

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE
BALANCE SHEET AS AT March 31, 2020

	Schedules	As at March 31, 2020	As at March 31, 2019
Liabilities			
Unit Capital	2	6,22,65,41,431	6,11,79,20,486
Reserves and Surplus	3	9,21,26,51,449	7,99,77,39,628
Current Liabilities and Provisions	4	9,79,934	20,86,345
Total		15,44,01,72,814	14,11,77,46,459
Assets			
Investments	5	15,13,51,27,636	13,52,87,46,570
Deposits	6	-	-
Other Current Assets	7	30,50,45,178	58,89,99,889
Total		15,44,01,72,814	14,11,77,46,459
		-	-

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

	Schedules	Half Year ended March 31, 2020	Half Year ended March 31, 2019
Income			
Dividend		1,04,41,336	67,54,721
Interest	8	50,44,20,514	46,13,38,410
Profit on sale/redemption of investments	9	1,17,86,121	72,85,180
Profit on inter-scheme transfer/sale of investments	10	1,58,25,120	-
Unrealized gain on appreciation in investments		36,29,76,436	59,06,33,710
Other income			
- Miscellaneous Income		-	-
Total		90,54,49,526	1,06,60,12,021
Expenses and Losses			
Unrealized losses in value of investments		57,25,03,056	
Loss on sale/redemption of investments	11	2,62,89,284	7,00,911
Loss on inter-scheme transfer/sale of investments	12	-	-
Management fees		8,84,292	8,23,516
NPS Trust fees		3,84,713	2,10,176
Custodian fees		2,55,791	1,78,096
Depository and settlement charges		76,778	71,429
CRA Fees		4,60,98,769	4,66,78,170
Less: Amount recoverable on sale of units on account of CRA Charges		(4,60,98,769)	(4,66,78,170)
Provision for Non-Performing Assets		20,60,000	-
Total		60,24,53,914	19,84,129
Surplus/(Deficit) for the year		30,29,95,612	1,06,40,27,892
Net Surplus brought forward from previous year		4,68,21,18,432	3,30,41,29,643
Less: Adjustment for Previous years unrealised appreciation reserve			
Add: Net Change in Unrealised Depreciation Reserve during the year		(20,95,26,621)	59,06,33,710
Amount carried forward to Balance Sheet		4,77,55,87,423	3,77,75,23,825

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT March 31, 2020

Schedule 2	As at March 31, 2020	As at March 31, 2019
Unit Capital		
Initial Capital*	3,300	3,300
Outstanding at the beginning of the year	6,16,61,54,826	6,03,07,11,858
Add :Units issued during the year	10,71,12,945	13,64,26,331
Less: Units redeemed during the year	4,67,26,340	4,92,17,703
Outstanding at the end of the year	<u>6,22,65,41,431</u>	<u>6,11,79,20,486</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	61,66,15,482.61	60,30,71,185.80
Add :Units issued during the year	1,07,11,294.53	1,36,42,633.06
Less: Units redeemed during the year	46,72,634.04	49,21,770.26
Outstanding Units at the end of the year	<u>62,26,54,143.10</u>	<u>61,17,92,048.60</u>
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at March 31, 2020	As at March 31, 2019
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	3,34,22,95,061	3,16,78,73,974
Add: Premium on Units issued	15,96,74,829	16,77,19,299
Less: Premium on Units redeemed	6,93,86,780	5,92,78,271
Closing Balance	<u>3,43,25,83,110</u>	<u>3,27,63,15,002</u>
Appropriation Account		
Surplus/(Deficit) carried forward	<u>4,77,55,87,423</u>	<u>3,77,75,23,825</u>
Closing Balance	<u>4,77,55,87,423</u>	<u>3,77,75,23,825</u>
Unrealised Appreciation Account		
Opening Balance	1,21,40,07,537	35,32,67,091
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	(20,95,26,621)	59,06,33,710
Closing Balance	<u>1,00,44,80,916</u>	<u>94,39,00,801</u>
Total	<u>9,21,26,51,449</u>	<u>7,99,77,39,628</u>

Schedule 4	As at March 31, 2020	As at March 31, 2019
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	-	0
NPS Charges Payable	65,440	44,742
Management Fee Payable	4,18,597	3,72,483
Custodial Charges Payable	1,87,886	17,953
Depository and settlement charges payable	68,415	1,12,014
Book Overdraft	-	
Redemption Payable	212470.41	15,23,159
TDS Payable	27,126	15,994
Contract for Purchase of Investments		
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	9,79,934	20,86,345

Schedule 5	As at March 31, 2020	As at March 31, 2019
Investments (Long Term and Short Term)		
Equity Shares	1,33,28,80,041	1,80,55,74,669
Debentures and Bonds Listed/Awaiting Listing	5,64,59,69,432	5,16,20,87,563
Central and State Government Securities (including treasury bills)	7,96,12,77,958	6,50,45,03,655
Alternative Investment Funds *	-	-
Basel III Tier I bonds	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	19,50,00,205	5,65,80,683
- Certificates of Deposit	-	-
Non Convertible Debentures classified as NPA	2,00,00,000	
Less: Provision on NPA	(2,00,00,000)	
Total	15,13,51,27,636	13,52,87,46,570

*(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
Deposits		
Deposits with Scheduled Banks		-
	-	-

Schedule 7	As at March 31, 2020	As at March 31, 2019
Other Current Assets		
Balances with bank in a current account	5,05,796	3,21,09,265
Contracts for sale of investments		
Interest Receivable on Non-Performing Investments	20,60,000	-
Less: Provision for interest on Non-Performing Investment	(20,60,000)	-
Outstanding and accrued income	30,44,18,282	28,93,44,838
Dividend Receivable	1,21,100	2,45,785
Brokerage receivable from PFM	-	-
Application money pending allotment		26,73,00,000
Sundry Debtors	-	-
Redemption receivable on Non performing Investment	-	-
Less: Provision for Non Performing Investment	-	-
	30,50,45,178	58,89,99,889

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT March 31, 2020

Schedule 8	Half Year ended March 31, 2020	Half Year ended March 31, 2019
INTEREST INCOME		
Interest Income on Gsec/Corporate Bonds	50,44,20,514	46,13,38,410
	50,44,20,514	46,13,38,410

Schedule 9	Half Year ended March 31, 2020	Half Year ended March 31, 2019
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Equity Shares	675	-
Profit on Sale of Corp Bonds	38,37,218	21,840
Profit on Sale of Gsc	15,986	-
Profit on Sale of Mutual Fund Scheme Units	79,32,242	72,63,340
	1,17,86,121	72,85,180

Schedule 10	Half Year ended March 31, 2020	Half Year ended March 31, 2019
REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME		
Profit on Sale of Corp Bonds	-	-
Profit on Sale of Gsc	-	-
	-	-

Schedule 11	Half Year ended March 31, 2020	Half Year ended March 31, 2019
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Equity Shares	2,24,86,129	-
Loss on Sale of Corp Bonds	38,03,155	2,73,871.35
Loss on Sale of Gsc	-	4,27,040.00
	2,62,89,284	7,00,911

Schedule 12	Half Year ended March 31, 2020	Half Year ended March 31, 2019
REALISED LOSSES ON SALE OF INVESTMENTS - INTER SCHEME		
Loss on Sale of Corp Bonds	-	-
	-	-

NATIONAL PENSION SYSTEM TRUST

SM001009-NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEM

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	8.13 % NPCIL 2028 28.03.2028	40,00,000.00	42,59,212.00	0.08	40,00,000.00	40,13,288.00	0.08
2	8.13 % NPCIL 2029 28.03.2029	40,00,000.00	42,90,848.00	0.08	40,00,000.00	40,14,272.00	0.08
3	8.13 % NPCIL 2030 28.03.2030	40,00,000.00	43,13,380.00	0.08	40,00,000.00	40,15,176.00	0.08
4	8.13 % NPCIL 2031 28.03.2031	40,00,000.00	43,06,792.00	0.08	40,00,000.00	40,16,012.00	0.08
5	8.14 % NPCIL 2028 25.03.2028	6,80,00,000.00	7,24,42,304.00	1.28	6,80,00,000.00	6,82,68,056.00	1.32
6	8.14 % NPCIL 2029 25.03.2029	5,00,00,000.00	5,36,70,150.00	0.95	5,00,00,000.00	5,02,11,800.00	0.97
7	8.14 % NPCIL 2030 25.03.2030	2,80,00,000.00	3,02,11,748.00	0.53	2,80,00,000.00	2,81,26,112.00	0.54
8	8.15 % EXIM BANK 2025 05.03.2025	2,20,00,000.00	2,36,08,662.00	0.42	2,20,00,000.00	2,19,15,146.00	0.42
9	8.18% NABARD 26.12.2028	15,00,00,000.00	16,09,31,400.00	2.84	15,00,00,000.00	15,10,02,000.00	2.93
10	8.19 % NTPC LIMITED 2025 15.12.2025	2,30,00,000.00	2,47,59,086.00	0.44	2,30,00,000.00	2,29,37,762.00	0.44
11	8.20% NABARD GOI 2028. 16.03.2028	20,00,00,000.00	21,38,65,400.00	3.77	20,00,00,000.00	20,15,05,400.00	3.90
12	8.20% POWER GRID CORP LTD 2025 23.01.2025	1,00,00,000.00	1,07,43,080.00	0.19	1,00,00,000.00	99,81,680.00	0.19
13	8.25 % EXIM 2025 28.09.2025	5,50,00,000.00	5,96,33,640.00	1.05	5,50,00,000.00	5,50,09,240.00	1.07
14	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	2,00,00,000.00	2,07,55,160.00	0.37	2,00,00,000.00	2,00,37,140.00	0.39
15	8.30 % GAIL INDIA LIMITED 2025 23.02.2025	11,00,00,000.00	11,34,42,560.00	2.00	11,00,00,000.00	11,03,16,690.00	2.14
16	8.30 % REC 2025 10.04.2025	2,60,00,000.00	2,70,35,606.00	0.48	2,60,00,000.00	2,60,77,454.00	0.51
17	8.32 % HDFC LTD 2026 04.05.2026	4,00,00,000.00	4,16,06,560.00	0.73	4,00,00,000.00	4,01,76,800.00	0.78
18	8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	5,00,00,000.00	5,13,53,650.00	0.91	5,00,00,000.00	5,02,23,050.00	0.97
19	10.05% AIR INDIA 2031 27.09.2031	2,00,00,000.00	2,45,84,940.00	0.43	2,00,00,000.00	2,27,39,280.00	0.44
20	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	2,00,00,000.00	2,06,09,040.00	0.36	2,00,00,000.00	2,12,37,100.00	0.41
21	10.10% INDIAN HOTELS LTD. 2021 18.11.2021	30,00,000.00	31,31,301.00	0.06	30,00,000.00	31,14,747.00	0.06
22	10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	60,00,000.00	61,97,250.00	0.11	60,00,000.00	63,38,328.00	0.12
23	10.30% IL & FS 2021 28.12.2021	2,00,00,000.00	2,00,00,000.00	0.35	2,00,00,000.00	1,50,00,000.00	0.29
24	10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	98,00,000.00	0.00	0.00	98,00,000.00	1,01,24,693.60	0.20
25	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	40,00,000.00	41,31,180.00	0.07	40,00,000.00	42,31,624.00	0.08
26	10.63% IOTL UTKAL 2028 20/08/2028	4,15,25,450.61	3,78,52,275.35	0.67	4,99,85,846.00	4,18,18,203.22	0.81

27	10.63% IOTL UTKAL 2028 20/09/2028	3,73,72,965.62	3,40,99,355.44	0.60	4,49,87,262.00	3,76,60,149.07	0.73
28	10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	1,70,00,000.00	1,76,71,687.00	0.31	1,70,00,000.00	1,78,80,396.00	0.35
29	10.09% MRF LIMITED 2019 27.05.2019	0.00	0.00	0.00	1,00,00,000.00	1,00,31,570.00	0.19
30	10.09% MRF LIMITED 2021 27.05.2021	1,00,00,000.00	1,03,97,290.00	0.18	1,00,00,000.00	1,04,88,250.00	0.20
31	11.00% DIWAN HOUSING FINANCE 2021	39,00,000.00	0.00	0.00	39,00,000.00	40,92,110.10	0.08
32	11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	1,50,00,000.00	1,57,78,125.00	0.28	1,50,00,000.00	1,61,24,970.00	0.31
33	2% TATA STEEL LTD. 2022 23.04.2022	4,00,00,000.00	6,60,32,160.00	1.17	4,00,00,000.00	5,99,38,040.00	1.16
34	6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	43,720.00	32,243.50	0.00	65,520.00	60,606.00	0.00
35	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	1,50,00,000.00	1,50,42,030.00	0.27	1,50,00,000.00	1,47,61,290.00	0.29
36	7.20% POWER GRID CORP LTD 09.08.2027	10,00,00,000.00	10,16,31,100.00	1.79	10,00,00,000.00	9,38,53,900.00	1.82
37	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	5,00,00,000.00	5,02,52,400.00	0.89	5,00,00,000.00	4,95,94,400.00	0.96
38	7.25% NPCIL 2029 15.12.2029	1,00,00,000.00	1,01,53,820.00	0.18	1,00,00,000.00	94,12,840.00	0.18
39	7.34 % NABARD 2032 13.01.2032	2,00,00,000.00	1,99,75,840.00	0.35	2,00,00,000.00	1,85,99,540.00	0.36
40	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	2,00,00,000.00	2,00,34,520.00	0.35	2,00,00,000.00	1,98,79,120.00	0.39
41	7.43% NABARD 31.01.2030	10,00,00,000.00	10,28,85,000.00	1.82	0.00	0.00	0.00
42	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	5,00,00,000.00	5,09,99,650.00	0.90	0.00	0.00	0.00
43	7.52 % REC LTD 2026 07.11.2026	2,00,00,000.00	2,01,32,360.00	0.36	2,00,00,000.00	1,92,03,700.00	0.37
44	7.60 % HDFC LTD 26.06.2020	3,00,00,000.00	3,01,31,280.00	0.53	3,00,00,000.00	3,00,16,620.00	0.58
45	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	13,30,00,000.00	13,67,68,156.00	2.41	13,30,00,000.00	13,22,85,391.00	2.56
46	7.64% FCI 12.12.2029	10,00,00,000.00	10,37,52,700.00	1.83	0.00	0.00	0.00
47	8.79% HDFC 2020 21.07.2020	1,50,00,000.00	1,50,84,405.00	0.27	1,50,00,000.00	1,52,17,485.00	0.29
48	8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	50,00,000.00	56,07,680.00	0.10	50,00,000.00	52,58,235.00	0.10
49	8.80 % EXIM BANK 2023 15/03/2023	70,00,000.00	74,94,459.00	0.13	70,00,000.00	72,46,911.00	0.14
50	8.80 % POWER GRID CORPORATION 2023 13/03/2023	20,00,000.00	21,44,292.00	0.04	20,00,000.00	20,70,428.00	0.04
51	8.80% REC LTD 22.01.2029	10,00,00,000.00	10,97,66,000.00	1.94	10,00,00,000.00	10,48,24,300.00	2.03
52	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	4,50,00,000.00	4,71,40,110.00	0.83	4,50,00,000.00	4,66,95,420.00	0.90
53	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	20,00,000.00	22,43,722.00	0.04	20,00,000.00	20,79,650.00	0.04
54	8.83 % IRFC 2023 25/03/2023	1,80,00,000.00	1,92,78,756.00	0.34	1,80,00,000.00	1,86,93,486.00	0.36
55	8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	1,00,00,000.00	1,04,90,850.00	0.19	1,00,00,000.00	1,03,62,650.00	0.20
56	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	2,40,00,000.00	2,57,63,760.00	0.45	2,40,00,000.00	2,46,36,000.00	0.48

57	8.85% POWER GRID CORPORATION 2022 19.10.2022	1,25,00,000.00	1,33,02,525.00	0.23	1,25,00,000.00	1,29,70,525.00	0.25
58	8.88 % EXIM BANK 18/10/2022	1,50,00,000.00	1,59,50,655.00	0.28	1,50,00,000.00	1,55,77,740.00	0.30
59	8.88% LIC HOUSING FINANCE 2020 13.10.2020	10,00,000.00	10,10,055.00	0.02	10,00,000.00	10,18,168.00	0.02
60	8.90% SBI 02.11.2028	15,00,00,000.00	15,91,47,600.00	2.81	15,00,00,000.00	15,62,64,000.00	3.03
61	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	1,00,00,000.00	1,01,67,340.00	0.18	1,00,00,000.00	1,03,59,310.00	0.20
62	8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	15,00,00,000.00	15,13,89,150.00	2.67	15,00,00,000.00	15,23,97,300.00	2.95
63	8.3750 % EXIM 2025 24.07.2025	50,00,000.00	54,32,520.00	0.10	50,00,000.00	50,31,045.00	0.10
64	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	7,00,00,000.00	7,18,15,940.00	1.27	7,00,00,000.00	7,15,19,000.00	1.39
65	8.37% NABARD 2020 22.06.2020	5,00,00,000.00	5,03,13,900.00	0.89	5,00,00,000.00	5,04,68,450.00	0.98
66	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	2,00,00,000.00	2,12,48,580.00	0.38	2,00,00,000.00	2,01,70,960.00	0.39
67	8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	15,00,00,000.00	15,16,84,050.00	2.68	15,00,00,000.00	15,16,64,100.00	2.94
68	8.40 % NPCIL 2029 28.11.2029	5,00,00,000.00	5,47,49,800.00	0.97	5,00,00,000.00	5,11,31,150.00	0.99
69	8.40 % POWER GRID CORP LTD 2024 27.05.2024	50,00,000.00	53,73,690.00	0.09	50,00,000.00	51,36,805.00	0.10
70	8.40 % POWER GRID CORPORATION 2028 27.05.2028	3,20,00,000.00	3,45,58,752.00	0.61	3,20,00,000.00	3,23,16,576.00	0.63
71	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	1,70,00,000.00	1,80,85,212.00	0.32	1,70,00,000.00	1,71,51,589.00	0.33
72	8.43 % HDFC LTD 2025 04.03.2025	1,00,00,000.00	1,04,26,860.00	0.18	1,00,00,000.00	1,00,88,570.00	0.20
73	8.43% LIC HOUSING FINANCE LTD 10.07.2026	50,00,000.00	51,63,370.00	0.09	50,00,000.00	50,48,865.00	0.10
74	8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	1,00,00,000.00	1,03,89,100.00	0.18	1,00,00,000.00	1,01,48,160.00	0.20
75	8.48 % PFC 2024 09.12.2024	2,00,00,000.00	2,09,68,500.00	0.37	2,00,00,000.00	2,02,06,160.00	0.39
76	8.49 % NHPC 2022 26.11.2022	1,00,00,000.00	1,05,66,380.00	0.19	1,00,00,000.00	1,02,56,780.00	0.20
77	8.49% NTPC LTD 2025 25.03.2025	21,05,69,725.00	22,51,91,897.27	3.97	21,05,69,725.00	21,33,87,990.20	4.13
78	8.50 % EXPORT IMPORT 2023 08/07/2023	1,00,00,000.00	1,06,84,170.00	0.19	1,00,00,000.00	1,02,66,220.00	0.20
79	8.50 % IRFC 2023 26.12.2023	20,00,000.00	21,61,244.00	0.04	20,00,000.00	20,72,058.00	0.04
80	8.50 % NHPC 2019 14.07.2019	0.00	0.00	0.00	10,00,000.00	10,02,576.00	0.02
81	8.50 % NHPC 2020 14.07.2020	10,00,000.00	10,06,416.00	0.02	10,00,000.00	10,10,901.00	0.02
82	8.50 % NHPC 2021 14.07.2021	10,00,000.00	10,29,538.00	0.02	10,00,000.00	10,19,120.00	0.02
83	8.50 % NHPC 2022 14.07.2022	1,20,00,000.00	1,25,93,724.00	0.22	1,20,00,000.00	1,23,04,872.00	0.24
84	8.50 % NHPC 2023 14.07.2023	10,00,000.00	10,68,715.00	0.02	10,00,000.00	10,26,687.00	0.02
85	8.50 % NHPC 2024 14.07.2024	10,00,000.00	10,77,928.00	0.02	10,00,000.00	10,28,440.00	0.02
86	8.50 % NHPC 2025 14.07.2025	10,00,000.00	10,90,711.00	0.02	10,00,000.00	10,12,160.00	0.02
87	8.50 % NHPC 2026 14.07.2026	1,60,00,000.00	1,72,36,432.00	0.30	1,60,00,000.00	1,62,15,728.00	0.31

88	8.50 % NHPC 2027 14.07.2027	10,00,000.00	10,81,038.00	0.02	10,00,000.00	10,14,784.00	0.02
89	8.50 % NHPC 2028 14.07.2028	10,00,000.00	10,84,882.00	0.02	10,00,000.00	10,15,898.00	0.02
90	8.50 % NHPC 2029 14.07.2029	10,00,000.00	10,94,404.00	0.02	10,00,000.00	10,16,887.00	0.02
91	8.50 % NHPC 2030 14.07.2030	1,10,00,000.00	1,21,16,203.00	0.21	1,10,00,000.00	1,11,97,472.00	0.22
92	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	1,00,00,000.00	1,03,80,410.00	0.18	1,00,00,000.00	1,01,29,480.00	0.20
93	8.54 % NHPC LIMITED 2025 26.11.2025	1,50,00,000.00	1,64,67,240.00	0.29	1,50,00,000.00	1,52,19,810.00	0.29
94	8.54 % NHPC LIMITED 2029 26.11.2029	2,00,00,000.00	2,19,94,700.00	0.39	2,00,00,000.00	2,03,99,720.00	0.40
95	7.65% AXIS BANK 30.01.2027	10,00,00,000.00	10,23,25,700.00	1.81	0.00	0.00	0.00
96	7.75 % PFC GOI 2027 22.03.2027	5,00,00,000.00	5,20,19,150.00	0.92	5,00,00,000.00	4,90,60,450.00	0.95
97	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	5,00,00,000.00	5,17,47,450.00	0.91	5,00,00,000.00	4,88,31,950.00	0.95
98	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	3,00,00,000.00	3,12,67,620.00	0.55	3,00,00,000.00	2,95,12,890.00	0.57
99	7.95% LIC HOUSING FINANCE LTD 26.03.2027	10,00,00,000.00	10,06,23,800.00	1.78	10,00,00,000.00	9,83,75,400.00	1.91
100	7.97% LIC HOUSING FINANCE LTD 28.01.2030	5,00,00,000.00	5,02,78,400.00	0.89	0.00	0.00	0.00
101	7.99% HDFC LTD 11.07.2024	5,00,00,000.00	5,11,10,500.00	0.90	0.00	0.00	0.00
102	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	8,64,000.00	8,95,567.10	0.02	0.00	0.00	0.00
103	8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	15,00,00,000.00	15,50,64,150.00	2.74	15,00,00,000.00	15,13,61,400.00	2.93
104	8.00% YES BANK 2026 30.09.2026 INFRA BOND	3,30,00,000.00	1,65,00,000.00	0.29	3,30,00,000.00	3,10,33,398.00	0.60
105	8.02 % EXIM 2025 29.10.2025	1,00,00,000.00	1,07,48,590.00	0.19	1,00,00,000.00	98,88,760.00	0.19
106	8.06 % REC 2023 31/05/2023	40,00,000.00	41,00,624.00	0.07	40,00,000.00	40,44,352.00	0.08
107	8.11 % EXIM 2025 03.02.2025	40,00,000.00	42,81,036.00	0.08	40,00,000.00	39,76,792.00	0.08
108	8.11 % EXIM BANK 2031 11.07.2031	3,50,00,000.00	3,76,06,170.00	0.66	3,50,00,000.00	3,46,33,970.00	0.67
109	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	4,50,00,000.00	4,65,41,475.00	0.82	4,50,00,000.00	4,47,06,060.00	0.87
110	8.13 % NPCIL 2027 28.03.2027	40,00,000.00	42,56,036.00	0.08	40,00,000.00	40,13,360.00	0.08
111	8.94% EXIM BANK 2022 31.12.2022	50,00,000.00	53,48,460.00	0.09	50,00,000.00	51,93,875.00	0.10
112	8.95% FCI 01.03.2029	5,00,00,000.00	5,60,17,700.00	0.99	5,00,00,000.00	5,23,29,800.00	1.01
113	8.95% INFOTEL BROADBAND 15.09.2010	3,40,00,000.00	3,42,34,022.00	0.60	3,40,00,000.00	3,46,18,664.00	0.67
114	8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	3,70,00,000.00	3,80,15,206.00	0.67	3,70,00,000.00	3,85,35,537.00	0.75
115	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	1,80,00,000.00	1,92,84,480.00	0.34	1,80,00,000.00	1,90,62,900.00	0.37
116	9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	3,50,00,000.00	3,73,82,415.00	0.66	3,50,00,000.00	3,65,07,940.00	0.71
117	9.00 % EXIM BANK 2022 07/02/2022	1,00,00,000.00	1,04,92,330.00	0.19	1,00,00,000.00	1,03,49,920.00	0.20
118	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	1,30,00,000.00	1,27,69,679.00	0.23	1,30,00,000.00	1,28,54,595.00	0.25

119	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	1,00,00,000.00	1,04,66,390.00	0.18	1,00,00,000.00	1,04,26,500.00	0.20
120	9.04 % EXPORT IMPORT BANK 2022 21/09/2022	5,00,00,000.00	5,32,60,550.00	0.94	5,00,00,000.00	5,21,25,350.00	1.01
121	9.05% PETRONET LNG LTD. 2019 28.10.2019	0.00	0.00	0.00	1,70,00,000.00	1,71,40,097.00	0.33
122	9.10% I SEC PD 2025 29.04.2025	4,00,00,000.00	4,18,85,560.00	0.74	4,00,00,000.00	4,00,15,840.00	0.78
123	9.15% AXIS BANK 2022 31.12.2022	2,00,00,000.00	2,08,35,460.00	0.37	2,00,00,000.00	2,09,11,200.00	0.41
124	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	40,00,000.00	43,52,844.00	0.08	40,00,000.00	41,85,336.00	0.08
125	9.15% ICICI BANK 2022 31.12.2022	9,50,00,000.00	9,90,39,400.00	1.75	9,50,00,000.00	9,93,28,200.00	1.92
126	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2028	5,00,00,000.00	5,00,40,100.00	0.88	5,00,00,000.00	5,34,48,200.00	1.04
127	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	20,00,000.00	22,31,354.00	0.04	20,00,000.00	21,01,382.00	0.04
128	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	20,00,000.00	22,19,836.00	0.04	20,00,000.00	21,14,382.00	0.04
129	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	20,00,000.00	22,37,516.00	0.04	20,00,000.00	21,26,328.00	0.04
130	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	20,00,000.00	22,51,622.00	0.04	20,00,000.00	21,37,220.00	0.04
131	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	20,00,000.00	22,79,190.00	0.04	20,00,000.00	21,47,330.00	0.04
132	9.25% EXPORT IMPORT 2024 29/05/2024	70,00,000.00	77,30,065.00	0.14	70,00,000.00	74,36,828.00	0.14
133	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	6,30,00,000.00	6,71,06,025.00	1.18	6,30,00,000.00	6,61,95,612.00	1.28
134	9.25% LIC HOUSING FINANCE 2022 12.11.2022	1,30,00,000.00	1,35,74,288.00	0.24	1,30,00,000.00	1,36,50,884.00	0.26
135	9.27% IRFC LTD. 2021 10.05.2021	1,00,00,000.00	1,03,62,000.00	0.18	1,00,00,000.00	1,03,62,350.00	0.20
136	9.29% LIC HOUSING FINANCE 2024 05/07/2024	1,40,00,000.00	1,48,25,342.00	0.26	1,40,00,000.00	1,49,08,432.00	0.29
137	9.30 % PGC 2024 28/06/2024	37,50,000.00	41,57,058.75	0.07	37,50,000.00	39,94,275.00	0.08
138	9.30% POWERGRID CORP 2029 04.09.2029	10,00,00,000.00	11,46,02,500.00	2.02	10,00,00,000.00	10,71,40,000.00	2.08
139	9.30% TATA SONS 2024 19.06.2024	2,20,00,000.00	2,27,64,434.00	0.40	2,20,00,000.00	2,30,90,584.00	0.45
140	9.34 % HDFC 2024 28.08.2024	3,00,00,000.00	3,21,56,310.00	0.57	3,00,00,000.00	3,17,42,970.00	0.61
141	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	30,00,000.00	31,57,314.00	0.06	30,00,000.00	30,44,457.00	0.06
142	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	1,10,00,000.00	1,15,98,103.00	0.20	1,10,00,000.00	1,11,67,959.00	0.22
143	9.35% REC 2022 15.06.2022	10,00,000.00	10,47,242.00	0.02	10,00,000.00	10,48,338.00	0.02
144	8.54 % NHPC LIMITED 2024 26.11.2024	5,00,00,000.00	5,42,65,550.00	0.96	5,00,00,000.00	5,06,41,100.00	0.98
145	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	70,00,000.00	72,91,802.00	0.13	70,00,000.00	71,02,249.00	0.14
146	8.56 % NUCLEAR POWER CORPORATION	50,00,000.00	53,36,415.00	0.09	50,00,000.00	51,63,670.00	0.10
147	8.60% AXIS BANK 28.12.2028	10,00,00,000.00	10,76,00,700.00	1.90	10,00,00,000.00	10,22,84,200.00	1.98

148	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	50,00,000.00	52,77,935.00	0.09	50,00,000.00	50,89,940.00	0.10
149	8.70% PFC 2020 15.01.2020	0.00	0.00	0.00	70,00,000.00	70,63,637.00	0.14
150	8.70 % POWER GRID CORPORATION 2028 15/07/2028	5,00,00,000.00	5,49,52,400.00	0.97	5,00,00,000.00	5,14,28,100.00	1.00
151	8.71% IDFC 2024 29.05.2024 INFRA BOND	1,00,00,000.00	97,92,100.00	0.17	1,00,00,000.00	1,01,47,520.00	0.20
152	8.72% KOTAK MAHAINDR BA 2022 14.01.2022	50,00,000.00	51,74,390.00	0.09	50,00,000.00	51,36,625.00	0.10
153	8.73% NTPC 2023 07.03.2023	5,00,00,000.00	5,35,23,000.00	0.94	5,00,00,000.00	5,16,37,250.00	1.00
154	8.75 % HDFC LTD 2021 04.03.2021	10,00,00,000.00	10,16,98,900.00	1.79	10,00,00,000.00	10,20,98,200.00	1.98
155	8.75 % IDFC LIMITED 2023 28.07.2023	3,00,00,000.00	2,96,43,960.00	0.52	3,00,00,000.00	3,04,13,880.00	0.59
156	8.75% IRFC 2026 29/11/2026	10,00,000.00	10,94,786.00	0.02	10,00,000.00	10,38,231.00	0.02
157	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	1,30,00,000.00	1,32,10,548.00	0.23	1,30,00,000.00	1,32,69,100.00	0.26
158	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	5,30,00,000.00	5,48,79,168.00	0.97	5,30,00,000.00	5,54,27,029.00	1.07
159	9.45% LIC HOUSING FINANCE 2022 30.01.2022	80,00,000.00	82,81,400.00	0.15	80,00,000.00	83,66,592.00	0.16
160	9.45% POWER FINANCE CORP 2026 01.09.2026	30,00,000.00	33,04,605.00	0.06	30,00,000.00	31,93,932.00	0.06
161	9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	90,00,000.00	96,36,273.00	0.17	90,00,000.00	95,91,120.00	0.19
162	9.57% EXPORT IMPORT 2024 10/01/2024	1,60,00,000.00	1,76,97,216.00	0.31	1,60,00,000.00	1,71,32,640.00	0.33
163	9.57% IRFC 2021 31.05.2021	2,30,00,000.00	2,39,26,509.00	0.42	2,30,00,000.00	2,39,91,369.00	0.46
164	9.58 % EXIM BOND 2023 04/10/2023	3,00,00,000.00	3,31,79,820.00	0.59	3,00,00,000.00	3,20,26,020.00	0.62
165	9.60% IDFC PARTLY REDEMEBALE 2024 29/04/2024	0.00	0.00	0.00	5,00,00,000.00	5,00,57,450.00	0.97
166	9.67 % TATA SONS 2022 13/09/2022	9,40,00,000.00	9,67,67,548.00	1.71	9,40,00,000.00	9,97,10,030.00	1.93
167	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	5,00,00,000.00	5,29,67,650.00	0.93	5,00,00,000.00	5,15,88,850.00	1.00
168	9.75% L & T LIMITED 2022 11.04.2022	2,50,00,000.00	2,65,68,675.00	0.47	2,50,00,000.00	2,64,21,675.00	0.51
169	9.95% FCI 2022 07/03/2022	10,80,00,000.00	11,51,85,132.00	2.03	10,80,00,000.00	11,45,00,520.00	2.22
	Total:	5,41,83,25,861.23	5,66,59,70,152.41	100.00	5,06,85,58,353.00	5,16,20,87,563.18	100.00

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	ASHOK LEYLAND LIMITED	34,000.00	14,63,700.00	0.11	34,000.00	31,04,200.00	0.17
2	ASIAN PAINTS LIMITED	16,050.00	2,67,47,325.00	2.01	16,050.00	2,39,57,835.00	1.29
3	AXIS BANK EQUITY	89,525.00	3,39,29,975.00	2.55	89,525.00	6,95,83,306.25	3.74
4	BAJAJ FINANCE LIMITED	600.00	13,29,480.00	0.10	0.00	0.00	0.00
5	BHARAT ELECTRONICS LIMITED	18,750.00	13,95,937.50	0.10	18,750.00	17,48,437.50	0.09
6	BHARAT FORGE LIMITED	28,000.00	65,78,600.00	0.49	28,000.00	1,43,47,200.00	0.77

7	BHARTAT 22 ETF	10,38,766.00	2,37,56,578.42	1.78	4,44,815.00	1,68,94,073.70	0.91
8	BHARTIARTL EQUITY	63,537.00	2,80,13,463.30	2.10	49,500.00	1,64,88,450.00	0.89
9	BAJAJ AUTO	6,215.00	1,25,68,905.25	0.94	6,215.00	1,80,92,486.50	0.97
10	BANK OF BARODA	75,000.00	40,16,250.00	0.30	75,000.00	96,48,750.00	0.52
11	BHARAT PETROLEUM CORPORATION LTD.	36,120.00	1,14,46,428.00	0.86	36,120.00	1,43,59,506.00	0.77
12	BRITANNIA INDUSTRIES LIMITED	8,640.00	2,32,32,528.00	1.74	8,640.00	2,66,58,720.00	1.43
13	CIPLA	20,350.00	86,04,997.50	0.65	20,350.00	1,07,63,115.00	0.58
14	COAL INDIA LTD.	60,950.00	85,36,047.50	0.64	60,950.00	1,44,57,340.00	0.78
15	COLGATE PALMOLIVE	16,100.00	2,01,68,470.00	1.51	16,100.00	2,02,56,215.00	1.09
16	CPSE ETF	14,56,924.00	2,33,98,199.44	1.76	14,56,924.00	3,96,86,609.76	2.13
17	DABUR	2,500.00	11,25,125.00	0.08	2,500.00	10,22,000.00	0.05
18	TATA STEEL	20,474.00	55,19,790.40	0.41	20,474.00	1,06,66,954.00	0.57
19	TATA CONSULTANCY LIMITED	31,388.00	5,73,17,626.80	4.30	31,388.00	6,28,27,790.20	3.37
20	TECH MAHINDRA LIMITED	23,950.00	1,35,43,725.00	1.02	23,950.00	1,85,82,805.00	1.00
21	TITAN EQUITY	1,500.00	14,00,550.00	0.11	0.00	0.00	0.00
22	ULTRATECH CEMENT LIMITED	7,497.00	2,43,26,640.45	1.83	7,497.00	2,99,75,629.95	1.61
23	UNITED PHOSPHORUS LIMITED	38,790.00	1,26,64,935.00	0.95	25,860.00	2,47,95,861.00	1.33
24	WIPRO LTD	34,857.00	68,56,371.90	0.51	36,668.00	93,43,006.40	0.50
25	YES BANK	0.00	0.00	0.00	40,500.00	1,11,41,550.00	0.60
26	ZEE ENTERTAINMENT ENTERPRISES LIMITED	38,325.00	47,50,383.75	0.36	38,325.00	1,70,73,787.50	0.92
27	DR. REDDY'S LABORATORIES LIMITED	5,265.00	1,64,30,748.75	1.23	5,265.00	1,46,38,016.25	0.79
28	EICHER MOTORS LIMITED	475.00	62,20,552.50	0.47	475.00	97,60,157.50	0.52
29	GAS AUTHORITY OF INDIA LIMITED	80,714.33	61,78,681.96	0.46	40,357.33	1,40,30,225.78	0.75
30	GLENMARK PHARMACEUTICALS LIMITED	0.00	0.00	0.00	20,300.00	1,31,38,160.00	0.71
31	GODREJ CONSUMER PRODUCTS	5,700.00	29,68,845.00	0.22	5,700.00	39,10,200.00	0.21
32	GRASIM INDUSTRIES LTD	24,600.00	1,17,12,060.00	0.88	24,600.00	2,11,05,570.00	1.13
33	HCL TECHNOLOGIES LIMITED	79,698.00	3,47,80,207.20	2.61	39,849.00	4,33,33,795.05	2.33
34	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	30,975.00	5,05,85,272.50	3.80	33,725.00	6,63,79,231.25	3.56
35	HDFC BANK LTD.	89,000.00	7,67,09,100.00	5.76	52,250.00	12,11,62,525.00	6.51
36	HERO MOTOCORP LIMITED	6,470.00	1,03,29,031.50	0.77	6,470.00	1,65,18,880.50	0.89
37	HINDUSTAN UNILEVER LIMITED	28,300.00	6,50,47,550.00	4.88	28,300.00	4,83,02,440.00	2.59
38	ICICI EQUITY	2,39,015.00	7,73,81,106.25	5.81	2,39,015.00	9,57,25,507.50	5.14
39	INDUSIND BANK LIMITED	31,800.00	1,11,71,340.00	0.84	31,800.00	5,66,04,000.00	3.04
40	INFOSYS TECHNOLOGIES LIMITED	1,42,964.00	9,17,11,406.00	6.88	1,42,964.00	10,63,43,771.40	5.71
41	INDIAN OIL CORPORATION LIMITED	14,500.00	11,83,925.00	0.09	14,500.00	23,61,325.00	0.13
42	ITC	2,46,054.00	4,22,47,471.80	3.17	2,46,054.00	7,31,39,551.50	3.93
43	KOTAK BANK EQUITY	56,830.00	7,36,54,521.50	5.53	56,830.00	7,58,39,635.00	4.07
44	LIC HOUSING FINANCE LIMITED	26,500.00	62,35,450.00	0.47	26,500.00	1,41,03,300.00	0.76

45	LARSEN AND TOURBO	64,395.00	5,20,63,357.50	3.91	64,395.00	8,92,06,393.50	4.79
46	LUPIN LIMITED	10,200.00	60,14,430.00	0.45	10,200.00	75,43,920.00	0.41
47	MARUTI EQUITY	10,885.00	4,66,78,145.50	3.50	10,885.00	7,26,30,706.75	3.90
48	MAHINDRA & MAHINDRA EQUITY	43,090.00	1,22,78,495.50	0.92	43,090.00	2,90,38,351.00	1.56
49	MOTHERSON SUMI SYSTEMS LTD	78,075.00	47,66,478.75	0.36	78,075.00	1,16,87,827.50	0.63
50	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	23,000.00	18,40,000.00	0.14	23,000.00	24,02,350.00	0.13
51	NTPC LIMITED	1,48,760.00	1,25,25,592.00	0.94	53,760.00	72,41,472.00	0.39
52	OIL & NATURAL GAS CORPORATION	84,700.00	57,85,010.00	0.43	84,700.00	1,35,30,825.00	0.73
53	POWER GRID CORPORATION	1,71,800.00	2,73,33,380.00	2.05	1,71,800.00	3,39,99,220.00	1.83
54	RELIANCE INDUSTRY LIMITED	1,06,350.00	11,84,47,312.50	8.89	1,06,350.00	14,49,81,637.50	7.79
55	STATE BANK OF INDIA EQUITY	2,37,800.00	4,68,10,930.00	3.51	2,37,800.00	7,62,74,350.00	4.10
56	SUN PHARMACEUTICALS EQUITY	57,300.00	2,01,86,790.00	1.51	57,300.00	2,74,38,105.00	1.47
57	TATA MOTORS LIMITED	1,17,253.00	83,30,825.65	0.63	1,17,253.00	2,04,31,335.25	1.10
58	ADITYA BIRLA CAPITAL LIMITED	0.00	0.00	0.00	34,440.00	33,47,568.00	0.18
59	ACC LTD.	8,650.00	83,77,525.00	0.63	8,650.00	1,44,13,495.00	0.77
60	AMBUJA CEMENTS LTD	14,000.00	21,79,800.00	0.16	14,000.00	32,94,200.00	0.18
61	AUROBINDO PHARMA LTD	29,100.00	1,20,22,665.00	0.90	29,100.00	2,28,21,675.00	1.23
	Total:	54,83,026.33	1,33,28,80,040.57	100.00	47,47,853.33	1,86,21,55,351.99	100.00

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	7.61% GOI 2030 09.05.2030	5,00,00,000.00	5,34,28,200.00	0.67	5,00,00,000.00	5,02,76,650.00	0.77
2	07.69 GS 17.06.2043	25,00,00,000.00	27,65,62,250.00	3.47	0.00	0.00	0.00
3	7.72 % GOI 2025 25.05.2025	3,85,00,000.00	4,11,01,329.50	0.52	3,85,00,000.00	3,95,31,800.00	0.61
4	7.73 % GOVT SEC 2034 19.12.2034	21,50,00,000.00	23,43,50,215.00	2.94	21,50,00,000.00	21,69,07,695.00	3.33
5	7.76% KARNATAKA SDL 2027. 13.12.2027	10,00,00,000.00	10,33,67,300.00	1.30	10,00,00,000.00	9,87,43,900.00	1.52
6	7.78% WEST BENGAL SDL 01.03.2027	2,00,00,000.00	2,06,64,820.00	0.26	2,00,00,000.00	1,97,32,080.00	0.30
7	7.88 % GOVT SEC 2030 19.03.2030	6,76,10,000.00	7,35,59,612.39	0.92	6,76,10,000.00	6,92,32,640.00	1.06
8	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	6,50,30,000.00	6,77,00,391.92	0.85	6,50,30,000.00	6,44,11,369.61	0.99
9	6.57% GOVT. STOCK 2033 05.12.2033	15,00,00,000.00	14,93,61,900.00	1.88	15,00,00,000.00	13,62,15,000.00	2.09
10	6.68% GS 2031 17.09.31	2,00,00,000.00	2,01,19,940.00	0.25	2,00,00,000.00	1,85,30,000.00	0.28
11	6.79 % GOVT SECURITY 2027 15.05.2027	1,00,00,000.00	1,01,70,370.00	0.13	1,00,00,000.00	96,05,000.00	0.15
12	7.09% UTTARPRADESH SDL 12.02.2030	10,00,00,000.00	9,88,04,900.00	1.24	0.00	0.00	0.00
13	7.14% WEST BENGAL SDL 04.09.2029	30,00,00,000.00	29,79,51,300.00	3.74	0.00	0.00	0.00
14	7.16% GOVT SECURITIES 2023 20/05/2023	5,25,00,000.00	5,50,72,500.00	0.69	5,25,00,000.00	5,29,77,750.00	0.81
15	7.17% BIHAR SDL 28.01.2030	10,00,00,000.00	9,93,61,000.00	1.25	0.00	0.00	0.00
16	7.28% GSEC 2019 03.06.2019	0.00	0.00	0.00	1,98,00,000.00	1,98,29,700.00	0.30

17	9.37% KERALA SDL 2024 23/04/2024	1,00,00,000.00	1,09,89,540.00	0.14	1,00,00,000.00	1,06,47,220.00	0.16
18	9.39% KARNATAKA 2023 04.12.2023	80,00,000.00	87,81,000.00	0.11	80,00,000.00	85,28,688.00	0.13
19	9.49 % KERELA SDL 2023 01/08/2023	5,00,00,000.00	5,46,50,950.00	0.69	5,00,00,000.00	5,33,28,100.00	0.82
20	9.60% CHATTRISHGAR 2024 30.01.2024	3,00,00,000.00	3,30,57,510.00	0.42	3,00,00,000.00	3,21,68,640.00	0.49
21	9.63% MAHARASTRA SDL 2024 12/02/2024	1,00,00,000.00	1,10,37,270.00	0.14	1,00,00,000.00	1,07,47,790.00	0.17
22	9.67% JHARKHAN SDL 2024 12/02/2024	28,00,000.00	30,88,195.60	0.04	28,00,000.00	30,08,224.80	0.05
23	9.71 % ANDHRA PRADESH 2023 14/08/2013	25,00,000.00	27,48,912.50	0.03	25,00,000.00	26,86,995.00	0.04
24	8.44% MADHYA PRADESH SDL 2020 08.12.2020	40,000.00	40,883.12	0.00	40,000.00	40,870.92	0.00
25	8.44%PUNJAB SDL 2020 08.12.2020	30,00,000.00	30,65,220.00	0.04	30,00,000.00	30,63,927.00	0.05
26	8.50% BIHAR SPL SDL 2025 30.03.2025	50,00,000.00	53,02,765.00	0.07	50,00,000.00	51,10,840.00	0.08
27	8.57% HARYANA SDL 04.07.2028	2,40,60,000.00	2,60,48,775.54	0.33	2,40,60,000.00	2,48,76,668.58	0.38
28	8.60% GOI 2028 02.06.2028	15,81,50,000.00	17,69,32,052.15	2.22	15,81,50,000.00	16,91,74,636.50	2.60
29	8.65% KARNATAKA SDL 2023 20.03.2023	82,00,000.00	87,17,846.40	0.11	82,00,000.00	85,02,473.40	0.13
30	8.66% MAHARASHTRA SDL 2021 21.09.2021	59,00,000.00	61,67,547.30	0.08	59,00,000.00	60,92,163.00	0.09
31	8.66% WEST BENGAL 2022 25.01.2022	49,00,000.00	51,07,029.90	0.06	49,00,000.00	50,54,634.20	0.08
32	8.83% GOI 2041 12.12.2041	18,28,50,000.00	22,67,18,457.75	2.85	18,28,50,000.00	20,61,24,610.80	3.17
33	8.83% GSC 2023 25/11/2023	4,64,00,000.00	5,12,71,953.60	0.64	4,64,00,000.00	4,97,93,000.00	0.77
34	8.85% MAHARASHRTA SDL 2022 18.07.2022	1,10,60,000.00	1,16,87,533.34	0.15	1,10,60,000.00	1,15,06,160.40	0.18
35	8.97% GOI 2030 05.12.2030	12,97,80,000.00	15,14,24,578.62	1.90	12,97,80,000.00	14,33,85,745.86	2.20
36	9.04% WEST BENGAL 2021 07.12.2021	1,00,00,000.00	1,05,58,630.00	0.13	1,00,00,000.00	1,03,96,430.00	0.16
37	9.05% MP SDL 2021 19.10.2021	70,00,000.00	73,62,831.00	0.09	70,00,000.00	72,73,889.00	0.11
38	9.15% GOI 2024 14.11.2024	2,14,00,000.00	2,40,53,364.60	0.30	2,14,00,000.00	2,33,81,640.00	0.36
39	9.19% TAMIL NADU 2021 09.11.2021	28,00,000.00	29,55,920.80	0.04	28,00,000.00	29,20,688.40	0.04
40	9.20% GOI 2030 30/09/2030	25,44,50,000.00	30,03,57,614.55	3.77	25,44,50,000.00	28,53,20,128.45	4.39
41	9.23% GSC 2043 23/12/2043	28,04,80,000.00	35,93,26,293.76	4.51	28,04,80,000.00	32,96,29,351.84	5.07
42	9.30% CHHATISHGAR 2023 09/10/2023	4,80,000.00	5,24,153.76	0.01	4,80,000.00	5,09,961.12	0.01
43	9.36% MAHARASTRA SDL 2023 06/11/2023	50,00,000.00	54,77,760.00	0.07	50,00,000.00	53,26,375.00	0.08
44	8.26% GOI 2027 02.08.2027	97,90,000.00	1,07,74,629.25	0.14	97,90,000.00	1,02,49,199.95	0.16
45	8.27% KERALA SDL 2028. 21.02.2028	20,00,00,000.00	21,24,31,400.00	2.67	20,00,00,000.00	20,26,61,600.00	3.12
46	8.28% GOI 2027 21.09.2027	28,87,80,000.00	31,72,47,066.06	3.98	28,87,80,000.00	30,27,85,252.44	4.66
47	8.30% GOI 2042 31.12.2042	24,02,00,000.00	28,15,07,434.20	3.54	24,02,00,000.00	25,71,34,100.00	3.95
48	8.32% GOI 2032 02.08.2032	41,00,00,000.00	46,42,27,420.00	5.83	41,00,00,000.00	43,41,34,650.00	6.67
49	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	5,00,00,000.00	5,27,23,200.00	0.66	5,00,00,000.00	5,06,00,000.00	0.78
50	8.33 % GSEC 2026 09-07-2026	14,89,00,000.00	16,29,71,198.90	2.05	14,89,00,000.00	15,69,40,600.00	2.41
51	8.34% UTTAR PRADESH SDL 2020 22.12.2020	70,000.00	71,573.32	0.00	70,000.00	71,416.94	0.00
52	8.36 % PUNJAB SDL 2021 08-04-2021	13,00,000.00	13,37,974.30	0.02	13,00,000.00	13,25,793.30	0.02

53	8.40% GOI 2024 28.07.2024	50,00,000.00	54,83,760.00	0.07	50,00,000.00	53,02,500.00	0.08
54	8.41% KERALA SDL 2028. 06.06.2028	2,15,20,000.00	2,30,77,015.04	0.29	2,15,20,000.00	2,20,04,673.44	0.34
55	8.28% GOI 2032 15-02-2032	19,44,40,000.00	21,88,95,496.56	2.75	19,44,40,000.00	20,47,48,625.48	3.15
56	8.30% GOI 02/07/2040	2,94,30,000.00	3,40,94,743.29	0.43	2,94,30,000.00	3,14,53,459.65	0.48
57	8.33% GOI 2036	21,66,40,000.00	24,76,66,530.88	3.11	21,66,40,000.00	23,04,97,377.60	3.54
58	8.05% TAMILNADU 18.04.2028	11,40,00,000.00	11,98,32,126.00	1.51	11,40,00,000.00	11,40,74,328.00	1.75
59	8.08% GUJARAT SDL 26.12.2028	2,98,30,000.00	3,15,04,507.05	0.40	2,98,30,000.00	2,99,39,088.31	0.46
60	8.08% MAHARASHTRA SDL 26.12.2028	2,91,10,000.00	3,07,44,089.85	0.39	2,91,10,000.00	2,92,11,885.00	0.45
61	8.13% GOI 2022 21.09.2022	13,00,000.00	13,86,804.90	0.02	13,00,000.00	13,54,099.50	0.02
62	8.13% GOVT SEC 2045 22.06.2045	14,30,00,000.00	16,70,94,785.00	2.10	14,30,00,000.00	15,11,74,452.00	2.32
63	8.15% GOI 2026 24.11.2026	4,20,00,000.00	4,57,02,804.00	0.57	4,20,00,000.00	4,38,69,000.00	0.67
64	8.17 % GOVT SECURITIES 2044 01.12.2044	91,09,00,000.00	1,06,08,32,318.20	13.32	91,09,00,000.00	96,62,82,720.00	14.86
65	8.20% GOI 2025	17,75,90,000.00	19,26,77,513.63	2.42	17,75,90,000.00	18,67,35,885.00	2.87
66	8.22% PUNJAB SPL SDL 2026 30.03.2026	20,00,00,000.00	21,09,75,600.00	2.65	20,00,00,000.00	20,15,25,400.00	3.10
67	8.24% GOVT OF INDIA 2027 15.02.2027	24,90,10,000.00	27,26,65,700.99	3.42	24,90,10,000.00	26,00,16,242.00	4.00
68	8.24 % GOI 2033 10.11.2033	8,45,00,000.00	9,58,46,913.50	1.20	8,45,00,000.00	8,90,12,300.00	1.37
69	7.57% GSEC 17.06.2033	15,00,00,000.00	16,13,70,750.00	2.03	0.00	0.00	0.00
70	7.59% GOI 2029 20.03.2029	25,05,00,000.00	26,72,33,901.00	3.36	25,05,00,000.00	25,10,93,935.50	3.86
71	7.60% FOOD CORPORATION OF INDIA 09.01.2030	10,00,00,000.00	10,35,35,600.00	1.30	0.00	0.00	0.00
72	7.60 % MADHYA PRADESH SDL 15.02.2027	5,70,00,000.00	5,83,34,484.00	0.73	5,70,00,000.00	5,57,11,572.00	0.86
	Total:	7,16,77,00,000.00	7,96,12,77,958.02	100.00	6,18,75,00,000.00	6,50,45,03,592.99	100.00