

FORM L-29

PERIODIC DISCLOSURES

Detail Regarding Debt Securities FUND : Linked					Rs in Crores			
	MARKET VALUE				BOOK VALUE			
	As on 30.06.2025	as % of total	Previous Year as on 30.06.2024	as % of total	As on 30.06.2025	as % of total	Previous Year as on 30.06.2024	as % of total
Breakdown by Credit Rating								
Sovereign	14,551	98.81	13,647	98.73	14,255	98.01	13,463	97.89
AAA rated	149	1.01	149	1.08	147	1.01	147	1.07
AA or better	-	-	-	0.00	-	-	-	0.00
Rated below AA but above A (A or better)	26	0.18	27	0	28	0.19	29	0
Rated below A but above B	-	-	-	0.00	-	-	-	0.00
Any Other	-	-	-	-	114	0.79	114	0.83
Rating	14,726	100.00	13,823	100.00	14,545	100.00	13,753	100.00
Breakdown by Residual Maturity								
Upto 1 Year	1,154	7.84	814	5.89	1,278	8.79	942	6.85
More than 1 year and Upto 3 Years	2,849	19.34	3,050	22.06	2,826	19.43	3,059	22.24
More than 3 years and Upto 7 Years	3,610	24.51	3,495	25.28	3,522	24.22	3,452	25.10
More than 7 years and Upto 10 Years	4,221	28.67	3,587	25.95	4,112	28.27	3,509	25.51
More than 10 years and Upto 15 Years	2,626	17.83	2,608	18.87	2,547	17.51	2,532	18.41
More than 15 years and Upto 20 Years	224	1.52	227	1.64	218	1.50	218	1.59
Above 20 years	42	0.28	42	0.31	41	0.28	41	0.30
Maturity	14,726	100.00	13,823	100.00	14,545	100.00	13,753	100.00
Breakdown by type of issuer								
a. Central Government	6,895	46.82	6,616	47.86	6,696	46.04	6,482	47.13
b. State Government	7,656	51.99	7,031	50.87	7,559	51.97	6,981	50.76
c. Corporate Securities	175	1.19	175	1.27	290	1.99	290	2.11
Issuer	14,726	100.00	13,823	100.00	14,545	100.00	13,753	100.00