

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

	Schedules	As at March 31, 2020	As at March 31, 2019
Liabilities			
Unit Capital	2	7,39,82,32,567	5,81,75,99,952
Reserves and Surplus	3	14,61,45,18,764	9,75,49,76,787
Current Liabilities and Provisions	4	3,99,82,931	83,32,678
Total		22,05,27,34,262	15,58,09,09,417
Assets			
Investments	5	21,34,79,79,312	14,70,56,50,850
Deposits	6	43,90,000	43,90,000
Other Current Assets	7	70,03,64,949	87,08,68,566
Total		22,05,27,34,262	15,58,09,09,417
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NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I
REVENUE ACCOUNT FOR THE HALF YEAR ENDED March 31, 2020

	Schedules	Half Year ended March 31, 2020	Half Year ended March 31, 2019
Income			
Interest	8	75,00,53,107	53,74,25,334
Profit on sale/redemption of investments	9	2,25,44,093	1,45,81,631
Profit on inter-scheme transfer/sale of investments	10	-	-
Unrealized gain on appreciation in investments		24,06,35,845	50,27,10,109
Other income		-	-
- Miscellaneous Income	11	-	-
Total		1,01,32,33,045	1,05,47,17,074
Expenses and Losses			
Unrealized losses in value of investments		7,47,23,081	
Loss on sale/redemption of investments	12	22,485	2,40,47,754
Loss on inter-scheme transfer/sale of investments	13		-
Management fees		11,14,453	7,53,995
NPS Trust fees		4,94,349	2,03,965
Custodian fees		3,49,134	2,45,546
Depository and settlement charges		1,00,055	71,130
CRA Fees		1,28,88,150	1,00,72,799
Less: Amount recoverable on sale of units on account of CRA Charges		(1,28,88,150)	(1,00,72,799)
Provision for Non-Performing Assets		4,12,000	-
Total		7,72,15,557	2,53,22,390
Surplus/(Deficit) for the year		93,60,17,488	1,02,93,94,684
Net Surplus brought forward from previous year		3,45,33,64,270	1,69,54,98,265
Less: Trf to Unrealised Appreciation Account		16,59,12,764	50,27,10,109
Amount carried forward to Balance Sheet		4,22,34,68,993	2,72,48,92,949

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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*	1,000	1,000
Outstanding at the beginning of the year	6,35,63,67,260	4,35,12,61,816
Add :Units issued during the year	1,33,55,15,372	1,82,57,34,501
Less: Units redeemed during the year	29,36,50,064	35,93,96,364
Outstanding at the end of the year	<u>7,39,82,32,567</u>	<u>5,81,75,99,952</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	63,56,36,726	43,51,26,181.60
Add :Units issued during the year	13,35,51,537	18,25,73,450.10
Less: Units redeemed during the year	2,93,65,006	3,59,39,636.40
Outstanding Units at the end of the year	<u>73,98,23,257</u>	<u>58,17,59,995.20</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	7,79,11,43,773	4,57,60,43,333
Add: Premium on Units issued	2,55,07,65,483	2,81,86,05,729
Less: Premium on Units redeemed	55,98,80,022	54,76,52,535
Closing Balance	<u>9,78,20,29,233</u>	<u>6,84,69,96,527</u>
Appropriation Account		
Surplus/(Deficit) carried forward	4,22,34,68,994	2,72,48,92,949
Closing Balance	<u>4,22,34,68,994</u>	<u>2,72,48,92,949</u>
Unrealised Appreciation Account		
Opening Balance	44,31,07,773	9,59,39,942
Add: Transferred from Revenue Account	16,59,12,764	8,71,47,369
Closing Balance	<u>60,90,20,538</u>	<u>18,30,87,311</u>
Total	<u>14,61,45,18,764</u>	<u>9,75,49,76,787</u>

Schedule 4	As at March 31, 2020	As at March 31, 2019
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	90,717	44,821
Management Fee Payable	5,48,204	3,80,165
Custodial Charges Payable	3,13,500	89,132
Depository and settlement charges payable	86,920	86,899
Book Overdraft	-	-
Redemption Payable	3,89,08,167	77,14,482
TDS Payable	35,423	17,179
Contract for Purchase of Investments	-	-
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-

Provision on upgraded Assets	-	-
Interest received in advance	-	-
	3,99,82,931	83,32,678

Schedule 5	As at March 31, 2020	As at March 31, 2019
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	20,92,91,79,310	14,70,56,50,850
Central and State Government Securities (including treasury bills)		
Commercial Paper	-	-
Alternative Investment Funds *	-	-
Basel III Tier I bonds		
Others - Mutual Fund Units	41,88,00,002	-
- Certificates of Deposit		-
Non Convertible Debentures Classified as Non Performing Investment	40,00,000	-
Less: Provision for Non Performing Investment	(40,00,000)	
Total	21,34,79,79,312	14,70,56,50,850

*(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	43,90,000	43,90,000
	43,90,000	43,90,000

Schedule 7	As at March 31, 2020	As at March 31, 2019
Other Current Assets		
Balances with bank in a current account	2,96,07,610	12,45,36,869
Contracts for sale of investments	-	
Outstanding and accrued income	67,07,57,339	48,02,31,697
Less: Provision for Accrued Interest		
Coupon Receivable		
Interest Receivable on Non-Performing Investments	6,51,338	2,39,338
Less: Provision for Interest on Non performing Investments	(6,51,338)	(2,39,338)
Application money pending allotment		26,61,00,000
Redemption receivable on Non Performing Investment	20,00,000	20,00,000
Less: Provision for Non performing Investment	(20,00,000)	(20,00,000)
	70,03,64,949	87,08,68,566

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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 on Corporate Bonds / Debentures	75,00,53,107	53,74,25,334
	75,00,53,107	53,74,25,334
Schedule 9	Half Year ended March 31, 2020	Half Year ended March 31, 2019
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Corp Bonds	75,05,850	27,19,226
Profit on Sale of Mutual Fund Scheme Units	1,50,38,243	1,18,62,405
	2,25,44,093	1,45,81,631
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 Corporate Bond	-	-
	-	-
Schedule 11	Half Year ended March 31, 2020	Half Year ended March 31, 2019
OTHER INCOME		
Excess Provision written Back-Accrued Interest/Interest Receivable	-	-
	-	-
Schedule 12	Half Year ended March 31, 2020	Half Year ended March 31, 2019
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Corp Bonds	22,485	2,40,47,754
	22,485	2,40,47,754
Schedule 13	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

SM001004-NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I

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	0% ICICI BANK 2020 22-08-2020	2,40,000.00	2,34,174.24	0.00	2,40,000.00	2,16,948.72	0.00
2	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	68,00,000.00	71,28,868.40	0.03	68,00,000.00	73,62,128.80	0.05
3	10.23% GREATER HYDERABAD MUNICIPAL COPORATION 21.08.2029	20,00,00,000.00	20,95,92,600.00	1.00	0.00	0.00	0.00
4	10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	1,80,00,000.00	1,85,91,750.00	0.09	1,80,00,000.00	1,90,14,984.00	0.13
5	10.25% TATA CAPITAL LTD. 09.09.2019	0.00	0.00	0.00	10,00,000.00	10,09,120.00	0.01
6	10.30% IL & FS 2021 28.12.2021	40,00,000.00	40,00,000.00	0.02	40,00,000.00	30,00,000.00	0.02
7	10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	93,00,000.00	0.00	0.00	93,00,000.00	96,08,127.60	0.07
8	10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	60,00,000.00	62,57,808.00	0.03	60,00,000.00	62,92,980.00	0.04
9	10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	20,00,000.00	21,26,832.00	0.01	20,00,000.00	21,34,294.00	0.01
10	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	7,20,00,000.00	7,43,61,240.00	0.36	7,20,00,000.00	7,61,69,232.00	0.52
11	10.40% TATA STEEL 2019 (15-05-2019)	0.00	0.00	0.00	10,00,000.00	10,02,717.00	0.01
12	10.63% IOTL UTKAL 2028 20/10/2028	1,11,42,813.58	1,04,92,908.98	0.05	1,16,66,529.00	1,14,62,820.15	0.08
13	10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	20,00,000.00	20,79,022.00	0.01	20,00,000.00	21,03,576.00	0.01
14	10.09% MRF LIMITED 2021 27.05.2021	1,60,00,000.00	1,66,35,664.00	0.08	1,60,00,000.00	1,67,81,200.00	0.11
15	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	1,90,00,000.00	1,84,78,887.00	0.09	1,90,00,000.00	1,94,96,945.00	0.13
16	10.00% TATA CHEMEICALS 2019 02.07.2019	0.00	0.00	0.00	30,00,000.00	30,15,231.00	0.02
17	11.00% DIWAN HOUSING FINANCE 2021	43,00,000.00	0.00	0.00	43,00,000.00	45,11,813.70	0.03
18	11.00% SHRI RAM TRANSPORT 2020 20.04.2020	20,00,000.00	20,00,014.00	0.01	20,00,000.00	20,53,630.00	0.01
19	11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	4,00,00,000.00	4,20,45,600.00	0.20	4,00,00,000.00	4,29,71,400.00	0.29
20	2% TATA STEEL LTD. 2022 23.04.2022	60,00,000.00	99,04,824.00	0.05	60,00,000.00	89,90,706.00	0.06
21	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	40,00,00,000.00	40,06,08,000.00	1.91	0.00	0.00	0.00
22	6.40% NABARD 31.07.2023	25,00,00,000.00	25,08,10,250.00	1.20	0.00	0.00	0.00
23	6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	7,00,00,000.00	7,03,56,440.00	0.34	7,00,00,000.00	6,93,73,990.00	0.47
24	7.00% HPCL 14.08.2024	40,00,00,000.00	40,64,45,200.00	1.94	0.00	0.00	0.00

25	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	3,00,00,000.00	3,00,84,060.00	0.14	3,00,00,000.00	2,95,22,580.00	0.20
26	7.17% NHAI 2021. 23.12.2021	5,00,00,000.00	5,09,53,300.00	0.24	5,00,00,000.00	4,94,91,350.00	0.34
27	7.25% NPCIL 2027 15.12.2027	2,00,00,000.00	2,03,39,740.00	0.10	2,00,00,000.00	1,89,76,260.00	0.13
28	7.25% NPCIL 2029 15.12.2029	2,00,00,000.00	2,03,07,640.00	0.10	2,00,00,000.00	1,88,25,680.00	0.13
29	7.25% NPCIL 2031 15.12.2031	7,00,00,000.00	7,07,40,040.00	0.34	7,00,00,000.00	6,54,13,600.00	0.44
30	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	14,30,00,000.00	14,61,89,329.00	0.70	14,30,00,000.00	14,17,50,037.00	0.96
31	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	40,00,000.00	40,33,240.00	0.02	40,00,000.00	39,65,968.00	0.03
32	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	14,00,00,000.00	13,97,70,960.00	0.67	14,00,00,000.00	13,95,70,620.00	0.95
33	7.32% NTPC LTD 17.07.2029	10,00,00,000.00	10,16,77,100.00	0.49	0.00	0.00	0.00
34	7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	15,00,00,000.00	15,13,81,500.00	0.72	15,00,00,000.00	14,20,25,550.00	0.97
35	7.35% HDFC 10.02.2025	15,00,00,000.00	14,99,30,850.00	0.72	0.00	0.00	0.00
36	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	10,00,00,000.00	10,11,40,100.00	0.48	10,00,00,000.00	9,89,86,000.00	0.67
37	7.40% HDFC LTD. 2020 17.11.2020	5,00,00,000.00	5,01,71,050.00	0.24	5,00,00,000.00	4,98,76,150.00	0.34
38	7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	25,00,00,000.00	25,19,51,750.00	1.20	0.00	0.00	0.00
39	7.43 % HDFC LTD 20.06.2022	5,00,00,000.00	5,02,56,100.00	0.24	5,00,00,000.00	4,97,76,150.00	0.34
40	7.43% NABARD 31.01.2030	40,00,00,000.00	41,15,40,000.00	1.97	0.00	0.00	0.00
41	7.44% CAN FIN HOMES LTD 2021 16.01.2021	3,00,00,000.00	2,98,80,240.00	0.14	3,00,00,000.00	2,99,51,790.00	0.20
42	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	5,00,00,000.00	5,07,17,750.00	0.24	5,00,00,000.00	4,77,49,750.00	0.32
43	7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	5,00,00,000.00	5,08,75,300.00	0.24	5,00,00,000.00	4,78,50,600.00	0.33
44	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	50,00,00,000.00	50,99,96,500.00	2.44	0.00	0.00	0.00
45	7.50% HDFC 08.01.2025	20,00,00,000.00	20,22,60,600.00	0.97	0.00	0.00	0.00
46	7.50% IRFC LTD 09.09.2029	24,00,00,000.00	24,52,09,440.00	1.17	0.00	0.00	0.00
47	7.50% NHPC LTD 07.10.2025	40,00,00,000.00	41,95,04,400.00	2.00	0.00	0.00	0.00
48	7.50% NHPC LTD 07.10.2027	10,00,00,000.00	10,26,10,000.00	0.49	0.00	0.00	0.00
49	7.52 % REC LTD 2026 07.11.2026	14,00,00,000.00	14,09,26,520.00	0.67	14,00,00,000.00	13,44,25,900.00	0.91
50	7.54% IRFC 2027 31.10.2027	3,00,00,000.00	3,06,14,250.00	0.15	3,00,00,000.00	2,87,30,490.00	0.20
51	7.55% POWER GRID CORP LTD 2031 21.09.2031	4,60,00,000.00	4,74,50,150.00	0.23	4,60,00,000.00	4,35,48,798.00	0.30
52	7.58% PNB HOUSING FINANCE LTD. 15.03.2021	15,00,00,000.00	14,57,12,250.00	0.70	15,00,00,000.00	14,87,12,400.00	1.01
53	7.60% AXIS BANK 2023.20.10.2023	4,60,00,000.00	4,70,28,192.00	0.22	4,60,00,000.00	4,57,51,370.00	0.31
54	7.60 % HDFC LTD 26.06.2020	0.00	0.00	0.00	5,00,00,000.00	5,00,27,700.00	0.34
55	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	53,40,00,000.00	54,91,29,288.00	2.62	53,40,00,000.00	53,11,30,818.00	3.61
56	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	10,00,00,000.00	10,26,35,500.00	0.49	10,00,00,000.00	10,00,56,700.00	0.68

57	7.62 % EXIM BANK 2026 01.09.2026	7,30,00,000.00	7,56,46,031.00	0.36	7,30,00,000.00	7,05,26,249.00	0.48
58	7.65% AXIS BANK 30.01.2027	40,00,00,000.00	40,93,02,800.00	1.96	0.00	0.00	0.00
59	7.65% PFC LTD. 2027 22.11.2027	3,00,00,000.00	3,04,41,900.00	0.15	3,00,00,000.00	2,89,19,820.00	0.20
60	7.69% NABARD 29.05.2024	25,00,00,000.00	26,04,63,750.00	1.24	0.00	0.00	0.00
61	7.78% LIC HOUSING FINANCE LTD 23.05.2022	70,00,000.00	70,62,125.00	0.03	70,00,000.00	70,36,393.00	0.05
62	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	16,50,00,000.00	17,07,66,585.00	0.82	16,50,00,000.00	16,11,45,435.00	1.10
63	7.85% IRFC LTD 01.07.2034	25,00,00,000.00	26,19,59,500.00	1.25	0.00	0.00	0.00
64	7.85% LIC HFL 2022. 16.12.2022	10,00,00,000.00	10,12,53,500.00	0.48	10,00,00,000.00	10,04,35,200.00	0.68
65	7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	5,00,00,000.00	5,15,97,200.00	0.25	5,00,00,000.00	4,92,84,300.00	0.34
66	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	9,50,00,000.00	9,48,77,830.00	0.45	9,50,00,000.00	9,57,75,865.00	0.65
67	7.89% POWER GRID CORPORATION 2027 09.03.2027	10,00,00,000.00	10,53,00,800.00	0.50	10,00,00,000.00	9,80,27,900.00	0.67
68	7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	5,00,00,000.00	4,97,04,000.00	0.24	5,00,00,000.00	5,04,18,200.00	0.34
69	7.90% LIC HOUSING FINANCE LTD 08.05.2024	5,00,00,000.00	5,06,71,300.00	0.24	5,00,00,000.00	5,03,41,150.00	0.34
70	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	10,00,00,000.00	9,94,29,700.00	0.48	10,00,00,000.00	9,80,84,200.00	0.67
71	7.94% EXPORT IMPORT 2023 22/05/2023	1,00,00,000.00	1,05,05,960.00	0.05	1,00,00,000.00	1,00,69,690.00	0.07
72	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	18,80,00,000.00	19,59,43,752.00	0.94	18,80,00,000.00	18,49,47,444.00	1.26
73	7.95 % REC LTD 2027 12.03.2027	3,90,00,000.00	3,99,68,292.00	0.19	3,90,00,000.00	3,83,72,490.00	0.26
74	7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	10,00,00,000.00	9,96,77,100.00	0.48	10,00,00,000.00	9,83,64,100.00	0.67
75	7.97% LIC HOUSING FINANCE LTD 28.01.2030	20,00,00,000.00	20,11,13,600.00	0.96	0.00	0.00	0.00
76	7.99% HDFC LTD 11.07.2024	40,00,00,000.00	40,88,84,000.00	1.95	0.00	0.00	0.00
77	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	14,50,00,000.00	14,89,36,025.00	0.71	14,50,00,000.00	14,62,52,510.00	0.99
78	7.99% SBI 28.06.2029	35,00,00,000.00	36,03,88,000.00	1.72	0.00	0.00	0.00
79	8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	3,00,00,000.00	2,98,64,250.00	0.14	3,00,00,000.00	2,98,26,210.00	0.20
80	8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	10,00,00,000.00	10,33,61,500.00	0.49	10,00,00,000.00	10,09,36,100.00	0.69
81	8.00% YES BANK 2026 30.09.2026 INFRA BOND	1,70,00,000.00	85,00,000.00	0.04	1,70,00,000.00	1,59,86,902.00	0.11
82	8.01% REC LTD 2028. 24.03.2028	20,00,00,000.00	20,83,89,800.00	1.00	20,00,00,000.00	19,91,02,000.00	1.35
83	8.02 % EXIM 2025 29.10.2025	14,80,00,000.00	15,90,79,132.00	0.76	14,80,00,000.00	14,63,53,648.00	1.00
84	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	15,00,00,000.00	14,85,42,150.00	0.71	15,00,00,000.00	14,58,17,550.00	0.99
85	8.06 % REC 2023 31/05/2023	30,00,000.00	30,75,468.00	0.01	30,00,000.00	30,33,264.00	0.02
86	8.10% EXIM BANK 2025 19.11.2025	1,50,00,000.00	1,61,88,345.00	0.08	1,50,00,000.00	1,48,92,135.00	0.10
87	8.10 % NTPC LIMITED 2026 27.05.2026	1,50,00,000.00	1,58,50,290.00	0.08	1,50,00,000.00	1,48,90,065.00	0.10

88	8.11 % EXIM 2025 03.02.2025	1,70,00,000.00	1,81,94,403.00	0.09	1,70,00,000.00	1,69,01,366.00	0.11
89	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	8,00,00,000.00	8,27,40,400.00	0.40	8,00,00,000.00	7,94,77,440.00	0.54
90	8.13 % NPCIL 2027 28.03.2027	11,90,00,000.00	12,66,17,071.00	0.60	11,90,00,000.00	11,93,97,460.00	0.81
91	8.13 % NPCIL 2028 28.03.2028	3,60,00,000.00	3,83,32,908.00	0.18	3,60,00,000.00	3,61,19,592.00	0.25
92	8.13 % NPCIL 2029 28.03.2029	50,00,000.00	53,63,560.00	0.03	50,00,000.00	50,17,840.00	0.03
93	8.13 % NPCIL 2030 28.03.2030	60,00,000.00	64,70,070.00	0.03	60,00,000.00	60,22,764.00	0.04
94	8.13 % NPCIL 2031 28.03.2031	60,00,000.00	64,60,188.00	0.03	60,00,000.00	60,24,018.00	0.04
95	8.14 % NPCIL 2026 25.03.2026	1,00,00,000.00	1,06,23,740.00	0.05	1,00,00,000.00	1,00,35,380.00	0.07
96	8.14 % NPCIL 2029 25.03.2029	5,00,00,000.00	5,36,70,150.00	0.26	5,00,00,000.00	5,02,11,800.00	0.34
97	8.15 % EXIM BANK 2025 05.03.2025	3,80,00,000.00	4,07,78,598.00	0.19	3,80,00,000.00	3,78,53,434.00	0.26
98	8.15 % EXIM 2030 21.01.2030	50,00,000.00	53,85,270.00	0.03	50,00,000.00	49,66,105.00	0.03
99	8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	5,00,00,000.00	4,94,01,100.00	0.24	5,00,00,000.00	4,89,02,900.00	0.33
100	8.15% NABARD GOI 28.03.2029	20,00,00,000.00	21,49,17,000.00	1.03	20,00,00,000.00	20,09,65,600.00	1.37
101	8.18 % NABARD 2020 10.02.2020	0.00	0.00	0.00	3,10,00,000.00	3,11,88,046.00	0.21
102	8.19 % NTPC LIMITED 2025 15.12.2025	5,00,00,000.00	5,38,24,100.00	0.26	5,00,00,000.00	4,98,64,700.00	0.34
103	8.20% NABARD GOI 2028. 09.03.2028	25,00,00,000.00	26,72,95,250.00	1.28	25,00,00,000.00	25,18,72,750.00	1.71
104	8.20% NABARD GOI 2028. 16.03.2028	15,00,00,000.00	16,03,99,050.00	0.77	15,00,00,000.00	15,11,29,050.00	1.03
105	8.20% POWER GRID CORP LTD 2030 23.01.2030	30,00,000.00	32,39,463.00	0.02	30,00,000.00	29,90,157.00	0.02
106	8.20% POWER GRID CORP LTD 2025 23.01.2025	2,80,00,000.00	3,00,80,624.00	0.14	2,80,00,000.00	2,79,48,704.00	0.19
107	8.22% NABARD GOI 2028. 25.02.2028	5,00,00,000.00	5,35,06,000.00	0.26	15,00,00,000.00	15,13,64,100.00	1.03
108	8.23 % REC LTD 2025 23.01.2025	13,30,00,000.00	13,77,83,611.00	0.66	13,30,00,000.00	13,30,11,970.00	0.90
109	8.25 % EXIM 2025 28.09.2025	50,00,000.00	54,21,240.00	0.03	50,00,000.00	50,00,840.00	0.03
110	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	10,00,00,000.00	10,02,03,500.00	0.48	10,00,00,000.00	10,17,33,000.00	0.69
111	8.25% IRFC LTD 28.02.2024	4,00,00,000.00	4,26,04,680.00	0.20	29,00,00,000.00	29,62,90,680.00	2.01
112	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	10,00,00,000.00	10,68,35,800.00	0.51	0.00	0.00	0.00
113	8.30% DMTCL 2023.30.06.2023	8,40,00,000.00	8,68,52,304.00	0.41	9,00,00,000.00	9,17,58,240.00	0.62
114	8.30% DMTCL 2023.30.09.2023	2,10,00,000.00	2,17,57,596.00	0.10	2,30,00,000.00	2,34,67,981.00	0.16
115	8.30% LIC HOUSING FINANCE LTD 15.07.2021	5,00,00,000.00	5,05,63,650.00	0.24	5,00,00,000.00	5,07,52,900.00	0.35
116	8.30 % REC 2025 10.04.2025	4,50,00,000.00	4,67,92,395.00	0.22	4,50,00,000.00	4,51,34,055.00	0.31
117	8.30% REC LTD GOI 23.03.2029	10,00,00,000.00	10,66,59,200.00	0.51	10,00,00,000.00	10,14,95,600.00	0.69
118	8.32 % HDFC LTD 2026 04.05.2026	10,00,00,000.00	10,40,16,400.00	0.50	0.00	0.00	0.00
119	8.32 % POWER GRID CORP 23.12.2025	70,00,000.00	76,41,697.00	0.04	70,00,000.00	70,26,803.00	0.05
120	8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	3,00,00,000.00	3,06,18,180.00	0.15	3,00,00,000.00	3,04,63,230.00	0.21
121	8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	9,00,00,000.00	9,08,33,490.00	0.43	9,00,00,000.00	9,14,38,380.00	0.62
122	8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	24,00,00,000.00	25,79,30,640.00	1.23	0.00	0.00	0.00

123	8.3750 % EXIM 2025 24.07.2025	1,00,00,000.00	1,08,65,040.00	0.05	1,00,00,000.00	1,00,62,090.00	0.07
124	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	2,60,00,000.00	2,66,74,492.00	0.13	2,60,00,000.00	2,65,64,200.00	0.18
125	8.37% NABARD 2020 22.06.2020	5,00,00,000.00	5,03,13,900.00	0.24	5,00,00,000.00	5,04,68,450.00	0.34
126	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	5,80,00,000.00	6,07,92,236.00	0.29	5,80,00,000.00	5,84,31,404.00	0.40
127	8.40 % HDFC 2025 23.01.2025	1,40,00,000.00	1,45,66,230.00	0.07	1,40,00,000.00	1,40,99,596.00	0.10
128	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	5,00,00,000.00	5,31,21,450.00	0.25	5,00,00,000.00	5,04,27,400.00	0.34
129	8.40 % NPCIL 2027 28.11.2027	4,80,00,000.00	5,20,51,536.00	0.25	4,80,00,000.00	4,89,58,512.00	0.33
130	8.40 % NPCIL 2029 28.11.2029	2,30,00,000.00	2,51,84,908.00	0.12	2,30,00,000.00	2,35,20,329.00	0.16
131	8.40 % POWER GRID LTD 2027 27.05.2027	10,60,00,000.00	11,47,06,840.00	0.55	10,60,00,000.00	10,69,63,964.00	0.73
132	8.40 % POWER GRID CORPORATION 2028 27.05.2028	1,80,00,000.00	1,94,39,298.00	0.09	1,80,00,000.00	1,81,78,074.00	0.12
133	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	1,60,00,000.00	1,70,21,376.00	0.08	1,60,00,000.00	1,61,42,672.00	0.11
134	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	9,00,00,000.00	9,81,65,160.00	0.47	0.00	0.00	0.00
135	8.42% BANK OF BARODA 07.12.2028	0.00	0.00	0.00	5,00,00,000.00	5,03,82,250.00	0.34
136	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	5,00,00,000.00	5,02,00,700.00	0.24	5,00,00,000.00	4,79,36,800.00	0.33
137	8.43 % HDFC LTD 2025 04.03.2025	0.00	0.00	0.00	1,70,00,000.00	1,71,50,569.00	0.12
138	8.44% HDFC LTD 2026 01.06.2026	5,00,00,000.00	5,23,07,600.00	0.25	5,00,00,000.00	5,05,25,800.00	0.34
139	8.45 % HDFC LTD 2026 18.05.2026	1,00,00,000.00	1,04,64,820.00	0.05	1,00,00,000.00	1,01,11,350.00	0.07
140	8.45 % HDFC LTD 2025 25.02.2025	24,50,00,000.00	25,56,01,885.00	1.22	24,50,00,000.00	24,73,73,070.00	1.68
141	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	5,00,00,000.00	4,79,61,500.00	0.23	5,00,00,000.00	5,06,47,200.00	0.34
142	8.45% IRFC LTD 04.12.2028	0.00	0.00	0.00	5,00,00,000.00	5,06,73,850.00	0.34
143	8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	2,00,00,000.00	2,02,35,440.00	0.10	2,00,00,000.00	2,03,45,800.00	0.14
144	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	10,00,00,000.00	10,18,67,200.00	0.49	10,00,00,000.00	10,24,62,200.00	0.70
145	8.47% LIC HOUSING FINANCE LTD 15.06.2026	2,00,00,000.00	2,06,88,200.00	0.10	2,00,00,000.00	2,02,40,360.00	0.14
146	8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	1,00,00,000.00	97,40,400.00	0.05	1,00,00,000.00	1,01,12,770.00	0.07
147	8.48% LIC HOUSING FINANCE LTD 29.06.2026	4,80,00,000.00	4,96,79,664.00	0.24	4,80,00,000.00	4,85,99,040.00	0.33
148	8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	8,00,00,000.00	8,31,12,800.00	0.40	8,00,00,000.00	8,11,85,280.00	0.55
149	8.48 % PFC 2024 09.12.2024	90,00,000.00	94,35,825.00	0.05	90,00,000.00	90,92,772.00	0.06
150	8.49 % IDFC 2024 11.12.2024	80,00,000.00	77,50,080.00	0.04	80,00,000.00	78,84,744.00	0.05
151	8.49% NTPC LTD 2025 25.03.2025	11,78,67,388.00	12,60,52,217.29	0.60	11,78,67,388.00	11,94,44,925.12	0.81
152	8.50 % NHPC 2019 14.07.2019	0.00	0.00	0.00	20,00,000.00	20,05,152.00	0.01
153	8.50 % NHPC 2020 14.07.2020	20,00,000.00	20,12,832.00	0.01	20,00,000.00	20,21,802.00	0.01
154	8.50 % NHPC 2021 14.07.2021	20,00,000.00	20,59,076.00	0.01	20,00,000.00	20,38,240.00	0.01
155	8.50 % NHPC 2022 14.07.2022	20,00,000.00	20,98,954.00	0.01	20,00,000.00	20,50,812.00	0.01

156	8.50 % NHPC 2023 14.07.2023	20,00,000.00	21,37,430.00	0.01	20,00,000.00	20,53,374.00	0.01
157	8.50 % NHPC 2024 14.07.2024	20,00,000.00	21,55,856.00	0.01	20,00,000.00	20,56,880.00	0.01
158	8.50 % NHPC 2025 14.07.2025	2,70,00,000.00	2,94,49,197.00	0.14	2,70,00,000.00	2,73,28,320.00	0.19
159	8.50 % NHPC 2026 14.07.2026	20,00,000.00	21,54,554.00	0.01	20,00,000.00	20,26,966.00	0.01
160	8.50 % NHPC 2027 14.07.2027	3,20,00,000.00	3,45,93,216.00	0.17	3,20,00,000.00	3,24,73,088.00	0.22
161	8.50 % NHPC 2028 14.07.2028	20,00,000.00	21,69,764.00	0.01	20,00,000.00	20,31,796.00	0.01
162	8.50 % NHPC 2029 14.07.2029	20,00,000.00	21,88,808.00	0.01	20,00,000.00	20,33,774.00	0.01
163	8.50 % NHPC 2030 14.07.2030	1,20,00,000.00	1,32,17,676.00	0.06	1,20,00,000.00	1,22,15,424.00	0.08
164	8.50 % TATA SONS LIMITED 2025 22.01.2025	2,90,00,000.00	2,87,83,602.00	0.14	2,90,00,000.00	2,93,53,887.00	0.20
165	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	3,00,00,000.00	3,11,41,230.00	0.15	3,00,00,000.00	3,03,88,440.00	0.21
166	8.54 % NHPC LIMITED 2025 26.11.2025	1,20,00,000.00	1,31,73,792.00	0.06	1,20,00,000.00	1,21,75,848.00	0.08
167	8.54 % NHPC LIMITED 2027 26.11.2027	1,50,00,000.00	1,62,96,465.00	0.08	1,50,00,000.00	1,52,64,060.00	0.10
168	8.54 % NHPC LIMITED 2029 26.11.2029	3,00,00,000.00	3,29,92,050.00	0.16	3,00,00,000.00	3,05,99,580.00	0.21
169	8.54% REC LIMITED 15.11.2028	5,00,00,000.00	5,38,87,600.00	0.26	5,00,00,000.00	5,15,25,400.00	0.35
170	8.55% HDFC LIMITED 27.03.2029	10,00,00,000.00	10,72,87,500.00	0.51	0.00	0.00	0.00
171	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	20,00,000.00	20,83,372.00	0.01	20,00,000.00	20,29,214.00	0.01
172	8.56 % NUCLEAR POWER CORPORATION	6,30,00,000.00	6,72,38,829.00	0.32	6,30,00,000.00	6,50,62,242.00	0.44
173	8.57% REC 2024 21.12.2024	6,50,00,000.00	6,81,87,730.00	0.33	6,50,00,000.00	6,59,87,610.00	0.45
174	8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	5,00,00,000.00	5,50,56,800.00	0.26	5,00,00,000.00	5,16,85,750.00	0.35
175	8.60% AXIS BANK 28.12.2028	40,00,00,000.00	43,04,02,800.00	2.06	10,00,00,000.00	10,22,84,200.00	0.70
176	8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028	4,30,00,000.00	4,72,27,459.00	0.23	29,30,00,000.00	30,30,95,901.00	2.06
177	8.60% NABARD 31.01.2022	14,00,00,000.00	14,54,86,880.00	0.70	14,00,00,000.00	14,34,83,060.00	0.98
178	8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	24,00,00,000.00	24,17,00,880.00	1.15	24,00,00,000.00	24,62,32,320.00	1.67
179	8.62% NABARD 14.03.2034	0.00	0.00	0.00	10,00,00,000.00	10,29,26,200.00	0.70
180	8.64% IRFC 2021 17.05.2021	2,70,00,000.00	2,78,17,074.00	0.13	2,70,00,000.00	2,76,57,693.00	0.19
181	8.65 % IRFC 2024 15/01/2024	1,60,00,000.00	1,72,94,800.00	0.08	1,60,00,000.00	1,66,77,056.00	0.11
182	8.65% NABARD GOI 2028. 08.06.2028	4,50,00,000.00	4,94,26,605.00	0.24	4,50,00,000.00	4,66,42,365.00	0.32
183	8.65% NHPC LIMITED 08.02.2029	24,00,00,000.00	25,72,69,920.00	1.23	24,00,00,000.00	24,49,14,960.00	1.67
184	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	90,00,000.00	95,00,283.00	0.05	90,00,000.00	91,61,892.00	0.06
185	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	8,50,00,000.00	9,06,95,085.00	0.43	8,50,00,000.00	8,72,05,410.00	0.59
186	8.67% IDFC 2025 03.01.2025	1,50,00,000.00	1,47,05,595.00	0.07	1,50,00,000.00	1,49,01,840.00	0.10
187	8.70% LIC HOUSING FINANCE LTD 24.12.2025	14,00,00,000.00	14,71,19,140.00	0.70	14,00,00,000.00	14,32,05,160.00	0.97
188	8.70% PFC 2020 15.01.2020	0.00	0.00	0.00	20,00,000.00	20,18,182.00	0.01
189	8.70% PFC 2025 14.05.2025	40,00,000.00	42,44,760.00	0.02	40,00,000.00	40,86,180.00	0.03
190	8.70 % POWER GRID CORPORATION 2023 15/07/2023	1,20,00,000.00	1,29,16,572.00	0.06	1,20,00,000.00	1,24,05,072.00	0.08

191	8.70 % POWER GRID CORPORATION 2028 15/07/2028	4,10,00,000.00	4,50,60,968.00	0.22	4,10,00,000.00	4,21,71,042.00	0.29
192	8.70 % SAIL 2024 25/08/2024	30,00,000.00	29,17,068.00	0.01	30,00,000.00	29,63,823.00	0.02
193	8.71% IDFC 2024 29.05.2024 INFRA BOND	2,00,00,000.00	1,95,84,200.00	0.09	2,00,00,000.00	2,02,95,040.00	0.14
194	8.73% NTPC 2023 07.03.2023	2,00,00,000.00	2,14,09,200.00	0.10	2,00,00,000.00	2,06,54,900.00	0.14
195	8.75 % HDFC LTD 2021 04.03.2021	12,00,00,000.00	12,20,38,680.00	0.58	12,00,00,000.00	12,25,17,840.00	0.83
196	8.75 % IDFC LIMITED 2023 28.07.2023	4,70,00,000.00	4,64,42,204.00	0.22	4,70,00,000.00	4,76,48,412.00	0.32
197	8.75% IRFC 2026 29/11/2026	1,50,00,000.00	1,64,21,790.00	0.08	1,50,00,000.00	1,55,73,465.00	0.11
198	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	3,00,00,000.00	3,04,85,880.00	0.15	3,00,00,000.00	3,06,21,000.00	0.21
199	8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	4,00,00,000.00	4,06,89,960.00	0.19	4,00,00,000.00	4,08,44,920.00	0.28
200	8.78 % NHPC 2024 11/02/2024	1,00,00,000.00	1,08,06,890.00	0.05	1,00,00,000.00	1,04,10,350.00	0.07
201	8.79% HDFC 2020 21.07.2020	20,00,000.00	20,11,254.00	0.01	20,00,000.00	20,28,998.00	0.01
202	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	9,50,00,000.00	9,73,45,645.00	0.47	9,50,00,000.00	9,57,59,050.00	0.65
203	8.80 % EXIM BANK 2023 15/03/2023	10,00,000.00	10,70,637.00	0.01	10,00,000.00	10,35,273.00	0.01
204	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	8,20,00,000.00	5,40,94,088.00	0.26	8,20,00,000.00	8,50,76,066.00	0.58
205	8.80 % IRFC 2030 03.02.2030	80,00,000.00	89,61,344.00	0.04	80,00,000.00	84,13,120.00	0.06
206	8.80 % NTPC 2023 04.04.2023	10,00,00,000.00	10,74,16,500.00	0.51	10,00,00,000.00	10,37,40,200.00	0.71
207	8.80 % POWER GRID CORPORATION 2023 13/03/2023	2,70,00,000.00	2,89,47,942.00	0.14	2,70,00,000.00	2,79,50,778.00	0.19
208	8.80% REC LTD 22.01.2029	27,00,00,000.00	29,63,68,200.00	1.42	27,00,00,000.00	28,30,25,610.00	1.92
209	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	6,90,00,000.00	7,22,81,502.00	0.35	6,90,00,000.00	7,15,99,644.00	0.49
210	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	2,80,00,000.00	3,14,12,108.00	0.15	2,80,00,000.00	2,91,15,100.00	0.20
211	8.83 % IRFC 2023 25/03/2023	5,30,00,000.00	5,67,65,226.00	0.27	5,30,00,000.00	5,50,41,931.00	0.37
212	8.84 % NTPC 2022 04.10.2022	3,50,00,000.00	3,72,71,780.00	0.18	3,50,00,000.00	3,62,93,075.00	0.25
213	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	12,50,00,000.00	13,41,86,250.00	0.64	12,50,00,000.00	12,83,12,500.00	0.87
214	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	10,00,00,000.00	6,72,76,900.00	0.32	10,00,00,000.00	10,38,28,100.00	0.71
215	8.85 % NHPC 2020 11-02-2020	0.00	0.00	0.00	75,00,000.00	75,86,130.00	0.05
216	8.85% NHPCB 2026 11-02-2026	26,00,000.00	28,33,126.40	0.01	26,00,000.00	26,80,620.80	0.02
217	8.85% POWER GRID CORPORATION 2021 19.10.2021	1,25,00,000.00	1,30,32,662.50	0.06	1,25,00,000.00	1,28,47,550.00	0.09
218	8.85% POWER GRID CORPORATION 2022 19.10.2022	25,00,000.00	26,60,505.00	0.01	25,00,000.00	25,94,105.00	0.02
219	8.85% POWER GRID CORPORATION 2023 19.10.2023	1,25,00,000.00	1,35,80,625.00	0.06	1,25,00,000.00	1,30,12,012.50	0.09
220	8.85% POWER GRID CORPORATION 2024 19.10.2024	87,50,000.00	96,07,141.25	0.05	87,50,000.00	89,76,651.25	0.06
221	8.85% TATA AIG 19.12.2029	30,00,00,000.00	30,41,82,300.00	1.45	0.00	0.00	0.00
222	8.87% EXIM BANK 2025 13.03.2025	40,00,000.00	44,12,784.00	0.02	40,00,000.00	41,16,044.00	0.03
223	8.87% EXIM BANK 2029 30.10.2029	80,00,000.00	89,95,792.00	0.04	80,00,000.00	83,40,168.00	0.06

224	8.87 % PFC 2023 18/03/2023	0.00	0.00	0.00	2,40,00,000.00	2,43,21,912.00	0.17
225	8.88 % EXIM BANK 18/10/2022	7,50,00,000.00	7,97,53,275.00	0.38	7,50,00,000.00	7,78,88,700.00	0.53
226	8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	1,10,00,000.00	1,14,33,191.00	0.05	1,10,00,000.00	1,14,33,895.00	0.08
227	8.90% GHMC 2028. 16.02.2028	25,00,00,000.00	24,34,74,750.00	1.16	25,00,00,000.00	24,93,49,750.00	1.70
228	8.90% LIC HOUSING FINANCE LTD (LICHFL)	30,00,000.00	30,21,288.00	0.01	30,00,000.00	30,49,230.00	0.02
229	8.90% SBI 02.11.2028	0.00	0.00	0.00	10,00,00,000.00	10,41,76,000.00	0.71
230	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	6,00,00,000.00	6,10,04,040.00	0.29	6,00,00,000.00	6,21,55,860.00	0.42
231	8.93% POWER GRID CORP LTD 2026 20.10.2026	4,80,00,000.00	5,32,30,368.00	0.25	4,80,00,000.00	4,97,80,800.00	0.34
232	8.93% POWER GRID CORP LTD 2027 20.10.2027	10,00,000.00	11,15,725.00	0.01	10,00,000.00	10,40,632.00	0.01
233	8.94% EXIM BANK 2022 31.12.2022	1,30,00,000.00	1,39,05,996.00	0.07	1,30,00,000.00	1,35,04,075.00	0.09
234	8.95% FCI 01.03.2029	9,50,00,000.00	10,64,33,630.00	0.51	9,50,00,000.00	9,94,26,620.00	0.68
235	8.95 % HDFC 2023 21.03.2023	1,00,00,000.00	1,04,12,540.00	0.05	1,00,00,000.00	1,04,04,130.00	0.07
236	8.95 % IRFC 2025 10.03.2025	90,00,000.00	1,00,06,713.00	0.05	90,00,000.00	93,69,495.00	0.06
237	8.95% INFOTEL BROADBAND 15.09.2010	4,10,00,000.00	4,12,82,203.00	0.20	4,10,00,000.00	4,17,46,036.00	0.28
238	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	6,50,00,000.00	6,54,73,460.00	0.31	6,50,00,000.00	6,62,24,210.00	0.45
239	8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	1,60,00,000.00	1,64,39,008.00	0.08	1,60,00,000.00	1,66,64,016.00	0.11
240	8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	2,50,00,000.00	2,51,87,525.00	0.12	2,50,00,000.00	2,53,45,750.00	0.17
241	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	3,10,00,000.00	3,32,12,160.00	0.16	3,10,00,000.00	3,28,30,550.00	0.22
242	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	1,70,00,000.00	1,76,34,933.00	0.08	1,70,00,000.00	1,77,49,717.00	0.12
243	9.00 % NTPC 2025 25.01.2025	20,00,000.00	21,97,856.00	0.01	20,00,000.00	20,67,976.00	0.01
244	9.00 % NTPC 2026 25.01.2026	6,00,000.00	6,57,580.20	0.00	6,00,000.00	6,23,038.20	0.00
245	9.00 % PFC 2028 11.03.2028	3,00,00,000.00	3,27,09,120.00	0.16	3,00,00,000.00	3,13,98,780.00	0.21
246	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	1,00,00,000.00	98,22,830.00	0.05	1,00,00,000.00	98,88,150.00	0.07
247	9% TATA POWER COMPANY LTD 21.02.2025	29,00,00,000.00	30,05,74,270.00	1.44	0.00	0.00	0.00
248	9.05 % EXPORT IMPORT 2022 22/02/2022	10,00,000.00	10,51,218.00	0.01	10,00,000.00	10,36,807.00	0.01
249	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	0.00	0.00	0.00	5,00,00,000.00	5,24,61,550.00	0.36
250	9.05% PETRONET LNG LTD. 2019 28.10.2019	0.00	0.00	0.00	4,20,00,000.00	4,23,46,122.00	0.29
251	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	25,00,00,000.00	27,23,07,500.00	1.30	25,00,00,000.00	26,28,12,000.00	1.79
252	9.09 % IRFC 2026 29.03.2026	2,20,00,000.00	2,42,76,032.00	0.12	2,20,00,000.00	2,31,81,972.00	0.16
253	9.10% I SEC PD 2025 29.04.2025	1,90,00,000.00	1,98,95,641.00	0.10	1,90,00,000.00	1,90,07,524.00	0.13
254	9.15% AXIS BANK 2019 16-06-2019	0.00	0.00	0.00	100.00	10,03,835.00	0.01
255	9.15% AXIS BANK 2022 31.12.2022	8,80,00,000.00	9,16,76,024.00	0.44	8,80,00,000.00	9,20,09,280.00	0.63

256	9.15% EXIM 2022 05.09.2022	1,40,00,000.00	1,49,31,658.00	0.07	1,40,00,000.00	1,46,33,458.00	0.10
257	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	20,00,000.00	21,76,422.00	0.01	20,00,000.00	20,92,668.00	0.01
258	9.15% ICICI BANK 2022 31.12.2022	5,40,00,000.00	5,62,96,080.00	0.27	5,40,00,000.00	5,64,60,240.00	0.38
259	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027	5,60,00,000.00	5,64,05,160.00	0.27	5,60,00,000.00	5,95,87,304.00	0.41
260	9.17% NTPC LIMITED 2024 22.09.2024	1,40,00,000.00	1,54,18,732.00	0.07	1,40,00,000.00	1,46,04,828.00	0.10
261	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	3,00,00,000.00	3,34,70,310.00	0.16	3,00,00,000.00	3,15,20,730.00	0.21
262	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	60,00,000.00	66,59,508.00	0.03	60,00,000.00	63,43,146.00	0.04
263	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	60,00,000.00	67,12,548.00	0.03	60,00,000.00	63,78,984.00	0.04
264	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	60,00,000.00	67,54,866.00	0.03	60,00,000.00	64,11,660.00	0.04
265	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	60,00,000.00	68,37,570.00	0.03	60,00,000.00	64,41,990.00	0.04
266	9.19% LIC HOUSING FINANCE LTD 06.06.2023	10,00,00,000.00	10,44,15,300.00	0.50	10,00,00,000.00	10,50,44,200.00	0.71
267	9.24% HDFC LIMITED 2024 24/06/2024	1,60,00,000.00	1,70,56,944.00	0.08	1,60,00,000.00	1,70,00,832.00	0.12
268	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	8,80,00,000.00	9,37,35,400.00	0.45	8,80,00,000.00	9,24,63,712.00	0.63
269	9.25% LIC HOUSING FINANCE 2023 01.01.2023	10,00,000.00	10,42,724.00	0.01	10,00,000.00	10,48,763.00	0.01
270	9.25% LIC HOUSING FINANCE 2022 12.11.2022	40,00,000.00	41,76,704.00	0.02	40,00,000.00	42,00,272.00	0.03
271	9.25% RELIANCE JIO 2024 16/06/2024	4,70,00,000.00	5,09,11,904.00	0.24	4,70,00,000.00	4,99,51,036.00	0.34
272	9.29% ICICI HOME FINANCE COMPANY LTD. 2019 25-11-2019	0.00	0.00	0.00	20,00,000.00	20,25,576.00	0.01
273	9.29% LIC HOUSING FINANCE 2024 05/07/2024	0.00	0.00	0.00	2,40,00,000.00	2,55,57,312.00	0.17
274	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	20,00,00,000.00	20,66,11,800.00	0.99	20,00,00,000.00	21,29,86,600.00	1.45
275	9.30% LIC HOUSING FINANCE 2022 14.09.2022	1,50,00,000.00	1,56,40,230.00	0.07	1,50,00,000.00	1,57,48,950.00	0.11
276	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	15,00,00,000.00	15,28,11,000.00	0.73	15,00,000.00	15,20,83,200.00	1.03
277	9.30 % PGC 2023 28/06/2023	25,00,000.00	27,31,520.00	0.01	25,00,000.00	26,36,217.50	0.02
278	9.30 % PGC 2026 28/06/2026	12,50,000.00	14,04,036.25	0.01	12,50,000.00	13,19,970.00	0.01
279	9.30% POWERGRID CORP 2029 04.09.2029	7,30,00,000.00	8,36,59,825.00	0.40	7,30,00,000.00	7,82,12,200.00	0.53
280	9.30% TATA SONS 2024 19.06.2024	1,00,00,000.00	1,03,47,470.00	0.05	1,00,00,000.00	1,04,95,720.00	0.07
281	9.34 % HDFC 2024 28.08.2024	6,90,00,000.00	7,39,59,513.00	0.35	6,90,00,000.00	7,30,08,831.00	0.50
282	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	70,00,000.00	73,67,066.00	0.04	70,00,000.00	71,03,733.00	0.05
283	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	80,00,000.00	84,34,984.00	0.04	80,00,000.00	81,22,152.00	0.06
284	9.35% REC 2022 15.06.2022	30,00,000.00	31,41,726.00	0.02	30,00,000.00	31,45,014.00	0.02
285	9.35% TATA MOTORS LTD. 2023 10.11.2023	1,50,00,000.00	1,58,56,995.00	0.08	1,50,00,000.00	1,53,99,375.00	0.10

286	9.36% IDFC LTD. 2024 21.08.2024	5,00,00,000.00	5,00,19,750.00	0.24	5,00,00,000.00	5,19,14,400.00	0.35
287	9.38% GREATER HYDERABAD MUNICIPAL COPORATION 14.08.2028	30,00,00,000.00	29,83,71,000.00	1.43	30,00,00,000.00	30,79,87,800.00	2.09
288	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	3,20,00,000.00	3,31,34,592.00	0.16	3,20,00,000.00	3,34,65,376.00	0.23
289	9.44% TATA SONS 2024 02/06/2024	30,00,000.00	31,16,196.00	0.01	30,00,000.00	32,00,853.00	0.02
290	9.45% HDFC 2027 13.08.2027	60,00,000.00	63,04,200.00	0.03	60,00,000.00	63,25,092.00	0.04
291	9.45% LIC HOUSING FINANCE 2022 30.01.2022	10,00,000.00	10,35,175.00	0.00	10,00,000.00	10,45,824.00	0.01
292	9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	10,00,000.00	10,70,697.00	0.01	10,00,000.00	10,65,680.00	0.01
293	9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	3,00,00,000.00	3,17,47,500.00	0.15	3,00,00,000.00	3,05,64,240.00	0.21
294	9.57% EXPORT IMPORT 2024 10/01/2024	80,00,000.00	88,48,608.00	0.04	80,00,000.00	85,66,320.00	0.06
295	9.57% IRFC 2021 31.05.2021	3,40,00,000.00	3,53,69,622.00	0.17	3,40,00,000.00	3,54,65,502.00	0.24
296	9.60% IDFC PARTLY REDEMEBALE 2024 29/04/2024	0.00	0.00	0.00	1,20,00,000.00	1,20,13,788.00	0.08
297	9.67 % TATA SONS 2022 13/09/2022	2,80,00,000.00	2,88,24,376.00	0.14	2,80,00,000.00	2,97,00,860.00	0.20
298	9.70% GE SHIPPING COMPANY LTD. 2021 02.02.2021	3,00,00,000.00	3,04,93,080.00	0.15	3,00,00,000.00	3,07,94,370.00	0.21
299	9.70% GE SHIPPING COMPANY LTD 2023 18.01.2023	30,00,000.00	31,11,978.00	0.01	30,00,000.00	31,30,890.00	0.02
300	9.70% GE SHIPPING COMPANY LTD. 2023 07.01.2023	80,00,000.00	82,95,168.00	0.04	80,00,000.00	83,52,392.00	0.06
301	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	1,90,00,000.00	2,01,27,707.00	0.10	1,90,00,000.00	1,96,03,763.00	0.13
302	9.70% TATA SONS LTD. 2022 25.07.2022	90,00,000.00	92,57,868.00	0.04	90,00,000.00	95,36,094.00	0.06
303	9.75% GE SHIPPING 2019 20.08.2019	0.00	0.00	0.00	10,00,000.00	10,07,183.00	0.01
304	9.75% L & T LIMITED 2022 11.04.2022	2,00,00,000.00	2,12,54,940.00	0.10	2,00,00,000.00	2,11,37,340.00	0.14
305	9.85% TATA COMMUNICATIONS 2019	0.00	0.00	0.00	10,00,000.00	10,04,727.00	0.01
306	9.95% FCI 2022 07/03/2022	22,80,00,000.00	24,31,68,612.00	1.16	22,80,00,000.00	24,17,23,320.00	1.64
	Total:	20,27,38,50,201.58	20,93,31,79,310.51	100.00	14,34,28,89,017.00	14,70,56,50,849.34	100.00