

Detail Regarding Debt Securities FUND : Non Linked

Rs in Crores

	MARKET VALUE				BOOK VALUE			
	As on 30.09.2023	as % of total	Previous Year as on 30.09.2022	as % of total	As on 30.09.2023	as % of total	Previous Year as on 30.09.2022	as % of total
<u>Breakdown by Credit Rating</u>								
Sovereign	30,17,993	89.20	26,94,704	88.91	29,87,140	88.71	26,95,293	88.03
AAA rated	2,73,377	8.08	2,44,240	8.06	2,75,777	8.19	2,49,180	8.14
AA or better	73,786	2.18	72,009	2.38	73,377	2.18	71,290	2.33
Rated below AA but above A (A or better)	7,757	0.23	7,157	0.24	7,682	0.23	8,009	0.26
Rated below A but above B	6,902	0.20	6,669	0.22	7,622	0.23	8,031	0.26
Any Other	3,645	0.11	5,969	0.20	15,608	0.46	29,916	0.98
Rating	33,83,460	100.00	30,30,749	100.00	33,67,206	100.00	30,61,718	100.00
<u>Breakdown by Residual Maturity</u>								
Upto 1 Year	1,34,457	3.97	1,02,703	3.39	1,40,743	4.18	1,17,635	3.84
More than 1 year and Upto 3 Years	2,85,505	8.44	2,68,733	8.87	2,83,205	8.41	2,64,848	8.65
More than 3 years and Upto 7 Years	4,60,879	13.62	4,89,516	16.15	4,56,580	13.56	4,87,776	15.93
More than 7 years and Upto 10 Years	3,94,662	11.66	3,84,741	12.69	3,85,938	11.46	3,76,943	12.31
More than 10 years and Upto 15 Years	4,81,933	14.24	4,37,634	14.44	4,73,399	14.06	4,35,528	14.22
More than 15 years and Upto 20 Years	3,51,484	10.39	2,37,276	7.83	3,36,305	9.99	2,32,615	7.60
Above 20 years	12,74,539	37.67	11,10,144	36.63	12,91,036	38.34	11,46,373	37.44
Maturity	33,83,460	100.00	30,30,749	100.00	33,67,206	100.00	30,61,718	100.00
<u>Breakdown by type of issuer</u>								
a. Central Government	18,89,134	55.83	16,66,930	55.00	18,62,101	55.30	16,66,831	54.44
b. State Government	11,41,924	33.75	10,37,709	34.24	11,38,103	33.80	10,38,397	33.92
c. Corporate Securities	3,52,403	10.42	3,26,109	10.76	3,67,001	10.90	3,56,490	11.64
Issuer	33,83,460	100.00	30,30,749	100.00	33,67,206	100.00	30,61,718	100.00