

Detail Regarding Debt Securities FUND :NON LINKED

Rs in Crores

	MARKET VALUE				BOOK VALUE			
	As at 31.12.2014	as % of total	As at 31.12.2013	as % of total	As at 31.12.2014	as % of total	As at 31.12.2013	as % of total
<u>Breakdown by Credit Rating</u>								
Sovereign	1030291	78.92	783,242	74.76	1,010,445	78.51	829,597	75.29
AAA rated	175061	13.41	145,444	13.88	167,150	12.99	147,965	13.43
AA or better	40891	3.13	45,726	4.36	38,374	2.98	45,829	4.16
Rated below AA but above A	15616	1.20	22,247	2.12	15,517	1.21	22,159	2.01
Rated below A but above B	11140	0.85	10,357	0.99	11,701	0.91	11,158	1.01
Any Other	32567	2.49	40,706	3.89	43,826	3.41	45,129	4.10
Rating	1305565	100.00	1,047,722	100.00	1,287,013	100.00	1,101,837	100.00
<u>Breakdown by Residual Maturity</u>								
Upto 1 Year	23059	1.77	30,174	2.88	25,724	2.00	32,034	2.91
More than 1 year and Upto 3 Years	88514	6.78	84,735	8.09	87,908	6.83	84,947	7.71
More than 3 years and Upto 7 Years	283700	21.73	219,176	20.92	282,059	21.92	224,077	20.34
More than 7 years and Upto 10 Years	367747	28.17	318,051	30.36	366,102	28.45	331,244	30.06
More than 10 years and Upto 15 Years	122902	9.41	127,546	12.17	122,531	9.52	137,239	12.46
More than 15 years and Upto 20 Years	187742	14.38	103,476	9.88	180,901	14.06	111,674	10.14
Above 20 years	231901	17.76	164,563	15.71	221,787	17.23	180,622	16.39
Maturity	1305565	100.00	1,047,721	100.00	1,287,012	100.00	1,101,837	100.00
<u>Breakdown by type of issuer</u>								
a. Central Government	665410	50.97	498,886	47.62	651,153	50.59	535,465	48.60
b. State Government	365124	27.97	269,163	25.69	359,547	27.94	277,724	25.21
c. Corporate Securities	275031	21.07	279,672	26.69	276,312	21.47	288,649	26.20
Issuer	1305565	100.00	1,047,721	100.00	1,287,012	100.00	1,101,838	100.00