

Detail Regarding Debt Securities FUND :NON-LINKED

	MARKET VALUE				BOOK VALUE			
	As at 31.03.2018	as % of total	As at 31.03.2017	as % of total	As at 31.03.2018	as % of total	As at 31.03.2017	as % of total
Breakdown by Credit Rating								
Sovereign	1,731,421	84.85	1,556,647	83.38	1,687,158	83.97	1,466,149	82.93
AAA rated	225,067	11.03	217,456	11.65	217,234	10.81	202,229	11.44
AA or better	38,595	1.89	31,546	1.69	41,253	2.05	29,852	1.69
Rated below AA but above A (A or better)	18,618	0.91	23,425	1.25	18,682	0.93	19,355	1.09
Rated below A but above B	2,492	0.12	6,119	0.33	2,532	0.13	10,368	0.59
Any Other	24,494	1.20	31,640	1.69	42,386	2.11	39,973	2.26
Rating- Total	2,040,687	100.00	1,866,832	100.00	2,009,245	100.00	1,767,925	100.00
Breakdown by Residual Maturity								
Upto 1 Year	50,798	2.49	50,799	2.49	56,090	2.79	42,627	2.41
More than 1 year and Upto 3 Years	125,030	6.13	125,030	6.13	127,073	6.32	104,689	5.92
More than 3 years and Upto 7 Years	537,135	26.32	537,135	26.32	520,531	25.91	418,382	23.67
More than 7 years and Upto 10 Years	439,877	21.56	439,877	21.56	442,227	22.01	483,908	27.37
More than 10 years and Upto 15 Years	260,472	12.76	260,472	12.76	253,226	12.60	175,079	9.90
More than 15 years and Upto 20 Years	226,969	11.12	226,969	11.12	226,764	11.29	246,637	13.95
Above 20 years	400,406	19.62	400,406	19.62	383,334	19.08	296,603	16.78
Maturity- Total	2,040,687	100.00	2,040,688	100.00	2,009,245	100.00	1,767,925	100.00
Breakdown by type of issuer								
a. Central Government	946,336	46.37	946,336	46.37	915,675	45.57	817,375	46.23
b. State Government	791,725	38.80	791,725	38.80	778,122	38.73	648,774	36.70
c. Corporate Securities	302,627	14.83	302,627	14.83	315,448	15.70	301,776	17.07
Issuer- Total	2,040,687	100.00	2,040,688	100.00	2,009,245	100.00	1,767,925	100.00