

## Detail Regarding Debt Securities FUND : Non Linked

Rs in Crores

	MARKET VALUE				BOOK VALUE			
	As on 30.09.2025	as % of total	Previous Year as on 30.09.2024	as % of total	As on 30.09.2025	as % of total	Previous Year as on 30.09.2024	as % of total
<b>Breakdown by Credit Rating</b>								
<b>Sovereign</b>	34,55,376	87.72	33,37,247	88.15	33,76,922	87.43	31,82,837	87.53
<b>AAA rated</b>	4,05,324	10.29	3,64,493	9.63	4,00,165	10.36	3,59,534	9.89
<b>AA or better</b>	63,563	1.61	61,506	1.62	61,714	1.60	60,508	1.66
<b>Rated below AA but above A (A or better)</b>	13,492	0.34	20,304	0.54	13,229	0.34	20,440	0.56
<b>Rated below A but above B</b>	277	0.01	116	0.00	806	0.02	608	0.02
<b>Any Other</b>	1,073	0.03	2,214	0.06	9,537	0.25	12,286	0.34
<b>Rating</b>	<b>39,39,103</b>	<b>100.00</b>	<b>37,85,880</b>	<b>100.00</b>	<b>38,62,372</b>	<b>100.00</b>	<b>36,36,213</b>	<b>100.00</b>
<b>Breakdown by Residual Maturity</b>								
<b>Upto 1 Year</b>	1,53,927	3.91	1,52,860	4.04	1,59,591	4.13	1,58,730	4.37
<b>More than 1 year and Upto 3 Years</b>	2,66,532	6.77	3,11,249	8.22	2,59,398	6.72	3,05,226	8.39
<b>More than 3 years and Upto 7 Years</b>	5,02,404	12.75	3,65,459	9.65	4,78,880	12.40	3,56,765	9.81
<b>More than 7 years and Upto 10 Years</b>	5,72,211	14.53	6,02,510	15.91	5,50,712	14.26	5,73,862	15.78
<b>More than 10 years and Upto 15 Years</b>	4,86,630	12.35	4,49,586	11.88	4,73,595	12.26	4,30,399	11.84
<b>More than 15 years and Upto 20 Years</b>	4,98,717	12.66	4,23,413	11.18	4,68,722	12.14	3,85,533	10.60
<b>Above 20 years</b>	14,58,682	37.03	14,80,803	39.11	14,71,474	38.10	14,25,698	39.21
<b>Maturity</b>	<b>39,39,103</b>	<b>100.00</b>	<b>37,85,880</b>	<b>100.00</b>	<b>38,62,372</b>	<b>100.00</b>	<b>36,36,213</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
<b>a. Central Government</b>	21,78,724	55.31	21,17,987	55.94	21,03,006	54.45	19,93,107	54.81
<b>b. State Government</b>	12,89,140	32.73	12,26,525	32.40	12,86,403	33.31	11,96,995	32.92
<b>c. Corporate Securities</b>	4,71,240	11.96	4,41,368	11.66	4,72,962	12.25	4,46,112	12.27
<b>Issuer</b>	<b>39,39,103</b>	<b>100.00</b>	<b>37,85,880</b>	<b>100.00</b>	<b>38,62,372</b>	<b>100.00</b>	<b>36,36,213</b>	<b>100.00</b>