

Detail Regarding Debt Securities FUND :NON-LINKED

	MARKET VALUE		BOOK VALUE			
	As at 30.06.2016	as % of total	As at 30.06.2016	as % of total	As at 30.06.2015	as % of total
Breakdown by Credit Rating						
Sovereign	1,341,945	81.14	1,298,552	81.13	1,088,321	78.59
AAA rated	205,143	12.40	194,686	12.16	195,779	14.14
AA or better	39,656	2.40	35,644	2.23	33,114	2.39
Rated below AA but above A	23,508	1.42	19,627	1.23	17,563	1.27
Rated below A but above B	8,383	0.51	10,245	0.64	8,210	0.59
Any Other	35,316	2.14	41,916	2.62	41,750	3.02
Rating- Total	1,653,951	100.00	1,600,669	100.00	1,384,736	100.00
Breakdown by Residual Maturity						
Upto 1 Year	47,860	2.89	50,557	3.16	36,323	2.62
More than 1 year and Upto 3 Years	97,128	5.87	95,596	5.97	79,469	5.74
More than 3 years and Upto 7 Years	384,227	23.23	374,151	23.37	336,985	24.34
More than 7 years and Upto 10 Years	435,868	26.35	425,867	26.61	399,703	28.86
More than 10 years and Upto 15 Years	177,420	10.73	168,380	10.52	114,568	8.27
More than 15 years and Upto 20 Years	265,490	16.05	255,993	15.99	194,542	14.05
Above 20 years	245,958	14.87	230,124	14.38	223,145	16.11
Maturity- Total	1,653,951	100.00	1,600,669	100.00	1,384,736	100.00
Breakdown by type of issuer						
a. Central Government	790,245	47.78	755,641	47.21	656,801	47.43
b. State Government	551,700	33.36	542,911	33.92	431,520	31.16
c. Corporate Securities	312,007	18.86	302,117	18.87	296,415	21.41
Issuer- Total	1,653,951	100.00	1,600,669	100.00	1,384,736	100.00