

Detail Regarding Debt Securities FUND :NON-LINKED

	MARKET VALUE				BOOK VALUE			
	As at 30.09.2016	as % of total	As at 30.09.2015	as % of total	As at 30.09.2016	as % of total	As at 30.09.2015	as % of total
Breakdown by Credit Rating								
Sovereign	1,472,762	82.52	1,169,731	79.56	1,357,233	82.13	1,135,532	79.44
AAA rated	214,292	12.01	204,771	13.93	193,950	11.74	193,055	13.51
AA or better	33,522	1.88	35,146	2.39	31,156	1.89	33,446	2.34
Rated below AA but above A	22,212	1.24	17,974	1.22	18,901	1.14	14,452	1.01
Rated below A but above B	8,112	0.45	7,957	0.54	9,319	0.56	7,282	0.51
Any Other	33,815	1.89	34,640	2.36	41,883	2.53	45,704	3.20
Rating- Total	1,784,715	100.00	1,470,219	100.00	1,652,443	100.00	1,429,470	100.00
Breakdown by Residual Maturity								
Upto 1 Year	43,144	2.42	40,292	2.74	46,140	2.79	42,586	2.98
More than 1 year and Upto 3 Years	99,386	5.57	82,639	5.62	97,055	5.87	82,472	5.77
More than 3 years and Upto 7 Years	391,233	21.92	356,369	24.24	369,040	22.33	347,363	24.30
More than 7 years and Upto 10 Years	479,415	26.86	216,363	14.72	446,563	27.02	209,841	14.68
More than 10 years and Upto 15 Years	176,942	9.91	395,821	26.92	163,709	9.91	384,625	26.91
More than 15 years and Upto 20 Years	291,979	16.36	144,017	9.80	266,461	16.13	140,132	9.80
Above 20 years	302,615	16.96	234,719	15.96	263,474	15.94	222,450	15.56
Maturity- Total	1,784,715	100.00	1,470,219	100.00	1,652,443	100.00	1,429,470	100.00
Breakdown by type of issuer								
a. Central Government	863,606	48.39	713,895	48.56	787,293	47.64	688,276	48.15
b. State Government	609,156	34.13	455,836	31.00	569,939	34.49	447,256	31.29
c. Corporate Securities	311,953	17.48	300,489	20.44	295,210	17.87	293,939	20.56
Issuer- Total	1,784,715	100.00	1,470,219	100.00	1,652,443	100.00	1,429,470	100.00