

Detail Regarding Debt Securities FUND :NON LINKED

Rs in Crores

	MARKET VALUE				BOOK VALUE			
	As at 30.09.2014	as % of total	As at 30.09.2013	as % of total	As at 30.09.2014	as % of total	As at 30.09.2013	as % of total
<u>Breakdown by Credit Rating</u>								
Sovereign	946,987.09	77.71	733,174.32	73.41	964,102.64	77.83	783,188.84	74.03
AAA rated	160,805.51	13.19	146,092.51	14.62	159,625.13	12.89	149,908.95	14.17
AA or better	40,165.35	3.30	48,426.11	4.85	38,980.85	3.15	49,148.05	4.65
Rated below AA but above A	21,164.56	1.74	20,089.46	2.01	21,239.86	1.72	20,432.65	1.93
Rated below A but above B	10,467.77	0.86	9,965.14	1.00	11,186.90	0.90	10,915.39	1.03
Any Other	39,041.93	3.20	41,028.77	4.11	43,537.15	3.51	44,347.30	4.19
Rating	1,218,632.21	100.00	998,776.31	100.00	1,238,672.52	100.00	1,057,941.18	100.00
<u>Breakdown by Residual Maturity</u>								
Upto 1 Year	24,959.55	2.04	29,403.90	2.94	26,226.81	2.12	30,940.86	2.93
More than 1 year and Upto 3 Years	88,455.05	7.26	91,286.45	9.14	88,365.97	7.13	92,038.56	8.70
More than 3 years and Upto 7 Years	262,591.18	21.55	206,099.88	20.64	266,036.92	21.48	212,085.35	20.05
More than 7 years and Upto 10 Years	350,106.99	28.73	295,572.46	29.59	353,074.83	28.51	310,902.29	29.39
More than 10 years and Upto 15 Years	117,707.24	9.66	127,244.48	12.74	123,419.13	9.96	137,040.12	12.95
More than 15 years and Upto 20 Years	166,456.77	13.66	96,168.01	9.63	171,050.95	13.81	105,083.82	9.93
Above 20 years	208,355.44	17.10	153,001.14	15.32	210,497.90	16.99	169,850.18	16.05
Maturity	1,218,632.21	100.00	998,776.31	100.00	1,238,672.52	100.00	1,057,941.18	100.00
<u>Breakdown by type of issuer</u>								
a. Central Government	597,229.02	49.01	477,663.71	47.82	611,070.43	49.33	516,607.59	48.83
b. State Government	333,068.29	27.33	280,411.71	28.08	335,614.98	27.10	250,433.63	23.67
c. Corporate Securities	288,334.90	23.66	240,700.90	24.10	291,987.11	23.57	290,899.96	27.50
Issuer	1,218,632.21	100.00	998,776.31	100.00	1,238,672.52	100.00	1,057,941.18	100.00