

Detail Regarding Debt Securities FUND : Non Linked								
Rs in Crores								
	MARKET VALUE				BOOK VALUE			
	As on 31.03.2025	as % of total	Previous Year as on 31.03.2024	as % of total	As on 31.03.2025	as % of total	Previous Year as on 31.03.2024	as % of total
Breakdown by Credit Rating								
Sovereign	33,99,223	87.89	31,53,367	88.45	32,34,037	87.27	30,68,787	87.89
AAA rated	3,88,748	10.05	3,24,483	9.10	3,83,422	10.35	3,23,937	9.28
AA or better	62,712	1.62	58,922	1.65	61,871	1.67	58,617	1.68
Rated below AA but above A (A or better)	15,138	0.39	20,693	0.58	15,078	0.41	20,925	0.60
Rated below A but above B	93	0.00	5,123	0.14	697	0.02	5,716	0.16
Any Other	1,865	0.05	2,576	0.07	10,512	0.28	13,570	0.39
Rating	38,67,779	100.00	35,65,164	100.00	37,05,617	100.00	34,91,552	100.00
Breakdown by Residual Maturity								
Upto 1 Year	1,30,089	3.36	1,58,023	4.43	1,35,328	3.65	1,64,127	4.70
More than 1 year and Upto 3 Years	2,97,810	7.70	2,93,671	8.24	2,92,305	7.89	2,90,864	8.33
More than 3 years and Upto 7 Years	3,82,264	9.88	3,96,966	11.13	3,68,909	9.96	3,91,536	11.21
More than 7 years and Upto 10 Years	6,44,611	16.67	5,03,767	14.13	6,13,058	16.54	4,88,531	13.99
More than 10 years and Upto 15 Years	4,43,745	11.47	4,66,464	13.08	4,22,367	11.40	4,53,733	13.00
More than 15 years and Upto 20 Years	4,79,078	12.39	4,19,721	11.77	4,32,647	11.68	3,91,627	11.22
Above 20 years	14,90,182	38.53	13,26,551	37.21	14,41,003	38.89	13,11,133	37.55
Maturity	38,67,779	100.00	35,65,164	100.00	37,05,617	100.00	34,91,552	100.00
Breakdown by type of issuer								
a. Central Government	21,59,517	55.83	19,86,344	55.72	20,32,556	54.85	19,09,500	54.69
b. State Government	12,55,136	32.45	11,72,681	32.89	12,16,912	32.84	11,64,946	33.36
c. Corporate Securities	4,53,125	11.72	4,06,138	11.39	4,56,150	12.31	4,17,106	11.95
Issuer	38,67,779	100.00	35,65,164	100.00	37,05,617	100.00	34,91,552	100.00