

Detail Regarding Debt Securities FUND :NON-LINKED

	MARKET VALUE				BOOK VALUE			
	As at 31.03.2016	as % of total	As at 31.03.2015	as % of total	As at 31.03.2016	as % of total	As at 31.03.2015	as % of total
Breakdown by Credit Rating								
Sovereign	1,243,441	80.23	1,086,757	78.18	1,230,048	80.48	1,048,576	77.95
AAA rated	201,212	12.98	203,642	14.65	190,736	12.48	193,530	14.39
AA or better	36,613	2.36	37,856	2.72	34,361	2.25	36,042	2.68
Rated below AA but above A	24,797	1.60	15,176	1.09	21,210	1.39	12,880	0.96
Rated below A but above B	8,608	0.56	7,940	0.57	10,109	0.66	8,614	0.64
Any Other	35,080	2.26	38,769	2.79	41,917	2.74	45,467	3.38
Rating- Total	1,549,751	100.00	1,390,140	100.00	1,528,383	100.00	1,345,109	100.00
Breakdown by Residual Maturity								
Upto 1 Year	40,530	2.62	30,725	2.21	41,578	2.72	33,154	2.46
More than 1 year and Upto 3 Years	89,077	5.75	85,056	6.12	87,794	5.74	84,896	6.31
More than 3 years and Upto 7 Years	362,028	23.36	302,615	21.77	355,794	23.28	294,583	21.90
More than 7 years and Upto 10 Years	421,579	27.20	420,915	30.28	420,462	27.51	409,107	30.41
More than 10 years and Upto 15 Years	174,214	11.24	121,253	8.72	172,538	11.29	118,726	8.83
More than 15 years and Upto 20 Years	202,614	13.07	195,696	14.08	198,677	13.00	186,466	13.86
Above 20 years	259,708	16.76	233,880	16.82	251,540	16.46	218,177	16.22
Maturity- Total	1,549,751	100.00	1,390,140	100.00	1,528,383	100.00	1,345,109	100.00
Breakdown by type of issuer								
a. Central Government	735,454	47.46	657,739	47.31	715,078	46.79	630,310	46.86
b. State Government	507,987	32.78	429,033	30.86	514,971	33.69	418,266	31.10
c. Corporate Securities	306,309	19.77	303,368	21.82	298,335	19.52	296,533	22.05
Issuer- Total	1,549,751	100.00	1,390,140	100.00	1,528,383	100.00	1,345,109	100.00