

Detail Regarding Debt Securities FUND :NON LINKED

Rs in Crores

	MARKET VALUE				BOOK VALUE			
	As at 31.03.2015	as % of total	As at 31.03.2014	as % of total	As at 31.03.2015	as % of total	As at 31.03.2014	as % of total
<u>Breakdown by Credit Rating</u>								
Sovereign	1086756.84	78.18%	817807.11	75.01%	1048576.08	77.95%	858359.18	75.43%
AAA rated	203642.40	14.65%	150933.29	13.84%	193529.88	14.39%	153037.58	13.45%
AA or better	37856.12	2.72%	49867.61	4.57%	36042.08	2.68%	48913.93	4.30%
Rated below AA but above A	15175.80	1.09%	21586.07	1.98%	12879.98	0.96%	21285.27	1.87%
Rated below A but above B	7939.81	0.57%	10977.20	1.01%	8613.94	0.64%	11861.75	1.04%
Any Other	38769.05	2.79%	39099.93	3.59%	45467.25	3.38%	44529.54	3.91%
Rating	1390140.01	100.00%	1090271.20	100.00%	1345109.21	100.00%	1137987.24	100.00%
<u>Breakdown by Residual Maturity</u>								
Upto 1 Year	30724.53	2.21%	24166.59	2.22%	33153.88	2.46%	25780.20	2.27%
More than 1 year and Upto 3 Years	85056.13	6.12%	77424.49	7.10%	84895.72	6.31%	77780.06	6.83%
More than 3 years and Upto 7 Years	302615.16	21.77%	223615.79	20.51%	294583.45	21.90%	228926.17	20.12%
More than 7 years and Upto 10 Years	420914.64	30.28%	340901.77	31.27%	409106.95	30.41%	351435.98	30.88%
More than 10 years and Upto 15 Years	121253.16	8.72%	117111.91	10.74%	118725.82	8.83%	125910.28	11.06%
More than 15 years and Upto 20 Years	195696.39	14.08%	109188.89	10.01%	186466.26	13.86%	116031.36	10.20%
Above 20 years	233879.99	16.82%	197861.76	18.15%	218177.13	16.22%	212123.19	18.64%
Maturity	1390140.01	100.00%	1090271.20	100.00%	1345109.21	100.00%	1137987.24	100.00%
<u>Breakdown by type of issuer</u>								
a. Central Government	657738.88	47.31%	516021.98	47.33%	630309.86	46.86%	548040.75	48.16%
b. State Government	429033.14	30.86%	287010.03	26.32%	418266.22	31.10%	294438.48	25.87%
c. Corporate Securities	303367.99	21.82%	287239.20	26.35%	296533.13	22.05%	295508.01	25.97%
Issuer	1390140.01	100.00%	1090271.20	100.00%	1345109.21	100.00%	1137987.24	100.00%