

## Detail Regarding Debt Securities FUND : Non-Linked

Rs in Crores

	MARKET VALUE				BOOK VALUE			
	As on 9/30/2019	as % of total	Previous Year as on 9/30/2018	as % of total	As on 9/30/2019	as % of total	Previous Year as on 9/30/2018	as % of total
<b>Breakdown by Credit Rating</b>								
<b>Sovereign</b>	2,157,874	87.47	1,758,197	86.13	2,023,350	86.20	1,786,228	85.04
<b>AAA rated</b>	224,435	9.10	208,423	10.21	211,629	9.02	212,664	10.12
<b>AA or better</b>	35,028	1.42	33,499	1.64	39,218	1.67	37,752	1.80
<b>Rated below AA but above A (A or better)</b>	24,732	1.00	20,594	1.01	24,557	1.05	21,577	1.03
<b>Rated below A but above B</b>	1,748	0.07	2,174	0.11	1,818	0.08	2,340	0.11
<b>Any Other</b>	23,178	0.94	18,420	0.90	46,701	1.99	39,938	1.90
<b>Rating</b>	<b>2,466,995</b>	<b>100.00</b>	<b>2,041,307</b>	<b>100.00</b>	<b>2,347,273</b>	<b>100.00</b>	<b>2,100,499</b>	<b>100.00</b>
<b>Breakdown by Residual Maturity</b>								
<b>Upto 1 Year</b>	70,206	2.85	52,804	2.59	70,836	3.02	66,367	3.16
<b>More than 1 year and Upto 3 Years</b>	211,543	8.57	148,968	7.30	204,031	8.69	150,231	7.15
<b>More than 3 years and Upto 7 Years</b>	570,116	23.11	508,768	24.92	537,108	22.88	508,648	24.22
<b>More than 7 years and Upto 10 Years</b>	354,595	14.37	417,448	20.45	343,767	14.65	432,391	20.59
<b>More than 10 years and Upto 15 Years</b>	422,188	17.11	247,320	12.12	399,001	17.00	250,401	11.92
<b>More than 15 years and Upto 20 Years</b>	184,726	7.49	237,958	11.66	180,956	7.71	250,560	11.93
<b>Above 20 years</b>	653,621	26.49	428,040	20.97	611,574	26.05	441,901	21.04
<b>Maturity</b>	<b>2,466,995</b>	<b>100.00</b>	<b>2,041,307</b>	<b>100.00</b>	<b>2,347,273</b>	<b>100.00</b>	<b>2,100,499</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
<b>a. Central Government</b>	1,238,968	50.22	958,915	46.98	1,149,940	48.99	980,679	46.69
<b>b. State Government</b>	922,276	37.38	799,281	39.16	876,780	37.35	809,227	38.53
<b>c. Corporate Securities</b>	305,751	12.39	283,110	13.87	320,552	13.66	310,594	14.79
<b>Issuer</b>	<b>2,466,995</b>	<b>100.00</b>	<b>2,041,307</b>	<b>100.00</b>	<b>2,347,273</b>	<b>100.00</b>	<b>2,100,499</b>	<b>100.00</b>