

## Detail Regarding Debt Securities FUND : Non Linked

Rs in Crores

	MARKET VALUE				BOOK VALUE			
	As on 9/30/2021	as % of total	Previous Year as on 9/30/2020	as % of total	As on 9/30/2021	as % of total	Previous year as on 9/30/2020	as % of total
<b>Breakdown by Credit Rating</b>								
Sovereign	2,642,694	89.01	2,468,148	87.45	2,470,758	87.84	2,233,437	86.20
AAA rated	239,064	8.05	260,580	9.23	226,082	8.04	238,267	9.20
AA or better	54,547	1.84	55,692	1.97	54,953	1.95	47,463	1.83
Rated below AA but above A (A or better)	17,391	0.59	20,333	0.72	16,741	0.60	19,194	0.74
Rated below A but above B	8,004	0.27	7,294	0.26	8,369	0.30	7,588	0.29
Any Other	7,130	0.24	10,181	0.36	35,738	1.27	45,191	1.74
<b>Rating</b>	<b>2,968,830</b>	<b>100.00</b>	<b>2,822,228</b>	<b>100.00</b>	<b>2,812,641</b>	<b>100.00</b>	<b>2,591,140</b>	<b>100.00</b>
<b>Breakdown by Residual Maturity</b>								
Upto 1 Year	82,807	2.79	76,252	2.70	98,054	3.49	87,987	3.40
More than 1 year and Upto 3 Years	235,914	7.95	195,002	6.91	221,726	7.88	187,727	7.24
More than 3 years and Upto 7 Years	608,987	20.51	651,755	23.09	570,819	20.29	606,573	23.41
More than 7 years and Upto 10 Years	257,014	8.66	272,115	9.64	242,431	8.62	257,317	9.93
More than 10 years and Upto 15 Years	537,153	18.09	538,296	19.07	494,651	17.59	482,286	18.61
More than 15 years and Upto 20 Years	177,655	5.98	186,556	6.61	165,641	5.89	165,636	6.39
Above 20 years	1,069,301	36.02	902,252	31.97	1,019,319	36.24	803,614	31.01
<b>Maturity</b>	<b>2,968,830</b>	<b>100.00</b>	<b>2,822,228</b>	<b>100.00</b>	<b>2,812,641</b>	<b>100.00</b>	<b>2,591,140</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
a. Central Government	1,594,196	53.70	1,438,487	50.97	1,482,199	52.70	1,292,864	49.90
b. State Government	1,054,899	35.53	1,030,982	36.53	994,960	35.37	941,894	36.35
c. Corporate Securities	319,735	10.77	352,759	12.50	335,481	11.93	356,382	13.75
<b>Issuer</b>	<b>2,968,830</b>	<b>100.00</b>	<b>2,822,228</b>	<b>100.00</b>	<b>2,812,641</b>	<b>100.00</b>	<b>2,591,140</b>	<b>100.00</b>