

## Detail Regarding Debt Securities FUND : Non 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
<b>Breakdown by Credit Rating</b>								
Sovereign	34,92,950	88.07	33,62,937	87.70	34,38,741	87.85	32,35,367	87.11
AAA rated	3,99,663	10.08	3,85,231	10.05	3,95,325	10.10	3,82,343	10.29
AA or better	58,981	1.49	68,000	1.77	57,517	1.47	67,309	1.81
Rated below AA but above A (A or better)	13,142	0.33	16,218	0.42	12,876	0.33	16,220	0.44
Rated below A but above B	239	0.01	92	0.00	761	0.02	586	0.02
Any Other	1,053	0.03	2,121	0.06	9,326	0.24	12,126	0.33
<b>Rating</b>	<b>39,66,029</b>	<b>100.00</b>	<b>38,34,599</b>	<b>100.00</b>	<b>39,14,546</b>	<b>100.00</b>	<b>37,13,950</b>	<b>100.00</b>
<b>Breakdown by Residual Maturity</b>								
Upto 1 Year	1,45,347	3.66	1,57,259	4.10	1,51,079	3.86	1,63,354	4.40
More than 1 year and Upto 3 Years	2,37,068	5.98	2,86,792	7.48	2,30,221	5.88	2,82,173	7.60
More than 3 years and Upto 7 Years	5,25,345	13.25	3,77,188	9.84	5,03,078	12.85	3,70,660	9.98
More than 7 years and Upto 10 Years	5,68,545	14.34	6,49,507	16.94	5,49,714	14.04	6,20,598	16.71
More than 10 years and Upto 15 Years	4,83,354	12.19	4,30,885	11.24	4,73,052	12.08	4,15,494	11.19
More than 15 years and Upto 20 Years	5,06,984	12.78	4,83,186	12.60	4,78,817	12.23	4,43,413	11.94
Above 20 years	14,99,384	37.81	14,49,781	37.81	15,28,586	39.05	14,18,259	38.19
<b>Maturity</b>	<b>39,66,029</b>	<b>100.00</b>	<b>38,34,599</b>	<b>100.00</b>	<b>39,14,546</b>	<b>100.00</b>	<b>37,13,950</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
a. Central Government	21,97,688	55.41	21,29,195	55.53	21,41,247	54.70	20,26,081	54.55
b. State Government	13,01,653	32.82	12,44,871	32.46	13,03,886	33.31	12,20,415	32.86
c. Corporate Securities	4,66,687	11.77	4,60,532	12.01	4,69,414	11.99	4,67,454	12.59
<b>Issuer</b>	<b>39,66,029</b>	<b>100.00</b>	<b>38,34,599</b>	<b>100.00</b>	<b>39,14,546</b>	<b>100.00</b>	<b>37,13,950</b>	<b>100.00</b>