

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

	Schedules	As at March 31, 2020	As at March 31, 2019
Liabilities			
Unit Capital	2	2,73,55,38,22,332	2,20,96,61,00,658
Reserves and Surplus	3	4,51,83,76,60,799	3,18,49,79,46,161
Current Liabilities and Provisions	4	4,30,49,462	5,89,50,328
Total		<u>7,25,43,45,32,594</u>	<u>5,39,52,29,97,147</u>
Assets			
Investments	5	7,10,48,52,07,386	5,21,56,93,86,576
Deposits	6	-	-
Other Current Assets	7	14,94,93,25,208	17,95,36,10,571
Total		<u>7,25,43,45,32,594</u>	<u>5,39,52,29,97,147</u>

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

Particulars	Schedules	Half Year ended March 31, 2020	Half Year ended March 31, 2019
Income			
Dividend		40,63,37,133	22,85,87,430
Interest	8	22,68,04,03,500	17,12,58,50,311
Profit on sale/redemption of investments	9	55,22,13,543	25,84,35,836
Profit on inter-scheme transfer/sale of investments	10	7,68,45,614	-
Unrealized gain on appreciation in investments		15,00,68,18,723	21,63,58,82,981
Other income			
- Miscellaneous Income	11	-	-
	Total	38,72,26,18,513	39,24,87,56,559
Expenses and Losses			
Unrealized losses in value of investments		21,28,15,18,369	
Loss on sale/redemption of investments	12	85,54,82,935	6,34,23,375
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees		3,95,78,322	2,96,85,676
NPS Trust fees		1,71,74,474	75,00,139
Custodian fees		1,18,27,250	71,66,046
Depository and Settlement charges		34,13,427	25,44,293
CRA Fees		5,40,728	6,61,621
Less: Amount recoverable by sale of units on account of CRA Charges		(5,40,728)	(6,61,621)
		-	-
Provision for Non-Performing Assets		3,34,35,000	-
		-	-
	Total	22,24,24,29,777	11,03,19,528
Surplus/(Deficit) for the year			
		16,48,01,88,736	39,13,84,37,031
Net Surplus brought forward from previous year		1,33,46,38,06,781	83,13,93,84,346
Less: Adjustment for Previous years unrealised appreciation reserve			
Add: Net Change in Unrealised Depreciation Reserve during the year		(6,27,46,99,647)	21,63,58,82,981
Net Surplus / (Deficit) carried forward		1,43,66,92,95,870	1,00,64,19,38,396

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT March 31, 2020

Schedule 2	As at March 31, 2020	As at March 31, 2019
Unit Capital		
Initial Capital*	2,30,555	2,30,555
Outstanding at the beginning of the year	2,46,77,36,43,144	1,76,00,11,05,106
Add :Units issued during the year	27,68,51,68,692	46,10,64,27,136
Less: Units redeemed during the year	90,49,89,504	1,14,14,31,584
Outstanding at the end of the year	2,73,55,38,22,332	2,20,96,61,00,658
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	24,67,73,64,314	17,60,01,10,510.69
Add :Units issued during the year	2,76,85,16,869	2,10,11,76,177.65
Less: Units redeemed during the year	9,04,98,950	6,36,51,133.57
Outstanding Units at the end of the year	27,35,53,82,233	22,09,66,10,066
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at March 31, 2020	As at March 31, 2019
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,35,45,21,99,326	1,37,51,65,97,517
Add: Premium on Units issued	45,60,42,29,011	59,90,61,78,086
Less: Premium on Units redeemed	1,49,28,12,670	1,47,26,56,292
Closing Balance	2,79,56,36,15,666	1,95,95,01,19,312
Appropriation Account		
Surplus/(Deficit) carried forward	1,43,66,92,95,870	1,00,64,19,38,396
Closing Balance	1,43,66,92,95,870	1,00,64,19,38,396
Unrealised Appreciation Account		
Opening Balance	34,87,94,48,911	13,35,32,50,930
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	(6,27,46,99,647)	8,55,26,37,524
Closing Balance	28,60,47,49,264	21,90,58,88,453
Total	4,51,83,76,60,799	3,18,49,79,46,161

Schedule 4

As at March 31, 2020

As at March 31, 2019

Current Liabilities and Provisions**Current Liabilities****Sundry Creditors for expenses**

NPS Charges Payable	30,48,731	16,31,249
Management Fee Payable	1,91,80,863	1,38,72,353
Custodial Charges Payable	96,66,931	21,01,888
Depository and settlement charges Payable	30,16,923	34,13,194
Book Overdraft		
Redemption Payable	69,27,376	2,84,35,696
TDS Payable	12,08,638	6,10,948
Contract for Purchase of Investments		
Amount Payable to Other Schemes		
Provision for Interest overdue		
Provision on upgraded Assets		
Interest received in advance	-	88,85,000

4,30,49,462**5,89,50,328**

Schedule 5

As at March 31, 2020

As at March 31, 2019

Investments (Long Term and Short Term)

Equity Shares	57,74,03,98,138	56,13,68,21,142
Debentures and Bonds Listed/Awaiting Listing	2,48,14,64,16,218	1,98,12,13,89,894
Central and State Government Securities (including treasury bills)	3,72,86,19,80,137	2,55,69,21,45,164
Commercial Paper		
Alternative Investment Funds *		
Basel III Tier I bonds	12,00,24,48,276	9,55,18,63,345
Others - Mutual Fund Units	19,73,39,64,777	2,06,71,67,031
Investments classified as NPA	34,50,00,000	
Less: Provision held for Non Performing Assets	(34,50,00,000)	

Total**7,10,48,52,07,546****5,21,56,93,86,576**

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

Schedule 6

As at March 31, 2020

As at March 31, 2019

Deposits

Deposits with Scheduled Banks	-	-
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Schedule 7**As at March 31, 2020****As at March 31, 2019**

Other Current Assets

Balances with bank in a current account	6,17,32,773	2,26,49,25,664
Contracts for sale of investments		
Interest Receivable on Non Performing Investment	3,34,35,000	-
less:Provision for Non performing Investments	(3,34,35,000)	-
Outstanding and accrued income	14,88,22,99,035	11,68,08,97,383
Dividend Receivable	52,93,400	77,87,524
Brokerage receivable from PFM		
Application money pending allotment		4,00,00,00,000
Sundry Debtors		
Redemption receivable on Non Performing Investment	15,00,00,000.00	15,00,00,000
less:Provision for Non performing Investments	(15,00,00,000)	-150000000.5

14,94,93,25,208

17,95,36,10,571

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

Schedule 8	Half Year ended March 31, 2020	Half Year ended March 31, 2019
INTEREST INCOME		
Interest Income - Government Securities/Bonds/Debenture	22,68,04,03,500	17,12,58,50,311
	<u>22,68,04,03,500</u>	<u>17,12,58,50,311</u>

Schedule 9	Half Year ended March 31, 2020	Half Year ended March 31, 2019
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Equity	-	-
Profit on Sale of Corp Bonds	8,99,26,349	91,40,340
Profit on Sale of Government Securities	7,39,59,758	38,55,750
Profit on Sale of Mutual Fund Scheme Units	38,83,27,436	24,05,11,746
Profit on sale of ISIT	-	49,28,000
	<u>55,22,13,543</u>	<u>25,84,35,836</u>

Schedule 10	Half Year ended March 31, 2020	Half Year ended March 31, 2019
REALISED GAINS ON SALE OF INVESTMENTS - Inter Scheme		
Profit on Sale of Government Securities	-	-
Profit on Sale of Corporate Bonds	-	-
	<u>-</u>	<u>-</u>

Schedule 11	Half Year ended March 31, 2020	Half Year ended March 31, 2019
Other Income		
Excess Provision wirtten Back-Accrued Interest/Interest Receivable	-	-
	<u>-</u>	<u>-</u>

Schedule 12	Half Year ended March 31, 2020	Half Year ended March 31, 2019
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity	72,66,12,945	-
Loss on Sale of Corp Bonds	12,64,68,341	2,50,30,675
Loss on Sale of Mutual Fund Scheme Units	-	-
Loss on Sale of Government Securities	24,01,649	3,83,92,700
	<u>85,54,82,935</u>	<u>6,34,23,375</u>

Schedule 13	Half Year ended March 31, 2020	Half Year ended March 31, 2019
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity	-	-
Profit on Sale of Corporate Bonds	-	-
Loss on Sale of Gsc	-	-
	<u>-</u>	<u>-</u>

NATIONAL PENSION SYSTEM TRUST

SM001002-NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT

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

Bonds		As On 31-03-2020			As On 31-03-2019		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	9.70% THE GREAT EASTERN SHIPPING CO LTD 25.04.2021	25,00,00,000.00	25,46,27,500.00	0.10	25,00,00,000.00	25,74,45,000.00	0.12
2	9.70% GE SHIPPING COMPANY LTD 2023 18.01.2023	9,10,00,000.00	9,43,96,666.00	0.04	9,10,00,000.00	9,49,70,330.00	0.05
3	9.70% GE SHIPPING COMPANY LTD. 2023 07.01.2023	5,00,00,000.00	5,18,44,800.00	0.02	5,00,00,000.00	5,22,02,450.00	0.03
4	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	10,00,00,000.00	10,59,35,300.00	0.04	10,00,00,000.00	10,31,77,700.00	0.05
5	9.75% GE SHIPPING 2019 20.08.2019	0.00	0.00	0.00	4,00,00,000.00	4,02,87,320.00	0.02
6	9.75% L & T LIMITED 2022 11.04.2022	10,00,00,000.00	10,62,74,700.00	0.04	10,00,00,000.00	10,56,86,700.00	0.05
7	9.81 % TATA MOTORS LIMITED 20.08.2024	10,00,00,000.00	10,75,22,900.00	0.04	10,00,00,000.00	10,49,45,200.00	0.05
8	9.85% TATA COMMUNICATIONS 2019	0.00	0.00	0.00	2,90,00,000.00	2,91,37,083.00	0.01
9	9.90% HDFC 2021 11.11.2021	5,00,00,000.00	5,21,00,750.00	0.02	5,00,00,000.00	5,26,23,600.00	0.03
10	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	50,00,00,000.00	50,60,91,500.00	0.19	50,00,00,000.00	52,34,84,000.00	0.25
11	9.95% FCI 2022 07/03/2022	1,70,90,00,000.00	1,82,26,98,061.00	0.70	1,70,90,00,000.00	1,81,18,64,710.00	0.87
12	9.95% SBI 2026 16.03.2026	15,00,00,000.00	15,57,90,300.00	0.06	15,00,00,000.00	15,64,15,800.00	0.08
13	9.90% HDFC 2021 10.06.2021	10,00,00,000.00	10,31,55,900.00	0.04	10,00,00,000.00	10,45,84,100.00	0.05
14	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	18,40,00,000.00	20,58,51,472.00	0.08	18,40,00,000.00	19,56,22,176.00	0.09
15	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	18,40,00,000.00	20,71,49,224.00	0.08	18,40,00,000.00	19,66,24,240.00	0.09
16	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	18,40,00,000.00	20,96,85,480.00	0.08	18,40,00,000.00	19,75,54,360.00	0.10
17	9.19% LIC HOUSING FINANCE LTD 06.06.2023	39,00,00,000.00	40,72,19,670.00	0.16	39,00,00,000.00	40,96,72,380.00	0.20
18	9.20% ICICI BANK LIMITED PERPRUAL BOND	1,83,50,00,000.00	1,82,77,75,605.00	0.70	1,83,50,00,000.00	1,86,72,57,465.00	0.90
19	9.20% POWER FINANCE CORPORATION 2021 07/07/2021	5,00,00,000.00	5,14,40,500.00	0.02	5,00,00,000.00	5,16,54,300.00	0.02
20	9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	30,00,00,000.00	31,84,26,300.00	0.12	30,00,00,000.00	31,25,36,100.00	0.15
21	9.24% HDFC LIMITED 2024 24/06/2024	18,30,00,000.00	19,50,88,797.00	0.07	18,30,00,000.00	19,44,47,016.00	0.09
22	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	79,50,00,000.00	84,68,14,125.00	0.33	79,50,00,000.00	83,53,25,580.00	0.40
23	9.25% LIC HOUSING FINANCE 2023 01.01.2023	13,00,00,000.00	13,55,54,120.00	0.05	13,00,00,000.00	13,63,39,190.00	0.07
24	9.25% LIC HOUSING FINANCE 2022 12.11.2022	28,00,00,000.00	29,23,69,280.00	0.11	28,00,00,000.00	29,40,19,040.00	0.14

25	9.25% POWER GRID CORPORATION 2027 09.03.2027	15,00,00,000.00	16,89,01,650.00	0.06	15,00,00,000.00	15,85,90,950.00	0.08
26	9.25% POWER GRID CORPORATION 2025 26.12.2025	5,00,00,000.00	5,67,65,150.00	0.02	5,00,00,000.00	5,25,24,450.00	0.03
27	9.25% RELIANCE JIO 2024 16/06/2024	20,00,00,000.00	21,66,46,400.00	0.08	20,00,00,000.00	21,25,57,600.00	0.10
28	9.27% IRFC LTD. 2021 10.05.2021	7,00,00,000.00	7,25,34,000.00	0.03	7,00,00,000.00	7,25,36,450.00	0.03
29	9.29% ICICI HOME FINANCE COMPANY LTD. 2019 25-11-2019	0.00	0.00	0.00	4,80,00,000.00	4,86,13,824.00	0.02
30	9.29% LIC HOUSING FINANCE 2024 05/07/2024	35,00,00,000.00	37,06,33,550.00	0.14	35,00,00,000.00	37,27,10,800.00	0.18
31	9.30% LIC HOUSING FINANCE 2022 14.09.2022	25,00,00,000.00	26,06,70,500.00	0.10	25,00,00,000.00	26,24,82,500.00	0.13
32	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	15,00,00,000.00	15,28,11,000.00	0.06	15,000.00	15,20,83,200.00	0.07
33	9.30% POWERGRID CORP 2024 04.09.2024	20,00,00,000.00	22,25,07,600.00	0.09	20,00,00,000.00	21,08,54,600.00	0.10
34	9.30% POWER GRID CORPORATION 2027 28/06/2027	5,00,00,000.00	5,66,34,750.00	0.02	5,00,00,000.00	5,30,64,050.00	0.03
35	9.30% POWER GRID CORPORATION 2021 28/06/2021	15,00,00,000.00	15,59,50,800.00	0.06	15,00,00,000.00	15,52,16,550.00	0.07
36	9.30% POWERGRID CORP 2029 04.09.2029	82,50,00,000.00	94,54,70,625.00	0.36	82,50,00,000.00	88,39,05,000.00	0.43
37	9.30% TATA SONS 2024 19.06.2024	10,80,00,000.00	11,17,52,676.00	0.04	10,80,00,000.00	11,33,53,776.00	0.05
38	9.33 % PGC 2023 15/12/2023	5,00,00,000.00	5,52,73,200.00	0.02	5,00,00,000.00	5,30,30,800.00	0.03
39	9.34 % HDFC 2024 28.08.2024	51,00,00,000.00	54,66,57,270.00	0.21	51,00,00,000.00	53,96,30,490.00	0.26
40	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	15,00,00,000.00	15,78,65,700.00	0.06	15,00,00,000.00	15,22,22,850.00	0.07
41	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	25,80,00,000.00	27,20,28,234.00	0.10	25,80,00,000.00	26,19,39,402.00	0.13
42	9.35% POWER GRID CORP 2027 29.08.2027	5,00,00,000.00	5,68,87,350.00	0.02	5,00,00,000.00	5,32,45,050.00	0.03
43	9.35% REC 2022 15.06.2022	15,00,00,000.00	15,70,86,300.00	0.06	15,00,00,000.00	15,72,50,700.00	0.08
44	9.35% TATA MOTORS LTD. 2023 10.11.2023	34,00,00,000.00	35,94,25,220.00	0.14	34,00,00,000.00	34,90,52,500.00	0.17
45	9.36% IDFC LTD. 2024 21.08.2024	20,00,00,000.00	20,00,79,000.00	0.08	20,00,00,000.00	20,76,57,600.00	0.10
46	9.38 % IDFC 2024 12.09.2024	5,00,00,000.00	5,00,53,550.00	0.02	5,00,00,000.00	5,16,95,400.00	0.02
47	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	41,80,00,000.00	44,63,40,818.00	0.17	41,80,00,000.00	44,37,91,854.00	0.21
48	9.39% POWER FINANCE CORP. 2024 27.08.2024	15,00,00,000.00	16,18,58,400.00	0.06	15,00,00,000.00	15,91,26,750.00	0.08
49	9.39 % PFC 2029 27.08.2029	10,00,00,000.00	11,29,25,300.00	0.04	10,00,00,000.00	10,77,43,600.00	0.05
50	9.39% RURAL ELECTRIFICATION CORP LTD 2019 20.07.2019	0.00	0.00	0.00	5,00,00,000.00	5,02,63,600.00	0.02
51	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	50,90,00,000.00	52,70,47,104.00	0.20	50,90,00,000.00	53,23,08,637.00	0.26
52	9.44% TATA SONS 2024 02/06/2024	29,70,00,000.00	30,85,03,404.00	0.12	29,70,00,000.00	31,68,84,447.00	0.15
53	9.45% LIC HOUSING FINANCE 2022 30.01.2022	1,50,00,000.00	1,55,27,625.00	0.01	1,50,00,000.00	1,56,87,360.00	0.01
54	9.45% SBI PERPETUAL BOND 22.03.2024	65,00,00,000.00	65,87,17,800.00	0.25	65,00,00,000.00	67,84,91,450.00	0.33
55	9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	39,00,00,000.00	41,75,71,830.00	0.16	39,00,00,000.00	41,56,15,200.00	0.20

56	9.47% PGC 2020 31/03/2020	0.00	0.00	0.00	5,00,00,000.00	5,09,72,200.00	0.02
57	9.48% RURAL ELECTRICAL CORPORATION 10.08.2021	5,00,00,000.00	5,16,15,550.00	0.02	5,00,00,000.00	5,19,87,950.00	0.03
58	9.50 % HDFC 2024 13.08.2024	10,00,00,000.00	10,74,44,500.00	0.04	10,00,00,000.00	10,69,94,800.00	0.05
59	9.54% TATA SONS LTD 2022 25.04.2022	27,50,00,000.00	28,14,30,325.00	0.11	27,50,00,000.00	28,92,48,575.00	0.14
60	9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	7,00,00,000.00	7,40,77,500.00	0.03	7,00,00,000.00	7,13,16,560.00	0.03
61	9.55% HDFC 2021 20.07.2021	15,00,00,000.00	15,45,00,450.00	0.06	15,00,00,000.00	15,60,94,500.00	0.08
62	9.57% EXPORT IMPORT 2024 10/01/2024	35,50,00,000.00	39,26,56,980.00	0.15	35,50,00,000.00	38,01,30,450.00	0.18
63	9.57% IRFC 2021 31.05.2021	43,40,00,000.00	45,14,82,822.00	0.17	43,40,00,000.00	45,27,06,702.00	0.22
64	9.58 % EXIM BOND 2023 04/10/2023	16,90,00,000.00	18,69,12,986.00	0.07	16,90,00,000.00	18,04,13,246.00	0.09
65	9.50% HDFC 2022 04.07.2022	2,70,00,000.00	2,82,63,681.00	0.01	2,70,00,000.00	2,84,34,456.00	0.01
66	9.60% EXPORT IMPORT 2024 07/02/2024	10,00,00,000.00	11,09,12,900.00	0.04	10,00,00,000.00	10,73,09,000.00	0.05
67	9.60% IDFC PARTLY REDEMEBALE 2024 29/04/2024	0.00	0.00	0.00	18,70,00,000.00	18,72,14,863.00	0.09
68	9.60% GREAT EASTERN SHIPPING COMPANY LTD.	0.00	0.00	0.00	3,00,00,000.00	3,02,78,940.00	0.01
69	9.64% POWER GRID CORPORATION 2019 31.05.2019	0.00	0.00	0.00	1,25,00,000.00	1,25,46,800.00	0.01
70	9.64% POWER GRID CORPORATION 2020 31.05.20120	1,25,00,000.00	1,25,74,637.50	0.00	1,25,00,000.00	1,27,90,625.00	0.01
71	9.64% POWER GRID CORPORATION 2021 31.05.20121	1,25,00,000.00	1,30,13,812.50	0.01	1,25,00,000.00	1,30,04,512.50	0.01
72	9.64% POWER GRID CORPORATION 2022 31.05.20122	1,25,00,000.00	1,33,85,687.50	0.01	1,25,00,000.00	1,31,96,912.50	0.01
73	9.64% POWER GRID CORPORATION 2023 31.05.20123	1,25,00,000.00	1,37,53,125.00	0.01	1,25,00,000.00	1,33,18,812.50	0.01
74	9.64% POWER GRID CORPORATION 2024 31.05.20124	1,25,00,000.00	1,39,88,262.50	0.01	1,25,00,000.00	1,34,81,662.50	0.01
75	9.64% POWER GRID CORPORATION 2025 31.05.2025	1,25,00,000.00	1,42,58,650.00	0.01	1,25,00,000.00	1,33,19,737.50	0.01
76	9.64% POWER GRID CORPORATION 2026 31.05.20126	1,25,00,000.00	1,41,68,225.00	0.01	1,25,00,000.00	1,34,19,750.00	0.01
77	9.67 % TATA SONS 2022 13/09/2022	14,10,00,000.00	14,51,51,322.00	0.06	14,10,00,000.00	14,95,65,045.00	0.07
78	8.85% POWER GRID CORPORATION 2027 19.10.2027	5,00,00,000.00	5,55,55,100.00	0.02	5,00,00,000.00	5,17,92,750.00	0.02
79	8.85% REC LTD 16.04.2029	25,00,00,000.00	27,07,22,500.00	0.10	0.00	0.00	0.00
80	8.85 % TATA SONS 2023 02/05/2023	16,00,00,000.00	16,24,80,320.00	0.06	16,00,00,000.00	16,60,57,760.00	0.08
81	8.85% TATA AIG 19.12.2029	40,00,00,000.00	40,55,76,400.00	0.16	0.00	0.00	0.00
82	8.87% EXIM BANK 2025 13.03.2025	5,00,00,000.00	5,51,59,800.00	0.02	5,00,00,000.00	5,14,50,550.00	0.02
83	8.87% EXIM BANK 2029 30.10.2029	54,60,00,000.00	61,39,62,804.00	0.24	54,60,00,000.00	56,92,16,466.00	0.27
84	8.87 % EXPORT IMPORT BANK 2022 10/10/2022	5,00,00,000.00	5,31,31,800.00	0.02	5,00,00,000.00	5,18,99,950.00	0.03
85	8.87 % PFC 2023 18/03/2023	0.00	0.00	0.00	7,60,00,000.00	7,70,19,388.00	0.04
86	8.87 % RURAL ELECTRIFICATION LTD 2020	0.00	0.00	0.00	5,00,00,000.00	5,06,45,050.00	0.02
87	8.88 % EXIM BANK 18/10/2022	24,80,00,000.00	26,37,17,496.00	0.10	24,80,00,000.00	25,75,51,968.00	0.12

88	8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	15,70,00,000.00	16,31,82,817.00	0.06	15,70,00,000.00	16,31,92,865.00	0.08
89	8.90 % HDFC 2020 18/08/2020	5,00,00,000.00	5,03,78,250.00	0.02	5,00,00,000.00	5,08,32,750.00	0.02
90	8.90% IL & FS FINANCIAL SERVICES LTD 2026 01.08.2026	15,00,00,000.00	15,00,00,000.00	0.06	15,00,00,000.00	11,25,00,000.00	0.05
91	8.90% POWER FINANCE CORPORATION 2028 18.03.2028	10,00,00,000.00	10,84,67,500.00	0.04	10,00,00,000.00	10,40,57,400.00	0.05
92	8.90% SBI 02.11.2028	5,00,00,00,000.00	5,30,49,20,000.00	2.04	5,00,00,00,000.00	5,20,88,00,000.00	2.51
93	8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	1,00,00,00,000.00	1,01,63,72,000.00	0.39	1,00,00,00,000.00	99,92,31,000.00	0.48
94	8.93% POWER GRID CORP LTD 2026 20.10.2026	10,00,00,000.00	11,08,96,600.00	0.04	10,00,00,000.00	10,37,10,000.00	0.05
95	8.93% POWER GRID CORP LTD 2027 20.10.2027	9,90,00,000.00	11,04,56,775.00	0.04	9,90,00,000.00	10,30,22,568.00	0.05
96	8.93% POWER GRID CORP LTD 2028 20.10.2028	20,00,00,000.00	22,31,31,400.00	0.09	20,00,00,000.00	20,87,12,600.00	0.10
97	8.93% POWER GRID CORP LTD 2029 20.10.2029	15,00,00,000.00	16,91,32,500.00	0.06	15,00,00,000.00	15,69,83,250.00	0.08
98	8.93% POWER GRID CORP LTD 2025 20.10.2025	30,00,00,000.00	33,50,87,400.00	0.13	30,00,00,000.00	31,00,58,700.00	0.15
99	8.93% POWER GRID CORP LTD 2023. 20.10.2023	20,00,00,000.00	21,78,00,600.00	0.08	20,00,00,000.00	20,87,90,400.00	0.10
100	8.94% EXIM BANK 2022 31.12.2022	40,00,00,000.00	42,78,76,800.00	0.16	40,00,00,000.00	41,55,10,000.00	0.20
101	8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	44,00,00,000.00	47,83,79,440.00	0.18	44,00,00,000.00	45,89,93,040.00	0.22
102	8.95 % HDFC 2023 21.03.2023	30,00,00,000.00	31,23,76,200.00	0.12	30,00,00,000.00	31,21,23,900.00	0.15
103	8.95 % IRFC 2025 10.03.2025	5,80,00,000.00	6,44,87,706.00	0.02	5,80,00,000.00	6,03,81,190.00	0.03
104	8.95% INFOTEL BROADBAND 15.09.2010	37,10,00,000.00	37,35,53,593.00	0.14	37,10,00,000.00	37,77,50,716.00	0.18
105	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	23,00,00,000.00	23,16,75,320.00	0.09	23,00,00,000.00	23,43,31,820.00	0.11
106	8.95% RELIANCE INDUSTRIES LTD 09.11.2028	50,00,00,000.00	54,24,45,500.00	0.21	50,00,00,000.00	52,25,29,000.00	0.25
107	8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	20,00,00,000.00	20,54,87,600.00	0.08	20,00,00,000.00	20,83,00,200.00	0.10
108	8.97% TATA SONS LIMITED 2020 15.07.2010	11,00,00,000.00	11,03,15,810.00	0.04	11,00,00,000.00	11,18,10,270.00	0.05
109	8.99% BANK OF BARODA PERPETUAL BOND	55,00,00,000.00	52,88,36,550.00	0.20	0.00	0.00	0.00
110	8.99% TATA SONS LIMITED 2020 07-06-2020	1,00,00,000.00	1,00,40,110.00	0.00	1,00,00,000.00	1,01,62,860.00	0.00
111	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	50,00,00,000.00	53,56,80,000.00	0.21	50,00,00,000.00	52,95,25,000.00	0.26
112	9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	5,00,00,000.00	5,21,06,050.00	0.02	5,00,00,000.00	5,24,52,250.00	0.03
113	9.00 % GRASIM INDUSTRIES LIMITED 2023 10- 05-23	17,90,00,000.00	19,11,84,351.00	0.07	17,90,00,000.00	18,67,12,036.00	0.09
114	9.00 % EXIM BANK 2022 07/02/2022	7,00,00,000.00	7,34,46,310.00	0.03	7,00,00,000.00	7,24,49,440.00	0.03
115	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	13,50,00,000.00	14,00,42,115.00	0.05	13,50,00,000.00	14,09,53,635.00	0.07

116	9.00 % NTPC 2025 25.01.2025	10,00,00,000.00	10,98,92,800.00	0.04	10,00,00,000.00	10,33,98,800.00	0.05
117	9.00 % NTPC LTD 2024 25.01.2024	15,00,00,000.00	16,24,20,000.00	0.06	15,00,00,000.00	15,73,77,600.00	0.08
118	9.00 % NTPC LTD 2027 25.01.2027	5,00,00,000.00	5,51,71,200.00	0.02	5,00,00,000.00	5,21,16,950.00	0.03
119	9.00 % PFC 2028 11.03.2028	21,70,00,000.00	23,65,95,968.00	0.09	21,70,00,000.00	22,71,17,842.00	0.11
120	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	43,50,00,000.00	42,72,93,105.00	0.16	43,50,00,000.00	43,01,34,525.00	0.21
121	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	50,00,00,000.00	52,33,19,500.00	0.20	50,00,00,000.00	52,13,25,000.00	0.25
122	9.04 % EXPORT IMPORT BANK 2022 21/09/2022	10,00,00,000.00	10,65,21,100.00	0.04	10,00,00,000.00	10,42,50,700.00	0.05
123	9.05 % EXPORT IMPORT 2022 22/02/2022	5,00,00,000.00	5,25,60,900.00	0.02	5,00,00,000.00	5,18,40,350.00	0.03
124	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	2,25,00,00,000.00	2,36,66,49,000.00	0.91	2,25,00,00,000.00	2,36,07,69,750.00	1.14
125	9.05% HDFC LIMITED 2028 16.10.2028	1,20,00,00,000.00	1,30,86,10,800.00	0.50	1,20,00,00,000.00	1,26,14,84,400.00	0.61
126	9.05% PETRONET LNG LTD. 2019 28.10.2019	0.00	0.00	0.00	25,00,00,000.00	25,20,60,250.00	0.12
127	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	1,55,00,00,000.00	1,68,83,06,500.00	0.65	1,55,00,00,000.00	1,62,94,34,400.00	0.78
128	9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	25,00,00,000.00	26,82,31,000.00	0.10	25,00,00,000.00	26,32,74,500.00	0.13
129	9.09 % IRFC 2026 31.03.2026	30,00,00,000.00	33,10,58,400.00	0.13	30,00,00,000.00	31,61,59,800.00	0.15
130	9.09 % IRFC 2026 29.03.2026	3,50,00,000.00	3,86,20,960.00	0.01	3,50,00,000.00	3,68,80,410.00	0.02
131	9.10% I SEC PD 2025 29.04.2025	10,80,00,000.00	11,30,91,012.00	0.04	10,80,00,000.00	10,80,42,768.00	0.05
132	9.14% EXPORT IMPORT 2022 01.08.2022	10,00,00,000.00	10,63,92,800.00	0.04	10,00,00,000.00	10,43,89,900.00	0.05
133	9.15% AXIS BANK 2022 31.12.2022	1,01,10,00,000.00	1,05,32,32,503.00	0.40	1,01,10,00,000.00	1,05,70,61,160.00	0.51
134	9.15% EXIM 2022 05.09.2022	10,00,00,000.00	10,66,54,700.00	0.04	10,00,00,000.00	10,45,24,700.00	0.05
135	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	29,40,00,000.00	31,99,34,034.00	0.12	29,40,00,000.00	30,76,22,196.00	0.15
136	9.15% ICICI BANK 2022 31.12.2022	1,17,80,00,000.00	1,22,80,88,560.00	0.47	1,17,80,00,000.00	1,23,16,69,680.00	0.59
137	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	99,90,00,000.00	98,97,59,250.00	0.38	99,90,00,000.00	1,01,43,18,666.00	0.49
138	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2030	20,60,00,000.00	20,65,86,894.00	0.08	20,60,00,000.00	22,21,42,160.00	0.11
139	9.17% NTPC LIMITED 2024 22.09.2024	77,00,00,000.00	84,80,30,260.00	0.33	77,00,00,000.00	80,32,65,540.00	0.39
140	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	30,80,00,000.00	34,36,28,516.00	0.13	30,80,00,000.00	32,36,12,828.00	0.16
141	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	28,40,00,000.00	31,52,16,712.00	0.12	28,40,00,000.00	30,02,42,244.00	0.14
142	8.56 % NUCLEAR POWER CORPORATION	49,50,00,000.00	52,83,05,085.00	0.20	49,50,00,000.00	51,12,03,330.00	0.25
143	8.57% REC 2024 21.12.2024	94,90,00,000.00	99,55,40,858.00	0.38	94,90,00,000.00	96,34,19,106.00	0.46
144	8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	50,00,00,000.00	55,05,68,000.00	0.21	50,00,00,000.00	51,68,57,500.00	0.25
145	8.60% AXIS BANK 28.12.2028	1,60,00,00,000.00	1,72,16,11,200.00	0.66	1,60,00,00,000.00	1,63,65,47,200.00	0.79
146	8.60% NABARD 31.01.2022	1,50,00,00,000.00	1,55,87,88,000.00	0.60	1,50,00,00,000.00	1,53,73,18,500.00	0.74
147	8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	25,00,00,000.00	25,17,71,750.00	0.10	25,00,00,000.00	25,64,92,000.00	0.12
148	8.60% REC LTD GOI 08.03.2029	78,60,00,000.00	85,34,06,574.00	0.33	78,60,00,000.00	81,35,62,662.00	0.39

149	8.63% REC LTD. 2028 25.08.2028	60,00,00,000.00	63,88,05,600.00	0.25	60,00,00,000.00	61,44,27,000.00	0.30
150	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	94,70,00,000.00	92,33,50,569.00	0.35	94,70,00,000.00	91,95,95,714.00	0.44
151	8.65 % IRFC 2024 15/01/2024	5,00,00,000.00	5,40,46,250.00	0.02	5,00,00,000.00	5,21,15,800.00	0.03
152	8.65 % LIC HOUSING FINANCE LTD 2020 15.09.2020	10,00,00,000.00	10,08,18,000.00	0.04	10,00,00,000.00	10,14,22,200.00	0.05
153	8.65% NABARD GOI 2028. 08.06.2028	70,00,00,000.00	76,88,58,300.00	0.30	70,00,00,000.00	72,55,47,900.00	0.35
154	8.65% NHPC LIMITED 08.02.2029	1,50,00,00,000.00	1,60,79,37,000.00	0.62	1,50,00,00,000.00	1,53,07,18,500.00	0.74
155	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	1,10,50,00,000.00	1,16,64,23,635.00	0.45	1,10,50,00,000.00	1,12,48,76,740.00	0.54
156	8.67% IDFC 2025 03.01.2025	3,50,00,000.00	3,43,13,055.00	0.01	3,50,00,000.00	3,47,70,960.00	0.02
157	8.67% POWER FINANCE CORPORATION LTD 18.11.2028	50,00,00,000.00	54,26,85,000.00	0.21	50,00,00,000.00	51,94,31,000.00	0.25
158	8.6850% LIC HOUSING FINANCE LTD 19.04.2022	1,00,00,00,000.00	1,02,54,78,000.00	0.39	1,00,00,00,000.00	1,02,92,06,000.00	0.50
159	8.70% BANK OF BARODA PERPETUAL BOND	45,00,00,000.00	42,81,38,550.00	0.16	0.00	0.00	0.00
160	8.70% LIC HOUSING FINANCE LTD 24.12.2025	20,00,00,000.00	21,01,70,200.00	0.08	20,00,00,000.00	20,45,78,800.00	0.10
161	8.70 % POWER GRID CORPORATION 2023 15/07/2023	5,00,00,000.00	5,38,19,050.00	0.02	5,00,00,000.00	5,16,87,800.00	0.02
162	8.70 % POWER GRID CORPORATION 2028 15/07/2028	65,00,00,000.00	71,43,81,200.00	0.27	65,00,00,000.00	66,85,65,300.00	0.32
163	8.70 % SAIL 2024 25/08/2024	60,00,000.00	58,34,136.00	0.00	60,00,000.00	59,27,646.00	0.00
164	8.71% IDFC 2024 29.05.2024 INFRA BOND	67,00,00,000.00	65,60,70,700.00	0.25	67,00,00,000.00	67,98,83,840.00	0.33
165	8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	50,00,00,000.00	47,40,96,000.00	0.18	50,00,00,000.00	49,22,75,000.00	0.24
166	8.73% NTPC 2023 07.03.2023	39,00,00,000.00	41,74,79,400.00	0.16	39,00,00,000.00	40,27,70,550.00	0.19
167	8.75% AXIS BANK LTD PERPETUAL BOND	1,35,00,00,000.00	1,32,96,63,600.00	0.51	1,35,00,00,000.00	1,32,63,25,050.00	0.64
168	8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	49,80,00,000.00	49,46,03,640.00	0.19	49,80,00,000.00	48,92,24,244.00	0.24
169	8.75 % HDFC LTD 2021 04.03.2021	89,00,00,000.00	90,51,20,210.00	0.35	89,00,00,000.00	90,86,73,980.00	0.44
170	8.75 % IDFC LIMITED 2023 28.07.2023	49,70,00,000.00	49,11,01,604.00	0.19	49,70,00,000.00	50,38,56,612.00	0.24
171	8.75% IRFC 2026 29/11/2026	15,00,00,000.00	16,42,17,900.00	0.06	15,00,00,000.00	15,57,34,650.00	0.08
172	8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	20,00,00,000.00	20,38,15,400.00	0.08	20,00,00,000.00	19,55,93,000.00	0.09
173	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	50,00,00,000.00	50,80,98,000.00	0.20	50,00,00,000.00	51,03,50,000.00	0.25
174	8.75% LIC HOUSING FINANCE LTD 08.12.2028	60,00,00,000.00	63,23,10,000.00	0.24	60,00,00,000.00	61,94,56,800.00	0.30
175	8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	45,90,00,000.00	46,69,17,291.00	0.18	45,90,00,000.00	46,86,95,457.00	0.23
176	8.75 % RELIANCE INDUSTRIES LTD 2020 07.05.2020	3,10,00,000.00	3,11,05,741.00	0.01	3,10,00,000.00	3,14,21,011.00	0.02
177	8.75% SBI PERPETUAL BOND 30.08.2024	1,00,00,00,000.00	98,92,47,000.00	0.38	0.00	0.00	0.00
178	8.76% EXIM BANK 2023 14.02.2023	25,00,00,000.00	26,69,06,750.00	0.10	25,00,00,000.00	25,82,87,250.00	0.12
179	8.78 % NHPC 2024 11/02/2024	5,00,00,000.00	5,40,34,450.00	0.02	5,00,00,000.00	5,20,51,750.00	0.03

180	8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	25,00,00,000.00	25,46,78,750.00	0.10	25,00,00,000.00	24,58,96,500.00	0.12
181	8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	12,30,00,000.00	13,79,48,928.00	0.05	12,30,00,000.00	12,93,52,581.00	0.06
182	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	85,00,00,000.00	87,09,87,350.00	0.33	85,00,00,000.00	85,67,91,500.00	0.41
183	8.80 % EXIM BANK 2023 15/03/2023	25,00,00,000.00	26,76,59,250.00	0.10	25,00,00,000.00	25,88,18,250.00	0.12
184	8.80% FCI 2028 22/03/2028	23,90,00,000.00	26,21,81,805.00	0.10	23,90,00,000.00	24,72,39,047.00	0.12
185	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	83,00,00,000.00	54,75,37,720.00	0.21	83,00,00,000.00	86,11,35,790.00	0.41
186	8.80% LIC HOUSING FINANCE LTD 25.01.2029	1,00,00,00,000.00	1,05,96,91,000.00	0.41	1,00,00,00,000.00	1,03,62,49,000.00	0.50
187	8.80 % NTPC 2023 04.04.2023	5,00,00,000.00	5,37,08,250.00	0.02	5,00,00,000.00	5,18,70,100.00	0.03
188	8.80 % POWER GRID CORPORATION 2023 13/03/2023	1,03,00,00,000.00	1,10,43,10,380.00	0.42	1,03,00,00,000.00	1,06,62,70,420.00	0.51
189	8.80% REC LTD 22.01.2029	50,00,00,000.00	54,88,30,000.00	0.21	50,00,00,000.00	52,41,21,500.00	0.25
190	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	1,84,80,00,000.00	1,93,58,87,184.00	0.74	1,84,80,00,000.00	1,91,76,25,248.00	0.92
191	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	44,00,00,000.00	49,36,18,840.00	0.19	44,00,00,000.00	45,75,23,000.00	0.22
192	8.83 % EXPORT IMPORT 2023 09/01/2023	5,00,00,000.00	5,33,52,800.00	0.02	5,00,00,000.00	5,17,45,150.00	0.02
193	8.83 % IRFC 2023 25/03/2023	75,20,00,000.00	80,54,23,584.00	0.31	75,20,00,000.00	78,09,72,304.00	0.38
194	8.84 % NTPC 2022 04.10.2022	5,90,00,000.00	6,28,29,572.00	0.02	5,90,00,000.00	6,11,79,755.00	0.03
195	8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	55,00,00,000.00	57,69,96,750.00	0.22	55,00,00,000.00	56,99,45,750.00	0.27
196	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	1,34,90,00,000.00	1,44,81,38,010.00	0.56	1,34,90,00,000.00	1,38,47,48,500.00	0.67
197	8.85 % CAN FIN HOMES LTD 2019 17.05.2019	0.00	0.00	0.00	30,00,00,000.00	30,03,72,600.00	0.14
198	8.85% HDFC BANK LTD PERPETUAL BOND	81,00,00,000.00	80,40,09,240.00	0.31	81,00,00,000.00	80,51,42,430.00	0.39
199	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	40,00,00,000.00	26,91,07,600.00	0.10	40,00,00,000.00	41,53,12,400.00	0.20
200	8.85% NHPCB 2026 11-02-2026	1,00,000.00	1,08,966.40	0.00	1,00,000.00	1,03,100.80	0.00
201	8.85 % NHPC 2023 11/02/2023	10,00,00,000.00	10,69,73,100.00	0.04	10,00,00,000.00	10,35,97,600.00	0.05
202	8.85% POWER GRID CORPORATION 2020 19.10.2020	1,25,00,000.00	1,26,70,000.00	0.00	1,25,00,000.00	1,27,24,287.50	0.01
203	8.85% POWER GRID CORPORATION 2023 19.10.2023	29,00,00,000.00	31,50,70,500.00	0.12	29,00,00,000.00	30,18,78,690.00	0.15
204	8.85% POWER GRID CORPORATION 2024 19.10.2024	9,25,00,000.00	10,15,61,207.50	0.04	9,25,00,000.00	9,48,96,027.50	0.05
205	8.85% POWER GRID CORPORATION 2026 19.10.2026	5,00,00,000.00	5,49,65,950.00	0.02	5,00,00,000.00	5,16,36,400.00	0.02
206	8.40 % POWER GRID CORPORATION 2023 27.05.2023	5,00,00,000.00	5,32,67,500.00	0.02	5,00,00,000.00	5,11,38,600.00	0.02
207	8.40 % POWER GRID CORP LTD 2030 27.05.2030	5,00,00,000.00	5,47,99,200.00	0.02	5,00,00,000.00	5,05,47,750.00	0.02
208	8.40 % POWER GRID CORPORATION 2029 27.05.2029	5,00,00,000.00	5,44,57,650.00	0.02	5,00,00,000.00	5,05,14,800.00	0.02

209	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	35,00,00,000.00	37,23,42,600.00	0.14	35,00,00,000.00	35,31,20,950.00	0.17
210	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	1,15,00,00,000.00	1,25,43,32,600.00	0.48	1,00,00,00,000.00	1,02,23,14,000.00	0.49
211	8.42% BANK OF BARODA 07.12.2028	3,45,00,00,000.00	3,59,43,99,750.00	1.38	4,10,00,00,000.00	4,13,13,44,500.00	1.99
212	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	19,00,00,000.00	19,07,62,660.00	0.07	19,00,00,000.00	18,21,59,840.00	0.09
213	8.42% NABARD GOI 13.02.2029	10,00,00,000.00	10,91,45,000.00	0.04	10,00,00,000.00	10,22,96,500.00	0.05
214	8.43 % HDFC LTD 2025 04.03.2025	48,60,00,000.00	50,67,45,396.00	0.19	48,60,00,000.00	49,03,04,502.00	0.24
215	8.44% HDFC LTD 2026 01.06.2026	25,00,00,000.00	26,15,38,000.00	0.10	25,00,00,000.00	25,26,29,000.00	0.12
216	8.45% HDB FINANCIAL SERVICES LIMITED 2028. 21.02.2028	15,00,00,000.00	15,08,77,950.00	0.06	15,00,00,000.00	14,40,63,450.00	0.07
217	8.45 % HDFC LTD 2026 18.05.2026	35,00,00,000.00	36,62,68,700.00	0.14	35,00,00,000.00	35,38,97,250.00	0.17
218	8.45 % HDFC LTD 2025 25.02.2025	1,80,00,00,000.00	1,87,78,91,400.00	0.72	1,80,00,00,000.00	1,81,74,34,800.00	0.88
219	8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	25,00,00,000.00	26,53,87,000.00	0.10	25,00,00,000.00	25,25,25,750.00	0.12
220	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	5,00,00,000.00	4,79,61,500.00	0.02	5,00,00,000.00	5,06,47,200.00	0.02
221	8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	25,00,00,000.00	24,88,06,250.00	0.10	25,00,00,000.00	25,56,75,500.00	0.12
222	8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	43,00,00,000.00	43,50,61,960.00	0.17	43,00,00,000.00	43,74,34,700.00	0.21
223	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	1,54,70,00,000.00	1,57,58,85,584.00	0.61	1,54,70,00,000.00	1,58,50,90,234.00	0.76
224	8.46 % HDFC LTD 2026 15.06.2026	25,00,00,000.00	26,18,18,000.00	0.10	25,00,00,000.00	25,28,72,250.00	0.12
225	8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	1,23,00,00,000.00	1,27,43,07,060.00	0.49	1,23,00,00,000.00	1,25,68,85,340.00	0.61
226	8.47% LIC HOUSING FINANCE LTD 15.06.2026	15,00,00,000.00	15,51,61,500.00	0.06	15,00,00,000.00	15,18,02,700.00	0.07
227	8.48% LIC HOUSING FINANCE LTD 29.06.2026	17,00,00,000.00	17,59,48,810.00	0.07	17,00,00,000.00	17,21,21,600.00	0.08
228	8.48 % PFC 2024 09.12.2024	15,00,00,000.00	15,72,63,750.00	0.06	15,00,00,000.00	15,15,46,200.00	0.07
229	8.49 % IDFC 2024 11.12.2024	14,20,00,000.00	13,75,63,920.00	0.05	14,20,00,000.00	13,99,54,206.00	0.07
230	8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	1,00,00,00,000.00	1,08,12,59,000.00	0.42	1,00,00,00,000.00	1,01,60,04,000.00	0.49
231	8.49 % NHPC 2022 26.11.2022	4,00,00,000.00	4,22,65,520.00	0.02	4,00,00,000.00	4,10,27,120.00	0.02
232	8.49 % NHPC 2023 26.11.2023	15,00,00,000.00	16,12,89,000.00	0.06	15,00,00,000.00	15,42,31,950.00	0.07
233	8.49% NTPC LTD 2025 25.03.2025	1,86,77,91,862.00	1,99,74,93,196.69	0.77	1,86,77,91,862.00	1,89,27,90,388.28	0.91
234	8.50 % EXPORT IMPORT BANK 2023 26/04/2023	8,00,00,000.00	8,51,93,360.00	0.03	8,00,00,000.00	8,20,76,000.00	0.04
235	8.50 % EXPORT IMPORT 2023 08/07/2023	20,00,00,000.00	21,36,83,400.00	0.08	20,00,00,000.00	20,53,24,400.00	0.10
236	8.50 % HDFC 2020 31.08.2020	48,00,00,000.00	48,32,54,880.00	0.19	48,00,00,000.00	48,57,13,440.00	0.23
237	8.50% LIC HOUSING FINANCE 2025 29.08.2025	35,00,00,000.00	36,39,19,500.00	0.14	35,00,00,000.00	35,42,84,350.00	0.17
238	8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	50,00,00,000.00	51,93,07,000.00	0.20	50,00,00,000.00	50,60,93,000.00	0.24
239	8.50 % NHPC 2019 14.07.2019	0.00	0.00	0.00	8,67,00,000.00	8,69,23,339.20	0.04

240	8.50 % NHPC 2020 14.07.2020	8,67,00,000.00	8,72,56,267.20	0.03	8,67,00,000.00	8,76,45,116.70	0.04
241	8.50 % NHPC 2021 14.07.2021	8,67,00,000.00	8,92,60,944.60	0.03	8,67,00,000.00	8,83,57,704.00	0.04
242	8.50 % NHPC 2022 14.07.2022	11,34,00,000.00	11,90,10,691.80	0.05	11,34,00,000.00	11,62,81,040.40	0.06
243	8.50 % NHPC 2023 14.07.2023	11,34,00,000.00	12,11,92,281.00	0.05	11,34,00,000.00	11,64,26,305.80	0.06
244	8.50 % NHPC 2024 14.07.2024	31,34,00,000.00	33,78,22,635.20	0.13	31,34,00,000.00	32,23,13,096.00	0.16
245	8.50 % NHPC 2025 14.07.2025	13,67,00,000.00	14,91,00,193.70	0.06	13,67,00,000.00	13,83,62,272.00	0.07
246	8.50 % NHPC 2026 14.07.2026	13,52,00,000.00	14,56,47,850.40	0.06	13,52,00,000.00	13,70,22,901.60	0.07
247	8.50 % NHPC 2027 14.07.2027	18,67,00,000.00	20,18,29,794.60	0.08	18,67,00,000.00	18,94,60,172.80	0.09
248	8.50 % NHPC 2028 14.07.2028	13,67,00,000.00	14,83,03,369.40	0.06	13,67,00,000.00	13,88,73,256.60	0.07
249	8.50 % NHPC 2029 14.07.2029	36,34,00,000.00	39,77,06,413.60	0.15	36,34,00,000.00	36,95,36,735.80	0.18
250	8.50 % NHPC 2030 14.07.2030	26,17,00,000.00	28,82,55,484.10	0.11	26,17,00,000.00	26,63,98,038.40	0.13
251	8.50% SBI PERPETUAL BOND	50,00,00,000.00	48,98,78,500.00	0.19	0.00	0.00	0.00
252	8.50 % TATA SONS LIMITED 2025 22.01.2025	20,90,00,000.00	20,74,40,442.00	0.08	20,90,00,000.00	21,15,50,427.00	0.10
253	8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	3,60,00,00,000.00	3,93,67,15,200.00	1.51	3,60,00,00,000.00	3,70,52,42,400.00	1.78
254	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	35,60,00,000.00	36,95,42,596.00	0.14	35,60,00,000.00	36,06,09,488.00	0.17
255	8.54% NABARD 30.01.2034	25,00,00,000.00	27,51,93,500.00	0.11	25,00,00,000.00	25,55,33,500.00	0.12
256	8.54 % NHPC 2026 26.11.2026	10,00,00,000.00	10,82,91,400.00	0.04	10,00,00,000.00	10,16,06,600.00	0.05
257	8.54 % NHPC LIMITED 2022 26.11.2022	10,00,00,000.00	10,57,82,700.00	0.04	10,00,00,000.00	10,27,25,900.00	0.05
258	8.54% NHPC LIMITED 2028 26.11.2028	15,00,00,000.00	16,35,16,350.00	0.06	15,00,00,000.00	15,28,04,400.00	0.07
259	8.54 % NHPC LIMITED 2025 26.11.2025	14,25,00,000.00	15,64,38,780.00	0.06	14,25,00,000.00	14,45,88,195.00	0.07
260	8.54 % NHPC LIMITED 2027 26.11.2027	18,40,00,000.00	19,99,03,304.00	0.08	18,40,00,000.00	18,72,39,136.00	0.09
261	8.54 % NHPC LIMITED 2029 26.11.2029	10,00,00,000.00	10,99,73,500.00	0.04	10,00,00,000.00	10,19,98,600.00	0.05
262	8.54 % NHPC LIMITED 2023 26.11.2023	10,00,00,000.00	10,76,84,900.00	0.04	10,00,00,000.00	10,30,10,300.00	0.05
263	8.54 % NHPC LIMITED 2024 26.11.2024	10,00,00,000.00	10,85,31,100.00	0.04	10,00,00,000.00	10,12,82,200.00	0.05
264	8.54% REC LIMITED 15.11.2028	1,75,00,00,000.00	1,88,60,66,000.00	0.72	1,75,00,00,000.00	1,80,33,89,000.00	0.87
265	8.55% HDFC LIMITED 27.03.2029	10,00,00,000.00	10,72,87,500.00	0.04	0.00	0.00	0.00
266	8.55% ICICI BANK LTD PERPETUAL BOND	49,90,00,000.00	48,93,33,372.00	0.19	49,90,00,000.00	47,89,27,226.00	0.23
267	8.55% IRFC LTD 2029 21.02.2029	50,00,00,000.00	54,27,02,000.00	0.21	50,00,00,000.00	51,06,04,500.00	0.25
268	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	23,80,00,000.00	24,79,21,268.00	0.10	23,80,00,000.00	24,14,76,466.00	0.12
269	8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	20,00,00,000.00	20,50,71,400.00	0.08	0.00	0.00	0.00
270	8.19 % NTPC LIMITED 2025 15.12.2025	55,00,00,000.00	59,20,65,100.00	0.23	55,00,00,000.00	54,85,11,700.00	0.26
271	8.20 % IRFC 2024 27.04.2024	2,50,00,000.00	2,67,53,300.00	0.01	2,50,00,000.00	2,55,04,900.00	0.01
272	8.20 % IRFC 2023 27/04/2023	10,00,00,000.00	10,59,27,300.00	0.04	10,00,00,000.00	10,21,35,300.00	0.05
273	8.20% NABARD GOI 28.03.2034	50,00,00,000.00	54,80,84,500.00	0.21	50,00,00,000.00	50,40,46,000.00	0.24
274	8.20% NABARD 2020 13.03.2020	0.00	0.00	0.00	4,20,00,000.00	4,23,04,122.00	0.02
275	8.20% NABARD GOI 2028. 09.03.2028	1,28,00,00,000.00	1,36,85,51,680.00	0.53	1,28,00,00,000.00	1,28,95,88,480.00	0.62
276	8.20% NABARD GOI 2028. 16.03.2028	2,60,00,00,000.00	2,78,02,50,200.00	1.07	2,45,00,00,000.00	2,46,84,41,150.00	1.19
277	8.20 % POWER FINANCE CORP 2025 10.03.2025	25,00,00,000.00	25,98,45,500.00	0.10	25,00,00,000.00	24,96,17,000.00	0.12

278	8.20% POWER GRID CORP LTD 2030 23.01.2030	25,00,00,000.00	26,99,55,250.00	0.10	25,00,00,000.00	24,91,79,750.00	0.12
279	8.20% POWER GRID CORP LTD 2025 23.01.2025	60,00,00,000.00	64,45,84,800.00	0.25	60,00,00,000.00	59,89,00,800.00	0.29
280	8.22% NABARD GOI 2028. 25.02.2028	2,65,00,00,000.00	2,83,58,18,000.00	1.09	2,35,00,00,000.00	2,37,13,70,900.00	1.14
281	8.23% IRFC LTD 29.03.2029	75,00,00,000.00	79,91,11,500.00	0.31	0.00	0.00	0.00
282	8.23 % REC LTD 2025 23.01.2025	54,90,00,000.00	56,87,45,883.00	0.22	54,90,00,000.00	54,90,49,410.00	0.26
283	8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	15,00,00,000.00	15,11,02,050.00	0.06	15,00,00,000.00	15,26,02,500.00	0.07
284	8.24% NABARD GOI 22.03.2029	15,00,00,000.00	16,20,57,300.00	0.06	0.00	0.00	0.00
285	8.24% POWER GRID CORPORATION LTD 14.02.2029	1,85,00,00,000.00	2,01,58,08,100.00	0.77	1,05,00,00,000.00	1,06,14,28,200.00	0.51
286	8.25 % EXIM 2025 28.09.2025	10,00,00,000.00	10,84,24,800.00	0.04	10,00,00,000.00	10,00,16,800.00	0.05
287	8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	60,00,00,000.00	60,56,43,600.00	0.23	60,00,00,000.00	60,00,56,400.00	0.29
288	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	20,00,00,000.00	20,04,07,000.00	0.08	20,00,00,000.00	20,34,66,000.00	0.10
289	8.25% IRFC LTD 28.02.2024	10,00,00,000.00	10,65,11,700.00	0.04	10,00,00,000.00	10,21,69,200.00	0.05
290	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	3,45,00,00,000.00	3,68,58,35,100.00	1.41	0.00	0.00	0.00
291	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	1,59,50,00,000.00	1,65,52,24,010.00	0.64	1,59,50,00,000.00	1,59,79,61,915.00	0.77
292	8.30% DMTCL 2024. 30/09/2024	4,80,00,000.00	4,97,23,968.00	0.02	5,00,00,000.00	5,01,08,950.00	0.02
293	8.30% DMTCL 2024. 31/12/2024	4,60,00,000.00	4,77,40,732.00	0.02	5,00,00,000.00	5,01,24,900.00	0.02
294	8.30% DMTCL 2025. 31/03/2025	4,60,00,000.00	4,79,22,110.00	0.02	5,00,00,000.00	5,01,60,200.00	0.02
295	8.30 % GAIL INDIA LIMITED 2023 23.02.2023	20,00,00,000.00	20,62,59,200.00	0.08	20,00,00,000.00	20,35,96,600.00	0.10
296	8.30 % GAIL INDIA LIMITED 2024 23.02.2024	20,00,00,000.00	20,62,59,200.00	0.08	20,00,00,000.00	20,35,96,600.00	0.10
297	8.30 % GAIL INDIA LIMITED 2025 23.02.2025	23,50,00,000.00	24,23,54,560.00	0.09	23,50,00,000.00	23,56,76,565.00	0.11
298	8.30% LIC HOUSING FINANCE LTD 15.07.2021	65,00,00,000.00	65,73,27,450.00	0.25	65,00,00,000.00	65,97,87,700.00	0.32
299	8.30% NTPC LTD 15.01.2019	50,00,00,000.00	53,90,35,000.00	0.21	0.00	0.00	0.00
300	8.30 % REC 2025 10.04.2025	99,30,00,000.00	1,03,25,52,183.00	0.40	99,30,00,000.00	99,59,58,147.00	0.48
301	8.30% REC LTD GOI 23.03.2029	1,15,00,00,000.00	1,22,65,80,800.00	0.47	90,00,00,000.00	91,34,60,400.00	0.44
302	8.32 % HDFC LTD 2026 04.05.2026	30,00,00,000.00	31,20,49,200.00	0.12	30,00,00,000.00	30,13,26,000.00	0.15
303	8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	20,00,00,000.00	20,54,14,600.00	0.08	20,00,00,000.00	20,08,92,200.00	0.10
304	8.32 % POWER GRID CORP 23.12.2025	19,00,00,000.00	20,74,17,490.00	0.08	19,00,00,000.00	19,07,27,510.00	0.09
305	8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	1,10,00,00,000.00	1,12,26,66,600.00	0.43	1,10,00,00,000.00	1,11,69,85,100.00	0.54
306	8.32 % TATA SONS 2023 21/05/2023	5,00,00,000.00	5,00,73,750.00	0.02	5,00,00,000.00	5,09,99,350.00	0.02
307	8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	20,00,00,000.00	20,18,52,200.00	0.08	20,00,00,000.00	20,31,96,400.00	0.10
308	8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	75,00,00,000.00	79,23,22,500.00	0.30	75,00,00,000.00	75,39,93,750.00	0.36
309	8.35 % HDFC LTD 2021 26.04.2021	70,00,00,000.00	70,92,86,200.00	0.27	70,00,00,000.00	71,05,57,400.00	0.34
310	8.35% IRFC LTD 13.03.2029	90,00,00,000.00	96,56,57,700.00	0.37	90,00,00,000.00	90,74,20,500.00	0.44

311	8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	1,25,00,00,000.00	1,34,33,88,750.00	0.52	0.00	0.00	0.00
312	8.36% POWER GRID CORPORATION LTD 07.01.2029	1,25,00,00,000.00	1,33,51,62,500.00	0.51	1,25,00,00,000.00	1,25,79,22,500.00	0.61
313	8.3750 % EXIM 2025 24.07.2025	75,00,00,000.00	81,48,78,000.00	0.31	75,00,00,000.00	75,46,56,750.00	0.36
314	8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	50,00,00,000.00	54,41,46,500.00	0.21	0.00	0.00	0.00
315	8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	30,00,00,000.00	30,32,13,000.00	0.12	30,00,00,000.00	30,46,87,200.00	0.15
316	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	64,20,00,000.00	65,86,54,764.00	0.25	64,20,00,000.00	65,59,31,400.00	0.32
317	8.37% NABARD 2020 22.06.2020	1,14,60,00,000.00	1,15,31,94,588.00	0.44	1,14,60,00,000.00	1,15,67,36,874.00	0.56
318	8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	1,65,00,00,000.00	1,79,48,37,000.00	0.69	1,65,00,00,000.00	1,68,33,31,650.00	0.81
319	8.39% NABARD 19.07.2021	1,50,00,00,000.00	1,54,08,70,500.00	0.59	1,50,00,00,000.00	1,52,53,47,000.00	0.73
320	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	25,00,00,000.00	26,20,35,500.00	0.10	25,00,00,000.00	25,18,59,500.00	0.12
321	8.39% SBI PERPTUAL BOND	1,15,00,00,000.00	1,14,83,92,300.00	0.44	1,15,00,00,000.00	1,08,31,09,100.00	0.52
322	8.40% BANK OF BARODA 20.12.2028	20,00,00,000.00	20,83,24,600.00	0.08	0.00	0.00	0.00
323	8.40 % HDFC 2025 23.01.2025	27,10,00,000.00	28,19,60,595.00	0.11	27,10,00,000.00	27,29,27,894.00	0.13
324	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	1,45,00,00,000.00	1,54,05,22,050.00	0.59	1,45,00,00,000.00	1,46,23,94,600.00	0.70
325	8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	10,00,00,000.00	10,11,22,700.00	0.04	10,00,00,000.00	10,11,09,400.00	0.05
326	8.40 % NPCIL 2025 28.11.2025	24,00,00,000.00	26,30,59,200.00	0.10	24,00,00,000.00	24,40,09,920.00	0.12
327	8.40 % NPCIL 2026 28.11.2026	63,60,00,000.00	68,78,20,008.00	0.26	63,60,00,000.00	64,76,29,260.00	0.31
328	8.40 % NPCIL 2027 28.11.2027	39,00,00,000.00	42,29,18,730.00	0.16	39,00,00,000.00	39,77,87,910.00	0.19
329	8.40 % NPCIL 2028 28.11.2028	89,00,00,000.00	96,64,20,740.00	0.37	89,00,00,000.00	90,88,73,340.00	0.44
330	8.40 % NPCIL 2029 28.11.2029	49,00,00,000.00	53,65,48,040.00	0.21	49,00,00,000.00	50,10,85,270.00	0.24
331	8.40 % POWER GRID CORP LTD 2025 27.05.2025	15,00,00,000.00	16,31,13,750.00	0.06	15,00,00,000.00	15,11,29,050.00	0.07
332	8.40 % POWER GRID LTD 2027 27.05.2027	15,00,00,000.00	16,23,21,000.00	0.06	15,00,00,000.00	15,13,64,100.00	0.07
333	8.40 % POWER GRID CORPORATION 2028 27.05.2028	15,00,00,000.00	16,19,94,150.00	0.06	15,00,00,000.00	15,14,83,950.00	0.07
334	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	1,50,00,00,000.00	1,55,24,23,500.00	0.60	1,50,00,00,000.00	1,46,49,58,500.00	0.71
335	7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	5,00,00,000.00	5,16,37,350.00	0.02	5,00,00,000.00	4,93,50,000.00	0.02
336	7.85% IRFC LTD 01.07.2034	1,00,00,00,000.00	1,04,78,38,000.00	0.40	0.00	0.00	0.00
337	7.85% LIC HFL 2022. 16.12.2022	30,00,00,000.00	30,37,60,500.00	0.12	30,00,00,000.00	30,13,05,600.00	0.15
338	7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	2,85,00,00,000.00	2,94,10,40,400.00	1.13	2,85,00,00,000.00	2,80,92,05,100.00	1.35
339	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	40,00,00,000.00	39,94,85,600.00	0.15	40,00,00,000.00	40,32,66,800.00	0.19
340	7.89% POWER GRID CORPORATION 2027 09.03.2027	45,00,00,000.00	47,38,53,600.00	0.18	45,00,00,000.00	44,11,25,550.00	0.21
341	7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	20,00,00,000.00	19,88,16,000.00	0.08	20,00,00,000.00	20,16,72,800.00	0.10

342	7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	25,00,00,000.00	25,92,56,000.00	0.10	25,00,00,000.00	24,74,71,000.00	0.12
343	7.90% LIC HOUSING FINANCE LTD 08.05.2024	50,00,00,000.00	50,67,13,000.00	0.19	50,00,00,000.00	50,34,11,500.00	0.24
344	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	64,50,00,000.00	64,13,21,565.00	0.25	64,50,00,000.00	63,26,43,090.00	0.30
345	7.93 % POWER GRID CORP 2023 20.05.2023	5,00,00,000.00	5,25,98,750.00	0.02	5,00,00,000.00	5,03,31,500.00	0.02
346	7.94% EXPORT IMPORT 2023 22/05/2023	10,00,00,000.00	10,50,59,600.00	0.04	10,00,00,000.00	10,06,96,900.00	0.05
347	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	1,10,00,00,000.00	1,14,64,79,400.00	0.44	1,10,00,00,000.00	1,08,21,39,300.00	0.52
348	7.95% LIC HOUSING FINANCE LTD 26.03.2027	60,00,00,000.00	60,37,42,800.00	0.23	60,00,00,000.00	59,02,52,400.00	0.28
349	7.95 % REC LTD 2027 12.03.2027	25,00,00,000.00	25,62,07,000.00	0.10	25,00,00,000.00	24,59,77,500.00	0.12
350	7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	30,00,00,000.00	29,90,31,300.00	0.11	30,00,00,000.00	29,50,92,300.00	0.14
351	7.97% LIC HOUSING FINANCE LTD 28.01.2030	75,00,00,000.00	75,41,76,000.00	0.29	0.00	0.00	0.00
352	7.99% HDFC LTD 11.07.2024	85,00,00,000.00	86,88,78,500.00	0.33	0.00	0.00	0.00
353	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	15,00,00,000.00	15,40,71,750.00	0.06	15,00,00,000.00	15,12,95,700.00	0.07
354	7.99% REC LTD. 2023. 23.02.2023	50,00,00,000.00	51,22,00,000.00	0.20	50,00,00,000.00	50,41,73,000.00	0.24
355	7.99% SBI 28.06.2029	50,00,00,000.00	51,48,40,000.00	0.20	0.00	0.00	0.00
356	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	2,24,91,400.00	2,33,13,145.79	0.01	0.00	0.00	0.00
357	8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	28,00,00,000.00	27,87,33,000.00	0.11	28,00,00,000.00	27,83,77,960.00	0.13
358	8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	20,00,00,000.00	16,67,80,200.00	0.06	20,00,00,000.00	20,17,97,200.00	0.10
359	8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	1,20,00,00,000.00	1,24,03,38,000.00	0.48	1,20,00,00,000.00	1,21,12,33,200.00	0.58
360	8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	1,25,00,00,000.00	1,29,22,01,250.00	0.50	1,25,00,00,000.00	1,26,13,45,000.00	0.61
361	8.00% YES BANK 2026 30.09.2026 INFRA BOND	55,00,00,000.00	27,50,00,000.00	0.11	55,00,00,000.00	51,72,23,300.00	0.25
362	8.01% REC LTD 2028. 24.03.2028	85,00,00,000.00	88,56,56,650.00	0.34	85,00,00,000.00	84,61,83,500.00	0.41
363	8.02 % EXIM 2025 29.10.2025	31,00,00,000.00	33,32,06,290.00	0.13	31,00,00,000.00	30,65,51,560.00	0.15
364	8.02% EXIM BOND 2016-17 20.04.2026	25,00,00,000.00	26,35,73,000.00	0.10	25,00,00,000.00	24,72,32,750.00	0.12
365	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	35,00,00,000.00	34,65,98,350.00	0.13	35,00,00,000.00	34,02,40,950.00	0.16
366	8.05% HDFC-2022 (20-06-2022)	1,70,00,00,000.00	1,72,95,85,100.00	0.66	0.00	0.00	0.00
367	8.05% HDFC LTD 22.10.2029	50,00,00,000.00	52,10,22,000.00	0.20	0.00	0.00	0.00
368	8.05 % NTPC LTD 2026 05.05.2026	1,05,00,00,000.00	1,10,66,40,150.00	0.42	1,05,00,00,000.00	1,03,98,31,800.00	0.50
369	8.06 % REC 2023 31/05/2023	20,00,00,000.00	20,50,31,200.00	0.08	20,00,00,000.00	20,22,17,600.00	0.10
370	8.06% REC LTD 2028. 27.03.2028	50,00,00,000.00	52,24,82,500.00	0.20	50,00,00,000.00	49,93,83,000.00	0.24
371	8.09% NLC INDIA LIMITED 29.05.2029	1,85,00,00,000.00	1,97,59,88,700.00	0.76	0.00	0.00	0.00
372	8.09% REC 2028. 21.03.2028	1,25,00,00,000.00	1,30,83,30,000.00	0.50	8,00,00,00,000.00	1,25,07,88,750.00	0.60

373	8.11 % EXIM BANK 2031 11.07.2031	50,00,00,000.00	53,72,31,000.00	0.21	50,00,00,000.00	49,47,71,000.00	0.24
374	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	1,20,00,00,000.00	1,24,11,06,000.00	0.48	1,20,00,00,000.00	1,19,21,61,600.00	0.57
375	8.12% NHPC LTD GOI 22.03.2029	55,00,00,000.00	59,61,25,750.00	0.23	0.00	0.00	0.00
376	8.13 % NPCIL 2027 28.03.2027	14,60,00,000.00	15,53,45,314.00	0.06	14,60,00,000.00	14,64,87,640.00	0.07
377	8.13 % NPCIL 2028 28.03.2028	14,60,00,000.00	15,54,61,238.00	0.06	14,60,00,000.00	14,64,85,012.00	0.07
378	8.13 % NPCIL 2029 28.03.2029	19,60,00,000.00	21,02,51,552.00	0.08	19,60,00,000.00	19,66,99,328.00	0.09
379	8.13 % NPCIL 2030 28.03.2030	19,60,00,000.00	21,13,55,620.00	0.08	19,60,00,000.00	19,67,43,624.00	0.09
380	8.13 % NPCIL 2031 28.03.2031	19,60,00,000.00	21,10,32,808.00	0.08	19,60,00,000.00	19,67,84,588.00	0.09
381	8.14 % NPCIL 2026 25.03.2026	30,00,00,000.00	31,87,12,200.00	0.12	30,00,00,000.00	30,10,61,400.00	0.15
382	8.14 % NPCIL 2027 25.03.2027	45,00,00,000.00	47,90,26,800.00	0.18	45,00,00,000.00	45,17,58,150.00	0.22
383	8.14 % NPCIL 2028 25.03.2028	60,00,00,000.00	63,91,96,800.00	0.25	60,00,00,000.00	60,23,65,200.00	0.29
384	8.14 % NPCIL 2029 25.03.2029	65,00,00,000.00	69,77,11,950.00	0.27	65,00,00,000.00	65,27,53,400.00	0.31
385	8.14 % NPCIL 2030 25.03.2030	26,70,00,000.00	28,80,90,597.00	0.11	26,70,00,000.00	26,82,02,568.00	0.13
386	8.15 % EXIM BANK 2025 05.03.2025	63,00,00,000.00	67,60,66,230.00	0.26	63,00,00,000.00	62,75,70,090.00	0.30
387	8.15 % EXIM 2030 21.01.2030	1,13,50,00,000.00	1,22,24,56,290.00	0.47	1,13,50,00,000.00	1,12,73,05,835.00	0.54
388	8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	35,00,00,000.00	34,58,07,700.00	0.13	35,00,00,000.00	34,23,20,300.00	0.16
389	8.15% NABARD GOI 28.03.2029	1,50,00,00,000.00	1,61,18,77,500.00	0.62	1,50,00,00,000.00	1,50,72,42,000.00	0.73
390	8.15 % POWER GRID CORPORATION 2025 09.03.2025	25,00,00,000.00	26,85,29,750.00	0.10	25,00,00,000.00	24,90,44,250.00	0.12
391	8.15 % POWER GRID CORPORATION 2030 09.03.2030	25,00,00,000.00	26,93,28,000.00	0.10	25,00,00,000.00	24,83,71,000.00	0.12
392	8.15% STATE BANK OF INDIA PERPETUAL BOND	40,00,00,000.00	39,46,50,800.00	0.15	40,00,00,000.00	36,59,88,000.00	0.18
393	8.17 % NHPC LTD 2031 27.06.2031	95,00,00,000.00	1,02,19,12,150.00	0.39	95,00,00,000.00	94,44,27,300.00	0.45
394	8.18 % EXIM 2025 07.12.2025	70,00,00,000.00	75,84,89,200.00	0.29	70,00,00,000.00	69,77,68,400.00	0.34
395	8.18 % NABARD 2020 10.02.2020	0.00	0.00	0.00	40,00,00,000.00	40,24,26,400.00	0.19
396	8.18% NABARD 26.12.2028	60,00,00,000.00	64,37,25,600.00	0.25	60,00,00,000.00	60,40,08,000.00	0.29
397	8.18 % NTPC LTD 2020 31.12.2020	10,00,00,000.00	10,16,59,200.00	0.04	10,00,00,000.00	10,09,83,100.00	0.05
398	7.25% NPCIL 2030 15.12.2030	17,50,00,000.00	17,78,81,725.00	0.07	17,50,00,000.00	16,41,40,550.00	0.08
399	7.25% NPCIL 2031 15.12.2031	27,50,00,000.00	27,79,07,300.00	0.11	27,50,00,000.00	25,69,82,000.00	0.12
400	7.27 % PFC 2021 22.12.2021	20,00,00,000.00	20,17,08,000.00	0.08	20,00,00,000.00	19,84,41,600.00	0.10
401	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	10,00,00,000.00	10,08,31,000.00	0.04	10,00,00,000.00	9,91,49,200.00	0.05
402	7.30% POWER GRID CORP LTD 19.06.2027	1,25,00,00,000.00	1,27,71,71,250.00	0.49	1,25,00,00,000.00	1,18,15,35,000.00	0.57
403	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	10,00,00,000.00	9,98,36,400.00	0.04	10,00,00,000.00	9,96,93,300.00	0.05
404	7.32% NTPC LTD 17.07.2029	3,85,00,00,000.00	3,91,45,68,350.00	1.50	0.00	0.00	0.00
405	7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	1,75,00,00,000.00	1,76,61,17,500.00	0.68	1,25,00,00,000.00	1,18,35,46,250.00	0.57
406	7.34 % NABARD 2032 13.01.2032	35,00,00,000.00	34,95,77,200.00	0.13	35,00,00,000.00	32,54,91,950.00	0.16
407	7.35% HDFC 10.02.2025	33,00,00,000.00	32,98,47,870.00	0.13	0.00	0.00	0.00
408	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	20,00,00,000.00	20,22,80,200.00	0.08	20,00,00,000.00	19,79,72,000.00	0.10

409	7.37% NTPC LTD 2031 14.12.2031	51,00,00,000.00	51,80,28,420.00	0.20	51,00,00,000.00	47,55,34,200.00	0.23
410	7.38 % NABARD 2031 20.10.2031	25,00,00,000.00	25,04,12,750.00	0.10	25,00,00,000.00	23,33,88,000.00	0.11
411	7.40% HDFC LTD. 2020 17.11.2020	84,00,00,000.00	84,28,73,640.00	0.32	84,00,00,000.00	83,79,19,320.00	0.40
412	7.40% HDFC 28.02.2030	60,00,00,000.00	59,97,68,400.00	0.23	0.00	0.00	0.00
413	7.42% ICICI BANK LTD 2024 27.06.2024	25,00,00,000.00	25,46,18,000.00	0.10	25,00,00,000.00	24,48,50,500.00	0.12
414	7.43 % HDFC LTD 20.06.2022	50,00,00,000.00	50,25,61,000.00	0.19	50,00,00,000.00	49,77,61,500.00	0.24
415	7.43% NABARD 31.01.2030	3,25,00,00,000.00	3,34,37,62,500.00	1.28	0.00	0.00	0.00
416	7.44% CAN FIN HOMES LTD 2021 16.01.2021	10,00,00,000.00	9,96,00,800.00	0.04	10,00,00,000.00	9,98,39,300.00	0.05
417	7.44 % PFC 2027 11.06.2027	25,00,00,000.00	25,07,10,500.00	0.10	25,00,00,000.00	23,83,67,500.00	0.11
418	7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	10,00,00,000.00	10,02,72,100.00	0.04	10,00,00,000.00	9,95,19,700.00	0.05
419	7.45% RURAL ELECTRIFICATION CORPORATION LIMITED 30.11.2022	30,00,00,000.00	30,34,41,900.00	0.12	30,00,00,000.00	29,77,58,100.00	0.14
420	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	2,30,00,00,000.00	2,33,30,16,500.00	0.90	2,30,00,00,000.00	2,19,64,88,500.00	1.06
421	7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	25,00,00,000.00	25,37,21,000.00	0.10	25,00,00,000.00	24,08,05,250.00	0.12
422	7.47 % PFC 2021 16.09.2021	10,00,00,000.00	10,09,77,400.00	0.04	10,00,00,000.00	9,97,09,000.00	0.05
423	7.48% IRFC LTD 13.08.2029	2,40,00,00,000.00	2,44,89,45,600.00	0.94	0.00	0.00	0.00
424	7.48% LIC HOUSING FINANCE LTD 10.06.2022	29,00,00,000.00	29,09,05,090.00	0.11	29,00,00,000.00	28,91,21,010.00	0.14
425	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	5,50,00,00,000.00	5,60,99,61,500.00	2.15	0.00	0.00	0.00
426	7.49% NTPC LTD 2031 07.11.2031	50,00,00,000.00	51,24,03,000.00	0.20	50,00,00,000.00	47,09,13,000.00	0.23
427	7.50% HDFC 08.01.2025	20,00,00,000.00	20,22,60,600.00	0.08	0.00	0.00	0.00
428	7.50% IRFC LTD 09.09.2029	1,50,00,00,000.00	1,53,25,59,000.00	0.59	0.00	0.00	0.00
429	7.50% NHPC LTD 07.10.2026	20,00,00,000.00	20,56,94,400.00	0.08	0.00	0.00	0.00
430	7.50% NHPC LTD 07.10.2027	20,00,00,000.00	20,52,20,000.00	0.08	0.00	0.00	0.00
431	7.50% NHPC LTD 07.10.2028	20,00,00,000.00	20,48,56,600.00	0.08	0.00	0.00	0.00
432	7.50% NHPC LTD 07.10.2029	20,00,00,000.00	20,56,86,200.00	0.08	0.00	0.00	0.00
433	7.52 % REC LTD 2026 07.11.2026	25,00,00,000.00	25,16,54,500.00	0.10	25,00,00,000.00	24,00,46,250.00	0.12
434	7.53% ULTRATECH CEMENT LTD 21.08.2026	1,00,00,00,000.00	1,01,43,04,000.00	0.39	1,00,00,00,000.00	96,13,88,000.00	0.46
435	7.54% IRFC 2027 31.10.2027	70,00,00,000.00	71,43,32,500.00	0.27	70,00,00,000.00	67,03,78,100.00	0.32
436	7.54% REC 2026 30.12.2026	40,00,00,000.00	40,31,08,400.00	0.15	40,00,00,000.00	38,43,06,800.00	0.19
437	7.55% POWER GRID CORP LTD 2031 21.09.2031	1,10,00,00,000.00	1,13,46,77,500.00	0.44	1,10,00,00,000.00	1,04,13,84,300.00	0.50
438	7.56% EXIM BANK 2027. 18.05.2027	20,00,00,000.00	20,61,76,000.00	0.08	20,00,00,000.00	19,21,54,800.00	0.09
439	7.58% NTPC LTD 2026 23.08.2026	25,00,00,000.00	25,80,15,000.00	0.10	25,00,00,000.00	24,10,18,500.00	0.12
440	7.58% PNB HOUSING FINANCE LTD. 15.03.2021	28,50,00,000.00	27,68,53,275.00	0.11	28,50,00,000.00	28,25,53,560.00	0.14
441	7.60% AXIS BANK 2023.20.10.2023	1,55,00,00,000.00	1,58,46,45,600.00	0.61	1,55,00,00,000.00	1,54,16,22,250.00	0.74
442	7.60 % HDFC LTD 26.06.2020	65,00,00,000.00	65,28,44,400.00	0.25	65,00,00,000.00	65,03,60,100.00	0.31

443	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	3,30,00,00,000.00	3,39,34,95,600.00	1.30	3,30,00,00,000.00	3,28,22,69,100.00	1.58
444	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	1,24,40,00,000.00	1,27,67,85,620.00	0.49	1,24,40,00,000.00	1,24,47,05,348.00	0.60
445	7.60 % PFC 2027 20.02.2027	25,00,00,000.00	25,79,60,250.00	0.10	25,00,00,000.00	24,31,94,250.00	0.12
446	7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	1,00,00,00,000.00	1,02,51,20,000.00	0.39	0.00	0.00	0.00
447	7.62 % EXIM BANK 2026 01.09.2026	15,00,00,000.00	15,54,37,050.00	0.06	15,00,00,000.00	14,49,16,950.00	0.07
448	7.63 % POWER FINANCE CORP 2026 14.08.2026	1,70,00,00,000.00	1,72,84,34,200.00	0.66	1,70,00,00,000.00	1,64,36,17,800.00	0.79
449	7.64% FCI 12.12.2029	1,65,00,00,000.00	1,71,19,19,550.00	0.66	0.00	0.00	0.00
450	7.65% AXIS BANK 30.01.2027	1,75,00,00,000.00	1,79,06,99,750.00	0.69	0.00	0.00	0.00
451	7.65% PFC LTD. 2027 22.11.2027	25,00,00,000.00	25,36,82,500.00	0.10	25,00,00,000.00	24,09,98,500.00	0.12
452	7.68% NEEPCO PSU BONDS 2025 15.11.2025	15,00,00,000.00	14,60,50,800.00	0.06	15,00,00,000.00	14,12,66,250.00	0.07
453	7.69% BPCL 2023. 16.01.2023	40,00,00,000.00	41,01,31,600.00	0.16	40,00,00,000.00	39,93,49,600.00	0.19
454	7.69% NABARD 29.05.2024	25,00,00,000.00	26,04,63,750.00	0.10	0.00	0.00	0.00
455	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	2,30,00,00,000.00	2,37,38,27,700.00	0.91	0.00	0.00	0.00
456	7.70% RURAL ELECTRIFICATION CORPORATION LTD 2027 10.12.2027	25,00,00,000.00	25,30,47,750.00	0.10	25,00,00,000.00	24,17,12,000.00	0.12
457	7.75% INDIA INFRADEBT LTD 2022. 30.08.2022	30,00,00,000.00	29,73,69,300.00	0.11	30,00,00,000.00	30,13,22,700.00	0.15
458	7.75 % PFC GOI 2027 22.03.2027	15,00,00,000.00	15,60,57,450.00	0.06	15,00,00,000.00	14,71,81,350.00	0.07
459	7.78% LIC HOUSING FINANCE LTD 23.05.2022	11,20,00,000.00	11,29,94,000.00	0.04	11,20,00,000.00	11,25,82,288.00	0.05
460	7.80% LIC HOUSING FINANCE LTD 03.05.2022	55,00,00,000.00	55,50,30,850.00	0.21	55,00,00,000.00	55,31,70,750.00	0.27
461	7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	50,00,00,000.00	52,01,73,000.00	0.20	0.00	0.00	0.00
462	10.05% AIR INDIA 2031 27.09.2031	71,50,00,000.00	87,89,11,605.00	0.34	71,50,00,000.00	81,29,29,260.00	0.39
463	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	65,00,000.00	66,87,609.50	0.00	65,00,000.00	68,89,421.50	0.00
464	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	65,00,000.00	66,97,938.00	0.00	65,00,000.00	69,02,057.50	0.00
465	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	1,30,00,000.00	1,34,16,702.00	0.01	1,30,00,000.00	1,38,21,054.00	0.01
466	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	70,00,000.00	73,28,363.00	0.00	70,00,000.00	75,71,298.00	0.00
467	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	4,57,00,000.00	4,79,10,189.10	0.02	4,57,00,000.00	4,94,77,836.20	0.02
468	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	70,00,000.00	73,48,838.00	0.00	70,00,000.00	75,73,475.00	0.00
469	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	76,00,000.00	80,47,662.80	0.00	76,00,000.00	83,30,474.00	0.00
470	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	76,00,000.00	80,57,041.20	0.00	76,00,000.00	83,42,558.00	0.00
471	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	76,00,000.00	80,66,640.00	0.00	76,00,000.00	83,49,656.40	0.00

472	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	76,00,000.00	81,95,771.60	0.00	76,00,000.00	82,95,643.20	0.00
473	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	76,00,000.00	82,05,051.20	0.00	76,00,000.00	83,79,197.60	0.00
474	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	76,00,000.00	82,14,444.80	0.00	76,00,000.00	83,09,178.80	0.00
475	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	81,00,000.00	87,31,694.70	0.00	81,00,000.00	89,46,895.50	0.00
476	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	81,00,000.00	87,39,276.30	0.00	81,00,000.00	89,55,797.40	0.00
477	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	81,00,000.00	87,47,109.00	0.00	81,00,000.00	89,59,742.10	0.00
478	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	72,00,000.00	78,08,846.40	0.00	72,00,000.00	80,37,064.80	0.00
479	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	72,00,000.00	78,14,707.20	0.00	72,00,000.00	80,44,380.00	0.00
480	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	72,00,000.00	78,20,820.00	0.00	72,00,000.00	80,47,317.60	0.00
481	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	54,00,000.00	58,70,205.00	0.00	54,00,000.00	60,87,430.80	0.00
482	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	54,00,000.00	58,73,914.80	0.00	54,00,000.00	60,92,528.40	0.00
483	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	54,00,000.00	58,77,851.40	0.00	54,00,000.00	60,94,013.40	0.00
484	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	19,00,000.00	20,79,029.40	0.00	19,00,000.00	21,58,265.10	0.00
485	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	12,00,000.00	13,12,660.80	0.00	12,00,000.00	13,62,747.60	0.00
486	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	12,00,000.00	13,13,497.20	0.00	12,00,000.00	13,62,998.40	0.00
487	10.10% INDIAN HOTELS LTD. 2021 18.11.2021	4,70,00,000.00	4,90,57,049.00	0.02	4,70,00,000.00	4,87,97,703.00	0.02
488	10.15% TATA AUTO COMPONENT 2020 20.05.2020	4,90,00,000.00	4,91,60,867.00	0.02	4,90,00,000.00	5,00,56,146.00	0.02
489	10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	49,00,00,000.00	50,61,08,750.00	0.19	49,00,00,000.00	51,76,30,120.00	0.25
490	10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	10,00,00,000.00	9,81,48,900.00	0.04	10,00,00,000.00	10,40,02,500.00	0.05
491	10.30% IL & FS 2021 28.12.2021	19,50,00,000.00	19,50,00,000.00	0.07	19,50,00,000.00	14,62,50,000.00	0.07
492	10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	13,28,00,000.00	0.00	0.00	13,28,00,000.00	13,71,99,929.60	0.07
493	10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	3,30,00,000.00	3,44,17,944.00	0.01	3,30,00,000.00	3,46,11,390.00	0.02
494	10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	5,30,00,000.00	5,63,61,048.00	0.02	5,30,00,000.00	5,65,58,791.00	0.03
495	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	33,50,00,000.00	34,59,86,325.00	0.13	33,50,00,000.00	35,43,98,510.00	0.17
496	10.40% TATA STEEL 2019 (15-05-2019)	0.00	0.00	0.00	1,50,00,000.00	1,50,40,755.00	0.01
497	10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	15,00,00,000.00	15,82,11,150.00	0.06	15,00,00,000.00	15,90,12,750.00	0.08

498	10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	19,50,00,000.00	20,27,04,645.00	0.08	19,50,00,000.00	20,50,98,660.00	0.10
499	10.85% SHRI RAM TRANSPORT 2022 20.07.2022	10,00,00,000.00	9,82,40,200.00	0.04	10,00,00,000.00	10,56,40,500.00	0.05
500	10.09% MRF LIMITED 2020 27.05.2020	4,60,00,000.00	4,62,87,546.00	0.02	4,60,00,000.00	4,72,86,712.00	0.02
501	10.09% MRF LIMITED 2019 27.05.2019	0.00	0.00	0.00	4,00,00,000.00	4,01,26,280.00	0.02
502	10.09% MRF LIMITED 2021 27.05.2021	10,60,00,000.00	11,02,11,274.00	0.04	10,60,00,000.00	11,11,75,450.00	0.05
503	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	7,00,00,000.00	6,80,80,110.00	0.03	7,00,00,000.00	7,18,30,850.00	0.03
504	10.00% TATA CHEMEICALS 2019 02.07.2019	0.00	0.00	0.00	2,00,00,000.00	2,01,01,540.00	0.01
505	11.00% DIWAN HOUSING FINANCE 2021	17,73,00,000.00	0.00	0.00	17,73,00,000.00	18,60,33,620.70	0.09
506	11.00% SHRI RAM TRANSPORT 2020 20.04.2020	1,80,00,000.00	1,80,00,126.00	0.01	1,80,00,000.00	1,84,82,670.00	0.01
507	11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	31,00,00,000.00	32,58,53,400.00	0.13	31,00,00,000.00	33,30,28,350.00	0.16
508	2% TATA STEEL LTD. 2022 23.04.2022	79,90,00,000.00	1,31,89,92,396.00	0.51	79,90,00,000.00	1,19,72,62,349.00	0.58
509	6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	5,92,200.00	4,36,747.50	0.00	8,88,300.00	8,21,677.50	0.00
510	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	30,00,00,000.00	30,04,56,000.00	0.12	0.00	0.00	0.00
511	6.40% NABARD 31.07.2023	20,00,00,000.00	20,06,48,200.00	0.08	0.00	0.00	0.00
512	7.00% RELIANCE INDUSTRIES 2022 31.08.2022	1,60,00,00,000.00	1,59,82,14,400.00	0.61	1,60,00,00,000.00	1,57,21,90,400.00	0.76
513	7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	65,00,00,000.00	65,08,93,100.00	0.25	65,00,00,000.00	63,92,13,250.00	0.31
514	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	25,00,00,000.00	25,07,00,500.00	0.10	25,00,00,000.00	24,60,21,500.00	0.12
515	7.10% ICICI TIER 2 2030	50,00,00,000.00	50,08,76,000.00	0.19	0.00	0.00	0.00
516	7.10% NABARD GOI 08.02.2030	25,00,00,000.00	25,08,77,250.00	0.10	0.00	0.00	0.00
517	7.10% PFC BONDS 08.08.2022	85,00,00,000.00	85,40,19,650.00	0.33	85,00,00,000.00	83,79,18,950.00	0.40
518	7.17% NHAI 2021. 23.12.2021	90,00,00,000.00	91,71,59,400.00	0.35	90,00,00,000.00	89,08,44,300.00	0.43
519	7.18% CANARA BANK 11.03.2030	25,00,00,000.00	24,53,73,250.00	0.09	0.00	0.00	0.00
520	7.20 % NABARD 2031 21.10.2031	45,00,00,000.00	45,33,44,400.00	0.17	45,00,00,000.00	41,91,80,850.00	0.20
521	7.20% POWER GRID CORP LTD 09.08.2027	1,55,00,00,000.00	1,57,52,82,050.00	0.60	1,55,00,00,000.00	1,45,47,35,450.00	0.70
522	7.23 % PFC 2027 05.01.2027	15,00,00,000.00	14,87,86,650.00	0.06	15,00,00,000.00	14,15,19,900.00	0.07
523	7.25% NPCIL 2027 15.12.2027	17,50,00,000.00	17,79,72,725.00	0.07	17,50,00,000.00	16,60,42,275.00	0.08
524	7.25% NPCIL 2028 15.12.2028	22,50,00,000.00	22,77,76,500.00	0.09	22,50,00,000.00	21,26,01,600.00	0.10
525	7.25% NPCIL 2029 15.12.2029	18,50,00,000.00	18,78,45,670.00	0.07	18,50,00,000.00	17,41,37,540.00	0.08
	Total:	2,50,12,67,75,462.00	2,60,49,38,64,493.88	100.00	2,11,61,07,95,162.00	2,07,67,32,53,238.98	100.00

Equity Shares		As On 31-03-2020			As On 31-03-2019		
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Values(Rs.)	% to Assets Class
1	STATE BANK OF INDIA EQUITY	83,47,400.00	1,64,31,85,690.00	2.77	71,57,400.00	2,29,57,36,050.00	3.94
2	RELIANCE INDUSTRY LIMITED	43,17,970.00	4,80,91,39,087.50	8.11	28,07,970.00	3,82,79,65,102.50	6.58

3	TATA MOTORS LIMITED	32,53,673.00	23,11,73,466.65	0.39	32,53,673.00	56,69,52,520.25	0.97
4	TATA STEEL	4,18,700.00	11,28,81,520.00	0.19	3,33,700.00	17,38,57,700.00	0.30
5	TATA CONSULTANCY LIMITED	14,88,684.00	2,71,84,85,852.40	4.59	10,58,684.00	2,11,91,14,828.60	3.64
6	TECH MAHINDRA LIMITED	10,67,399.00	60,36,14,134.50	1.02	9,27,399.00	71,95,68,884.10	1.24
7	TITAN EQUITY	1,25,000.00	11,67,12,500.00	0.20	0.00	0.00	0.00
8	ULTRATECH CEMENT LIMITED	2,92,471.00	94,90,24,524.35	1.60	1,75,471.00	70,15,94,472.85	1.21
9	UNITED PHOSPHORUS LIMITED	10,40,925.00	33,98,62,012.50	0.57	6,43,950.00	61,74,51,457.50	1.06
10	WIPRO LTD	15,14,983.00	29,79,97,156.10	0.50	13,75,882.67	35,05,74,904.32	0.60
11	YES BANK	0.00	0.00	0.00	13,80,000.00	37,96,38,000.00	0.65
12	ZEE ENTERTAINMENT ENTERPRISES LIMITED	8,36,100.00	10,36,34,595.00	0.17	12,86,100.00	57,29,57,550.00	0.98
13	ADITYA BIRLA CAPITAL LIMITED	0.00	0.00	0.00	7,72,268.00	7,50,64,449.60	0.13
14	ACC LTD.	3,78,100.00	36,61,89,850.00	0.62	2,69,600.00	44,92,34,480.00	0.77
15	AMBUJA CEMENTS LTD	23,04,290.00	35,87,77,953.00	0.61	16,76,544.00	39,44,90,803.20	0.68
16	ASIAN PAINTS LIMITED	7,85,232.00	1,30,85,89,128.00	2.21	4,94,232.00	73,77,40,106.40	1.27
17	ASHOK LEYLAND LIMITED	21,55,000.00	9,27,72,750.00	0.16	21,55,000.00	19,67,51,500.00	0.34
18	AUROBINDO PHARMA LTD	5,38,512.00	22,24,86,232.80	0.38	5,38,512.00	42,23,28,036.00	0.73
19	AXIS BANK EQUITY	61,70,120.00	2,33,84,75,480.00	3.95	29,60,120.00	2,30,07,53,270.00	3.95
20	BAJAJ FINANCE LIMITED	64,000.00	14,18,11,200.00	0.24	0.00	0.00	0.00
21	BAJAJ FINSERV LIMITED	12,500.00	5,73,90,000.00	0.10	0.00	0.00	0.00
22	BHARAT ELECTRONICS LIMITED	10,75,000.00	8,00,33,750.00	0.14	10,75,000.00	10,02,43,750.00	0.17
23	BHARAT FORGE LIMITED	5,89,600.00	13,85,26,520.00	0.23	5,89,600.00	30,21,11,040.00	0.52
24	BHARTAT 22 ETF	2,80,00,464.00	64,03,70,611.68	1.08	1,46,36,562.00	55,58,96,624.76	0.96
25	BHARTIARTL EQUITY	48,49,815.00	2,13,82,83,433.50	3.61	16,58,485.00	55,24,41,353.50	0.95
26	BAJAJ AUTO	2,25,182.00	45,53,96,817.70	0.77	1,82,482.00	53,12,23,350.20	0.91
27	BANK OF BARODA	43,72,500.00	23,41,47,375.00	0.40	30,72,500.00	39,52,77,125.00	0.68
28	BHARAT PETROLEUM CORPORATION LTD.	27,20,900.00	86,22,53,210.00	1.45	12,75,900.00	50,72,34,045.00	0.87
29	BRITANNIA INDUSTRIES LIMITED	2,96,914.00	79,83,86,900.30	1.35	2,24,914.00	69,39,72,147.00	1.19
30	CIPLA	12,26,447.00	51,86,03,113.95	0.88	9,73,947.00	51,51,20,568.30	0.89
31	COAL INDIA LTD.	24,20,667.00	33,90,14,413.35	0.57	15,53,967.00	36,86,00,972.40	0.63
32	COLGATE PALMOLIVE	4,01,650.00	50,31,46,955.00	0.85	3,86,650.00	48,64,63,697.50	0.84
33	CPSE ETF	5,54,79,824.00	89,10,05,973.44	1.50	5,54,79,824.00	1,51,12,70,405.76	2.60
34	DABUR	16,87,000.00	75,92,34,350.00	1.28	4,89,000.00	19,99,03,200.00	0.34
35	DR. REDDY'S LABORATORIES LIMITED	2,21,599.00	69,15,55,079.25	1.17	1,69,599.00	47,15,27,619.75	0.81
36	EICHER MOTORS LIMITED	20,089.00	26,30,83,535.10	0.44	9,960.00	20,46,55,092.00	0.35
37	GAS AUTHORITY OF INDIA LIMITED	41,85,296.00	32,03,84,408.80	0.54	16,42,648.00	57,10,66,577.20	0.98
38	GLENMARK PHARMACEUTICALS LIMITED	0.00	0.00	0.00	5,22,600.00	33,82,26,720.00	0.58
39	GODREJ CONSUMER PRODUCTS	3,65,000.00	19,01,10,250.00	0.32	2,42,500.00	16,63,55,000.00	0.29
40	GRASIM INDUSTRIES LTD	5,61,620.00	26,73,87,282.00	0.45	5,61,620.00	48,18,41,879.00	0.83
41	HAVELLS INDIA PVT	1,15,655.00	5,55,66,444.75	0.09	0.00	0.00	0.00
42	HCL TECHNOLOGIES LIMITED	19,71,576.00	86,03,95,766.40	1.45	9,28,288.00	1,00,94,66,785.60	1.73

43	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	13,40,306.00	2,18,88,53,728.60	3.69	11,25,306.00	2,21,48,83,534.50	3.81
44	HDFC BANK LTD.	40,76,600.00	3,51,36,21,540.00	5.93	15,08,300.00	3,49,75,96,870.00	6.01
45	HERO MOTOCORP LIMITED	2,04,700.00	32,67,93,315.00	0.55	1,94,700.00	49,70,98,305.00	0.85
46	HINDUSTAN UNILEVER LIMITED	14,15,850.00	3,25,43,31,225.00	5.49	7,88,350.00	1,34,55,55,780.00	2.31
47	ICICI EQUITY	1,45,56,621.00	4,71,27,06,048.75	7.95	84,56,621.00	3,38,68,76,710.50	5.82
48	INDUSIND BANK LIMITED	7,71,086.00	27,08,82,511.80	0.46	7,71,086.00	1,37,25,33,080.00	2.36
49	INFOSYS TECHNOLOGIES LIMITED	54,77,388.00	3,51,37,44,402.00	5.93	43,92,388.00	3,26,72,77,813.80	5.61
50	INDIAN OIL CORPORATION LIMITED	44,28,878.00	36,16,17,888.70	0.61	36,03,878.00	58,68,91,532.30	1.01
51	ITC	1,53,87,173.00	2,64,19,77,604.10	4.46	1,03,54,729.00	3,07,79,43,195.25	5.29
52	KOTAK BANK EQUITY	30,58,894.00	3,96,44,79,568.70	6.69	17,66,894.00	2,35,79,20,043.00	4.05
53	LIC HOUSING FINANCE LIMITED	9,18,400.00	21,60,99,520.00	0.36	8,83,400.00	47,01,45,480.00	0.81
54	LARSEN AND TOURBO	25,76,323.00	2,08,29,57,145.50	3.51	20,19,323.00	2,79,73,68,151.90	4.81
55	LUPIN LIMITED	3,63,966.00	21,46,12,551.90	0.36	3,48,966.00	25,80,95,253.60	0.44
56	MARUTI EQUITY	2,76,464.00	1,18,55,60,571.20	2.00	2,76,464.00	1,84,47,19,863.20	3.17
57	MAHINDRA & MAHINDRA EQUITY	17,35,416.00	49,45,06,789.20	0.83	17,35,416.00	1,16,94,96,842.40	2.01
58	MOTHERSON SUMI SYSTEMS LTD	22,92,450.00	13,99,54,072.50	0.24	22,92,450.00	34,31,79,765.00	0.59
59	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	2,67,350.00	2,13,88,000.00	0.04	2,67,350.00	2,79,24,707.50	0.05
60	NTPC LIMITED	86,77,060.00	73,06,08,452.00	1.23	49,77,060.00	67,04,09,982.00	1.15
61	OIL & NATURAL GAS CORPORATION	40,04,436.00	27,35,02,978.80	0.46	30,44,436.00	48,63,48,651.00	0.84
62	POWER GRID CORPORATION	48,70,084.00	77,48,30,364.40	1.31	46,20,084.00	91,43,14,623.60	1.57
63	SUN PHARMACEUTICALS EQUITY	16,16,966.00	56,96,57,121.80	0.96	15,71,966.00	75,27,35,919.10	1.29
	Total:	22,42,14,268.00	59,27,17,74,722.97	100.00	16,99,41,718.67	58,20,39,88,171.94	100.00

Central and State Government Securities		As On 31-03-2020			As On 31-03-2019		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	7.37 % UTTAR PRADESH SDL2027 13.09.2027	50,00,00,000.00	50,56,60,000.00	0.14	50,00,00,000.00	48,07,42,000.00	0.19
2	7.40 % GOI 2035 09/09/2035	12,79,20,00,000.00	13,56,40,48,368.00	3.64	12,79,20,00,000.00	12,49,77,84,000.00	4.89
3	7.50 % GOVT SECURITY 2034 10.08.2034	1,05,00,00,000.00	1,12,14,78,750.00	0.30	1,00,00,00,000.00	98,90,54,000.00	0.39
4	7.51% KARNATAKA SDL 2027 11.10.2027	45,93,40,000.00	46,80,20,147.98	0.13	45,93,40,000.00	44,67,06,312.64	0.17
5	7.51% MAHARASHTRA SDL 24.05.2027	25,00,00,000.00	25,47,92,750.00	0.07	25,00,00,000.00	24,34,89,000.00	0.10
6	7.52% TAMIL NADU SDL 24.05.2027	25,00,00,000.00	25,49,30,500.00	0.07	25,00,00,000.00	24,35,36,750.00	0.10
7	7.53% HARYANA SDL 2027 24.05.2027	25,00,00,000.00	25,50,68,250.00	0.07	25,00,00,000.00	24,34,64,750.00	0.10
8	7.54% KARNATAKA SDL 22.11.2027	3,48,90,000.00	3,56,13,932.61	0.01	3,48,90,000.00	3,39,81,952.86	0.01
9	7.55% KARNATAKA SDL 2027 25.10.2027	75,00,00,000.00	76,59,22,500.00	0.21	75,00,00,000.00	73,11,07,500.00	0.29
10	7.57% GSEC 17.06.2033	8,20,61,40,000.00	8,82,82,06,442.70	2.37	0.00	0.00	0.00
11	7.59% GOI 2026 11.01.2026	6,48,65,00,000.00	6,85,60,35,905.00	1.84	6,48,65,00,000.00	6,58,70,40,750.00	2.58
12	7.59% GOI 2029 20.03.2029	9,08,67,20,000.00	9,69,37,31,069.44	2.60	9,08,67,20,000.00	9,10,82,64,613.12	3.56
13	7.59%UTTAR PRADESH SDL 2027 25.10.2027	25,00,00,000.00	25,58,83,250.00	0.07	25,00,00,000.00	24,34,10,750.00	0.10

14	7.60% FOOD CORPORATION OF INDIA 09.01.2030	1,65,00,00,000.00	1,70,83,37,400.00	0.46	0.00	0.00	0.00
15	8.00% KARNATAKA SDL 2028. 17.01.2028	1,00,00,00,000.00	1,04,56,83,000.00	0.28	1,00,00,00,000.00	99,76,48,000.00	0.39
16	8.00% KERALA SDL 2028. 11.04.2028	95,00,00,000.00	99,56,79,800.00	0.27	95,00,00,000.00	94,66,50,300.00	0.37
17	8.00% OIL 2026 23.03.2026	15,00,00,000.00	15,86,89,200.00	0.04	15,00,00,000.00	15,25,85,400.00	0.06
18	8.00% TAMIL NADU SDL 28.10.2025	25,00,000.00	26,40,525.00	0.00	25,00,000.00	25,07,982.50	0.00
19	8.01% RAJASTHAN SDL 2020 SPL 23.06.2020	10,00,00,000.00	10,05,84,500.00	0.03	10,00,00,000.00	10,09,97,700.00	0.04
20	8.05% GUJARAT SDL 2028. 31.01.2028	29,40,60,000.00	30,87,68,587.14	0.08	29,40,60,000.00	29,45,17,851.42	0.12
21	8.05% TAMILNADU 18.04.2028	76,49,40,000.00	80,40,73,565.46	0.22	76,49,40,000.00	76,54,38,740.88	0.30
22	8.07% RAJASTHAN SDL 2026 15.06.2026	10,00,00,000.00	10,52,91,500.00	0.03	10,00,00,000.00	10,01,59,500.00	0.04
23	8.08% GUJARAT SDL 26.12.2028	50,00,00,000.00	52,80,67,500.00	0.14	50,00,00,000.00	50,18,28,500.00	0.20
24	8.10 % TAMIL NADU SDL 2023 08/05/2023	95,10,000.00	99,92,147.49	0.00	95,10,000.00	96,73,705.14	0.00
25	8.11% ANDHRA PRADESH SDL 2020 23.06.2020	2,80,000.00	2,81,962.80	0.00	2,80,000.00	2,83,555.72	0.00
26	8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	77,46,00,000.00	81,62,46,369.00	0.22	77,46,00,000.00	77,77,37,130.00	0.30
27	8.12 % GOI 2020 10/12/2020	44,10,00,000.00	44,97,74,136.00	0.12	44,10,00,000.00	45,22,45,500.00	0.18
28	8.12% RAJASTHAN SDL 2020 21.07.2020	1,43,60,000.00	1,44,93,433.12	0.00	1,43,60,000.00	1,45,41,725.80	0.01
29	8.13% GOI 2022 21.09.2022	35,44,30,000.00	37,80,96,354.39	0.10	35,44,30,000.00	36,91,79,604.45	0.14
30	8.13% GOVT SEC 2045 22.06.2045	6,80,69,10,000.00	7,95,38,40,300.45	2.13	6,80,69,10,000.00	7,19,60,20,203.24	2.81
31	8.14% MAHARASHTRA SDL 2025 27.05.2025	21,50,00,000.00	22,74,07,865.00	0.06	21,50,00,000.00	21,71,86,550.00	0.08
32	8.14% UTTAR PRADESH SDL 2028. 21.03.2028	1,13,83,60,000.00	1,19,95,17,252.64	0.32	1,13,83,60,000.00	1,14,26,09,497.88	0.45
33	8.15% BIHAR SDL 2028. 27.03.2028	95,00,00,000.00	1,00,17,06,600.00	0.27	95,00,00,000.00	95,41,74,300.00	0.37
34	8.15% GUJARAT SDL 26.11.2025	17,39,00,000.00	18,48,17,268.10	0.05	17,39,00,000.00	17,58,19,160.40	0.07
35	8.15% GOI 2026 24.11.2026	3,41,00,00,000.00	3,71,06,32,420.00	1.00	3,41,00,00,000.00	3,56,17,45,000.00	1.39
36	8.15% GUJARAT SDL 23.09.2025	2,74,50,000.00	2,91,31,861.50	0.01	2,74,50,000.00	2,77,50,275.55	0.01
37	8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	10,00,00,000.00	10,29,46,600.00	0.03	10,00,00,000.00	10,15,66,200.00	0.04
38	8.16% GUJARAT SDL 2028 09.05.2028	1,25,00,00,000.00	1,32,09,76,250.00	0.35	1,25,00,00,000.00	1,26,08,13,750.00	0.49
39	8.17 % GOVT SECURITIES 2044 01.12.2044	11,93,89,70,000.00	13,90,41,00,584.06	3.73	11,93,89,70,000.00	12,66,48,59,376.00	4.95
40	8.17% WEST BENGAL SDL 2020 07.07.2020	1,98,20,000.00	1,99,83,554.64	0.01	1,98,20,000.00	2,00,82,892.48	0.01
41	10.18% GOI 2026 11.09.2026	8,05,10,000.00	9,54,82,042.15	0.03	8,05,10,000.00	9,30,43,233.23	0.04
42	6.57% GOVT. STOCK 2033 05.12.2033	6,58,57,10,000.00	6,55,76,94,389.66	1.76	6,58,57,10,000.00	5,98,04,83,251.00	2.34
43	6.68% GS 2031 17.09.31	1,85,00,00,000.00	1,86,10,94,450.00	0.50	1,85,00,00,000.00	1,71,40,25,000.00	0.67
44	6.79 % GOVT SECURITY 2027 15.05.2027	2,40,00,00,000.00	2,44,08,88,800.00	0.65	2,40,00,00,000.00	2,30,52,00,000.00	0.90
45	6.79% GSEC 26.12.2029	1,10,00,00,000.00	1,11,51,85,500.00	0.30	0.00	0.00	0.00
46	6.90% OIL BOND 2026	5,00,00,000.00	5,02,99,000.00	0.01	5,00,00,000.00	4,79,54,850.00	0.02
47	6.90% UTTAR PRADESH SDL 11.03.2030	1,50,00,00,000.00	1,46,31,67,500.00	0.39	0.00	0.00	0.00
48	6.98% WEST BENGAL SDL 11.03.2035	70,00,00,000.00	68,41,26,100.00	0.18	0.00	0.00	0.00
49	7.95% GOI 2032	7,21,00,00,000.00	7,92,91,03,770.00	2.13	1,36,00,00,000.00	1,39,80,80,000.00	0.55
50	7.03% U.P. SDL 26.02.2030	1,50,00,00,000.00	1,47,57,88,500.00	0.40	0.00	0.00	0.00

51	7.06% GOVT. SECURITY 2046 10.10.2046	2,75,00,00,000.00	2,84,46,46,750.00	0.76	2,75,00,00,000.00	2,57,89,50,000.00	1.01
52	7.09% KARNATAKA SDL 18.03.2030	50,00,00,000.00	49,40,23,000.00	0.13	0.00	0.00	0.00
53	7.09% UTTARPRADESH SDL 12.02.2030	90,00,00,000.00	88,92,44,100.00	0.24	0.00	0.00	0.00
54	7.10% UTTARPRADESH SDL 18.03.2030	75,00,00,000.00	74,15,60,250.00	0.20	0.00	0.00	0.00
55	7.12 % UTTAR PRADESH SDL 31.07.2029	38,75,00,000.00	38,38,14,487.50	0.10	0.00	0.00	0.00
56	7.14% UTTARPRADESH SDL 05.02.2030	2,00,00,00,000.00	1,98,30,54,000.00	0.53	0.00	0.00	0.00
57	7.14% WEST BENGAL SDL 04.09.2029	1,32,22,60,000.00	1,31,32,30,286.46	0.35	0.00	0.00	0.00
58	7.16% GOVT SECURITIES 2023 20/05/2023	54,50,00,000.00	57,17,05,000.00	0.15	54,50,00,000.00	54,99,59,500.00	0.22
59	7.17% GOVT. SECURITY 2028. 08.01.2028	5,75,00,00,000.00	5,96,94,37,250.00	1.60	3,50,00,00,000.00	3,42,93,00,000.00	1.34
60	7.17% KARNATAKA SDL 28.01.2030	2,50,00,00,000.00	2,48,40,25,000.00	0.67	0.00	0.00	0.00
61	7.17% UTTAR PRADESH SDL 14.08.2029	83,35,60,000.00	82,84,21,102.60	0.22	0.00	0.00	0.00
62	7.18% TAMILNADU SDL 26.07.2027	40,00,00,000.00	40,06,15,600.00	0.11	40,00,00,000.00	38,16,89,600.00	0.15
63	7.18% UTTARPRADESH SDL 2030	50,00,00,000.00	49,71,52,000.00	0.13	0.00	0.00	0.00
64	7.19 % UTTAR PRADESH SDL 2027 26.07.2027	25,00,00,000.00	25,02,43,750.00	0.07	25,00,00,000.00	23,77,57,500.00	0.09
65	7.20% MAHARASHTRA SDL 2027 09.08.2027	3,30,00,00,000.00	3,30,88,70,400.00	0.89	3,30,00,00,000.00	3,16,11,69,000.00	1.24
66	7.23% ASSAM SDL 30.10.2029	1,00,00,00,000.00	99,78,73,000.00	0.27	0.00	0.00	0.00
67	7.23% KARNATAKA SDL 06.11.2028	2,00,00,00,000.00	2,00,48,70,000.00	0.54	0.00	0.00	0.00
68	7.23% KERALA SDL 30.10.2029	2,00,00,00,000.00	1,99,84,72,000.00	0.54	0.00	0.00	0.00
69	7.23% TRIPURA SDL 23.10.2029	1,00,00,00,000.00	99,72,15,000.00	0.27	0.00	0.00	0.00
70	7.23% UTTAR PRADESH SDL 23.10.2029	75,00,00,000.00	74,84,20,500.00	0.20	0.00	0.00	0.00
71	7.24% BIHAR SDL 23.10.2029	3,00,00,00,000.00	2,99,57,25,000.00	0.80	0.00	0.00	0.00
72	7.26% GSEC 14.01.2029	90,00,00,000.00	94,42,95,300.00	0.25	0.00	0.00	0.00
73	7.27% GSEC 08.04.2026	6,35,00,00,000.00	6,65,42,79,300.00	1.78	0.00	0.00	0.00
74	7.27% MAHARASHTRA SDL 14.01.2030	33,12,90,000.00	33,19,25,745.51	0.09	0.00	0.00	0.00
75	7.27% TAMIL NADU SDL 12.07.2027	35,00,00,000.00	35,22,95,300.00	0.09	35,00,00,000.00	33,59,12,150.00	0.13
76	7.28% GSEC 2019 03.06.2019	0.00	0.00	0.00	25,00,00,000.00	25,03,75,000.00	0.10
77	7.33% MAHARASHTRA SDL 13.09.2027	1,00,00,00,000.00	1,01,01,89,000.00	0.27	1,00,00,00,000.00	96,58,68,000.00	0.38
78	7.35 % GOI 2024 22.06.2024	70,00,00,000.00	74,05,51,700.00	0.20	70,00,00,000.00	71,12,00,000.00	0.28
79	8.33% GUJRAT SDL 2020 06.01.2020	0.00	0.00	0.00	1,44,50,000.00	1,45,98,690.50	0.01
80	8.33% KERALA SDL 2028. 30.05.2028	50,00,00,000.00	53,36,92,500.00	0.14	50,00,00,000.00	50,86,95,500.00	0.20
81	8.34% UTTAR PRADESH SDL 06.02.2029	1,00,00,00,000.00	1,06,60,56,000.00	0.29	1,00,00,00,000.00	1,01,62,24,000.00	0.40
82	8.34 % UTTAR PRADESH SDL 13.01.2026	17,68,00,000.00	18,82,15,092.00	0.05	17,68,00,000.00	17,98,94,000.00	0.07
83	8.35% GOI 2022 14/05/2022	5,00,00,000.00	5,31,50,000.00	0.01	5,00,00,000.00	5,22,13,200.00	0.02
84	8.35% SIKKIM SDL 2020 30-03-2020	0.00	0.00	0.00	19,20,000.00	19,45,311.36	0.00
85	8.36% BIHAR SDL 06.02.2029	75,00,00,000.00	80,05,06,500.00	0.21	75,00,00,000.00	76,28,19,000.00	0.30
86	8.38% KERALA SDL 05.12.2028	1,40,00,00,000.00	1,50,31,00,200.00	0.40	1,40,00,00,000.00	1,42,98,98,400.00	0.56
87	8.38% MANIPUR SDL 06.02.2029	50,00,00,000.00	53,49,85,000.00	0.14	50,00,00,000.00	51,04,79,000.00	0.20
88	8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	25,00,00,000.00	26,30,25,250.00	0.07	25,00,00,000.00	25,51,28,000.00	0.10
89	8.40% GUJRAT SDL 2020 24.11.2020	1,72,00,000.00	1,75,55,334.80	0.00	1,72,00,000.00	1,75,62,937.20	0.01

90	8.40% GOI 2024 28.07.2024	75,24,00,000.00	82,51,96,204.80	0.22	75,24,00,000.00	79,79,20,200.00	0.31
91	8.40% WEST BENGAL SDL 27.01.2026	15,00,00,000.00	16,03,11,450.00	0.04	15,00,00,000.00	15,29,78,550.00	0.06
92	8.41% KERALA SDL 2028. 06.06.2028	1,00,00,00,000.00	1,07,23,52,000.00	0.29	1,00,00,00,000.00	1,02,25,22,000.00	0.40
93	8.41% NAGALAND SDL 27.01.2026	30,00,00,000.00	32,06,16,600.00	0.09	30,00,00,000.00	30,60,77,400.00	0.12
94	8.41% PUDUCHERRY 2020 10.11.2020	2,00,00,000.00	2,03,83,980.00	0.01	2,00,00,000.00	2,03,99,300.00	0.01
95	8.42% ANDHRA PRADESH SDL 2020 25.08.2020	5,00,00,000.00	5,06,66,500.00	0.01	5,00,00,000.00	5,09,03,650.00	0.02
96	8.42% GUJARAT SDL 2020 10.11.2020	95,00,000.00	96,85,791.50	0.00	95,00,000.00	96,99,044.00	0.00
97	8.42% JAMMU & KASHMIR SDL 2020 04.08.2020	1,83,60,000.00	1,85,67,559.80	0.01	1,83,60,000.00	1,86,71,716.08	0.01
98	8.42% MAHARASHTRA SDL 01.08.2028	50,00,00,000.00	53,69,83,000.00	0.14	50,00,00,000.00	51,27,07,000.00	0.20
99	8.42% WEST BENGAL SDL 2020 12.11.2020	5,00,00,000.00	5,09,86,600.00	0.01	5,00,00,000.00	5,10,27,550.00	0.02
100	8.43% ASSAM SDL 27.01.2026	7,96,00,000.00	8,51,06,250.40	0.02	7,96,00,000.00	8,13,33,369.60	0.03
101	8.44% WEST BENGAL SDL 27.02.2029	1,00,00,00,000.00	1,07,42,22,000.00	0.29	1,00,00,00,000.00	1,02,51,20,000.00	0.40
102	8.44% KERALA SDL 25.07.2028	49,24,00,000.00	52,93,71,361.60	0.14	49,24,00,000.00	50,45,55,386.40	0.20
103	8.44% MADHYA PRADESH SDL 2020 08.12.2020	6,20,20,000.00	6,33,89,277.56	0.02	6,20,20,000.00	6,33,70,361.46	0.02
104	8.45% BIHAR SPL SDL 2027 30.03.2027	10,00,00,000.00	10,63,78,100.00	0.03	10,00,00,000.00	10,21,47,400.00	0.04
105	7.60 % MADHYA PRADESH SDL 15.02.2027	25,00,00,000.00	25,58,53,000.00	0.07	25,00,00,000.00	24,43,49,000.00	0.10
106	7.61% GOI 2030 09.05.2030	4,29,11,00,000.00	4,58,53,14,980.40	1.23	4,29,11,00,000.00	4,31,48,42,656.30	1.69
107	7.62% GSEC 15.09.2039	13,70,00,00,000.00	15,04,53,53,700.00	4.04	0.00	0.00	0.00
108	7.62% GUJARAT SDL 2027 01.11.2027	15,00,00,000.00	15,39,68,700.00	0.04	15,00,00,000.00	14,70,54,450.00	0.06
109	7.62% KARNATAKA SDL 2027 01.11.2027	30,00,00,000.00	30,75,85,800.00	0.08	30,00,00,000.00	29,37,15,000.00	0.11
110	7.63% GSEC 17.06.2059	2,35,00,00,000.00	2,64,75,07,650.00	0.71	0.00	0.00	0.00
111	7.64% GUJARAT SDL 08.11.2027	50,00,00,000.00	51,38,24,500.00	0.14	50,00,00,000.00	49,07,71,500.00	0.19
112	7.65% KARNATAKA SDL 2027. 06.12.2027	32,05,00,000.00	32,92,21,766.50	0.09	32,05,00,000.00	31,43,04,414.50	0.12
113	7.65% TAMILNADU SDL 2027. 06.12.2027	1,90,00,00,000.00	1,95,39,58,100.00	0.52	1,90,00,00,000.00	1,86,90,43,300.00	0.73
114	07.69 GS 17.06.2043	22,51,89,90,000.00	24,91,16,10,168.51	6.68	0.00	0.00	0.00
115	7.69% TAMILNADU SDL 2027 20.12.2027	12,69,60,000.00	13,08,74,811.60	0.04	12,69,60,000.00	12,48,51,702.24	0.05
116	7.70% KARNATAKA SDL 2027 15.11.2027	1,25,00,00,000.00	1,28,74,77,500.00	0.35	1,25,00,00,000.00	1,22,98,36,250.00	0.48
117	7.72% GSEC 15.06.2049	1,00,00,00,000.00	1,12,34,94,000.00	0.30	0.00	0.00	0.00
118	7.72% GOI 2055 26.10.2055	65,00,00,000.00	73,84,35,750.00	0.20	65,00,00,000.00	65,73,54,100.00	0.26
119	7.72 % GOI 2025 25.05.2025	95,00,00,000.00	1,01,41,88,650.00	0.27	95,00,00,000.00	97,54,60,000.00	0.38
120	7.73 % GOVT SEC 2034 19.12.2034	7,48,20,80,000.00	8,15,54,74,682.08	2.19	7,48,20,80,000.00	7,54,84,68,495.84	2.95
121	7.75% GUJARAT SDL 2028. 10.01.2028	70,00,00,000.00	72,24,88,900.00	0.19	70,00,00,000.00	68,84,60,500.00	0.27
122	7.75% GUJARAT SDL 2027. 13.12.2027	75,00,00,000.00	77,57,11,500.00	0.21	75,00,00,000.00	74,11,14,750.00	0.29
123	7.75% KERALA SDL 2028. 10.01.2028	1,00,00,00,000.00	1,03,21,27,000.00	0.28	1,00,00,00,000.00	98,14,90,000.00	0.38
124	7.76% KARNATAKA SDL 2027. 13.12.2027	15,00,00,000.00	15,50,50,950.00	0.04	15,00,00,000.00	14,81,15,850.00	0.06
125	7.76% UTTAR PRADESH SDL 2027. 13.12.2027	25,00,00,000.00	25,84,18,250.00	0.07	25,00,00,000.00	24,59,39,750.00	0.10
126	7.78% MAHARASHTRA SDL 24.03.2029	1,50,00,00,000.00	1,54,97,43,000.00	0.42	0.00	0.00	0.00
127	7.78% WEST BENGAL SDL 01.03.2027	33,05,00,000.00	34,14,86,150.50	0.09	33,05,00,000.00	32,60,72,622.00	0.13
128	7.80% GOI 2020 03.05.2020	10,00,00,000.00	10,02,27,900.00	0.03	10,00,00,000.00	10,13,50,000.00	0.04

129	7.80% GUJARAT SDL 2027. 27.12.2027	30,00,00,000.00	31,12,00,500.00	0.08	30,00,00,000.00	29,78,51,100.00	0.12
130	7.80% JHARKHAND SDL 2027 01.03.2027	6,00,00,000.00	6,18,61,620.00	0.02	6,00,00,000.00	5,92,82,640.00	0.02
131	7.82% KARNATAKA SDL 2027. 27.12.2027	73,52,50,000.00	76,26,79,971.75	0.20	73,52,50,000.00	72,87,19,509.50	0.29
132	7.86% RAJASTHAN SDL 2019 SPL 23.06.2019	0.00	0.00	0.00	31,92,00,000.00	31,97,89,881.60	0.13
133	7.86 % UTTAR PRADESH SDL 2026 13.07.2026	13,86,70,000.00	14,46,93,686.13	0.04	13,86,70,000.00	13,74,31,122.22	0.05
134	7.86 % WEST BENGAL SDL 2026 13.07.2026	11,57,60,000.00	12,09,07,847.20	0.03	11,57,60,000.00	11,48,39,592.24	0.04
135	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	5,00,00,000.00	5,18,59,000.00	0.01	5,00,00,000.00	4,95,61,950.00	0.02
136	7.88 % GOVT SEC 2030 19.03.2030	10,36,33,00,000.00	11,27,52,60,036.70	3.02	10,36,33,00,000.00	10,61,20,19,200.00	4.15
137	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	20,00,00,000.00	20,82,12,800.00	0.06	20,00,00,000.00	19,80,97,400.00	0.08
138	7.93% UTTAR PRADESH SDL 24.03.2030	3,00,00,00,000.00	3,13,43,34,000.00	0.84	0.00	0.00	0.00
139	7.95% OIL BOND 2025 18.01.2025	1,32,60,000.00	1,40,20,474.26	0.00	1,32,60,000.00	1,35,02,697.78	0.01
140	8.28% GOI 2032 15-02-2032	2,93,03,00,000.00	3,29,88,55,552.20	0.88	2,93,03,00,000.00	3,08,56,55,715.10	1.21
141	8.30% GOI 02/07/2040	2,86,69,30,000.00	3,32,13,47,005.79	0.89	2,86,69,30,000.00	3,06,40,45,772.15	1.20
142	8.33% GOI 2036	4,77,89,90,000.00	5,46,34,22,610.83	1.47	4,27,89,90,000.00	4,55,26,95,595.35	1.78
143	8.82% TRIPURA SDL 12.09.2028	5,00,00,000.00	5,48,88,300.00	0.01	5,00,00,000.00	5,24,41,450.00	0.02
144	8.83% GOI 2041 12.12.2041	5,44,13,70,000.00	6,74,68,36,283.55	1.81	5,44,13,70,000.00	6,13,39,91,104.56	2.40
145	8.83% GSC 2023 25/11/2023	1,42,72,00,000.00	1,57,70,54,572.80	0.42	1,42,72,00,000.00	1,53,15,64,000.00	0.60
146	8.84% RAJASTHAN SDL 12.09.2028	1,00,00,00,000.00	1,09,90,13,000.00	0.29	1,00,00,00,000.00	1,04,86,33,000.00	0.41
147	8.85% MAHARASHRTA SDL 2022 18.07.2022	7,00,00,000.00	7,39,71,730.00	0.02	7,00,00,000.00	7,28,23,800.00	0.03
148	8.86% ANDHRA PRADESH SDL 2022 06.06.2022	4,00,00,000.00	4,21,52,960.00	0.01	4,00,00,000.00	4,16,54,200.00	0.02
149	8.89% ANDHRA PRADESH SDL 2022 20.09.2022	9,00,00,000.00	9,55,13,040.00	0.03	9,00,00,000.00	9,38,57,220.00	0.04
150	8.90% ANDHRA PRADESH SDL 2022 04.07.2022	5,00,00,000.00	5,28,00,450.00	0.01	5,00,00,000.00	5,20,19,250.00	0.02
151	8.90 % KARNATAK SDL 2022 19/12/2022	10,00,00,000.00	10,66,52,800.00	0.03	10,00,00,000.00	10,44,84,000.00	0.04
152	8.90% MAHARASHTRA SDL 20.09.2022	10,00,00,000.00	10,61,48,100.00	0.03	0.00	0.00	0.00
153	8.90% WEST BENGAL 2022 17.10.2022	17,00,00,000.00	18,07,45,700.00	0.05	17,00,00,000.00	17,71,93,380.00	0.07
154	8.91% MAHARASHTRA SDL 2022 05.09.2022	0.00	0.00	0.00	10,00,00,000.00	10,43,32,600.00	0.04
155	8.92% KERALA SDL 2022 08.08.2022	5,00,00,000.00	5,29,55,200.00	0.01	5,00,00,000.00	5,20,82,950.00	0.02
156	8.92% TAMIL NADU SDL 2022 05.09.2022	4,85,70,000.00	5,15,28,690.12	0.01	4,85,70,000.00	5,06,73,955.26	0.02
157	8.93% PUNJAB SDL 2022 05.09.2022	10,00,00,000.00	10,59,98,600.00	0.03	10,00,00,000.00	10,41,93,700.00	0.04
158	8.97% GOI 2030 05.12.2030	5,54,12,00,000.00	6,46,53,55,794.80	1.73	5,54,12,00,000.00	6,12,21,22,784.40	2.39
159	8.97% KARNATAKA SDL 2024 23/07/2024	7,41,80,000.00	8,08,08,502.26	0.02	7,41,80,000.00	7,79,93,222.90	0.03
160	9.02% RAJASTHAN SDL 2021 07.12.2021	10,00,00,000.00	10,55,05,400.00	0.03	10,00,00,000.00	10,39,05,100.00	0.04
161	9.03% KERELA SDL 2021 07.12.2021	5,00,00,000.00	5,27,85,250.00	0.01	5,00,00,000.00	5,19,87,850.00	0.02
162	9.11% TAMIL NADU SDL 2024 28.05.2024	5,00,00,000.00	5,45,81,100.00	0.01	5,00,00,000.00	5,27,92,900.00	0.02
163	9.13% GUJRAT SSDL 2022 09.05.2022	5,00,00,000.00	5,28,38,000.00	0.01	5,00,00,000.00	5,22,94,300.00	0.02

164	9.15% GOI 2024 14.11.2024	1,80,00,000.00	2,02,31,802.00	0.01	1,80,00,000.00	1,96,66,800.00	0.01
165	9.15% KERALA SDL 2022 23.05.2022	0.00	0.00	0.00	15,00,00,000.00	15,69,16,050.00	0.06
166	9.16% BIHAR SDL 2022 09.05.2022	5,00,00,000.00	5,28,46,950.00	0.01	5,00,00,000.00	5,22,63,700.00	0.02
167	9.19% KERELA 2024 28/05/2024	9,00,00,000.00	9,85,04,010.00	0.03	9,00,00,000.00	9,52,30,710.00	0.04
168	9.20% GOI 2030 30/09/2030	6,04,35,70,000.00	7,13,39,44,855.83	1.91	6,04,35,70,000.00	6,77,67,81,955.97	2.65
169	8.19% GUJARAT SDL 2028. 07.02.2028	20,00,00,000.00	21,14,34,800.00	0.06	20,00,00,000.00	20,20,63,400.00	0.08
170	8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	51,92,00,000.00	54,77,11,348.80	0.15	51,92,00,000.00	52,27,06,676.80	0.20
171	8.20% BIHAR SDL 23.01.2029	1,00,00,00,000.00	1,05,68,75,000.00	0.28	1,00,00,00,000.00	1,00,63,49,000.00	0.39
172	8.20% GOI 2025	4,88,43,50,000.00	5,29,93,09,722.95	1.42	4,88,43,50,000.00	5,13,58,94,025.00	2.01
173	8.20% KERALA SDL 2028. 07.02.2028	17,51,80,000.00	18,50,84,852.38	0.05	17,51,80,000.00	17,69,54,047.86	0.07
174	8.20% GSC OIL BOND 2024 15.09.2024	13,00,00,000.00	14,09,14,150.00	0.04	13,00,00,000.00	13,34,70,740.00	0.05
175	8.21% BIHAR SDL 16.01.2029	50,00,00,000.00	52,87,09,500.00	0.14	0.00	0.00	0.00
176	8.22 % ANDHRA PRADESH SDL 24.06.2025	10,30,00,000.00	10,92,78,777.00	0.03	10,30,00,000.00	10,42,74,831.00	0.04
177	8.22% J K SPL SDL 2026 30.03.2026	5,00,00,000.00	5,27,43,900.00	0.01	5,00,00,000.00	5,03,63,800.00	0.02
178	8.24% GOVT OF INDIA 2027 15.02.2027	5,29,80,00,000.00	5,80,13,04,702.00	1.56	5,04,80,00,000.00	5,27,11,21,600.00	2.06
179	8.24 % GOI 2033 10.11.2033	10,96,60,00,000.00	12,43,85,47,378.00	3.34	10,76,60,00,000.00	11,34,09,04,400.00	4.44
180	8.24% TAMILNADU SDL 2028. 25.04.2028	15,03,00,000.00	15,95,34,582.30	0.04	15,03,00,000.00	15,22,07,757.90	0.06
181	8.25% GUJARAT SDL 2028. 25.04.2028	40,00,00,000.00	42,48,17,600.00	0.11	40,00,00,000.00	40,57,54,000.00	0.16
182	8.25% MAHARASHTRA SDL 2025 10.06.2025	20,00,00,000.00	21,25,54,800.00	0.06	20,00,00,000.00	20,30,99,400.00	0.08
183	8.26% GOI 2027 02.08.2027	1,50,70,000.00	1,65,85,665.25	0.00	1,50,70,000.00	1,57,76,858.35	0.01
184	8.26% GUJARAT SDL 2028. 14.03.2028	70,00,00,000.00	74,33,98,600.00	0.20	70,00,00,000.00	71,04,35,600.00	0.28
185	8.26% MAHARASHTRA SDL 2025 23.12.2025	5,00,00,000.00	5,34,29,050.00	0.01	5,00,00,000.00	5,08,51,850.00	0.02
186	8.27% GOI 2020 09.06.2020	10,00,00,000.00	10,06,85,900.00	0.03	10,00,00,000.00	10,20,20,000.00	0.04
187	8.27% KERALA SDL 2025 12.08.2025	15,00,00,000.00	15,98,13,150.00	0.04	15,00,00,000.00	15,22,31,850.00	0.06
188	8.27% KERALA SDL 2028. 21.02.2028	1,15,00,00,000.00	1,22,14,80,550.00	0.33	1,15,00,00,000.00	1,16,53,04,200.00	0.46
189	8.27% RAJASTHAN SDL 2022 SPL 23.06.2022	31,92,00,000.00	33,20,68,548.00	0.09	31,92,00,000.00	32,52,52,032.00	0.13
190	8.27% UTTAR PRADESH SDL 2028. 14.03.2028	5,00,00,000.00	5,30,67,750.00	0.01	5,00,00,000.00	5,05,93,550.00	0.02
191	8.28% GOI 2027 21.09.2027	3,73,18,30,000.00	4,09,97,02,605.91	1.10	3,48,18,30,000.00	3,65,06,91,791.34	1.43
192	8.28% JHARKHAND 2020 12.05.2020	94,30,000.00	94,63,853.70	0.00	94,30,000.00	95,53,466.99	0.00
193	8.28% MAHARASHTRA SDL 2025 29.07.2025	9,01,00,000.00	9,59,99,297.50	0.03	9,01,00,000.00	9,16,53,414.10	0.04
194	8.29% KERALA SDL 2025 29.07.2025	19,43,60,000.00	20,71,71,239.40	0.06	19,43,60,000.00	19,76,13,197.68	0.08
195	8.29% UTTARAKHAND SDL 2028. 30.05.2028	2,65,00,00,000.00	2,81,87,65,250.00	0.76	2,65,00,00,000.00	2,68,85,99,900.00	1.05
196	8.30% GOI 2042 31.12.2042	6,63,18,00,000.00	7,77,22,77,277.80	2.08	6,63,18,00,000.00	7,09,93,41,900.00	2.78
197	8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026	40,00,00,000.00	42,34,00,000.00	0.11	40,00,00,000.00	40,46,03,200.00	0.16
198	8.31 % MEGHALAYA SDL 29.07.2025	7,60,00,000.00	8,10,41,612.00	0.02	7,60,00,000.00	7,72,87,364.00	0.03
199	8.32% GOI 2032 02.08.2032	7,22,77,30,000.00	8,18,36,84,025.26	2.19	7,22,77,30,000.00	7,65,31,90,326.45	2.99

200	8.32% KERALA SDL 2030. 25.04.2030	50,00,00,000.00	53,62,32,000.00	0.14	50,00,00,000.00	50,86,23,500.00	0.20
201	8.32% PUNJAB SDL 2025 13.05.2025	10,00,00,000.00	10,62,82,100.00	0.03	10,00,00,000.00	10,15,81,700.00	0.04
202	8.32% RAJASTHAN SDL 06.02.2029	50,00,00,000.00	53,20,51,000.00	0.14	50,00,00,000.00	50,75,48,000.00	0.20
203	8.32% UTTAR PRADESH SDL 13.02.2029	50,00,00,000.00	53,24,42,500.00	0.14	50,00,00,000.00	50,74,58,500.00	0.20
204	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	28,00,00,000.00	29,52,49,920.00	0.08	28,00,00,000.00	28,33,60,000.00	0.11
205	8.33 % GSEC 2026 09-07-2026	5,50,69,30,000.00	6,02,73,40,391.93	1.62	5,50,69,30,000.00	5,80,43,04,220.00	2.27
206	8.33 % GOI 2032 21.09.2032	23,00,00,000.00	25,94,86,690.00	0.07	23,00,00,000.00	24,36,72,120.00	0.10
207	9.23% GSC 2043 23/12/2043	7,67,03,00,000.00	9,82,65,13,373.60	2.64	7,77,03,00,000.00	9,13,19,12,979.90	3.57
208	9.23% GUJRAT SDL 2021 23.11.2021	5,00,00,000.00	5,28,78,800.00	0.01	5,00,00,000.00	5,22,58,900.00	0.02
209	9.36% MAHARASTRA SDL 2023 06/11/2023	5,00,00,000.00	5,47,77,600.00	0.01	5,00,00,000.00	5,32,63,750.00	0.02
210	9.37% MAHARASTRA SDL 2023 04.12.2023	3,38,40,000.00	3,71,44,949.76	0.01	3,38,40,000.00	3,60,02,545.20	0.01
211	9.38% TAMIL NADU 04.12.2023	5,00,00,000.00	5,48,99,350.00	0.01	5,00,00,000.00	5,33,25,400.00	0.02
212	9.39 % BIHAR SDL 2023 09/10/2023	10,00,00,000.00	10,94,12,700.00	0.03	10,00,00,000.00	10,63,85,000.00	0.04
213	9.39% KARNATAKA SDL 2023 23/10/2023	10,00,00,000.00	10,95,00,800.00	0.03	10,00,00,000.00	10,64,44,400.00	0.04
214	9.39% KARNATAKA 2023 04.12.2023	5,00,00,000.00	5,48,81,250.00	0.01	5,00,00,000.00	5,33,04,300.00	0.02
215	9.41% KARNATAKA SDL 2024 30.01.2024	15,00,00,000.00	16,42,84,200.00	0.04	15,00,00,000.00	15,98,70,450.00	0.06
216	9.49 % KERELA SDL 2023 01/08/2023	15,00,00,000.00	16,39,52,850.00	0.04	15,00,00,000.00	15,99,84,300.00	0.06
217	9.51% MAHARASHTRA SDL 2023 11.09.2023	5,00,00,000.00	5,48,09,150.00	0.01	5,00,00,000.00	5,33,36,450.00	0.02
218	9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	10,00,00,000.00	10,96,75,500.00	0.03	10,00,00,000.00	10,70,04,000.00	0.04
219	9.60% CHATTRISHGAR 2024 30.01.2024	10,00,00,000.00	11,01,91,700.00	0.03	10,00,00,000.00	10,72,28,800.00	0.04
220	9.63% MAHARASTRA SDL 2024 12/02/2024	5,00,00,000.00	5,51,86,350.00	0.01	5,00,00,000.00	5,37,38,950.00	0.02
221	9.64% BIHAR SDL 2024 12/02/2024	5,00,00,000.00	5,51,67,450.00	0.01	5,00,00,000.00	5,36,36,100.00	0.02
222	9.67% JHARKHAN SDL 2024 12/02/2024	12,90,00,000.00	14,22,77,583.00	0.04	12,90,00,000.00	13,85,93,214.00	0.05
223	9.70% UTTARAKHAND 2024 12/03/2024	7,25,00,000.00	8,02,89,690.00	0.02	7,25,00,000.00	7,81,14,690.00	0.03
224	9.71 % ANDHRA PRADESH 2023 14/08/2013	5,00,00,000.00	5,49,78,250.00	0.01	5,00,00,000.00	5,37,39,900.00	0.02
225	9.71% ANDHRA PRADESH SDL 2024 12/03/2024	8,10,00,000.00	8,97,30,666.00	0.02	8,10,00,000.00	8,72,86,896.00	0.03
226	9.75% KERALA 2024 26/02/2024	4,81,80,000.00	5,34,19,478.64	0.01	4,81,80,000.00	5,19,69,260.64	0.02
227	9.77% GOA SDL 2024 26/02/2024	5,00,00,000.00	5,54,71,300.00	0.01	5,00,00,000.00	5,39,83,050.00	0.02
228	9.80 % TAMIL NADU 2023 25/09/2023	5,00,00,000.00	5,53,06,400.00	0.01	5,00,00,000.00	5,40,22,150.00	0.02
229	9.84% BIHAR SDL 2024 26/02/2024	2,89,90,000.00	3,22,10,064.25	0.01	2,89,90,000.00	3,13,45,495.48	0.01
230	9.84% UTTARAKHAND SDL 2024 26/02/2024	5,00,00,000.00	5,55,17,550.00	0.01	5,00,00,000.00	5,41,21,250.00	0.02
231	9.89% HARYANA 2023 14/08/2023	5,00,00,000.00	5,52,78,600.00	0.01	5,00,00,000.00	5,40,86,100.00	0.02
232	8.11% WEST BENGAL SDL 09-06-2020	50,00,000.00	50,28,900.00	0.00	50,00,000.00	50,61,035.00	0.00
233	8.45% PUNJAB SPL SDL 2027 30.03.2027	25,00,00,000.00	26,59,45,250.00	0.07	25,00,00,000.00	25,53,11,250.00	0.10
234	8.45% UTTARPRADESH SDL 2028	1,50,00,00,000.00	1,61,08,26,000.00	0.43	1,50,00,00,000.00	1,53,53,31,000.00	0.60
235	8.45% UTTAR PRADESH SDL 27.02.2029	1,00,00,00,000.00	1,07,35,14,000.00	0.29	1,00,00,00,000.00	1,02,57,00,000.00	0.40
236	8.47% UTTAR PRADESH SDL 2019 07-10-2019	0.00	0.00	0.00	4,80,00,000.00	4,84,12,848.00	0.02
237	8.48% ANDHRA PRADESH SDL 2020 24-02-2020	0.00	0.00	0.00	4,20,000.00	4,25,503.26	0.00

238	8.48% KERALA SDL 08.08.2030	50,00,00,000.00	54,26,31,500.00	0.15	50,00,00,000.00	51,45,92,000.00	0.20
239	8.48 % UTTAR PRADESH SDL 2025 SPL 29.03.2025	15,00,00,000.00	15,89,53,800.00	0.04	15,00,00,000.00	15,29,07,750.00	0.06
240	8.50% BIHAR SPL SDL 2025 30.03.2025	15,00,00,000.00	15,90,82,950.00	0.04	15,00,00,000.00	15,33,25,200.00	0.06
241	8.50% PUNJAB SPL SDL 2025 30.03.2025	1,00,00,00,000.00	1,06,05,53,000.00	0.28	1,00,00,00,000.00	1,02,19,40,000.00	0.40
242	8.51% HARYANA SDL 2026 10.02.2026	9,30,00,000.00	9,99,12,132.00	0.03	9,30,00,000.00	9,55,24,299.00	0.04
243	8.52% KARNATAKA SDL 2020 10.03.2020	0.00	0.00	0.00	5,29,00,000.00	5,36,52,714.10	0.02
244	8.52% MIZORUM SDL 2020 28.04.2020	1,57,30,000.00	1,57,69,104.78	0.00	1,57,30,000.00	1,59,71,030.79	0.01
245	8.52% TELEGANA SDL 10.02.2026	20,00,00,000.00	21,47,61,400.00	0.06	20,00,00,000.00	20,52,66,600.00	0.08
246	8.53% BIHAR SDL 2020 28.04.2020	4,70,70,000.00	4,71,87,345.51	0.01	4,70,70,000.00	4,77,75,155.67	0.02
247	8.53% UTTARAKHAND SDL 04.07.2028	1,30,00,00,000.00	1,40,25,90,800.00	0.38	1,30,00,00,000.00	1,33,91,10,500.00	0.52
248	8.55% ASSAM SDL 10.02.2026	30,00,00,000.00	32,25,68,400.00	0.09	30,00,00,000.00	30,82,01,400.00	0.12
249	8.55% UTTAR PRADESH SDL 2020 27.10.2020	1,07,50,000.00	1,09,55,744.25	0.00	1,07,50,000.00	1,09,83,124.50	0.00
250	8.55% UTTAR PRADESH SDL 2020 28.04.2020	1,33,50,000.00	1,33,83,455.10	0.00	1,33,50,000.00	1,35,55,576.65	0.01
251	8.56% PUNJAB SDL 2020 13-04-2010	9,79,00,000.00	9,79,97,312.60	0.03	9,79,00,000.00	9,93,60,961.70	0.04
252	8.57% ANDHRA PRADESH SDL 2020 13.04.2020	4,70,00,000.00	4,70,47,235.00	0.01	4,70,00,000.00	4,77,21,732.00	0.02
253	8.57% ANDHRA PRADESH SDL 2026 09.03.2026	3,56,00,000.00	3,83,44,617.60	0.01	3,56,00,000.00	3,66,63,122.80	0.01
254	8.57% HARYANA SDL 2020 13.04.2020	10,00,00,000.00	10,01,01,100.00	0.03	10,00,00,000.00	10,15,60,700.00	0.04
255	8.58% UTTARAKHAND SDL 11.07.2028	1,25,00,00,000.00	1,35,26,56,250.00	0.36	1,25,00,00,000.00	1,29,16,90,000.00	0.51
256	8.58% WEST BENGAL SDL 2020 13.04.2020	5,00,00,000.00	5,00,50,700.00	0.01	5,00,00,000.00	5,07,67,950.00	0.02
257	8.59% SIKKIM SDL 11.07.2028	50,00,00,000.00	54,13,69,500.00	0.15	50,00,00,000.00	51,63,17,000.00	0.20
258	8.5% KERALA SDL 21.08.2028	1,50,00,00,000.00	1,61,89,93,500.00	0.43	1,50,00,00,000.00	1,54,31,44,500.00	0.60
259	8.60% BIHAR SDL 2026 09.03.2026	44,00,00,000.00	47,45,54,960.00	0.13	44,00,00,000.00	45,29,80,000.00	0.18
260	8.60% GOI 2028 02.06.2028	6,02,64,00,000.00	6,74,21,01,290.40	1.81	6,02,64,00,000.00	6,44,65,00,344.00	2.52
261	8.62% HARYANA SDL 03.09.2028	50,00,00,000.00	54,35,30,000.00	0.15	50,00,00,000.00	51,88,53,500.00	0.20
262	8.63% RAJASTHAN SDL 03.09.2028	1,00,00,00,000.00	1,08,57,13,000.00	0.29	1,00,00,00,000.00	1,03,67,00,000.00	0.41
263	8.65% GOA SDL 24.10.2028	98,50,00,000.00	1,07,36,93,340.00	0.29	98,50,00,000.00	1,02,28,08,240.00	0.40
264	8.65% JHARKHAND SPL SDL 2028 30.03.2028	20,00,00,000.00	21,60,04,200.00	0.06	20,00,00,000.00	20,64,79,400.00	0.08
265	8.65% J K SPL SDL 2028 30.03.2028	10,00,00,000.00	10,80,02,100.00	0.03	10,00,00,000.00	10,32,39,700.00	0.04
266	8.65% PUNJAB SPL SDL 2028 30.03.2028	75,00,00,000.00	81,00,15,750.00	0.22	75,00,00,000.00	77,45,50,500.00	0.30
267	8.66% WEST BENGAL 2022 25.01.2022	4,51,00,000.00	4,70,05,520.10	0.01	4,51,00,000.00	4,65,23,265.80	0.02
268	8.71% UTTAR PRADESH SDL 2028 17.10.2028	25,00,00,000.00	27,30,90,500.00	0.07	25,00,00,000.00	26,03,22,250.00	0.10
269	8.72% J K SPL SDL 2031 30.03.2031	5,00,00,000.00	5,51,43,450.00	0.01	5,00,00,000.00	5,21,16,150.00	0.02
270	8.82% BIHAR SDL 2026 24.02.2026	10,00,00,000.00	10,88,52,900.00	0.03	10,00,00,000.00	10,40,79,100.00	0.04
	Total:	3,42,31,66,60,000.00	3,72,86,19,80,137.44	100.00	2,47,65,38,10,000.00	2,55,69,21,45,284.78	100.00