

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

	Schedules	As at March 31, 2020	As at March 31, 2019
<b>Liabilities</b>			
Unit Capital	2	1,25,02,58,39,697	1,03,16,82,74,614
Reserves and Surplus	3	1,21,00,10,40,530	83,92,38,43,896
Current Liabilities and Provisions	4	1,37,63,541	1,84,25,168
<b>Total</b>		<b><u>2,46,04,06,43,768</u></b>	<b><u>1,87,11,05,43,676</u></b>
<b>Assets</b>			
Investments	5	2,40,83,10,18,145	1,72,96,31,06,286
Deposits	6	-	-
Other Current Assets	7	5,20,96,25,623	14,14,74,37,390
<b>Total</b>		<b><u>2,46,04,06,43,768</u></b>	<b><u>1,87,11,05,43,676</u></b>
		-	-

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

	Schedules	Half Year ended March 31, 2020	Half Year ended March 31, 2019
<b>Income</b>			
Dividend		14,21,09,298	7,31,11,683
Interest	8	7,78,71,62,534	5,57,75,81,085
Profit on sale/redemption of investments	9	14,93,04,807	9,14,14,340
Profit on inter-scheme transfer/sale of investments	10	-	-
Unrealized gain on appreciation in investments		4,94,85,68,396	7,00,32,50,223
Other income			
- Miscellaneous Income		-	-
<b>Total</b>		<b><u>13,02,71,45,035</u></b>	<b><u>12,74,53,57,331</u></b>
<b>Expenses and Losses</b>			
Unrealized losses in value of investments		7,40,68,48,369	
Loss on sale/redemption of investments	11	18,08,02,219	3,21,19,133
Loss on inter-scheme transfer/sale of investments		-	-
Management fees		1,56,79,501	95,49,194
NPS Trust fees		58,67,133	24,09,953
Custodian fees		40,76,121	23,29,880
Depository and settlement charges		11,80,075	8,19,888
CRA Fees		3,18,37,553	2,42,75,096
Less: Amount recoverable on sale of units on account of CRA Charges		(3,18,37,553)	(2,42,75,096)
Provision for NPA		1,43,25,000	-
<b>Total</b>		<b><u>7,62,87,78,419</u></b>	<b><u>4,72,28,048</u></b>
<b>Surplus/(Deficit) for the year</b>		5,39,83,66,617	12,69,81,29,283
Net Surplus brought forward from previous year		41,96,39,96,758	10,43,56,93,869
Less: Adjustment for Previous years unrealised appreciation reserve		-	-
Add: Net Change in Unrealised Depreciation Reserve during the year		(2,45,82,79,973)	7,00,32,50,223
<b>Amount carried forward to Balance Sheet</b>		<b><u>44,90,40,83,402</u></b>	<b><u>30,13,70,73,375</u></b>

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – CORPORATE CG**  
**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
<b>Unit Capital</b>		
Initial Capital*	67,95,10,950	67,95,10,950
Outstanding at the beginning of the year	1,13,42,01,01,925	83,42,09,89,891
Add :Units issued during the year	11,87,53,55,968	19,97,15,39,028
Less: Units redeemed during the year	26,96,18,196	22,42,54,305
Outstanding at the end of the year	<u>1,25,02,58,39,697</u>	<u>1,03,16,82,74,614</u>
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	11,34,20,10,192.53	8,34,20,98,989.12
Add :Units issued during the year	1,18,75,35,596.83	1,99,71,53,902.80
Less: Units redeemed during the year	2,69,61,819.59	2,24,25,430.53
Outstanding Units at the end of the year	<u>12,50,25,83,969.77</u>	<u>10,31,68,27,461.38</u>
<b>* Initial Capital represent capital on the date of commencement of scheme</b>		
Schedule 3	As at March 31, 2020	As at March 31, 2019
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	56,31,26,58,009	32,31,92,03,512
Add: Premium on Units issued	11,47,62,77,415	15,17,14,99,975
Less: Premium on Units redeemed	26,01,73,622	16,68,98,826
Closing Balance	<u>67,52,87,61,802</u>	<u>47,32,38,04,661</u>
<b>Appropriation Account</b>		
Surplus/(Deficit) carried forward	44,90,40,83,402	30,13,70,73,375
Closing Balance	<u>44,90,40,83,402</u>	<u>30,13,70,73,375</u>
<b>Unrealised Appreciation Account</b>		
Opening Balance	11,02,64,75,299	(54,02,84,363)
Add : Adjustment for Previous years unrealised appreciation r	-	-
Less: Transferred to Revenue Account	(2,45,82,79,973)	7,00,32,50,223
Closing Balance	<u>8,56,81,95,326</u>	<u>6,46,29,65,860</u>
<b>Total</b>	<u><u>1,21,00,10,40,530</u></u>	<u><u>83,92,38,43,896</u></u>

Schedule 4	As at March 31, 2020	As at March 31, 2019
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
<b>Sundry Creditors for expenses</b>		
NPS Charges Payable	10,36,781	5,46,609
Management Fee Payable	64,09,009	45,42,003
Custodial Charges Payable	33,81,588	7,88,132
Depository and settlement charges payable	10,45,240	10,80,386
Book Overdraft		
Redemption Payable	14,81,862	87,76,354
TDS Payable	4,09,061	2,01,684
Contract for Purchase of Investments		
Amount Payable to Other Schemes		
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	24,90,000
	<b>1,37,63,541</b>	<b>1,84,25,168</b>

Schedule 5	As at March 31, 2020	As at March 31, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	19,26,76,60,196	19,15,39,79,711
Debentures and Bonds Listed/Awaiting Listing	89,07,70,70,687	67,34,23,39,479
Central and State Government Securities (including treasury	1,26,07,80,03,357	82,83,85,20,676
Commercial Paper		
Alternative Investment Funds *		
Basel III Tier I bonds	4,13,31,01,132	3,10,12,04,134
Others - Mutual Fund Units	2,27,51,82,805	52,70,62,286
- Certificates of Deposit		
Non Convertible Debentures classified as NPA	15,00,00,000	
Less: Provisions for Non Performing Investments	(15,00,00,000)	
<b>Total</b>	<b>2,40,83,10,18,177</b>	<b>1,72,96,31,06,286</b>

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

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

Schedule 7	As at March 31, 2020	As at March 31, 2019
<b>Other Current Assets</b>		
Balances with bank in a current account	1,46,66,305	8,55,80,27,946
Contracts for sale of investments		
Interest Receivable on Non-Performing Investments	1,43,25,000	-
Less: Provision for interest on Non-Performing Investment	(1,43,25,000)	-
Outstanding and accrued income	5,19,26,54,918	3,91,97,64,719
Dividend Receivable	23,04,400	21,44,725
Brokerage receivable from PFM		
Application money pending allotment		1,66,75,00,000
Sundry Debtors		
Redemption receivable on Non performing Investment		
Less: Provision for Non Performing Investment		
	<b>5,20,96,25,623</b>	<b>14,14,74,37,390</b>

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

Schedule 8	Half Year ended March 31, 2020	Half Year ended March 31, 2019
<b>INTEREST INCOME</b>		
Interest on Bonds / Debentures / Govt. Securities	7,78,71,62,534	5,57,75,81,085
	<b>7,78,71,62,534</b>	<b>5,57,75,81,085</b>

Schedule 9	Half Year ended March 31, 2020	Half Year ended March 31, 2019
<b>REALISED GAINS ON SALE OF INVESTMENTS</b>		
Profit on Sale of Equity Shares		-
Profit on Sale of Corp Bonds	5,24,72,306	4,87,950
Profit on Sale of G. sec	24,64,000	9,93,400
Profit on Sale of Mutual Fund Scheme Units	9,43,68,501	8,74,68,990
Profit on Sale of ISIT		24,64,000
	<b>14,93,04,807</b>	<b>9,14,14,340</b>

Schedule 10	Half Year ended March 31, 2020	Half Year ended March 31, 2019
<b>REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME</b>		
Profit on Sale of G sec	-	-
	<b>-</b>	<b>-</b>

Schedule 11	Half Year ended March 31, 2020	Half Year ended March 31, 2019
<b>REALISED LOSSES ON SALE OF INVESTMENTS</b>		
Loss on sale of Cert. of Deposits & Comm. Papers		
Loss on Sale of Equity Shares	18,01,82,255	
Loss on Sale of Corp Bonds	6,19,964	1,22,22,433
Loss on Sale of G sec	-	1,98,96,700
	<b>18,08,02,219</b>	<b>3,21,19,133</b>

NATIONAL PENSION SYSTEM TRUST

SM001010-NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG

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	9.30% EXIM BANK 2022	5,00,00,000.00	5,30,76,200.00	0.06	5,00,00,000.00	5,22,96,100.00	0.07
2	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	30,00,00,000.00	30,99,17,700.00	0.33	30,00,00,000.00	31,94,79,900.00	0.45
3	9.30% LIC HOUSING FINANCE 2022 14.09.2022	15,00,00,000.00	15,64,02,300.00	0.17	15,00,00,000.00	15,74,89,500.00	0.22
4	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	20,00,00,000.00	20,37,48,000.00	0.22	20,00,00,000.00	20,27,77,600.00	0.29
5	9.30% POWERGRID CORP 2024 04.09.2024	10,00,00,000.00	11,12,53,800.00	0.12	10,00,00,000.00	10,54,27,300.00	0.15
6	9.30% POWERGRID CORP 2029 04.09.2029	30,00,00,000.00	34,38,07,500.00	0.37	30,00,00,000.00	32,14,20,000.00	0.46
7	9.30% TATA SONS 2024 19.06.2024	10,00,00,000.00	10,34,74,700.00	0.11	10,00,00,000.00	10,49,57,200.00	0.15
8	9.34 % HDFC 2024 28.08.2024	35,00,00,000.00	37,51,56,950.00	0.40	35,00,00,000.00	37,03,34,650.00	0.53
9	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	2,90,00,000.00	3,05,20,702.00	0.03	2,90,00,000.00	2,94,29,751.00	0.04
10	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	4,20,00,000.00	4,42,83,666.00	0.05	4,20,00,000.00	4,26,41,298.00	0.06
11	9.35% REC 2022 15.06.2022	13,00,00,000.00	13,61,41,460.00	0.15	13,00,00,000.00	13,62,83,940.00	0.19
12	9.35% TATA MOTORS LTD. 2023 10.11.2023	9,50,00,000.00	10,04,27,635.00	0.11	9,50,00,000.00	9,75,29,375.00	0.14
13	9.36% IDFC LTD. 2024 21.08.2024	5,00,00,000.00	5,00,19,750.00	0.05	5,00,00,000.00	5,19,14,400.00	0.07
14	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	15,00,00,000.00	16,01,70,150.00	0.17	15,00,00,000.00	15,92,55,450.00	0.23
15	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	10,00,00,000.00	10,35,45,600.00	0.11	10,00,00,000.00	10,45,79,300.00	0.15
16	9.44% TATA SONS 2024 02/06/2024	10,00,00,000.00	10,38,73,200.00	0.11	10,00,00,000.00	10,66,95,100.00	0.15
17	9.45% SBI PERPETUAL BOND 22.03.2024	30,00,00,000.00	30,40,23,600.00	0.33	34,00,00,000.00	35,49,03,220.00	0.50
18	9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	10,00,00,000.00	10,70,69,700.00	0.11	10,00,00,000.00	10,65,68,000.00	0.15
19	9.50 % HDFC 2024 13.08.2024	4,60,00,000.00	4,94,24,470.00	0.05	4,60,00,000.00	4,92,17,608.00	0.07
20	9.54% TATA SONS LTD 2022 25.04.2022	3,00,00,000.00	3,07,01,490.00	0.03	3,00,00,000.00	3,15,54,390.00	0.04
21	9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	10,00,00,000.00	10,58,25,000.00	0.11	10,00,00,000.00	10,18,80,800.00	0.14
22	9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	15,00,00,000.00	15,00,00,000.00	0.16	15,00,00,000.00	11,25,00,000.00	0.16
23	9.57% EXPORT IMPORT 2024 10/01/2024	7,00,00,000.00	7,74,25,320.00	0.08	7,00,00,000.00	7,49,55,300.00	0.11
24	9.57% IRFC 2021 31.05.2021	10,00,00,000.00	10,40,28,300.00	0.11	10,00,00,000.00	10,43,10,300.00	0.15

25	9.60% IDFC PARTLY REDEMEBALE 2024 29/04/2024	0.00	0.00	0.00	25,00,00,000.00	25,02,87,250.00	0.36
26	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	3,10,00,000.00	3,28,39,943.00	0.04	3,10,00,000.00	3,19,85,087.00	0.05
27	9.70% TATA SONS LTD. 2022 25.07.2022	15,10,00,000.00	15,53,26,452.00	0.17	15,10,00,000.00	15,99,94,466.00	0.23
28	9.71% TATA SONS LIMITED 2023 13/12/2023	10,00,00,000.00	10,44,17,700.00	0.11	10,00,00,000.00	10,75,04,000.00	0.15
29	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	20,00,00,000.00	20,24,36,600.00	0.22	20,00,00,000.00	20,93,93,600.00	0.30
30	9.95% FCI 2022 07/03/2022	59,00,00,000.00	62,92,52,110.00	0.67	59,00,00,000.00	62,55,12,100.00	0.89
31	9.95 % IRFC 2022 07/06/2022	5,00,00,000.00	5,39,83,850.00	0.06	5,00,00,000.00	5,35,14,950.00	0.08
32	9.95% SBI 2026 16.03.2026	14,00,00,000.00	14,54,04,280.00	0.16	14,00,00,000.00	14,59,88,080.00	0.21
33	8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	24,70,00,000.00	25,37,77,186.00	0.27	24,70,00,000.00	25,72,50,747.00	0.37
34	8.97% TATA SONS LIMITED 2020 15.07.2010	4,00,00,000.00	4,01,14,840.00	0.04	4,00,00,000.00	4,06,58,280.00	0.06
35	8.99% BANK OF BARODA PERPETUAL BOND	10,00,00,000.00		0.10	0.00	0.00	0.00
36	8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	41,00,00,000.00	41,30,75,410.00	0.44	41,00,00,000.00	41,56,70,300.00	0.59
37	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	11,00,00,000.00	11,78,49,600.00	0.13	11,00,00,000.00	11,64,95,500.00	0.17
38	9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	2,10,00,000.00	2,18,84,541.00	0.02	2,10,00,000.00	2,20,29,945.00	0.03
39	9.00 % GRASIM INDUSTRIES LIMITED 2023 10- 05-23	14,50,00,000.00	15,48,70,005.00	0.17	14,50,00,000.00	15,12,47,180.00	0.21
40	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	3,30,00,000.00	3,42,32,517.00	0.04	3,30,00,000.00	3,44,55,333.00	0.05
41	9.00 % PFC 2028 11.03.2028	10,00,00,000.00	10,90,30,400.00	0.12	10,00,00,000.00	10,46,62,600.00	0.15
42	9% SBI PERPETUAL BOND 2021. 06.09.2021	20,00,00,000.00	20,13,00,400.00	0.22	20,00,00,000.00	20,16,68,800.00	0.29
43	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	10,00,00,000.00	10,46,63,900.00	0.11	10,00,00,000.00	10,42,65,000.00	0.15
44	9.05 % EXPORT IMPORT 2022 22/02/2022	5,50,00,000.00	5,78,16,990.00	0.06	5,50,00,000.00	5,70,24,385.00	0.08
45	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	1,35,00,00,000.00	1,41,99,89,400.00	1.52	1,00,00,00,000.00	1,04,92,31,000.00	1.49
46	9.05% PETRONET LNG LTD. 2019 28.10.2019	0.00	0.00	0.00	18,90,00,000.00	19,05,57,549.00	0.27
47	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	55,00,00,000.00	59,90,76,500.00	0.64	55,00,00,000.00	57,81,86,400.00	0.82
48	9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	45,00,00,000.00	48,28,15,800.00	0.52	45,00,00,000.00	47,38,94,100.00	0.67
49	9.09 % IRFC 2026 31.03.2026	10,00,00,000.00	11,03,52,800.00	0.12	10,00,00,000.00	10,53,86,600.00	0.15
50	9.09 % IRFC 2026 29.03.2026	3,40,00,000.00	3,75,17,504.00	0.04	3,40,00,000.00	3,58,26,684.00	0.05
51	9.10% I SEC PD 2025 29.04.2025	10,00,00,000.00	10,47,13,900.00	0.11	10,00,00,000.00	10,00,39,600.00	0.14
52	9.14% EXPORT IMPORT2022 01.08.2022	10,00,00,000.00	10,63,92,800.00	0.11	10,00,00,000.00	10,43,89,900.00	0.15

53	9.15% AXIS BANK 2022 31.12.2022	49,00,00,000.00	51,04,68,770.00	0.55	49,00,00,000.00	51,23,24,400.00	0.73
54	9.15% EXIM BANK 2021 08.03.2021	5,00,00,000.00	5,15,51,700.00	0.06	5,00,00,000.00	5,14,03,800.00	0.07
55	9.15% EXIM 2022 05.09.2022	5,00,00,000.00	5,33,27,350.00	0.06	5,00,00,000.00	5,22,62,350.00	0.07
56	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	18,00,00,000.00	19,58,77,980.00	0.21	18,00,00,000.00	18,83,40,120.00	0.27
57	9.15% ICICI BANK 2022 31.12.2022	26,90,00,000.00	28,04,37,880.00	0.30	26,90,00,000.00	28,12,55,640.00	0.40
58	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	20,00,00,000.00	19,81,50,000.00	0.21	20,00,00,000.00	20,30,66,800.00	0.29
59	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025	1,40,00,000.00	1,42,73,966.00	0.02	1,40,00,000.00	1,47,33,488.00	0.02
60	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027	10,00,00,000.00	10,07,23,500.00	0.11	10,00,00,000.00	10,64,05,900.00	0.15
61	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2028	15,00,00,000.00	15,01,20,300.00	0.16	15,00,00,000.00	16,03,44,600.00	0.23
62	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2028	19,50,00,000.00	19,51,64,190.00	0.21	19,50,00,000.00	20,89,11,105.00	0.30
63	9.17% NTPC LIMITED 2024 22.09.2024	9,00,00,000.00	9,91,20,420.00	0.11	9,00,00,000.00	9,38,88,180.00	0.13
64	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	4,80,00,000.00	5,35,52,496.00	0.06	4,80,00,000.00	5,04,33,168.00	0.07
65	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	9,80,00,000.00	10,87,71,964.00	0.12	9,80,00,000.00	10,36,04,718.00	0.15
66	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	4,80,00,000.00	5,37,00,384.00	0.06	4,80,00,000.00	5,10,31,872.00	0.07
67	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	4,80,00,000.00	5,40,38,928.00	0.06	4,80,00,000.00	5,12,93,280.00	0.07
68	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	4,80,00,000.00	5,47,00,560.00	0.06	4,80,00,000.00	5,15,35,920.00	0.07
69	9.20% ICICI BANK LIMITED PERPRTUAL BOND	18,00,00,000.00	17,92,91,340.00	0.19	18,00,00,000.00	18,31,64,220.00	0.26
70	9.24% HDFC LIMITED 2024 24/06/2024	10,00,00,000.00	10,66,05,900.00	0.11	10,00,00,000.00	10,62,55,200.00	0.15
71	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	35,00,00,000.00	37,28,11,250.00	0.40	35,00,00,000.00	36,77,53,400.00	0.52
72	9.25% LIC HOUSING FINANCE 2022 12.11.2022	10,00,00,000.00	10,44,17,600.00	0.11	10,00,00,000.00	10,50,06,800.00	0.15
73	9.25% POWER GRID CORPORATION 2027 09.03.2027	15,00,00,000.00	16,89,01,650.00	0.18	15,00,00,000.00	15,85,90,950.00	0.23
74	9.25% POWER GRID CORPORATION 2023 26.12.2023	2,00,00,000.00	2,20,73,380.00	0.02	2,00,00,000.00	2,11,58,420.00	0.03
75	9.25% POWER GRID CORPORATION 2025 26.12.2025	2,50,00,000.00	2,83,82,575.00	0.03	2,50,00,000.00	2,62,62,225.00	0.04
76	9.25% POWER GRID CORPORATION 2026 26.12.2026	1,00,00,000.00	1,12,83,750.00	0.01	1,00,00,000.00	1,05,57,320.00	0.02
77	9.25% RELIANCE JIO 2024 16/06/2024	25,00,00,000.00	27,08,08,000.00	0.29	25,00,00,000.00	26,56,97,000.00	0.38
78	9.29% LIC HOUSING FINANCE 2024 05/07/2024	6,00,00,000.00	6,35,37,180.00	0.07	6,00,00,000.00	6,38,93,280.00	0.09
79	9.29% PFC 2022 21.08.2022	5,00,00,000.00	5,05,59,050.00	0.05	5,00,00,000.00	5,10,84,150.00	0.07



80	8.78 % NHPC 2024 11/02/2024	4,00,00,000.00	4,32,27,560.00	0.05	4,00,00,000.00	4,16,41,400.00	0.06
81	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	50,00,00,000.00	51,23,45,500.00	0.55	50,00,00,000.00	50,39,95,000.00	0.72
82	8.80 % EXIM BANK 2023 15/03/2023	5,00,00,000.00	5,35,31,850.00	0.06	5,00,00,000.00	5,17,63,650.00	0.07
83	8.80% FCI 2028 22/03/2028	10,00,00,000.00	10,96,99,500.00	0.12	10,00,00,000.00	10,34,47,300.00	0.15
84	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	16,00,00,000.00	10,55,49,440.00	0.11	16,00,00,000.00	16,60,02,080.00	0.24
85	8.80% LIC HOUSING FINANCE LTD 25.01.2029	20,00,00,000.00	21,19,38,200.00	0.23	20,00,00,000.00	20,72,49,800.00	0.29
86	8.80 % NTPC 2023 04.04.2023	20,00,00,000.00	21,48,33,000.00	0.23	20,00,00,000.00	20,74,80,400.00	0.29
87	8.80% PFC 2025 15.01.2025	20,00,000.00	21,23,232.00	0.00	20,00,000.00	20,49,766.00	0.00
88	8.80 % POWER GRID CORPORATION 2023 13/03/2023	19,00,00,000.00	20,37,07,740.00	0.22	19,00,00,000.00	19,66,90,660.00	0.28
89	8.80 % PGC 2021 29.09.2021	75,00,000.00	78,03,390.00	0.01	75,00,000.00	76,96,132.50	0.01
90	8.80% REC LTD 22.01.2029	75,00,00,000.00	82,32,45,000.00	0.88	75,00,00,000.00	78,61,82,250.00	1.12
91	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	17,70,00,000.00	18,54,17,766.00	0.20	17,70,00,000.00	18,36,68,652.00	0.26
92	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	59,00,00,000.00	66,18,97,990.00	0.71	34,00,00,000.00	35,35,40,500.00	0.50
93	8.83 % IRFC 2023 25/03/2023	61,60,00,000.00	65,97,61,872.00	0.71	61,60,00,000.00	63,97,32,632.00	0.91
94	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	55,00,00,000.00	59,04,19,500.00	0.63	55,00,00,000.00	56,45,75,000.00	0.80
95	8.85 % CAN FIN HOMES LTD 2019 17.05.2019	0.00	0.00	0.00	10,00,00,000.00	10,01,24,200.00	0.14
96	8.85% HDFC BANK LTD PERPETUAL BOND	59,80,00,000.00	59,35,77,192.00	0.64	59,80,00,000.00	59,44,13,794.00	0.84
97	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	20,00,00,000.00	13,45,53,800.00	0.14	20,00,00,000.00	20,76,56,200.00	0.29
98	8.85% POWER GRID CORPORATION 2021 19.10.2021	5,00,00,000.00	5,21,30,650.00	0.06	5,00,00,000.00	5,13,90,200.00	0.07
99	8.85% POWER GRID CORPORATION 2022 19.10.2022	1,12,50,000.00	1,19,72,272.50	0.01	1,12,50,000.00	1,16,73,472.50	0.02
100	8.85% POWER GRID CORPORATION 2023 19.10.2023	2,62,50,000.00	2,85,19,312.50	0.03	2,62,50,000.00	2,73,25,226.25	0.04
101	8.85% POWER GRID CORPORATION 2024 19.10.2024	6,62,50,000.00	7,27,39,783.75	0.08	6,62,50,000.00	6,79,66,073.75	0.10
102	8.85% POWER GRID CORPORATION 2025 19.10.2025	5,00,00,000.00	5,56,63,050.00	0.06	5,00,00,000.00	5,14,79,800.00	0.07
103	8.85% POWER GRID CORPORATION 2027 19.10.2027	5,00,00,000.00	5,55,55,100.00	0.06	5,00,00,000.00	5,17,92,750.00	0.07
104	8.85 % TATA SONS 2023 02/05/2023	3,00,00,000.00	3,04,65,060.00	0.03	3,00,00,000.00	3,11,35,830.00	0.04
105	8.85% TATA AIG 19.12.2029	25,00,00,000.00	25,34,85,250.00	0.27	0.00	0.00	0.00
106	8.87% EXIM BANK 2025 13.03.2025	5,00,00,000.00	5,51,59,800.00	0.06	5,00,00,000.00	5,14,50,550.00	0.07
107	8.87% EXIM BANK 2029 30.10.2029	10,00,00,000.00	11,24,47,400.00	0.12	10,00,00,000.00	10,42,52,100.00	0.15
108	8.87 % RURAL ELECTRIFICATION LTD 2020	0.00	0.00	0.00	90,00,000.00	91,16,109.00	0.01
109	8.88 % EXIM BANK 18/10/2022	7,10,00,000.00	7,54,99,767.00	0.08	7,10,00,000.00	7,37,34,636.00	0.10

110	8.90 % HDFC 2020 18/08/2020	1,00,00,000.00	1,00,75,650.00	0.01	1,00,00,000.00	1,01,66,550.00	0.01
111	8.90% SBI 02.11.2028	35,00,00,000.00	37,13,44,400.00	0.40	1,00,00,00,000.00	1,04,17,60,000.00	1.48
112	8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	10,00,00,000.00	10,16,37,200.00	0.11	10,00,00,000.00	9,99,23,100.00	0.14
113	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	75,00,00,000.00	76,25,50,500.00	0.82	75,00,00,000.00	77,69,48,250.00	1.10
114	8.93% POWER GRID CORP LTD 2026 20.10.2026	10,00,00,000.00	11,08,96,600.00	0.12	10,00,00,000.00	10,37,10,000.00	0.15
115	8.93% POWER GRID CORP LTD 2024 20.10.2024	5,00,00,000.00	5,50,52,450.00	0.06	5,00,00,000.00	5,14,67,750.00	0.07
116	8.94% EXIM BANK 2022 31.12.2022	6,50,00,000.00	6,95,29,980.00	0.07	6,50,00,000.00	6,75,20,375.00	0.10
117	8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	11,10,00,000.00	12,06,82,086.00	0.13	11,10,00,000.00	11,57,91,426.00	0.16
118	8.95% FCI 01.03.2029	50,00,00,000.00	56,01,77,000.00	0.60	50,00,00,000.00	52,32,98,000.00	0.74
119	8.95 % HDFC 2023 21.03.2023	8,50,00,000.00	8,85,06,590.00	0.09	8,50,00,000.00	8,84,35,105.00	0.13
120	8.95% POWER FINANCE CORPORATION 2020 30.03.2020	0.00	0.00	0.00	2,00,00,000.00	2,02,91,980.00	0.03
121	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	20,00,00,000.00	20,14,56,800.00	0.22	20,00,00,000.00	20,37,66,800.00	0.29
122	8.95% RELIANCE INDUSTRIES LTD 09.11.2028	75,00,00,000.00	81,36,68,250.00	0.87	75,00,00,000.00	78,37,93,500.00	1.11
123	8.56 % NUCLEAR POWER CORPORATION	13,50,00,000.00	14,40,83,205.00	0.15	13,50,00,000.00	13,94,19,090.00	0.20
124	8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	30,00,00,000.00	27,75,75,900.00	0.30	30,00,00,000.00	30,43,56,600.00	0.43
125	8.57% REC 2024 21.12.2024	35,00,00,000.00	36,71,64,700.00	0.39	35,00,00,000.00	35,53,17,900.00	0.50
126	8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	25,00,00,000.00	27,52,84,000.00	0.29	25,00,00,000.00	25,84,28,750.00	0.37
127	8.60% AXIS BANK 28.12.2028	20,00,00,000.00	21,52,01,400.00	0.23	10,00,00,000.00	10,22,84,200.00	0.15
128	8.60% NABARD 31.01.2022	75,00,00,000.00	77,93,94,000.00	0.83	75,00,00,000.00	76,86,59,250.00	1.09
129	8.62% NABARD 14.03.2034	10,00,00,000.00	11,08,40,700.00	0.12	10,00,00,000.00	10,29,26,200.00	0.15
130	8.64% IRFC 2021 17.05.2021	50,00,000.00	51,51,310.00	0.01	50,00,000.00	51,21,795.00	0.01
131	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	40,00,00,000.00	39,00,10,800.00	0.42	40,00,00,000.00	38,84,24,800.00	0.55
132	8.65 % IRFC 2024 15/01/2024	5,00,00,000.00	5,40,46,250.00	0.06	5,00,00,000.00	5,21,15,800.00	0.07
133	8.65 % LIC HOUSING FINANCE LTD 2020 15.09.2020	5,00,00,000.00	5,04,09,000.00	0.05	5,00,00,000.00	5,07,11,100.00	0.07
134	8.65% NABARD GOI 2028. 08.06.2028	60,00,00,000.00	65,90,21,400.00	0.71	60,00,00,000.00	62,18,98,200.00	0.88
135	8.65% NHPC LIMITED 08.02.2029	65,00,00,000.00	69,67,72,700.00	0.75	65,00,00,000.00	66,33,11,350.00	0.94
136	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	19,00,00,000.00	20,05,61,530.00	0.21	19,00,00,000.00	19,34,17,720.00	0.27
137	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	25,00,00,000.00	26,67,50,250.00	0.29	25,00,00,000.00	25,64,86,500.00	0.36
138	8.6850% LIC HOUSING FINANCE LTD 19.04.2022	50,00,00,000.00	51,27,39,000.00	0.55	50,00,00,000.00	51,46,03,000.00	0.73

139	8.70% BANK OF BARODA PERPETUAL BOND	35,00,00,000.00	33,29,96,650.00	0.36	0.00	0.00	0.00
140	8.70% LIC HOUSING FINANCE LTD 24.12.2025	25,00,00,000.00	26,27,12,750.00	0.28	25,00,00,000.00	25,57,23,500.00	0.36
141	8.70% NHPC LTD 2020 11.02.2020	0.00	0.00	0.00	1,00,00,000.00	1,01,02,750.00	0.01
142	8.70% NHPC LTD 2021 11.02.2021	1,00,00,000.00	1,02,11,540.00	0.01	1,00,00,000.00	1,01,94,050.00	0.01
143	8.70% NHPC LTD 2022 11.02.2022	1,00,00,000.00	1,04,44,020.00	0.01	1,00,00,000.00	1,02,76,750.00	0.01
144	8.70% NHPC LTD 2023 11.02.2023	1,00,00,000.00	1,06,59,020.00	0.01	1,00,00,000.00	1,03,11,290.00	0.01
145	8.70% PFC 2025 14.05.2025	4,60,00,000.00	4,88,14,740.00	0.05	4,60,00,000.00	4,69,91,070.00	0.07
146	8.70 % POWER GRID CORPORATION 2023 15/07/2023	20,00,00,000.00	21,52,76,200.00	0.23	20,00,00,000.00	20,67,51,200.00	0.29
147	8.70 % POWER GRID CORPORATION 2028 15/07/2028	15,00,00,000.00	16,48,57,200.00	0.18	15,00,00,000.00	15,42,84,300.00	0.22
148	8.71% IDFC 2024 29.05.2024 INFRA BOND	15,00,00,000.00	14,68,81,500.00	0.16	15,00,00,000.00	15,22,12,800.00	0.22
149	8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	10,00,00,000.00	9,48,19,200.00	0.10	10,00,00,000.00	9,84,55,000.00	0.14
150	8.73% NTPC 2023 07.03.2023	11,00,00,000.00	11,77,50,600.00	0.13	11,00,00,000.00	11,36,01,950.00	0.16
151	8.75% AXIS BANK LTD PERPETUAL BOND	10,00,00,000.00	9,84,93,600.00	0.11	10,00,00,000.00	9,82,46,300.00	0.14
152	8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	50,00,00,000.00	49,65,90,000.00	0.53	50,00,00,000.00	49,11,89,000.00	0.70
153	8.75 % HDFC LTD 2021 04.03.2021	22,00,00,000.00	22,37,37,580.00	0.24	22,00,00,000.00	22,46,16,040.00	0.32
154	8.75 % IDFC LIMITED 2023 28.07.2023	22,00,00,000.00	21,73,89,040.00	0.23	22,00,00,000.00	22,30,35,120.00	0.32
155	8.75% IRFC 2026 29/11/2026	10,00,00,000.00	10,94,78,600.00	0.12	10,00,00,000.00	10,38,23,100.00	0.15
156	8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	10,00,00,000.00	10,19,07,700.00	0.11	10,00,00,000.00	9,77,96,500.00	0.14
157	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	9,60,00,000.00	9,75,54,816.00	0.10	9,60,00,000.00	9,79,87,200.00	0.14
158	8.75% LIC HOUSING FINANCE LTD 08.12.2028	5,00,00,000.00	5,26,92,500.00	0.06	5,00,00,000.00	5,16,21,400.00	0.07
159	8.75% REC 2025 12.07.2025	4,90,00,000.00	5,18,40,677.00	0.06	4,90,00,000.00	5,01,77,519.00	0.07
160	8.75% SBI PERPETUAL BOND 30.08.2024	40,00,00,000.00	39,56,98,800.00	0.42	0.00	0.00	0.00
161	8.78 % NHPC 2023 11/02/2023	10,00,00,000.00	10,67,94,400.00	0.11	10,00,00,000.00	10,33,71,400.00	0.15
162	8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	25,00,00,000.00	24,88,06,250.00	0.27	25,00,00,000.00	25,56,75,500.00	0.36
163	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	30,00,00,000.00	30,56,01,600.00	0.33	30,00,00,000.00	30,73,86,600.00	0.44
164	8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	30,00,00,000.00	31,08,06,600.00	0.33	30,00,00,000.00	30,65,57,400.00	0.44
165	8.47% LIC HOUSING FINANCE LTD 15.06.2026	5,00,00,000.00	5,17,20,500.00	0.06	5,00,00,000.00	5,06,00,900.00	0.07
166	8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	22,00,00,000.00	21,42,88,800.00	0.23	22,00,00,000.00	22,24,80,940.00	0.32
167	8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	13,00,00,000.00	13,50,58,300.00	0.14	13,00,00,000.00	13,19,26,080.00	0.19
168	8.48 % PFC 2024 09.12.2024	5,00,00,000.00	5,24,21,250.00	0.06	5,00,00,000.00	5,05,15,400.00	0.07

169	8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	20,00,00,000.00	21,62,51,800.00	0.23	20,00,00,000.00	20,32,00,800.00	0.29
170	8.49% NTPC LTD 2025 25.03.2025	75,56,02,500.00	80,80,72,293.20	0.87	75,56,02,500.00	76,57,15,483.86	1.09
171	8.50 % EXPORT IMPORT BANK 2023 26/04/2023	2,00,00,000.00	2,12,98,340.00	0.02	2,00,00,000.00	2,05,19,000.00	0.03
172	8.50 % EXPORT IMPORT 2023 08/07/2023	9,00,00,000.00	9,61,57,530.00	0.10	9,00,00,000.00	9,23,95,980.00	0.13
173	8.50 % HDFC 2020 31.08.2020	17,00,00,000.00	17,11,52,770.00	0.18	17,00,00,000.00	17,20,23,510.00	0.24
174	8.50 % IRFC 2023 26.12.2023	80,00,000.00	86,44,976.00	0.01	80,00,000.00	82,88,232.00	0.01
175	8.50% LIC HOUSING FINANCE 2025 29.08.2025	5,00,00,000.00	5,19,88,500.00	0.06	5,00,00,000.00	5,06,12,050.00	0.07
176	8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	15,00,00,000.00	15,57,92,100.00	0.17	15,00,00,000.00	15,18,27,900.00	0.22
177	8.50 % NHPC 2019 14.07.2019	0.00	0.00	0.00	5,37,00,000.00	5,38,38,331.20	0.08
178	8.50 % NHPC 2020 14.07.2020	5,37,00,000.00	5,40,44,539.20	0.06	5,37,00,000.00	5,42,85,383.70	0.08
179	8.50 % NHPC 2021 14.07.2021	7,77,00,000.00	7,99,95,102.60	0.09	7,77,00,000.00	7,91,85,624.00	0.11
180	8.50 % NHPC 2022 14.07.2022	3,90,00,000.00	4,09,29,603.00	0.04	3,90,00,000.00	3,99,90,834.00	0.06
181	8.50 % NHPC 2023 14.07.2023	2,70,00,000.00	2,88,55,305.00	0.03	2,70,00,000.00	2,77,20,549.00	0.04
182	8.50 % NHPC 2024 14.07.2024	17,70,00,000.00	19,07,93,256.00	0.20	17,70,00,000.00	18,20,33,880.00	0.26
183	8.50 % NHPC 2025 14.07.2025	7,70,00,000.00	8,39,84,747.00	0.09	7,70,00,000.00	7,79,36,320.00	0.11
184	8.50 % NHPC 2026 14.07.2026	3,70,00,000.00	3,98,59,249.00	0.04	3,70,00,000.00	3,74,98,871.00	0.05
185	8.50 % NHPC 2027 14.07.2027	14,70,00,000.00	15,89,12,586.00	0.17	14,70,00,000.00	14,91,73,248.00	0.21
186	8.50 % NHPC 2028 14.07.2028	12,70,00,000.00	13,77,80,014.00	0.15	12,70,00,000.00	12,90,19,046.00	0.18
187	8.50 % NHPC 2029 14.07.2029	7,70,00,000.00	8,42,69,108.00	0.09	7,70,00,000.00	7,83,00,299.00	0.11
188	8.50 % NHPC 2030 14.07.2030	12,70,00,000.00	13,98,87,071.00	0.15	12,70,00,000.00	12,92,79,904.00	0.18
189	8.50% SBI PERPETUAL BOND	25,00,00,000.00	24,49,39,250.00	0.26	0.00	0.00	0.00
190	8.50 % TATA SONS LIMITED 2025 22.01.2025	15,00,00,000.00	14,88,80,700.00	0.16	15,00,00,000.00	15,18,30,450.00	0.22
191	8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	30,00,00,000.00	32,80,59,600.00	0.35	30,00,00,000.00	30,87,70,200.00	0.44
192	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	15,00,00,000.00	15,57,06,150.00	0.17	15,00,00,000.00	15,19,42,200.00	0.22
193	8.54 % NHPC 2026 26.11.2026	4,60,00,000.00	4,98,14,044.00	0.05	4,60,00,000.00	4,67,39,036.00	0.07
194	8.54% NHPC LIMITED 2028 26.11.2028	15,00,00,000.00	16,35,16,350.00	0.18	15,00,00,000.00	15,28,04,400.00	0.22
195	8.54 % NHPC LIMITED 2025 26.11.2025	12,90,00,000.00	14,16,18,264.00	0.15	12,90,00,000.00	13,08,90,366.00	0.19
196	8.54 % NHPC LIMITED 2029 26.11.2029	5,00,00,000.00	5,49,86,750.00	0.06	5,00,00,000.00	5,09,99,300.00	0.07
197	8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	10,00,00,000.00	10,66,75,000.00	0.11	10,00,00,000.00	10,32,06,200.00	0.15
198	8.54% REC LIMITED 15.11.2028	50,00,00,000.00	53,88,76,000.00	0.58	50,00,00,000.00	51,52,54,000.00	0.73
199	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	20,00,00,000.00	20,83,37,200.00	0.22	20,00,00,000.00	20,29,21,400.00	0.29
200	8.30 % GAIL INDIA LIMITED 2024 23.02.2024	25,50,00,000.00	26,29,80,480.00	0.28	25,50,00,000.00	25,95,85,665.00	0.37
201	8.30% LIC HOUSING FINANCE LTD 15.07.2021	72,00,00,000.00	72,81,16,560.00	0.78	72,00,00,000.00	73,08,41,760.00	1.04

202	8.30 % REC 2025 10.04.2025	2,00,00,000.00	2,07,96,620.00	0.02	2,00,00,000.00	2,00,59,580.00	0.03
203	8.32 % HDFC LTD 2026 04.05.2026	5,00,00,000.00	5,20,08,200.00	0.06	5,00,00,000.00	5,02,21,000.00	0.07
204	8.32 % POWER GRID CORP 23.12.2025	10,00,00,000.00	10,91,67,100.00	0.12	10,00,00,000.00	10,03,82,900.00	0.14
205	8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	22,00,00,000.00	22,45,33,320.00	0.24	22,00,00,000.00	22,33,97,020.00	0.32
206	8.32 % TATA SONS 2023 21/05/2023	5,00,00,000.00	5,00,73,750.00	0.05	5,00,00,000.00	5,09,99,350.00	0.07
207	8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	40,00,00,000.00	40,37,04,400.00	0.43	40,00,00,000.00	40,63,92,800.00	0.58
208	8.35 % HDFC LTD 2021 26.04.2021	10,00,00,000.00	10,13,26,600.00	0.11	10,00,00,000.00	10,15,08,200.00	0.14
209	8.35% IRFC LTD 13.03.2029	15,00,00,000.00	16,09,42,950.00	0.17	15,00,00,000.00	15,12,36,750.00	0.21
210	8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	20,00,00,000.00	21,49,42,200.00	0.23	0.00	0.00	0.00
211	8.36% POWER GRID CORPORATION LTD 07.01.2029	1,50,00,00,000.00	1,60,21,95,000.00	1.72	1,50,00,00,000.00	1,50,95,07,000.00	2.14
212	8.3750 % EXIM 2025 24.07.2025	27,00,00,000.00	29,33,56,080.00	0.31	27,00,00,000.00	27,16,76,430.00	0.39
213	8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	50,00,00,000.00	54,41,46,500.00	0.58	0.00	0.00	0.00
214	8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	20,00,00,000.00	20,21,42,000.00	0.22	20,00,00,000.00	20,31,24,800.00	0.29
215	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	5,00,00,000.00	5,12,97,100.00	0.05	5,00,00,000.00	5,10,85,000.00	0.07
216	8.37% NABARD 2020 22.06.2020	60,00,00,000.00	60,37,66,800.00	0.65	60,00,00,000.00	60,56,21,400.00	0.86
217	8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	10,00,00,000.00	10,73,27,300.00	0.12	0.00	0.00	0.00
218	8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	50,00,00,000.00	54,38,90,000.00	0.58	50,00,00,000.00	51,01,00,500.00	0.72
219	8.39% NABARD 19.07.2021	60,00,00,000.00	61,63,48,200.00	0.66	60,00,00,000.00	61,01,38,800.00	0.87
220	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	13,40,00,000.00	14,04,51,028.00	0.15	13,40,00,000.00	13,49,96,692.00	0.19
221	8.39% SBI PERPTUAL BOND	40,00,00,000.00	39,94,40,800.00	0.43	40,00,00,000.00	37,67,33,600.00	0.53
222	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	30,00,00,000.00	31,87,28,700.00	0.34	30,00,00,000.00	30,25,64,400.00	0.43
223	8.40% IRFC LTD 08.01.2029	1,00,00,00,000.00	1,07,49,83,000.00	1.15	1,00,00,00,000.00	1,01,07,26,000.00	1.43
224	8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	2,60,00,000.00	2,62,91,902.00	0.03	2,60,00,000.00	2,62,88,444.00	0.04
225	8.40 % NPCIL 2025 28.11.2025	7,00,00,000.00	7,67,25,600.00	0.08	7,00,00,000.00	7,11,69,560.00	0.10
226	8.40 % NPCIL 2026 28.11.2026	7,00,00,000.00	7,57,03,460.00	0.08	7,00,00,000.00	7,12,79,950.00	0.10
227	8.40 % NPCIL 2027 28.11.2027	7,00,00,000.00	7,59,08,490.00	0.08	7,00,00,000.00	7,13,97,830.00	0.10
228	8.40 % NPCIL 2028 28.11.2028	7,00,00,000.00	7,60,10,620.00	0.08	7,00,00,000.00	7,14,84,420.00	0.10
229	8.40 % NPCIL 2029 28.11.2029	27,60,00,000.00	30,22,18,896.00	0.32	27,60,00,000.00	28,22,43,948.00	0.40
230	8.40 % POWER GRID CORP LTD 2024 27.05.2024	4,40,00,000.00	4,72,88,472.00	0.05	4,40,00,000.00	4,52,03,884.00	0.06
231	8.40 % POWER GRID LTD 2027 27.05.2027	5,00,00,000.00	5,41,07,000.00	0.06	5,00,00,000.00	5,04,54,700.00	0.07

232	8.40 % POWER GRID CORPORATION 2028 27.05.2028	5,00,00,000.00	5,39,98,050.00	0.06	5,00,00,000.00	5,04,94,650.00	0.07
233	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	25,00,00,000.00	26,59,59,000.00	0.28	25,00,00,000.00	25,22,29,250.00	0.36
234	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	2,50,00,00,000.00	2,72,68,10,000.00	2.92	1,00,00,00,000.00	1,02,23,14,000.00	1.45
235	8.42% BANK OF BARODA 07.12.2028	75,00,00,000.00	78,13,91,250.00	0.84	1,00,00,00,000.00	1,00,76,45,000.00	1.43
236	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	10,00,00,000.00	10,04,01,400.00	0.11	10,00,00,000.00	9,58,73,600.00	0.14
237	8.43 % HDFC LTD 2025 04.03.2025	11,70,00,000.00	12,19,94,262.00	0.13	19,00,00,000.00	19,16,82,830.00	0.27
238	8.43% LIC HOUSING FINANCE LTD 10.07.2026	9,50,00,000.00	9,81,04,030.00	0.11	9,50,00,000.00	9,59,28,435.00	0.14
239	8.45 % HDFC LTD 2026 18.05.2026	6,00,00,000.00	6,27,88,920.00	0.07	6,00,00,000.00	6,06,68,100.00	0.09
240	8.45 % HDFC LTD 2025 25.02.2025	5,00,00,000.00	5,21,63,650.00	0.06	5,00,00,000.00	5,04,84,300.00	0.07
241	8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	10,00,00,000.00	10,61,54,800.00	0.11	10,00,00,000.00	10,10,10,300.00	0.14
242	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	20,00,00,000.00	19,18,46,000.00	0.21	20,00,00,000.00	20,25,88,800.00	0.29
243	8.13 % NPCIL 2031 28.03.2031	7,00,00,000.00	7,53,68,860.00	0.08	7,00,00,000.00	7,02,80,210.00	0.10
244	8.14 % NPCIL 2026 25.03.2026	10,00,00,000.00	10,62,37,400.00	0.11	10,00,00,000.00	10,03,53,800.00	0.14
245	8.14 % NPCIL 2027 25.03.2027	21,50,00,000.00	22,88,68,360.00	0.25	21,50,00,000.00	21,58,40,005.00	0.31
246	8.14 % NPCIL 2028 25.03.2028	15,00,00,000.00	15,97,99,200.00	0.17	15,00,00,000.00	15,05,91,300.00	0.21
247	8.14 % NPCIL 2029 25.03.2029	10,00,00,000.00	10,73,40,300.00	0.12	10,00,00,000.00	10,04,23,600.00	0.14
248	8.14 % NPCIL 2030 25.03.2030	19,00,00,000.00	20,50,08,290.00	0.22	19,00,00,000.00	19,08,55,760.00	0.27
249	8.15 % EXIM BANK 2025 05.03.2025	20,00,00,000.00	21,46,24,200.00	0.23	20,00,00,000.00	19,92,28,600.00	0.28
250	8.15 % EXIM 2030 21.01.2030	35,00,00,000.00	37,69,68,900.00	0.40	35,00,00,000.00	34,76,27,350.00	0.49
251	8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	5,00,00,000.00	4,94,01,100.00	0.05	5,00,00,000.00	4,89,02,900.00	0.07
252	8.15% NABARD GOI 28.03.2029	70,00,00,000.00	75,22,09,500.00	0.81	25,00,00,000.00	25,12,07,000.00	0.36
253	8.18 % EXIM 2025 07.12.2025	5,00,00,000.00	5,41,77,800.00	0.06	5,00,00,000.00	4,98,40,600.00	0.07
254	8.18 % NABARD 2020 10.02.2020	0.00	0.00	0.00	35,00,00,000.00	35,21,23,100.00	0.50
255	8.18% NABARD 26.12.2028	35,00,00,000.00	37,55,06,600.00	0.40	35,00,00,000.00	35,23,38,000.00	0.50
256	8.18 % NTPC LTD 2020 31.12.2020	5,00,00,000.00	5,08,29,600.00	0.05	5,00,00,000.00	5,04,91,550.00	0.07
257	8.19 % NTPC LIMITED 2025 15.12.2025	7,40,00,000.00	7,96,59,668.00	0.09	7,40,00,000.00	7,37,99,756.00	0.10
258	8.20% NABARD 2020 13.03.2020	0.00	0.00	0.00	5,00,00,000.00	5,03,62,050.00	0.07
259	8.20% NABARD GOI 2028. 09.03.2028	25,00,00,000.00	26,72,95,250.00	0.29	25,00,00,000.00	25,18,72,750.00	0.36
260	8.20% NABARD GOI 2028. 16.03.2028	50,00,00,000.00	53,46,63,500.00	0.57	50,00,00,000.00	50,37,63,500.00	0.72
261	8.20 % POWER FINANCE CORP 2025 10.03.2025	25,00,00,000.00	25,98,45,500.00	0.28	25,00,00,000.00	24,96,17,000.00	0.35
262	8.20% POWER GRID CORP LTD 2030 23.01.2030	1,00,00,000.00	1,07,98,210.00	0.01	1,00,00,000.00	99,67,190.00	0.01
263	8.20% POWER GRID CORP LTD 2025 23.01.2025	5,00,00,000.00	5,37,15,400.00	0.06	5,00,00,000.00	4,99,08,400.00	0.07

264	8.22% NABARD GOI 2028. 25.02.2028	25,00,00,000.00	26,75,30,000.00	0.29	25,00,00,000.00	25,22,73,500.00	0.36
265	8.23% IRFC LTD 29.03.2029	35,00,00,000.00	37,29,18,700.00	0.40	0.00	0.00	0.00
266	8.23 % REC LTD 2025 23.01.2025	29,50,00,000.00	30,56,10,265.00	0.33	29,50,00,000.00	29,50,26,550.00	0.42
267	8.24% POWER GRID CORPORATION LTD 14.02.2029	50,00,00,000.00	54,48,13,000.00	0.58	50,00,00,000.00	50,54,42,000.00	0.72
268	8.25 % EXIM 2025 28.09.2025	15,00,00,000.00	16,26,37,200.00	0.17	15,00,00,000.00	15,00,25,200.00	0.21
269	8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	15,00,00,000.00	15,14,10,900.00	0.16	15,00,00,000.00	15,00,14,100.00	0.21
270	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	15,00,00,000.00	15,03,05,250.00	0.16	15,00,00,000.00	15,25,99,500.00	0.22
271	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	1,10,00,00,000.00	1,17,51,93,800.00	1.26	0.00	0.00	0.00
272	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	25,00,00,000.00	25,94,39,500.00	0.28	25,00,00,000.00	25,04,64,250.00	0.36
273	8.27% RURAL ELECTRICIFICATION CORPORATION LTD 09.03.2022	25,00,00,000.00	25,62,58,750.00	0.27	25,00,00,000.00	25,44,38,500.00	0.36
274	8.30% DMTCL 2023.30.09.2023	90,00,000.00	93,24,684.00	0.01	1,00,00,000.00	1,02,03,470.00	0.01
275	8.30% DMTCL 2023. 31/12/2023	8,40,00,000.00	8,72,40,132.00	0.09	9,00,00,000.00	9,19,37,430.00	0.13
276	8.30% DMTCL 2024. 31/03/2024	2,80,00,000.00	2,89,32,596.00	0.03	3,00,00,000.00	3,04,47,150.00	0.04
277	8.30 % GAIL INDIA LIMITED 2022 23.02.2022	10,00,00,000.00	10,31,29,600.00	0.11	10,00,00,000.00	10,17,98,300.00	0.14
278	8.30 % GAIL INDIA LIMITED 2023 23.02.2023	10,00,00,000.00	10,31,29,600.00	0.11	10,00,00,000.00	10,17,98,300.00	0.14
279	7.85% IRFC LTD 01.07.2034	50,00,00,000.00	52,39,19,000.00	0.56	0.00	0.00	0.00
280	7.85% LIC HFL 2022. 16.12.2022	10,00,00,000.00	10,12,53,500.00	0.11	10,00,00,000.00	10,04,35,200.00	0.14
281	7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	95,00,00,000.00	98,03,46,800.00	1.05	95,00,00,000.00	93,64,01,700.00	1.33
282	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	40,00,00,000.00	39,94,85,600.00	0.43	40,00,00,000.00	40,32,66,800.00	0.57
283	7.89% POWER GRID CORPORATION 2027 09.03.2027	50,00,00,000.00	52,65,04,000.00	0.56	50,00,00,000.00	49,01,39,500.00	0.70
284	7.90% LIC HOUSING FINANCE LTD 08.05.2024	20,00,00,000.00	20,26,85,200.00	0.22	20,00,00,000.00	20,13,64,600.00	0.29
285	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	5,00,00,000.00	4,97,14,850.00	0.05	5,00,00,000.00	4,90,42,100.00	0.07
286	7.94% EXPORT IMPORT 2023 22/05/2023	20,00,00,000.00	21,01,19,200.00	0.23	20,00,00,000.00	20,13,93,800.00	0.29
287	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	52,00,00,000.00	54,19,72,080.00	0.58	52,00,00,000.00	51,15,56,760.00	0.73
288	7.95 % REC LTD 2027 12.03.2027	4,00,00,000.00	4,09,93,120.00	0.04	4,00,00,000.00	3,93,56,400.00	0.06
289	7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	5,00,00,000.00	4,98,38,550.00	0.05	5,00,00,000.00	4,91,82,050.00	0.07
290	7.97% LIC HOUSING FINANCE LTD 28.01.2030	40,00,00,000.00	40,22,27,200.00	0.43	0.00	0.00	0.00
291	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	90,00,00,000.00	92,44,30,500.00	0.99	90,00,00,000.00	90,77,74,200.00	1.29
292	7.99% REC LTD. 2023. 23.02.2023	15,00,00,000.00	15,36,60,000.00	0.16	15,00,00,000.00	15,12,51,900.00	0.21
293	7.99% SBI 28.06.2029	1,30,00,00,000.00	1,33,85,84,000.00	1.43	0.00	0.00	0.00

294	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	73,66,000.00	76,35,124.18	0.01	0.00	0.00	0.00
295	8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	10,00,00,000.00	8,33,90,100.00	0.09	10,00,00,000.00	10,08,98,600.00	0.14
296	8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	30,00,00,000.00	31,00,84,500.00	0.33	30,00,00,000.00	30,28,08,300.00	0.43
297	8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	50,00,00,000.00	51,68,80,500.00	0.55	50,00,00,000.00	50,45,38,000.00	0.72
298	8.01% REC LTD 2028. 24.03.2028	35,00,00,000.00	36,46,82,150.00	0.39	30,00,00,000.00	29,86,53,000.00	0.42
299	8.02 % EXIM 2025 29.10.2025	7,00,00,000.00	7,52,40,130.00	0.08	7,00,00,000.00	6,92,21,320.00	0.10
300	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	45,00,00,000.00	44,56,26,450.00	0.48	45,00,00,000.00	43,74,52,650.00	0.62
301	8.05% HDFC-2022 (20-06-2022)	1,00,00,00,000.00	1,01,74,03,000.00	1.09	0.00	0.00	0.00
302	8.05% HDFC LTD 22.10.2029	50,00,00,000.00	52,10,22,000.00	0.56	0.00	0.00	0.00
303	8.06 % REC 2023 31/05/2023	9,00,00,000.00	9,22,64,040.00	0.10	9,00,00,000.00	9,09,97,920.00	0.13
304	8.06% REC LTD 2028. 27.03.2028	20,00,00,000.00	20,89,93,000.00	0.22	20,00,00,000.00	19,97,53,200.00	0.28
305	8.09% NLC INDIA LIMITED 29.05.2029	50,00,00,000.00	53,40,51,000.00	0.57	0.00	0.00	0.00
306	8.09% REC 2028. 21.03.2028	90,00,00,000.00	94,19,97,600.00	1.01	5,40,00,00,000.00	90,05,67,900.00	1.28
307	8.10 % NTPC LIMITED 2026 27.05.2026	6,00,00,000.00	6,34,01,160.00	0.07	6,00,00,000.00	5,95,60,260.00	0.08
308	8.11 % EXIM 2025 03.02.2025	12,70,00,000.00	13,59,22,893.00	0.15	12,70,00,000.00	12,62,63,146.00	0.18
309	8.11 % EXIM BANK 2031 11.07.2031	11,50,00,000.00	12,35,63,130.00	0.13	11,50,00,000.00	11,37,97,330.00	0.16
310	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	30,00,00,000.00	31,02,76,500.00	0.33	30,00,00,000.00	29,80,40,400.00	0.42
311	8.12% NHPC LTD GOI 22.03.2029	15,00,00,000.00	16,25,79,750.00	0.17	0.00	0.00	0.00
312	8.13 % NPCIL 2027 28.03.2027	9,50,00,000.00	10,10,80,855.00	0.11	9,50,00,000.00	9,53,17,300.00	0.14
313	8.13 % NPCIL 2028 28.03.2028	7,00,00,000.00	7,45,36,210.00	0.08	7,00,00,000.00	7,02,32,540.00	0.10
314	8.13 % NPCIL 2029 28.03.2029	7,00,00,000.00	7,50,89,840.00	0.08	7,00,00,000.00	7,02,49,760.00	0.10
315	8.13 % NPCIL 2030 28.03.2030	7,00,00,000.00	7,54,84,150.00	0.08	7,00,00,000.00	7,02,65,580.00	0.10
316	7.43 % HDFC LTD 20.06.2022	30,00,00,000.00	30,15,36,600.00	0.32	30,00,00,000.00	29,86,56,900.00	0.42
317	7.43% NABARD 31.01.2030	1,05,00,00,000.00	1,08,02,92,500.00	1.16	0.00	0.00	0.00
318	7.44% CAN FIN HOMES LTD 2021 16.01.2021	2,00,00,000.00	1,99,20,160.00	0.02	2,00,00,000.00	1,99,67,860.00	0.03
319	7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	10,00,00,000.00	10,02,72,100.00	0.11	10,00,00,000.00	9,95,19,700.00	0.14
320	7.46% REC LTD 2022 - 28.02.2022	25,00,00,000.00	25,25,96,000.00	0.27	25,00,00,000.00	24,92,19,000.00	0.35
321	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	45,00,00,000.00	45,64,59,750.00	0.49	45,00,00,000.00	42,97,47,750.00	0.61
322	7.48% IRFC LTD 13.08.2029	25,00,00,000.00	25,50,98,500.00	0.27	0.00	0.00	0.00
323	7.48% LIC HOUSING FINANCE LTD 10.06.2022	10,00,00,000.00	10,03,12,100.00	0.11	10,00,00,000.00	9,96,96,900.00	0.14
324	7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	30,00,00,000.00	30,52,51,800.00	0.33	30,00,00,000.00	28,71,03,600.00	0.41



325	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	1,45,00,00,000.00	1,47,89,89,850.00	1.58	0.00	0.00	0.00
326	7.50% HDFC 08.01.2025	25,00,00,000.00	25,28,25,750.00	0.27	0.00	0.00	0.00
327	7.50% IRFC LTD 09.09.2029	25,00,00,000.00	25,54,26,500.00	0.27	0.00	0.00	0.00
328	7.52 % REC LTD 2026 07.11.2026	13,00,00,000.00	13,08,60,340.00	0.14	13,00,00,000.00	12,48,24,050.00	0.18
329	7.54% IRFC 2027 31.10.2027	24,00,00,000.00	24,49,14,000.00	0.26	24,00,00,000.00	22,98,43,920.00	0.33
330	7.55% IRFC LTD 12.04.2030	50,00,00,000.00	51,30,41,000.00	0.55	0.00	0.00	0.00
331	7.55% POWER GRID CORP LTD 2031 21.09.2031	25,00,00,000.00	25,78,81,250.00	0.28	25,00,00,000.00	23,66,78,250.00	0.34
332	7.58% PNB HOUSING FINANCE LTD. 15.03.2021	5,00,00,000.00	4,85,70,750.00	0.05	5,00,00,000.00	4,95,70,800.00	0.07
333	7.60 % HDFC LTD 26.06.2020	65,00,00,000.00	65,28,44,400.00	0.70	65,00,00,000.00	65,03,60,100.00	0.92
334	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	1,08,80,00,000.00	1,11,88,25,216.00	1.20	1,08,80,00,000.00	1,08,21,54,176.00	1.54
335	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	45,00,00,000.00	46,18,59,750.00	0.49	45,00,00,000.00	45,02,55,150.00	0.64
336	7.60 % PFC 2027 20.02.2027	5,00,00,000.00	5,15,92,050.00	0.06	5,00,00,000.00	4,86,38,850.00	0.07
337	7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	1,00,00,00,000.00	1,02,51,20,000.00	1.10	0.00	0.00	0.00
338	7.62 % EXIM BANK 2026 01.09.2026	10,00,00,000.00	10,36,24,700.00	0.11	10,00,00,000.00	9,66,11,300.00	0.14
339	7.63 % POWER FINANCE CORP 2026 14.08.2026	25,00,00,000.00	25,41,81,500.00	0.27	25,00,00,000.00	24,17,08,500.00	0.34
340	7.64% FCI 12.12.2029	50,00,00,000.00	51,87,63,500.00	0.56	0.00	0.00	0.00
341	7.65% AXIS BANK 30.01.2027	50,00,00,000.00	51,16,28,500.00	0.55	0.00	0.00	0.00
342	7.68% NEEPCO PSU BONDS 2025 15.11.2025	5,00,00,000.00	4,86,83,600.00	0.05	5,00,00,000.00	4,70,88,750.00	0.07
343	7.69% BPCL 2023. 16.01.2023	20,00,00,000.00	20,50,65,800.00	0.22	20,00,00,000.00	19,96,74,800.00	0.28
344	7.69% NABARD 29.05.2024	50,00,00,000.00	52,09,27,500.00	0.56	0.00	0.00	0.00
345	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	60,00,00,000.00	61,92,59,400.00	0.66	0.00	0.00	0.00
346	7.75% LIC HOUSING FINANCE LTD 23.11.2027	25,00,00,000.00	24,87,14,500.00	0.27	0.00	0.00	0.00
347	7.75 % PFC GOI 2027 22.03.2027	20,00,00,000.00	20,80,76,600.00	0.22	20,00,00,000.00	19,62,41,800.00	0.28
348	7.78% LIC HOUSING FINANCE LTD 23.05.2022	3,00,00,000.00	3,02,66,250.00	0.03	3,00,00,000.00	3,01,55,970.00	0.04
349	7.80% LIC HOUSING FINANCE LTD 03.05.2022	20,00,00,000.00	20,18,29,400.00	0.22	20,00,00,000.00	20,11,53,000.00	0.29
350	7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	80,00,00,000.00	83,22,76,800.00	0.89	0.00	0.00	0.00
351	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	40,00,00,000.00	41,39,79,600.00	0.44	40,00,00,000.00	39,06,55,600.00	0.55
352	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	3,00,00,000.00	3,09,13,560.00	0.03	3,00,00,000.00	3,18,55,650.00	0.05
353	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	5,00,00,000.00	5,23,45,450.00	0.06	5,00,00,000.00	5,40,80,700.00	0.08

354	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	40,00,000.00	41,93,452.00	0.00	40,00,000.00	43,30,664.00	0.01
355	10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	5,00,00,000.00	4,90,74,450.00	0.05	5,00,00,000.00	5,20,01,250.00	0.07
356	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	1,50,00,000.00	1,54,91,925.00	0.02	1,50,00,000.00	1,58,68,590.00	0.02
357	10.63% IOTL UTKAL 2028 20/10/2028	10,73,99,914.95	10,11,35,814.91	0.11	11,24,47,395.00	11,04,83,955.51	0.16
358	10.09% MRF LIMITED 2021 27.05.2021	5,00,00,000.00	5,19,86,450.00	0.06	5,00,00,000.00	5,24,41,250.00	0.07
359	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	5,00,00,000.00	4,86,28,650.00	0.05	5,00,00,000.00	5,13,07,750.00	0.07
360	2% TATA STEEL LTD. 2022 23.04.2022	4,50,00,000.00	7,42,86,180.00	0.08	4,50,00,000.00	6,74,30,295.00	0.10
361	6% ZEE ENTERTAINMENT PEF SHARES 05/03/2022	1,34,400.00	99,120.00	0.00	2,01,600.00	1,86,480.00	0.00
362	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	25,00,00,000.00	25,03,80,000.00	0.27	0.00	0.00	0.00
363	6.40% NABARD 31.07.2023	25,00,00,000.00	25,08,10,250.00	0.27	0.00	0.00	0.00
364	6.87% RURAL ELECTRIFICATION CORPORATION LTD 24.09.2020	15,00,00,000.00	15,03,58,050.00	0.16	15,00,00,000.00	14,85,75,450.00	0.21
365	7.00% HPCL 14.08.2024	35,00,00,000.00	35,56,39,550.00	0.38	0.00	0.00	0.00
366	7.00% RELIANCE INDUSTRIES 2022 31.08.2022	40,00,00,000.00	39,95,53,600.00	0.43	40,00,00,000.00	39,30,47,600.00	0.56
367	7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	10,00,00,000.00	10,01,37,400.00	0.11	10,00,00,000.00	9,83,40,500.00	0.14
368	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	35,00,00,000.00	35,09,80,700.00	0.38	35,00,00,000.00	34,44,30,100.00	0.49
369	7.10% PFC BONDS 08.08.2022	11,50,00,000.00	11,55,43,835.00	0.12	11,50,00,000.00	11,33,65,505.00	0.16
370	7.14% RURAL ECLECTRIFICATION CORPORATION LTD 09.12.2021	5,00,00,000.00	5,02,46,850.00	0.05	5,00,00,000.00	4,94,69,800.00	0.07
371	7.17% NHAI 2021. 23.12.2021	55,00,00,000.00	56,04,86,300.00	0.60	55,00,00,000.00	54,44,04,850.00	0.77
372	7.18% CANARA BANK 11.03.2030	15,00,00,000.00	14,72,23,950.00	0.16	0.00	0.00	0.00
373	7.20 % NABARD 2031 21.10.2031	10,00,00,000.00	10,07,43,200.00	0.11	10,00,00,000.00	9,31,51,300.00	0.13
374	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	15,00,00,000.00	15,07,57,200.00	0.16	15,00,00,000.00	14,87,83,200.00	0.21
375	7.25% NPCIL 2027 15.12.2027	21,50,00,000.00	21,86,52,205.00	0.23	21,50,00,000.00	20,39,94,795.00	0.29
376	7.25% NPCIL 2029 15.12.2029	10,00,00,000.00	10,15,38,200.00	0.11	10,00,00,000.00	9,41,28,400.00	0.13
377	7.25% NPCIL 2030 15.12.2030	10,00,00,000.00	10,16,46,700.00	0.11	10,00,00,000.00	9,37,94,600.00	0.13
378	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	5,00,00,000.00	5,11,15,150.00	0.05	5,00,00,000.00	4,95,62,950.00	0.07
379	7.30% POWER GRID CORP LTD 19.06.2027	40,00,00,000.00	40,86,94,800.00	0.44	40,00,00,000.00	37,80,91,200.00	0.54
380	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	20,00,00,000.00	19,96,72,800.00	0.21	20,00,00,000.00	19,93,86,600.00	0.28
381	7.32% NTPC LTD 17.07.2029	1,40,00,00,000.00	1,42,34,79,400.00	1.52	0.00	0.00	0.00
382	7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	35,00,00,000.00	35,74,69,350.00	0.38	0.00	0.00	0.00
383	7.34 % NABARD 2032 13.01.2032	7,50,00,000.00	7,49,09,400.00	0.08	7,50,00,000.00	6,97,48,275.00	0.10

384	7.35% HDFC 10.02.2025	25,00,00,000.00	24,98,84,750.00	0.27	0.00	0.00	0.00
385	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	15,00,00,000.00	15,17,10,150.00	0.16	15,00,00,000.00	14,84,79,000.00	0.21
386	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	10,00,00,000.00	10,01,72,600.00	0.11	10,00,00,000.00	9,93,95,600.00	0.14
387	7.40% HDFC LTD. 2020 17.11.2020	28,00,00,000.00	28,09,57,880.00	0.30	28,00,00,000.00	27,93,06,440.00	0.40
388	7.40% HDFC 28.02.2030	40,00,00,000.00	39,98,45,600.00	0.43	0.00	0.00	0.00
389	7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	35,00,00,000.00	35,27,32,450.00	0.38	0.00	0.00	0.00
390	7.42% ICICI BANK LTD 2024 27.06.2024	25,00,00,000.00	25,46,18,000.00	0.27	25,00,00,000.00	24,48,50,500.00	0.35
391	7.42% LIC HOUSING FINANCE LTD 15.07.2022	15,00,00,000.00	15,01,35,600.00	0.16	15,00,00,000.00	14,92,63,800.00	0.21
	<b>Total:</b>	<b>89,68,51,52,814.95</b>	<b>93,36,01,71,818.84</b>	<b>100.00</b>	<b>73,73,66,21,495.00</b>	<b>70,44,35,43,646.27</b>	<b>100.00</b>

Equity Shares		As On 31-03-2020			As On 31-03-2019		
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Values(Rs.)	% to Assets Class
1	BRITANNIA INDUSTRIES LIMITED	97,910.00	26,32,75,094.50	1.33	70,060.00	21,61,70,130.00	1.10
2	BHARAT PETROLEUM CORPORATION LTD.	9,19,900.00	29,15,16,310.00	1.47	4,38,400.00	17,42,85,920.00	0.89
3	COAL INDIA LTD.	7,75,828.00	10,86,54,711.40	0.55	5,70,828.00	13,54,00,401.60	0.69
4	COLGATE PALMOLIVE	1,40,400.00	17,58,79,080.00	0.89	1,24,400.00	15,65,13,860.00	0.80
5	CPSE ETF	1,79,32,508.00	28,79,96,078.48	1.46	1,79,32,508.00	48,84,81,517.92	2.48
6	DABUR	4,64,500.00	20,90,48,225.00	1.06	1,70,000.00	6,94,96,000.00	0.35
7	DR. REDDY'S LABORATORIES LIMITED	65,450.00	20,42,53,087.50	1.03	58,200.00	16,18,10,550.00	0.82
8	EICHER MOTORS LIMITED	3,300.00	4,32,16,470.00	0.22	0.00	0.00	0.00
9	GAS AUTHORITY OF INDIA LIMITED	15,14,896.00	11,59,65,288.80	0.59	5,87,448.00	20,42,26,297.20	1.04
10	GLENMARK PHARMACEUTICALS LIMITED	0.00	0.00	0.00	1,56,875.00	10,15,29,500.00	0.52
11	GODREJ CONSUMER PRODUCTS	1,41,750.00	7,38,30,487.50	0.37	84,750.00	5,81,38,500.00	0.30
12	GODREJ INDUSTRIES LTD	0.00	0.00	0.00	85,000.00	4,55,94,000.00	0.23
13	GRASIM INDUSTRIES LTD	2,01,375.00	9,58,74,637.50	0.48	1,88,875.00	16,20,45,306.25	0.82
14	HAVELLS INDIA PVT	40,000.00	1,92,18,000.00	0.10	0.00	0.00	0.00
15	HCL TECHNOLOGIES LIMITED	7,10,654.00	31,01,29,405.60	1.57	3,55,327.00	38,64,00,346.15	1.96
16	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	4,35,450.00	71,11,33,395.00	3.59	3,81,200.00	75,02,96,900.00	3.81
17	HDFC BANK LTD.	13,48,200.00	1,16,20,13,580.00	5.87	5,20,600.00	1,20,72,19,340.00	6.13
18	HERO MOTOCORP LIMITED	71,001.00	11,33,49,546.45	0.57	66,501.00	16,97,87,028.15	0.86
19	HINDUSTAN UNILEVER LIMITED	4,63,100.00	1,06,44,35,350.00	5.38	2,88,100.00	49,17,29,080.00	2.50
20	ICICI EQUITY	47,30,090.00	1,53,13,66,637.50	7.74	28,67,590.00	1,14,84,69,795.00	5.84
21	INDUSIND BANK LIMITED	2,88,000.00	10,11,74,400.00	0.51	2,73,000.00	48,59,40,000.00	2.47
22	INFOSYS TECHNOLOGIES LIMITED	20,64,918.00	1,32,46,44,897.00	6.70	14,99,918.00	1,11,57,14,004.30	5.67
23	INDIAN OIL CORPORATION LIMITED	14,07,142.00	11,48,93,144.30	0.58	12,46,642.00	20,30,15,649.70	1.03
24	ITC	52,54,581.00	90,22,11,557.70	4.56	35,69,581.00	1,06,10,57,952.25	5.39

25	KOTAK BANK EQUITY	10,32,944.00	1,33,87,47,071.20	6.77	5,90,444.00	78,79,47,518.00	4.00
26	LIC HOUSING FINANCE LIMITED	3,17,700.00	7,47,54,810.00	0.38	3,01,200.00	16,02,98,640.00	0.81
27	LARSEN AND TOURBO	8,81,740.00	71,28,86,790.00	3.60	6,84,740.00	94,85,70,322.00	4.82
28	ADITYA BIRLA CAPITAL LIMITED	0.00	0.00	0.00	2,36,425.00	2,29,80,510.00	0.12
29	ACC LTD.	1,64,600.00	15,94,15,100.00	0.81	99,100.00	16,51,30,330.00	0.84
30	AMBUJA CEMENTS LTD	9,10,222.00	14,17,21,565.40	0.72	6,63,800.00	15,61,92,140.00	0.79
31	ASIAN PAINTS LIMITED	2,34,000.00	38,99,61,000.00	1.97	1,71,000.00	25,52,51,700.00	1.30
32	ASHOK LEYLAND LIMITED	9,82,500.00	4,22,96,625.00	0.21	8,82,500.00	8,05,72,250.00	0.41
33	AUROBINDO PHARMA LTD	2,12,300.00	8,77,11,745.00	0.44	1,84,800.00	14,49,29,400.00	0.74
34	AXIS BANK EQUITY	16,73,600.00	63,42,94,400.00	3.21	9,96,100.00	77,42,18,725.00	3.93
35	BAJAJ FINANCE LIMITED	13,500.00	2,99,13,300.00	0.15	0.00	0.00	0.00
36	BAJAJ FINSERV LIMITED	1,750.00	80,34,600.00	0.04	0.00	0.00	0.00
37	BHARAT ELECTRONICS LIMITED	3,42,000.00	2,54,61,900.00	0.13	3,42,000.00	3,18,91,500.00	0.16
38	BHARAT FORGE LIMITED	2,71,600.00	6,38,12,420.00	0.32	2,71,600.00	13,91,67,840.00	0.71
39	LUPIN LIMITED	1,24,450.00	7,33,81,942.50	0.37	1,15,650.00	8,55,34,740.00	0.43
40	MARUTI EQUITY	1,04,675.00	44,88,77,802.50	2.27	97,600.00	65,12,40,880.00	3.31
41	MAHINDRA & MAHINDRA EQUITY	6,21,500.00	17,70,96,425.00	0.90	5,85,800.00	39,47,70,620.00	2.01
42	MOTHERSON SUMI SYSTEMS LTD	7,56,925.00	4,62,10,271.25	0.23	7,18,425.00	10,75,48,222.50	0.55
43	NTPC LIMITED	31,85,620.00	26,82,29,204.00	1.36	17,58,120.00	23,68,18,764.00	1.20
44	OIL & NATURAL GAS CORPORATION	12,64,625.00	8,63,73,887.50	0.44	9,09,625.00	14,53,12,593.75	0.74
45	POWER GRID CORPORATION	15,54,900.00	24,73,84,590.00	1.25	14,08,900.00	27,88,21,310.00	1.42
46	RELIANCE INDUSTRY LIMITED	14,10,300.00	1,57,07,21,625.00	7.94	9,60,300.00	1,30,91,28,975.00	6.65
47	STATE BANK OF INDIA EQUITY	29,10,400.00	57,29,12,240.00	2.90	23,90,400.00	76,67,20,800.00	3.90
48	SUN PHARMACEUTICALS EQUITY	6,09,350.00	21,46,74,005.00	1.09	5,86,850.00	28,10,13,122.50	1.43
49	TATA MOTORS LIMITED	10,26,566.00	7,29,37,514.30	0.37	10,26,566.00	17,88,79,125.50	0.91
50	TATA STEEL	1,36,228.00	3,67,27,068.80	0.19	1,36,228.00	7,09,74,788.00	0.36
51	TATA CONSULTANCY LIMITED	5,13,798.00	93,82,46,527.80	4.74	3,63,298.00	72,71,95,441.70	3.69
52	TECH MAHINDRA LIMITED	3,73,050.00	21,09,59,775.00	1.07	2,92,550.00	22,69,89,545.00	1.15
53	TITAN EQUITY	32,500.00	3,03,45,250.00	0.15	0.00	0.00	0.00
54	ULTRATECH CEMENT LIMITED	81,340.00	26,39,36,099.00	1.33	60,340.00	24,12,60,439.00	1.23
55	UNITED PHOSPHORUS LIMITED	3,37,300.00	11,01,28,450.00	0.56	2,00,200.00	19,19,61,770.00	0.98
56	WIPRO LTD	5,87,178.00	11,54,97,912.60	0.58	4,95,582.67	12,62,74,464.32	0.64
57	YES BANK	0.00	0.00	0.00	4,15,000.00	11,41,66,500.00	0.58
58	ZEE ENTERTAINMENT ENTERPRISES LIMITED	3,82,500.00	4,74,10,875.00	0.24	4,22,500.00	18,82,23,750.00	0.96
59	BHARTAT 22 ETF	99,25,086.00	22,69,86,716.82	1.15	10,15,818.00	3,85,80,767.64	0.20
60	BHARTIARTL EQUITY	15,51,920.00	68,42,41,528.00	3.46	5,59,700.00	18,64,36,070.00	0.95
61	BAJAJ AUTO	75,300.00	15,22,82,955.00	0.77	57,300.00	16,68,06,030.00	0.85
62	BANK OF BARODA	16,30,000.00	8,72,86,500.00	0.44	10,50,000.00	13,50,82,500.00	0.69

63	CIPLA	3,94,237.00	16,67,03,115.45	0.84	3,22,987.00	17,08,27,824.30	0.87
	<b>Total:</b>	<b>7,56,99,157.00</b>	<b>19,78,26,42,991.35</b>	<b>100.00</b>	<b>5,29,09,251.67</b>	<b>19,68,10,41,996.73</b>	<b>100.00</b>
Central and State Government Securities							
As On 31-03-2020				As On 31-03-2019			
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	7.50 % GOVT SECURITY 2034 10.08.2034	67,17,60,000.00	71,74,90,062.00	0.57	67,17,60,000.00	66,44,06,915.04	0.80
2	7.51% MAHARASHTRA SDL 24.05.2027	10,00,00,000.00	10,19,17,100.00	0.08	10,00,00,000.00	9,73,95,600.00	0.12
3	7.52% TAMIL NADU SDL 24.05.2027	15,00,00,000.00	15,29,58,300.00	0.12	15,00,00,000.00	14,61,22,050.00	0.18
4	7.57% GSEC 17.06.2033	4,70,61,30,000.00	5,06,28,78,184.65	4.02	0.00	0.00	0.00
5	7.59% CHHATTISGARH SDL 24.03.2030	75,00,00,000.00	76,67,95,500.00	0.61	0.00	0.00	0.00
6	7.59% GOI 2026 11.01.2026	1,04,25,00,000.00	1,10,18,91,225.00	0.87	1,04,25,00,000.00	1,05,86,58,750.00	1.28
7	7.59% GOI 2029 20.03.2029	2,75,50,00,000.00	2,93,90,39,510.00	2.33	2,75,50,00,000.00	2,76,15,32,105.00	3.33
8	7.59%UTTAR PRADESH SDL 2027 25.10.2027	31,42,80,000.00	32,16,75,951.24	0.26	31,42,80,000.00	30,59,96,522.04	0.37
9	7.60% FOOD CORPORATION OF INDIA 09.01.2030	70,00,00,000.00	72,47,49,200.00	0.57	0.00	0.00	0.00
10	7.60 % MADHYA PRADESH SDL 15.02.2027	3,30,00,000.00	3,37,72,596.00	0.03	3,30,00,000.00	3,22,54,068.00	0.04
11	7.61% GOI 2030 09.05.2030	1,61,55,00,000.00	1,72,62,65,142.00	1.37	1,61,55,00,000.00	1,62,44,38,561.50	1.96
12	7.62% GSEC 15.09.2039	3,90,00,00,000.00	4,28,29,83,900.00	3.40	0.00	0.00	0.00
13	7.62% GUJARAT SDL 2027 01.11.2027	15,00,00,000.00	15,39,68,700.00	0.12	15,00,00,000.00	14,70,54,450.00	0.18
14	7.62% KARNATAKA SDL 2027 01.11.2027	10,00,00,000.00	10,25,28,600.00	0.08	10,00,00,000.00	9,79,05,000.00	0.12
15	7.63% GSEC 17.06.2059	1,70,00,00,000.00	1,91,52,18,300.00	1.52	0.00	0.00	0.00
16	7.65% TAMILNADU SDL 2027. 06.12.2027	55,00,00,000.00	56,56,19,450.00	0.45	55,00,00,000.00	54,10,38,850.00	0.65
17	07.69 GS 17.06.2043	7,51,80,90,000.00	8,31,68,79,544.41	6.60	0.00	0.00	0.00
18	7.69% GUJARAT SDL 2027 20.12.2027	37,73,70,000.00	38,90,06,203.95	0.31	37,73,70,000.00	37,14,85,669.59	0.45
19	7.72% GSEC 15.06.2049	1,50,00,00,000.00	1,68,52,41,000.00	1.34	0.00	0.00	0.00
20	7.72% GOI 2055 26.10.2055	25,00,00,000.00	28,40,13,750.00	0.23	25,00,00,000.00	25,28,28,500.00	0.31
21	7.72 % GOI 2025 25.05.2025	62,26,80,000.00	66,47,52,619.56	0.53	62,26,80,000.00	63,93,67,824.00	0.77
22	7.73 % GOVT SEC 2034 19.12.2034	2,46,25,00,000.00	2,68,41,27,462.50	2.13	2,46,25,00,000.00	2,48,43,49,762.50	3.00
23	7.76% KARNATAKA SDL 2027. 13.12.2027	35,00,00,000.00	36,17,85,550.00	0.29	35,00,00,000.00	34,56,03,650.00	0.42
24	7.76% UTTAR PRADESH SDL 2027. 13.12.2027	15,00,00,000.00	15,50,50,950.00	0.12	15,00,00,000.00	14,75,63,850.00	0.18
25	7.78% BIHAR SDL 2027 01.03.2027	8,00,00,000.00	8,25,71,520.00	0.07	8,00,00,000.00	7,88,59,280.00	0.10
26	6.57% GOVT. STOCK 2033 05.12.2033	1,43,00,00,000.00	1,42,39,16,780.00	1.13	1,43,00,00,000.00	1,29,85,83,000.00	1.57
27	6.68% GS 2031 17.09.31	1,30,00,00,000.00	1,30,77,96,100.00	1.04	1,15,00,00,000.00	1,06,54,75,000.00	1.29
28	6.79 % GOVT SECURITY 2027 15.05.2027	1,62,50,00,000.00	1,65,26,85,125.00	1.31	1,62,50,00,000.00	1,56,08,12,500.00	1.88
29	6.90% UTTAR PRADESH SDL 11.03.2030	1,00,00,00,000.00	97,54,45,000.00	0.77	0.00	0.00	0.00
30	6.98% WEST BENGAL SDL 11.03.2035	30,00,00,000.00	29,31,96,900.00	0.23	0.00	0.00	0.00
31	7.95% GOI 2032	2,37,08,10,000.00	2,60,72,67,476.97	2.07	87,08,10,000.00	89,51,92,680.00	1.08
32	7.03% BIHAR SDL 24.07.2029	41,90,90,000.00	41,25,86,980.47	0.33	0.00	0.00	0.00

33	7.03% U.P. SDL 26.02.2030	50,00,00,000.00	49,19,29,500.00	0.39	0.00	0.00	0.00
34	7.06% GOVT. SECURITY 2046 10.10.2046	1,15,62,80,000.00	1,19,60,75,688.76	0.95	1,14,65,40,000.00	1,07,52,25,212.00	1.30
35	7.09% UTTARPRADESH SDL 12.02.2030	25,00,00,000.00	24,70,12,250.00	0.20	0.00	0.00	0.00
36	7.10% GUJARAT SDL 05.02.2030	1,50,00,00,000.00	1,48,51,95,000.00	1.18	0.00	0.00	0.00
37	7.10% UTTARPRADESH SDL 18.03.2030	65,00,00,000.00	64,26,85,550.00	0.51	0.00	0.00	0.00
38	7.16% GOVT SECURITIES 2023 20/05/2023	21,20,00,000.00	22,23,88,000.00	0.18	21,20,00,000.00	21,39,29,200.00	0.26
39	7.17% BIHAR SDL 28.01.2030	1,50,00,00,000.00	1,49,04,15,000.00	1.18	0.00	0.00	0.00
40	8.60% GOI 2028 02.06.2028	2,24,62,00,000.00	2,51,29,60,958.20	1.99	2,24,62,00,000.00	2,40,27,82,602.00	2.90
41	8.62% J K SPL SDL 2030 30.03.2030	10,00,00,000.00	10,89,51,200.00	0.09	10,00,00,000.00	10,33,33,200.00	0.12
42	8.65% ANDRA PRADESH SDL 03.09.2031	49,07,40,000.00	54,10,11,896.34	0.43	49,07,40,000.00	51,29,47,947.96	0.62
43	8.65% JHARKHAND SPL SDL 2028 30.03.2028	5,00,00,000.00	5,40,01,050.00	0.04	5,00,00,000.00	5,16,19,850.00	0.06
44	8.65% KARNATAKA SDL 2023 20.03.2023	3,95,00,000.00	4,19,94,504.00	0.03	3,95,00,000.00	4,09,57,036.50	0.05
45	8.71% UTTAR PRADESH SDL 2028 17.10.2028	25,00,00,000.00	27,30,90,500.00	0.22	25,00,00,000.00	26,03,22,250.00	0.31
46	8.72% PUNJAB SPL SDL 2031 30.03.2031	3,00,00,000.00	3,30,86,070.00	0.03	3,00,00,000.00	3,12,69,690.00	0.04
47	8.73% UTTARPRADESH SDL 10.10.2028	50,00,00,000.00	54,67,45,500.00	0.43	50,00,00,000.00	52,12,86,500.00	0.63
48	7.78% WEST BENGAL SDL 01.03.2027	3,00,00,000.00	3,09,97,230.00	0.02	3,00,00,000.00	2,95,98,120.00	0.04
49	7.80% JHARKHAND SDL 2027 01.03.2027	10,00,00,000.00	10,31,02,700.00	0.08	10,00,00,000.00	9,88,04,400.00	0.12
50	7.86 % UTTAR PRADESH SDL 2026 13.07.2026	4,62,30,000.00	4,82,38,184.97	0.04	4,62,30,000.00	4,58,16,981.18	0.06
51	7.86 % WEST BENGAL SDL 2026 13.07.2026	3,85,80,000.00	4,02,95,652.60	0.03	3,85,80,000.00	3,82,73,250.42	0.05
52	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	1,20,00,000.00	1,24,46,160.00	0.01	1,20,00,000.00	1,18,94,868.00	0.01
53	7.88 % GOVT SEC 2030 19.03.2030	4,72,77,00,000.00	5,14,37,32,872.30	4.08	4,72,77,00,000.00	4,84,11,64,800.00	5.84
54	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	25,00,00,000.00	26,02,66,000.00	0.21	25,00,00,000.00	24,76,21,750.00	0.30
55	7.92% WEST BENGAL SDL 15.03.2027	5,00,00,000.00	5,20,49,250.00	0.04	5,00,00,000.00	4,97,35,900.00	0.06
56	7.98% UTTAR PRADESH SDL 2028. 11.04.2028	60,00,00,000.00	62,73,86,400.00	0.50	60,00,00,000.00	59,65,63,200.00	0.72
57	7.99% UTTAR PRADESH SDL 2026 29.06.2026	2,00,00,000.00	2,09,94,040.00	0.02	2,00,00,000.00	1,99,62,640.00	0.02
58	8.28% GOI 2032 15-02-2032	42,86,00,000.00	48,25,06,736.40	0.38	42,86,00,000.00	45,13,23,086.20	0.54
59	8.30% GOI 02/07/2040	93,43,00,000.00	1,08,23,89,352.90	0.86	93,43,00,000.00	99,85,37,796.50	1.21
60	8.33% GOI 2036	1,41,54,60,000.00	1,61,81,77,934.82	1.28	1,41,54,60,000.00	1,50,59,99,898.90	1.82
61	8.00% KARNATAKA SDL 2028. 17.01.2028	50,00,00,000.00	52,28,41,500.00	0.41	50,00,00,000.00	49,88,24,000.00	0.60
62	8.00% KERALA SDL 2028. 11.04.2028	30,00,00,000.00	31,44,25,200.00	0.25	30,00,00,000.00	29,89,42,200.00	0.36
63	8.05% TAMILNADU 18.04.2028	80,00,00,000.00	84,09,27,200.00	0.67	80,00,00,000.00	80,05,21,600.00	0.97
64	8.08% KARNATAKA SDL 26.12.2028	47,23,50,000.00	49,82,39,503.50	0.40	47,23,50,000.00	47,35,30,875.00	0.57
65	8.09% WEST BENGAL SDL 2028. 27.03.2028	20,00,00,000.00	21,06,62,200.00	0.17	20,00,00,000.00	20,04,17,400.00	0.24
66	8.13% GOVT SEC 2045 22.06.2045	1,96,97,70,000.00	2,30,16,66,396.15	1.83	1,96,97,70,000.00	2,08,23,69,932.28	2.51

67	8.13% KERALA SDL 2028. 21.03.2028	52,90,10,000.00	55,77,68,570.63	0.44	52,90,10,000.00	53,14,81,005.71	0.64
68	8.14% MAHARASHTRA SDL 2025 27.05.2025	10,20,40,000.00	10,79,28,830.44	0.09	10,20,40,000.00	10,30,77,746.80	0.12
69	8.15% GUJARAT SDL 26.11.2025	6,52,00,000.00	6,92,93,190.80	0.06	6,52,00,000.00	6,59,19,547.20	0.08
70	8.15% GOI 2026 24.11.2026	61,50,00,000.00	66,92,19,630.00	0.53	61,50,00,000.00	64,23,67,500.00	0.78
71	8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	6,92,00,000.00	7,12,39,047.20	0.06	6,92,00,000.00	7,02,83,810.40	0.08
72	8.16% GUJARAT SDL 30.01.2029	25,00,00,000.00	26,39,34,000.00	0.21	0.00	0.00	0.00
73	8.17 % GOVT SECURITIES 2044 01.12.2044	4,19,57,30,000.00	4,88,63,38,766.54	3.88	4,19,57,30,000.00	4,45,08,30,384.00	5.37
74	8.17% WEST BENGAL SDL 2025 23.09.2025	12,00,00,000.00	12,74,60,640.00	0.10	12,00,00,000.00	12,11,61,240.00	0.15
75	8.20% GOI 2025	1,24,84,60,000.00	1,35,45,25,416.22	1.07	1,24,84,60,000.00	1,31,27,55,690.00	1.58
76	8.22 % ANDHRA PRADESH SDL 24.06.2025	2,05,00,000.00	2,17,49,659.50	0.02	2,05,00,000.00	2,07,53,728.50	0.03
77	8.23% GUJARAT SDL 09.09.2025	1,00,00,000.00	1,06,44,500.00	0.01	1,00,00,000.00	1,01,48,090.00	0.01
78	8.24% GOVT OF INDIA 2027 15.02.2027	2,17,50,00,000.00	2,38,16,22,825.00	1.89	2,02,50,00,000.00	2,11,45,05,000.00	2.55
79	8.24 % GOI 2033 10.11.2033	3,06,32,00,000.00	3,47,45,35,685.60	2.76	3,27,47,50,000.00	3,44,96,21,650.00	4.16
80	8.25 % KERALA SDL 2023 25-04-2023	2,59,80,000.00	2,73,76,243.14	0.02	2,59,80,000.00	2,65,58,808.42	0.03
81	8.25% MAHARASHTRA SDL 2025 10.06.2025	5,00,00,000.00	5,31,38,700.00	0.04	5,00,00,000.00	5,07,74,850.00	0.06
82	8.25% MADHYA PRADESH SDL 10.06.2025	1,75,70,000.00	1,86,72,939.18	0.01	1,75,70,000.00	1,78,07,616.68	0.02
83	8.25 % TAMIL NADU SDL 2023 25/04/2023	3,06,60,000.00	3,23,07,760.38	0.03	3,06,60,000.00	3,13,69,840.32	0.04
84	8.26% GOI 2027 02.08.2027	66,80,000.00	73,51,841.00	0.01	66,80,000.00	69,93,325.40	0.01
85	8.26% GUJARAT SDL 2028. 14.03.2028	60,00,00,000.00	63,71,98,800.00	0.51	60,00,00,000.00	60,89,44,800.00	0.74
86	8.26% MAHARASHTRA SDL 02.01.2029	1,50,00,00,000.00	1,59,26,20,500.00	1.26	1,50,00,00,000.00	1,52,17,08,000.00	1.84
87	8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	21,92,00,000.00	23,08,66,262.40	0.18	21,92,00,000.00	22,30,98,691.20	0.27
88	8.28% GOI 2027 21.09.2027	1,15,18,70,000.00	1,26,54,17,888.99	1.00	1,15,18,70,000.00	1,20,77,33,391.26	1.46
89	8.28% TAMILNADU SDL 2028. 14.03.2028	30,00,00,000.00	31,89,57,300.00	0.25	30,00,00,000.00	30,45,35,400.00	0.37
90	7.17% GOVT. SECURITY 2028. 08.01.2028	2,80,00,00,000.00	2,90,68,56,400.00	2.31	2,05,00,00,000.00	2,00,85,90,000.00	2.42
91	7.17% GUJARAT SDL 2027 26.07.2027	20,00,00,000.00	20,01,95,400.00	0.16	20,00,00,000.00	19,09,42,000.00	0.23
92	7.18% TAMILNADU SDL 26.07.2027	88,23,80,000.00	88,37,37,982.82	0.70	88,23,80,000.00	84,19,88,173.12	1.02
93	7.20% MAHARASHTRA SDL 2027 09.08.2027	35,00,00,000.00	35,09,40,800.00	0.28	35,00,00,000.00	33,52,75,500.00	0.40
94	7.23% ASSAM SDL 30.10.2029	30,00,00,000.00	29,93,61,900.00	0.24	0.00	0.00	0.00
95	7.23% TAMIL NADU SDL 14.06.2027	23,40,00,000.00	23,50,03,626.00	0.19	23,40,00,000.00	22,40,89,164.00	0.27
96	7.23% TRIPURA SDL 23.10.2029	1,00,00,00,000.00	99,72,15,000.00	0.79	0.00	0.00	0.00
97	7.23% UTTAR PRADESH SDL 23.10.2029	25,00,00,000.00	24,94,73,500.00	0.20	0.00	0.00	0.00
98	7.25% GUJARAT SDL 2027 12.07.2027	5,00,00,000.00	5,02,71,950.00	0.04	5,00,00,000.00	4,79,75,800.00	0.06
99	7.27% GSEC 08.04.2026	4,06,46,20,000.00	4,25,93,88,461.16	3.38	0.00	0.00	0.00
100	7.27% MAHARASHTRA SDL 14.01.2030	50,00,00,000.00	50,09,59,500.00	0.40	0.00	0.00	0.00
101	7.28% GSEC 2019 03.06.2019	0.00	0.00	0.00	1,60,00,000.00	1,60,24,000.00	0.02

102	7.29 % UTTAR PRADESH SDL 2027 12.07.2027	20,00,00,000.00	20,13,10,400.00	0.16	20,00,00,000.00	19,14,29,600.00	0.23
103	7.40 % GOI 2035 09/09/2035	4,20,00,00,000.00	4,45,34,86,800.00	3.53	4,20,00,00,000.00	4,10,34,00,000.00	4.95
104	8.83% GOI 2041 12.12.2041	1,12,15,90,000.00	1,39,06,76,264.85	1.10	1,12,15,90,000.00	1,26,43,54,947.92	1.53
105	8.83% GSC 2023 25/11/2023	12,80,00,000.00	14,14,39,872.00	0.11	12,80,00,000.00	13,73,60,000.00	0.17
106	8.83% MAHARSTRA SDL 2024 11/06/2024	4,39,00,000.00	4,75,91,594.90	0.04	4,39,00,000.00	4,59,15,229.50	0.06
107	8.97% GOI 2030 05.12.2030	80,00,50,000.00	93,34,81,538.95	0.74	80,00,50,000.00	88,39,24,841.85	1.07
108	8.97% KARNATAKA SDL 2024 23/07/2024	3,70,90,000.00	4,04,04,251.13	0.03	3,70,90,000.00	3,89,96,611.45	0.05
109	8.99% KERALA SDL 2024 25/06/2024	5,00,00,000.00	5,44,91,150.00	0.04	5,00,00,000.00	5,25,48,900.00	0.06
110	9.20% GOI 2030 30/09/2030	2,23,54,00,000.00	2,63,87,08,632.60	2.09	2,23,54,00,000.00	2,50,66,00,963.40	3.03
111	9.23% GSC 2043 23/12/2043	1,31,51,50,000.00	1,68,48,54,446.80	1.34	1,31,51,50,000.00	1,54,56,07,679.95	1.87
112	9.36% MAHARASTRA SDL 2023 06/11/2023	5,00,00,000.00	5,47,77,600.00	0.04	5,00,00,000.00	5,32,63,750.00	0.06
113	9.39 % BIHAR SDL 2023 09/10/2023	4,50,00,000.00	4,92,35,715.00	0.04	4,50,00,000.00	4,78,73,250.00	0.06
114	9.39% KARNATAKA SDL 2023 23/10/2023	5,00,00,000.00	5,47,50,400.00	0.04	5,00,00,000.00	5,32,22,200.00	0.06
115	9.39% KARNATAKA 2023 04.12.2023	5,00,00,000.00	5,48,81,250.00	0.04	5,00,00,000.00	5,33,04,300.00	0.06
116	9.41% KARNATAKA SDL 2024 30.01.2024	5,00,00,000.00	5,47,61,400.00	0.04	5,00,00,000.00	5,32,90,150.00	0.06
117	9.49 % KERELA SDL 2023 01/08/2023	2,00,00,000.00	2,18,60,380.00	0.02	2,00,00,000.00	2,13,31,240.00	0.03
118	9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	2,50,00,000.00	2,74,18,875.00	0.02	2,50,00,000.00	2,67,51,000.00	0.03
119	9.60% CHATTRISHGAR 2024 30.01.2024	2,00,00,000.00	2,20,38,340.00	0.02	2,00,00,000.00	2,14,45,760.00	0.03
120	9.69% JHARKHAND SDL 2024 12/03/2024	3,00,00,000.00	3,31,69,320.00	0.03	3,00,00,000.00	3,22,89,570.00	0.04
121	9.70% UTTARAKHAND 2024 12/03/2024	3,62,40,000.00	4,01,33,770.56	0.03	3,62,40,000.00	3,90,46,570.56	0.05
122	9.71 % ANDHRA PRADESH 2023 14/08/2013	3,00,00,000.00	3,29,86,950.00	0.03	3,00,00,000.00	3,22,43,940.00	0.04
123	9.71% ANDHRA PRADESH SDL 2024 12/03/2024	4,30,00,000.00	4,76,34,798.00	0.04	4,30,00,000.00	4,63,37,488.00	0.06
124	9.75% KERALA 2024 26/02/2024	4,81,80,000.00	5,34,19,478.64	0.04	4,81,80,000.00	5,19,69,260.64	0.06
125	9.77% GOA SDL 2024 26/02/2024	5,00,00,000.00	5,54,71,300.00	0.04	5,00,00,000.00	5,39,83,050.00	0.07
126	9.80% HARIYANA SDL 2024 26/02/2024	5,20,00,000.00	5,77,43,036.00	0.05	5,20,00,000.00	5,60,95,780.00	0.07
127	9.80 % TAMIL NADU 2023 25/09/2023	5,00,00,000.00	5,53,06,400.00	0.04	5,00,00,000.00	5,40,22,150.00	0.07
128	9.84% BIHAR SDL 2024 26/02/2024	4,24,90,000.00	4,72,09,576.75	0.04	4,24,90,000.00	4,59,42,397.48	0.06
129	9.84% UTTARAKHAND SDL 2024 26/02/2024	5,00,00,000.00	5,55,17,550.00	0.04	5,00,00,000.00	5,41,21,250.00	0.07
130	9.89% HARYANA 2023 14/08/2023	5,00,00,000.00	5,52,78,600.00	0.04	5,00,00,000.00	5,40,86,100.00	0.07
131	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	29,92,00,000.00	31,46,05,209.60	0.25	29,92,00,000.00	30,43,12,131.20	0.37
132	8.29% WEST BENGAL SDL 2028. 21.02.2028	20,00,00,000.00	21,26,68,600.00	0.17	20,00,00,000.00	20,28,93,600.00	0.24
133	8.30% GOI 2042 31.12.2042	2,38,34,60,000.00	2,79,33,45,999.66	2.22	2,38,34,60,000.00	2,55,14,93,930.00	3.08
134	8.31 % MEGHALAYA SDL 29.07.2025	10,00,00,000.00	10,66,33,700.00	0.08	10,00,00,000.00	10,16,93,900.00	0.12
135	8.32% CHHATISGARH SDL 29.07.2025	7,65,00,000.00	8,16,43,554.00	0.06	7,65,00,000.00	7,78,37,220.00	0.09
136	8.32% GOI 2032 02.08.2032	2,67,35,70,000.00	3,02,71,81,715.34	2.40	2,67,35,70,000.00	2,83,09,49,698.05	3.42
137	8.32% UTTAR PRADESH SDL 13.02.2029	25,00,00,000.00	26,62,21,250.00	0.21	25,00,00,000.00	25,37,29,250.00	0.31



138	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	25,00,00,000.00	26,36,16,000.00	0.21	25,00,00,000.00	25,30,00,000.00	0.31
139	8.33 % GSEC 2026 09-07-2026	1,97,00,00,000.00	2,15,61,66,970.00	1.71	1,97,00,00,000.00	2,07,63,80,000.00	2.51
140	8.33 % GOI 2032 21.09.2032	19,20,00,000.00	21,66,14,976.00	0.17	19,20,00,000.00	20,34,13,248.00	0.25
141	8.33% KERALA SDL 2028. 30.05.2028	25,00,00,000.00	26,68,46,250.00	0.21	25,00,00,000.00	25,43,47,750.00	0.31
142	8.33% RAJASTHAN SDL 2025 SPL 23.06.2025	11,92,00,000.00	12,58,02,249.60	0.10	11,92,00,000.00	12,09,59,272.80	0.15
143	8.34% ANDHRA PRADESH SDL 2028. 30.05.2027	15,98,30,000.00	16,98,58,693.18	0.13	15,98,30,000.00	16,29,65,225.28	0.20
144	8.34% PUNJAB SDL 30.05.2028	50,00,00,000.00	53,24,13,000.00	0.42	50,00,00,000.00	50,76,31,000.00	0.61
145	8.34% UTTAR PRADESH SDL 06.02.2029	75,00,00,000.00	79,95,42,000.00	0.63	75,00,00,000.00	76,21,68,000.00	0.92
146	8.34 % UTTAR PRADESH SDL 13.01.2026	2,09,00,000.00	2,22,49,408.50	0.02	2,09,00,000.00	2,12,65,750.00	0.03
147	8.36% BIHAR SDL 06.02.2029	25,00,00,000.00	26,68,35,500.00	0.21	25,00,00,000.00	25,42,73,000.00	0.31
148	8.38% KERALA SDL 05.12.2028	40,00,00,000.00	42,94,57,200.00	0.34	40,00,00,000.00	40,85,42,400.00	0.49
149	8.39 % UTTAR PRADESH SDL 27.01.2026	12,00,00,000.00	12,80,74,560.00	0.10	12,00,00,000.00	12,22,06,560.00	0.15
150	8.40% GOI 2024 28.07.2024	3,40,00,000.00	3,72,89,568.00	0.03	3,40,00,000.00	3,60,57,000.00	0.04
151	8.40% WEST BENGAL SDL 27.01.2026	15,00,00,000.00	16,03,11,450.00	0.13	15,00,00,000.00	15,29,78,550.00	0.18
152	8.41% KERALA SDL 2028. 06.06.2028	85,00,00,000.00	91,14,99,200.00	0.72	85,00,00,000.00	86,91,43,700.00	1.05
153	8.41% NAGALAND SDL 27.01.2026	5,83,00,000.00	6,23,06,492.60	0.05	5,83,00,000.00	5,94,81,041.40	0.07
154	8.42% MAHARASHTRA SDL 01.08.2028	48,01,00,000.00	51,56,11,076.60	0.41	48,01,00,000.00	49,23,01,261.40	0.59
155	8.42% TAMIL NADU SDL 25.07.2023	8,00,00,000.00	8,50,10,400.00	0.07	8,00,00,000.00	8,23,60,400.00	0.10
156	8.43% ASSAM SDL 27.01.2026	2,04,00,000.00	2,18,11,149.60	0.02	2,04,00,000.00	2,08,44,230.40	0.03
157	8.43 % UTTAR PRADESH SDL 2026 SPL 04.10.2026	5,00,00,000.00	5,34,69,400.00	0.04	5,00,00,000.00	5,09,70,450.00	0.06
158	8.48% KERALA SDL 08.08.2030	50,00,00,000.00	54,26,31,500.00	0.43	50,00,00,000.00	51,45,92,000.00	0.62
159	8.50% BIHAR SPL SDL 2025 30.03.2025	5,50,00,000.00	5,83,30,415.00	0.05	5,50,00,000.00	5,62,19,240.00	0.07
160	8.50% J K SPL SDL 2024 30.03.2024	15,00,00,000.00	15,84,62,550.00	0.13	15,00,00,000.00	15,37,77,750.00	0.19
161	8.50% PUNJAB SPL SDL 2024 30.03.2024	10,00,00,000.00	10,56,41,700.00	0.08	10,00,00,000.00	10,25,18,500.00	0.12
162	8.50% PUNJAB SPL SDL 2025 30.03.2025	10,00,00,000.00	10,60,55,300.00	0.08	10,00,00,000.00	10,21,94,000.00	0.12
163	8.52% TELEGANA SDL 10.02.2026	5,00,00,000.00	5,36,90,350.00	0.04	5,00,00,000.00	5,13,16,650.00	0.06
164	8.56 % TAMIL NADU SDL 2023 21-01-2023	58,90,000.00	62,32,744.99	0.00	58,90,000.00	60,85,359.52	0.01
165	8.57% HARYANA SDL 04.07.2028	45,00,00,000.00	48,71,96,550.00	0.39	45,00,00,000.00	46,52,74,350.00	0.56
166	8.58% UTTARAKHAND SDL 11.07.2028	75,00,00,000.00	81,15,93,750.00	0.64	75,00,00,000.00	77,50,14,000.00	0.94
167	8.60% BIHAR SDL 2026 09.03.2026	7,65,00,000.00	8,25,07,851.00	0.07	7,65,00,000.00	7,87,56,750.00	0.10
	<b>Total:</b>	<b>1,16,20,76,60,000.00</b>	<b>1,26,07,80,03,356.54</b>	<b>100.00</b>	<b>80,61,75,40,000.00</b>	<b>82,83,85,20,676.42</b>	<b>100.00</b>