

Non Linked Fund								
	Market Value				Book Value			
	As at 30/09/2021	as % of total for this class	As at 30/09/2020 Previous year	as % of total for this class	As at 30/09/2021	as % of total for this class	As at 30/09/2020 Previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,60,994	34.6	1,94,291	31.4	2,43,109	33.4	1,75,594	30.2
AA or better	38,723	5.1	41,718	6.7	35,070	4.8	38,590	6.6
Rated below AA but above A	1,009	0.1	5,482	0.9	1,000	0.1	4,910	0.8
Rated below A but above B	-	-	-	-	-	-	-	-
A or lower than A or Equivalent	7,342	1.0	7,495	1.2	8,500	1.2	8,506	1.5
Any other (Sovereign Rating)	4,46,172	59.2	3,69,098	59.7	4,39,855	60.5	3,53,956	60.9
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	13,135	1.7	8,083	1.3	12,961	1.8	7,972	1.4
more than 1 year and upto 3years	15,004	2.0	13,991	2.3	13,989	1.9	13,109	2.3
More than 3years and up to 7years	94,256	12.5	91,287	14.8	88,374	12.1	85,487	14.7
More than 7 years and up to 10 years	1,74,348	23.1	1,63,757	26.5	1,63,146	22.4	1,51,582	26.1
More than 10 years and up to 15 years	80,522	10.7	52,041	8.4	77,158	10.6	47,839	8.2
More than 15 years and up to 20 years	78,548	10.4	45,040	7.3	77,518	10.7	42,595	7.3
Above 20 years	2,98,427	39.6	2,43,884	39.5	2,94,386	40.5	2,32,972	40.1
<b>Breakdown by type of the issuer</b>								
a. Central Government	3,31,622	44.0	2,67,148	43.2	3,29,323	45.3	2,56,124	44.0
b. State Government	1,14,549	15.2	1,01,950	16.5	1,10,532	15.2	97,833	16.8
c. Corporate Securities	3,08,068	40.8	2,48,985	40.3	2,87,678	39.5	2,27,601	39.1
<b>Total</b>	<b>7,54,240</b>	<b>100.0</b>	<b>6,18,083</b>	<b>100.0</b>	<b>7,27,533</b>	<b>100.0</b>	<b>5,81,557</b>	<b>100.0</b>

**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 30/09/2021	as % of total for this class	As at 30/09/2020 Previous year	as % of total for this class	As at 30/09/2021	as % of total for this class	As at 30/09/2020 Previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	7,817	26.5	6,291	22.2	7,584	26.0	6,014	21.6
AA or better	1,109	3.8	1,135	4.0	1,077	3.7	1,077	3.9
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	20,614	69.8	20,941	73.8	20,527	70.3	20,787	74.6
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	9,340	31.6	7,872	27.7	9,346	32.0	7,845	28.1
more than 1 year and upto 3years	2,346	7.9	5,690	20.1	2,237	7.7	5,616	20.1
More than 3years and up to 7years	4,957	16.8	2,641	9.3	4,887	16.7	2,426	8.7
More than 7 years and up to 10 years	8,838	29.9	8,340	29.4	8,654	29.6	8,166	29.3
More than 10 years and up to 15 years	2,087	7.1	3,251	11.5	2,077	7.1	3,237	11.6
More than 15 years and up to 20 years	345	1.2	-	-	350	1.2	-	-
Above 20 years	1,627	5.5	572	2.0	1,638	5.6	588	2.1
<b>Breakdown by type of the issuer</b>								
a. Central Government	17,168	58.1	15,875	56.0	17,184	58.9	15,843	56.8
b. State Government	3,446	11.7	5,066	17.9	3,343	11.5	4,943	17.7
c. Corporate Securities	8,926	30.2	7,426	26.2	8,661	29.7	7,091	25.4
<b>Total</b>	<b>29,540</b>	<b>100.0</b>	<b>28,367</b>	<b>100.0</b>	<b>29,189</b>	<b>100.0</b>	<b>27,878</b>	<b>100.0</b>

**Note**

- 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.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- Book Value refers to Purchase Cost.