

Non Linked Fund								
	Market Value				Book Value			
	As at 30/06/2021	as % of total for this class	As at 30/06/2020 Previous year	as % of total for this class	As at 30/06/2021	as % of total for this class	As at 30/06/2020 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,19,642	30.6	1,77,131	29.4	2,05,632	29.4	1,62,959	29.0
AA or better	38,428	5.4	42,555	7.1	35,074	5.0	39,291	7.0
Rated below AA but above A	4,902	0.7	6,055	1.0	4,500	0.6	5,465	1.0
Rated below A but above B	-	-	-	-	-	-	-	-
A or lower than A or Equivalent	7,371	1.0	7,551	1.3	8,500	1.2	8,505	1.5
Any other (Sovereign Rating)	4,46,586	62.3	3,69,441	61.3	4,46,371	63.8	3,45,787	61.5
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	14,760	2.1	9,178	1.5	14,652	2.1	9,000	1.6
more than 1 year and upto 3years	15,936	2.2	14,544	2.4	14,925	2.1	13,583	2.4
More than 3years and up to 7years	93,804	13.1	90,274	15.0	88,665	12.7	84,027	15.0
More than 7 years and up to 10 years	1,58,948	22.2	1,44,686	24.0	1,49,953	21.4	1,36,326	24.3
More than 10 years and up to 15 years	89,224	12.4	55,543	9.2	85,940	12.3	51,775	9.2
More than 15 years and up to 20 years	59,387	8.3	46,123	7.7	59,484	8.5	42,920	7.6
Above 20 years	2,84,871	39.7	2,42,386	40.2	2,86,457	40.9	2,24,374	39.9
Breakdown by type of the issuer								
a. Central Government	3,32,934	46.4	2,69,707	44.7	3,35,788	48.0	2,51,782	44.8
b. State Government	1,13,652	15.9	99,733	16.5	1,10,582	15.8	94,005	16.7
c. Corporate Securities	2,70,343	37.7	2,33,292	38.7	2,53,706	36.2	2,16,219	38.5
Total	7,16,929	100.0	6,02,733	100.0	7,00,077	100.0	5,62,006	100.0

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. Book Value refers to Amortised Cost.
4. For Non-Performing Asset , Book value is considered as Gross of Provision.

Unit Linked Fund								
	Market Value			Book Value				
	As at 30/06/2021	as % of total for this class	As at 30/06/2020 Previous year	as % of total for this class	As at 30/06/2021	as % of total for this class	As at 30/06/2020 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	7,887	26.9	6,328	24.4	7,703	26.5	6,007	23.8
AA or better	1,113	3.8	1,145	4.4	1,077	3.7	1,075	4.3
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	20,278	69.3	18,484	71.2	20,314	69.8	18,175	72.0
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	8,430	28.8	5,856	22.6	8,476	29.1	5,830	23.1
more than 1 year and upto 3years	3,315	11.3	5,868	22.6	3,192	11.0	5,725	22.7
More than 3years and up to 7years	3,598	12.3	4,232	16.3	3,536	12.2	3,986	15.8
More than 7 years and up to 10 years	9,196	31.4	5,442	21.0	9,080	31.2	5,221	20.7
More than 10 years and up to 15 years	3,750	12.8	3,364	13.0	3,766	12.9	3,311	13.1
More than 15 years and up to 20 years	341	1.2	-	-	350	1.2	-	-
Above 20 years	650	2.2	1,195	4.6	693	2.4	1,184	4.7
Breakdown by type of the issuer								
a. Central Government	15,833	54.1	13,361	51.5	15,922	54.7	13,232	52.4
b. State Government	4,445	15.2	5,123	19.7	4,392	15.1	4,943	19.6
c. Corporate Securities	9,001	30.7	7,473	28.8	8,780	30.2	7,082	28.0
Total	29,279	100.0	25,957	100.0	29,093	100.0	25,257	100.0

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. Book Value refers to Purchase Cost.