

Detail Regarding Debt Securities FUND :NON 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	111,280,966.58	78.60	90,926,687.24	76.72	108,832,066.36	78.59	88,712,572.02	76.75
AAA rated	20,594,812.77	14.55	15,300,693.38	12.91	19,577,877.09	14.14	15,342,544.21	13.27
AA or better	3,488,983.06	2.46	4,731,139.47	3.99	3,311,367.57	2.39	4,897,766.24	4.24
Rated below AA but above A	1,784,907.72	1.26	1,998,897.47	1.69	1,756,308.15	1.27	1,958,960.83	1.69
Rated below A but above B	778,437.84	0.55	1,152,660.95	0.97	820,967.79	0.59	775,960.73	0.67
Any Other	3,645,418.85	2.57	4,414,741.40	3.72	4,174,988.16	3.02	3,893,610.93	3.37
Rating	141,573,526.81	100.00	118,524,819.92	100.00	138,473,575.13	100.00	115,581,414.95	100.00
Breakdown by Residual Maturity								
Upto 1 Year	3,420,049.86	2.42	2,473,090.05	2.09	3,632,322.66	2.62	1,927,837.16	1.67
More than 1 year and Upto 3 Years	7,974,409.84	5.63	8,392,338.54	7.08	7,946,940.89	5.74	8,378,342.41	7.25
More than 3 years and Upto 7 Years	34,632,536.66	24.46	25,109,267.97	21.18	33,698,474.99	24.34	24,726,879.56	21.39
More than 7 years and Upto 10 Years	41,191,702.73	29.10	34,715,567.14	29.29	39,970,285.26	28.86	34,254,232.93	29.64
More than 10 years and Upto 15 Years	11,450,043.94	8.09	12,713,776.91	10.73	11,456,782.80	8.27	12,166,303.49	10.53
More than 15 years and Upto 20 Years	19,764,627.52	13.96	12,682,138.55	10.70	19,454,222.71	14.05	12,345,905.42	10.68
Above 20 years	23,140,156.26	16.34	22,438,640.75	18.93	22,314,545.82	16.11	21,781,913.99	18.85
Maturity	141,573,526.81	100.00	118,524,819.91	100.00	138,473,575.13	100.00	115,581,414.96	100.00
Breakdown by type of issuer								
a. Central Government	66,789,914.50	47.18	57,810,599.60	48.78	65,680,083.29	47.43	56,050,894.69	48.49
b. State Government	44,491,052.08	31.43	31,518,099.38	26.59	43,151,983.07	31.16	31,149,207.40	26.95
c. Corporate Securities	30,292,560.23	21.40	29,196,120.93	24.63	29,641,508.76	21.41	28,381,312.87	24.56
Issuer	141,573,526.81	100.00	118,524,819.91	100.00	138,473,575.13	100.00	115,581,414.96	100.00