

## Detail Regarding Debt Securities FUND : Linked

Rs in Crores

	MARKET VALUE				BOOK VALUE			
	As on 30-09-2023	as % of total	Previous Year as on 30-09-2022	as % of total	As on 30-09-2023	as % of total	Previous year as on 30-09-2022	as % of total
<b>Breakdown by Credit Rating</b>								
<b>Sovereign</b>	10,557	96.54	8,418	91.62	10,733	95.36	8,633	87.75
<b>AAA rated</b>	311	2.85	684	7.44	337	2.99	676	6.87
<b>AA or better</b>	38	0.34	75	0.82	39	0.35	78	0.79
<b>Rated below AA but above A (A or better)</b>	-	0.00	-	0.00	-	0.00	-	0.00
<b>Rated below A but above B</b>	30	0.27	11	0.12	32	0.28	13	0.13
<b>Any Other</b>	-	0.00	-	0.00	114	1.01	439	4.46
<b>Rating</b>	<b>10,936</b>	<b>100.00</b>	<b>9,188</b>	<b>100.00</b>	<b>11,256</b>	<b>100.00</b>	<b>9,838</b>	<b>100.00</b>
<b>Breakdown by Residual Maturity</b>								
<b>Upto 1 Year</b>	407	3.72	414	4.51	528	4.69	849	8.63
<b>More than 1 year and Upto 3 Years</b>	2,008	18.36	1,073	11.68	2,057	18.28	1,085	11.03
<b>More than 3 years and Upto 7 Years</b>	4,045	36.99	3,674	39.99	4,097	36.40	3,723	37.85
<b>More than 7 years and Upto 10 Years</b>	2,465	22.54	2,312	25.16	2,522	22.41	2,398	24.37
<b>More than 10 years and Upto 15 Years</b>	1,690	15.46	1,424	15.50	1,724	15.32	1,477	15.02
<b>More than 15 years and Upto 20 Years</b>	280	2.56	205	2.23	287	2.55	215	2.19
<b>Above 20 years</b>	40	0.36	86	0.94	41	0.36	90	0.92
<b>Maturity</b>	<b>10,936</b>	<b>100.00</b>	<b>9,188</b>	<b>100.00</b>	<b>11,256</b>	<b>100.00</b>	<b>9,838</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
<b>a. Central Government</b>	6,486	59.31	4,396	47.85	6,595	58.59	4,537	46.12
<b>b. State Government</b>	4,071	37.23	4,022	43.77	4,139	36.77	4,095	41.63
<b>c. Corporate Securities</b>	379	3.46	770	8.38	522	4.64	1,205	12.25
<b>Issuer</b>	<b>10,936</b>	<b>100.00</b>	<b>9,188</b>	<b>100.00</b>	<b>11,256</b>	<b>100.00</b>	<b>9,838</b>	<b>100.00</b>