

## Detail Regarding Debt Securities FUND :NON-LINKED

	MARKET VALUE				BOOK VALUE			
	As at 31.12.2015	as % of total	As at 31.12.2014	as % of total	As at 31.12.2015	as % of total	As at 31.12.2014	as % of total
<b>Breakdown by Credit Rating</b>								
<b>Sovereign</b>	1,193,206.00	79.90	1,030,291.00	78.92	1,180,185.00	80.02	1,010,445.00	78.51
<b>AAA rated</b>	207,625.00	13.90	175,061.00	13.41	195,545.00	13.26	167,150.00	12.99
<b>AA or better</b>	37,738.00	2.53	40,891.00	3.13	36,012.00	2.44	38,374.00	2.98
<b>Rated below AA but above A</b>	15,402.00	1.03	15,616.00	1.20	10,044.00	0.68	15,517.00	1.21
<b>Rated below A but above B</b>	7,653.00	0.51	11,140.00	0.85	8,668.00	0.59	11,701.00	0.91
<b>Any Other</b>	31,773.00	2.13	32,567.00	2.49	44,473.00	3.02	43,826.00	3.41
<b>Rating- Total</b>	<b>1,493,397.00</b>	<b>100.00</b>	<b>1,305,566.00</b>	<b>100.00</b>	<b>1,474,927.00</b>	<b>100.00</b>	<b>1,287,013.00</b>	<b>100.00</b>
<b>Breakdown by Residual Maturity</b>								
<b>Upto 1 Year</b>	37,273.00	2.50	23,059.00	1.77	39,486.00	2.68	25,724.00	2.00
<b>More than 1 year and Upto 3 Years</b>	82,117.00	5.50	88,514.00	6.78	81,404.00	5.52	87,908.00	6.83
<b>More than 3 years and Upto 7 Years</b>	335,990.00	22.50	283,700.00	21.73	331,573.00	22.48	282,059.00	21.92
<b>More than 7 years and Upto 10 Years</b>	236,818.00	15.86	367,747.00	28.17	243,936.00	16.54	366,102.00	28.45
<b>More than 10 years and Upto 15 Years</b>	386,045.00	25.85	122,902.00	9.41	375,648.00	25.47	122,531.00	9.52
<b>More than 15 years and Upto 20 Years</b>	166,548.00	11.15	187,742.00	14.38	164,730.00	11.17	180,901.00	14.06
<b>Above 20 years</b>	248,606.00	16.65	231,901.00	17.76	238,150.00	16.15	221,787.00	17.23
<b>Maturity- Total</b>	<b>1,493,397.00</b>	<b>100.00</b>	<b>1,305,565.00</b>	<b>100.00</b>	<b>1,474,927.00</b>	<b>100.00</b>	<b>1,287,012.00</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
<b>a. Central Government</b>	718,062.00	48.08	665,410.00	50.97	700,263.00	47.48	651,153.00	50.59
<b>b. State Government</b>	475,144.00	31.82	365,124.00	27.97	479,922.00	32.54	359,547.00	27.94
<b>c. Corporate Securities</b>	300,191.00	20.10	275,031.00	21.07	294,742.00	19.98	276,312.00	21.47
<b>Issuer- Total</b>	<b>1,493,397.00</b>	<b>100.00</b>	<b>1,305,565.00</b>	<b>100.00</b>	<b>1,474,927.00</b>	<b>100.00</b>	<b>1,287,012.00</b>	<b>100.00</b>