

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

	Schedules	As at March 31, 2020	As at March 31, 2019
Liabilities			
Unit Capital	2	33,28,08,075	27,82,62,395
Reserves and Surplus	3	56,71,98,459	40,28,02,511
Current Liabilities and Provisions	4	51,46,318	11,04,027
Total		90,51,52,851	68,21,68,932
Assets			
Investments	5	87,18,17,093	63,90,92,310
Deposits	6	9,00,000	9,00,000
Other Current Assets	7	3,24,35,758	4,21,76,623
Total		90,51,52,851	68,21,68,932

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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		-	-
Interest	8	2,76,37,357	2,47,45,235
Profit on sale/redemption of investments	9	18,14,993	7,43,387
Profit on inter-scheme transfer/sale of investments	10	-	
Unrealized gain on appreciation in investments		1,13,89,791	2,33,17,971
Other income			
- Miscellaneous Income	11	-	-
	Total	4,08,42,141	4,88,06,593
Expenses and Losses			
Unrealized losses in value of investments		24,03,426	
Loss on sale/redemption of investments	12	-	14,31,538
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees		47,703	34,001
NPS Trust fees		21,105	9,654
Custodian fees		14,907	12,917
Depository and settlement charges		4,025	3,380
CRA Fees		1,37,276	1,12,617
Less: Amount recoverable on sale of units on account of CRA Charges		(1,37,276)	(1,12,617)
Provision for Non-Performing Assets		1,64,800	-
	Total	26,55,965	14,91,489
Surplus/(Deficit) for the year			
Net Surplus brought forward from previous year		3,81,86,176	4,73,15,104
Less: Adjustment for Previous years unrealised appreciation reserve		17,69,49,151	12,22,78,931
Less: Net Change in Unrealised Appreciation Reserve during the year		89,86,365	2,33,17,971
Amount carried forward to Balance Sheet		20,61,48,962	14,62,76,064

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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*	5,506	5,506
Outstanding at the beginning of the year	30,39,87,879	25,77,32,313
Add :Units issued during the year	8,67,98,424	5,23,53,483
Less: Units redeemed during the year	5,79,78,228	3,18,23,400
Outstanding at the end of the year	<u>33,28,08,075</u>	<u>27,82,62,395</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	3,03,98,787.88	2,57,73,231.29
Add :Units issued during the year	86,79,842.40	52,35,348.33
Less: Units redeemed during the year	57,97,822.83	31,82,340.02
Outstanding Units at the end of the year	<u>3,32,80,807.45</u>	<u>2,78,26,239.50</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	28,98,43,058	22,25,67,367
Add: Premium on Units issued	14,24,58,284	7,11,55,692
Less: Premium on Units redeemed	9,51,16,875	4,29,56,083
Closing Balance	<u>33,71,84,467</u>	<u>25,07,66,976</u>
Appropriation Account		
Surplus/(Deficit) carried forward	20,61,48,962	14,62,76,064
Closing Balance	<u>20,61,48,962</u>	<u>14,62,76,064</u>
Unrealised Appreciation Account		
Opening Balance	1,48,78,665	(1,75,58,501)
Add : Adjustment for Previous years unrealised appreci	-	-
Add: Transferred from Revenue Account	89,86,365	2,33,17,971
Closing Balance	<u>2,38,65,029</u>	<u>57,59,471</u>
Total	<u><u>56,71,98,459</u></u>	<u><u>40,28,02,511</u></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	3,778	2,113
Management Fee Payable	23,201	17,311
Custodial Charges Payable	13,194	3,878
Depository and settlement charges payable	3,567	4,274
Book Overdraft	-	-
Redemption Payable	51,01,054	10,75,668
TDS Payable	1,524	783
Contract for Purchase of Investments	-	-
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	51,46,318	11,04,027

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	85,88,17,063	63,90,92,310
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Alternative Investment Funds *	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	1,30,00,030	-
- Certificates of Deposit	-	-
Invnt classified as NPA	16,00,000	-
Less: Provision on Non Performing Investment	(16,00,000)	-
Total	87,18,17,093	63,90,92,310

*(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	9,00,000	9,00,000
	9,00,000	9,00,000

Schedule 7	As at March 31, 2020	As at March 31, 2019
Other Current Assets		
Balances with bank in a current account	38,57,025	32,38,256
Contracts for sale of investments		
Outstanding and accrued income	2,85,78,733	2,31,38,367
Less: Provision for Accrued Interest		
Coupon Receivable	2,84,469	1,19,669
Interest Receivable on Non-Performing Investments	(2,84,469)	(1,19,669)
Less: Provision for Interest on Non performing Investments		
Application money pending allotment		1,58,00,000
Sundry Debtors:		
Redemption receivable on investment	10,00,000	10,00,000
Less: Provision for Non performing Investment	(10,00,000)	(10,00,000)
	3,24,35,758	4,21,76,623

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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 Debentures / Bonds	2,76,37,357	2,47,45,235
	2,76,37,357	2,47,45,235

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	9,66,846	1,71,870
Profit on Sale of Mutual Fund Scheme Units	8,48,147	5,71,517
	18,14,993	7,43,387

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 wirtten 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 Mutual Fund Scheme Units	-	-
Loss on Sale of Corp Bonds	-	14,31,538
	-	14,31,538

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

SM001007-NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II

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	8.25% IRFC LTD 28.02.2024	1,00,00,000.00	1,06,51,170.00	1.24	1,00,00,000.00	1,02,16,920.00	1.60
2	8.30% DMTCL 2023.30.09.2023	70,00,000.00	72,52,532.00	0.84	70,00,000.00	71,42,429.00	1.12
3	8.30% LIC HOUSING FINANCE LTD 15.07.2021	70,00,000.00	70,78,911.00	0.82	70,00,000.00	71,05,406.00	1.11
4	8.30 % REC 2025 10.04.2025	60,00,000.00	62,38,986.00	0.73	60,00,000.00	60,17,874.00	0.94
5	8.32 % POWER GRID CORP 23.12.2025	30,00,000.00	32,75,013.00	0.38	30,00,000.00	30,11,487.00	0.47
6	8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	1,00,00,000.00	1,00,92,610.00	1.17	1,00,00,000.00	1,01,59,820.00	1.59
7	0% ICICI BANK 2020 22-08-2020	40,000.00	39,029.04	0.00	40,000.00	36,158.12	0.01
8	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	5,00,000.00	5,24,181.50	0.06	5,00,000.00	5,41,333.00	0.08
9	10.30% IL & FS 2021 28.12.2021	16,00,000.00	16,00,000.00	0.19	16,00,000.00	12,00,000.00	0.19
10	10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	4,00,000.00	0.00	0.00	4,00,000.00	4,13,252.80	0.06
11	10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	10,00,000.00	10,42,968.00	0.12	10,00,000.00	10,48,830.00	0.16
12	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	10,00,000.00	10,32,795.00	0.12	10,00,000.00	10,57,906.00	0.17
13	10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	20,00,000.00	20,79,022.00	0.24	20,00,000.00	21,03,576.00	0.33
14	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	10,00,000.00	9,72,573.00	0.11	10,00,000.00	10,26,155.00	0.16
15	11.00% DIWAN HOUSING FINANCE 2021	17,00,000.00	0.00	0.00	17,00,000.00	17,83,740.30	0.28
16	2% TATA STEEL LTD. 2022 23.04.2022	20,00,000.00	33,01,608.00	0.38	20,00,000.00	29,96,902.00	0.47
17	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	5,00,00,000.00	5,00,76,000.00	5.82	0.00	0.00	0.00
18	6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	50,00,000.00	50,25,460.00	0.58	50,00,000.00	49,55,285.00	0.78
19	7.00% HPCL 14.08.2024	5,00,00,000.00	5,08,05,650.00	5.90	0.00	0.00	0.00
20	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	50,00,000.00	50,14,010.00	0.58	50,00,000.00	49,20,430.00	0.77
21	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	1,00,00,000.00	1,00,50,480.00	1.17	1,00,00,000.00	99,18,880.00	1.55
22	7.25% NPCIL 2027 15.12.2027	20,00,000.00	20,33,974.00	0.24	20,00,000.00	18,97,626.00	0.30
23	7.25% NPCIL 2031 15.12.2031	30,00,000.00	30,31,716.00	0.35	30,00,000.00	28,03,440.00	0.44

24	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	70,00,000.00	71,56,121.00	0.83	70,00,000.00	69,38,813.00	1.09
25	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	10,00,000.00	10,08,310.00	0.12	10,00,000.00	9,91,492.00	0.16
26	7.30% POWER GRID CORP LTD 19.06.2027	50,00,000.00	51,08,685.00	0.59	50,00,000.00	47,26,140.00	0.74
27	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	1,00,00,000.00	99,83,640.00	1.16	1,00,00,000.00	99,69,330.00	1.56
28	7.34 % NABARD 2032 13.01.2032	50,00,000.00	49,93,960.00	0.58	50,00,000.00	46,49,885.00	0.73
29	7.35% HDFC 10.02.2025	2,00,00,000.00	1,99,90,780.00	2.32	0.00	0.00	0.00
30	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	50,00,000.00	50,57,005.00	0.59	50,00,000.00	49,49,300.00	0.77
31	7.40% HDFC LTD. 2020 17.11.2020	1,00,00,000.00	1,00,34,210.00	1.17	1,00,00,000.00	99,75,230.00	1.56
32	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	50,00,000.00	50,71,775.00	0.59	50,00,000.00	47,74,975.00	0.75
33	7.50% IRFC LTD 09.09.2029	1,00,00,000.00	1,02,17,060.00	1.19	0.00	0.00	0.00
34	7.50% NHPC LTD 07.10.2027	5,00,00,000.00	5,13,05,000.00	5.96	0.00	0.00	0.00
35	7.52 % REC LTD 2026 07.11.2026	1,00,00,000.00	1,00,66,180.00	1.17	1,00,00,000.00	96,01,850.00	1.50
36	7.55% POWER GRID CORP LTD 2031 21.09.2031	40,00,000.00	41,26,100.00	0.48	40,00,000.00	37,86,852.00	0.59
37	7.58% PNB HOUSING FINANCE LTD. 15.03.2021	50,00,000.00	48,57,075.00	0.56	50,00,000.00	49,57,080.00	0.78
38	7.60% AXIS BANK 2023.20.10.2023	40,00,000.00	40,89,408.00	0.48	40,00,000.00	39,78,380.00	0.62
39	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	3,00,00,000.00	3,08,49,960.00	3.59	3,00,00,000.00	2,98,38,810.00	4.67
40	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	60,00,000.00	61,58,130.00	0.72	60,00,000.00	60,03,402.00	0.94
41	7.62 % EXIM BANK 2026 01.09.2026	20,00,000.00	20,72,494.00	0.24	20,00,000.00	19,32,226.00	0.30
42	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	30,00,000.00	31,42,674.00	0.37	30,00,000.00	31,13,028.00	0.49
43	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	10,00,000.00	11,21,861.00	0.13	10,00,000.00	10,39,825.00	0.16
44	8.84 % NTPC 2022 04.10.2022	10,00,000.00	10,64,908.00	0.12	10,00,000.00	10,36,945.00	0.16
45	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	20,00,000.00	21,46,980.00	0.25	20,00,000.00	20,53,000.00	0.32
46	8.85% NHPCB 2026 11-02-2026	8,00,000.00	8,71,731.20	0.10	8,00,000.00	8,24,806.40	0.13
47	8.85% POWER GRID CORPORATION 2022 19.10.2022	12,50,000.00	13,30,252.50	0.15	12,50,000.00	12,97,052.50	0.20
48	8.87% EXIM BANK 2025 13.03.2025	10,00,000.00	11,03,196.00	0.13	10,00,000.00	10,29,011.00	0.16
49	8.88 % EXIM BANK 18/10/2022	80,00,000.00	85,07,016.00	0.99	80,00,000.00	83,08,128.00	1.30
50	8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	20,00,000.00	20,78,762.00	0.24	20,00,000.00	20,78,890.00	0.33
51	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	70,00,000.00	71,17,138.00	0.83	70,00,000.00	72,51,517.00	1.13
52	8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	1,00,00,000.00	1,07,47,110.00	1.25	0.00	0.00	0.00

53	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	20,00,000.00	20,51,884.00	0.24	20,00,000.00	20,43,400.00	0.32
54	8.37% NABARD 2020 22.06.2020	30,00,000.00	30,18,834.00	0.35	30,00,000.00	30,28,107.00	0.47
55	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	30,00,000.00	31,44,426.00	0.37	30,00,000.00	30,22,314.00	0.47
56	8.40 % NPCIL 2027 28.11.2027	20,00,000.00	21,68,814.00	0.25	20,00,000.00	20,39,938.00	0.32
57	8.40 % NPCIL 2029 28.11.2029	20,00,000.00	21,89,992.00	0.25	20,00,000.00	20,45,246.00	0.32
58	8.40 % POWER GRID LTD 2027 27.05.2027	40,00,000.00	43,28,560.00	0.50	40,00,000.00	40,36,376.00	0.63
59	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	20,00,000.00	21,27,672.00	0.25	20,00,000.00	20,17,834.00	0.32
60	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	1,00,00,000.00	1,09,07,240.00	1.27	0.00	0.00	0.00
61	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	1,00,00,000.00	1,00,40,140.00	1.17	1,00,00,000.00	95,87,360.00	1.50
62	8.45 % HDFC LTD 2025 25.02.2025	50,00,000.00	52,16,365.00	0.61	50,00,000.00	50,48,430.00	0.79
63	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	30,00,000.00	30,56,016.00	0.36	30,00,000.00	30,73,866.00	0.48
64	8.47% LIC HOUSING FINANCE LTD 15.06.2026	20,00,000.00	20,68,820.00	0.24	20,00,000.00	20,24,036.00	0.32
65	8.48% LIC HOUSING FINANCE LTD 29.06.2026	20,00,000.00	20,69,986.00	0.24	20,00,000.00	20,24,960.00	0.32
66	8.49% NTPC LTD 2025 25.03.2025	74,67,025.00	79,85,542.68	0.93	74,67,025.00	75,66,963.66	1.18
67	8.50 % NHPC 2019 14.07.2019	0.00	0.00	0.00	1,00,000.00	1,00,257.60	0.02
68	8.50 % NHPC 2020 14.07.2020	1,00,000.00	1,00,641.60	0.01	1,00,000.00	1,01,090.10	0.02
69	8.50 % NHPC 2021 14.07.2021	1,00,000.00	1,02,953.80	0.01	1,00,000.00	1,01,912.00	0.02
70	8.50 % NHPC 2022 14.07.2022	11,00,000.00	11,54,424.70	0.13	11,00,000.00	11,27,946.60	0.18
71	8.50 % NHPC 2023 14.07.2023	1,00,000.00	1,06,871.50	0.01	1,00,000.00	1,02,668.70	0.02
72	8.50 % NHPC 2024 14.07.2024	1,00,000.00	1,07,792.80	0.01	1,00,000.00	1,02,844.00	0.02
73	8.50 % NHPC 2025 14.07.2025	1,00,000.00	1,09,071.10	0.01	1,00,000.00	1,01,216.00	0.02
74	8.50 % NHPC 2026 14.07.2026	1,00,000.00	1,07,727.70	0.01	1,00,000.00	1,01,348.30	0.02
75	8.50 % NHPC 2027 14.07.2027	1,00,000.00	1,08,103.80	0.01	1,00,000.00	1,01,478.40	0.02
76	8.50 % NHPC 2028 14.07.2028	1,00,000.00	1,08,488.20	0.01	1,00,000.00	1,01,589.80	0.02
77	8.50 % NHPC 2029 14.07.2029	1,00,000.00	1,09,440.40	0.01	1,00,000.00	1,01,688.70	0.02
78	8.50 % NHPC 2030 14.07.2030	48,00,000.00	52,87,070.40	0.61	48,00,000.00	48,86,169.60	0.76
79	8.50 % TATA SONS LIMITED 2025 22.01.2025	20,00,000.00	19,85,076.00	0.23	20,00,000.00	20,24,406.00	0.32
80	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	20,00,000.00	20,76,082.00	0.24	20,00,000.00	20,25,896.00	0.32
81	8.54 % NHPC LIMITED 2025 26.11.2025	5,00,000.00	5,48,908.00	0.06	5,00,000.00	5,07,327.00	0.08
82	8.54 % NHPC LIMITED 2027 26.11.2027	10,00,000.00	10,86,431.00	0.13	10,00,000.00	10,17,604.00	0.16
83	7.78% LIC HOUSING FINANCE LTD 23.05.2022	10,00,000.00	10,08,875.00	0.12	10,00,000.00	10,05,199.00	0.16

84	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	1,50,00,000.00	1,55,24,235.00	1.80	1,50,00,000.00	1,46,49,585.00	2.29
85	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	50,00,000.00	49,93,570.00	0.58	50,00,000.00	50,40,835.00	0.79
86	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	50,00,000.00	49,71,485.00	0.58	50,00,000.00	49,04,210.00	0.77
87	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	1,00,00,000.00	1,04,22,540.00	1.21	1,00,00,000.00	98,37,630.00	1.54
88	7.95 % REC LTD 2027 12.03.2027	10,00,000.00	10,24,828.00	0.12	10,00,000.00	9,83,910.00	0.15
89	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	50,00,000.00	51,35,725.00	0.60	50,00,000.00	50,43,190.00	0.79
90	8.02 % EXIM 2025 29.10.2025	1,20,00,000.00	1,28,98,308.00	1.50	1,20,00,000.00	1,18,66,512.00	1.86
91	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	1,80,00,000.00	1,78,25,058.00	2.07	1,80,00,000.00	1,74,98,106.00	2.74
92	8.13 % NPCIL 2027 28.03.2027	1,20,00,000.00	1,27,68,108.00	1.48	1,20,00,000.00	1,20,40,080.00	1.88
93	8.13 % NPCIL 2029 28.03.2029	10,00,000.00	10,72,712.00	0.12	10,00,000.00	10,03,568.00	0.16
94	8.14 % NPCIL 2028 25.03.2028	20,00,000.00	21,30,656.00	0.25	20,00,000.00	20,07,884.00	0.31
95	8.14 % NPCIL 2030 25.03.2030	20,00,000.00	21,57,982.00	0.25	20,00,000.00	20,09,008.00	0.31
96	8.15 % EXIM BANK 2025 05.03.2025	10,00,000.00	10,73,121.00	0.12	10,00,000.00	9,96,143.00	0.16
97	8.18 % EXIM 2025 07.12.2025	50,00,000.00	54,17,780.00	0.63	50,00,000.00	49,84,060.00	0.78
98	8.18 % NABARD 2020 10.02.2020	0.00	0.00	0.00	20,00,000.00	20,12,132.00	0.31
99	8.19 % NTPC LIMITED 2025 15.12.2025	30,00,000.00	32,29,446.00	0.38	30,00,000.00	29,91,882.00	0.47
100	8.20% NABARD GOI 2028. 09.03.2028	2,00,00,000.00	2,13,83,620.00	2.49	2,00,00,000.00	2,01,49,820.00	3.15
101	8.20% POWER GRID CORP LTD 2030 23.01.2030	10,00,000.00	10,79,821.00	0.13	10,00,000.00	9,96,719.00	0.16
102	8.20% POWER GRID CORP LTD 2025 23.01.2025	20,00,000.00	21,48,616.00	0.25	20,00,000.00	19,96,336.00	0.31
103	8.22% NABARD GOI 2028. 25.02.2028	20,00,000.00	21,40,240.00	0.25	20,00,000.00	20,18,188.00	0.32
104	8.23 % REC LTD 2025 23.01.2025	70,00,000.00	72,51,769.00	0.84	70,00,000.00	70,00,630.00	1.10
105	8.25 % EXIM 2025 28.09.2025	30,00,000.00	32,52,744.00	0.38	30,00,000.00	30,00,504.00	0.47
106	9.45% HDFC 2027 13.08.2027	20,00,000.00	21,01,400.00	0.24	20,00,000.00	21,08,364.00	0.33
107	9.57% EXPORT IMPORT 2024 10/01/2024	10,00,000.00	11,06,076.00	0.13	10,00,000.00	10,70,790.00	0.17
108	9.57% IRFC 2021 31.05.2021	60,00,000.00	62,41,698.00	0.73	60,00,000.00	62,58,618.00	0.98
109	9.60% IDFC PARTLY REDEMEBALE 2024 29/04/2024	0.00	0.00	0.00	10,00,000.00	10,01,149.00	0.16
110	9.67 % TATA SONS 2022 13/09/2022	60,00,000.00	61,76,652.00	0.72	60,00,000.00	63,64,470.00	1.00
111	9.70% GE SHIPPING COMPANY LTD. 2023 07.01.2023	20,00,000.00	20,73,792.00	0.24	20,00,000.00	20,88,098.00	0.33
112	9.75% L & T LIMITED 2022 11.04.2022	20,00,000.00	21,25,494.00	0.25	20,00,000.00	21,13,734.00	0.33
113	9.95% FCI 2022 07/03/2022	50,00,000.00	53,32,645.00	0.62	50,00,000.00	53,00,950.00	0.83
114	8.93% POWER GRID CORP LTD 2026 20.10.2026	20,00,000.00	22,17,932.00	0.26	20,00,000.00	20,74,200.00	0.32
115	8.94% EXIM BANK 2022 31.12.2022	20,00,000.00	21,39,384.00	0.25	20,00,000.00	20,77,550.00	0.33

116	8.95% FCI 01.03.2029	50,00,000.00	56,01,770.00	0.65	50,00,000.00	52,32,980.00	0.82
117	8.95% INFOTEL BROADBAND 15.09.2010	10,00,000.00	10,06,883.00	0.12	10,00,000.00	10,18,196.00	0.16
118	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	10,00,000.00	10,07,284.00	0.12	10,00,000.00	10,18,834.00	0.16
119	8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	10,00,000.00	10,27,438.00	0.12	10,00,000.00	10,41,501.00	0.16
120	8.99% TATA SONS LIMITED 2020 07-06-2020	10,00,000.00	10,04,011.00	0.12	10,00,000.00	10,16,286.00	0.16
121	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	30,00,000.00	32,14,080.00	0.37	30,00,000.00	31,77,150.00	0.50
122	9.00 % NTPC 2025 25.01.2025	30,00,000.00	32,96,784.00	0.38	30,00,000.00	31,01,964.00	0.49
123	9% TATA POWER COMPANY LTD 21.02.2025	1,00,00,000.00	1,03,64,630.00	1.20	0.00	0.00	0.00
124	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	1,00,00,000.00	1,05,18,440.00	1.22	1,00,00,000.00	1,04,92,310.00	1.64
125	9.05% PETRONET LNG LTD. 2019 28.10.2019	0.00	0.00	0.00	20,00,000.00	20,16,482.00	0.32
126	9.09 % IRFC 2026 29.03.2026	40,00,000.00	44,13,824.00	0.51	40,00,000.00	42,14,904.00	0.66
127	9.10% I SEC PD 2025 29.04.2025	20,00,000.00	20,94,278.00	0.24	20,00,000.00	20,00,792.00	0.31
128	9.15% AXIS BANK 2022 31.12.2022	30,00,000.00	31,25,319.00	0.36	30,00,000.00	31,36,680.00	0.49
129	9.15% ICICI BANK 2022 31.12.2022	40,00,000.00	41,70,080.00	0.48	40,00,000.00	41,82,240.00	0.65
130	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	20,00,000.00	22,31,354.00	0.26	20,00,000.00	21,01,382.00	0.33
131	9.19% LIC HOUSING FINANCE LTD 06.06.2023	1,00,00,000.00	1,04,41,530.00	1.21	1,00,00,000.00	1,05,04,420.00	1.64
132	9.24% HDFC LIMITED 2024 24/06/2024	10,00,000.00	10,66,059.00	0.12	10,00,000.00	10,62,552.00	0.17
133	9.25% EXPORT IMPORT 2024 29/05/2024	10,00,000.00	11,04,295.00	0.13	10,00,000.00	10,62,404.00	0.17
134	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	40,00,000.00	42,60,700.00	0.50	40,00,000.00	42,02,896.00	0.66
135	9.25% LIC HOUSING FINANCE 2022 12.11.2022	10,00,000.00	10,44,176.00	0.12	10,00,000.00	10,50,068.00	0.16
136	9.25% RELIANCE JIO 2024 16/06/2024	30,00,000.00	32,49,696.00	0.38	30,00,000.00	31,88,364.00	0.50
137	9.29% LIC HOUSING FINANCE 2024 05/07/2024	0.00	0.00	0.00	20,00,000.00	21,29,776.00	0.33
138	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	1,00,00,000.00	1,03,30,590.00	1.20	1,00,00,000.00	1,06,49,330.00	1.67
139	9.30% LIC HOUSING FINANCE 2022 14.09.2022	10,00,000.00	10,42,682.00	0.12	10,00,000.00	10,49,930.00	0.16
140	9.30% POWERGRID CORP 2029 04.09.2029	20,00,000.00	22,92,050.00	0.27	20,00,000.00	21,42,800.00	0.34
141	9.34 % HDFC 2024 28.08.2024	40,00,000.00	42,87,508.00	0.50	40,00,000.00	42,32,396.00	0.66
142	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	10,00,000.00	10,52,438.00	0.12	10,00,000.00	10,14,819.00	0.16
143	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	10,00,000.00	10,54,373.00	0.12	10,00,000.00	10,15,269.00	0.16

144	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	10,00,000.00	10,35,456.00	0.12	10,00,000.00	10,45,793.00	0.16
145	8.56 % NUCLEAR POWER CORPORATION	20,00,000.00	21,34,566.00	0.25	20,00,000.00	20,65,468.00	0.32
146	8.57% REC 2024 21.12.2024	20,00,000.00	20,98,084.00	0.24	20,00,000.00	20,30,388.00	0.32
147	8.60% NABARD 31.01.2022	1,00,00,000.00	1,03,91,920.00	1.21	1,00,00,000.00	1,02,48,790.00	1.60
148	8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	1,00,00,000.00	1,00,70,870.00	1.17	1,00,00,000.00	1,02,59,680.00	1.61
149	8.64% IRFC 2021 17.05.2021	30,00,000.00	30,90,786.00	0.36	30,00,000.00	30,73,077.00	0.48
150	8.65% NABARD GOI 2028. 08.06.2028	50,00,000.00	54,91,845.00	0.64	50,00,000.00	51,82,485.00	0.81
151	8.65% NHPC LIMITED 08.02.2029	1,00,00,000.00	1,07,19,580.00	1.25	1,00,00,000.00	1,02,04,790.00	1.60
152	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	20,00,000.00	21,11,174.00	0.25	20,00,000.00	20,35,976.00	0.32
153	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	1,50,00,000.00	1,60,05,015.00	1.86	1,50,00,000.00	1,53,89,190.00	2.41
154	8.70% LIC HOUSING FINANCE LTD 24.12.2025	1,00,00,000.00	1,05,08,510.00	1.22	1,00,00,000.00	1,02,28,940.00	1.60
155	8.70 % POWER GRID CORPORATION 2023 15/07/2023	10,00,000.00	10,76,381.00	0.13	10,00,000.00	10,33,756.00	0.16
156	8.70 % POWER GRID CORPORATION 2028 15/07/2028	40,00,000.00	43,96,192.00	0.51	40,00,000.00	41,14,248.00	0.64
157	8.70 % SAIL 2024 25/08/2024	10,00,000.00	9,72,356.00	0.11	10,00,000.00	9,87,941.00	0.15
158	8.71% IDFC 2024 29.05.2024 INFRA BOND	30,00,000.00	29,37,630.00	0.34	30,00,000.00	30,44,256.00	0.48
159	8.73% NTPC 2023 07.03.2023	20,00,000.00	21,40,920.00	0.25	20,00,000.00	20,65,490.00	0.32
160	8.75 % IDFC LIMITED 2023 28.07.2023	20,00,000.00	19,76,264.00	0.23	20,00,000.00	20,27,592.00	0.32
161	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	10,00,000.00	10,16,196.00	0.12	10,00,000.00	10,20,700.00	0.16
162	8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	10,00,000.00	10,17,249.00	0.12	10,00,000.00	10,21,123.00	0.16
163	8.79% HDFC 2020 21.07.2020	10,00,000.00	10,05,627.00	0.12	10,00,000.00	10,14,499.00	0.16
164	8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	20,00,000.00	22,43,072.00	0.26	20,00,000.00	21,03,294.00	0.33
165	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	50,00,000.00	51,23,455.00	0.60	50,00,000.00	50,39,950.00	0.79
166	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	80,00,000.00	52,77,472.00	0.61	80,00,000.00	83,00,104.00	1.30
167	8.80 % IRFC 2030 03.02.2030	10,00,000.00	11,20,168.00	0.13	10,00,000.00	10,51,640.00	0.16
168	8.80 % POWER GRID CORPORATION 2023 13/03/2023	10,00,000.00	10,72,146.00	0.12	10,00,000.00	10,35,214.00	0.16
169	8.80% REC LTD 22.01.2029	60,00,000.00	65,85,960.00	0.77	60,00,000.00	62,89,458.00	0.98
	Total:	83,40,57,025.00	86,04,17,062.92	100.00	63,11,57,025.00	63,90,92,312.58	100.00