

## Detail Regarding Debt Securities FUND : Non Linked

Rs in Crores

	MARKET VALUE				BOOK VALUE			
	As on 31.03.2024	as % of total	Previous Year as on 31.03.2023	as % of total	As on 31.03.2024	as % of total	Previous Year as on 31.03.2023	as % of total
<b>Breakdown by Credit Rating</b>								
Sovereign	31,53,367	88.45	28,30,243	88.67	30,68,787	87.89	28,08,649	88.20
AAA rated	3,24,483	9.10	2,67,144	8.37	3,23,937	9.28	2,69,258	8.46
AA or better	58,922	1.65	75,768	2.37	58,617	1.68	75,501	2.37
Rated below AA but above A (A or better)	20,693	0.58	6,707	0.21	20,925	0.60	6,816	0.21
Rated below A but above B	5,123	0.14	6,786	0.21	5,716	0.16	7,651	0.24
Any Other	2,576	0.07	5,341	0.17	13,570	0.39	16,551	0.52
<b>Rating</b>	<b>35,65,164</b>	<b>100.00</b>	<b>31,91,989</b>	<b>100.00</b>	<b>34,91,552</b>	<b>100.00</b>	<b>31,84,425</b>	<b>100.00</b>
<b>Breakdown by Residual Maturity</b>								
Upto 1 Year	1,58,023	4.43	1,31,400	4.12	1,64,127	4.70	1,37,095	4.31
More than 1 year and Upto 3 Years	2,93,671	8.24	2,74,100	8.59	2,90,864	8.33	2,70,427	8.49
More than 3 years and Upto 7 Years	3,96,966	11.13	4,71,067	14.76	3,91,536	11.21	4,66,485	14.65
More than 7 years and Upto 10 Years	5,03,767	14.13	3,90,817	12.24	4,88,531	13.99	3,82,228	12.00
More than 10 years and Upto 15 Years	4,66,464	13.08	4,61,093	14.45	4,53,733	13.00	4,56,561	14.34
More than 15 years and Upto 20 Years	4,19,721	11.77	2,98,142	9.34	3,91,627	11.22	2,87,786	9.04
Above 20 years	13,26,551	37.21	11,65,370	36.51	13,11,133	37.55	11,83,844	37.18
<b>Maturity</b>	<b>35,65,164</b>	<b>100.00</b>	<b>31,91,989</b>	<b>100.00</b>	<b>34,91,552</b>	<b>100.00</b>	<b>31,84,425</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
a. Central Government	19,86,344	55.72	17,85,310	55.93	19,09,500	54.69	17,59,268	55.25
b. State Government	11,72,681	32.89	10,59,530	33.19	11,64,946	33.36	10,63,978	33.41
c. Corporate Securities	4,06,138	11.39	3,47,149	10.88	4,17,106	11.95	3,61,180	11.34
<b>Issuer</b>	<b>35,65,164</b>	<b>100.00</b>	<b>31,91,989</b>	<b>100.00</b>	<b>34,91,552</b>	<b>100.00</b>	<b>31,84,425</b>	<b>100.00</b>