

Detail Regarding Debt Securities FUND :NON-LINKED

	MARKET VALUE				BOOK VALUE			
	As at 31.03.2017	as % of total	As at 31.03.2016	as % of total	As at 31.03.2017	as % of total	As at 31.03.2016	as % of total
Breakdown by Credit Rating								
Sovereign	1,556,647	83.38	1,243,441	80.23	1,466,149	82.93	1,230,048	80.48
AAA rated	217,456	11.65	201,212	12.98	202,229	11.44	190,736	12.48
AA or better	31,546	1.69	36,613	2.36	29,852	1.69	34,361	2.25
Rated below AA but above A	23,425	1.25	24,797	1.60	19,355	1.09	21,210	1.39
Rated below A but above B	6,119	0.33	8,608	0.56	10,368	0.59	10,109	0.66
Any Other	31,640	1.69	35,080	2.26	39,973	2.26	41,917	2.74
Rating- Total	1,866,832	100.00	1,549,751	100.00	1,767,925	100.00	1,528,383	100.00
Breakdown by Residual Maturity								
Upto 1 Year	39,219	2.10	40,530	2.62	42,627	2.41	41,578	2.72
More than 1 year and Upto 3 Years	105,996	5.68	89,077	5.75	104,689	5.92	87,794	5.74
More than 3 years and Upto 7 Years	446,577	23.92	362,028	23.36	418,382	23.67	355,794	23.28
More than 7 years and Upto 10 Years	508,996	27.27	421,579	27.20	483,908	27.37	420,462	27.51
More than 10 years and Upto 15 Years	184,571	9.89	174,214	11.24	175,079	9.90	172,538	11.29
More than 15 years and Upto 20 Years	260,722	13.97	202,614	13.07	246,637	13.95	198,677	13.00
Above 20 years	320,751	17.18	259,708	16.76	296,603	16.78	251,540	16.46
Maturity- Total	1,866,832	100.00	1,549,751	100.00	1,767,925	100.00	1,528,383	100.00
Breakdown by type of issuer								
a. Central Government	870,422	46.63	735,454	47.46	817,375	46.23	715,078	46.79
b. State Government	686,225	36.76	507,987	32.78	648,774	36.70	514,971	33.69
c. Corporate Securities	310,185	16.62	306,309	19.77	301,776	17.07	298,335	19.52
Issuer- Total	1,866,832	100.00	1,549,751	100.00	1,767,925	100.00	1,528,383	100.00