

PERIODIC DISCLOSURES

Detail Regarding Debt Securities		FUND : Linked				Rs in Crores			
	MARKET VALUE				BOOK VALUE				
	As on 31.12.2025	as % of total	Previous Year as on 31.12.2024	as % of total	As on 31.12.2025	as % of total	Previous Year as on 31.12.2024	as % of total	
Breakdown by Credit Rating									
Sovereign	16,762	98.60	13,145	97.85	16,772	98.39	13,090	97.00	
AAA rated	213	1.25	262	1.95	211	1.24	262	1.94	
AA or better	-	0.00	-	0.00	-	0.00	-	0.00	
Rated below AA but above A (A or better)	24	0.14	27	0.20	27	0.16	29	0.22	
Rated below A but above B	-	0.00	-	0.00	-	0.00	-	0.00	
Any Other	-	0.00	-	0.00	36	0.21	114	0.85	
Rating	16,999	100.00	13,434	100.00	17,047	100.00	13,495	100.00	
Breakdown by Residual Maturity									
Upto 1 Year	1,234	7.26	784	5.84	1,282	7.52	913	6.77	
More than 1 year and Upto 3 Years	1,922	11.31	3,048	22.69	1,915	11.23	3,062	22.69	
More than 3 years and Upto 7 Years	4,305	25.33	3,391	25.24	4,260	24.99	3,394	25.15	
More than 7 years and Upto 10 Years	5,554	32.68	3,172	23.61	5,595	32.82	3,132	23.21	
More than 10 years and Upto 15 Years	3,103	18.25	2,774	20.65	3,111	18.25	2,735	20.26	
More than 15 years and Upto 20 Years	783	4.61	223	1.66	787	4.62	219	1.62	
Above 20 years	97	0.57	42	0.31	97	0.57	41	0.30	
Maturity	16,999	100.00	13,434	100.00	17,047	100.00	13,495	100.00	
Breakdown by type of issuer									
a. Central Government	7,689	45.23	6,535	48.64	7,602	44.59	6,471	47.96	
b. State Government	9,073	53.37	6,610	49.20	9,171	53.80	6,618	49.04	
c. Corporate Securities	237	1.40	289	2.15	275	1.61	405	3.00	
Issuer	16,999	100.00	13,434	100.00	17,047	100.00	13,495	100.00	