

## Detail Regarding Debt Securities FUND : Non-Linked

Rs in Crore

	MARKET VALUE				BOOK VALUE			
	As on 03/31/2021	as % of total	Previous Year as on 03/31/2020	as % of total	As on 03/31/2021	as % of total	Previous Year as on 03/31/2020	as % of total
<b>Breakdown by Credit Rating</b>								
Sovereign	2,577,636	88.45	2,284,172	78.38	2,367,284	86.98	2,108,750	77.48
AAA rated	252,268	8.66	257,063	8.82	234,132	8.60	238,197	8.75
AA or better	49,368	1.69	51,605	1.77	50,727	1.86	49,698	1.83
Rated below AA but above A (A or better)	19,040	0.65	16,071	0.55	18,221	0.67	15,599	0.57
Rated below A but above B	7,810	0.27	5,636	0.19	8,102	0.30	6,094	0.22
Any Other	8,052	0.28	45,665	1.57	43,273	1.59	48,521	1.78
<b>Rating</b>	<b>2,914,174</b>	<b>100.00</b>	<b>2,660,212</b>	<b>91.29</b>	<b>2,721,740</b>	<b>100.00</b>	<b>2,466,859</b>	<b>90.64</b>
<b>Breakdown by Residual Maturity</b>								
Upto 1 Year	79,740	2.74	89,927	3.38	94,226	3.46	89,711	3.64
More than 1 year and Upto 3 Years	214,956	7.38	223,701	8.41	203,304	7.47	214,070	8.68
More than 3 years and Upto 7 Years	632,721	21.71	631,756	23.75	596,133	21.90	595,045	24.12
More than 7 years and Upto 10 Years	269,385	9.24	298,009	11.20	255,458	9.39	285,763	11.58
More than 10 years and Upto 15 Years	490,547	16.83	490,915	18.45	454,665	16.70	452,285	18.33
More than 15 years and Upto 20 Years	215,754	7.41	161,104	6.06	196,693	7.23	150,368	6.10
Above 20 years	1,011,070	34.69	764,799	28.75	921,262	33.85	679,619	27.55
<b>Maturity</b>	<b>2,914,174</b>	<b>100.00</b>	<b>2,660,212</b>	<b>100.00</b>	<b>2,721,740</b>	<b>100.00</b>	<b>2,466,859</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
a. Central Government	1,516,853	52.05	1,331,374	45.69	1,392,161	51.15	1,197,399	43.99
b. State Government	1,067,634	36.64	963,837	33.07	981,975	36.08	922,165	33.88
c. Corporate Securities	329,687	11.31	365,001	12.53	347,604	12.77	347,295	12.76
<b>Issuer</b>	<b>2,914,174</b>	<b>100.00</b>	<b>2,660,212</b>	<b>91.29</b>	<b>2,721,740</b>	<b>100.00</b>	<b>2,466,859</b>	<b>90.64</b>