

## Detail Regarding Debt Securities FUND : Non Linked

Rs in Crores

	MARKET VALUE				BOOK VALUE			
	As on 30.06.2024	as % of total	Previous Year as on 30.06.2023	as % of total	As on 30.06.2024	as % of total	Previous Year as on 30.06.2023	as % of total
<b>Breakdown by Credit Rating</b>								
Sovereign	32,09,910	87.73	29,40,277	89.10	31,13,840	87.14	28,92,548	88.62
AAA rated	3,63,454	9.93	2,65,066	8.03	3,62,736	10.15	2,65,879	8.15
AA or better	63,028	1.72	76,065	2.31	62,388	1.75	74,916	2.30
Rated below AA but above A (A or better)	16,122	0.44	6,780	0.21	16,353	0.46	6,682	0.20
Rated below A but above B	3,803	0.10	6,777	0.21	4,408	0.12	7,625	0.23
Any Other	2,413	0.07	5,010	0.15	13,487	0.38	16,204	0.50
<b>Total - Rating</b>	<b>36,58,728</b>	<b>100.00</b>	<b>32,99,975</b>	<b>100.00</b>	<b>35,73,212</b>	<b>100.00</b>	<b>32,63,855</b>	<b>100.00</b>
<b>Breakdown by Residual Maturity</b>								
Upto 1 Year	1,72,779	4.72	1,25,177	3.79	1,79,274	5.02	1,30,812	4.01
More than 1 year and Upto 3 Years	2,96,259	8.10	2,71,630	8.23	2,92,840	8.20	2,68,260	8.22
More than 3 years and Upto 7 Years	3,84,227	10.50	4,73,952	14.36	3,78,094	10.58	4,67,553	14.33
More than 7 years and Upto 10 Years	5,11,781	13.99	3,95,073	11.97	4,95,907	13.88	3,81,739	11.70
More than 10 years and Upto 15 Years	4,76,001	13.01	4,76,851	14.45	4,62,698	12.95	4,65,039	14.25
More than 15 years and Upto 20 Years	4,27,851	11.69	3,31,939	10.06	3,98,338	11.15	3,15,358	9.66
Above 20 years	13,89,829	37.99	12,25,354	37.13	13,66,062	38.23	12,35,094	37.84
<b>Total - Maturity</b>	<b>36,58,728</b>	<b>100.00</b>	<b>32,99,975</b>	<b>100.00</b>	<b>35,73,212</b>	<b>100.00</b>	<b>32,63,855</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
a. Central Government	20,66,274	56.48	18,49,872	56.06	19,81,669	55.46	18,09,369	55.44
b. State Government	11,71,724	32.03	10,99,835	33.33	11,60,260	32.47	10,92,609	33.48
c. Corporate Securities	4,20,730	11.50	3,50,268	10.61	4,31,283	12.07	3,61,876	11.09
<b>Total - Issuer</b>	<b>36,58,728</b>	<b>100.00</b>	<b>32,99,975</b>	<b>100.00</b>	<b>35,73,212</b>	<b>100.00</b>	<b>32,63,855</b>	<b>100.00</b>