

Detail Regarding Debt Securities FUND :NON LINKED

	MARKET VALUE				BOOK VALUE			
	As at 30.06.2014	as % of total	As at 30.06.2013	as % of total	As at 30.06.2014	as % of total	As at 30.06.2013	as % of total
Breakdown by Credit Rating								
Sovereign	88,712,572.02	76.75	77,855,864.60	74.28	90,926,687.24	76.72	75,541,428.23	73.50
AAA rated	15,342,544.21	13.27	15,358,156.72	14.65	15,300,693.38	12.91	14,929,232.00	14.52
AA or better	4,897,766.24	4.24	4,987,847.70	4.76	4,731,139.47	3.99	4,855,888.51	4.72
Rated below AA but above A	1,958,960.83	1.70	2,004,200.01	1.91	1,998,897.47	1.69	1,936,735.70	1.89
Rated below A but above B	775,960.73	0.67	520,303.52	0.50	1,152,660.95	0.97	1,190,185.55	1.16
Any Other	3,893,610.93	3.37	4,089,826.64	3.90	4,414,741.40	3.72	4,330,786.86	4.21
Rating	115,581,414.96	100.00	104,816,199.19	100.00	118,524,819.91	100.00	102,784,256.85	100.00
Breakdown by Residual Maturity								
Upto 1 Year	1,927,837.16	1.67	3,342,703.68	3.19	2,473,090.05	2.09	4,093,397.16	3.98
More than 1 year and Upto 3 Years	8,378,342.41	7.25	8,470,050.43	8.08	8,392,338.54	7.08	8,430,147.41	8.20
More than 3 years and Upto 7 Years	24,726,879.56	21.39	21,218,783.57	20.24	25,109,267.97	21.18	20,788,019.61	20.22
More than 7 years and Upto 10 Years	34,254,232.93	29.64	30,954,805.24	29.53	34,715,567.14	29.29	30,129,630.52	29.31
More than 10 years and Upto 15 Years	12,166,303.49	10.52	14,109,149.94	13.46	12,713,776.91	10.73	13,711,242.49	13.35
More than 15 years and Upto 20 Years	12,345,905.42	10.68	9,980,826.67	9.53	12,682,138.55	10.70	9,508,657.11	9.25
Above 20 years	21,781,913.99	0.00	16,739,879.66	0.00	22,438,640.75	0.00	16,123,162.55	0.00
Maturity	115,581,414.96	81.15	104,816,199.19	84.03	118,524,819.91	81.07	102,784,256.85	84.31
Breakdown by type of issuer								
a. Central Government	56,050,894.69	48.49	51,557,665.31	49.19	57,810,599.60	48.78	49,954,271.08	48.60
b. State Government	31,149,207.40	26.95	24,674,853.37	23.54	31,518,099.38	26.59	23,972,388.89	23.32
c. Corporate Securities	28,381,312.87	24.56	28,583,680.51	27.27	29,196,120.93	24.63	28,857,596.88	28.08
Issuer	115,581,414.96	100.00	104,816,199.19	100.00	118,524,819.91	100.00	102,784,256.85	100.00