

## Detail Regarding Debt Securities FUND : Linked

Rs in Crores

	MARKET VALUE				BOOK VALUE			
	As on 30-06-2023	as % of total	Previous Year as on 30-06-2022	as % of total	As on 30-06-2023	as % of total	Previous year as on 30-06-2022	as % of total
<b>Breakdown by Credit Rating</b>								
Sovereign	9,712	96.23	7,751	90.42	9,822	94.95	8006	86.51
AAA rated	313	3.10	733	8.56	337	3.26	719	7.77
AA or better	38	0.37	76	0.89	39	0.38	78	0.84
Rated below AA but above A (A or better)	-	-	-	-	-	-	-	-
Rated below A but above B	30	0.30	12	0.14	32	0.31	13	0.14
Any Other	-	-	-	-	114	1.10	439	4.74
<b>Rating</b>	<b>10,093</b>	<b>100.00</b>	<b>8,572</b>	<b>100.00</b>	<b>10,344</b>	<b>100.00</b>	<b>9,255</b>	<b>100.00</b>
<b>Breakdown by Residual Maturity</b>								
Upto 1 Year	402	3.98	578	6.75	521	5.04	1,023	11.05
More than 1 year and Upto 3 Years	1,550	15.36	906	10.57	1,586	15.33	907	9.80
More than 3 years and Upto 7 Years	4,160	41.22	3,476	40.55	4,188	40.49	3,525	38.09
More than 7 years and Upto 10 Years	2,388	23.66	1,683	19.63	2,430	23.49	1,767	19.10
More than 10 years and Upto 15 Years	1,272	12.60	1,641	19.15	1,292	12.49	1,726	18.65
More than 15 years and Upto 20 Years	281	2.79	202	2.36	287	2.77	215	2.32
Above 20 years	40	0.40	86	1.00	41	0.39	90	0.98
<b>Maturity</b>	<b>10,093</b>	<b>100.00</b>	<b>8,572</b>	<b>100.00</b>	<b>10,344</b>	<b>100.00</b>	<b>9,255</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
a. Central Government	5,711	56.58	3,596	41.95	5,772	55.80	3,747	40.48
b. State Government	4,002	39.65	4,155	48.47	4,050	39.15	4,260	46.03
c. Corporate Securities	381	3.77	821	9.58	522	5.05	1,249	13.49
<b>Issuer</b>	<b>10,093</b>	<b>100.00</b>	<b>8,572</b>	<b>100.00</b>	<b>10,344</b>	<b>100.00</b>	<b>9,255</b>	<b>100.00</b>