

Detail Regarding Debt Securities FUND :NON-LINKED

	MARKET VALUE				BOOK VALUE			
	As at 30.06.2017	as % of total	As at 30.06.2016	as % of total	As at 30.06.2017	as % of total	As at 30.06.2016	as % of total
Breakdown by Credit Rating								
Sovereign	1,653,883	84.12	1,341,945	81.14	1,533,095	83.42	1,298,552	81.13
AAA rated	219,382	11.16	205,143	12.40	204,210	11.11	194,686	12.16
AA or better	31,976	1.63	39,656	2.40	30,936	1.68	35,644	2.23
Rated below AA but above A	24,497	1.25	23,508	1.42	18,721	1.02	19,627	1.23
Rated below A but above B	2,203	0.11	8,383	0.51	12,541	0.68	10,245	0.64
Any Other	34,270	1.74	35,316	2.14	38,288	2.08	41,916	2.62
Rating- Total	1,966,212	100.00	1,653,951	100.00	1,837,790	100.00	1,600,669	100.00
Breakdown by Residual Maturity								
Upto 1 Year	34,004	1.73	47,860	2.89	37,594	2.05	50,557	3.16
More than 1 year and Upto 3 Years	119,549	6.08	97,128	5.87	117,275	6.38	95,596	5.97
More than 3 years and Upto 7 Years	460,607	23.43	384,227	23.23	429,207	23.35	374,151	23.37
More than 7 years and Upto 10 Years	502,268	25.54	435,868	26.35	476,444	25.92	425,867	26.61
More than 10 years and Upto 15 Years	201,421	10.24	177,420	10.73	187,711	10.21	168,380	10.52
More than 15 years and Upto 20 Years	287,181	14.61	265,490	16.05	264,805	14.41	255,993	15.99
Above 20 years	361,184	18.37	245,958	14.87	324,755	17.67	230,124	14.38
Maturity- Total	1,966,212	100.00	1,653,951	100.00	1,837,790	100.00	1,600,669	100.00
Breakdown by type of issuer								
a. Central Government	927,832	47.19	790,245	47.78	848,815	46.19	755,641	47.21
b. State Government	726,052	36.93	551,700	33.36	684,280	37.23	542,911	33.92
c. Corporate Securities	312,329	15.88	312,007	18.86	304,696	16.58	302,117	18.87
Issuer- Total	1,966,212	100.00	1,653,951	100.00	1,837,790	100.00	1,600,669	100.00