

Detail Regarding Debt Securities FUND :NON-LINKED

	MARKET VALUE				BOOK VALUE			
	As at 30.09.2015	as % of total	As at 30.09.2014	as % of total	As at 30.09.2015	as % of total	As at 30.09.2014	as % of total
Breakdown by Credit Rating								
Sovereign	1,169,730.66	79.56	946,987.09	77.78	1,135,531.86	79.44	964,102.64	77.83
AAA rated	204,771.16	13.93	160,805.51	13.21	193,054.59	13.51	159,625.13	12.89
AA or better	35,146.18	2.39	40,165.35	3.30	33,446.07	2.34	38,980.85	3.15
Rated below AA but above A	17,973.69	1.22	21,164.56	1.74	14,452.46	1.01	21,239.86	1.71
Rated below A but above B	7,957.39	0.54	10,467.77	0.86	7,281.83	0.51	11,186.90	0.90
Any Other	34,640.10	2.36	37,900.95	3.11	45,703.65	3.20	43,537.15	3.51
Rating- Total	1,470,219.17	100.00	1,217,491.23	100.00	1,429,470.47	100.00	1,238,672.52	100.00
Breakdown by Residual Maturity								
Upto 1 Year	40,292.04	2.74	23,818.57	1.96	42,585.66	2.98	26,226.81	2.12
More than 1 year and Upto 3 Years	82,639.04	5.62	88,455.05	7.27	82,472.50	5.77	88,365.97	7.13
More than 3 years and Upto 7 Years	356,368.67	24.24	262,591.18	21.57	347,363.30	24.30	266,036.92	21.48
More than 7 years and Upto 10 Years	216,363.23	14.72	350,106.99	28.76	209,841.26	14.68	353,074.83	28.50
More than 10 years and Upto 15 Years	395,820.86	26.92	117,707.24	9.67	384,625.07	26.91	123,419.13	9.96
More than 15 years and Upto 20 Years	144,016.80	9.80	166,456.77	13.67	140,132.45	9.80	171,050.95	13.81
Above 20 years	234,718.54	15.96	208,355.44	17.11	222,450.24	15.56	210,497.90	16.99
Maturity- Total	1,470,219.17	100.00	1,217,491.23	100.00	1,429,470.47	100.00	1,238,672.52	100.00
Breakdown by type of issuer								
a. Central Government	713,894.91	48.56	597,229.02	49.05	688,275.65	48.15	611,070.43	49.33
b. State Government	455,835.74	31.00	333,068.29	27.36	447,256.21	31.29	335,614.98	27.09
c. Corporate Securities	300,488.51	20.44	287,193.93	23.59	293,938.61	20.56	291,987.11	23.57
Issuer- Total	1,470,219.17	100.00	1,217,491.23	100.00	1,429,470.47	100.00	1,238,672.52	100.00

1. In case of debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting / investment regulations