

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

	Schedules	As at March 31, 2020	As at March 31, 2019
<b>Liabilities</b>			
Unit Capital	2	15,13,85,89,276	11,53,87,48,948
Reserves and Surplus	3	27,81,04,48,857	16,97,31,95,796
Current Liabilities and Provisions	4	3,98,43,549	1,18,98,718
<b>Total</b>		<b>42,98,88,81,683</b>	<b>28,52,38,43,462</b>
<b>Assets</b>			
Investments	5	42,29,22,03,939	27,04,49,36,837
Deposits		-	
Other Current Assets	6	69,66,77,744	1,47,89,06,625
<b>Total</b>		<b>42,98,88,81,683</b>	<b>28,52,38,43,462</b>
		-	-

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

Particulars	Schedules	Half Year ended March 31, 2020	Half Year ended March 31, 2019
<b>Income</b>			
Dividend		-	-
Interest	7	1,32,81,52,200	93,34,08,295
Profit on sale/redemption of investments	8	2,33,30,911	3,89,54,974
Profit on inter-scheme transfer/sale of investments	9	-	-
Unrealized gain on appreciation in investments		1,16,01,44,622	1,22,52,00,621
Other income			
- Miscellaneous Income		-	-
<b>Total</b>		<b><u>2,51,16,27,733</u></b>	<b><u>2,19,75,63,890</u></b>
<b>Expenses and Losses</b>			
Unrealized losses in value of investments		21,84,99,779	
Loss on sale/redemption of investments	10	290	3,37,67,870
Loss on inter-scheme transfer/sale of investments	11	-	-
Management fees		25,14,409	13,58,763
NPS Trust fees		9,41,386	3,68,728
Custodian fees		6,67,094	5,55,913
Depository and settlement charges		1,88,834	1,29,421
CRA Fees		2,22,03,352	1,61,41,405
Less: Amount recoverable by sale of units on account of CRA Charges		(2,22,03,352)	(1,61,41,405)
Provision for Non-Performing Assets		-	-
<b>Total</b>		<b><u>22,28,11,792</u></b>	<b><u>3,61,80,694</u></b>
<b>Surplus/(Deficit) for the year</b>		<b>2,28,88,15,940</b>	<b>2,16,13,83,196</b>
Net Surplus brought forward from previous year		6,15,90,10,748	3,91,43,24,923
Add: Net Change in Unrealised Depreciation Reserve during the year		94,16,44,844	1,22,52,00,621
<b>Net Surplus / ( Deficit ) carried forward</b>		<b><u>7,50,61,81,845</u></b>	<b><u>4,85,05,07,497</u></b>

**NATIONAL PENSION SYSTEM TRUST**  
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**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT March 31, 2020**

Schedule 2	As at March 31, 2020	As at March 31, 2019
<b>Unit Capital</b>		
Initial Capital*	1,500	1,500
Outstanding at the beginning of the year	12,72,73,34,387	8,43,80,05,809
Add :Units issued during the year	2,81,75,59,282	3,76,96,28,213
Less: Units redeemed during the year	40,63,04,393	66,88,85,074
Outstanding at the end of the year	15,13,85,89,276	11,53,87,48,948
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	1,27,27,33,438.73	84,38,00,580.94
Add :Units issued during the year	28,17,55,928.23	37,69,62,821.29
Less: Units redeemed during the year	4,06,30,439.34	6,68,88,507.45
Outstanding Units at the end of the year	1,51,38,58,927.61	1,15,38,74,894.79
<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	13,50,50,23,383	7,41,17,44,133
Add: Premium on Units issued	4,95,14,01,513	5,08,06,32,468
Less: Premium on Units redeemed	71,37,15,126	87,89,95,724
Closing Balance	<u>17,74,27,09,770</u>	<u>11,61,33,80,877</u>
<b>Appropriation Account</b>		
Surplus/(Deficit) carried forward	7,50,61,81,845	4,85,05,07,497
Closing Balance	<u>7,50,61,81,845</u>	<u>4,85,05,07,497</u>
<b>Unrealised Appreciation Account</b>		
Opening Balance	1,61,99,12,396	16,77,83,565
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Add: Transferred to Revenue Account	94,16,44,844	34,15,23,856
Closing Balance	<u>2,56,15,57,242</u>	<u>50,93,07,423</u>
<b>Total</b>	<u>27,81,04,48,857</u>	<u>16,97,31,95,796</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	1,78,460	81,564
Management Fee Payable	10,59,435	6,93,982
Custodial Charges Payable	5,61,988	1,69,868
Depository and settlement charges payable	1,62,161	1,58,632
Book Overdraft	-	-
Redemption Payable	3,78,14,049	1,07,62,550
TDS Payable	67,456	32,122
Contract for Purchase of Investments	-	-
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	<u>3,98,43,549</u>	<u>1,18,98,718</u>

Schedule 5	As at March 31, 2020	As at March 31, 2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	40,98,27,01,128	27,04,49,36,837
Commercial Paper	-	-
Alternative Investment Funds *		
Basel III Tier I bonds		
Others - Mutual Fund Units	1,30,95,02,811	-
- Certificates of Deposit	-	-
<b>Total</b>	<b><u>42,29,22,03,939</u></b>	<b><u>27,04,49,36,837</u></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>Other Current Assets</b>		
Balances with bank in a current account	3,00,97,320	29,51,33,204
Contracts for sale of investments	-	-
Outstanding and accrued income	64,15,80,423	43,07,73,420
Sundry Debtors	2,50,00,000	-
Application money pending allotment		75,30,00,000
	<b><u>69,66,77,744</u></b>	<b><u>1,47,89,06,625</u></b>

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER I**  
**Notes annexed to and forming part of the Financial Statements**

Schedule 7	Half Year ended March 31, 2020	Half Year ended March 31, 2019
	-	-
<b>INTEREST INCOME</b>		
Interest Income - Government Securities	1,32,81,52,200	93,34,08,295
	<u>1,32,81,52,200</u>	<u>93,34,08,295</u>

Schedule 8	Half Year ended March 31, 2020	Half Year ended March 31, 2019
	-	-
<b>REALISED GAINS ON SALE OF INVESTMENTS</b>		
Profit on Sale of Government Securities	21,34,859	2,64,43,422
Profit on Sale of Mutual Fund Scheme Units	2,11,96,052	1,25,11,552
	<u>2,33,30,911</u>	<u>3,89,54,974</u>

Schedule 9	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 Government Securities	-	-
	<u>-</u>	<u>-</u>

Schedule 10	Half Year ended March 31, 2020	Half Year ended March 31, 2019
	-	-
<b>REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS</b>		
Loss on Sale of Government Securities	290	3,37,67,870
	<u>290</u>	<u>3,37,67,870</u>

Schedule 11	Half Year ended March 31, 2020	Half Year ended March 31, 2019
	-	-
<b>REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS (Inter Scheme)</b>		
Loss on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>

NATIONAL PENSION SYSTEM TRUST

SM001005-NPS TRUST- A/C SBI PENSION FUND SCHEME G - TIER I

Notes annexed to and forming part of the financial statement(Refer Schedule 5)

Bonds		As On 31-03-2020			As On 31-03-2019		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	7.64% FCI 12.12.2029	1,15,00,00,000.00	1,19,31,56,050.00	100.00	0.00	0.00	0.00
	<b>Total:</b>	<b>1,15,00,00,000.00</b>	<b>1,19,31,56,050.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	7.76% UTTAR PRADESH SDL 2027. 13.12.2027	20,00,00,000.00	20,67,34,600.00	0.52	20,00,00,000.00	19,67,51,800.00	0.73
2	7.78% BIHAR SDL 2027 01.03.2027	11,35,00,000.00	11,71,48,344.00	0.29	11,35,00,000.00	11,18,81,603.50	0.41
3	7.78% WEST BENGAL SDL 01.03.2027	2,00,00,000.00	2,06,64,820.00	0.05	2,00,00,000.00	1,97,32,080.00	0.07
4	7.80% JHARKHAND SDL 2027 01.03.2027	3,90,00,000.00	4,02,10,053.00	0.10	3,90,00,000.00	3,85,33,716.00	0.14
5	7.85% BIHAR SDL 2027 15.03.2027	10,00,00,000.00	10,36,10,100.00	0.26	10,00,00,000.00	9,89,79,100.00	0.37
6	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	17,00,00,000.00	17,63,20,600.00	0.44	17,00,00,000.00	16,85,10,630.00	0.62
7	7.88 % GOVT SEC 2030 19.03.2030	1,40,32,00,000.00	1,52,66,80,196.80	3.84	1,40,32,00,000.00	1,43,68,76,800.00	5.31
8	7.92% WEST BENGAL SDL 15.03.2027	5,00,00,000.00	5,20,49,250.00	0.13	5,00,00,000.00	4,97,35,900.00	0.18
9	7.95 % FERT BOND2026 18/02/2026	6,00,000.00	6,32,808.00	0.00	6,00,000.00	6,08,718.00	0.00
10	10.18% GOI 2026 11.09.2026	2,90,000.00	3,43,929.85	0.00	2,90,000.00	3,35,145.17	0.00
11	6.57% GOVT. STOCK 2033 05.12.2033	1,20,70,00,000.00	1,20,18,65,422.00	3.02	1,20,70,00,000.00	1,09,60,76,700.00	4.05
12	6.68% GS 2031 17.09.31	2,84,70,000.00	2,86,40,734.59	0.07	2,84,70,000.00	2,63,77,455.00	0.10
13	6.79 % GOVT SECURITY 2027 15.05.2027	2,00,00,000.00	2,03,40,740.00	0.05	2,00,00,000.00	1,92,10,000.00	0.07
14	6.79% GSEC 26.12.2029	5,00,00,000.00	5,06,90,250.00	0.13	0.00	0.00	0.00
15	6.90% OIL BOND 2026	8,70,000.00	8,75,202.60	0.00	8,70,000.00	8,34,414.39	0.00
16	6.92% BIHAR SDL 11.03.2032	40,00,00,000.00	38,95,46,800.00	0.98	0.00	0.00	0.00
17	7.95% GOI 2032	2,15,00,00,000.00	2,36,44,34,550.00	5.94	1,38,85,00,000.00	1,42,73,78,000.00	5.28
18	7.00 % FERT BOND 2022 10/12/2022	6,50,000.00	6,73,087.35	0.00	6,50,000.00	6,45,833.50	0.00
19	7.06% GOVT. SECURITY 2046 10.10.2046	10,00,00,000.00	10,34,41,700.00	0.26	5,00,00,000.00	4,68,90,000.00	0.17
20	7.09% UTTARPRADESH SDL 12.02.2030	10,00,00,000.00	9,88,04,900.00	0.25	0.00	0.00	0.00
21	7.10% GUJARAT SDL 05.02.2030	25,00,00,000.00	24,75,32,500.00	0.62	0.00	0.00	0.00
22	7.16% GOVT SECURITIES 2023 20/05/2023	11,05,00,000.00	11,59,14,500.00	0.29	11,05,00,000.00	11,15,05,550.00	0.41
23	7.17% GOVT. SECURITY 2028. 08.01.2028	86,50,00,000.00	89,80,10,995.00	2.26	51,50,00,000.00	50,45,97,000.00	1.87
24	7.17% GUJARAT SDL 2027 26.07.2027	4,50,00,000.00	4,50,43,965.00	0.11	4,50,00,000.00	4,29,61,950.00	0.16

25	7.18% UTTARPRADESH SDL 2030	45,00,00,000.00	44,74,36,800.00	1.12	0.00	0.00	0.00
26	7.23% ASSAM SDL 30.10.2029	20,00,00,000.00	19,95,74,600.00	0.50	0.00	0.00	0.00
27	7.23% RAJASTHAN SDL 14.06.2027	7,53,20,000.00	7,55,17,338.40	0.19	7,53,20,000.00	7,18,94,898.32	0.27
28	7.23% TAMIL NADU SDL 14.06.2027	1,25,00,000.00	1,25,53,612.50	0.03	1,25,00,000.00	1,19,70,575.00	0.04
29	7.27% GSEC 08.04.2026	99,51,00,000.00	1,04,27,83,201.80	2.62	0.00	0.00	0.00
30	7.27% MAHARASHTRA SDL 14.01.2030	20,00,00,000.00	20,03,83,800.00	0.50	0.00	0.00	0.00
31	7.28% GSEC 2019 03.06.2019	0.00	0.00	0.00	40,00,000.00	40,06,000.00	0.01
32	8.34% KERALA SDL 2020 22.12.2020	10,10,000.00	10,32,845.19	0.00	10,10,000.00	10,30,986.79	0.00
33	8.34% UTTAR PRADESH SDL 2020 22.12.2020	10,000.00	10,224.76	0.00	10,000.00	10,202.42	0.00
34	8.35% GOI 2022 14/05/2022	7,60,000.00	8,07,880.00	0.00	7,60,000.00	7,93,640.64	0.00
35	8.35% RAJASTHAN SDL 2020 06.10.2020	4,20,000.00	4,26,803.58	0.00	4,20,000.00	4,27,557.48	0.00
36	8.36 % PUNJAB SDL 2021 08-04-2021	31,00,000.00	31,90,554.10	0.01	31,00,000.00	31,61,507.10	0.01
37	8.38% KERALA SDL 05.12.2028	9,60,00,000.00	10,30,69,728.00	0.26	9,60,00,000.00	9,80,50,176.00	0.36
38	8.39% BIHAR SDL 13.03.2029	29,00,00,000.00	31,02,80,860.00	0.78	29,00,00,000.00	29,60,90,000.00	1.09
39	8.39% MEGHALAYA SDL 2020 22.09.2020	22,50,000.00	22,84,758.00	0.01	22,50,000.00	22,91,553.00	0.01
40	8.39 % UTTAR PRADESH SDL 27.01.2026	5,60,00,000.00	5,97,68,128.00	0.15	5,60,00,000.00	5,70,29,728.00	0.21
41	8.39% WEST BENGAL SDL 2020 13.10.2010	13,40,000.00	13,62,986.36	0.00	13,40,000.00	13,65,764.18	0.01
42	8.40% GOI 2024 28.07.2024	16,16,00,000.00	17,72,35,123.20	0.45	16,16,00,000.00	17,13,76,800.00	0.63
43	8.41% KERALA SDL 2028. 06.06.2028	5,00,00,000.00	5,36,17,600.00	0.13	5,00,00,000.00	5,11,26,100.00	0.19
44	8.41% NAGALAND SDL 27.01.2026	2,78,00,000.00	2,97,10,471.60	0.07	2,78,00,000.00	2,83,63,172.40	0.10
45	7.98% UTTAR PRADESH SDL 2028. 11.04.2028	15,00,00,000.00	15,68,46,600.00	0.39	15,00,00,000.00	14,91,40,800.00	0.55
46	8.03% GOI FCI BOND 2024	20,00,000.00	21,62,502.00	0.01	20,00,000.00	20,44,002.00	0.01
47	8.28% GOI 2032 15-02-2032	50,56,80,000.00	56,92,81,396.32	1.43	50,56,80,000.00	53,24,89,636.56	1.97
48	8.30% GOI 02/07/2040	25,00,00,000.00	28,96,25,750.00	0.73	25,00,00,000.00	26,71,88,750.00	0.99
49	8.33% GOI 2036	51,68,30,000.00	59,08,48,842.11	1.48	51,68,30,000.00	54,98,89,030.95	2.03
50	8.05% TAMILNADU 18.04.2028	20,00,00,000.00	21,02,31,800.00	0.53	20,00,00,000.00	20,01,30,400.00	0.74
51	8.08% GUJARAT SDL 26.12.2028	10,00,00,000.00	10,56,13,500.00	0.27	10,00,00,000.00	10,03,65,700.00	0.37
52	8.09% TAMIL NADU SDL 09-06-20	13,00,000.00	13,07,467.20	0.00	13,00,000.00	13,15,947.10	0.00
53	8.09% WEST BENGAL SDL 2028. 27.03.2028	15,00,00,000.00	15,79,96,650.00	0.40	15,00,00,000.00	15,03,13,050.00	0.56
54	8.10 % TAMIL NADU SDL 2023 08/05/2023	35,50,000.00	37,29,981.45	0.01	35,50,000.00	36,11,109.70	0.01
55	8.10% TRIPURA SDL 09-06-2020	19,90,000.00	20,01,354.94	0.01	19,90,000.00	20,13,521.80	0.01
56	8.12 % GOI 2020 10/12/2020	5,00,000.00	5,09,948.00	0.00	5,00,000.00	5,12,750.00	0.00
57	8.12% RAJASTHAN SDL 2020 21.07.2020	8,70,000.00	8,78,084.04	0.00	8,70,000.00	8,81,009.85	0.00
58	8.13% GOVT SEC 2045 22.06.2045	46,07,70,000.00	53,84,07,441.15	1.35	56,07,70,000.00	59,28,25,856.28	2.19
59	8.13% KERALA SDL 2028. 21.03.2028	10,00,00,000.00	10,54,36,300.00	0.27	10,00,00,000.00	10,04,67,100.00	0.37
60	8.15% GUJARAT SDL 26.11.2025	1,86,00,000.00	1,97,67,689.40	0.05	1,86,00,000.00	1,88,05,269.60	0.07
61	8.15% GOI 2026 24.11.2026	6,30,00,000.00	6,85,54,206.00	0.17	6,30,00,000.00	6,58,03,500.00	0.24

62	8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	15,00,00,000.00	15,44,19,900.00	0.39	15,00,00,000.00	15,23,49,300.00	0.56
63	8.15% TAMILNADU SDL 2028 09.05.2028	30,99,50,000.00	32,73,61,751.20	0.82	30,99,50,000.00	31,21,06,322.15	1.15
64	8.15% TAMIL NADU SDL 2020 21.07.2020	40,00,000.00	40,37,884.00	0.01	40,00,000.00	40,54,928.00	0.02
65	8.17 % GOVT SECURITIES 2044 01.12.2044	77,54,30,000.00	90,30,64,227.14	2.27	77,54,30,000.00	82,25,76,144.00	3.04
66	8.19% KARNATAKA SDL 23.01.2029	13,77,60,000.00	14,55,06,933.60	0.37	13,77,60,000.00	13,91,52,478.08	0.51
67	8.20% GOI 2025	57,62,50,000.00	62,52,06,471.25	1.57	57,62,50,000.00	60,59,26,875.00	2.24
68	8.20% GSC OIL BOND 2024 15.09.2024	14,50,00,000.00	15,71,73,475.00	0.40	14,50,00,000.00	14,88,71,210.00	0.55
69	8.21% WEST BENGAL SDL 23.01.2019	7,30,70,000.00	7,73,69,877.22	0.19	7,30,70,000.00	7,37,65,114.91	0.27
70	8.22% J K SPL SDL 2026 30.03.2026	7,00,00,000.00	7,38,41,460.00	0.19	7,00,00,000.00	7,05,09,320.00	0.26
71	8.23% GUJARAT SDL 09.09.2025	2,54,00,000.00	2,70,37,030.00	0.07	2,54,00,000.00	2,57,76,148.60	0.10
72	8.24% GOVT OF INDIA 2027 15.02.2027	50,77,40,000.00	55,59,74,792.26	1.40	50,77,40,000.00	53,01,82,108.00	1.96
73	8.24 % GOI 2033 10.11.2033	1,48,85,00,000.00	1,68,83,80,245.50	4.24	1,33,85,00,000.00	1,40,99,75,900.00	5.21
74	7.29 % UTTAR PRADESH SDL 2027 12.07.2027	10,00,00,000.00	10,06,55,200.00	0.25	10,00,00,000.00	9,57,14,800.00	0.35
75	7.40 % GOI 2035 09/09/2035	2,02,38,30,000.00	2,14,59,76,235.82	5.39	1,92,38,30,000.00	1,87,95,81,910.00	6.95
76	7.50 % GOVT SECURITY 2034 10.08.2034	1,50,00,00,000.00	1,60,21,12,500.00	4.03	95,00,00,000.00	93,96,01,300.00	3.47
77	7.51% MAHARASHTRA SDL 24.05.2027	9,00,00,000.00	9,17,25,390.00	0.23	9,00,00,000.00	8,76,56,040.00	0.32
78	7.54% KARNATAKA SDL 22.11.2027	3,00,00,000.00	3,06,22,470.00	0.08	3,00,00,000.00	2,92,19,220.00	0.11
79	7.57% GSEC 17.06.2033	2,15,00,00,000.00	2,31,29,80,750.00	5.81	0.00	0.00	0.00
80	7.59% GOI 2026 11.01.2026	5,00,00,000.00	5,28,48,500.00	0.13	15,00,00,000.00	15,23,25,000.00	0.56
81	7.59% GOI 2029 20.03.2029	96,00,00,000.00	1,02,41,29,920.00	2.57	96,00,00,000.00	96,22,76,160.00	3.56
82	7.59%UTTAR PRADESH SDL 2027 25.10.2027	15,00,00,000.00	15,35,29,950.00	0.39	15,00,00,000.00	14,60,46,450.00	0.54
83	7.60% FOOD CORPORATION OF INDIA 09.01.2030	35,00,00,000.00	36,23,74,600.00	0.91	0.00	0.00	0.00
84	7.61% GOI 2030 09.05.2030	25,00,00,000.00	26,71,41,000.00	0.67	25,00,00,000.00	25,13,83,250.00	0.93
85	7.62% GSEC 15.09.2039	75,00,00,000.00	82,36,50,750.00	2.07	0.00	0.00	0.00
86	7.62% KARNATAKA SDL 2027 01.11.2027	2,21,20,000.00	2,26,79,326.32	0.06	2,21,20,000.00	2,16,56,586.00	0.08
87	7.63% GSEC 17.06.2059	70,00,00,000.00	78,86,19,300.00	1.98	0.00	0.00	0.00
88	7.64% GUJARAT SDL 08.11.2027	6,09,10,000.00	6,25,94,100.59	0.16	6,09,10,000.00	5,97,85,784.13	0.22
89	7.64% KARNATAKA SDL 08.11.2027	4,58,10,000.00	4,70,22,728.13	0.12	4,58,10,000.00	4,49,04,153.06	0.17
90	7.65% KARNATAKA SDL 2027 29.11.2027	3,00,00,000.00	3,08,15,070.00	0.08	3,00,00,000.00	2,94,21,240.00	0.11
91	07.69 GS 17.06.2043	1,83,60,20,000.00	2,03,10,95,288.98	5.10	0.00	0.00	0.00
92	7.70% KARNATAKA SDL 2027 15.11.2027	15,00,00,000.00	15,44,97,300.00	0.39	15,00,00,000.00	14,75,80,350.00	0.55
93	7.72% GOI 2055 26.10.2055	10,00,00,000.00	11,36,05,500.00	0.29	10,00,00,000.00	10,11,31,400.00	0.37
94	7.72 % GOI 2025 25.05.2025	38,90,00,000.00	41,52,83,563.00	1.04	38,90,00,000.00	39,94,25,200.00	1.48
95	7.73 % GOVT SEC 2034 19.12.2034	1,33,40,00,000.00	1,45,40,61,334.00	3.65	1,35,10,00,000.00	1,36,29,87,423.00	5.04
96	9.37% TAMIL NADU SDL 2024 23/04/2024	70,000.00	76,926.78	0.00	70,000.00	74,605.44	0.00
97	9.38% ANDHRA PRADESH SDL 2023 23/10/2023	3,50,00,000.00	3,83,14,290.00	0.10	3,50,00,000.00	3,72,80,145.00	0.14



98	9.39 % BIHAR SDL 2023 09/10/2023	1,00,00,000.00	1,09,41,270.00	0.03	1,00,00,000.00	1,06,38,500.00	0.04
99	9.39% KARNATAKA 2023 04.12.2023	95,00,000.00	1,04,27,437.50	0.03	95,00,000.00	1,01,27,817.00	0.04
100	9.47% TAMIL NADU SDL 26.03.2024	5,00,000.00	5,50,791.00	0.00	5,00,000.00	5,34,877.00	0.00
101	9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	80,00,000.00	87,74,040.00	0.02	80,00,000.00	85,60,320.00	0.03
102	9.55% KARNATAKA SDL 2024 12/02/2024	1,00,00,000.00	1,10,03,250.00	0.03	1,00,00,000.00	1,07,15,750.00	0.04
103	9.63% MAHARASTRA SDL 2024 12/02/2024	1,51,00,000.00	1,66,66,277.70	0.04	1,51,00,000.00	1,62,29,162.90	0.06
104	9.67% JHARKHAN SDL 2024 12/02/2024	20,60,000.00	22,72,029.62	0.01	20,60,000.00	22,13,193.96	0.01
105	9.69% JHARKHAND SDL 2024 12/03/2024	2,00,00,000.00	2,21,12,880.00	0.06	2,00,00,000.00	2,15,26,380.00	0.08
106	9.70% UTTARAKHAND 2024 12/03/2024	1,37,80,000.00	1,52,60,578.32	0.04	1,37,80,000.00	1,48,47,178.32	0.05
107	9.71% ANDHRA PRADESH SDL 2024 12/03/2024	2,60,00,000.00	2,88,02,436.00	0.07	2,60,00,000.00	2,80,18,016.00	0.10
108	9.71% HARYANA SDL 2024 12/03/2024	4,10,000.00	4,54,491.56	0.00	4,10,000.00	4,42,292.01	0.00
109	9.75% KERALA 2024 26/02/2024	38,50,000.00	42,68,679.80	0.01	38,50,000.00	41,52,794.80	0.02
110	9.84% BIHAR SDL 2024 26/02/2024	26,00,000.00	28,88,795.00	0.01	26,00,000.00	28,11,255.20	0.01
111	9.84% UTTARAKHAND SDL 2024 26/02/2024	8,00,000.00	8,88,280.80	0.00	8,00,000.00	8,65,940.00	0.00
112	8.41% PUDUCHERRY 2020 10.11.2020	46,80,000.00	47,69,851.32	0.01	46,80,000.00	47,73,436.20	0.02
113	8.42% MAHARASHTRA SDL 2020 25.08.2020	1,00,000.00	1,01,340.90	0.00	1,00,000.00	1,01,847.50	0.00
114	8.43% ASSAM SDL 27.01.2026	6,30,00,000.00	6,73,57,962.00	0.17	6,30,00,000.00	6,43,71,888.00	0.24
115	8.43% MEGHALAYA SDL 2020 12.11.2020	4,50,000.00	4,58,878.95	0.00	4,50,000.00	4,59,283.05	0.00
116	8.43% UTTAR PRADESH SDL 06.03.2029	25,00,00,000.00	26,80,98,250.00	0.67	0.00	0.00	0.00
117	8.43% TAMILNADU SDL 2028 07.03.2028	4,60,00,000.00	4,93,11,494.00	0.12	4,60,00,000.00	4,71,26,954.00	0.17
118	8.49% BIHAR SDL 2019 07.10.2019	0.00	0.00	0.00	1,00,000.00	1,00,848.20	0.00
119	8.53% BIHAR SDL 2020 28.04.2020	90,00,000.00	90,22,437.00	0.02	90,00,000.00	91,34,829.00	0.03
120	8.57% HARYANA SDL 04.07.2028	15,00,00,000.00	16,23,98,850.00	0.41	0.00	0.00	0.00
121	8.5% KERALA SDL 21.08.2028	6,56,20,000.00	7,08,25,568.98	0.18	6,56,20,000.00	6,75,07,428.06	0.25
122	8.60% BIHAR SDL 2026 09.03.2026	2,65,00,000.00	2,85,81,151.00	0.07	2,65,00,000.00	2,72,81,750.00	0.10
123	8.60% GOI 2028 02.06.2028	73,27,70,000.00	81,97,94,497.97	2.06	73,27,70,000.00	78,38,51,396.70	2.90
124	8.65% KARNATAKA SDL 2023 20.03.2023	23,00,000.00	24,45,249.60	0.01	23,00,000.00	23,84,840.10	0.01
125	8.72% PUNJAB SPL SDL 2031 30.03.2031	2,00,00,000.00	2,20,57,380.00	0.06	2,00,00,000.00	2,08,46,460.00	0.08
126	8.82% BIHAR SDL 2026 24.02.2026	5,00,00,000.00	5,44,26,450.00	0.14	5,00,00,000.00	5,20,39,550.00	0.19
127	8.83% GOI 2041 12.12.2041	19,63,60,000.00	24,34,69,709.40	0.61	19,63,60,000.00	22,13,54,271.68	0.82
128	8.83% GSC 2023 25/11/2023	12,44,40,000.00	13,75,06,075.56	0.35	12,44,40,000.00	13,35,39,675.00	0.49
129	8.83% MAHARSTRRA SDL 2024 11/06/2024	55,00,000.00	59,62,500.50	0.02	55,00,000.00	57,52,477.50	0.02
130	8.89% ANDHRA PRADESH SDL 2022 20.09.2022	78,60,000.00	83,41,472.16	0.02	78,60,000.00	81,96,863.88	0.03
131	8.97% GOI 2030 05.12.2030	2,45,40,000.00	2,86,32,756.66	0.07	2,45,40,000.00	2,71,12,699.98	0.10
132	8.97% KARNATAKA SDL 2024 23/07/2024	3,70,90,000.00	4,04,04,251.13	0.10	3,70,90,000.00	3,89,96,611.45	0.14
133	9.01% KARNATAK SDL 2024 25/06/2024	6,00,000.00	6,53,178.60	0.00	6,00,000.00	6,30,178.80	0.00

134	9.07% KERALA SDL 2024 27.08.2024	5,00,00,000.00	5,47,24,100.00	0.14	5,00,00,000.00	5,27,16,400.00	0.19
135	9.15% KERALA SDL 2022 23.05.2022	0.00	0.00	0.00	1,90,00,000.00	1,98,76,033.00	0.07
136	9.19% KEREALA 2024 28/05/2024	1,00,00,000.00	1,09,44,890.00	0.03	1,00,00,000.00	1,05,81,190.00	0.04
137	9.19% TAMIL NADU 2021 09.11.2021	25,00,000.00	26,39,215.00	0.01	25,00,000.00	26,07,757.50	0.01
138	9.20% GOI 2030 30/09/2030	6,28,60,000.00	7,42,01,138.34	0.19	6,28,60,000.00	7,04,86,238.06	0.26
139	9.23% GSC 2043 23/12/2043	1,08,55,60,000.00	1,39,07,23,942.72	3.50	1,36,25,00,000.00	1,60,12,54,962.50	5.92
140	9.36% MAHARASTRA SDL 2023 06/11/2023	10,00,000.00	10,95,552.00	0.00	10,00,000.00	10,65,275.00	0.00
141	8.25% MAHARASHTRA SDL 2025 10.06.2025	1,00,00,000.00	1,06,27,740.00	0.03	1,00,00,000.00	1,01,54,970.00	0.04
142	8.26% GOI 2027 02.08.2027	1,11,10,000.00	1,22,27,388.25	0.03	1,11,10,000.00	1,16,31,114.55	0.04
143	8.27% UTTAR PRADESH SDL 2028. 14.03.2028	20,00,00,000.00	21,22,71,000.00	0.53	20,00,00,000.00	20,23,74,200.00	0.75
144	8.28% GOI 2027 21.09.2027	30,23,20,000.00	33,21,21,798.64	0.83	30,23,20,000.00	31,69,81,915.36	1.17
145	8.28% MAHARASHTRA SDL 2025 29.07.2025	99,00,000.00	1,05,48,202.50	0.03	99,00,000.00	1,00,70,685.90	0.04
146	8.28% TAMILNADU SDL 2028. 14.03.2028	3,98,30,000.00	4,23,46,897.53	0.11	3,98,30,000.00	4,04,32,149.94	0.15
147	8.29% KERALA SDL 2025 29.07.2025	24,80,000.00	26,43,469.20	0.01	24,80,000.00	25,21,510.24	0.01
148	8.29% WEST BENGAL SDL 2028. 21.02.2028	20,00,00,000.00	21,26,68,600.00	0.53	20,00,00,000.00	20,28,93,600.00	0.75
149	8.30% GOI 2042 31.12.2042	69,26,80,000.00	81,18,00,872.28	2.04	69,26,80,000.00	74,15,13,940.00	2.74
150	8.30% HIMACHAL PRADESH SDL 09.01.2029	13,23,60,000.00	14,07,08,474.64	0.35	13,23,60,000.00	13,43,12,574.72	0.50
151	8.31 % MEGHALAYA SDL 29.07.2025	2,20,00,000.00	2,34,59,414.00	0.06	2,20,00,000.00	2,23,72,658.00	0.08
152	8.32% CHHATISGARH SDL 29.07.2025	2,35,00,000.00	2,50,80,046.00	0.06	2,35,00,000.00	2,39,10,780.00	0.09
153	8.32% GOI 2032 02.08.2032	51,00,00,000.00	57,74,53,620.00	1.45	51,00,00,000.00	54,00,21,150.00	2.00
154	8.32% RAJASTHAN SDL 06.02.2029	25,00,00,000.00	26,60,25,500.00	0.67	25,00,00,000.00	25,37,74,000.00	0.94
155	8.32% UTTAR PRADESH SDL 13.02.2029	25,00,00,000.00	26,62,21,250.00	0.67	25,00,00,000.00	25,37,29,250.00	0.94
156	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	5,00,00,000.00	5,27,23,200.00	0.13	5,00,00,000.00	5,06,00,000.00	0.19
157	8.33 % GSEC 2026 09-07-2026	74,68,70,000.00	81,74,49,961.87	2.05	74,68,70,000.00	78,72,00,980.00	2.91
158	8.33 % GOI 2032 21.09.2032	5,20,00,000.00	5,86,66,556.00	0.15	5,20,00,000.00	5,50,91,088.00	0.20
159	8.33% GUJRAT SDL 2020 06.01.2020	0.00	0.00	0.00	10,00,000.00	10,10,290.00	0.00
	<b>Total:</b>	<b>36,59,86,20,000.00</b>	<b>39,78,95,46,289.08</b>	<b>100.00</b>	<b>26,32,40,40,000.00</b>	<b>27,04,49,36,835.16</b>	<b>100.00</b>