

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

	Schedules	As at March 31,2020	As at March 31,2019
Liabilities			
Unit Capital	2	1,58,55,75,23,717	1,35,24,10,56,209
Reserves and Surplus	3	3,29,72,88,44,796	2,49,29,55,00,908
Current Liabilities and Provisions	4	2,99,25,222	5,34,77,005
Total		<u>4,88,31,62,93,735</u>	<u>3,84,59,00,34,122</u>
Assets			
Investments	5	4,77,92,00,73,493	3,74,44,30,30,950
Deposits	6	-	12,00,00,000
Other Current Assets	7	10,39,62,20,242	10,02,70,03,172
Total		<u>4,88,31,62,93,735</u>	<u>3,84,59,00,34,122</u>

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

Particulars	Schedules	Half Year ended March 31, 2020	Half Year ended March 31, 2019
Income			
Dividend		29,91,46,993	17,84,25,661
Interest	8	13,81,93,43,140	12,49,24,78,149
Profit on sale/redemption of investments	9	34,51,23,866	14,30,08,783
Profit on inter-scheme transfer/sale of investments	10	16,01,13,506	-
Unrealized gain on appreciation in investments		10,55,94,68,873	15,94,77,76,088
Other income			
- Miscellaneous Income	11	-	-
Total		25,18,31,96,378	28,76,16,88,681
Expenses and Losses			
Unrealized losses in value of investments		15,12,11,58,381	
Loss on sale/redemption of investments	12	8,80,89,878	10,77,13,977
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees		2,70,54,201	2,14,06,728
NPS Trust fees		1,17,51,385	55,29,591
Custodian fees		80,24,433	61,79,417
Depository and settlement charges		23,51,255	11,37,339
CRA Fees		1,69,979	3,24,529
Less: Amount recoverable by sale of units on account of CRA Charges		(1,69,979)	(3,24,529)
Provision for Non-Performing Assets		3,95,36,199	-
Total		15,29,79,65,731	14,19,67,052
Surplus/(Deficit) for the year		9,88,52,30,647	28,61,97,21,629
Net Surplus brought forward from previous year		1,40,93,62,45,686	88,65,39,80,996
Net Surplus / (Deficit) carried forward		1,50,82,14,76,333	1,17,27,37,02,625

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – CENTRAL GOVT.
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*	4,07,15,91,514	4,07,15,91,514
Outstanding at the beginning of the year	1,46,30,79,17,668	1,15,79,78,53,375
Add :Units issued during the year	12,72,92,91,631	20,29,09,63,107
Less: Units redeemed during the year	47,96,85,582	84,77,60,274
Outstanding at the end of the year	1,58,55,75,23,717	1,35,24,10,56,209
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	14,63,07,91,767	11,57,97,85,337.48
Add :Units issued during the year	1,27,29,29,163	1,00,54,41,190.31
Less: Units redeemed during the year	4,79,68,558	4,28,73,731.28
Outstanding Units at the end of the year	15,85,57,52,372	12,54,23,52,796.50
* 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	1,53,43,89,81,280	99,59,39,92,905
Add: Premium on Units issued	26,46,52,68,970	33,85,02,24,895
Less: Premium on Units redeemed	99,68,81,785	1,42,24,19,518
Closing Balance	1,78,90,73,68,465	1,32,02,17,98,283
Appropriation Account		
Surplus/(Deficit) carried forward	1,50,82,14,76,333	1,17,27,37,02,625
Closing Balance	1,50,82,14,76,333	1,17,27,37,02,625
	-	-
Total	3,29,72,88,44,798	2,49,29,55,00,908

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	20,65,323	11,94,055
Management Fee Payable	1,30,51,602	1,00,49,397
Custodial Charges Payable	62,71,467	10,87,328
Depository and settlement charges Payable	20,87,568	26,58,742
Book Overdraft		
Redemption Payable	56,21,650	3,80,48,130
TDS Payable	8,27,612	4,39,354
Contract for Purchase of Investments		
Amount Payable to Other Schemes		
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	2,99,25,222	5,34,77,005

Schedule 5	As at March 31,2020	As at March 31,2019
Investments (Long Term and Short Term)		
Equity Shares	39,43,10,99,423	43,98,89,79,686
Debentures and Bonds Listed/Awaiting Listing	1,72,29,55,39,610	1,36,59,97,79,886
Central and State Government Securities (including treasury bills)	2,49,27,30,12,857	1,85,02,02,38,853
Commercial Paper	-	-
Alternative Investment Funds *		
Basel III Tier I bonds	8,56,44,57,855	7,22,63,96,470.00
Others - Mutual Fund Units	8,35,59,63,861	1,60,76,36,055
- Certificates of Deposit	-	-
Investment classified as NPA	39,04,00,000	
Less: Provision held for Non Performing Investments	(39,04,00,000)	
Total	4,77,92,00,73,606	3,74,44,30,30,950
*(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		12,00,00,000
	-	12,00,00,000

Schedule 7**As at March 31,2020****As at March 31,2019**

Other Current Assets

Balances with bank in a current account	9,40,280	50,95,31,419
Contracts for sale of investments		
Outstanding and accrued income	10,39,11,40,680	8,50,70,36,984
Dividend Receivable	41,39,282	59,14,769
Interest Receivable on Non-Performing Investments	4,51,60,652	56,24,452
Less: Provision for Interest on Non performing Investments	(4,51,60,652)	(56,24,452)
Brokerage receivable from PFM	0	0
Application money pending allotment		1,00,45,20,000
Redemption receivable on Non performing Investment	23,85,00,000	23,85,00,000
Less: Provision for Non performing Investment	(23,85,00,000)	(23,85,00,000)
	10,39,62,20,242	10,02,70,03,172

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – CENTRAL GOVT.
Notes annexed to and forming part of the Financial Statements

Schedule 8	Half Year ended March 31, 2020	Half Year ended March 31, 2019
INTEREST INCOME		
Interest Income - Government Securities/Bonds/Debenture	13,81,93,43,140	12,49,24,78,149
	<u>13,81,93,43,140</u>	<u>12,49,24,78,149</u>
<hr/>		
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	7,44,33,411	-
Profit on Sale of Corp Bonds	1,24,12,046	76,28,400
Profit on Sale of Government Securities	2,29,89,194	13,35,850
Profit on Sale of Mutual Fund Scheme Units	23,52,89,215	13,40,44,533
	<u>34,51,23,866</u>	<u>14,30,08,783</u>
<hr/>		
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 Government Securities	-	-
	<u>-</u>	<u>-</u>
<hr/>		
Schedule 11	Half Year ended March 31, 2020	Half Year ended March 31, 2019
Other Income		
Excess Provision written Back-Accrued Interest/ Interest Receivable		-
Provision written back on recovery against Non Performing Investment		-
	<u>-</u>	<u>-</u>
<hr/>		
Schedule 12	Half Year ended March 31, 2020	Half Year ended March 31, 2019
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity	7,38,07,930	-
Loss on Sale of Corp Bonds	1,42,52,245	4,08,76,332
Loss on Sale of Government Securities	29,703	6,68,37,645
	<u>8,80,89,878</u>	<u>10,77,13,977</u>
<hr/>		
Schedule 13	Half Year ended March 31, 2020	Half Year ended March 31, 2019
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS (Inter Scheme)		
Loss on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>

NATIONAL PENSION SYSTEM TRUST

SM001001-NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT

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	9.50 % HDFC 2024 13.08.2024	10,00,00,000.00	10,74,44,500.00	0.06	10,00,00,000.00	10,69,94,800.00	0.07
2	9.54% TATA SONS LTD 2022 25.04.2022	14,50,00,000.00	14,83,90,535.00	0.08	14,50,00,000.00	15,25,12,885.00	0.11
3	9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	5,00,00,000.00	5,29,12,500.00	0.03	5,00,00,000.00	5,09,40,400.00	0.04
4	9.55% HDFC 2021 20.07.2021	5,00,00,000.00	5,15,00,150.00	0.03	5,00,00,000.00	5,20,31,500.00	0.04
5	9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	9,00,00,000.00	9,00,00,000.00	0.05	9,00,00,000.00	6,75,00,000.00	0.05
6	9.57% IRFC 2021 31.05.2021	10,00,00,000.00	10,40,28,300.00	0.06	10,00,00,000.00	10,43,10,300.00	0.07
7	9.58 % EXIM BOND 2023 04/10/2023	15,00,00,000.00	16,58,99,100.00	0.09	15,00,00,000.00	16,01,30,100.00	0.11
8	9.60% EXPORT IMPORT 2024 07/02/2024	15,00,00,000.00	16,63,69,350.00	0.09	15,00,00,000.00	16,09,63,500.00	0.11
9	9.60% GREAT EASTERN SHIPPING COMPANY LTD.	0.00	0.00	0.00	7,00,00,000.00	7,06,50,860.00	0.05
10	9.65 % EXIM BANK 2024 04.04.2024	10,00,00,000.00	11,15,10,100.00	0.06	10,00,00,000.00	10,77,43,000.00	0.07
11	9.67 % TATA SONS 2022 13/09/2022	13,10,00,000.00	13,48,56,902.00	0.07	13,10,00,000.00	13,89,57,595.00	0.10
12	9.69% TATA SONS LTD. 2022 12.06.2022	27,20,00,000.00	27,94,21,248.00	0.15	27,20,00,000.00	28,76,58,768.00	0.20
13	9.70% GE SHIPPING COMPANY LTD 2023 18.01.2023	25,00,00,000.00	25,93,31,500.00	0.14	25,00,00,000.00	26,09,07,500.00	0.18
14	9.70% GE SHIPPING COMPANY LTD. 2023 07.01.2023	10,00,00,000.00	10,36,89,600.00	0.06	10,00,00,000.00	10,44,04,900.00	0.07
15	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	10,00,00,000.00	10,59,35,300.00	0.06	10,00,00,000.00	10,31,77,700.00	0.07
16	9.70% TATA SONS LTD. 2022 25.07.2022	4,10,00,000.00	4,21,74,732.00	0.02	4,10,00,000.00	4,34,42,206.00	0.03
17	9.75% GE SHIPPING 2019 20.08.2019	0.00	0.00	0.00	4,90,00,000.00	4,93,51,967.00	0.03
18	9.75% ICICI HOME FINANCE LTD. 2019 24-04-2019	0.00	0.00	0.00	10,00,00,000.00	10,01,10,500.00	0.07
19	9.75% L & T LIMITED 2022 11.04.2022	25,30,00,000.00	26,88,74,991.00	0.15	25,30,00,000.00	26,73,87,351.00	0.19
20	9.75% UCO BANK 2019 22-04-2019	0.00	0.00	0.00	25,00,00,000.00	25,02,41,250.00	0.17
21	9.85% TATA COMMUNICATIONS 2019	0.00	0.00	0.00	5,00,00,000.00	5,02,36,350.00	0.03
22	9.90% HDFC 2021 11.11.2021	5,00,00,000.00	5,21,00,750.00	0.03	5,00,00,000.00	5,26,23,600.00	0.04
23	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	75,00,00,000.00	75,91,37,250.00	0.42	75,00,00,000.00	78,52,26,000.00	0.55
24	9.90% LIC HF 11.11.2021	10,00,00,000.00	10,37,41,500.00	0.06	10,00,00,000.00	10,52,47,200.00	0.07
25	9.95% FCI 2022 07/03/2022	1,46,00,00,000.00	1,55,71,32,340.00	0.86	1,46,00,00,000.00	1,54,78,77,400.00	1.08
26	9.95% SBI 2026 16.03.2026	15,00,00,000.00	15,57,90,300.00	0.09	15,00,00,000.00	15,64,15,800.00	0.11
27	9.90% HDFC 2021 10.06.2021	20,00,00,000.00	20,63,11,800.00	0.11	20,00,00,000.00	20,91,68,200.00	0.15
28	9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	65,00,00,000.00	67,73,78,650.00	0.37	65,00,00,000.00	68,18,79,250.00	0.47

29	9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	19,10,00,000.00	20,40,01,179.00	0.11	19,10,00,000.00	19,92,29,044.00	0.14
30	9.00 % EXIM BANK 2022 07/02/2022	7,00,00,000.00	7,34,46,310.00	0.04	7,00,00,000.00	7,24,49,440.00	0.05
31	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	6,50,00,000.00	6,74,27,685.00	0.04	6,50,00,000.00	6,78,66,565.00	0.05
32	9.00 % NTPC LTD 2023 25.01.2023	5,00,00,000.00	5,37,25,000.00	0.03	5,00,00,000.00	5,20,14,400.00	0.04
33	9.00 % PFC 2028 11.03.2028	10,00,00,000.00	10,90,30,400.00	0.06	10,00,00,000.00	10,46,62,600.00	0.07
34	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	29,00,00,000.00	28,48,62,070.00	0.16	29,00,00,000.00	28,67,56,350.00	0.20
35	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	44,00,00,000.00	46,05,21,160.00	0.25	44,00,00,000.00	45,87,66,000.00	0.32
36	9.05 % EXPORT IMPORT 2022 22/02/2022	10,00,00,000.00	10,51,21,800.00	0.06	10,00,00,000.00	10,36,80,700.00	0.07
37	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	1,59,00,00,000.00	1,67,24,31,960.00	0.92	1,59,00,00,000.00	1,66,82,77,290.00	1.16
38	9.05% HDFC LIMITED 2028 16.10.2028	75,00,00,000.00	81,78,81,750.00	0.45	75,00,00,000.00	78,84,27,750.00	0.55
39	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	1,25,00,00,000.00	1,36,15,37,500.00	0.75	1,25,00,00,000.00	1,31,40,60,000.00	0.91
40	9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	90,00,00,000.00	96,56,31,600.00	0.53	90,00,00,000.00	94,77,88,200.00	0.66
41	9.09 % IRFC 2026 31.03.2026	20,00,00,000.00	22,07,05,600.00	0.12	20,00,00,000.00	21,07,73,200.00	0.15
42	9.10% I SEC PD 2025 29.04.2025	19,00,00,000.00	19,89,56,410.00	0.11	19,00,00,000.00	19,00,75,240.00	0.13
43	9.15% AXIS BANK 2019 16-06-2019	0.00	0.00	0.00	4,900.00	4,91,87,915.00	0.03
44	9.15% AXIS BANK 2022 31.12.2022	48,30,00,000.00	50,31,76,359.00	0.28	48,30,00,000.00	50,50,05,480.00	0.35
45	9.15% EXIM 2022 05.09.2022	3,80,00,000.00	4,05,28,786.00	0.02	3,80,00,000.00	3,97,19,386.00	0.03
46	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	12,00,00,000.00	13,05,85,320.00	0.07	12,00,00,000.00	12,55,60,080.00	0.09
47	9.15% ICICI BANK 2022 31.12.2022	63,20,00,000.00	65,88,72,640.00	0.36	63,20,00,000.00	66,07,93,920.00	0.46
48	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	75,00,00,000.00	74,30,62,500.00	0.41	75,00,00,000.00	76,15,00,500.00	0.53
49	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2025	18,30,00,000.00	18,68,51,052.00	0.10	18,30,00,000.00	19,31,21,913.00	0.13
50	9.17% NTPC LIMITED 2024 22.09.2024	95,00,00,000.00	1,04,62,71,100.00	0.58	95,00,00,000.00	99,10,41,900.00	0.69
51	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	16,00,00,000.00	17,85,08,320.00	0.10	16,00,00,000.00	16,81,10,560.00	0.12
52	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	26,00,00,000.00	28,85,78,680.00	0.16	26,00,00,000.00	27,48,69,660.00	0.19
53	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	6,00,00,000.00	6,71,25,480.00	0.04	6,00,00,000.00	6,37,89,840.00	0.04
54	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	6,00,00,000.00	6,75,48,660.00	0.04	6,00,00,000.00	6,41,16,600.00	0.04
55	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	6,00,00,000.00	6,83,75,700.00	0.04	6,00,00,000.00	6,44,19,900.00	0.04
56	9.20% ICICI BANK LIMITED PERPRUAL BOND	1,43,50,00,000.00	1,42,93,50,405.00	0.79	1,43,50,00,000.00	1,46,02,25,865.00	1.02
57	9.20% POWER FINANCE CORPORATION 2021 07/07/2021	10,00,00,000.00	10,28,81,000.00	0.06	10,00,00,000.00	10,33,08,600.00	0.07
58	9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	3,00,00,000.00	3,18,42,630.00	0.02	3,00,00,000.00	3,12,53,610.00	0.02

59	9.23% LIC HOUSING FINANCE 2022 13.12.2022	30,00,00,000.00	31,35,33,600.00	0.17	30,00,00,000.00	31,45,89,000.00	0.22
60	9.24% HDFC LIMITED 2024 24/06/2024	10,00,00,000.00	10,66,05,900.00	0.06	10,00,00,000.00	10,62,55,200.00	0.07
61	9.25% EXPORT IMPORT 2024 29/05/2024	25,00,00,000.00	27,60,73,750.00	0.15	25,00,00,000.00	26,56,01,000.00	0.18
62	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	54,00,00,000.00	57,51,94,500.00	0.32	54,00,00,000.00	56,73,90,960.00	0.39
63	9.25% LIC HOUSING FINANCE 2023 01.01.2023	11,90,00,000.00	12,40,84,156.00	0.07	11,90,00,000.00	12,48,02,797.00	0.09
64	9.25% LIC HOUSING FINANCE 2022 12.11.2022	27,00,00,000.00	28,19,27,520.00	0.16	27,00,00,000.00	28,35,18,360.00	0.20
65	9.25% POWER GRID CORPORATION 2023 26.12.2023	5,00,00,000.00	5,51,83,450.00	0.03	5,00,00,000.00	5,28,96,050.00	0.04
66	9.27% IRFC LTD. 2021 10.05.2021	2,00,00,000.00	2,07,24,000.00	0.01	2,00,00,000.00	2,07,24,700.00	0.01
67	9.29% ICICI HOME FINANCE COMPANY LTD. 2019 25-11-2019	0.00	0.00	0.00	10,00,00,000.00	10,12,78,800.00	0.07
68	9.29% LIC HOUSING FINANCE 2024 05/07/2024	2,60,00,000.00	2,75,32,778.00	0.02	20,00,00,000.00	21,29,77,600.00	0.15
69	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	25,00,00,000.00	25,82,64,750.00	0.14	25,00,00,000.00	26,62,33,250.00	0.19
70	9.30% LIC HOUSING FINANCE 2022 14.09.2022	53,40,00,000.00	55,67,92,188.00	0.31	53,40,00,000.00	56,06,62,620.00	0.39
71	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	40,00,00,000.00	40,74,96,000.00	0.22	40,000.00	40,55,55,200.00	0.28
72	9.30% POWERGRID CORP 2024 04.09.2024	30,00,00,000.00	33,37,61,400.00	0.18	30,00,00,000.00	31,62,81,900.00	0.22
73	9.30 % PGC 2023 28/06/2023	1,75,00,000.00	1,91,20,640.00	0.01	1,75,00,000.00	1,84,53,522.50	0.01
74	9.30 % PGC 2026 28/06/2026	12,50,000.00	14,04,036.25	0.00	12,50,000.00	13,19,970.00	0.00
75	9.30% POWERGRID CORP 2029 04.09.2029	1,00,00,00,000.00	1,14,60,25,000.00	0.63	1,00,00,00,000.00	1,07,14,00,000.00	0.74
76	9.30% TATA SONS 2024 19.06.2024	5,00,00,000.00	5,17,37,350.00	0.03	5,00,00,000.00	5,24,78,600.00	0.04
77	9.34 % HDFC 2024 28.08.2024	43,50,00,000.00	46,62,66,495.00	0.26	43,50,00,000.00	46,02,73,065.00	0.32
78	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	16,00,00,000.00	16,83,90,080.00	0.09	16,00,00,000.00	16,23,71,040.00	0.11
79	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	18,00,00,000.00	18,97,87,140.00	0.10	18,00,00,000.00	18,27,48,420.00	0.13
80	9.35% REC 2022 15.06.2022	12,00,00,000.00	12,56,69,040.00	0.07	12,00,00,000.00	12,58,00,560.00	0.09
81	9.35% TATA MOTORS LTD. 2023 10.11.2023	28,00,00,000.00	29,59,97,240.00	0.16	28,00,00,000.00	28,74,55,000.00	0.20
82	9.36% IDFC LTD. 2024 21.08.2024	40,00,00,000.00	40,01,58,000.00	0.22	40,00,00,000.00	41,53,15,200.00	0.29
83	9.38% EXIM BANK 2021 29.09.2021	10,00,00,000.00	10,47,61,100.00	0.06	10,00,00,000.00	10,38,91,700.00	0.07
84	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	18,00,00,000.00	19,22,04,180.00	0.11	18,00,00,000.00	19,11,06,540.00	0.13
85	9.39% POWER FINANCE CORP. 2024 27.08.2024	10,00,00,000.00	10,79,05,600.00	0.06	10,00,00,000.00	10,60,84,500.00	0.07
86	9.39% RURAL ELECTRIFICATION CORP LTD 2019 20.07.2019	0.00	0.00	0.00	5,00,00,000.00	5,02,63,600.00	0.03
87	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	3,50,00,000.00	3,62,40,960.00	0.02	3,50,00,000.00	3,66,02,755.00	0.03
88	9.44% TATA SONS 2024 02/06/2024	10,00,00,000.00	10,38,73,200.00	0.06	10,00,00,000.00	10,66,95,100.00	0.07
89	9.45% HDFC 2027 13.08.2027	4,20,00,000.00	4,41,29,400.00	0.02	4,20,00,000.00	4,42,75,644.00	0.03

90	9.45% SBI PERPETUAL BOND 22.03.2024	50,00,00,000.00	50,67,06,000.00	0.28	50,00,00,000.00	52,19,16,500.00	0.36
91	9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	30,00,00,000.00	32,12,09,100.00	0.18	30,00,00,000.00	31,97,04,000.00	0.22
92	8.76% EXIM BANK 2023 14.02.2023	5,00,00,000.00	5,33,81,350.00	0.03	5,00,00,000.00	5,16,57,450.00	0.04
93	8.78 % NHPC 2023 11/02/2023	10,00,00,000.00	10,67,94,400.00	0.06	10,00,00,000.00	10,33,71,400.00	0.07
94	8.78 % NHPC 2024 11/02/2024	5,00,00,000.00	5,40,34,450.00	0.03	5,00,00,000.00	5,20,51,750.00	0.04
95	8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	25,00,00,000.00	25,46,78,750.00	0.14	25,00,00,000.00	24,58,96,500.00	0.17
96	8.79% HDFC 2020 21.07.2020	10,00,00,000.00	10,05,62,700.00	0.06	10,00,00,000.00	10,14,49,900.00	0.07
97	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	50,00,00,000.00	51,23,45,500.00	0.28	50,00,00,000.00	50,39,95,000.00	0.35
98	8.80 % EXIM BANK 2023 15/03/2023	14,20,00,000.00	15,20,30,454.00	0.08	14,20,00,000.00	14,70,08,766.00	0.10
99	8.80% FCI 2028 22/03/2028	5,00,00,000.00	5,48,49,750.00	0.03	5,00,00,000.00	5,17,23,650.00	0.04
100	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	40,00,00,000.00	26,38,73,600.00	0.15	40,00,00,000.00	41,50,05,200.00	0.29
101	8.80 % IRFC 2030 03.02.2030	3,10,00,000.00	3,47,25,208.00	0.02	3,10,00,000.00	3,26,00,840.00	0.02
102	8.80% LIC HOUSING FINANCE LTD 25.01.2029	20,00,00,000.00	21,19,38,200.00	0.12	20,00,00,000.00	20,72,49,800.00	0.14
103	8.80 % POWER GRID CORPORATION 2023 13/03/2023	55,00,00,000.00	58,96,80,300.00	0.33	55,00,00,000.00	56,93,67,700.00	0.40
104	8.80% REC LTD 22.01.2029	25,00,00,000.00	27,44,15,000.00	0.15	25,00,00,000.00	26,20,60,750.00	0.18
105	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	55,80,00,000.00	58,45,37,364.00	0.32	55,80,00,000.00	57,90,23,208.00	0.40
106	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	28,90,00,000.00	32,42,17,829.00	0.18	28,90,00,000.00	30,05,09,425.00	0.21
107	8.83 % EXPORT IMPORT 2023 09/01/2023	5,00,00,000.00	5,33,52,800.00	0.03	5,00,00,000.00	5,17,45,150.00	0.04
108	8.83% IDFC LTD. 2025 15.01.2025	10,00,00,000.00	9,86,26,900.00	0.05	10,00,00,000.00	10,00,48,900.00	0.07
109	8.83 % IRFC 2023 25/03/2023	1,01,50,00,000.00	1,08,71,07,630.00	0.60	1,01,50,00,000.00	1,05,41,04,905.00	0.73
110	8.84 % NTPC 2022 04.10.2022	15,00,00,000.00	15,97,36,200.00	0.09	15,00,00,000.00	15,55,41,750.00	0.11
111	8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	24,00,00,000.00	25,17,80,400.00	0.14	24,00,00,000.00	24,87,03,600.00	0.17
112	8.84% POWER GRID CORPORATION 2020 21/10/2020	10,00,00,000.00	10,13,69,400.00	0.06	10,00,00,000.00	10,17,85,700.00	0.07
113	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	83,50,00,000.00	89,63,64,150.00	0.49	83,50,00,000.00	85,71,27,500.00	0.60
114	8.85 % CAN FIN HOMES LTD 2019 17.05.2019	0.00	0.00	0.00	7,00,00,000.00	7,00,86,940.00	0.05
115	8.85% HDFC BANK LTD PERPETUAL BOND	69,50,00,000.00	68,98,59,780.00	0.38	69,50,00,000.00	69,08,32,085.00	0.48
116	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	25,00,00,000.00	16,81,92,250.00	0.09	25,00,00,000.00	25,95,70,250.00	0.18
117	8.85% POWER GRID CORPORATION 2019 19.10.2019	0.00	0.00	0.00	1,25,00,000.00	1,25,86,487.50	0.01
118	8.85% POWER GRID CORPORATION 2021 19.10.2021	5,00,00,000.00	5,21,30,650.00	0.03	5,00,00,000.00	5,13,90,200.00	0.04
119	8.85% POWER GRID CORPORATION 2022 19.10.2022	3,50,00,000.00	3,72,47,070.00	0.02	3,50,00,000.00	3,63,17,470.00	0.03
120	8.85% POWER GRID CORPORATION 2023 19.10.2023	15,00,00,000.00	16,29,67,500.00	0.09	15,00,00,000.00	15,61,44,150.00	0.11

121	8.85% POWER GRID CORPORATION 2024 19.10.2024	9,50,00,000.00	10,43,06,105.00	0.06	9,50,00,000.00	9,74,60,785.00	0.07
122	8.85% POWER GRID CORPORATION 2025 19.10.2025	6,25,00,000.00	6,95,78,812.50	0.04	6,25,00,000.00	6,43,49,750.00	0.04
123	8.85% POWER GRID CORPORATION 2026 19.10.2026	6,25,00,000.00	6,87,07,437.50	0.04	6,25,00,000.00	6,45,45,500.00	0.04
124	8.85% POWER GRID CORPORATION 2027 19.10.2027	1,25,00,000.00	1,38,88,775.00	0.01	1,25,00,000.00	1,29,48,187.50	0.01
125	8.85% REC LTD 16.04.2029	25,00,00,000.00	27,07,22,500.00	0.15	0.00	0.00	0.00
126	8.85 % TATA SONS 2023 02/05/2023	21,00,00,000.00	21,32,55,420.00	0.12	21,00,00,000.00	21,79,50,810.00	0.15
127	8.85% TATA AIG 19.12.2029	25,00,00,000.00	25,34,85,250.00	0.14	0.00	0.00	0.00
128	8.87% EXIM BANK 2025 13.03.2025	4,50,00,000.00	4,96,43,820.00	0.03	4,50,00,000.00	4,63,05,495.00	0.03
129	8.87% EXIM BANK 2029 30.10.2029	74,20,00,000.00	83,43,59,708.00	0.46	44,20,00,000.00	46,07,94,282.00	0.32
130	8.87 % EXPORT IMPORT BANK 2022 10/10/2022	5,00,00,000.00	5,31,31,800.00	0.03	5,00,00,000.00	5,18,99,950.00	0.04
131	8.87 % RURAL ELECTRIFICATION LTD 2020	0.00	0.00	0.00	5,00,00,000.00	5,06,45,050.00	0.04
132	8.88 % EXIM BANK 18/10/2022	8,80,00,000.00	9,35,77,176.00	0.05	8,80,00,000.00	9,13,89,408.00	0.06
133	8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	18,00,00,000.00	18,70,88,580.00	0.10	18,00,00,000.00	18,71,00,100.00	0.13
134	8.90% ICICI BANK LTD. 2025 12.01.2025	0.00	0.00	0.00	40,00,00,000.00	40,50,98,800.00	0.28
135	8.90% POWER FINANCE CORPORATION 2028 18.03.2028	10,00,00,000.00	10,84,67,500.00	0.06	10,00,00,000.00	10,40,57,400.00	0.07
136	8.90% SBI 02.11.2028	3,65,00,00,000.00	3,87,25,91,600.00	2.14	3,65,00,00,000.00	3,80,24,24,000.00	2.64
137	8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	65,00,00,000.00	66,06,41,800.00	0.36	65,00,00,000.00	64,95,00,150.00	0.45
138	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	5,00,00,000.00	5,08,36,700.00	0.03	5,00,00,000.00	5,17,96,550.00	0.04
139	8.93 % EXPORT IMPORT 2022 12.12.2022	5,00,00,000.00	5,34,08,300.00	0.03	5,00,00,000.00	5,19,53,800.00	0.04
140	8.93% POWER GRID CORP LTD 2026 20.10.2026	5,00,00,000.00	5,54,48,300.00	0.03	5,00,00,000.00	5,18,55,000.00	0.04
141	8.93% POWER GRID CORP LTD 2027 20.10.2027	5,00,00,000.00	5,57,86,250.00	0.03	5,00,00,000.00	5,20,31,600.00	0.04
142	8.93% POWER GRID CORP LTD 2028 20.10.2028	10,00,00,000.00	11,15,65,700.00	0.06	10,00,00,000.00	10,43,56,300.00	0.07
143	8.93% POWER GRID CORP LTD 2029 20.10.2029	15,00,00,000.00	16,91,32,500.00	0.09	15,00,00,000.00	15,69,83,250.00	0.11
144	8.93% POWER GRID CORP LTD 2025 20.10.2025	15,00,00,000.00	16,75,43,700.00	0.09	15,00,00,000.00	15,50,29,350.00	0.11
145	8.94% EXIM BANK 2022 31.12.2022	25,00,00,000.00	26,74,23,000.00	0.15	25,00,00,000.00	25,96,93,750.00	0.18
146	8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	15,00,00,000.00	16,30,83,900.00	0.09	15,00,00,000.00	15,64,74,900.00	0.11
147	8.95% FCI 01.03.2029	40,00,00,000.00	44,81,41,600.00	0.25	40,00,00,000.00	41,86,38,400.00	0.29
148	8.95 % HDFC 2023 21.03.2023	28,50,00,000.00	29,67,57,390.00	0.16	28,50,00,000.00	29,65,17,705.00	0.21
149	8.95% INFOTEL BROADBAND 15.09.2010	25,30,00,000.00	25,47,41,399.00	0.14	25,30,00,000.00	25,76,03,588.00	0.18
150	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	22,00,00,000.00	22,16,02,480.00	0.12	22,00,00,000.00	22,41,43,480.00	0.16
151	8.95% RELIANCE INDUSTRIES LTD 09.11.2028	50,00,00,000.00	54,24,45,500.00	0.30	50,00,00,000.00	52,25,29,000.00	0.36

152	8.97% TATA SONS LIMITED 2020 15.07.2010	30,00,00,000.00	30,08,61,300.00	0.17	30,00,00,000.00	30,49,37,100.00	0.21
153	8.99% BANK OF BARODA PERPETUAL BOND	30,00,00,000.00	28,84,56,300.00	0.16	0.00	0.00	0.00
154	8.99% TATA SONS LIMITED 2020 07-06-2020	3,40,00,000.00	3,41,36,374.00	0.02	3,40,00,000.00	3,45,53,724.00	0.02
155	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	42,10,00,000.00	45,10,42,560.00	0.25	42,10,00,000.00	44,58,60,050.00	0.31
156	8.50% LIC HOUSING FINANCE 2025 29.08.2025	15,00,00,000.00	15,59,65,500.00	0.09	15,00,00,000.00	15,18,36,150.00	0.11
157	8.50 % NHPC 2019 14.07.2019	0.00	0.00	0.00	8,30,00,000.00	8,32,13,808.00	0.06
158	8.50 % NHPC 2020 14.07.2020	8,30,00,000.00	8,35,32,528.00	0.05	8,30,00,000.00	8,39,04,783.00	0.06
159	8.50 % NHPC 2021 14.07.2021	8,30,00,000.00	8,54,51,654.00	0.05	8,30,00,000.00	8,45,86,960.00	0.06
160	8.50 % NHPC 2022 14.07.2022	8,30,00,000.00	8,71,06,591.00	0.05	8,30,00,000.00	8,51,08,698.00	0.06
161	8.50 % NHPC 2023 14.07.2023	8,30,00,000.00	8,87,03,345.00	0.05	8,30,00,000.00	8,52,15,021.00	0.06
162	8.50 % NHPC 2024 14.07.2024	8,30,00,000.00	8,94,68,024.00	0.05	8,30,00,000.00	8,53,60,520.00	0.06
163	8.50 % NHPC 2025 14.07.2025	18,30,00,000.00	19,96,00,113.00	0.11	18,30,00,000.00	18,52,25,280.00	0.13
164	8.50 % NHPC 2026 14.07.2026	13,30,00,000.00	14,32,77,841.00	0.08	13,30,00,000.00	13,47,93,239.00	0.09
165	8.50 % NHPC 2027 14.07.2027	8,30,00,000.00	8,97,26,154.00	0.05	8,30,00,000.00	8,42,27,072.00	0.06
166	8.50 % NHPC 2028 14.07.2028	18,30,00,000.00	19,85,33,406.00	0.11	18,30,00,000.00	18,59,09,334.00	0.13
167	8.50 % NHPC 2029 14.07.2029	13,30,00,000.00	14,55,55,732.00	0.08	13,30,00,000.00	13,52,45,971.00	0.09
168	8.50 % NHPC 2030 14.07.2030	25,60,00,000.00	28,19,77,088.00	0.16	25,60,00,000.00	26,05,95,712.00	0.18
169	8.50% SBI PERPETUAL BOND	25,00,00,000.00	24,49,39,250.00	0.14	0.00	0.00	0.00
170	8.50 % TATA SONS LIMITED 2025 22.01.2025	11,00,00,000.00	10,91,79,180.00	0.06	11,00,00,000.00	11,13,42,330.00	0.08
171	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	34,90,00,000.00	36,22,76,309.00	0.20	34,90,00,000.00	35,35,18,852.00	0.25
172	8.54 % NHPC 2026 26.11.2026	15,00,00,000.00	16,24,37,100.00	0.09	15,00,00,000.00	15,24,09,900.00	0.11
173	8.54% NHPC LIMITED 2028 26.11.2028	5,00,00,000.00	5,45,05,450.00	0.03	5,00,00,000.00	5,09,34,800.00	0.04
174	8.54 % NHPC LIMITED 2027 26.11.2027	10,00,00,000.00	10,86,43,100.00	0.06	10,00,00,000.00	10,17,60,400.00	0.07
175	8.54 % NHPC LIMITED 2029 26.11.2029	10,00,00,000.00	10,99,73,500.00	0.06	10,00,00,000.00	10,19,98,600.00	0.07
176	8.54 % NHPC LIMITED 2023 26.11.2023	10,00,00,000.00	10,76,84,900.00	0.06	10,00,00,000.00	10,30,10,300.00	0.07
177	8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	10,00,00,000.00	10,66,75,000.00	0.06	10,00,00,000.00	10,32,06,200.00	0.07
178	8.54% REC LIMITED 15.11.2028	65,00,00,000.00	70,05,38,800.00	0.39	65,00,00,000.00	66,98,30,200.00	0.47
179	8.55% ICICI BANK LTD PERPETUAL BOND	25,00,00,000.00	24,51,57,000.00	0.14	25,00,00,000.00	23,99,43,500.00	0.17
180	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	25,00,00,000.00	26,04,21,500.00	0.14	25,00,00,000.00	25,36,51,750.00	0.18
181	8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	20,00,00,000.00	20,50,71,400.00	0.11	0.00	0.00	0.00
182	8.56 % NUCLEAR POWER CORPORATION	15,00,00,000.00	16,00,92,450.00	0.09	15,00,00,000.00	15,49,10,100.00	0.11
183	8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	6,00,00,000.00	5,55,15,180.00	0.03	6,00,00,000.00	6,08,71,320.00	0.04
184	8.57% REC 2024 21.12.2024	1,33,40,00,000.00	1,39,94,22,028.00	0.77	1,33,40,00,000.00	1,35,42,68,796.00	0.94
185	8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	25,00,00,000.00	27,52,84,000.00	0.15	25,00,00,000.00	25,84,28,750.00	0.18

186	8.60% AXIS BANK 28.12.2028	1,00,00,00,000.00	1,07,60,07,000.00	0.59	1,00,00,00,000.00	1,02,28,42,000.00	0.71
187	8.60% BANK OF BARODA PERPETUAL BOND 2022. 01.08.2022	25,00,00,000.00	24,35,78,750.00	0.13	25,00,00,000.00	24,13,70,000.00	0.17
188	8.60% NABARD 31.01.2022	1,50,00,00,000.00	1,55,87,88,000.00	0.86	1,50,00,00,000.00	1,53,73,18,500.00	1.07
189	8.62% NABARD 14.03.2034	30,00,00,000.00	33,25,22,100.00	0.18	30,00,00,000.00	30,87,78,600.00	0.21
190	8.63% REC LTD. 2028 25.08.2028	40,00,00,000.00	42,58,70,400.00	0.24	40,00,00,000.00	40,96,18,000.00	0.28
191	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	31,00,00,000.00	30,22,58,370.00	0.17	31,00,00,000.00	30,10,29,220.00	0.21
192	8.65 % IRFC 2024 15/01/2024	15,00,00,000.00	16,21,38,750.00	0.09	15,00,00,000.00	15,63,47,400.00	0.11
193	8.65 % LIC HOUSING FINANCE LTD 2020 15.09.2020	10,00,00,000.00	10,08,18,000.00	0.06	10,00,00,000.00	10,14,22,200.00	0.07
194	8.65% NABARD GOI 2028. 08.06.2028	75,00,00,000.00	82,37,76,750.00	0.45	75,00,00,000.00	77,73,72,750.00	0.54
195	8.65% NHPC LIMITED 08.02.2029	50,00,00,000.00	53,59,79,000.00	0.30	50,00,00,000.00	51,02,39,500.00	0.35
196	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	31,90,00,000.00	33,67,32,253.00	0.19	31,90,00,000.00	32,47,38,172.00	0.23
197	8.67% IDFC 2025 03.01.2025	10,00,00,000.00	9,80,37,300.00	0.05	10,00,00,000.00	9,93,45,600.00	0.07
198	8.67% POWER FINANCE CORPORATION LTD 18.11.2028	1,50,00,00,000.00	1,62,80,55,000.00	0.90	1,50,00,00,000.00	1,55,82,93,000.00	1.08
199	8.70% BANK OF BARODA PERPETUAL BOND	35,00,00,000.00	33,29,96,650.00	0.18	0.00	0.00	0.00
200	8.70% LIC HOUSING FINANCE LTD 24.12.2025	30,00,00,000.00	31,52,55,300.00	0.17	30,00,00,000.00	30,68,68,200.00	0.21
201	8.70% NHPC LTD 2024 11.02.2024	1,00,00,000.00	1,07,80,250.00	0.01	1,00,00,000.00	1,03,79,060.00	0.01
202	8.70% NHPC LTD 2025 11.02.2025	1,00,00,000.00	1,09,28,480.00	0.01	1,00,00,000.00	1,02,08,020.00	0.01
203	8.70% NHPC LTD 2026 11.02.2026	1,00,00,000.00	1,08,26,380.00	0.01	1,00,00,000.00	1,02,33,620.00	0.01
204	8.70% PFC 2020 15.01.2020	0.00	0.00	0.00	25,00,00,000.00	25,22,72,750.00	0.18
205	8.70 % POWER GRID CORPORATION 2023 15/07/2023	38,70,00,000.00	41,65,59,447.00	0.23	38,70,00,000.00	40,00,63,572.00	0.28
206	8.70 % POWER GRID CORPORATION 2028 15/07/2028	49,60,00,000.00	54,51,27,808.00	0.30	49,60,00,000.00	51,01,66,752.00	0.35
207	8.71% IDFC 2024 29.05.2024 INFRA BOND	14,70,00,000.00	14,39,43,870.00	0.08	14,70,00,000.00	14,91,68,544.00	0.10
208	8.72% KOTAK MAHAINDR BA 2022 14.01.2022	9,30,00,000.00	9,62,43,654.00	0.05	9,30,00,000.00	9,55,41,225.00	0.07
209	8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	15,00,00,000.00	14,22,28,800.00	0.08	15,00,00,000.00	14,76,82,500.00	0.10
210	8.73% NTPC 2023 07.03.2023	47,20,00,000.00	50,52,57,120.00	0.28	47,20,00,000.00	48,74,55,640.00	0.34
211	8.75% AXIS BANK LTD PERPETUAL BOND	1,00,00,00,000.00	98,49,36,000.00	0.54	1,00,00,00,000.00	98,24,63,000.00	0.68
212	8.75 % HDFC LTD 2021 04.03.2021	50,00,00,000.00	50,84,94,500.00	0.28	50,00,00,000.00	51,04,91,000.00	0.35
213	8.75 % IDFC LIMITED 2023 28.07.2023	20,00,00,000.00	19,76,26,400.00	0.11	20,00,00,000.00	20,27,59,200.00	0.14
214	8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	20,00,00,000.00	20,38,15,400.00	0.11	20,00,00,000.00	19,55,93,000.00	0.14
215	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	35,00,00,000.00	35,56,68,600.00	0.20	35,00,00,000.00	35,72,45,000.00	0.25
216	8.75% LIC HOUSING FINANCE LTD 08.12.2028	30,00,00,000.00	31,61,55,000.00	0.17	30,00,00,000.00	30,97,28,400.00	0.22
217	8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	50,00,00,000.00	50,86,24,500.00	0.28	50,00,00,000.00	51,05,61,500.00	0.36

218	8.75% SBI PERPETUAL BOND 2021. 27.09.2021	50,00,00,000.00	50,17,12,000.00	0.28	50,00,00,000.00	49,11,09,000.00	0.34
219	8.75% SBI PERPETUAL BOND 30.08.2024	50,00,00,000.00	49,46,23,500.00	0.27	0.00	0.00	0.00
220	8.25 % EXIM 2025 28.09.2025	27,20,00,000.00	29,49,15,456.00	0.16	27,20,00,000.00	27,20,45,696.00	0.19
221	8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	50,00,00,000.00	50,47,03,000.00	0.28	50,00,00,000.00	50,00,47,000.00	0.35
222	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	20,00,00,000.00	20,04,07,000.00	0.11	20,00,00,000.00	20,34,66,000.00	0.14
223	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	1,75,00,00,000.00	1,86,96,26,500.00	1.03	0.00	0.00	0.00
224	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	1,41,50,00,000.00	1,46,84,27,570.00	0.81	1,41,50,00,000.00	1,41,76,27,655.00	0.99
225	8.30% DMTCL 2024. 31/03/2024	5,60,00,000.00	5,78,65,192.00	0.03	6,00,00,000.00	6,08,94,300.00	0.04
226	8.30% DMTCL 2024. 30/06/2024	4,80,00,000.00	4,96,51,104.00	0.03	5,00,00,000.00	5,11,14,200.00	0.04
227	8.30 % GAIL INDIA LIMITED 2022 23.02.2022	19,90,00,000.00	20,52,27,904.00	0.11	19,90,00,000.00	20,25,78,617.00	0.14
228	8.30 % GAIL INDIA LIMITED 2023 23.02.2023	15,00,00,000.00	15,46,94,400.00	0.09	15,00,00,000.00	15,26,97,450.00	0.11
229	8.30 % GAIL INDIA LIMITED 2025 23.02.2025	13,30,00,000.00	13,71,62,368.00	0.08	13,30,00,000.00	13,33,82,907.00	0.09
230	8.30% LIC HOUSING FINANCE LTD 15.07.2021	95,00,00,000.00	96,07,09,350.00	0.53	95,00,00,000.00	96,43,05,100.00	0.67
231	8.30 % REC 2025 10.04.2025	76,50,00,000.00	79,54,70,715.00	0.44	76,50,00,000.00	76,72,78,935.00	0.53
232	8.32 % HDFC LTD 2026 04.05.2026	10,00,00,000.00	10,40,16,400.00	0.06	10,00,00,000.00	10,04,42,000.00	0.07
233	8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	25,00,00,000.00	25,67,68,250.00	0.14	25,00,00,000.00	25,11,15,250.00	0.17
234	8.32 % POWER GRID CORP 23.12.2025	20,00,00,000.00	21,83,34,200.00	0.12	20,00,00,000.00	20,07,65,800.00	0.14
235	8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	60,00,00,000.00	61,23,63,600.00	0.34	60,00,00,000.00	60,92,64,600.00	0.42
236	8.34% L&T HOUSING FINANCE LIMITED 2021 09.09.2021	35,00,00,000.00	35,32,41,350.00	0.19	35,00,00,000.00	35,55,93,700.00	0.25
237	8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	75,00,00,000.00	79,23,22,500.00	0.44	75,00,00,000.00	75,39,93,750.00	0.52
238	8.35 % HDFC LTD 2021 26.04.2021	70,00,00,000.00	70,92,86,200.00	0.39	70,00,00,000.00	71,05,57,400.00	0.49
239	8.35% IRFC LTD 13.03.2029	75,00,00,000.00	80,47,14,750.00	0.44	75,00,00,000.00	75,61,83,750.00	0.53
240	8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	1,00,00,00,000.00	1,07,47,11,000.00	0.59	0.00	0.00	0.00
241	8.36% POWER GRID CORPORATION LTD 07.01.2029	1,00,00,00,000.00	1,06,81,30,000.00	0.59	1,00,00,00,000.00	1,00,63,38,000.00	0.70
242	8.3750 % EXIM 2025 24.07.2025	54,40,00,000.00	59,10,58,176.00	0.33	54,40,00,000.00	54,73,77,696.00	0.38
243	8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	1,00,00,00,000.00	1,08,82,93,000.00	0.60	0.00	0.00	0.00
244	8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	25,00,00,000.00	25,26,77,500.00	0.14	25,00,00,000.00	25,39,06,000.00	0.18
245	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	41,00,00,000.00	42,06,36,220.00	0.23	41,00,00,000.00	41,88,97,000.00	0.29
246	8.37% NABARD 2020 22.06.2020	1,15,00,00,000.00	1,15,72,19,700.00	0.64	1,15,00,00,000.00	1,16,07,74,350.00	0.81
247	8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	50,00,00,000.00	53,66,36,500.00	0.30	0.00	0.00	0.00
248	8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	1,50,00,00,000.00	1,63,16,70,000.00	0.90	1,50,00,00,000.00	1,53,03,01,500.00	1.06

249	8.39% NABARD 19.07.2021	1,00,00,00,000.00	1,02,72,47,000.00	0.57	1,00,00,00,000.00	1,01,68,98,000.00	0.71
250	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	10,50,00,000.00	11,00,54,910.00	0.06	10,50,00,000.00	10,57,80,990.00	0.07
251	8.39% SBI PERPTUAL BOND	70,00,00,000.00	69,90,21,400.00	0.39	70,00,00,000.00	65,92,83,800.00	0.46
252	8.40 % HDFC 2025 23.01.2025	21,50,00,000.00	22,36,95,675.00	0.12	21,50,00,000.00	21,65,29,510.00	0.15
253	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	90,00,00,000.00	95,61,86,100.00	0.53	90,00,00,000.00	90,76,93,200.00	0.63
254	8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	10,00,00,000.00	10,11,22,700.00	0.06	10,00,00,000.00	10,11,09,400.00	0.07
255	8.40 % NPCIL 2025 28.11.2025	9,00,00,000.00	9,86,47,200.00	0.05	9,00,00,000.00	9,15,03,720.00	0.06
256	8.40 % NPCIL 2026 28.11.2026	9,00,00,000.00	9,73,33,020.00	0.05	9,00,00,000.00	9,16,45,650.00	0.06
257	8.40 % NPCIL 2027 28.11.2027	24,00,00,000.00	26,02,57,680.00	0.14	24,00,00,000.00	24,47,92,560.00	0.17
258	8.40 % NPCIL 2028 28.11.2028	51,00,00,000.00	55,37,91,660.00	0.31	51,00,00,000.00	52,08,15,060.00	0.36
259	8.40 % NPCIL 2029 28.11.2029	32,90,00,000.00	36,02,53,684.00	0.20	32,90,00,000.00	33,64,42,967.00	0.23
260	8.40 % POWER GRID CORP LTD 2025 27.05.2025	15,00,00,000.00	16,31,13,750.00	0.09	15,00,00,000.00	15,11,29,050.00	0.11
261	8.40 % POWER GRID LTD 2027 27.05.2027	15,00,00,000.00	16,23,21,000.00	0.09	15,00,00,000.00	15,13,64,100.00	0.11
262	8.40 % POWER GRID CORPORATION 2028 27.05.2028	20,00,00,000.00	21,59,92,200.00	0.12	20,00,00,000.00	20,19,78,600.00	0.14
263	8.40 % POWER GRID LTD 2026 27.05.2026	10,00,00,000.00	10,77,96,500.00	0.06	10,00,00,000.00	10,08,44,700.00	0.07
264	8.40 % POWER GRID CORPORATION 2023 27.05.2023	5,00,00,000.00	5,32,67,500.00	0.03	5,00,00,000.00	5,11,38,600.00	0.04
265	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	1,25,00,00,000.00	1,36,34,05,000.00	0.75	75,00,00,000.00	76,67,35,500.00	0.53
266	8.42% BANK OF BARODA 07.12.2028	2,00,00,00,000.00	2,08,37,10,000.00	1.15	2,00,00,00,000.00	2,01,52,90,000.00	1.40
267	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	10,00,00,000.00	10,04,01,400.00	0.06	10,00,00,000.00	9,58,73,600.00	0.07
268	8.43 % HDFC LTD 2025 04.03.2025	48,70,00,000.00	50,77,88,082.00	0.28	48,70,00,000.00	49,13,13,359.00	0.34
269	8.43% LIC HOUSING FINANCE LTD 10.07.2026	15,00,00,000.00	15,49,01,100.00	0.09	15,00,00,000.00	15,14,65,950.00	0.11
270	8.44% HDFC LTD 2026 01.06.2026	20,00,00,000.00	20,92,30,400.00	0.12	20,00,00,000.00	20,21,03,200.00	0.14
271	8.45 % HDFC LTD 2026 18.05.2026	33,00,00,000.00	34,53,39,060.00	0.19	33,00,00,000.00	33,36,74,550.00	0.23
272	8.45 % HDFC LTD 2025 25.02.2025	45,00,00,000.00	46,94,72,850.00	0.26	45,00,00,000.00	45,43,58,700.00	0.32
273	8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	5,00,00,000.00	5,30,77,400.00	0.03	5,00,00,000.00	5,05,05,150.00	0.04
274	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	15,00,00,000.00	14,38,84,500.00	0.08	15,00,00,000.00	15,19,41,600.00	0.11
275	8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	30,00,00,000.00	30,35,31,600.00	0.17	30,00,00,000.00	30,51,87,000.00	0.21
276	8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	25,00,00,000.00	25,90,05,500.00	0.14	25,00,00,000.00	25,54,64,500.00	0.18
277	8.48 % PFC 2024 09.12.2024	37,00,00,000.00	38,79,17,250.00	0.21	37,00,00,000.00	37,38,13,960.00	0.26
278	8.49 % IDFC 2024 11.12.2024	10,00,00,000.00	9,68,76,000.00	0.05	10,00,00,000.00	9,85,59,300.00	0.07
279	8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	80,00,00,000.00	86,50,07,200.00	0.48	80,00,00,000.00	81,28,03,200.00	0.57
280	8.49 % NHPC 2023 26.11.2023	5,00,00,000.00	5,37,63,000.00	0.03	5,00,00,000.00	5,14,10,650.00	0.04
281	8.49% NTPC LTD 2025 25.03.2025	97,32,49,987.00	1,04,08,33,439.35	0.57	97,32,49,987.00	98,62,75,964.83	0.69

282	8.50 % EXPORT IMPORT BANK 2023 26/04/2023	15,00,00,000.00	15,97,37,550.00	0.09	15,00,00,000.00	15,38,92,500.00	0.11
283	8.50 % EXPORT IMPORT 2023 08/07/2023	20,00,00,000.00	21,36,83,400.00	0.12	20,00,00,000.00	20,53,24,400.00	0.14
284	7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	10,00,00,000.00	9,94,08,000.00	0.05	10,00,00,000.00	10,08,36,400.00	0.07
285	7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	25,00,00,000.00	25,92,56,000.00	0.14	25,00,00,000.00	24,74,71,000.00	0.17
286	7.90% LIC HOUSING FINANCE LTD 08.05.2024	75,00,00,000.00	76,00,69,500.00	0.42	75,00,00,000.00	75,51,17,250.00	0.53
287	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	10,00,00,000.00	9,94,29,700.00	0.05	10,00,00,000.00	9,80,84,200.00	0.07
288	7.94% EXPORT IMPORT 2023 22/05/2023	9,00,00,000.00	9,45,53,640.00	0.05	9,00,00,000.00	9,06,27,210.00	0.06
289	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	87,00,00,000.00	90,67,60,980.00	0.50	87,00,00,000.00	85,58,73,810.00	0.60
290	7.95% IRFC LTD 12.06.2029	50,00,00,000.00	52,53,45,000.00	0.29	0.00	0.00	0.00
291	7.97% LIC HOUSING FINANCE LTD 28.01.2030	50,00,00,000.00	50,27,84,000.00	0.28	0.00	0.00	0.00
292	7.99% HDFC LTD 11.07.2024	50,00,00,000.00	51,11,05,000.00	0.28	0.00	0.00	0.00
293	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	75,00,00,000.00	77,03,58,750.00	0.43	75,00,00,000.00	75,64,78,500.00	0.53
294	7.99% SBI 28.06.2029	50,00,00,000.00	51,48,40,000.00	0.28	0.00	0.00	0.00
295	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	1,79,92,000.00	1,86,49,355.71	0.01	0.00	0.00	0.00
296	8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	19,00,00,000.00	18,91,40,250.00	0.10	19,00,00,000.00	18,88,99,330.00	0.13
297	8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	20,00,00,000.00	16,67,80,200.00	0.09	20,00,00,000.00	20,17,97,200.00	0.14
298	8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	80,00,00,000.00	82,68,92,000.00	0.46	80,00,00,000.00	80,74,88,800.00	0.56
299	8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	85,00,00,000.00	87,86,96,850.00	0.48	85,00,00,000.00	85,77,14,600.00	0.60
300	8.00% YES BANK 2026 30.09.2026 INFRA BOND	90,00,00,000.00	45,00,00,000.00	0.25	90,00,00,000.00	84,63,65,400.00	0.59
301	8.01% REC LTD 2028. 24.03.2028	65,00,00,000.00	67,72,66,850.00	0.37	65,00,00,000.00	64,70,81,500.00	0.45
302	8.02 % EXIM 2025 29.10.2025	10,00,00,000.00	10,74,85,900.00	0.06	10,00,00,000.00	9,88,87,600.00	0.07
303	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	50,00,00,000.00	49,51,40,500.00	0.27	50,00,00,000.00	48,60,58,500.00	0.34
304	8.05% HDFC-2022 (20-06-2022)	1,10,00,00,000.00	1,11,91,43,300.00	0.62	0.00	0.00	0.00
305	8.05% HDFC LTD 22.10.2029	1,25,00,00,000.00	1,30,25,55,000.00	0.72	0.00	0.00	0.00
306	8.05 % NTPC LTD 2026 05.05.2026	50,00,00,000.00	52,69,71,500.00	0.29	50,00,00,000.00	49,51,58,000.00	0.34
307	8.06 % REC 2023 31/05/2023	15,30,00,000.00	15,68,48,868.00	0.09	15,30,00,000.00	15,46,96,464.00	0.11
308	8.06% REC LTD 2028. 27.03.2028	25,00,00,000.00	26,12,41,250.00	0.14	25,00,00,000.00	24,96,91,500.00	0.17
309	8.09% NLC INDIA LIMITED 29.05.2029	1,00,00,00,000.00	1,06,81,02,000.00	0.59	0.00	0.00	0.00
310	8.09% REC 2028. 21.03.2028	75,00,00,000.00	78,49,98,000.00	0.43	7,50,00,00,000.00	75,04,73,250.00	0.52
311	8.11 % EXIM BANK 2031 11.07.2031	10,00,00,000.00	10,74,46,200.00	0.06	10,00,00,000.00	9,89,54,200.00	0.07
312	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	96,50,00,000.00	99,80,56,075.00	0.55	96,50,00,000.00	95,86,96,620.00	0.67

313	8.12% NABARD GOI 07.12.2033	40,00,00,000.00	43,51,37,200.00	0.24	0.00	0.00	0.00
314	8.12% NHPC LTD GOI 22.03.2029	20,00,00,000.00	21,67,73,000.00	0.12	0.00	0.00	0.00
315	8.13 % NPCIL 2027 28.03.2027	17,00,00,000.00	18,08,81,530.00	0.10	17,00,00,000.00	17,05,67,800.00	0.12
316	8.13 % NPCIL 2028 28.03.2028	19,00,00,000.00	20,23,12,570.00	0.11	19,00,00,000.00	19,06,31,180.00	0.13
317	8.13 % NPCIL 2029 28.03.2029	17,00,00,000.00	18,23,61,040.00	0.10	17,00,00,000.00	17,06,06,560.00	0.12
318	8.13 % NPCIL 2030 28.03.2030	17,00,00,000.00	18,33,18,650.00	0.10	17,00,00,000.00	17,06,44,980.00	0.12
319	8.13 % NPCIL 2031 28.03.2031	17,00,00,000.00	18,30,38,660.00	0.10	17,00,00,000.00	17,06,80,510.00	0.12
320	8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026	5,00,00,000.00	5,32,08,500.00	0.03	5,00,00,000.00	4,97,30,150.00	0.03
321	8.14 % NPCIL 2026 25.03.2026	41,00,00,000.00	43,55,73,340.00	0.24	41,00,00,000.00	41,14,50,580.00	0.29
322	8.14 % NPCIL 2027 25.03.2027	35,00,00,000.00	37,25,76,400.00	0.21	35,00,00,000.00	35,13,67,450.00	0.24
323	8.14 % NPCIL 2028 25.03.2028	67,00,00,000.00	71,37,69,760.00	0.39	67,00,00,000.00	67,26,41,140.00	0.47
324	8.14 % NPCIL 2029 25.03.2029	5,00,00,000.00	5,36,70,150.00	0.03	5,00,00,000.00	5,02,11,800.00	0.03
325	8.14 % NPCIL 2030 25.03.2030	5,00,00,000.00	5,39,49,550.00	0.03	5,00,00,000.00	5,02,25,200.00	0.03
326	8.15 % EXIM BANK 2025 05.03.2025	49,10,00,000.00	52,69,02,411.00	0.29	49,10,00,000.00	48,91,06,213.00	0.34
327	8.15 % EXIM 2030 21.01.2030	1,20,00,00,000.00	1,29,24,64,800.00	0.71	1,20,00,00,000.00	1,19,18,65,200.00	0.83
328	8.15% NABARD GOI 28.03.2029	50,00,00,000.00	53,72,92,500.00	0.30	50,00,00,000.00	50,24,14,000.00	0.35
329	8.15 % POWER GRID CORPORATION 2025 09.03.2025	20,00,00,000.00	21,48,23,800.00	0.12	20,00,00,000.00	19,92,35,400.00	0.14
330	8.15% STATE BANK OF INDIA PERPETUAL BOND	10,00,00,000.00	9,86,62,700.00	0.05	10,00,00,000.00	9,14,97,000.00	0.06
331	8.18 % EXIM 2025 07.12.2025	80,00,00,000.00	86,68,44,800.00	0.48	80,00,00,000.00	79,74,49,600.00	0.55
332	8.18 % NABARD 2020 10.02.2020	0.00	0.00	0.00	26,70,00,000.00	26,86,19,622.00	0.19
333	8.18% NABARD 26.12.2028	1,50,00,00,000.00	1,60,93,14,000.00	0.89	1,50,00,00,000.00	1,51,00,20,000.00	1.05
334	8.18 % NTPC LTD 2020 31.12.2020	10,00,00,000.00	10,16,59,200.00	0.06	10,00,00,000.00	10,09,83,100.00	0.07
335	8.19 % NTPC LIMITED 2025 15.12.2025	45,00,00,000.00	48,44,16,900.00	0.27	45,00,00,000.00	44,87,82,300.00	0.31
336	8.19 % PFC 2323 14.06.2023	25,00,00,000.00	25,80,23,750.00	0.14	25,00,00,000.00	25,39,04,000.00	0.18
337	8.20 % IRFC 2022 27/04/2022	5,00,00,000.00	5,21,01,450.00	0.03	5,00,00,000.00	5,10,34,950.00	0.04
338	8.20 % IRFC 2023 27/04/2023	9,30,00,000.00	9,85,12,389.00	0.05	9,30,00,000.00	9,49,85,829.00	0.07
339	8.20% NABARD GOI 2028. 09.03.2028	45,00,00,000.00	48,11,31,450.00	0.27	45,00,00,000.00	45,33,70,950.00	0.32
340	8.20% NABARD GOI 2028. 16.03.2028	1,60,00,00,000.00	1,71,09,23,200.00	0.94	1,60,00,00,000.00	1,61,20,43,200.00	1.12
341	8.20 % POWER FINANCE CORP 2025 10.03.2025	25,00,00,000.00	25,98,45,500.00	0.14	25,00,00,000.00	24,96,17,000.00	0.17
342	8.20% POWER GRID CORP LTD 2030 23.01.2030	28,60,00,000.00	30,88,28,806.00	0.17	28,60,00,000.00	28,50,61,634.00	0.20
343	8.20% POWER GRID CORP LTD 2025 23.01.2025	46,00,00,000.00	49,41,81,680.00	0.27	46,00,00,000.00	45,91,57,280.00	0.32
344	8.22% NABARD GOI 2028. 25.02.2028	25,00,00,000.00	26,75,30,000.00	0.15	0.00	0.00	0.00
345	8.23 % REC LTD 2025 23.01.2025	65,00,00,000.00	67,33,78,550.00	0.37	65,00,00,000.00	65,00,58,500.00	0.45
346	8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	10,00,00,000.00	10,07,34,700.00	0.06	10,00,00,000.00	10,17,35,000.00	0.07
347	8.24% POWER GRID CORPORATION LTD 14.02.2029	75,00,00,000.00	81,72,19,500.00	0.45	75,00,00,000.00	75,81,63,000.00	0.53
348	7.25% NPCIL 2030 15.12.2030	42,50,00,000.00	43,19,98,475.00	0.24	42,50,00,000.00	39,86,27,050.00	0.28

349	7.25% NPCIL 2031 15.12.2031	31,50,00,000.00	31,83,30,180.00	0.18	31,50,00,000.00	29,43,61,200.00	0.20
350	7.27 % PFC 2021 22.12.2021	5,00,00,000.00	5,04,27,000.00	0.03	5,00,00,000.00	4,96,10,400.00	0.03
351	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	9,50,00,000.00	9,57,89,450.00	0.05	9,50,00,000.00	9,41,91,740.00	0.07
352	7.30% POWER GRID CORP LTD 19.06.2027	75,00,00,000.00	76,63,02,750.00	0.42	75,00,00,000.00	70,89,21,000.00	0.49
353	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	15,00,00,000.00	14,97,54,600.00	0.08	15,00,00,000.00	14,95,39,950.00	0.10
354	7.32% NTPC LTD 17.07.2029	3,00,00,00,000.00	3,05,03,13,000.00	1.68	0.00	0.00	0.00
355	7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	75,00,00,000.00	75,69,07,500.00	0.42	75,00,00,000.00	71,01,27,750.00	0.49
356	7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	90,00,00,000.00	91,92,06,900.00	0.51	0.00	0.00	0.00
357	7.34 % NABARD 2032 13.01.2032	35,00,00,000.00	34,95,77,200.00	0.19	35,00,00,000.00	32,54,91,950.00	0.23
358	7.35% HDFC 10.02.2025	25,00,00,000.00	24,98,84,750.00	0.14	0.00	0.00	0.00
359	7.37% NTPC LTD 2031 14.12.2031	69,00,00,000.00	70,08,61,980.00	0.39	69,00,00,000.00	64,33,69,800.00	0.45
360	7.38 % NABARD 2031 20.10.2031	25,00,00,000.00	25,04,12,750.00	0.14	25,00,00,000.00	23,33,88,000.00	0.16
361	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	35,00,00,000.00	35,06,04,100.00	0.19	35,00,00,000.00	34,78,84,600.00	0.24
362	7.40% HDFC LTD. 2020 17.11.2020	55,00,00,000.00	55,18,81,550.00	0.30	55,00,00,000.00	54,86,37,650.00	0.38
363	7.40% HDFC 28.02.2030	50,00,00,000.00	49,98,07,000.00	0.28	0.00	0.00	0.00
364	7.42% ICICI BANK LTD 2024 27.06.2024	25,00,00,000.00	25,46,18,000.00	0.14	25,00,00,000.00	24,48,50,500.00	0.17
365	7.42% LIC HOUSING FINANCE LTD 15.07.2022	35,00,00,000.00	35,03,16,400.00	0.19	35,00,00,000.00	34,82,82,200.00	0.24
366	7.43 % HDFC LTD 20.06.2022	40,00,00,000.00	40,20,48,800.00	0.22	40,00,00,000.00	39,82,09,200.00	0.28
367	7.43% NABARD 31.01.2030	1,75,00,00,000.00	1,80,04,87,500.00	0.99	0.00	0.00	0.00
368	7.44% CAN FIN HOMES LTD 2021 16.01.2021	10,00,00,000.00	9,96,00,800.00	0.06	10,00,00,000.00	9,98,39,300.00	0.07
369	7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	10,00,00,000.00	10,02,72,100.00	0.06	10,00,00,000.00	9,95,19,700.00	0.07
370	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	1,33,00,00,000.00	1,34,90,92,150.00	0.74	1,33,00,00,000.00	1,27,01,43,350.00	0.88
371	7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	25,00,00,000.00	25,37,21,000.00	0.14	25,00,00,000.00	24,08,05,250.00	0.17
372	7.48% IRFC LTD 13.08.2029	1,25,00,00,000.00	1,27,54,92,500.00	0.70	0.00	0.00	0.00
373	7.48% LIC HOUSING FINANCE LTD 10.06.2022	25,00,00,000.00	25,07,80,250.00	0.14	25,00,00,000.00	24,92,42,250.00	0.17
374	7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	10,00,00,000.00	10,17,50,600.00	0.06	10,00,00,000.00	9,57,01,200.00	0.07
375	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	2,85,00,00,000.00	2,90,69,80,050.00	1.60	0.00	0.00	0.00
376	7.50% HDFC 08.01.2025	20,00,00,000.00	20,22,60,600.00	0.11	0.00	0.00	0.00
377	7.50% IRFC LTD 09.09.2029	2,00,00,00,000.00	2,04,34,12,000.00	1.13	0.00	0.00	0.00
378	7.50% NHPC LTD 07.10.2025	10,00,00,000.00	10,48,76,100.00	0.06	0.00	0.00	0.00
379	7.50% NHPC LTD 07.10.2026	30,00,00,000.00	30,85,41,600.00	0.17	0.00	0.00	0.00
380	7.50% NHPC LTD 07.10.2027	30,00,00,000.00	30,78,30,000.00	0.17	0.00	0.00	0.00
381	7.50% NHPC LTD 07.10.2028	30,00,00,000.00	30,72,84,900.00	0.17	0.00	0.00	0.00

382	7.50% NHPC LTD 07.10.2029	30,00,00,000.00	30,85,29,300.00	0.17	0.00	0.00	0.00
383	7.52 % REC LTD 2026 07.11.2026	10,00,00,000.00	10,06,61,800.00	0.06	10,00,00,000.00	9,60,18,500.00	0.07
384	7.54% IRFC 2027 31.10.2027	70,00,00,000.00	71,43,32,500.00	0.39	70,00,00,000.00	67,03,78,100.00	0.47
385	7.55% IRFC LTD 12.04.2030	75,00,00,000.00	76,95,61,500.00	0.42	0.00	0.00	0.00
386	7.55% POWER GRID CORP LTD 2031 21.09.2031	1,10,00,00,000.00	1,13,46,77,500.00	0.63	1,10,00,00,000.00	1,04,13,84,300.00	0.72
387	7.60% AXIS BANK 2023.20.10.2023	30,00,00,000.00	30,67,05,600.00	0.17	30,00,00,000.00	29,83,78,500.00	0.21
388	7.60 % HDFC LTD 26.06.2020	50,00,00,000.00	50,21,88,000.00	0.28	50,00,00,000.00	50,02,77,000.00	0.35
389	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	2,50,00,00,000.00	2,57,08,30,000.00	1.42	2,50,00,00,000.00	2,48,65,67,500.00	1.73
390	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	30,00,00,000.00	30,79,06,500.00	0.17	30,00,00,000.00	30,01,70,100.00	0.21
391	7.60 % PFC 2027 20.02.2027	20,00,00,000.00	20,63,68,200.00	0.11	20,00,00,000.00	19,45,55,400.00	0.14
392	7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	1,50,00,00,000.00	1,53,76,80,000.00	0.85	0.00	0.00	0.00
393	7.62 % EXIM BANK 2026 01.09.2026	10,00,00,000.00	10,36,24,700.00	0.06	10,00,00,000.00	9,66,11,300.00	0.07
394	7.63 % POWER FINANCE CORP 2026 14.08.2026	10,00,00,000.00	10,16,72,600.00	0.06	10,00,00,000.00	9,66,83,400.00	0.07
395	7.64% FCI 12.12.2029	1,15,00,00,000.00	1,19,31,56,050.00	0.66	0.00	0.00	0.00
396	7.65% AXIS BANK 30.01.2027	1,30,00,00,000.00	1,33,02,34,100.00	0.73	0.00	0.00	0.00
397	7.65% PFC LTD. 2027 22.11.2027	12,00,00,000.00	12,17,67,600.00	0.07	12,00,00,000.00	11,56,79,280.00	0.08
398	7.68% NEEPCO PSU BONDS 2025 15.11.2025	10,00,00,000.00	9,73,67,200.00	0.05	10,00,00,000.00	9,41,77,500.00	0.07
399	7.69% BPCL 2023. 16.01.2023	35,00,00,000.00	35,88,65,150.00	0.20	35,00,00,000.00	34,94,30,900.00	0.24
400	7.69% NABARD 29.05.2024	25,00,00,000.00	26,04,63,750.00	0.14	0.00	0.00	0.00
401	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	1,00,00,00,000.00	1,03,20,99,000.00	0.57	0.00	0.00	0.00
402	7.78% LIC HOUSING FINANCE LTD 23.05.2022	10,00,00,000.00	10,08,87,500.00	0.06	10,00,00,000.00	10,05,19,900.00	0.07
403	7.79% LIC HOUSING FINANCE LTD 18.10.2024	50,00,00,000.00	50,50,69,000.00	0.28	0.00	0.00	0.00
404	7.80% LIC HOUSING FINANCE LTD 03.05.2022	25,00,00,000.00	25,22,86,750.00	0.14	25,00,00,000.00	25,14,41,250.00	0.17
405	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	1,70,00,00,000.00	1,75,94,13,300.00	0.97	1,70,00,00,000.00	1,66,02,86,300.00	1.15
406	7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	25,00,00,000.00	25,81,86,750.00	0.14	25,00,00,000.00	24,67,50,000.00	0.17
407	7.85% IRFC LTD 01.07.2034	25,00,00,000.00	26,19,59,500.00	0.14	0.00	0.00	0.00
408	7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	95,00,00,000.00	98,03,46,800.00	0.54	95,00,00,000.00	93,64,01,700.00	0.65
409	7.88% LIC HFL 2021. 28.01.2021	25,00,00,000.00	25,20,13,750.00	0.14	25,00,00,000.00	25,13,70,000.00	0.17
410	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	55,00,00,000.00	54,92,92,700.00	0.30	55,00,00,000.00	55,44,91,850.00	0.39
411	7.89% POWER GRID CORPORATION 2027 09.03.2027	15,00,00,000.00	15,79,51,200.00	0.09	15,00,00,000.00	14,70,41,850.00	0.10
412	10.05% AIR INDIA 2031 27.09.2031	1,00,50,00,000.00	1,23,53,93,235.00	0.68	1,00,50,00,000.00	1,14,26,48,820.00	0.79

413	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	65,00,000.00	66,87,609.50	0.00	65,00,000.00	68,89,421.50	0.00
414	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	65,00,000.00	66,97,938.00	0.00	65,00,000.00	69,02,057.50	0.00
415	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	5,00,00,000.00	5,16,02,700.00	0.03	5,00,00,000.00	5,31,57,900.00	0.04
416	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	70,00,000.00	73,28,363.00	0.00	70,00,000.00	75,71,298.00	0.01
417	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	70,00,000.00	73,38,541.00	0.00	70,00,000.00	75,78,662.00	0.01
418	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	70,00,000.00	73,48,838.00	0.00	70,00,000.00	75,73,475.00	0.01
419	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	76,00,000.00	80,47,662.80	0.00	76,00,000.00	83,30,474.00	0.01
420	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	76,00,000.00	80,57,041.20	0.00	76,00,000.00	83,42,558.00	0.01
421	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	76,00,000.00	80,66,640.00	0.00	76,00,000.00	83,49,656.40	0.01
422	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	76,00,000.00	81,95,771.60	0.00	76,00,000.00	82,95,643.20	0.01
423	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	76,00,000.00	82,05,051.20	0.00	76,00,000.00	83,79,197.60	0.01
424	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	76,00,000.00	82,14,444.80	0.00	76,00,000.00	83,09,178.80	0.01
425	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	81,00,000.00	87,31,694.70	0.00	81,00,000.00	89,46,895.50	0.01
426	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	81,00,000.00	87,39,276.30	0.00	81,00,000.00	89,55,797.40	0.01
427	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	81,00,000.00	87,47,109.00	0.00	81,00,000.00	89,59,742.10	0.01
428	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	72,00,000.00	78,08,846.40	0.00	72,00,000.00	80,37,064.80	0.01
429	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	72,00,000.00	78,14,707.20	0.00	72,00,000.00	80,44,380.00	0.01
430	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	72,00,000.00	78,20,820.00	0.00	72,00,000.00	80,47,317.60	0.01
431	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	54,00,000.00	58,70,205.00	0.00	54,00,000.00	60,87,430.80	0.00
432	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	54,00,000.00	58,73,914.80	0.00	54,00,000.00	60,92,528.40	0.00
433	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	54,00,000.00	58,77,851.40	0.00	54,00,000.00	60,94,013.40	0.00
434	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	19,00,000.00	20,79,029.40	0.00	19,00,000.00	21,58,265.10	0.00
435	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	12,00,000.00	13,12,660.80	0.00	12,00,000.00	13,62,747.60	0.00
436	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	12,00,000.00	13,13,497.20	0.00	12,00,000.00	13,62,998.40	0.00
437	10.10% INDIAN HOTELS LTD. 2021 18.11.2021	25,00,00,000.00	26,09,41,750.00	0.14	25,00,00,000.00	25,95,62,250.00	0.18

438	10.15% TATA AUTO COMPONENT 2020 20.05.2020	10,00,00,000.00	10,03,28,300.00	0.06	10,00,00,000.00	10,21,55,400.00	0.07
439	10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	1,13,60,00,000.00	1,17,33,46,000.00	0.65	1,13,60,00,000.00	1,20,00,56,768.00	0.83
440	10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	9,00,00,000.00	8,83,34,010.00	0.05	9,00,00,000.00	9,36,02,250.00	0.07
441	10.30% IL & FS 2021 28.12.2021	30,04,00,000.00	30,04,00,000.00	0.17	30,04,00,000.00	22,53,00,000.00	0.16
442	10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	15,00,00,000.00	0.00	0.00	15,00,00,000.00	15,49,69,800.00	0.11
443	10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	29,10,00,000.00	30,35,03,688.00	0.17	29,10,00,000.00	30,52,09,530.00	0.21
444	10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	39,40,00,000.00	41,89,85,904.00	0.23	39,40,00,000.00	42,04,55,918.00	0.29
445	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	83,50,00,000.00	86,23,83,825.00	0.48	83,50,00,000.00	88,33,51,510.00	0.61
446	10.40% TATA STEEL 2019 (15-05-2019)	0.00	0.00	0.00	2,60,00,000.00	2,60,70,642.00	0.02
447	10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	10,00,00,000.00	10,54,74,100.00	0.06	10,00,00,000.00	10,60,08,500.00	0.07
448	10.70% IRFC-2023 11-09-2023	20,00,00,000.00	22,85,14,200.00	0.13	20,00,00,000.00	22,31,97,200.00	0.16
449	10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	73,40,00,000.00	76,30,01,074.00	0.42	73,40,00,000.00	77,20,12,392.00	0.54
450	10.85% SHRI RAM TRANSPORT 2022 20.07.2022	15,00,00,000.00	14,73,60,300.00	0.08	15,00,00,000.00	15,84,60,750.00	0.11
451	10.09% MRF LIMITED 2019 27.05.2019	0.00	0.00	0.00	15,00,00,000.00	15,04,73,550.00	0.10
452	10.09% MRF LIMITED 2021 27.05.2021	1,50,00,000.00	1,55,95,935.00	0.01	1,50,00,000.00	1,57,32,375.00	0.01
453	10.00% TATA CHEMEICALS 2019 02.07.2019	0.00	0.00	0.00	11,90,00,000.00	11,96,04,163.00	0.08
454	11.00% DIWAN HOUSING FINANCE 2021	36,28,00,000.00	0.00	0.00	36,28,00,000.00	38,06,71,165.20	0.26
455	11.00% SHRI RAM TRANSPORT 2020 20.04.2020	10,00,00,000.00	10,00,00,700.00	0.06	10,00,00,000.00	10,26,81,500.00	0.07
456	11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	38,40,00,000.00	40,39,20,000.00	0.22	38,40,00,000.00	41,27,99,232.00	0.29
457	2% TATA STEEL LTD. 2022 23.04.2022	79,70,00,000.00	1,31,56,90,788.00	0.73	79,70,00,000.00	1,19,42,65,447.00	0.83
458	6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	7,98,642.00	5,88,998.48	0.00	11,97,942.00	11,08,096.35	0.00
459	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	25,00,00,000.00	25,03,80,000.00	0.14	0.00	0.00	0.00
460	6.40% NABARD 31.07.2023	20,00,00,000.00	20,06,48,200.00	0.11	0.00	0.00	0.00
461	6.87% RURAL ELECTRIFICATION CORPORATION LTD 24.09.2020	35,00,00,000.00	35,08,35,450.00	0.19	35,00,00,000.00	34,66,76,050.00	0.24
462	6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	12,50,00,000.00	12,56,36,500.00	0.07	12,50,00,000.00	12,38,82,125.00	0.09
463	7.00% RELIANCE INDUSTRIES 2022 31.08.2022	75,00,00,000.00	74,91,63,000.00	0.41	75,00,00,000.00	73,69,64,250.00	0.51
464	7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	70,00,00,000.00	70,09,61,800.00	0.39	70,00,00,000.00	68,83,83,500.00	0.48
465	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	35,00,00,000.00	35,09,80,700.00	0.19	35,00,00,000.00	34,44,30,100.00	0.24
466	7.10% ICICI TIER 2 2030	40,00,00,000.00	40,07,00,800.00	0.22	0.00	0.00	0.00

467	7.10% PFC BONDS 08.08.2022	50,00,00,000.00	50,23,64,500.00	0.28	50,00,00,000.00	49,28,93,500.00	0.34
468	7.17% NHAI 2021. 23.12.2021	25,00,00,000.00	25,47,66,500.00	0.14	25,00,00,000.00	24,74,56,750.00	0.17
469	7.18% CANARA BANK 11.03.2030	25,00,00,000.00	24,53,73,250.00	0.14	0.00	0.00	0.00
470	7.20 % NABARD 2031 21.10.2031	60,00,00,000.00	60,44,59,200.00	0.33	60,00,00,000.00	55,89,07,800.00	0.39
471	7.20% POWER GRID CORP LTD 09.08.2027	50,00,00,000.00	50,81,55,500.00	0.28	50,00,00,000.00	46,92,69,500.00	0.33
472	7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	50,00,00,000.00	49,94,27,000.00	0.28	50,00,00,000.00	47,56,18,500.00	0.33
473	7.25% NPCIL 2027 15.12.2027	32,50,00,000.00	33,05,20,775.00	0.18	32,50,00,000.00	30,83,64,225.00	0.21
474	7.25% NPCIL 2028 15.12.2028	42,50,00,000.00	43,02,44,500.00	0.24	42,50,00,000.00	40,15,80,800.00	0.28
475	7.25% NPCIL 2029 15.12.2029	46,50,00,000.00	47,21,52,630.00	0.26	46,50,00,000.00	43,76,97,060.00	0.30
	Total:	1,74,40,54,90,629.00	1,81,25,03,97,465.09	100.00	1,47,86,44,42,829.00	1,43,82,61,76,355.98	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	INDIAN OIL CORPORATION LIMITED	27,95,136.00	22,82,22,854.40	0.56	24,45,136.00	39,81,90,397.60	0.87
2	INFOSYS TECHNOLOGIES LIMITED	39,67,974.00	2,54,54,55,321.00	6.27	34,32,974.00	2,55,36,17,709.90	5.60
3	KOTAK BANK EQUITY	21,28,225.00	2,75,82,86,011.25	6.80	13,80,725.00	1,84,25,77,512.50	4.04
4	LIC HOUSING FINANCE LIMITED	6,72,300.00	15,81,92,190.00	0.39	6,72,300.00	35,77,98,060.00	0.78
5	LARSEN AND TOURBO	17,63,060.00	1,42,54,34,010.00	3.51	15,83,060.00	2,19,30,13,018.00	4.81
6	LUPIN LIMITED	2,43,810.00	14,37,62,566.50	0.35	2,43,810.00	18,03,21,876.00	0.40
7	MARUTI EQUITY	2,20,131.00	94,39,87,767.30	2.33	2,20,131.00	1,46,88,35,104.05	3.22
8	MAHINDRA & MAHINDRA EQUITY	14,03,889.00	40,00,38,170.55	0.99	14,03,889.00	94,60,80,797.10	2.07
9	MOTHERSON SUMI SYSTEMS LTD	19,32,454.00	11,79,76,316.70	0.29	19,32,454.50	28,92,88,438.65	0.63
10	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	2,46,000.00	1,96,80,000.00	0.05	2,46,000.00	2,56,94,700.00	0.06
11	NTPC LIMITED	72,34,782.00	60,91,68,644.40	1.50	36,09,782.40	48,62,37,689.28	1.07
12	OIL & NATURAL GAS CORPORATION	29,29,011.00	20,00,51,451.30	0.49	21,69,011.00	34,64,99,507.25	0.76
13	POWER GRID CORPORATION	38,47,141.00	61,20,80,133.10	1.51	36,97,141.00	73,16,64,203.90	1.60
14	RELIANCE INDUSTRY LIMITED	28,36,550.00	3,15,92,07,562.50	7.78	21,91,550.00	2,98,76,30,537.50	6.55
15	STATE BANK OF INDIA EQUITY	57,14,910.00	1,12,49,80,033.50	2.77	54,64,910.00	1,75,28,69,882.50	3.84
16	SUN PHARMACEUTICALS EQUITY	13,13,330.00	46,26,86,159.00	1.14	12,68,330.00	60,73,39,820.50	1.33
17	TATA MOTORS LIMITED	27,85,613.00	19,79,17,803.65	0.49	27,85,613.00	48,53,93,065.25	1.06
18	TATA STEEL	3,52,466.00	9,50,24,833.60	0.23	3,52,466.00	18,36,34,786.00	0.40
19	TATA CONSULTANCY LIMITED	10,49,579.00	1,91,66,36,211.90	4.72	8,29,579.00	1,66,05,26,805.35	3.64
20	TECH MAHINDRA LIMITED	7,83,000.00	44,27,86,500.00	1.09	6,83,000.00	52,99,39,700.00	1.16
21	TITAN EQUITY	80,000.00	7,46,96,000.00	0.18	0.00	0.00	0.00
22	ULTRATECH CEMENT LIMITED	1,81,290.00	58,82,58,856.50	1.45	1,36,290.00	54,49,35,121.50	1.20
23	UNITED PHOSPHORUS LIMITED	8,61,700.00	28,13,45,050.00	0.69	5,47,800.00	52,52,58,030.00	1.15
24	WIPRO LTD	10,17,698.00	20,01,81,196.60	0.49	10,70,612.00	27,27,91,937.60	0.60
25	YES BANK	0.00	0.00	0.00	11,10,000.00	30,53,61,000.00	0.67
26	ZEE ENTERTAINMENT ENTERPRISES LIMITED	5,91,475.00	7,33,13,326.25	0.18	10,16,475.00	45,28,39,612.50	0.99

27	ADITYA BIRLA CAPITAL LIMITED	0.00	0.00	0.00	7,18,900.00	6,98,77,080.00	0.15
28	ACC LTD.	2,95,663.00	28,63,49,615.50	0.71	2,06,163.00	34,35,29,406.90	0.75
29	AMBUJA CEMENTS LTD	12,40,401.00	19,31,30,435.70	0.48	11,57,892.00	27,24,51,987.60	0.60
30	ASIAN PAINTS LIMITED	4,84,300.00	80,70,85,950.00	1.99	3,69,800.00	55,20,00,460.00	1.21
31	ASHOK LEYLAND LIMITED	16,75,000.00	7,21,08,750.00	0.18	16,75,000.00	15,29,27,500.00	0.34
32	AUROBINDO PHARMA LTD	4,29,776.00	17,75,61,954.40	0.44	4,29,776.00	33,70,51,828.00	0.74
33	AXIS BANK EQUITY	36,30,000.00	1,37,57,70,000.00	3.39	23,20,000.00	1,80,32,20,000.00	3.95
34	BAJAJ FINANCE LIMITED	37,000.00	8,19,84,600.00	0.20	0.00	0.00	0.00
35	BAJAJ FINSERV LIMITED	3,500.00	1,60,69,200.00	0.04	0.00	0.00	0.00
36	BHARAT ELECTRONICS LIMITED	9,30,000.00	6,92,38,500.00	0.17	9,30,000.00	8,67,22,500.00	0.19
37	BHARAT FORGE LIMITED	5,08,200.00	11,94,01,590.00	0.29	5,08,200.00	26,04,01,680.00	0.57
38	BHARTAT 22 ETF	2,13,74,861.00	48,88,43,071.07	1.20	1,24,65,593.00	47,34,43,222.14	1.04
39	BHARTIARTL EQUITY	32,57,857.00	1,43,63,89,151.30	3.54	13,00,537.00	43,32,08,874.70	0.95
40	BAJAJ AUTO	1,62,962.00	32,95,66,200.70	0.81	1,37,962.00	40,16,21,178.20	0.88
41	BANK OF BARODA	29,22,500.00	15,64,99,875.00	0.39	24,22,500.00	31,16,54,625.00	0.68
42	BHARAT PETROLEUM CORPORATION LTD.	19,58,845.00	62,07,57,980.50	1.53	9,93,845.00	39,51,03,079.75	0.87
43	BRITANNIA INDUSTRIES LIMITED	1,97,920.00	53,21,96,984.00	1.31	1,79,920.00	55,51,43,160.00	1.22
44	CIPLA	7,51,877.00	31,79,31,189.45	0.78	6,44,377.00	34,08,10,995.30	0.75
45	COAL INDIA LTD.	16,17,360.00	22,65,11,268.00	0.56	12,67,360.00	30,06,17,792.00	0.66
46	COLGATE PALMOLIVE	3,26,604.00	40,91,36,830.80	1.01	3,26,604.00	41,09,16,822.60	0.90
47	CPSE ETF	4,16,37,038.00	66,86,90,830.28	1.65	4,16,37,038.00	1,13,41,92,915.12	2.49
48	DABUR	8,93,000.00	40,18,94,650.00	0.99	2,90,000.00	11,85,52,000.00	0.26
49	DR. REDDY'S LABORATORIES LIMITED	1,44,761.00	45,17,62,890.75	1.11	1,25,261.00	34,82,56,895.25	0.76
50	EICHER MOTORS LIMITED	10,800.00	14,14,35,720.00	0.35	8,300.00	17,05,45,910.00	0.37
51	GAS AUTHORITY OF INDIA LIMITED	31,65,448.00	24,23,15,044.40	0.60	11,95,224.00	41,55,19,623.60	0.91
52	GLENMARK PHARMACEUTICALS LIMITED	0.00	0.00	0.00	4,45,350.00	28,82,30,520.00	0.63
53	GODREJ CONSUMER PRODUCTS	2,74,147.00	14,27,89,464.95	0.35	1,84,147.00	12,63,24,842.00	0.28
54	GRASIM INDUSTRIES LTD	5,13,500.00	24,44,77,350.00	0.60	5,13,500.00	44,05,57,325.00	0.97
55	HAVELLS INDIA PVT	75,000.00	3,60,33,750.00	0.09	0.00	0.00	0.00
56	HCL TECHNOLOGIES LIMITED	15,59,162.00	68,04,18,296.80	1.68	7,79,581.00	84,77,55,358.45	1.86
57	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	8,98,271.00	1,46,69,66,370.10	3.61	8,79,271.00	1,73,06,25,145.75	3.80
58	HDFC BANK LTD.	27,64,566.00	2,38,27,79,435.40	5.87	11,94,783.00	2,77,05,82,298.70	6.08
59	HERO MOTOCORP LIMITED	1,50,825.00	24,07,84,571.25	0.59	1,50,825.00	38,50,78,848.75	0.84
60	HINDUSTAN UNILEVER LIMITED	8,91,400.00	2,04,88,82,900.00	5.05	6,16,400.00	1,05,20,71,520.00	2.31
61	ICICI EQUITY	91,28,581.00	2,95,53,78,098.75	7.28	65,68,581.00	2,63,07,16,690.50	5.77
62	INDUSIND BANK LIMITED	6,18,900.00	21,74,19,570.00	0.54	6,18,900.00	1,10,16,42,000.00	2.42
63	ITC	1,03,12,768.00	1,77,07,02,265.60	4.36	80,97,300.00	2,40,69,22,425.00	5.28
	Total:	16,17,94,317.00	40,58,86,33,324.70	100.00	13,18,51,928.90	45,59,66,15,823.24	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	8.30% GOI 02/07/2040	1,66,42,80,000.00	1,92,80,73,372.84	0.77	1,66,42,80,000.00	1,77,87,07,571.40	0.96
2	8.33% GOI 2036	5,85,67,70,000.00	6,69,55,59,029.09	2.69	5,35,67,70,000.00	5,69,94,15,793.05	3.08
3	8.30% FERT BONDS 2023	1,25,00,00,000.00	1,35,73,78,750.00	0.54	1,25,00,00,000.00	1,29,28,51,250.00	0.70
4	8.01% RAJASTHAN SDL 2020 SPL 23.06.2020	21,92,00,000.00	22,04,81,224.00	0.09	21,92,00,000.00	22,13,86,958.40	0.12
5	8.05% TAMILNADU 18.04.2028	1,00,00,00,000.00	1,05,11,59,000.00	0.42	1,00,00,00,000.00	1,00,06,52,000.00	0.54
6	8.08% GOI 2022 02.08.2022	5,00,00,000.00	5,31,30,000.00	0.02	5,00,00,000.00	5,19,37,850.00	0.03
7	8.09% WEST BENGAL SDL 2028. 27.03.2028	30,00,00,000.00	31,59,93,300.00	0.13	30,00,00,000.00	30,06,26,100.00	0.16
8	8.10% WEST BENGAL SDL 2026 23.03.2026	55,00,000.00	58,12,939.00	0.00	55,00,000.00	55,25,069.00	0.00
9	8.11% ANDHRA PRADESH SDL 2020 23.06.2020	70,000.00	70,490.70	0.00	70,000.00	70,888.93	0.00
10	8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	60,00,00,000.00	63,22,59,000.00	0.25	60,00,00,000.00	60,24,30,000.00	0.33
11	8.12 % GOI 2020 10/12/2020	7,14,00,000.00	7,28,20,574.40	0.03	7,14,00,000.00	7,32,20,700.00	0.04
12	8.12% MAHARASHTRA SDL 13.11.2025	2,05,00,000.00	2,17,52,365.50	0.01	2,05,00,000.00	2,07,00,469.50	0.01
13	8.13% GOI 2022 21.09.2022	60,41,70,000.00	64,45,12,243.41	0.26	60,41,70,000.00	62,93,12,534.55	0.34
14	8.13% GOVT SEC 2045 22.06.2045	4,87,09,70,000.00	5,69,17,04,090.15	2.28	4,87,09,70,000.00	5,14,94,14,129.08	2.78
15	8.14% RAJASTHAN SDL 13.11.2025	5,00,00,000.00	5,30,28,950.00	0.02	5,00,00,000.00	5,03,91,500.00	0.03
16	8.15% GUJARAT SDL 26.11.2025	21,17,00,000.00	22,49,90,314.30	0.09	21,17,00,000.00	21,40,36,321.20	0.12
17	8.15% GOI 2026 24.11.2026	1,27,30,00,000.00	1,38,52,30,226.00	0.56	1,27,30,00,000.00	1,32,96,48,500.00	0.72
18	8.15% TAMILNADU SDL 2028 09.05.2028	1,35,81,20,000.00	1,43,44,13,749.12	0.58	1,35,81,20,000.00	1,36,75,68,440.84	0.74
19	8.17 % GOVT SECURITIES 2044 01.12.2044	11,94,88,70,000.00	13,91,56,30,104.26	5.58	11,94,88,70,000.00	12,67,53,61,296.00	6.85
20	8.18% ANDHRA PRADESH SDL 2020 21.07.2020	1,35,00,000.00	1,36,28,223.00	0.01	1,35,00,000.00	1,36,87,771.50	0.01
21	10.18% GOI 2026 11.09.2026	17,51,70,000.00	20,77,45,489.05	0.08	17,51,70,000.00	20,24,39,239.41	0.11
22	6.35% GSC OIL BOND 2024 23.06.2024	10,00,00,000.00	10,13,23,800.00	0.04	10,00,00,000.00	9,45,12,600.00	0.05
23	6.57% GOVT. STOCK 2033 05.12.2033	4,26,42,90,000.00	4,24,61,49,710.34	1.70	4,26,42,90,000.00	3,87,24,01,749.00	2.09
24	6.62% GOVT SECURITY 2051. 28.11.2051	25,00,00,000.00	24,86,48,750.00	0.10	25,00,00,000.00	22,11,18,000.00	0.12
25	6.68% GS 2031 17.09.31	1,86,11,00,000.00	1,87,22,61,016.70	0.75	1,86,11,00,000.00	1,72,43,09,150.00	0.93
26	6.79 % GOVT SECURITY 2027 15.05.2027	85,00,00,000.00	86,44,81,450.00	0.35	85,00,00,000.00	81,64,25,000.00	0.44
27	6.90% UTTAR PRADESH SDL 11.03.2030	1,25,00,00,000.00	1,21,93,06,250.00	0.49	0.00	0.00	0.00
28	7.95% GOI 2032	3,08,89,00,000.00	3,39,69,77,619.30	1.36	53,45,00,000.00	54,94,66,000.00	0.30
29	7.03% BIHAR SDL 24.07.2029	50,00,00,000.00	49,22,41,500.00	0.20	0.00	0.00	0.00
30	7.03% U.P. SDL 26.02.2030	50,00,00,000.00	49,19,29,500.00	0.20	0.00	0.00	0.00
31	7.06% GOVT. SECURITY 2046 10.10.2046	35,00,00,000.00	36,20,45,950.00	0.15	35,00,00,000.00	32,82,30,000.00	0.18
32	7.09% KARNATAKA SDL 18.03.2030	1,00,00,00,000.00	98,80,46,000.00	0.40	0.00	0.00	0.00
33	7.09% UTTARPRADESH SDL 12.02.2030	65,00,00,000.00	64,22,31,850.00	0.26	0.00	0.00	0.00
34	7.10% GUJARAT SDL 05.02.2030	50,00,00,000.00	49,50,65,000.00	0.20	0.00	0.00	0.00
35	7.14% UTTARPRADESH SDL 05.02.2030	50,00,00,000.00	49,57,63,500.00	0.20	0.00	0.00	0.00
36	7.14% WEST BENGAL SDL 04.09.2029	75,00,00,000.00	74,48,78,250.00	0.30	0.00	0.00	0.00
37	7.16% GOVT SECURITIES 2023 20/05/2023	81,20,00,000.00	85,17,88,000.00	0.34	81,20,00,000.00	81,93,89,200.00	0.44

38	7.17% BIHAR SDL 28.01.2030	70,00,00,000.00	69,55,27,000.00	0.28	0.00	0.00	0.00
39	7.17% GOVT. SECURITY 2028. 08.01.2028	1,80,00,00,000.00	1,86,86,93,400.00	0.75	1,05,00,00,000.00	1,02,87,90,000.00	0.56
40	7.18 CHHATTISGARH SDL 28.01.2030	35,32,20,000.00	35,16,96,915.36	0.14	0.00	0.00	0.00
41	7.18% TAMILNADU SDL 26.07.2027	1,00,00,00,000.00	1,00,15,39,000.00	0.40	1,00,00,00,000.00	95,42,24,000.00	0.52
42	7.18% UTTAR PRADESH SDL 2030	1,50,00,00,000.00	1,49,14,56,000.00	0.60	0.00	0.00	0.00
43	7.19 % UTTAR PRADESH SDL 2027 26.07.2027	25,00,00,000.00	25,02,43,750.00	0.10	25,00,00,000.00	23,77,57,500.00	0.13
44	7.20% MAHARASHTRA SDL 2027 09.08.2027	95,00,00,000.00	95,25,53,600.00	0.38	95,00,00,000.00	91,00,33,500.00	0.49
45	7.23% ASSAM SDL 30.10.2029	50,00,00,000.00	49,89,36,500.00	0.20	0.00	0.00	0.00
46	7.23% RAJASTHAN SDL 14.06.2027	20,00,00,000.00	20,05,24,000.00	0.08	20,00,00,000.00	19,09,05,200.00	0.10
47	7.23% TRIPURA SDL 23.10.2029	1,00,00,00,000.00	99,72,15,000.00	0.40	0.00	0.00	0.00
48	7.25% GUJARAT SDL 2027 12.07.2027	15,00,00,000.00	15,08,15,850.00	0.06	15,00,00,000.00	14,39,27,400.00	0.08
49	7.27% GSEC 08.04.2026	2,31,50,00,000.00	2,42,59,30,170.00	0.97	0.00	0.00	0.00
50	7.27% MAHARASHTRA SDL 14.01.2030	50,00,00,000.00	50,09,59,500.00	0.20	0.00	0.00	0.00
51	7.28% GSEC 2019 03.06.2019	0.00	0.00	0.00	13,40,00,000.00	13,42,01,000.00	0.07
52	7.29 % UTTAR PRADESH SDL 2027 12.07.2027	10,00,00,000.00	10,06,55,200.00	0.04	10,00,00,000.00	9,57,14,800.00	0.05
53	7.35 % GOI 2024 22.06.2024	10,00,00,000.00	10,57,93,100.00	0.04	10,00,00,000.00	10,16,00,000.00	0.05
54	7.35% MADHYA PRADESH SDL 2027 13.09.2027	12,41,40,000.00	12,55,46,257.92	0.05	12,41,40,000.00	11,94,28,638.72	0.06
55	7.40 % GOI 2035 09/09/2035	9,29,50,00,000.00	9,85,59,90,430.00	3.95	9,29,50,00,000.00	9,08,12,15,000.00	4.91
56	7.50 % GOVT SECURITY 2034 10.08.2034	50,00,00,000.00	53,40,37,500.00	0.21	50,00,00,000.00	49,45,27,000.00	0.27
57	7.51% KARNATAKA SDL 2027 11.10.2027	50,00,00,000.00	50,94,48,500.00	0.20	50,00,00,000.00	48,62,48,000.00	0.26
58	7.52% TAMIL NADU SDL 24.05.2027	10,00,00,000.00	10,19,72,200.00	0.04	10,00,00,000.00	9,74,14,700.00	0.05
59	8.39% BIHAR SDL 13.03.2029	83,94,00,000.00	89,81,02,599.60	0.36	83,94,00,000.00	85,70,27,400.00	0.46
60	8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	25,00,00,000.00	26,30,25,250.00	0.11	25,00,00,000.00	25,51,28,000.00	0.14
61	8.39% UTTARAKHAND SDL 2028. 06.06.2028	2,41,53,80,000.00	2,58,41,20,862.18	1.04	2,41,53,80,000.00	2,46,60,37,764.74	1.33
62	8.40% GUJRAT SDL 2020 24.11.2020	1,12,20,000.00	1,14,51,793.98	0.00	1,12,20,000.00	1,14,56,753.22	0.01
63	8.40% GOI 2024 28.07.2024	64,60,00,000.00	70,85,01,792.00	0.28	64,60,00,000.00	68,50,83,000.00	0.37
64	8.42% JAMMU & KASHMIR SDL 2020 04.08.2020	7,18,00,000.00	7,26,11,699.00	0.03	7,18,00,000.00	7,30,19,020.40	0.04
65	8.42% KARNATKA 2020 10.11.2020	2,50,00,000.00	2,54,85,925.00	0.01	2,50,00,000.00	2,55,25,250.00	0.01
66	8.42% ANDHRA PRADESH SDL 18.07.2028	61,70,00,000.00	66,16,88,693.00	0.27	61,70,00,000.00	63,14,14,971.00	0.34
67	8.42% WEST BENGAL SDL 2020 12.11.2020	4,00,00,000.00	4,07,89,280.00	0.02	4,00,00,000.00	4,08,22,040.00	0.02
68	8.42% WEST BENGAL 2019 23-12-2019	0.00	0.00	0.00	1,54,50,000.00	1,56,28,571.10	0.01
69	8.43% HIMACHAL PRADESH SDL 27.02.2029	1,00,00,00,000.00	1,07,22,23,000.00	0.43	1,00,00,00,000.00	1,02,40,00,000.00	0.55
70	8.43% KARNATAKA SDL 2020 08.12.2020	5,00,00,000.00	5,10,93,850.00	0.02	5,00,00,000.00	5,11,04,200.00	0.03
71	8.43% UTTAR PRADESH SDL 06.03.2029	40,00,00,000.00	42,89,57,200.00	0.17	40,00,00,000.00	40,89,80,000.00	0.22
72	8.44% MADHYA PRADESH SDL 2020 08.12.2020	5,00,00,000.00	5,11,03,900.00	0.02	5,00,00,000.00	5,10,88,650.00	0.03
73	8.44% PUNJAB SDL 2020 08.12.2020	1,20,00,000.00	1,22,60,880.00	0.00	1,20,00,000.00	1,22,55,708.00	0.01

74	8.44% SIKKIM SDL 2020 03.02.2010	0.00	0.00	0.00	10,00,00,000.00	10,11,71,100.00	0.05
75	8.44% TAMIL NADU SDL 2020 08.12.2020	5,00,00,000.00	5,11,03,900.00	0.02	5,00,00,000.00	5,11,04,550.00	0.03
76	8.44% UTTAR PRADESH SDL 23-12-2019	0.00	0.00	0.00	3,95,60,000.00	4,00,17,155.36	0.02
77	8.44% WEST BENGAL SDL 2020 25.08.2020	1,78,50,000.00	1,80,90,725.10	0.01	1,78,50,000.00	1,81,74,977.10	0.01
78	8.45% BIHAR SPL SDL 2027 30.03.2027	2,50,00,000.00	2,65,94,525.00	0.01	2,50,00,000.00	2,55,36,850.00	0.01
79	7.53% HARYANA SDL 2027 24.05.2027	25,00,00,000.00	25,50,68,250.00	0.10	25,00,00,000.00	24,34,64,750.00	0.13
80	7.57% GSEC 17.06.2033	9,05,00,00,000.00	9,73,60,35,250.00	3.91	0.00	0.00	0.00
81	7.59% CHHATTISGARH SDL 24.03.2030	25,00,00,000.00	25,55,98,500.00	0.10	0.00	0.00	0.00
82	7.59% GOI 2026 11.01.2026	3,00,00,00,000.00	3,17,09,10,000.00	1.27	3,00,00,00,000.00	3,04,65,00,000.00	1.65
83	7.59% GOI 2029 20.03.2029	5,91,81,10,000.00	6,31,34,51,584.22	2.53	5,91,81,10,000.00	5,93,21,41,838.81	3.21
84	7.59%UTTAR PRADESH SDL 2027 25.10.2027	50,00,00,000.00	51,17,66,500.00	0.21	50,00,00,000.00	48,68,21,500.00	0.26
85	7.60% FOOD CORPORATION OF INDIA 09.01.2030	1,25,00,00,000.00	1,29,41,95,000.00	0.52	0.00	0.00	0.00
86	7.60 % MADHYA PRADESH SDL 15.02.2027	16,00,00,000.00	16,37,45,920.00	0.07	16,00,00,000.00	15,63,83,360.00	0.08
87	7.61% GOI 2030 09.05.2030	2,56,14,00,000.00	2,73,70,19,829.60	1.10	2,56,14,00,000.00	2,57,55,72,226.20	1.39
88	7.62% GSEC 15.09.2039	7,25,00,00,000.00	7,96,19,57,250.00	3.19	0.00	0.00	0.00
89	7.62% GUJARAT SDL 2027 01.11.2027	15,00,00,000.00	15,39,68,700.00	0.06	15,00,00,000.00	14,70,54,450.00	0.08
90	7.62% KARNATAKA SDL 2027 01.11.2027	10,00,00,000.00	10,25,28,600.00	0.04	10,00,00,000.00	9,79,05,000.00	0.05
91	7.63% GSEC 17.06.2059	2,00,00,00,000.00	2,25,31,98,000.00	0.90	0.00	0.00	0.00
92	7.65% TAMILNADU SDL 2027. 06.12.2027	45,00,00,000.00	46,27,79,550.00	0.19	45,00,00,000.00	44,26,68,150.00	0.24
93	07.69 GS 17.06.2043	9,33,82,20,000.00	10,33,03,96,536.78	4.14	0.00	0.00	0.00
94	7.69% KARNATAKA SDL 2027 20.12.2027	36,70,70,000.00	37,79,51,056.01	0.15	36,70,70,000.00	36,08,57,707.32	0.20
95	7.72% GSEC 15.06.2049	74,93,50,000.00	84,18,90,228.90	0.34	0.00	0.00	0.00
96	7.72% GOI 2055 26.10.2055	75,00,00,000.00	85,20,41,250.00	0.34	75,00,00,000.00	75,84,85,500.00	0.41
97	7.72 % GOI 2025 25.05.2025	25,00,00,000.00	26,68,91,750.00	0.11	25,00,00,000.00	25,67,00,000.00	0.14
98	7.73 % GOVT SEC 2034 19.12.2034	4,31,44,50,000.00	4,70,27,54,814.45	1.89	4,31,44,50,000.00	4,35,27,32,114.85	2.35
99	7.75% GUJARAT SDL 2028. 10.01.2028	18,55,00,000.00	19,14,59,558.50	0.08	18,55,00,000.00	18,24,42,032.50	0.10
100	7.76% KARNATAKA SDL 2027. 13.12.2027	10,00,00,000.00	10,33,67,300.00	0.04	10,00,00,000.00	9,87,43,900.00	0.05
101	7.78% MAHARASHTRA SDL 24.03.2029	1,00,00,00,000.00	1,03,31,62,000.00	0.41	0.00	0.00	0.00
102	7.78% WEST BENGAL SDL 01.03.2027	60,00,00,000.00	61,99,44,600.00	0.25	60,00,00,000.00	59,19,62,400.00	0.32
103	7.80% CHHATISGARH SDL 01.03.2027	20,00,00,000.00	20,68,63,200.00	0.08	20,00,00,000.00	19,79,20,400.00	0.11
104	7.80% GOI 2020 03.05.2020	5,00,00,000.00	5,01,13,950.00	0.02	5,00,00,000.00	5,06,75,000.00	0.03
105	7.80% HARYANA SDL 2027 01.03.2027	40,00,00,000.00	41,37,26,400.00	0.17	40,00,00,000.00	39,60,23,600.00	0.21
106	7.80% JHARKHAND SDL 2027 01.03.2027	25,00,00,000.00	25,77,56,750.00	0.10	25,00,00,000.00	24,70,11,000.00	0.13
107	7.85% UTTAR PRADESH SDL 2027. 27.12.2027	75,00,00,000.00	77,92,97,250.00	0.31	75,00,00,000.00	74,19,57,000.00	0.40
108	7.86% KARNATAKA SDL 15.03.2027	15,00,00,000.00	15,54,96,000.00	0.06	15,00,00,000.00	14,95,57,350.00	0.08
109	7.86 % UTTAR PRADESH SDL 2026 13.07.2026	13,86,70,000.00	14,46,93,686.13	0.06	13,86,70,000.00	13,74,31,122.22	0.07
110	7.86 % WEST BENGAL SDL 2026 13.07.2026	11,57,60,000.00	12,09,07,847.20	0.05	11,57,60,000.00	11,48,39,592.24	0.06
111	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	5,00,00,000.00	5,18,59,000.00	0.02	5,00,00,000.00	4,95,61,950.00	0.03

112	7.88 % GOVT SEC 2030 19.03.2030	6,50,46,80,000.00	7,07,70,85,335.32	2.84	6,50,46,80,000.00	6,66,07,92,320.00	3.60
113	7.90% GUJARAT SDL 2028. 17.01.2028	42,89,40,000.00	44,65,31,687.28	0.18	42,89,40,000.00	42,58,63,642.32	0.23
114	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	25,00,00,000.00	26,02,66,000.00	0.10	25,00,00,000.00	24,76,21,750.00	0.13
115	7.92% WEST BENGAL SDL 15.03.2027	75,00,00,000.00	78,07,38,750.00	0.31	75,00,00,000.00	74,60,38,500.00	0.40
116	7.93% UTTAR PRADESH SDL 24.03.2030	1,00,00,00,000.00	1,04,47,78,000.00	0.42	0.00	0.00	0.00
117	7.95% OIL BOND 2025 18.01.2025	22,00,00,000.00	23,26,17,220.00	0.09	22,00,00,000.00	22,40,26,660.00	0.12
118	7.99% MAHARASHTRA SDL 28.10.2025	41,50,000.00	43,81,374.95	0.00	41,50,000.00	41,65,433.85	0.00
119	8.01% OIL SB 2023	50,00,00,000.00	53,84,68,500.00	0.22	50,00,00,000.00	51,14,33,000.00	0.28
120	8.03% GOI FCI BOND 2024	50,00,00,000.00	54,06,25,500.00	0.22	50,00,00,000.00	51,10,00,500.00	0.28
121	8.28% GOI 2032 15-02-2032	4,41,64,30,000.00	4,97,19,02,066.82	1.99	4,41,64,30,000.00	4,65,05,75,869.31	2.51
122	8.20% GOI OIL BOND 2024	5,00,00,000.00	5,37,00,650.00	0.02	5,00,00,000.00	5,13,61,800.00	0.03
123	8.79% MAHARASHTRA 2021 21.12.2021	10,00,00,000.00	10,53,89,200.00	0.04	10,00,00,000.00	10,36,08,900.00	0.06
124	8.82% TRIPURA SDL 12.09.2028	5,00,00,000.00	5,48,88,300.00	0.02	5,00,00,000.00	5,24,41,450.00	0.03
125	8.83% GOI 2041 12.12.2041	7,27,98,30,000.00	9,02,63,70,414.45	3.62	7,27,98,30,000.00	8,20,64,65,001.04	4.44
126	8.83% GSC 2023 25/11/2023	72,61,90,000.00	80,24,39,223.81	0.32	72,61,90,000.00	77,92,92,643.75	0.42
127	8.84% RAJASTHAN SDL 12.09.2028	1,00,00,00,000.00	1,09,90,13,000.00	0.44	1,00,00,00,000.00	1,04,86,33,000.00	0.57
128	8.85% MAHARASHTRA SDL 2022 18.07.2022	10,00,00,000.00	10,56,73,900.00	0.04	0.00	0.00	0.00
129	8.86% ANDHRA PRADESH SDL 2022 06.06.2022	11,41,20,000.00	12,02,62,394.88	0.05	11,41,20,000.00	11,88,39,432.60	0.06
130	8.87% PUNJAB SDL 2022 06.06.2022	3,85,00,000.00	4,05,55,938.50	0.02	3,85,00,000.00	3,99,87,370.50	0.02
131	8.88% GUJRAT SDL 2022 06.06.2022	39,20,000.00	41,34,192.72	0.00	10,39,20,000.00	10,83,35,041.20	0.06
132	8.89% ANDHRA PRADESH SDL 2022 20.09.2022	6,00,00,000.00	6,36,75,360.00	0.03	6,00,00,000.00	6,25,71,480.00	0.03
133	8.90% ANDHRA PRADESH SDL 2022 04.07.2022	5,00,00,000.00	5,28,00,450.00	0.02	5,00,00,000.00	5,20,19,250.00	0.03
134	8.92% KERALA SDL 2022 08.08.2022	40,00,00,000.00	42,36,41,600.00	0.17	15,00,00,000.00	15,62,48,850.00	0.08
135	8.92% TAMIL NADU SDL 2022 05.09.2022	4,85,70,000.00	5,15,28,690.12	0.02	4,85,70,000.00	5,06,73,955.26	0.03
136	8.93% PUNJAB SDL 2022 05.09.2022	5,00,00,000.00	5,29,99,300.00	0.02	5,00,00,000.00	5,20,96,850.00	0.03
137	8.96% WEST BENGAL 2022 22.08.2022	5,00,00,000.00	5,30,45,750.00	0.02	5,00,00,000.00	5,21,49,800.00	0.03
138	8.97% GOI 2030 05.12.2030	2,88,61,90,000.00	3,36,75,45,882.01	1.35	2,88,61,90,000.00	3,18,87,69,501.03	1.72
139	8.97% KARNATAKA SDL 2024 23/07/2024	7,41,80,000.00	8,08,08,502.26	0.03	7,41,80,000.00	7,79,93,222.90	0.04
140	9.02% RAJASTHAN SDL 2021 07.12.2021	5,00,00,000.00	5,27,52,700.00	0.02	5,00,00,000.00	5,19,52,550.00	0.03
141	9.03% KERELA SDL 2021 07.12.2021	5,00,00,000.00	5,27,85,250.00	0.02	5,00,00,000.00	5,19,87,850.00	0.03
142	9.09% TAMIL NADU SDL 2021 (19.10.2021)	33,50,000.00	35,25,600.30	0.00	335.00	34,85,316.55	0.00
143	8.18% TAMILNADU SDL19.12.2028	50,00,00,000.00	53,05,53,000.00	0.21	0.00	0.00	0.00
144	8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	15,00,00,000.00	15,82,37,100.00	0.06	15,00,00,000.00	15,10,13,100.00	0.08
145	8.20% GOI 2025	5,02,42,00,000.00	5,45,10,40,959.40	2.19	5,02,42,00,000.00	5,28,29,46,300.00	2.86
146	8.20% GSC OIL BOND 2024 15.09.2024	37,50,00,000.00	40,64,83,125.00	0.16	37,50,00,000.00	38,50,11,750.00	0.21
147	8.22 % ANDHRA PRADESH SDL 24.06.2025	32,65,00,000.00	34,64,03,113.50	0.14	32,65,00,000.00	33,05,41,090.50	0.18
148	8.22% J K SPL SDL 2026 30.03.2026	5,00,00,000.00	5,27,43,900.00	0.02	5,00,00,000.00	5,03,63,800.00	0.03
149	8.23% GUJARAT SDL 09.09.2025	4,19,00,000.00	4,46,00,455.00	0.02	4,19,00,000.00	4,25,20,497.10	0.02

150	8.23% GUJARAT SDL 2028. 21.02.2028	1,05,85,50,000.00	1,12,18,35,411.75	0.45	1,05,85,50,000.00	1,07,21,89,416.75	0.58
151	8.24% GOVT OF INDIA 2027 15.02.2027	4,15,15,50,000.00	4,54,59,43,098.45	1.82	3,90,15,50,000.00	4,07,39,98,510.00	2.20
152	8.24 % GOI 2033 10.11.2033	5,63,70,00,000.00	6,39,39,53,271.00	2.57	5,63,70,00,000.00	5,93,80,15,800.00	3.21
153	8.24% TRIPURA 2019 07-10-2019	0.00	0.00	0.00	3,80,80,000.00	3,83,57,146.24	0.02
154	8.25% HIMACHAL PRADESH SDL 2020 20.01.2020	0.00	0.00	0.00	3,54,30,000.00	3,57,79,091.79	0.02
155	8.25% MAHARASHTRA SDL 2025 10.06.2025	30,00,00,000.00	31,88,32,200.00	0.13	30,00,00,000.00	30,46,49,100.00	0.16
156	8.25% RAJASTHAN SDL 2020 20.01.2020	0.00	0.00	0.00	2,77,80,000.00	2,80,48,465.92	0.02
157	8.25% TAMIL NADU SDL 02.01.2029	40,00,00,000.00	42,44,43,600.00	0.17	0.00	0.00	0.00
158	8.26% ANDHRA PRADESH SDL 2019 09-12-2019	0.00	0.00	0.00	1,00,00,000.00	1,00,98,880.00	0.01
159	8.26% GOI 2027 02.08.2027	15,70,000.00	17,27,902.75	0.00	15,70,000.00	16,43,640.85	0.00
160	8.26% MAHARASHTRA SDL 02.01.2029	1,50,00,00,000.00	1,59,26,20,500.00	0.64	1,50,00,00,000.00	1,52,17,08,000.00	0.82
161	8.27% GUJARAT SDL 2019 09-12-09	0.00	0.00	0.00	1,35,40,000.00	1,36,76,510.28	0.01
162	8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	10,00,00,000.00	10,53,22,200.00	0.04	10,00,00,000.00	10,17,78,600.00	0.06
163	8.27% TAMIL NADU SDL 23.12.2025	10,00,00,000.00	10,69,04,800.00	0.04	10,00,00,000.00	10,17,01,300.00	0.06
164	8.28% GOI 2027 21.09.2027	5,08,94,70,000.00	5,59,11,74,684.19	2.24	5,08,94,70,000.00	5,33,62,99,116.06	2.88
165	8.28% TAMILNADU SDL 2028. 14.03.2028	50,00,00,000.00	53,15,95,500.00	0.21	50,00,00,000.00	50,75,59,000.00	0.27
166	8.28% TAMILNADU SDL 2028. 21.02.2028	1,40,00,00,000.00	1,48,78,50,000.00	0.60	1,40,00,00,000.00	1,42,09,63,600.00	0.77
167	8.29% KERALA SDL 2025 29.07.2025	7,77,40,000.00	8,28,64,232.10	0.03	7,77,40,000.00	7,90,41,212.12	0.04
168	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	10,00,00,000.00	10,51,48,800.00	0.04	10,00,00,000.00	10,17,08,600.00	0.06
169	8.30% GOI 2042 31.12.2042	5,82,44,10,000.00	6,82,60,39,612.11	2.74	5,82,44,10,000.00	6,23,50,30,905.00	3.37
170	8.30% PUDUCHERRY SDL 2019 09-12-09	0.00	0.00	0.00	67,70,000.00	68,36,637.11	0.00
171	8.31% MADHYA PRADESH SDL 09-SEP-2019	0.00	0.00	0.00	1,34,40,000.00	1,35,26,257.92	0.01
172	8.31% WEST BENGAL SDL 2019 09-09-2019	0.00	0.00	0.00	2,17,40,000.00	2,18,81,353.48	0.01
173	8.31% WEST BENGAL SDL 13.01.2026	20,00,00,000.00	21,28,26,600.00	0.09	20,00,00,000.00	20,30,24,200.00	0.11
174	8.32% GOI 2032 02.08.2032	4,82,15,00,000.00	5,45,92,01,233.00	2.19	4,82,15,00,000.00	5,10,53,17,597.50	2.76
175	8.32% KERALA SDL 2030. 25.04.2030	25,00,00,000.00	26,81,16,000.00	0.11	25,00,00,000.00	25,43,11,750.00	0.14
176	8.32% UTTAR PRADESH SDL 13.02.2029	50,00,00,000.00	53,24,42,500.00	0.21	50,00,00,000.00	50,74,58,500.00	0.27
177	8.32% TAMIL NADU SDL 2020 06-01-2020	0.00	0.00	0.00	30,000.00	30,306.51	0.00
178	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	35,00,00,000.00	36,90,62,400.00	0.15	35,00,00,000.00	35,42,00,000.00	0.19
179	8.33 % GSEC 2026 09-07-2026	3,50,28,50,000.00	3,83,38,72,827.85	1.54	3,50,28,50,000.00	3,69,20,03,900.00	2.00
180	8.33% GUJRAT SDL 2020 06.01.2020	0.00	0.00	0.00	10,000.00	10,102.90	0.00
181	8.33% KERALA SDL 2028. 30.05.2028	75,00,00,000.00	80,05,38,750.00	0.32	75,00,00,000.00	76,30,43,250.00	0.41
182	8.34% ASSAM SDL 06.02.2029	1,00,00,00,000.00	1,06,60,56,000.00	0.43	1,00,00,00,000.00	1,01,64,01,000.00	0.55
183	8.34 % UTTAR PRADESH SDL 13.01.2026	5,23,00,000.00	5,56,76,749.50	0.02	5,23,00,000.00	5,32,15,250.00	0.03
184	8.35% SIKKIM SDL 2020 30-03-2020	0.00	0.00	0.00	1,75,20,000.00	1,77,50,966.16	0.01
185	8.37% TAMILNADU SDL 06.03.2029	50,00,00,000.00	53,49,31,000.00	0.21	50,00,00,000.00	51,09,14,000.00	0.28
186	8.38% MANIPUR SDL 06.02.2029	50,00,00,000.00	53,49,85,000.00	0.21	50,00,00,000.00	51,04,79,000.00	0.28

187	9.11% TAMIL NADU SDL 2024 28.05.2024	5,00,00,000.00	5,45,81,100.00	0.02	5,00,00,000.00	5,27,92,900.00	0.03
188	9.13% GUJRAT SSDL 2022 09.05.2022	15,00,00,000.00	15,85,14,000.00	0.06	15,00,00,000.00	15,68,82,900.00	0.08
189	9.14% KERALA SDL 2022 25.04.2022	5,00,00,000.00	5,27,99,950.00	0.02	5,00,00,000.00	5,22,44,650.00	0.03
190	9.15% KERALA SDL 2022 23.05.2022	0.00	0.00	0.00	8,00,00,000.00	8,36,88,560.00	0.05
191	9.17% ANDHRA PRADESH SDL 2021 09.11.2021	5,00,00,000.00	5,27,53,500.00	0.02	5,00,00,000.00	5,21,25,850.00	0.03
192	9.19% TAMIL NADU 2021 09.11.2021	10,00,00,000.00	10,55,68,600.00	0.04	10,00,00,000.00	10,43,10,300.00	0.06
193	9.20% GOI 2030 30/09/2030	6,34,57,00,000.00	7,49,05,84,848.30	3.01	6,34,57,00,000.00	7,11,55,66,669.70	3.85
194	9.23% GSC 2043 23/12/2043	6,29,96,70,000.00	8,07,05,82,833.04	3.24	6,29,96,70,000.00	7,40,35,80,073.11	4.00
195	9.23% GUJRAT SDL 2021 23.11.2021	10,00,00,000.00	10,57,57,600.00	0.04	10,00,00,000.00	10,45,17,800.00	0.06
196	9.23% GUJRAT SDL 2022 30.03.2022	5,00,00,000.00	5,27,97,400.00	0.02	5,00,00,000.00	5,24,65,100.00	0.03
197	9.25% KERALA SDL 2022 30.03.2022	15,00,00,000.00	15,84,47,550.00	0.06	15,00,00,000.00	15,73,42,050.00	0.09
198	9.49 % KERELA SDL 2023 01/08/2023	5,00,00,000.00	5,46,50,950.00	0.02	5,00,00,000.00	5,33,28,100.00	0.03
199	9.63% MAHARASTRA SDL 2024 12/02/2024	5,00,00,000.00	5,51,86,350.00	0.02	5,00,00,000.00	5,37,38,950.00	0.03
200	9.64% BIHAR SDL 2024 12/02/2024	5,00,00,000.00	5,51,67,450.00	0.02	5,00,00,000.00	5,36,36,100.00	0.03
201	9.67% JHARKHAN SDL 2024 12/02/2024	5,00,00,000.00	5,51,46,350.00	0.02	5,00,00,000.00	5,37,18,300.00	0.03
202	9.75% KERALA 2024 26/02/2024	4,81,90,000.00	5,34,30,566.12	0.02	4,81,90,000.00	5,19,80,047.12	0.03
203	9.80 % TAMIL NADU 2023 25/09/2023	5,00,00,000.00	5,53,06,400.00	0.02	5,00,00,000.00	5,40,22,150.00	0.03
204	9.84% BIHAR SDL 2024 26/02/2024	2,89,90,000.00	3,22,10,064.25	0.01	2,89,90,000.00	3,13,45,495.48	0.02
205	9.84% UTTARAKHAND SDL 2024 26/02/2024	5,00,00,000.00	5,55,17,550.00	0.02	5,00,00,000.00	5,41,21,250.00	0.03
206	8.11% WEST BENGAL SDL 09-06-2020	2,49,00,000.00	2,50,43,922.00	0.01	2,49,00,000.00	2,52,03,954.30	0.01
207	8.45% UTTARPRADESH SDL 2028	50,00,00,000.00	53,69,42,000.00	0.22	50,00,00,000.00	51,17,77,000.00	0.28
208	8.45% WESTBENGAL SDL 2028 25.07.2028	86,40,40,000.00	92,94,47,828.00	0.37	86,40,40,000.00	88,58,45,777.48	0.48
209	8.47% GUJARAT SDL 21.08.2028	47,49,60,000.00	51,17,53,726.32	0.21	47,49,60,000.00	48,87,31,465.20	0.26
210	8.47% UTTAR PRADESH SDL 2019 07-10-2019	0.00	0.00	0.00	5,20,00,000.00	5,24,47,252.00	0.03
211	8.48% ANDHRA PRADESH SDL 2020 24-02-2020	0.00	0.00	0.00	1,57,00,000.00	1,59,05,717.10	0.01
212	8.48% KERALA SDL 08.08.2030	1,00,00,00,000.00	1,08,52,63,000.00	0.44	1,00,00,00,000.00	1,02,91,84,000.00	0.56
213	8.48% MAHARASTRA SDL 2020 24-02-2010	0.00	0.00	0.00	29,70,000.00	30,10,068.27	0.00
214	8.50% BIHAR SPL SDL 2025 30.03.2025	22,50,00,000.00	23,86,24,425.00	0.10	22,50,00,000.00	22,99,87,800.00	0.12
215	8.50% J K SPL SDL 2025 30.03.2025	5,00,00,000.00	5,30,27,650.00	0.02	5,00,00,000.00	5,10,76,800.00	0.03
216	8.50% PUNJAB SPL SDL 2024 30.03.2024	5,00,00,000.00	5,28,20,850.00	0.02	5,00,00,000.00	5,12,59,250.00	0.03
217	8.50% PUNJAB SPL SDL 2025 30.03.2025	20,00,00,000.00	21,21,10,600.00	0.09	20,00,00,000.00	20,43,88,000.00	0.11
218	8.51% HARYANA SDL 2026 10.02.2026	70,00,000.00	75,20,268.00	0.00	70,00,000.00	71,90,001.00	0.00
219	8.52% KARNATAKA SDL 2020 10.03.2020	0.00	0.00	0.00	34,22,80,000.00	34,71,50,302.12	0.19
220	8.52% TAMIL NADU SDL 2020 10.03.2020	0.00	0.00	0.00	9,80,000.00	9,94,166.88	0.00
221	8.53% ASSAM SDL 2020 24-02-2010	0.00	0.00	0.00	5,00,30,000.00	5,06,93,197.68	0.03
222	8.53% MAHARASTRA SDL 2020 10.03.2020	0.00	0.00	0.00	62,20,000.00	63,11,035.92	0.00
223	8.53% TAMIL NADU SDL 2020 27.10.2020	2,25,00,000.00	2,29,30,672.50	0.01	2,25,00,000.00	2,29,96,395.00	0.01
224	8.53% UTTARAKHAND SDL 04.07.2028	26,00,00,000.00	28,05,18,160.00	0.11	26,00,00,000.00	26,78,22,100.00	0.14
225	8.54% HARYANA SDL 2020 10.03.2020	0.00	0.00	0.00	10,00,00,000.00	10,14,45,300.00	0.05

226	8.55% UTTAR PRADESH SDL 2020 27.10.2020	4,32,30,000.00	4,40,57,378.97	0.02	4,32,30,000.00	4,41,67,485.78	0.02
227	8.56% KERALA SDL 16TH FEB 2020	0.00	0.00	0.00	4,60,000.00	4,66,139.62	0.00
228	8.56% PUNJAB SDL 2020 13-04-2010	10,21,00,000.00	10,22,01,487.40	0.04	10,21,00,000.00	10,36,23,638.30	0.06
229	8.56% UTTRAKHAND SDL 14.11.2028	45,00,00,000.00	48,75,21,900.00	0.20	45,00,00,000.00	46,48,12,200.00	0.25
230	8.57% ANDHRA PRADESH SDL 2020 13.04.2020	14,30,00,000.00	14,31,43,715.00	0.06	14,30,00,000.00	14,51,95,908.00	0.08
231	8.57% HARYANA SDL 2020 13.04.2020	10,00,00,000.00	10,01,01,100.00	0.04	10,00,00,000.00	10,15,60,700.00	0.05
232	8.57% HARYANA SDL 04.07.2028	30,00,00,000.00	32,47,97,700.00	0.13	0.00	0.00	0.00
233	8.58 % GUJRAT SDL 2023 23/01/2023	5,00,00,000.00	5,29,34,900.00	0.02	5,00,00,000.00	5,17,08,300.00	0.03
234	8.58% UTTAR PRADESH SDL 16TH FEB 2020	0.00	0.00	0.00	6,20,10,000.00	6,28,42,732.29	0.03
235	8.58% UTTARAKHAND 2020 13.04.2020	5,00,00,000.00	5,00,50,100.00	0.02	5,00,00,000.00	5,07,63,300.00	0.03
236	8.58% WEST BENGAL SDL 2020 13.04.2020	10,10,50,000.00	10,11,52,464.70	0.04	10,10,50,000.00	10,26,02,026.95	0.06
237	8.59% SIKKIM SDL 11.07.2028	75,00,00,000.00	81,20,54,250.00	0.33	75,00,00,000.00	77,44,75,500.00	0.42
238	8.60% BIHAR SDL 2026 09.03.2026	10,70,00,000.00	11,54,03,138.00	0.05	10,70,00,000.00	11,01,56,500.00	0.06
239	8.60% GOI 2028 02.06.2028	2,23,20,00,000.00	2,49,70,74,552.00	1.00	2,23,20,00,000.00	2,38,75,92,720.00	1.29
240	8.60% KERALA SDL 2023 23.01.2023	1,56,80,000.00	1,65,89,455.68	0.01	1,56,80,000.00	1,62,05,499.52	0.01
241	8.62% HARYANA SDL 03.09.2028	9,68,00,000.00	10,52,27,408.00	0.04	9,68,00,000.00	10,04,50,037.60	0.05
242	8.63% RAJASTHAN SDL 03.09.2028	7,97,80,000.00	8,66,18,183.14	0.03	7,97,80,000.00	8,27,07,926.00	0.04
243	8.65% ANDRA PRADESH SDL 03.09.2031	50,00,00,000.00	55,12,20,500.00	0.22	50,00,00,000.00	52,26,27,000.00	0.28
244	8.65% JHARKHAND SPL SDL 2028 30.03.2028	5,00,00,000.00	5,40,01,050.00	0.02	5,00,00,000.00	5,16,19,850.00	0.03
245	8.65% J K SPL SDL 2028 30.03.2028	10,00,00,000.00	10,80,02,100.00	0.04	10,00,00,000.00	10,32,39,700.00	0.06
246	8.65% RAJASTHAN SDL 24.02.2026	2,00,00,000.00	2,15,98,560.00	0.01	2,00,00,000.00	2,06,36,740.00	0.01
247	8.66% WEST BENGAL 2022 25.01.2022	10,00,00,000.00	10,42,25,100.00	0.04	10,00,00,000.00	10,31,55,800.00	0.06
248	8.71% TAMIL NADU SDL 2022 08.02.2022	10,00,00,000.00	10,43,92,500.00	0.04	10,00,00,000.00	10,34,24,000.00	0.06
249	8.72% J K SPL SDL 2031 30.03.2031	5,00,00,000.00	5,51,43,450.00	0.02	5,00,00,000.00	5,21,16,150.00	0.03
250	8.73% UTTARPRADESH SDL 10.10.2028	1,00,00,00,000.00	1,09,34,91,000.00	0.44	1,00,00,00,000.00	1,04,25,73,000.00	0.56
	Total:	2,26,71,12,30,000.00	2,49,27,30,12,856.53	100.00	1,77,98,36,90,335.00	1,85,02,02,38,852.56	100.00