

Detail Regarding Debt Securities FUND : Non 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
Breakdown by Credit Rating								
Sovereign	29,40,277	89.10	25,74,802	88.85	28,92,548	88.62	25,99,595	87.96
AAA rated	2,65,066	8.03	2,31,272	7.98	2,65,879	8.15	2,36,630	8.01
AA or better	76,065	2.31	69,550	2.40	74,916	2.30	70,105	2.37
Rated below AA but above A (A or better)	6,780	0.21	9,245	0.32	6,682	0.20	10,009	0.34
Rated below A but above B	6,777	0.21	6,290	0.22	7,625	0.23	7,759	0.26
Any Other	5,010	0.15	6,755	0.23	16,204	0.50	31,361	1.06
Rating	32,99,975	100.00	28,97,913	100.00	32,63,855	100.00	29,55,458	100.00
Breakdown by Residual Maturity								
Upto 1 Year	1,25,177	3.79	98,760	3.41	1,30,812	4.01	1,13,664	3.85
More than 1 year and Upto 3 Years	2,71,630	8.23	2,72,610	9.41	2,68,260	8.22	2,66,427	9.01
More than 3 years and Upto 7 Years	4,73,952	14.36	4,98,702	17.21	4,67,553	14.33	4,96,868	16.81
More than 7 years and Upto 10 Years	3,95,073	11.97	2,81,519	9.71	3,81,739	11.70	2,81,042	9.51
More than 10 years and Upto 15 Years	4,76,851	14.45	4,93,200	17.02	4,65,039	14.25	4,91,677	16.64
More than 15 years and Upto 20 Years	3,31,939	10.06	2,11,690	7.30	3,15,358	9.66	2,11,849	7.17
Above 20 years	12,25,354	37.13	10,41,433	35.94	12,35,094	37.84	10,93,932	37.01
Maturity	32,99,975	100.00	28,97,913	100.00	32,63,855	100.00	29,55,458	100.00
Breakdown by type of issuer								
a. Central Government	18,49,872	56.06	15,82,020	54.59	18,09,369	55.44	16,00,003	54.14
b. State Government	10,99,835	33.33	10,01,174	34.55	10,92,609	33.48	10,07,984	34.11
c. Corporate Securities	3,50,268	10.61	3,14,719	10.86	3,61,876	11.09	3,47,472	11.76
Issuer	32,99,975	100.00	28,97,913	100.00	32,63,855	100.00	29,55,458	100.00