

Detail Regarding Debt Securities Fund : LINKED

	MARKET VALUE				BOOK VALUE			
	As at 30.06.2015	as % of total	As at 30.06.2014	as % of total	As at 30.06.2015	as % of total	As at 30.06.2014	as % of total
Breakdown by Credit Rating								
Sovereign	1,095,228.49	56.49	1,245,594.70	57.21	1,093,024.21	58.00	1,222,885.24	57.96
AAA rated	559,548.37	28.86	545,153.83	26.32	511,528.75	27.14	562,538.72	25.37
AA or better	190,858.16	9.84	187,331.28	8.87	178,053.76	9.45	189,671.08	8.72
Rated below AA but above A	44,415.78	2.29	153,959.26	7.24	42,024.67	2.23	154,677.09	7.16
Rated below A but above B	28,659.53	1.48	1,325.03	0.06	35,017.59	1.86	1,317.58	0.06
Any Other	20,034.39	1.03	15,513.56	0.31	24,984.79	1.33	6,595.32	0.72
Rating	1,938,744.73	100.00	2,148,877.66	100.00	1,884,633.76	100.00	2,137,685.04	100.00
Breakdown by Residual Maturity								
Upto 1 Year	107,111.62	5.52	323,937.50	14.99	108,225.68	5.74	320,487.20	15.07
More than 1 year and Upto 3 Years	621,229.65	32.04	375,713.53	18.12	606,619.32	32.19	387,428.48	17.48
More than 3 years and Upto 7 Years	898,417.07	46.34	1,014,028.27	46.55	886,344.16	47.03	995,190.29	47.19
More than 7 years and Upto 10 Years	178,910.26	9.23	306,991.97	14.37	154,679.32	8.21	307,218.82	14.29
More than 10 years and Upto 15 Years	133,076.13	6.86	128,206.38	5.96	128,765.26	6.83	127,360.24	5.97
More than 15 years and Upto 20 Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Above 20 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maturity	1,938,744.73	100.00	2,148,877.66	100.00	1,884,633.76	100.00	2,137,685.03	100.00
Breakdown by type of issuer								
a. Central Government	494,057.35	25.48	450,484.90	21.01	493,672.01	26.19	449,067.71	20.96
b. State Government	601,171.14	31.01	606,506.56	27.80	599,352.20	31.80	594,382.80	28.22
c. Corporate Securities	843,516.25	43.51	1,091,886.20	51.19	791,609.54	42.00	1,094,234.52	50.81
Issuer	1,938,744.73	100.00	2,148,877.66	100.00	1,884,633.76	100.00	2,137,685.03	100.00