



SBI Pension Funds Pvt. Ltd.

Name of the Pension Funds : SBI PENSION FUNDS PVT.LTD.

Name of the scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME G - TIER I

Portfolio Statements as on : 31.03.2019

| Central Government Security & State Development Loans | | | | | |
|---|--------------|----------|----------------|-------------------|----------------|
| Name of Instruments | ISIN No. | Industry | Quantity | Mkt Value | % of Portfolio |
| 7.76% Uttar Pradesh Sdl 2027. 13.12.2027 | IN3320170159 | OTHERS | 20,00,000.00 | 19,67,51,800.00 | 0.69 |
| 7.78% Bihar Sdl 2027 01.03.2027 | IN1320160170 | OTHERS | 11,35,000.00 | 11,18,81,603.50 | 0.39 |
| 7.78% West Bengal Sdl 01.03.2027 | IN3420160167 | OTHERS | 2,00,000.00 | 1,97,32,080.00 | 0.07 |
| 10.18% Goi 2026 11.09.2026 | IN0020010081 | OTHERS | 2,900.00 | 3,35,145.17 | 0.00 |
| 6.57% Govt. Stock 2033 05.12.2033 | IN0020160100 | OTHERS | 1,20,70,000.00 | 1,09,60,76,700.00 | 3.84 |
| 6.68% Gs 2031 17.09.31 | IN0020170042 | OTHERS | 2,84,700.00 | 2,63,77,455.00 | 0.09 |
| 6.79 % Govt Security 2027 15.05.2027 | IN0020170026 | OTHERS | 2,00,000.00 | 1,92,10,000.00 | 0.07 |
| 6.90% Oil Bond 2026 | IN0020089069 | OTHERS | 8,700.00 | 8,34,414.39 | 0.00 |
| 7.95% Goi 2032 | IN0020020106 | OTHERS | 1,38,85,000.00 | 1,42,73,78,000.00 | 5.01 |
| 7.00 % Fert Bond 2022 10/12/2022 | IN0020089028 | OTHERS | 6,500.00 | 6,45,833.50 | 0.00 |
| 7.06% Govt. Security 2046 10.10.2046 | IN0020160068 | OTHERS | 5,00,000.00 | 4,68,90,000.00 | 0.16 |
| 7.16% Govt Securities 2023 20/05/2023 | IN0020130012 | OTHERS | 11,05,000.00 | 11,15,05,550.00 | 0.39 |
| 7.17% Govt. Security 2028. 08.01.2028 | IN0020170174 | OTHERS | 51,50,000.00 | 50,45,97,000.00 | 1.77 |
| 7.17% Gujarat Sdl 2027 26.07.2027 | IN1520170078 | OTHERS | 4,50,000.00 | 4,29,61,950.00 | 0.15 |
| 7.23% Rajasthan Sdl 14.06.2027 | IN2920170023 | OTHERS | 7,53,200.00 | 7,18,94,898.32 | 0.25 |
| 7.23% Tamil Nadu Sdl 14.06.2027 | IN3120170045 | OTHERS | 1,25,000.00 | 1,19,70,575.00 | 0.04 |
| 8.33 % Goi 2032 21.09.2032 | IN0020070077 | OTHERS | 5,20,000.00 | 5,50,91,088.00 | 0.19 |
| 8.33% Gujrat Sdl 2020 06.01.2020 | IN1520090060 | OTHERS | 10,000.00 | 10,10,290.00 | 0.00 |
| 8.34% Kerala Sdl 2020 22.12.2020 | IN2020100029 | OTHERS | 10,100.00 | 10,30,986.79 | 0.00 |
| 8.34% Uttar Pradesh Sdl 2020 22.12.2020 | IN3320100107 | OTHERS | 100.00 | 10,202.42 | 0.00 |
| 8.35% Goi 2022 14/05/2022 | IN0020020072 | OTHERS | 7,600.00 | 7,93,640.64 | 0.00 |
| 8.35% Rajasthan Sdl 2020 06.10.2020 | IN2920100079 | OTHERS | 4,200.00 | 4,27,557.48 | 0.00 |
| 8.36 % Punjab Sdl 2021 08-04-2021 | IN2820110012 | OTHERS | 31,000.00 | 31,61,507.10 | 0.01 |
| 8.38% Kerala Sdl 05.12.2028 | IN2020180112 | OTHERS | 9,60,000.00 | 9,80,50,176.00 | 0.34 |
| 8.39% Bihar Sdl 13.03.2029 | IN1320180079 | OTHERS | 29,00,000.00 | 29,60,90,000.00 | 1.04 |
| 8.13% Kerala Sdl 2028. 21.03.2028 | IN2020170147 | OTHERS | 10,00,000.00 | 10,04,67,100.00 | 0.35 |
| 8.15% Gujarat Sdl 26.11.2025 | IN1520150088 | OTHERS | 1,86,000.00 | 1,88,05,269.60 | 0.07 |
| 8.15% Goi 2026 24.11.2026 | IN0020140060 | OTHERS | 6,30,000.00 | 6,58,03,500.00 | 0.23 |
| 8.15% Rajasthan Sdl 2021 Spl 23.06.2021 | IN2920160073 | OTHERS | 15,00,000.00 | 15,23,49,300.00 | 0.53 |
| 8.15% Tamilnadu Sdl 2028 09.05.2028 | IN3120180036 | OTHERS | 30,99,500.00 | 31,21,06,322.15 | 1.09 |
| 8.15% Tamil Nadu Sdl 2020 21.07.2020 | IN3120100034 | OTHERS | 40,000.00 | 40,54,928.00 | 0.01 |
| 8.17 % Govt Securities 2044 01.12.2044 | IN0020140078 | OTHERS | 77,54,300.00 | 82,25,76,144.00 | 2.89 |
| 8.19% Karnataka Sdl 23.01.2029 | IN1920180149 | OTHERS | 13,77,600.00 | 13,91,52,478.08 | 0.49 |
| 8.20% Goi 2025 | IN0020120047 | OTHERS | 57,62,500.00 | 60,59,26,875.00 | 2.13 |
| 8.20% Gsc Oil Bond 2024 15.09.2024 | IN0020099019 | OTHERS | 14,50,000.00 | 14,88,71,210.00 | 0.52 |
| 8.21% West Bengal Sdl 23.01.2019 | IN3420180124 | OTHERS | 7,30,700.00 | 7,37,65,114.91 | 0.26 |

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| 8.22% J K Spl Sdl 2026 30.03.2026 | IN1820150119 | OTHERS | 7,00,000.00 | 7,05,09,320.00 | 0.25 |
| 8.23% Gujarat Sdl 09.09.2025 | IN1520150047 | OTHERS | 2,54,000.00 | 2,57,76,148.60 | 0.09 |
| 8.24% Govt Of India 2027 15.02.2027 | IN0020060078 | OTHERS | 50,77,400.00 | 53,01,82,108.00 | 1.86 |
| 8.24 % Goi 2033 10.11.2033 | IN0020140052 | OTHERS | 1,33,85,000.00 | 1,40,99,75,900.00 | 4.95 |
| 8.25% Maharashtra Sdl 2025 10.06.2025 | IN2220150030 | OTHERS | 1,00,000.00 | 1,01,54,970.00 | 0.04 |
| 8.26% Goi 2027 02.08.2027 | IN0020070036 | OTHERS | 1,11,100.00 | 1,16,31,114.55 | 0.04 |
| 7.80% Jharkhand Sdl 2027 01.03.2027 | IN3720160057 | OTHERS | 3,90,000.00 | 3,85,33,716.00 | 0.14 |
| 7.85% Bihar Sdl 2027 15.03.2027 | IN1320160188 | OTHERS | 10,00,000.00 | 9,89,79,100.00 | 0.35 |
| 7.87 % Uttar Pradesh Sdl 2027 15.03.2027 | IN3320160341 | OTHERS | 17,00,000.00 | 16,85,10,630.00 | 0.59 |
| 7.88 % Govt Sec 2030 19.03.2030 | IN0020150028 | OTHERS | 1,40,32,000.00 | 1,43,68,76,800.00 | 5.04 |
| 7.92% West Bengal Sdl 15.03.2027 | IN3420160175 | OTHERS | 5,00,000.00 | 4,97,35,900.00 | 0.17 |
| 7.95 % Fert Bond2026 18/02/2026 | IN0020079037 | OTHERS | 6,000.00 | 6,08,718.00 | 0.00 |
| 7.98% Uttar Pradesh Sdl 2028. 11.04.2028 | IN3320180018 | OTHERS | 15,00,000.00 | 14,91,40,800.00 | 0.52 |
| 8.03% Goi Fci Bond 2024 | IN0020060011 | OTHERS | 20,000.00 | 20,44,002.00 | 0.01 |
| 8.28% Goi 2032 15-02-2032 | IN0020060086 | OTHERS | 50,56,800.00 | 53,24,89,636.56 | 1.87 |
| 8.30% Goi 02/07/2040 | IN0020100031 | OTHERS | 25,00,000.00 | 26,71,88,750.00 | 0.94 |
| 8.33% Goi 2036 | IN0020060045 | OTHERS | 51,68,300.00 | 54,98,89,030.95 | 1.93 |
| 8.05% Tamilnadu 18.04.2028 | IN3120180010 | OTHERS | 20,00,000.00 | 20,01,30,400.00 | 0.70 |
| 8.08% Gujarat Sdl 26.12.2028 | IN1520180234 | OTHERS | 10,00,000.00 | 10,03,65,700.00 | 0.35 |
| 8.09% Tamil Nadu Sdl 09-06-20 | IN3120100018 | OTHERS | 13,000.00 | 13,15,947.10 | 0.00 |
| 8.09% West Bengal Sdl 2028. 27.03.2028 | IN3420170216 | OTHERS | 15,00,000.00 | 15,03,13,050.00 | 0.53 |
| 8.10 % Tamil Nadu Sdl 2023 08/05/2023 | IN3120130023 | OTHERS | 35,500.00 | 36,11,109.70 | 0.01 |
| 8.10% Tripura Sdl 09-06-2020 | IN3220100017 | OTHERS | 19,900.00 | 20,13,521.80 | 0.01 |
| 8.12 % Goi 2020 10/12/2020 | IN0020120054 | OTHERS | 5,000.00 | 5,12,750.00 | 0.00 |
| 8.12% Rajasthan Sdl 2020 21.07.2020 | IN2920100053 | OTHERS | 8,700.00 | 8,81,009.85 | 0.00 |
| 8.13% Govt Sec 2045 22.06.2045 | IN0020150044 | OTHERS | 56,07,700.00 | 59,28,25,856.28 | 2.08 |
| 7.28% Gsec 2019 03.06.2019 | IN0020130038 | OTHERS | 40,000.00 | 40,06,000.00 | 0.01 |
| 7.29 % Uttar Pradesh Sdl 2027 12.07.2027 | IN3320170050 | OTHERS | 10,00,000.00 | 9,57,14,800.00 | 0.34 |
| 7.40 % Goi 2035 09/09/2035 | IN0020050012 | OTHERS | 1,92,38,300.00 | 1,87,95,81,910.00 | 6.59 |
| 7.50 % Govt Security 2034 10.08.2034 | IN0020040039 | OTHERS | 95,00,000.00 | 93,96,01,300.00 | 3.30 |
| 7.51% Maharashtra Sdl 24.05.2027 | IN2220170020 | OTHERS | 9,00,000.00 | 8,76,56,040.00 | 0.31 |
| 7.54% Karnataka Sdl 22.11.2027 | IN1920170082 | OTHERS | 3,00,000.00 | 2,92,19,220.00 | 0.10 |
| 7.59% Goi 2026 11.01.2026 | IN0020150093 | OTHERS | 15,00,000.00 | 15,23,25,000.00 | 0.53 |
| 7.59% Goi 2029 20.03.2029 | IN0020150069 | OTHERS | 96,00,000.00 | 96,22,76,160.00 | 3.37 |
| 7.59%Uttar Pradesh Sdl 2027 25.10.2027 | IN3320170126 | OTHERS | 15,00,000.00 | 14,60,46,450.00 | 0.51 |
| 7.61% Goi 2030 09.05.2030 | IN0020160019 | OTHERS | 25,00,000.00 | 25,13,83,250.00 | 0.88 |
| 7.62% Karnataka Sdl 2027 01.11.2027 | IN1920170058 | OTHERS | 2,21,200.00 | 2,16,56,586.00 | 0.08 |
| 7.64% Gujarat Sdl 08.11.2027 | IN1520170128 | OTHERS | 6,09,100.00 | 5,97,85,784.13 | 0.21 |
| 7.64% Karnataka Sdl 08.11.2027 | IN1920170066 | OTHERS | 4,58,100.00 | 4,49,04,153.06 | 0.16 |
| 7.65% Karnataka Sdl 2027 29.11.2027 | IN1920170090 | OTHERS | 3,00,000.00 | 2,94,21,240.00 | 0.10 |
| 7.70% Karnataka Sdl 2027 15.11.2027 | IN1920170074 | OTHERS | 15,00,000.00 | 14,75,80,350.00 | 0.52 |
| 7.72% Goi 2055 26.10.2055 | IN0020150077 | OTHERS | 10,00,000.00 | 10,11,31,400.00 | 0.35 |
| 7.72 % Goi 2025 25.05.2025 | IN0020150036 | OTHERS | 38,90,000.00 | 39,94,25,200.00 | 1.40 |
| 7.73 % Govt Sec 2034 19.12.2034 | IN0020150051 | OTHERS | 1,35,10,000.00 | 1,36,29,87,423.00 | 4.78 |
| 9.37% Tamil Nadu Sdl 2024 23/04/2024 | IN3120140022 | OTHERS | 700.00 | 74,605.44 | 0.00 |
| 9.38% Andhra Pradesh Sdl 2023 23/10/2023 | IN1020130085 | OTHERS | 3,50,000.00 | 3,72,80,145.00 | 0.13 |
| 9.39 % Bihar Sdl 2023 09/10/2023 | IN1320130025 | OTHERS | 1,00,000.00 | 1,06,38,500.00 | 0.04 |

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| 9.39% Karnataka 2023 04.12.2023 | IN1920130060 | OTHERS | 95,000.00 | 1,01,27,817.00 | 0.04 |
| 9.47% Tamil Nadu Sdl 26.03.2024 | IN3120130197 | OTHERS | 5,000.00 | 5,34,877.00 | 0.00 |
| 9.55 % Andhra Pradesh Sdl 2023 11/09/2023 | IN1020130069 | OTHERS | 80,000.00 | 85,60,320.00 | 0.03 |
| 9.55% Karnataka Sdl 2024 12/02/2024 | IN1920130102 | OTHERS | 1,00,000.00 | 1,07,15,750.00 | 0.04 |
| 9.63% Maharashtra Sdl 2024 12/02/2024 | IN2220130180 | OTHERS | 1,51,000.00 | 1,62,29,162.90 | 0.06 |
| 9.67% Jharkhan Sdl 2024 12/02/2024 | IN3720130068 | OTHERS | 20,600.00 | 22,13,193.96 | 0.01 |
| 9.69% Jharkhand Sdl 2024 12/03/2024 | IN3720130084 | OTHERS | 2,00,000.00 | 2,15,26,380.00 | 0.08 |
| 9.70% Uttarakhand 2024 12/03/2024 | IN3620130036 | OTHERS | 1,37,800.00 | 1,48,47,178.32 | 0.05 |
| 9.71% Andhra Pradesh Sdl 2024 12/03/2024 | IN1020130168 | OTHERS | 2,60,000.00 | 2,80,18,016.00 | 0.10 |
| 9.71% Haryana Sdl 2024 12/03/2024 | IN1620130204 | OTHERS | 4,100.00 | 4,42,292.01 | 0.00 |
| 9.75% Kerala 2024 26/02/2024 | IN2020130166 | OTHERS | 38,500.00 | 41,52,794.80 | 0.01 |
| 9.84% Bihar Sdl 2024 26/02/2024 | IN1320130082 | OTHERS | 26,000.00 | 28,11,255.20 | 0.01 |
| 9.84% Uttarakhand Sdl 2024 26/02/2024 | IN3620130028 | OTHERS | 8,000.00 | 8,65,940.00 | 0.00 |
| 9.07% Kerala Sdl 2024 27.08.2024 | IN2020140074 | OTHERS | 5,00,000.00 | 5,27,16,400.00 | 0.18 |
| 9.15% Kerala Sdl 2022 23.05.2022 | IN2020120027 | OTHERS | 1,90,000.00 | 1,98,76,033.00 | 0.07 |
| 9.19% Kerala 2024 28/05/2024 | IN2020140033 | OTHERS | 1,00,000.00 | 1,05,81,190.00 | 0.04 |
| 9.19% Tamil Nadu 2021 09.11.2021 | IN3120110082 | OTHERS | 25,000.00 | 26,07,757.50 | 0.01 |
| 9.20% Goi 2030 30/09/2030 | IN0020130053 | OTHERS | 6,28,600.00 | 7,04,86,238.06 | 0.25 |
| 9.23% Gsc 2043 23/12/2043 | IN0020130079 | OTHERS | 1,36,25,000.00 | 1,60,12,54,962.50 | 5.62 |
| 9.36% Maharashtra Sdl 2023 06/11/2023 | IN2220130115 | OTHERS | 10,000.00 | 10,65,275.00 | 0.00 |
| 8.82% Bihar Sdl 2026 24.02.2026 | IN1320150049 | OTHERS | 5,00,000.00 | 5,20,39,550.00 | 0.18 |
| 8.83% Goi 2041 12.12.2041 | IN0020110063 | OTHERS | 19,63,600.00 | 22,13,54,271.68 | 0.78 |
| 8.83% Gsc 2023 25/11/2023 | IN0020130061 | OTHERS | 12,44,400.00 | 13,35,39,675.00 | 0.47 |
| 8.83% Maharstra Sdl 2024 11/06/2024 | IN2220140049 | OTHERS | 55,000.00 | 57,52,477.50 | 0.02 |
| 8.89% Andhra Pradesh Sdl 2022 20.09.2022 | IN1020120110 | OTHERS | 78,600.00 | 81,96,863.88 | 0.03 |
| 8.97% Goi 2030 05.12.2030 | IN0020110055 | OTHERS | 2,45,400.00 | 2,71,12,699.98 | 0.10 |
| 8.97% Karnataka Sdl 2024 23/07/2024 | IN1920140036 | OTHERS | 3,70,900.00 | 3,89,96,611.45 | 0.14 |
| 9.01% Karnatak Sdl 2024 25/06/2024 | IN1920140028 | OTHERS | 6,000.00 | 6,30,178.80 | 0.00 |
| 8.53% Bihar Sdl 2020 28.04.2020 | IN1320100010 | OTHERS | 90,000.00 | 91,34,829.00 | 0.03 |
| 8.5% Kerala Sdl 21.08.2028 | IN2020180088 | OTHERS | 6,56,200.00 | 6,75,07,428.06 | 0.24 |
| 8.60% Bihar Sdl 2026 09.03.2026 | IN1320150056 | OTHERS | 2,65,000.00 | 2,72,81,750.00 | 0.10 |
| 8.60% Goi 2028 02.06.2028 | IN0020140011 | OTHERS | 73,27,700.00 | 78,38,51,396.70 | 2.75 |
| 8.65% Karnataka Sdl 2023 20.03.2023 | IN1920120095 | OTHERS | 23,000.00 | 23,84,840.10 | 0.01 |
| 8.72% Punjab Spl Sdl 2031 30.03.2031 | IN2820150265 | OTHERS | 2,00,000.00 | 2,08,46,460.00 | 0.07 |
| 8.39% Meghalaya Sdl 2020 22.09.2020 | IN2420100017 | OTHERS | 22,500.00 | 22,91,553.00 | 0.01 |
| 8.39 % Uttar Pradesh Sdl 27.01.2026 | IN3320150367 | OTHERS | 5,60,000.00 | 5,70,29,728.00 | 0.20 |
| 8.39% West Bengal Sdl 2020 13.10.2010 | IN3420100098 | OTHERS | 13,400.00 | 13,65,764.18 | 0.00 |
| 8.40% Goi 2024 28.07.2024 | IN0020140045 | OTHERS | 16,16,000.00 | 17,13,76,800.00 | 0.60 |
| 8.41% Kerala Sdl 2028. 06.06.2028 | IN2020180047 | OTHERS | 5,00,000.00 | 5,11,26,100.00 | 0.18 |
| 8.41% Nagaland Sdl 27.01.2026 | IN2620150051 | GOVT. SECURITIES AND TREASURY BILLS | 2,78,000.00 | 2,83,63,172.40 | 0.10 |
| 8.41% Puducherry 2020 10.11.2020 | IN3820100011 | OTHERS | 46,800.00 | 47,73,436.20 | 0.02 |
| 8.42% Maharashtra Sdl 2020 25.08.2020 | IN2220100035 | OTHERS | 1,000.00 | 1,01,847.50 | 0.00 |
| 8.43% Assam Sdl 27.01.2026 | IN1220150024 | OTHERS | 6,30,000.00 | 6,43,71,888.00 | 0.23 |
| 8.43% Meghalaya Sdl 2020 12.11.2020 | IN2420100025 | OTHERS | 4,500.00 | 4,59,283.05 | 0.00 |
| 8.43% Tamilnadu Sdl 2028 07.03.2028 | IN3120170144 | OTHERS | 4,60,000.00 | 4,71,26,954.00 | 0.17 |
| 8.49% Bihar Sdl 2019 07.10.2019 | IN1320090021 | OTHERS | 1,000.00 | 1,00,848.20 | 0.00 |
| 8.27% Uttar Pradesh Sdl 2028. 14.03.2028 | IN3320170217 | OTHERS | 20,00,000.00 | 20,23,74,200.00 | 0.71 |

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| 8.28% Goi 2027 21.09.2027 | IN0020070069 | OTHERS | 30,23,200.00 | 31,69,81,915.36 | 1.11 |
| 8.28% Maharashtra Sdl 2025 29.07.2025 | IN2220150055 | OTHERS | 99,000.00 | 1,00,70,685.90 | 0.04 |
| 8.28% Tamilnadu Sdl 2028. 14.03.2028 | IN3120170151 | OTHERS | 3,98,300.00 | 4,04,32,149.94 | 0.14 |
| 8.29% Kerala Sdl 2025 29.07.2025 | IN2020150065 | OTHERS | 24,800.00 | 25,21,510.24 | 0.01 |
| 8.29% West Bengal Sdl 2028. 21.02.2028 | IN3420170182 | OTHERS | 20,00,000.00 | 20,28,93,600.00 | 0.71 |
| 8.30% Goi 2042 31.12.2042 | IN0020120062 | OTHERS | 69,26,800.00 | 74,15,13,940.00 | 2.60 |
| 8.30% Himachal Pradesh Sdl 09.01.2029 | IN1720180042 | OTHERS | 13,23,600.00 | 13,43,12,574.72 | 0.47 |
| 8.31 % Meghalaya Sdl 29.07.2025 | IN2420150038 | OTHERS | 2,20,000.00 | 2,23,72,658.00 | 0.08 |
| 8.32% Chhatisgarh Sdl 29.07.2025 | IN3520150019 | OTHERS | 2,35,000.00 | 2,39,10,780.00 | 0.08 |
| 8.32% Goi 2032 02.08.2032 | IN0020070044 | OTHERS | 51,00,000.00 | 54,00,21,150.00 | 1.89 |
| 8.32% Rajasthan Sdl 06.02.2029 | IN2920180303 | OTHERS | 25,00,000.00 | 25,37,74,000.00 | 0.89 |
| 8.32% Uttar Pradesh Sdl 13.02.2029 | IN3320180158 | OTHERS | 25,00,000.00 | 25,37,29,250.00 | 0.89 |
| 8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025 | IN3320160093 | OTHERS | 5,00,000.00 | 5,06,00,000.00 | 0.18 |
| 8.33 % Gsec 2026 09-07-2026 | IN0020120039 | OTHERS | 74,68,700.00 | 78,72,00,980.00 | 2.76 |
| Total | | | 26,32,40,400.00 | 27,04,49,36,835.16 | 94.85 |

| Money Market Instruments:- | | |
|---|--------------------------|----------------|
| Name of Security | Market Value | % of Portfolio |
| Gilt Mutual Fund | | NIL |
| Money Market Instruments:- | | NIL |
| Treasury Bills : | | NIL |
| Money Market Mutual Funds | 75,30,00,000.00 | 2.64 |
| Certificate of Deposits / Commercial Papers | | NIL |
| Application Pending Allotment | | NIL |
| Bank Fixed Deposits (> 1 Year) | | NIL |
| Bank Fixed Deposits (< 1 Year) | | NIL |
| Cash | 29,51,33,204.48 | 1.04 |
| Accrued Interest & Other Current Assets | 41,88,76,139.17 | 1.47 |
| GRAND TOTAL | 1,46,70,09,343.65 | 5.15 |

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| Average Maturity of Portfolio (in yrs) | 13.54 |
| Modified Duration (in Yrs) | 7.70 |
| Yield to Maturity (%) (annualised)(at market price) | 7.65 |

| Credit Rating Exposure | | |
|--|---------------------------|----------------|
| Securities | Market Value | % Of Portfolio |
| Central Govt. Securities | 21,71,45,48,894.32 | 76.16 |
| State Development Loans | 5,33,03,87,940.84 | 18.70 |
| AAA / Equivalent | | NIL |
| A1+ (For Commercial Paper) | | NIL |
| AA+ / Equivalent | | NIL |
| AA / Equivalent | | NIL |
| AA- / Equivalent | | NIL |
| A+ / Equivalent | | NIL |
| A / Equivalent | | NIL |
| A- / Equivalent | | NIL |
| BBB+ / Equivalent | | NIL |
| BBB / Equivalent | | NIL |
| BBB- / Equivalent | | NIL |
| Lower (Below Investment Grade) (out of above Net NPA) | | NIL |
| Total | 27,04,49,36,835.16 | 94.85 |

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|---|--------------------------|-------------|
| Bank FD | | NIL |
| Equity | | NIL |
| Equity Mutual Funds | | NIL |
| Money Market Mutual Funds | 75,30,00,000.00 | 2.64 |
| Cash | 29,51,33,204.48 | 1.04 |
| Accrued Interest & Other Current Assets | 41,88,76,139.17 | 1.47 |
| Application Pending Allotment - NCD | | NIL |
| Others | | NIL |
| Grand Total | 1,46,70,09,343.65 | 5.15 |

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|---------------------------------|-------|
| NAV At the Beginning the Period | 24.22 |
| NAV At the End of the Period | 24.71 |