

Detail Regarding Debt Securities FUND : Non Linked

Rs in Crores

	MARKET VALUE				BOOK VALUE			
	As on 3/31/2022	as % of total	Previous Year as on 3/31/22021	as % of total	As on 3/31/2022	as % of total	Previous year as on 3/31/22021	as % of total
Breakdown by Credit Rating								
Sovereign	26,28,414	88.74	25,77,636	88.45	25,37,293	87.73	23,67,284	86.98
AAA rated	2,40,696	8.13	2,52,268	8.66	2,35,731	8.15	2,34,132	8.60
AA or better	67,617	2.28	49,368	1.69	66,820	2.31	50,727	1.86
Rated below AA but above A (A or better)	10,742	0.36	19,040	0.65	10,925	0.38	18,221	0.67
Rated below A but above B	7,922	0.27	7,810	0.27	8,165	0.28	8,102	0.30
Any Other	6,684	0.23	8,052	0.28	33,235	1.15	43,273	1.59
Rating	29,62,077	100	29,14,174	100.00	28,92,170	100	27,21,740	100.00
Breakdown by Residual Maturity								
Upto 1 Year	95,087	3.21	79,740	2.74	1,08,993	3.77	94,226	3.46
More than 1 year and Upto 3 Years	2,88,126	9.73	2,14,956	7.38	2,71,917	9.40	2,03,304	7.47
More than 3 years and Upto 7 Years	5,17,090	17.46	6,32,721	21.71	4,92,023	17.01	5,96,133	21.90
More than 7 years and Upto 10 Years	2,82,377	9.53	2,69,385	9.24	2,91,966	10.10	2,55,458	9.39
More than 10 years and Upto 15 Years	4,92,570	16.63	4,90,547	16.83	4,70,467	16.27	4,54,665	16.70
More than 15 years and Upto 20 Years	2,21,752	7.49	2,15,754	7.41	2,11,002	7.30	1,96,693	7.23
Above 20 years	10,65,074	35.96	10,11,070	34.69	10,45,803	36.16	9,21,262	33.85
Maturity	29,62,077	100	29,14,174	100.00	28,92,170	100	27,21,740	100.00
Breakdown by type of issuer								
a. Central Government	16,01,995	54.08	15,16,853	52.05	15,48,470	53.54	13,92,161	51.15
b. State Government	10,37,979	35.04	10,67,634	36.64	10,00,382	34.59	9,81,975	36.08
c. Corporate Securities	3,22,103	10.87	3,29,687	11.31	3,43,317	11.87	3,47,604	12.77
Issuer	29,62,077	100	29,14,174	100.00	28,92,170	100.00	27,21,740	100.00