

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA**  
**BALANCE SHEET AS AT MARCH 31, 2020**

	Schedules	As at March 31, 2020	As at March 31, 2019
<b>Liabilities</b>			
Unit Capital	2	24,13,19,74,785	17,03,46,24,771
Reserves and Surplus	3	12,02,07,87,024	6,37,84,26,859
Current Liabilities and Provisions	4	56,67,720	84,99,516
<b>Total</b>		<b><u>36,15,84,29,530</u></b>	<b><u>23,42,15,51,146</u></b>
<b>Assets</b>			
Investments	5	35,41,92,42,665	22,32,33,04,744
Deposits	6	25,00,000	25,00,000
Other Current Assets	7	73,66,86,865	1,09,57,46,402
<b>Total</b>		<b><u>36,15,84,29,530</u></b>	<b><u>23,42,15,51,146</u></b>
		-	-

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA**  
**REVENUE ACCOUNT FOR THE HALF YEAR ENDED March 31, 2020**

	Schedules	Half Year Ended March 31, 2020	Half Year Ended March 31, 2019
<b>Income</b>			
Dividend		2,20,31,665	91,96,055
Interest	8	1,08,28,74,769	69,19,73,091
Profit on sale/redemption of investments	9	2,91,15,855	2,05,48,102
Profit on inter-scheme transfer/sale of investments		29,04,833	-
Unrealized gain on appreciation in investments		77,56,91,857	92,97,98,627
Other income			
- Miscellaneous Income		-	-
<b>Total</b>		<b>1,91,26,18,979</b>	<b>1,65,15,15,875</b>
<b>Expenses and Losses</b>			
Unrealized losses in value of investments		1,12,10,05,406	
Loss on sale/redemption of investments	10	2,36,78,295	76,69,234
Loss on inter-scheme transfer/sale of investments		-	-
Management fees		19,27,849	11,61,898
NPS Trust fees		8,35,181	3,04,187
Custodian fees		5,86,251	3,84,041
Depository and settlement charges		1,65,048	1,01,511
CRA Fees		19,08,58,997	13,16,21,361
Less: Amount recoverable on sale of units on account of CRA Charges		(19,08,58,997)	(13,16,21,361)
GST			
Provision for Non-Performing Assets		-	-
<b>Total</b>		<b>1,14,81,98,030</b>	<b>96,20,870</b>
<b>Surplus/(Deficit) for the year</b>		<b>76,44,20,950</b>	<b>1,64,18,95,006</b>
Net Surplus brought forward from previous year			
Less: Adjustment for Previous years unrealised appreciation reserve		-	
Less: Net Change in Unrealised Appreciation Reserve during the year		(34,53,13,549)	92,97,98,627
<b>Amount carried forward to Balance Sheet</b>		<b>41,91,07,400</b>	<b>71,20,96,379</b>

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2019**

Schedule 2	As at March 31, 2020	As at March 31, 2019
<b>Unit Capital</b>		
Initial Capital*	<b>3,073</b>	<b>3,073</b>
Outstanding at the beginning of the year	20,45,63,55,413	13,49,09,97,914
Add :Units issued during the year	4,13,91,72,948	3,83,48,58,685
Less: Units redeemed during the year	46,35,53,576	29,12,31,829
Outstanding at the end of the year	<u>24,13,19,74,785</u>	<u>17,03,46,24,771</u>
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	2,04,56,35,541.26	1,03,44,57,057.25
Add :Units issued during the year	41,39,17,294.79	33,65,64,657.57
Less: Units redeemed during the year	4,63,55,357.60	2,19,21,923.38
Outstanding Units at the end of the year	<u>2,41,31,97,478.55</u>	<u>1,70,34,62,477.06</u>
<b>* Initial Capital represent capital on the date of commencement of scheme</b>		
Schedule 3	As at March 31, 2020	As at March 31, 2019
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	5,09,13,22,729	2,51,86,67,643
Add: Premium on Units issued	2,05,05,94,869	1,21,82,66,345
Less: Premium on Units redeemed	22,86,41,994	9,24,41,261
Closing Balance	<u>6,91,32,75,604</u>	<u>3,64,44,92,727</u>
<b>Appropriation Account</b>		
Surplus/(Deficit) carried forward	4,24,72,75,690	2,22,47,38,054
Closing Balance	<u>4,24,72,75,690</u>	<u>2,22,47,38,054</u>
<b>Unrealised Appreciation Account</b>		
Opening Balance	1,20,55,49,279	<b>(42,06,02,549)</b>
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Add: Transferred from Revenue Account	(34,53,13,549)	92,97,98,627
Closing Balance	<u>86,02,35,730</u>	<u>50,91,96,078</u>
<b>Total</b>	<u><b>12,02,07,87,024</b></u>	<u><b>6,37,84,26,859</b></u>

Schedule 4	As at March 31, 2020	As at March 31, 2019
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
<b>Sundry Creditors for expenses</b>		
NPS Charges Payable	1,51,754	68,190
Management Fee Payable	9,48,424	5,89,199
Custodial Charges Payable	5,07,123	1,46,411
Book Overdraft	1,45,451	1,08,972
Redemption Payable		
TDS Payable	38,55,948	75,60,003
Contract for Purchase of Investments	59,020	26,739.00
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	<b>56,67,720</b>	<b>84,99,516</b>

Schedule 5	As at March 31, 2020	As at March 31, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	2,81,97,53,103	2,39,79,80,915
Debentures and Bonds Listed/Awaiting Listing	13,66,20,56,176	8,49,66,81,579
Central and State Government Securities (including treasury bills)	17,92,21,63,662	11,01,88,88,371
Commercial Paper		
Alternative Investment Funds *	-	-
Basel III Tier I bonds	55,75,97,988	32,02,82,611
Others - Mutual Fund Units	45,76,71,736	8,94,71,269
- Certificates of Deposit		
<b>Total</b>	<b>35,41,92,42,665</b>	<b>22,32,33,04,744</b>

\*(Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/Commercial mortgage based Securities or Residential mortgage based securities)

Schedule 6	As at March 31, 2020	As at March 31, 2019
<b>Deposits</b>		
Deposits with Scheduled Banks	25,00,000	25,00,000
	<b>25,00,000</b>	<b>25,00,000</b>

Schedule 7	As at March 31, 2020	As at March 31, 2019
<b>Other Current Assets</b>		
Balances with bank in a current account	16,14,387	6,49,97,134
Contracts for sale of investments	-	-
Outstanding and accrued income	73,47,40,160	46,89,88,673
Dividend Receivable	3,32,318	2,60,595
Brokerage receivable from PFM		
Sundry Debtors	-	56,15,00,000
	<b>73,66,86,865</b>	<b>1,09,57,46,402</b>

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA**  
**NOTES ANNEXED TO AND FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED**  
**SEPTEMBER 30, 2019**

Schedule 8	Half Year Ended March 31, 2020	Half Year Ended March 31, 2019
<b>INTEREST INCOME</b>		
Interest income	9,22,118	2,32,121
Interest Income - Bonds / Government Securities / Debentures	1,08,19,52,651	69,17,40,970
	<b>1,08,28,74,769</b>	<b>69,19,73,091</b>

Schedule 9	Half Year Ended March 31, 2020	Half Year Ended March 31, 2019
<b>REALISED GAINS ON SALE / REDEMPTION OF INVESTMENTS</b>		
Profit on Sale of Equity Shares	-	-
Profit on Sale of Corporate Bonds	58,59,202	5,95,400
Profit on Sale of Government Securities	26,13,456	38,20,000
Profit on Sale of Comm. Paper / Comm. Deposits	-	-
Profit on Sale of Mutual Fund Scheme units	2,06,43,197	1,61,32,702
	<b>2,91,15,855</b>	<b>2,05,48,102</b>

Schedule 10	Half Year Ended March 31, 2020	Half Year Ended March 31, 2019
<b>REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS</b>		
Loss on Sale of Equity Shares	2,36,74,035	-
Loss on Sale of Corporate Bonds	4,260	70,28,674
Loss on Sale of Mutual Fund	-	-
Loss on Sale of Government Securities	-	6,40,560
	<b>2,36,78,295</b>	<b>76,69,234</b>

NATIONAL PENSION SYSTEM TRUST  
SM001011-NPS TRUST-A/C SBI PENSION FUND SCHEME ATAL PENSION YOJANA  
Notes annexed to and forming part of the financial statement(Refer Schedule 5)

Bonds		As On 31-03-2020			As On 31-03-2019		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	7.50% NHPC LTD 07.10.2029	10,00,00,000.00	10,28,43,100.00	0.72	0.00	0.00	0.00
2	7.54% IRFC 2027 31.10.2027	3,00,00,000.00	3,06,14,250.00	0.22	3,00,00,000.00	2,87,30,490.00	0.33
3	7.55% IRFC LTD 12.04.2030	25,00,00,000.00	25,65,20,500.00	1.80	0.00	0.00	0.00
4	7.58% PNB HOUSING FINANCE LTD. 15.03.2021	1,00,00,000.00	97,14,150.00	0.07	1,00,00,000.00	99,14,160.00	0.11
5	7.60% AXIS BANK 2023.20.10.2023	10,00,00,000.00	10,22,35,200.00	0.72	10,00,00,000.00	9,94,59,500.00	1.13
6	7.60 % HDFC LTD 26.06.2020	7,00,00,000.00	7,03,06,320.00	0.49	7,00,00,000.00	7,00,38,780.00	0.79
7	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	11,50,00,000.00	11,82,58,180.00	0.83	11,50,00,000.00	11,43,82,105.00	1.30
8	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	10,00,00,000.00	10,26,35,500.00	0.72	10,00,00,000.00	10,00,56,700.00	1.13
9	7.62 % EXIM BANK 2026 01.09.2026	12,50,00,000.00	12,95,30,875.00	0.91	12,50,00,000.00	12,07,64,125.00	1.37
10	7.64% FCI 12.12.2029	10,00,00,000.00	10,37,52,700.00	0.73	0.00	0.00	0.00
11	7.65% AXIS BANK 30.01.2027	20,00,00,000.00	20,46,51,400.00	1.44	0.00	0.00	0.00
12	7.65% PFC LTD. 2027 22.11.2027	10,00,00,000.00	10,14,73,000.00	0.71	10,00,00,000.00	9,63,99,400.00	1.09
13	7.68% NEEPCO PSU BONDS 2025 15.11.2025	5,00,00,000.00	4,86,83,600.00	0.34	5,00,00,000.00	4,70,88,750.00	0.53
14	7.69% BPCL 2023. 16.01.2023	5,00,00,000.00	5,12,66,450.00	0.36	5,00,00,000.00	4,99,18,700.00	0.57
15	7.69% NABARD 29.05.2024	30,00,00,000.00	31,25,56,500.00	2.20	0.00	0.00	0.00
16	7.75 % PFC GOI 2027 22.03.2027	10,00,00,000.00	10,40,38,300.00	0.73	10,00,00,000.00	9,81,20,900.00	1.11
17	7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	10,00,00,000.00	10,40,34,600.00	0.73	0.00	0.00	0.00
18	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	2,00,00,000.00	2,06,98,980.00	0.15	2,00,00,000.00	1,95,32,780.00	0.22
19	10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	1,00,00,000.00	98,14,890.00	0.07	1,00,00,000.00	1,04,00,250.00	0.12
20	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	1,00,00,000.00	97,25,730.00	0.07	1,00,00,000.00	1,02,61,550.00	0.12
21	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	25,00,00,000.00	25,03,80,000.00	1.76	0.00	0.00	0.00
22	6.40% NABARD 31.07.2023	10,00,00,000.00	10,03,24,100.00	0.71	0.00	0.00	0.00
23	7.00% HPCL 14.08.2024	20,00,00,000.00	20,32,22,600.00	1.43	0.00	0.00	0.00
24	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	5,00,00,000.00	5,01,40,100.00	0.35	5,00,00,000.00	4,92,04,300.00	0.56
25	7.10% ICICI TIER 2 2030	10,00,00,000.00	10,01,75,200.00	0.70	0.00	0.00	0.00
26	7.17% NHAI 2021. 23.12.2021	25,00,00,000.00	25,47,66,500.00	1.79	25,00,00,000.00	24,74,56,750.00	2.81
27	7.18% CANARA BANK 11.03.2030	10,00,00,000.00	9,81,49,300.00	0.69	0.00	0.00	0.00
28	7.20% POWER GRID CORP LTD 09.08.2027	10,00,00,000.00	10,16,31,100.00	0.71	10,00,00,000.00	9,38,53,900.00	1.06

29	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	9,00,00,000.00	9,04,54,320.00	0.64	9,00,00,000.00	8,92,69,920.00	1.01
30	7.25% NPCIL 2027 15.12.2027	1,30,00,000.00	1,32,20,831.00	0.09	1,30,00,000.00	1,23,34,569.00	0.14
31	7.25% NPCIL 2029 15.12.2029	2,00,00,000.00	2,03,07,640.00	0.14	2,00,00,000.00	1,88,25,680.00	0.21
32	7.25% NPCIL 2031 15.12.2031	3,70,00,000.00	3,73,91,164.00	0.26	3,70,00,000.00	3,45,75,760.00	0.39
33	7.27% IRFC LTD 15.06.2027	5,00,00,000.00	5,02,79,800.00	0.35	0.00	0.00	0.00
34	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	5,00,00,000.00	5,11,15,150.00	0.36	5,00,00,000.00	4,95,62,950.00	0.56
35	7.30% POWER GRID CORP LTD 19.06.2027	19,50,00,000.00	19,92,38,715.00	1.40	9,50,00,000.00	8,97,96,660.00	1.02
36	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	5,00,00,000.00	4,99,18,200.00	0.35	5,00,00,000.00	4,98,46,650.00	0.57
37	7.32% NTPC LTD 17.07.2029	10,00,00,000.00	10,16,77,100.00	0.72	0.00	0.00	0.00
38	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	14,50,00,000.00	14,66,53,145.00	1.03	14,50,00,000.00	14,35,29,700.00	1.63
39	7.37% NTPC LTD 2031 14.12.2031	5,00,00,000.00	5,07,87,100.00	0.36	5,00,00,000.00	4,66,21,000.00	0.53
40	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	3,00,00,000.00	3,00,51,780.00	0.21	3,00,00,000.00	2,98,18,680.00	0.34
41	7.40% HDFC LTD. 2020 17.11.2020	2,00,00,000.00	2,00,68,420.00	0.14	2,00,00,000.00	1,99,50,460.00	0.23
42	7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	15,00,00,000.00	15,11,71,050.00	1.06	0.00	0.00	0.00
43	8.13 % NPCIL 2031 28.03.2031	40,00,000.00	43,06,792.00	0.03	40,00,000.00	40,16,012.00	0.05
44	8.14 % NPCIL 2026 25.03.2026	3,00,00,000.00	3,18,71,220.00	0.22	3,00,00,000.00	3,01,06,140.00	0.34
45	8.14 % NPCIL 2027 25.03.2027	3,50,00,000.00	3,72,57,640.00	0.26	3,50,00,000.00	3,51,36,745.00	0.40
46	8.14 % NPCIL 2028 25.03.2028	1,00,00,000.00	1,06,53,280.00	0.07	1,00,00,000.00	1,00,39,420.00	0.11
47	8.14 % NPCIL 2030 25.03.2030	1,30,00,000.00	1,40,26,883.00	0.10	1,30,00,000.00	1,30,58,552.00	0.15
48	8.15 % EXIM BANK 2025 05.03.2025	80,00,000.00	85,84,968.00	0.06	80,00,000.00	79,69,144.00	0.09
49	8.15 % EXIM 2030 21.01.2030	1,00,00,000.00	1,07,70,540.00	0.08	1,00,00,000.00	99,32,210.00	0.11
50	8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	5,00,00,000.00	4,94,01,100.00	0.35	5,00,00,000.00	4,89,02,900.00	0.55
51	8.15% NABARD GOI 28.03.2029	5,00,00,000.00	5,37,29,250.00	0.38	5,00,00,000.00	5,02,41,400.00	0.57
52	8.17 % NHPC LTD 2031 27.06.2031	5,00,00,000.00	5,37,84,850.00	0.38	5,00,00,000.00	4,97,06,700.00	0.56
53	8.18 % EXIM 2025 07.12.2025	4,50,00,000.00	4,87,60,020.00	0.34	4,50,00,000.00	4,48,56,540.00	0.51
54	8.18% NABARD 26.12.2028	10,00,00,000.00	10,72,87,600.00	0.75	10,00,00,000.00	10,06,68,000.00	1.14
55	8.20 % IRFC 2023 27/04/2023	70,00,000.00	74,14,911.00	0.05	70,00,000.00	71,49,471.00	0.08
56	8.20% NABARD 2020 13.03.2020	0.00	0.00	0.00	80,00,000.00	80,57,928.00	0.09
57	8.20% NABARD GOI 2028. 09.03.2028	15,00,00,000.00	16,03,77,150.00	1.13	15,00,00,000.00	15,11,23,650.00	1.71
58	8.20% NABARD GOI 2028. 16.03.2028	5,00,00,000.00	5,34,66,350.00	0.38	5,00,00,000.00	5,03,76,350.00	0.57
59	8.22% NABARD GOI 2028. 25.02.2028	9,80,00,000.00	10,48,71,760.00	0.74	9,80,00,000.00	9,88,91,212.00	1.12
60	8.23% IRFC LTD 29.03.2029	10,00,00,000.00	10,65,48,200.00	0.75	0.00	0.00	0.00
61	8.23 % REC LTD 2025 23.01.2025	1,60,00,000.00	1,65,75,472.00	0.12	1,60,00,000.00	1,60,01,440.00	0.18
62	8.24% POWER GRID CORPORATION LTD 14.02.2029	10,00,00,000.00	10,89,62,600.00	0.77	10,00,00,000.00	10,10,88,400.00	1.15
63	8.25 % EXIM 2025 28.09.2025	1,50,00,000.00	1,62,63,720.00	0.11	1,50,00,000.00	1,50,02,520.00	0.17
64	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	5,00,00,000.00	5,01,01,750.00	0.35	5,00,00,000.00	5,08,66,500.00	0.58

65	8.25% IRFC LTD 28.02.2024	10,00,00,000.00	10,65,11,700.00	0.75	10,00,00,000.00	10,21,69,200.00	1.16
66	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	25,00,00,000.00	26,70,89,500.00	1.88	0.00	0.00	0.00
67	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	2,00,00,000.00	2,07,55,160.00	0.15	2,00,00,000.00	2,00,37,140.00	0.23
68	8.30% DMTCL 2023.30.09.2023	4,70,00,000.00	4,86,95,572.00	0.34	5,00,00,000.00	5,10,17,350.00	0.58
69	8.30 % GAIL INDIA LIMITED 2022 23.02.2022	10,00,000.00	10,31,296.00	0.01	10,00,000.00	10,17,983.00	0.01
70	7.85% IRFC LTD 01.07.2034	10,00,00,000.00	10,47,83,800.00	0.74	0.00	0.00	0.00
71	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	10,00,00,000.00	9,98,71,400.00	0.70	10,00,00,000.00	10,08,16,700.00	1.14
72	7.89% POWER GRID CORPORATION 2027 09.03.2027	5,00,00,000.00	5,26,50,400.00	0.37	5,00,00,000.00	4,90,13,950.00	0.56
73	7.90% LIC HOUSING FINANCE LTD 08.05.2024	5,00,00,000.00	5,06,71,300.00	0.36	5,00,00,000.00	5,03,41,150.00	0.57
74	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	10,00,00,000.00	9,94,29,700.00	0.70	10,00,00,000.00	9,80,84,200.00	1.11
75	7.94% EXPORT IMPORT 2023 22/05/2023	5,00,00,000.00	5,25,29,800.00	0.37	5,00,00,000.00	5,03,48,450.00	0.57
76	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	13,20,00,000.00	13,75,77,528.00	0.97	13,20,00,000.00	12,98,56,716.00	1.47
77	7.95% LIC HOUSING FINANCE LTD 26.03.2027	5,00,00,000.00	5,03,11,900.00	0.35	5,00,00,000.00	4,91,87,700.00	0.56
78	7.95 % REC LTD 2027 12.03.2027	2,00,00,000.00	2,04,96,560.00	0.14	2,00,00,000.00	1,96,78,200.00	0.22
79	7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	5,00,00,000.00	4,98,38,550.00	0.35	5,00,00,000.00	4,91,82,050.00	0.56
80	7.97% LIC HOUSING FINANCE LTD 28.01.2030	10,00,00,000.00	10,05,56,800.00	0.71	0.00	0.00	0.00
81	7.99% HDFC LTD 11.07.2024	10,00,00,000.00	10,22,21,000.00	0.72	0.00	0.00	0.00
82	7.99% REC LTD. 2023. 23.02.2023	10,00,00,000.00	10,24,40,000.00	0.72	10,00,00,000.00	10,08,34,600.00	1.14
83	7.99% SBI 28.06.2029	10,00,00,000.00	10,29,68,000.00	0.72	0.00	0.00	0.00
84	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	10,80,000.00	11,19,458.88	0.01	0.00	0.00	0.00
85	8.01% REC LTD 2028. 24.03.2028	10,00,00,000.00	10,41,94,900.00	0.73	10,00,00,000.00	9,95,51,000.00	1.13
86	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	3,20,00,000.00	3,16,88,992.00	0.22	3,20,00,000.00	3,11,07,744.00	0.35
87	8.05% HDFC-2022 (20-06-2022)	10,00,00,000.00	10,17,40,300.00	0.72	0.00	0.00	0.00
88	8.05% HDFC LTD 22.10.2029	25,00,00,000.00	26,05,11,000.00	1.83	0.00	0.00	0.00
89	8.06% REC LTD 2028. 27.03.2028	5,00,00,000.00	5,22,48,250.00	0.37	5,00,00,000.00	4,99,38,300.00	0.57
90	8.09% NLC INDIA LIMITED 29.05.2029	15,00,00,000.00	16,02,15,300.00	1.13	0.00	0.00	0.00
91	8.10 % NTPC LIMITED 2026 27.05.2026	2,50,00,000.00	2,64,17,150.00	0.19	2,50,00,000.00	2,48,16,775.00	0.28
92	8.11 % EXIM 2025 03.02.2025	20,00,000.00	21,40,518.00	0.02	20,00,000.00	19,88,396.00	0.02
93	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	6,00,00,000.00	6,20,55,300.00	0.44	6,00,00,000.00	5,96,08,080.00	0.68
94	8.13 % NPCIL 2027 28.03.2027	40,00,000.00	42,56,036.00	0.03	40,00,000.00	40,13,360.00	0.05
95	8.13 % NPCIL 2028 28.03.2028	40,00,000.00	42,59,212.00	0.03	40,00,000.00	40,13,288.00	0.05
96	8.13 % NPCIL 2029 28.03.2029	40,00,000.00	42,90,848.00	0.03	40,00,000.00	40,14,272.00	0.05
97	7.43% NABARD 31.01.2030	20,00,00,000.00	20,57,70,000.00	1.45	0.00	0.00	0.00



98	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	11,50,00,000.00	11,66,50,825.00	0.82	11,50,00,000.00	10,98,24,425.00	1.25
99	7.48% IRFC LTD 13.08.2029	10,00,00,000.00	10,20,39,400.00	0.72	0.00	0.00	0.00
100	7.48% LIC HOUSING FINANCE LTD 10.06.2022	1,00,00,000.00	1,00,31,210.00	0.07	1,00,00,000.00	99,69,690.00	0.11
101	7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	10,00,00,000.00	10,17,50,600.00	0.72	10,00,00,000.00	9,57,01,200.00	1.09
102	7.50% HDFC 08.01.2025	15,00,00,000.00	15,16,95,450.00	1.07	0.00	0.00	0.00
103	7.50% NHPC LTD 07.10.2025	10,00,00,000.00	10,48,76,100.00	0.74	0.00	0.00	0.00
104	7.50% NHPC LTD 07.10.2026	10,00,00,000.00	10,28,47,200.00	0.72	0.00	0.00	0.00
105	7.50% NHPC LTD 07.10.2027	10,00,00,000.00	10,26,10,000.00	0.72	0.00	0.00	0.00
106	7.50% NHPC LTD 07.10.2028	10,00,00,000.00	10,24,28,300.00	0.72	0.00	0.00	0.00
107	8.65% NABARD GOI 2028. 08.06.2028	5,00,00,000.00	5,49,18,450.00	0.39	5,00,00,000.00	5,18,24,850.00	0.59
108	8.65% NHPC LIMITED 08.02.2029	10,00,00,000.00	10,71,95,800.00	0.75	10,00,00,000.00	10,20,47,900.00	1.16
109	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	2,00,00,000.00	2,11,11,740.00	0.15	2,00,00,000.00	2,03,59,760.00	0.23
110	8.70% BANK OF BARODA PERPETUAL BOND	10,00,00,000.00	9,51,41,900.00	0.67	0.00	0.00	0.00
111	8.70% LIC HOUSING FINANCE LTD 24.12.2025	10,00,00,000.00	10,50,85,100.00	0.74	10,00,00,000.00	10,22,89,400.00	1.16
112	8.70% PFC 2020 15.01.2020	0.00	0.00	0.00	10,00,000.00	10,09,091.00	0.01
113	8.70 % POWER GRID CORPORATION 2023 15/07/2023	5,00,00,000.00	5,38,19,050.00	0.38	5,00,00,000.00	5,16,87,800.00	0.59
114	8.70 % POWER GRID CORPORATION 2028 15/07/2028	90,00,000.00	98,91,432.00	0.07	90,00,000.00	92,57,058.00	0.11
115	8.72% KOTAK MAHAINDRA BA 2022 14.01.2022	20,00,000.00	20,69,756.00	0.01	20,00,000.00	20,54,650.00	0.02
116	8.75% AXIS BANK LTD PERPETUAL BOND	5,00,00,000.00	4,92,46,800.00	0.35	5,00,00,000.00	4,91,23,150.00	0.56
117	8.75 % HDFC LTD 2021 04.03.2021	2,00,00,000.00	2,03,39,780.00	0.14	2,00,00,000.00	2,04,19,640.00	0.23
118	8.75 % IDFC LIMITED 2023 28.07.2023	40,00,000.00	39,52,528.00	0.03	40,00,000.00	40,55,184.00	0.05
119	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	1,00,00,000.00	1,01,61,960.00	0.07	1,00,00,000.00	1,02,07,000.00	0.12
120	8.75% LIC HOUSING FINANCE LTD 08.12.2028	5,00,00,000.00	5,26,92,500.00	0.37	5,00,00,000.00	5,16,21,400.00	0.59
121	8.75% REC 2025 12.07.2025	10,00,000.00	10,57,973.00	0.01	10,00,000.00	10,24,031.00	0.01
122	8.75 % RELIANCE INDUSTRIES LTD 2020 07.05.2020	1,90,00,000.00	1,90,64,809.00	0.13	1,90,00,000.00	1,92,58,039.00	0.22
123	8.75% SBI PERPETUAL BOND 30.08.2024	10,00,00,000.00	9,89,24,700.00	0.70	0.00	0.00	0.00
124	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	5,00,00,000.00	4,79,61,500.00	0.34	5,00,00,000.00	5,06,47,200.00	0.57
125	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	5,00,00,000.00	5,09,33,600.00	0.36	5,00,00,000.00	5,12,31,100.00	0.58
126	8.46 % HDFC LTD 2026 15.06.2026	5,00,00,000.00	5,23,63,600.00	0.37	5,00,00,000.00	5,05,74,450.00	0.57
127	8.47% LIC HOUSING FINANCE LTD 15.06.2026	2,80,00,000.00	2,89,63,480.00	0.20	2,80,00,000.00	2,83,36,504.00	0.32
128	8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	2,00,00,000.00	1,94,80,800.00	0.14	2,00,00,000.00	2,02,25,540.00	0.23

129	8.48% LIC HOUSING FINANCE LTD 29.06.2026	3,00,00,000.00	3,10,49,790.00	0.22	3,00,00,000.00	3,03,74,400.00	0.34
130	8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	3,00,00,000.00	3,11,67,300.00	0.22	3,00,00,000.00	3,04,44,480.00	0.35
131	8.48 % PFC 2024 09.12.2024	10,00,000.00	10,48,425.00	0.01	10,00,000.00	10,10,308.00	0.01
132	8.49% NTPC LTD 2025 25.03.2025	4,38,73,413.00	4,69,20,026.67	0.33	4,38,73,413.00	4,44,60,614.76	0.50
133	8.50 % NHPC 2019 14.07.2019	0.00	0.00	0.00	2,00,000.00	2,00,515.20	0.00
134	8.50 % NHPC 2020 14.07.2020	2,00,000.00	2,01,283.20	0.00	2,00,000.00	2,02,180.20	0.00
135	8.50 % NHPC 2021 14.07.2021	2,00,000.00	2,05,907.60	0.00	2,00,000.00	2,03,824.00	0.00
136	8.50 % NHPC 2022 14.07.2022	62,00,000.00	65,06,757.40	0.05	62,00,000.00	63,57,517.20	0.07
137	8.50 % NHPC 2023 14.07.2023	2,00,000.00	2,13,743.00	0.00	2,00,000.00	2,05,337.40	0.00
138	8.50 % NHPC 2024 14.07.2024	2,00,000.00	2,15,585.60	0.00	2,00,000.00	2,05,688.00	0.00
139	8.50 % NHPC 2025 14.07.2025	19,00,000.00	20,72,350.90	0.01	19,00,000.00	19,23,104.00	0.02
140	8.50 % NHPC 2026 14.07.2026	34,00,000.00	36,62,741.80	0.03	34,00,000.00	34,45,842.20	0.04
141	8.50 % NHPC 2027 14.07.2027	2,00,000.00	2,16,207.60	0.00	2,00,000.00	2,02,956.80	0.00
142	8.50 % NHPC 2028 14.07.2028	2,00,000.00	2,16,976.40	0.00	2,00,000.00	2,03,179.60	0.00
143	8.50 % NHPC 2029 14.07.2029	2,00,000.00	2,18,880.80	0.00	2,00,000.00	2,03,377.40	0.00
144	8.50 % NHPC 2030 14.07.2030	42,00,000.00	46,26,186.60	0.03	42,00,000.00	42,75,398.40	0.05
145	8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	10,00,00,000.00	10,93,53,200.00	0.77	10,00,00,000.00	10,29,23,400.00	1.17
146	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	30,00,000.00	31,14,123.00	0.02	30,00,000.00	30,38,844.00	0.03
147	8.54 % NHPC 2026 26.11.2026	40,00,000.00	43,31,656.00	0.03	40,00,000.00	40,64,264.00	0.05
148	8.54 % NHPC LIMITED 2025 26.11.2025	10,00,000.00	10,97,816.00	0.01	10,00,000.00	10,14,654.00	0.01
149	8.30 % GAIL INDIA LIMITED 2025 23.02.2025	2,20,00,000.00	2,26,88,512.00	0.16	2,20,00,000.00	2,20,63,338.00	0.25
150	8.30% LIC HOUSING FINANCE LTD 15.07.2021	2,30,00,000.00	2,32,59,279.00	0.16	2,30,00,000.00	2,33,46,334.00	0.26
151	8.30 % REC 2025 10.04.2025	9,50,00,000.00	9,87,83,945.00	0.69	9,50,00,000.00	9,52,83,005.00	1.08
152	8.32 % HDFC LTD 2026 04.05.2026	11,00,00,000.00	11,44,18,040.00	0.80	1,00,00,000.00	1,00,44,200.00	0.11
153	8.32 % POWER GRID CORP 23.12.2025	5,00,00,000.00	5,45,83,550.00	0.38	5,00,00,000.00	5,01,91,450.00	0.57
154	8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	5,00,00,000.00	5,10,30,300.00	0.36	5,00,00,000.00	5,07,72,050.00	0.58
155	8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	5,00,00,000.00	5,04,63,050.00	0.35	5,00,00,000.00	5,07,99,100.00	0.58
156	8.3750 % EXIM 2025 24.07.2025	2,10,00,000.00	2,28,16,584.00	0.16	2,10,00,000.00	2,11,30,389.00	0.24
157	8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	5,00,00,000.00	5,44,14,650.00	0.38	0.00	0.00	0.00
158	8.37% NABARD 2020 22.06.2020	10,00,000.00	10,06,278.00	0.01	10,00,000.00	10,09,369.00	0.01
159	8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	10,00,00,000.00	10,87,78,000.00	0.77	10,00,00,000.00	10,20,20,100.00	1.16
160	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	3,00,00,000.00	3,18,72,870.00	0.22	3,00,00,000.00	3,02,56,440.00	0.34
161	8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	2,40,00,000.00	2,42,69,448.00	0.17	2,40,00,000.00	2,42,66,256.00	0.28
162	8.40 % NPCIL 2026 28.11.2026	40,00,000.00	43,25,912.00	0.03	40,00,000.00	40,73,140.00	0.05
163	8.40 % POWER GRID CORP LTD 2024 27.05.2024	10,00,000.00	10,74,738.00	0.01	10,00,000.00	10,27,361.00	0.01

164	8.40 % POWER GRID LTD 2027 27.05.2027	4,00,00,000.00	4,32,85,600.00	0.30	4,00,00,000.00	4,03,63,760.00	0.46
165	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	1,50,00,000.00	1,59,57,540.00	0.11	1,50,00,000.00	1,51,33,755.00	0.17
166	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	25,00,00,000.00	27,26,81,000.00	1.92	25,00,00,000.00	25,55,78,500.00	2.90
167	8.42% BANK OF BARODA 07.12.2028	0.00	0.00	0.00	10,00,00,000.00	10,07,64,500.00	1.14
168	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	5,00,00,000.00	5,02,00,700.00	0.35	5,00,00,000.00	4,79,36,800.00	0.54
169	8.43 % HDFC LTD 2025 04.03.2025	0.00	0.00	0.00	1,00,00,000.00	1,00,88,570.00	0.11
170	8.13 % NPCIL 2030 28.03.2030	40,00,000.00	43,13,380.00	0.03	40,00,000.00	40,15,176.00	0.05
171	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	15,00,00,000.00	15,49,58,850.00	1.09	15,00,00,000.00	15,97,39,950.00	1.81
172	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	10,00,00,000.00	10,18,74,000.00	0.72	10,000.00	10,13,88,800.00	1.15
173	9.34 % HDFC 2024 28.08.2024	20,00,000.00	21,43,754.00	0.02	20,00,000.00	21,16,198.00	0.02
174	9.35% TATA MOTORS LTD. 2023 10.11.2023	2,00,00,000.00	2,11,42,660.00	0.15	2,00,00,000.00	2,05,32,500.00	0.23
175	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	40,00,000.00	42,71,204.00	0.03	40,00,000.00	42,46,812.00	0.05
176	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	2,00,00,000.00	2,07,09,120.00	0.15	2,00,00,000.00	2,09,15,860.00	0.24
177	9.50 % HDFC 2024 13.08.2024	40,00,000.00	42,97,780.00	0.03	40,00,000.00	42,79,792.00	0.05
178	9.58 % EXIM BOND 2023 04/10/2023	10,00,000.00	11,05,994.00	0.01	10,00,000.00	10,67,534.00	0.01
179	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	4,60,00,000.00	4,65,60,418.00	0.33	4,60,00,000.00	4,81,60,528.00	0.55
180	9.95% FCI 2022 07/03/2022	10,00,00,000.00	10,66,52,900.00	0.75	10,00,00,000.00	10,60,19,000.00	1.20
181	8.99% BANK OF BARODA PERPETUAL BOND	5,00,00,000.00	4,80,76,050.00	0.34	0.00	0.00	0.00
182	8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	6,50,00,000.00	6,54,87,565.00	0.46	6,50,00,000.00	6,58,98,950.00	0.75
183	9.00 % PFC 2028 11.03.2028	30,00,000.00	32,70,912.00	0.02	30,00,000.00	31,39,878.00	0.04
184	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	20,00,000.00	19,64,566.00	0.01	20,00,000.00	19,77,630.00	0.02
185	9% TATA POWER COMPANY LTD 21.02.2025	20,00,00,000.00	20,72,92,600.00	1.46	0.00	0.00	0.00
186	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	10,00,00,000.00	10,51,84,400.00	0.74	10,00,00,000.00	10,49,23,100.00	1.19
187	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	5,00,00,000.00	5,44,61,500.00	0.38	5,00,00,000.00	5,25,62,400.00	0.60
188	9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	10,00,00,000.00	10,72,92,400.00	0.75	10,00,00,000.00	10,53,09,800.00	1.19
189	9.15% AXIS BANK 2022 31.12.2022	1,50,00,000.00	1,56,26,595.00	0.11	1,50,00,000.00	1,56,83,400.00	0.18
190	9.15% ICICI BANK 2022 31.12.2022	1,80,00,000.00	1,87,65,360.00	0.13	1,80,00,000.00	1,88,20,080.00	0.21
191	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	9,70,00,000.00	9,61,02,750.00	0.68	9,70,00,000.00	9,84,87,398.00	1.12
192	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2028	2,60,00,000.00	2,60,20,852.00	0.18	2,60,00,000.00	2,77,93,064.00	0.32
193	9.17% NTPC LIMITED 2024 22.09.2024	2,00,00,000.00	2,20,26,760.00	0.15	2,00,00,000.00	2,08,64,040.00	0.24
194	9.20% ICICI BANK LIMITED PERPRUAL BOND	5,00,00,000.00	4,98,03,150.00	0.35	5,00,00,000.00	5,08,78,950.00	0.58

195	9.25 % EXIM BANK 2022 18.04.2022	10,00,000.00	10,59,004.00	0.01	10,00,000.00	10,43,951.00	0.01
196	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	1,00,00,000.00	1,06,51,750.00	0.07	1,00,00,000.00	1,05,07,240.00	0.12
197	8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	80,00,000.00	89,72,288.00	0.06	80,00,000.00	84,13,176.00	0.10
198	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	5,00,00,000.00	5,12,34,550.00	0.36	5,00,00,000.00	5,03,99,500.00	0.57
199	8.80 % EXIM BANK 2023 15/03/2023	20,00,00,000.00	21,41,27,400.00	1.51	20,00,00,000.00	20,70,54,600.00	2.35
200	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	2,00,00,000.00	1,31,93,680.00	0.09	2,00,00,000.00	2,07,50,260.00	0.24
201	8.80% LIC HOUSING FINANCE LTD 25.01.2029	5,00,00,000.00	5,29,84,550.00	0.37	5,00,00,000.00	5,18,12,450.00	0.59
202	8.80% REC LTD 22.01.2029	17,40,00,000.00	19,09,92,840.00	1.34	17,40,00,000.00	18,23,94,282.00	2.07
203	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	6,50,00,000.00	6,97,76,850.00	0.49	6,50,00,000.00	6,67,22,500.00	0.76
204	8.85 % CAN FIN HOMES LTD 2019 17.05.2019	0.00	0.00	0.00	3,00,00,000.00	3,00,37,260.00	0.34
205	8.85% HDFC BANK LTD PERPETUAL BOND	3,50,00,000.00	3,47,41,140.00	0.24	3,50,00,000.00	3,47,90,105.00	0.39
206	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	5,00,00,000.00	3,36,38,450.00	0.24	5,00,00,000.00	5,19,14,050.00	0.59
207	8.85% POWER GRID CORPORATION 2023 19.10.2023	37,50,000.00	40,74,187.50	0.03	37,50,000.00	39,03,603.75	0.04
208	8.85% TATA AIG 19.12.2029	10,00,00,000.00	10,13,94,100.00	0.71	0.00	0.00	0.00
209	8.87% EXIM BANK 2029 30.10.2029	40,00,000.00	44,97,896.00	0.03	40,00,000.00	41,70,084.00	0.05
210	8.88 % EXIM BANK 18/10/2022	4,70,00,000.00	4,99,78,719.00	0.35	4,70,00,000.00	4,88,10,252.00	0.55
211	8.90% SBI 02.11.2028	20,00,00,000.00	21,21,96,800.00	1.49	20,00,00,000.00	20,83,52,000.00	2.36
212	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	12,30,00,000.00	12,50,58,282.00	0.88	12,30,00,000.00	12,74,19,513.00	1.45
213	8.93% POWER GRID CORPORATION LTD 20.10.2022	10,00,00,000.00	10,66,11,100.00	0.75	10,00,00,000.00	10,40,07,500.00	1.18
214	8.95% FCI 01.03.2029	20,00,00,000.00	22,40,70,800.00	1.58	20,00,00,000.00	20,93,19,200.00	2.37
215	8.95 % HDFC 2023 21.03.2023	2,00,00,000.00	2,08,25,080.00	0.15	2,00,00,000.00	2,08,08,260.00	0.24
216	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	3,40,00,000.00	3,42,47,656.00	0.24	3,40,00,000.00	3,46,40,356.00	0.39
217	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	30,00,000.00	31,25,058.00	0.02	30,00,000.00	30,43,821.00	0.03
218	8.60% AXIS BANK 28.12.2028	25,00,00,000.00	26,90,01,750.00	1.89	10,00,00,000.00	10,22,84,200.00	1.16
219	8.60% NABARD 31.01.2022	10,00,00,000.00	10,39,19,200.00	0.73	10,00,00,000.00	10,24,87,900.00	1.16
220	8.64% IRFC 2021 17.05.2021	50,00,000.00	51,51,310.00	0.04	50,00,000.00	51,21,795.00	0.06
221	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	4,00,00,000.00	3,90,01,080.00	0.27	4,00,00,000.00	3,88,42,480.00	0.44
222	8.65 % IRFC 2024 15/01/2024	4,00,00,000.00	4,32,37,000.00	0.30	4,00,00,000.00	4,16,92,640.00	0.47
	<b>Total:</b>	<b>13,73,68,03,413.00</b>	<b>14,21,96,54,163.95</b>	<b>100.00</b>	<b>8,63,79,33,413.00</b>	<b>8,81,69,64,189.91</b>	<b>100.00</b>
Equity Shares		As On 31-03-2020			As On 31-03-2019		

Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Values(Rs.)	% to Assets Class
1	ITC	7,70,850.00	13,23,54,945.00	4.58	4,43,350.00	13,17,85,787.50	5.30
2	INDIAN OIL CORPORATION LIMITED	2,37,500.00	1,93,91,875.00	0.67	1,57,500.00	2,56,48,875.00	1.03
3	LIC HOUSING FINANCE LIMITED	50,300.00	1,18,35,590.00	0.41	46,300.00	2,46,40,860.00	0.99
4	ADITYA BIRLA CAPITAL LIMITED	0.00	0.00	0.00	16,002.00	15,55,394.40	0.06
5	ACC LTD.	23,737.00	2,29,89,284.50	0.79	12,337.00	2,05,57,143.10	0.83
6	AMBUJA CEMENTS LTD	1,19,250.00	1,85,67,225.00	0.64	80,250.00	1,88,82,825.00	0.76
7	ASIAN PAINTS LIMITED	39,390.00	6,56,43,435.00	2.27	22,040.00	3,28,99,108.00	1.32
8	ASHOK LEYLAND LIMITED	1,36,500.00	58,76,325.00	0.20	1,21,500.00	1,10,92,950.00	0.45
9	AUROBINDO PHARMA LTD	25,900.00	1,07,00,585.00	0.37	23,650.00	1,85,47,512.50	0.75
10	AXIS BANK EQUITY	2,84,845.00	10,79,56,255.00	3.73	1,24,345.00	9,66,47,151.25	3.89
11	BAJAJ FINANCE LIMITED	1,250.00	27,69,750.00	0.10	0.00	0.00	0.00
12	BHARAT ELECTRONICS LIMITED	43,950.00	32,72,077.50	0.11	43,950.00	40,98,337.50	0.16
13	LARSEN AND TOURBO	1,30,750.00	10,57,11,375.00	3.65	86,000.00	11,91,35,800.00	4.79
14	LUPIN LIMITED	15,555.00	91,72,005.75	0.32	14,555.00	1,07,64,878.00	0.43
15	MARUTI EQUITY	13,678.00	5,86,55,367.40	2.03	11,978.00	7,99,23,803.90	3.21
16	MAHINDRA & MAHINDRA EQUITY	83,860.00	2,38,95,907.00	0.83	73,360.00	4,94,37,304.00	1.99
17	MOTHERSON SUMI SYSTEMS LTD	86,617.00	52,87,967.85	0.18	86,617.50	1,29,66,639.75	0.52
18	NTPC LIMITED	4,41,320.00	3,71,59,144.00	1.28	2,41,320.00	3,25,05,804.00	1.31
19	OIL & NATURAL GAS CORPORATION	1,92,955.00	1,31,78,826.50	0.46	1,09,455.00	1,74,85,436.25	0.70
20	POWER GRID CORPORATION	2,12,550.00	3,38,16,705.00	1.17	1,36,550.00	2,70,23,245.00	1.09
21	RELIANCE INDUSTRY LIMITED	2,12,440.00	23,66,05,050.00	8.18	1,25,440.00	17,10,06,080.00	6.87
22	STATE BANK OF INDIA EQUITY	4,81,025.00	9,46,89,771.25	3.27	2,95,025.00	9,46,29,268.75	3.80
23	SUN PHARMACEUTICALS EQUITY	73,490.00	2,58,90,527.00	0.89	70,990.00	3,39,93,561.50	1.37
24	TATA MOTORS LIMITED	1,15,725.00	82,22,261.25	0.28	1,15,725.00	2,01,65,081.25	0.81
25	TATA CONSULTANCY LIMITED	73,740.00	13,46,56,614.00	4.65	46,240.00	9,25,56,296.00	3.72
26	TECH MAHINDRA LIMITED	55,015.00	3,11,10,982.50	1.08	47,115.00	3,65,56,528.50	1.47
27	TITAN EQUITY	3,000.00	28,01,100.00	0.10	0.00	0.00	0.00
28	ULTRATECH CEMENT LIMITED	13,847.00	4,49,31,437.95	1.55	7,447.00	2,97,75,712.45	1.20
29	UNITED PHOSPHORUS LIMITED	48,562.00	1,58,55,493.00	0.55	25,975.00	2,49,06,128.75	1.00
30	WIPRO LTD	94,402.00	1,85,68,873.40	0.64	63,242.67	1,61,14,232.32	0.65
31	YES BANK	0.00	0.00	0.00	53,500.00	1,47,17,850.00	0.59
32	ZEE ENTERTAINMENT ENTERPRISES LIMITED	41,275.00	51,16,036.25	0.18	47,275.00	2,10,61,012.50	0.85
33	BHARAT FORGE LIMITED	23,760.00	55,82,412.00	0.19	18,760.00	96,12,624.00	0.39
34	BHARTAT 22 ETF	11,96,736.00	2,73,69,352.32	0.95	3,05,810.00	1,16,14,663.80	0.47
35	BHARTIARTL EQUITY	2,44,403.00	10,77,57,282.70	3.72	71,210.00	2,37,20,051.00	0.95
36	BAJAJ AUTO	9,265.00	1,87,37,072.75	0.65	7,165.00	2,08,58,031.50	0.84
37	BANK OF BARODA	2,43,000.00	1,30,12,650.00	0.45	1,42,000.00	1,82,68,300.00	0.73
38	BHARAT PETROLEUM CORPORATION LTD.	1,26,200.00	3,99,92,780.00	1.38	60,200.00	2,39,32,510.00	0.96
39	BRITANNIA INDUSTRIES LIMITED	14,600.00	3,92,58,670.00	1.36	8,700.00	2,68,43,850.00	1.08
40	CIPLA	65,015.00	2,74,91,592.75	0.95	41,915.00	2,21,68,843.50	0.89

41	COAL INDIA LTD.	1,26,390.00	1,77,00,919.50	0.61	68,640.00	1,62,81,408.00	0.65
42	COLGATE PALMOLIVE	20,815.00	2,60,74,950.50	0.90	16,315.00	2,05,26,717.25	0.83
43	CPSE ETF	28,58,172.00	4,59,02,242.32	1.59	28,58,172.00	7,78,56,605.28	3.13
44	DABUR	76,000.00	3,42,03,800.00	1.18	16,500.00	67,45,200.00	0.27
45	DR. REDDY'S LABORATORIES LIMITED	8,904.00	2,77,87,158.00	0.96	6,554.00	1,82,21,758.50	0.73
46	EICHER MOTORS LIMITED	1,103.00	1,44,44,777.70	0.50	253.00	51,98,568.10	0.21
47	GAS AUTHORITY OF INDIA LIMITED	2,16,948.00	1,66,07,369.40	0.57	79,724.00	2,77,16,048.60	1.11
48	GLENMARK PHARMACEUTICALS LIMITED	0.00	0.00	0.00	14,450.00	93,52,040.00	0.38
49	GODREJ CONSUMER PRODUCTS	21,500.00	1,11,98,275.00	0.39	21,500.00	1,47,49,000.00	0.59
50	GODREJ INDUSTRIES LTD	0.00	0.00	0.00	12,900.00	69,19,560.00	0.28
51	GRASIM INDUSTRIES LTD	29,430.00	1,40,11,623.00	0.48	22,180.00	1,90,29,331.00	0.77
52	HAVELLS INDIA PVT	6,000.00	28,82,700.00	0.10	0.00	0.00	0.00
53	HCL TECHNOLOGIES LIMITED	92,278.00	4,02,70,119.20	1.39	29,639.00	3,22,30,930.55	1.30
54	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	59,392.00	9,69,93,075.20	3.35	46,642.00	9,18,03,116.50	3.69
55	HDFC BANK LTD.	1,98,740.00	17,12,94,006.00	5.92	63,620.00	14,75,28,418.00	5.93
56	HERO MOTOCORP LIMITED	9,537.00	1,52,25,343.65	0.53	8,437.00	2,15,40,926.55	0.87
57	HINDUSTAN UNILEVER LIMITED	74,420.00	17,10,54,370.00	5.91	32,820.00	5,60,17,176.00	2.25
58	ICICI EQUITY	6,73,581.00	21,80,71,848.75	7.54	3,64,081.00	14,58,14,440.50	5.86
59	INDUSIND BANK LIMITED	37,425.00	1,31,47,402.50	0.45	36,925.00	6,57,26,500.00	2.64
60	INFOSYS TECHNOLOGIES LIMITED	2,83,398.00	18,17,99,817.00	6.28	1,87,898.00	13,97,67,927.30	5.62
61	KOTAK BANK EQUITY	1,45,419.00	18,84,70,294.95	6.51	87,169.00	11,63,27,030.50	4.68
	<b>Total:</b>	<b>1,09,85,709.00</b>	<b>2,89,30,24,697.29</b>	<b>100.00</b>	<b>73,79,213.17</b>	<b>2,48,74,52,183.60</b>	<b>100.00</b>

Central and State Government Securities

		As On 31-03-2020			As On 31-03-2019		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	7.27% MAHARASHTRA SDL 14.01.2030	20,00,00,000.00	20,03,83,800.00	1.12	0.00	0.00	0.00
2	7.40 % GOI 2035 09/09/2035	1,14,80,00,000.00	1,21,72,86,392.00	6.79	1,14,80,00,000.00	1,12,15,96,000.00	10.18
3	7.50 % GOVT SECURITY 2034 10.08.2034	25,00,00,000.00	26,70,18,750.00	1.49	0.00	0.00	0.00
4	7.51% MAHARASHTRA SDL 24.05.2027	4,28,90,000.00	4,37,12,244.19	0.24	4,28,90,000.00	4,17,72,972.84	0.38
5	7.57% GSEC 17.06.2033	1,20,00,00,000.00	1,29,09,66,000.00	7.20	0.00	0.00	0.00
6	7.59% GOI 2026 11.01.2026	2,10,00,000.00	2,21,96,370.00	0.12	23,90,00,000.00	24,27,04,500.00	2.20
7	7.59% GOI 2029 20.03.2029	41,65,00,000.00	44,43,23,033.00	2.48	41,65,00,000.00	41,74,87,521.50	3.79
8	7.60% FOOD CORPORATION OF INDIA 09.01.2030	40,00,00,000.00	41,41,42,400.00	2.31	0.00	0.00	0.00
9	7.61% GOI 2030 09.05.2030	17,20,00,000.00	18,37,93,008.00	1.03	17,20,00,000.00	17,29,51,676.00	1.57
10	7.62% GSEC 15.09.2039	60,00,00,000.00	65,89,20,600.00	3.68	0.00	0.00	0.00
11	7.62% KARNATAKA SDL 2027 01.11.2027	10,00,00,000.00	10,25,28,600.00	0.57	10,00,00,000.00	9,79,05,000.00	0.89
12	7.63% GSEC 17.06.2059	49,42,60,000.00	55,68,32,821.74	3.11	0.00	0.00	0.00
13	7.65% KARNATAKA SDL 2027 29.11.2027	5,00,00,000.00	5,13,58,450.00	0.29	5,00,00,000.00	4,90,35,400.00	0.45
14	7.65% TAMILNADU SDL 2027. 06.12.2027	20,00,00,000.00	20,56,79,800.00	1.15	20,00,00,000.00	19,67,41,400.00	1.79
15	07.69 GS 17.06.2043	70,00,00,000.00	77,43,74,300.00	4.32	0.00	0.00	0.00
16	7.70% KARNATAKA SDL 2027 15.11.2027	9,00,00,000.00	9,26,98,380.00	0.52	9,00,00,000.00	8,85,48,210.00	0.80

17	7.72 % GOI 2025 25.05.2025	30,10,00,000.00	32,13,37,667.00	1.79	30,10,00,000.00	30,90,66,800.00	2.80
18	7.73 % GOVT SEC 2034 19.12.2034	56,45,00,000.00	61,53,05,564.50	3.43	56,45,00,000.00	56,95,08,808.50	5.17
19	7.76% KARNATAKA SDL 2027. 13.12.2027	15,00,00,000.00	15,50,50,950.00	0.87	15,00,00,000.00	14,81,15,850.00	1.34
20	7.78% BIHAR SDL 2027 01.03.2027	5,65,00,000.00	5,83,16,136.00	0.33	5,65,00,000.00	5,56,94,366.50	0.51
21	6.57% GOVT. STOCK 2033 05.12.2033	79,00,00,000.00	78,66,39,340.00	4.39	79,00,00,000.00	71,73,99,000.00	6.51
22	6.68% GS 2031 17.09.31	43,00,00,000.00	43,25,78,710.00	2.41	43,00,00,000.00	39,83,95,000.00	3.62
23	6.79 % GOVT SECURITY 2027 15.05.2027	35,00,00,000.00	35,59,62,950.00	1.99	35,00,00,000.00	33,61,75,000.00	3.05
24	6.90% UTTAR PRADESH SDL 11.03.2030	25,00,00,000.00	24,38,61,250.00	1.36	0.00	0.00	0.00
25	7.95% GOI 2032	85,00,00,000.00	93,47,76,450.00	5.22	44,00,00,000.00	45,23,20,000.00	4.11
26	7.06% GOVT. SECURITY 2046 10.10.2046	54,65,30,000.00	56,53,39,923.01	3.15	54,65,30,000.00	51,25,35,834.00	4.65
27	7.10% GUJARAT SDL 05.02.2030	25,00,00,000.00	24,75,32,500.00	1.38	0.00	0.00	0.00
28	7.10% UTTARPRADESH SDL 18.03.2030	10,00,00,000.00	9,88,74,700.00	0.55	0.00	0.00	0.00
29	7.16% GOVT SECURITIES 2023 20/05/2023	5,80,00,000.00	6,08,42,000.00	0.34	5,80,00,000.00	5,85,27,800.00	0.53
30	7.17% BIHAR SDL 28.01.2030	20,00,00,000.00	19,87,22,000.00	1.11	0.00	0.00	0.00
31	8.83% GOI 2041 12.12.2041	2,00,00,000.00	2,47,98,300.00	0.14	2,00,00,000.00	2,25,45,760.00	0.20
32	8.83% GSC 2023 25/11/2023	8,48,00,000.00	9,37,03,915.20	0.52	8,48,00,000.00	9,10,01,000.00	0.83
33	8.97% GOI 2030 05.12.2030	8,10,00,000.00	9,45,09,099.00	0.53	8,10,00,000.00	8,94,91,797.00	0.81
34	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	1,25,00,000.00	1,31,43,600.00	0.07	1,25,00,000.00	1,27,13,575.00	0.12
35	8.30% GOI 2042 31.12.2042	50,00,000.00	58,59,855.00	0.03	50,00,000.00	53,52,500.00	0.05
36	8.32% GOI 2032 02.08.2032	18,95,00,000.00	21,45,63,649.00	1.20	18,95,00,000.00	20,06,54,917.50	1.82
37	8.32% RAJASTHAN SDL 06.02.2029	25,00,00,000.00	26,60,25,500.00	1.48	25,00,00,000.00	25,37,74,000.00	2.30
38	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	2,00,00,000.00	2,10,89,280.00	0.12	2,00,00,000.00	2,02,40,000.00	0.18
39	8.33 % GSEC 2026 09-07-2026	12,25,00,000.00	13,40,76,372.50	0.75	12,25,00,000.00	12,91,15,000.00	1.17
40	8.33 % GOI 2032 21.09.2032	2,60,00,000.00	2,93,33,278.00	0.16	2,60,00,000.00	2,75,45,544.00	0.25
41	8.33% MADHYA PRADESH SDL 2028. 30.05.2028	14,91,80,000.00	15,92,32,494.30	0.89	14,91,80,000.00	15,17,52,161.56	1.38
42	8.34% PUNJAB SDL 30.05.2028	25,00,00,000.00	26,62,06,500.00	1.49	25,00,00,000.00	25,38,15,500.00	2.30
43	8.38% KERALA SDL 05.12.2028	22,14,60,000.00	23,77,68,978.78	1.33	22,14,60,000.00	22,61,89,499.76	2.05
44	8.39 % UTTAR PRADESH SDL 27.01.2026	2,15,00,000.00	2,29,46,692.00	0.13	2,15,00,000.00	2,18,95,342.00	0.20
45	8.40% GOI 2024 28.07.2024	5,00,00,000.00	5,48,37,600.00	0.31	5,00,00,000.00	5,30,25,000.00	0.48
46	8.41% KERALA SDL 2028. 06.06.2028	9,25,00,000.00	9,91,92,560.00	0.55	9,25,00,000.00	9,45,83,285.00	0.86
47	8.41% NAGALAND SDL 27.01.2026	1,39,00,000.00	1,48,55,235.80	0.08	1,39,00,000.00	1,41,81,586.20	0.13
48	8.43% ASSAM SDL 27.01.2026	3,50,00,000.00	3,74,21,090.00	0.21	3,50,00,000.00	3,57,62,160.00	0.32
49	8.50% BIHAR SPL SDL 2025 30.03.2025	90,00,000.00	95,44,977.00	0.05	90,00,000.00	91,99,512.00	0.08
50	8.60% BIHAR SDL 2026 09.03.2026	5,00,00,000.00	5,39,26,700.00	0.30	5,00,00,000.00	5,14,75,000.00	0.47
51	8.60% GOI 2028 02.06.2028	27,03,00,000.00	30,24,01,098.30	1.69	27,03,00,000.00	28,91,42,613.00	2.62
52	8.82% BIHAR SDL 2026 24.02.2026	1,00,00,000.00	1,08,85,290.00	0.06	1,00,00,000.00	1,04,07,910.00	0.09
53	7.88 % GOVT SEC 2030 19.03.2030	60,94,90,000.00	66,31,24,510.51	3.70	60,94,90,000.00	62,41,17,760.00	5.66
54	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	10,00,00,000.00	10,41,06,400.00	0.58	10,00,00,000.00	9,90,48,700.00	0.90
55	8.03% GOI FCI BOND 2024	20,00,000.00	21,62,502.00	0.01	20,00,000.00	20,44,002.00	0.02
56	8.28% GOI 2032 15-02-2032	2,00,00,000.00	2,25,15,480.00	0.13	2,00,00,000.00	2,10,60,340.00	0.19

57	8.33% GOI 2036	16,00,00,000.00	18,29,14,720.00	1.02	16,00,00,000.00	17,02,34,400.00	1.54
58	8.05% TAMILNADU 18.04.2028	10,00,00,000.00	10,51,15,900.00	0.59	10,00,00,000.00	10,00,65,200.00	0.91
59	8.09% WEST BENGAL SDL 2028. 27.03.2028	4,50,00,000.00	4,73,98,995.00	0.26	4,50,00,000.00	4,50,93,915.00	0.41
60	8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	20,00,00,000.00	21,07,53,000.00	1.18	20,00,00,000.00	20,08,10,000.00	1.82
61	8.13% GOVT SEC 2045 22.06.2045	19,61,90,000.00	22,92,47,034.05	1.28	19,61,90,000.00	20,74,05,005.16	1.88
62	8.15% GUJARAT SDL 26.11.2025	2,79,00,000.00	2,96,51,534.10	0.17	2,79,00,000.00	2,82,07,904.40	0.26
63	8.15% GOI 2026 24.11.2026	14,10,00,000.00	15,34,30,842.00	0.86	14,10,00,000.00	14,72,74,500.00	1.34
64	8.16% GUJARAT SDL 2028 09.05.2028	3,00,00,000.00	3,17,03,430.00	0.18	3,00,00,000.00	3,02,59,530.00	0.27
65	8.17 % GOVT SECURITIES 2044 01.12.2044	16,52,00,000.00	19,23,91,589.60	1.07	16,52,00,000.00	17,52,44,160.00	1.59
66	8.20% GOI 2025	12,00,00,000.00	13,01,94,840.00	0.73	12,00,00,000.00	12,61,80,000.00	1.15
67	8.22% J K SPL SDL 2026 30.03.2026	3,00,00,000.00	3,16,46,340.00	0.18	3,00,00,000.00	3,02,18,280.00	0.27
68	8.23% GUJARAT SDL 09.09.2025	2,00,00,000.00	2,12,89,000.00	0.12	2,00,00,000.00	2,02,96,180.00	0.18
69	8.24% GOVT OF INDIA 2027 15.02.2027	5,00,00,000.00	5,47,49,950.00	0.31	0.00	0.00	0.00
70	8.24 % GOI 2033 10.11.2033	40,20,00,000.00	45,59,81,766.00	2.54	40,20,00,000.00	42,34,66,800.00	3.84
71	8.24% TAMILNADU SDL 2028. 25.04.2028	5,00,00,000.00	5,30,72,050.00	0.30	5,00,00,000.00	5,06,34,650.00	0.46
72	8.28% GOI 2027 21.09.2027	7,90,00,000.00	8,67,87,583.00	0.48	7,90,00,000.00	8,28,31,342.00	0.75
73	8.28% TAMILNADU SDL 2028. 14.03.2028	20,00,00,000.00	21,26,38,200.00	1.19	20,00,00,000.00	20,30,23,600.00	1.84
74	8.29% KERALA SDL 2025 29.07.2025	11,60,000.00	12,36,461.40	0.01	11,60,000.00	11,79,416.08	0.01
75	7.17% GOVT. SECURITY 2028. 08.01.2028	5,00,00,000.00	5,19,08,150.00	0.29	5,00,00,000.00	4,89,90,000.00	0.44
76	7.18% TAMILNADU SDL 26.07.2027	6,00,00,000.00	6,00,92,340.00	0.34	6,00,00,000.00	5,72,53,440.00	0.52
77	7.23% RAJASTHAN SDL 14.06.2027	5,00,00,000.00	5,01,31,000.00	0.28	5,00,00,000.00	4,77,26,300.00	0.43
78	7.25% GUJARAT SDL 2027 12.07.2027	2,69,70,000.00	2,71,16,689.83	0.15	2,69,70,000.00	2,58,78,146.52	0.23
79	7.27% GSEC 08.04.2026	90,00,00,000.00	94,31,26,200.00	5.26	0.00	0.00	0.00
	<b>Total:</b>	<b>16,80,12,30,000.00</b>	<b>17,92,21,63,661.81</b>	<b>100.00</b>	<b>11,01,49,70,000.00</b>	<b>11,01,88,88,373.52</b>	<b>100.00</b>