

## Detail Regarding Debt Securities FUND : Non Linked

Rs in Crores

	MARKET VALUE				BOOK VALUE			
	As on 31.12.2023	as % of total	Previous Year as on 31.12.2022	as % of total	As on 31.12.2023	as % of total	Previous Year as on 31.12.2022	as % of total
<b>Breakdown by Credit Rating</b>								
Sovereign	30,56,204	88.32	27,83,051	88.86	30,34,758	87.88	27,65,524	88.04
AAA rated	3,14,664	9.09	2,59,642	8.29	3,17,165	9.18	2,62,050	8.34
AA or better	61,429	1.78	72,142	2.30	61,047	1.77	71,399	2.27
Rated below AA but above A (A or better)	20,739	0.60	5,642	0.18	20,767	0.60	5,819	0.19
Rated below A but above B	3,978	0.11	7,112	0.23	4,600	0.13	8,289	0.26
Any Other	3,424	0.10	4,459	0.14	14,909	0.43	27,969	0.89
<b>Rating</b>	<b>34,60,437</b>	<b>100.00</b>	<b>31,32,048</b>	<b>100.00</b>	<b>34,53,248</b>	<b>100.00</b>	<b>31,41,049</b>	<b>100.00</b>
<b>Breakdown by Residual Maturity</b>								
Upto 1 Year	1,36,473	3.94	1,07,952	3.45	1,42,897	4.14	1,21,545	3.87
More than 1 year and Upto 3 Years	2,83,302	8.19	2,74,140	8.75	2,81,730	8.16	2,70,057	8.60
More than 3 years and Upto 7 Years	4,59,944	13.29	4,88,602	15.60	4,53,760	13.14	4,87,288	15.51
More than 7 years and Upto 10 Years	4,76,653	13.77	3,90,905	12.48	4,66,196	13.50	3,81,753	12.15
More than 10 years and Upto 15 Years	4,45,860	12.88	4,45,756	14.23	4,41,079	12.77	4,42,035	14.07
More than 15 years and Upto 20 Years	4,02,696	11.64	2,94,307	9.40	3,85,360	11.16	2,83,567	9.03
Above 20 years	12,55,510	36.28	11,30,386	36.09	12,82,226	37.13	11,54,804	36.76
<b>Maturity</b>	<b>34,60,437</b>	<b>100.00</b>	<b>31,32,048</b>	<b>100.00</b>	<b>34,53,248</b>	<b>100.00</b>	<b>31,41,049</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
a. Central Government	19,21,565	55.53	17,43,713	55.67	18,94,039	54.85	17,25,656	54.94
b. State Government	11,46,342	33.13	10,48,482	33.48	11,52,423	33.37	10,49,012	33.40
c. Corporate Securities	3,92,530	11.34	3,39,852	10.85	4,06,786	11.78	3,66,381	11.66
<b>Issuer</b>	<b>34,60,437</b>	<b>100.00</b>	<b>31,32,048</b>	<b>100.00</b>	<b>34,53,248</b>	<b>100.00</b>	<b>31,41,049</b>	<b>100.00</b>