

Detail Regarding Debt Securities FUND :NON-LINKED

	MARKET VALUE				BOOK VALUE			
	As at 31.12.2018	as % of total	As at 31.12.2017	as % of total	As at 31.12.2018	as % of total	As at 31.12.2017	as % of total
Breakdown by Credit Rating								
Sovereign	1,901,117	87.15	1,698,098	85.07	1,837,780	85.46	1,645,571	83.96
AAA rated	214,656	9.84	215,078	10.78	209,618	9.75	213,223	10.88
AA or better	36,798	1.69	33,081	1.66	41,149	1.91	35,019	1.79
Rated below AA but above A (A or better)	19,108	0.88	21,486	1.08	19,699	0.92	22,457	1.15
Rated below A but above B	2,279	0.10	1,793	0.09	2,860	0.13	2,719	0.14
Any Other	7,427	0.34	26,545	1.33	39,281	1.83	41,007	2.09
Rating- Total	2,181,385	100.00	1,996,081	100.00	2,150,387	100.00	1,959,996	100.00
Breakdown by Residual Maturity								
Upto 1 Year	62,093	2.85	35,756	1.79	71,759	3.34	40,593	2.07
More than 1 year and Upto 3 Years	162,444	7.45	123,808	6.20	161,075	7.49	126,272	6.44
More than 3 years and Upto 7 Years	537,628	24.65	493,056	24.70	526,921	24.50	471,994	24.08
More than 7 years and Upto 10 Years	399,648	18.32	465,955	23.34	399,269	18.57	459,836	23.46
More than 10 years and Upto 15 Years	331,979	15.22	266,590	13.36	324,931	15.11	259,264	13.23
More than 15 years and Upto 20 Years	193,035	8.85	223,313	11.19	191,066	8.89	221,376	11.29
Above 20 years	494,558	22.67	387,603	19.42	475,366	22.11	380,661	19.42
Maturity- Total	2,181,385	100.00	1,996,081	100.00	2,150,387	100.00	1,959,996	100.00
Breakdown by type of issuer								
a. Central Government	1,052,812	48.26	939,739	47.08	1,009,643	46.95	908,083	46.33
b. State Government	853,887	39.14	758,360	37.99	833,718	38.77	737,488	37.63
c. Corporate Securities	274,686	12.59	297,982	14.93	307,026	14.28	314,425	16.04
Issuer- Total	2,181,385	100.00	1,996,081	100.00	2,150,387	100.00	1,959,996	100.00