

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – CENTRAL GOVT.
BALANCE SHEET AS AT 30.09.2020

	Schedules	As at Sept 30, 2020	As at Sept 30, 2019
Liabilities			
Unit Capital	2	1710651,62,068	1463079,95,284
Reserves and Surplus	3	3954755,11,472	2932517,76,440
Current Liabilities and Provisions	4	5711,95,519	571,76,452
Total		5671118,69,059	4396169,48,176
Assets			
Investments	5	5560033,56,345	4298804,29,135
Deposits	6	-	-
Other Current Assets	7	111085,12,715	97365,19,041
Total		5671118,69,059	4396169,48,176

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – CENTRAL GOVT.
REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

Particulars	Schedules	Half Year ended September 30, 2020	Half Year ended September 30, 2019
Income			
Dividend		3780,68,866	3639,31,969
Interest	8	169273,39,003	138193,43,140
Profit on sale/redemption of investments	9	3563,00,029	3451,23,865
Profit on inter-scheme transfer/sale of investments	10		-
Unrealized gain on appreciation in investments		207176,20,681	85261,56,264
Other income			
- Miscellaneous Income	11	-	-
	Total	383793,28,579	230545,55,238
Expenses and Losses			
Unrealized losses in value of investments		240,93,992	
Loss on sale/redemption of investments	12	35,46,449	880,89,878
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees		323,31,288	211,46,767
NPS Trust fees		134,31,078	36,15,842
Custodian fees		88,45,794	68,75,169
Depository and settlement charges		129,28,629	50,44,019
CRA Fees			
Less: Amount recoverable by sale of units on account of CRA Charges			
Provision for Non-Performing Assets		5164,27,446	3906,13,411
	Total	6116,04,676	5153,85,086
Surplus/(Deficit) for the year		377677,23,903	225391,70,152
Net Surplus brought forward from previous year		1508607,99,100	1172737,02,624
Net Surplus / (Deficit) carried forward		1886285,23,003	1398128,72,776

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

Schedule 2	As at Sept 30, 2020	As at Sept 30, 2019
Unit Capital		
Initial Capital*	40715,91,514	40715,91,514
Outstanding at the beginning of the year	1585575,23,717	1352410,56,208
Add :Units issued during the year	129312,46,742	124546,25,229
Less: Units redeemed during the year	4236,08,391	13876,86,153
Outstanding at the end of the year	1710651,62,068	1463079,95,284
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	158557,52,372	115797,85,337.48
Add :Units issued during the year	12931,24,674	10054,41,190.31
Less: Units redeemed during the year	423,60,839	428,73,731.28
Outstanding Units at the end of the year	171065,16,207	125423,52,796.50
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2020	As at Sept 30, 2019
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1789073,68,464	1320217,98,284
Add: Premium on Units issued	289019,88,114	223468,31,942
Less: Premium on Units redeemed	9623,68,107	9297,26,562
Closing Balance	2068469,88,471	1534389,03,664
Appropriation Account		
Surplus/(Deficit) carried forward	1886285,23,003	1398128,72,776
Closing Balance	1886285,23,003	1398128,72,776
	-	-
Total	3954755,11,474	2932517,76,440

Schedule 4	As at Sept 30, 2020	As at Sept 30, 2019
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	23,28,720	36,15,842
Management Fee Payable	153,03,575	115,37,632
Custodial Charges Payable	32,16,566	32,83,114
Depository and settlement charges Payable	12,24,141	
Book Overdraft		
Redemption Payable	480,51,518	377,27,533
TDS Payable	8,94,335	10,12,331
Contract for Purchase of Investments	5001,76,664	
Amount Payable to Other Schemes		
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	-	-
	5711,95,519	571,76,452

Schedule 5	As at Sept 30, 2020	As at Sept 30, 2019
Investments (Long Term and Short Term)		
Equity Shares	582387,80,912	458769,91,238
Debentures and Bonds Listed/Awaiting Listing	1825534,71,500	1578544,79,240
Central and State Government Securities (including treasury bills)	2961981,03,515	2121771,76,515
Commercial Paper	-	-
Alternative Investment Funds *		
Basel III Tier I bonds	97379,89,480	78995,82,075.00
Others - Mutual Fund Units	92750,10,938	60722,00,066
- Certificates of Deposit	-	-
Investment classified as NPA	9070,40,857	3906,13,411
Less: Provision held for Non Performing Investments	(9070,40,857)	(3906,13,411)
Total	5560033,56,345	4298804,29,135

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

Schedule 6	As at Sept 30, 2020	As at Sept 30, 2019
Deposits		
Deposits with Scheduled Banks	-	-

Schedule 7**As at Sept 30, 2020****As at Sept 30, 2019**

Other Current Assets

Balances with bank in a current account	674,45,092	1237,50,615
Contracts for sale of investments		3418,86,123
Outstanding and accrued income	109414,90,328	92684,10,603
Dividend Receivable	495,79,166	24,71,700
Interest Receivable on Non-Performing Investments	56,24,452	56,24,452
Less: Provision for Interest on Non performing Investments	(56,24,452)	(56,24,452)
Brokerage receivable from PFM		
Margin With SHCIL	499,98,129	
Redemption receivable on Non performing Investment	2385,00,000	2385,00,000
Less: Provision for Non performing Investment	(2385,00,000)	(2385,00,000)
	111085,12,715	97365,19,041

NATIONAL PENSION SYSTEM TRUST
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Notes annexed to and forming part of the Financial Statements

Schedule 8	Half Year ended September 30, 2020	Half Year ended September 30, 2019
INTEREST INCOME		
Interest Income - Government Securities/Bonds/Debenture	169273,39,003	138193,43,140
	169273,39,003	138193,43,140
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Schedule 9	Half Year ended September 30, 2020	Half Year ended September 30, 2019
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Equity	254,55,432	744,33,411
Profit on Sale of Corp Bonds	527,56,506	124,12,046
Profit on Sale of Government Securities	629,65,340	229,89,194
Profit on Sale of Mutual Fund Scheme Units	2151,22,751	2352,89,215
	3563,00,029	3451,23,865
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Schedule 10	Half Year ended September 30, 2020	Half Year ended September 30, 2019
REALISED GAINS ON SALE OF INVESTMENTS - Inter Scheme		
Profit on Sale of Government Securities	-	-
	-	-
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Schedule 11	Half Year ended September 30, 2020	Half Year ended September 30, 2019
Other Income		
Excess Provision written Back-Accrued Interest/ Interest Receivable		-
Provision written back on recovery against Non Performing Investment		-
	-	-
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Schedule 12	Half Year ended September 30, 2020	Half Year ended September 30, 2019
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity		738,07,930
Loss on Sale of Corp Bonds	5,08,587	142,52,245
Loss on Sale of Government Securities	30,37,862	29,703
	35,46,449	880,89,878
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Schedule 13	Half Year ended September 30, 2020	Half Year ended September 30, 2019
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS (Inter Scheme)		
Loss on Sale of Government Securities	-	-
	-	-

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

Bonds							
Sr.No.	Security Description	As On 30-09-2020			As On 30-09-2019		
		Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	9.38% EXIM BANK 2021 29.09.2021	1000,00,000.00	1049,02,900.00	0.05	1000,00,000.00	1041,60,100.00	0.06
2	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	1800,00,000.00	1981,27,260.00	0.10	1800,00,000.00	1902,64,680.00	0.11
3	9.39% POWER FINANCE CORP. 2024 27.08.2024	1000,00,000.00	1103,83,600.00	0.06	1000,00,000.00	1080,28,700.00	0.07
4	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	350,00,000.00	370,54,185.00	0.02	350,00,000.00	367,00,440.00	0.02
5	9.44% TATA SONS 2024 02/06/2024	1000,00,000.00	1101,91,000.00	0.06	1000,00,000.00	1079,30,300.00	0.07
6	9.45% HDFC 2027 13.08.2027	420,00,000.00	446,30,040.00	0.02	420,00,000.00	444,55,824.00	0.03
7	9.45% SBI PERPETUAL BOND 22.03.2024	5000,00,000.00	5293,62,500.00	0.27	5000,00,000.00	5199,39,000.00	0.31
8	9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	3000,00,000.00	3315,55,200.00	0.17	3000,00,000.00	3250,01,700.00	0.20
9	9.50 % HDFC 2024 13.08.2024	1000,00,000.00	1108,30,700.00	0.06	1000,00,000.00	1084,02,400.00	0.07
10	9.54% TATA SONS LTD 2022 25.04.2022	1450,00,000.00	1536,90,720.00	0.08	1450,00,000.00	1528,55,810.00	0.09
11	9.55 % CANARA BANK PERPETUAL 05.03.2025	1000,00,000.00	1045,69,100.00	0.05	0.00	0.00	0.00
12	9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	500,00,000.00	548,74,750.00	0.03	500,00,000.00	530,07,450.00	0.03
13	9.55% HDFC 2021 20.07.2021	500,00,000.00	519,65,650.00	0.03	500,00,000.00	520,04,050.00	0.03
14	9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	900,00,000.00	900,00,000.00	0.05	900,00,000.00	90,00,000.00	0.01
15	9.57% IRFC 2021 31.05.2021	0.00	0.00	0.00	1000,00,000.00	1040,56,700.00	0.06
16	9.58 % EXIM BOND 2023 04/10/2023	1500,00,000.00	1680,43,050.00	0.09	1500,00,000.00	1616,23,350.00	0.10
17	9.60% EXPORT IMPORT 2024 07/02/2024	1500,00,000.00	1682,84,250.00	0.09	1500,00,000.00	1619,49,300.00	0.10
18	9.60% GREAT EASTERN SHIPPING COMPANY LTD.	0.00	0.00	0.00	700,00,000.00	702,73,490.00	0.04
19	9.65 % EXIM BANK 2024 04.04.2024	1000,00,000.00	1128,52,200.00	0.06	1000,00,000.00	1083,87,400.00	0.07
20	9.67 % TATA SONS 2022 13/09/2022	1310,00,000.00	1410,84,642.00	0.07	1310,00,000.00	1395,97,792.00	0.08
21	9.69% TATA SONS LTD. 2022 12.06.2022	2720,00,000.00	2902,92,544.00	0.15	2720,00,000.00	2884,30,704.00	0.17
22	9.70% GE SHIPPING COMPANY LTD 2023 18.01.2023	0.00	0.00	0.00	2500,00,000.00	2609,89,750.00	0.16
23	9.70% GE SHIPPING COMPANY LTD. 2023 07.01.2023	0.00	0.00	0.00	1000,00,000.00	1043,64,900.00	0.06
24	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	1000,00,000.00	1093,59,000.00	0.06	1000,00,000.00	1061,57,500.00	0.06
25	9.70% TATA SONS LTD. 2022 25.07.2022	410,00,000.00	439,54,665.00	0.02	410,00,000.00	435,94,111.00	0.03
26	9.75% L & T LIMITED 2022 11.04.2022	2530,00,000.00	2712,57,998.00	0.14	2530,00,000.00	2676,98,035.00	0.16
27	9.90% HDFC 2021 11.11.2021	500,00,000.00	528,55,250.00	0.03	500,00,000.00	526,72,300.00	0.03
28	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	7500,00,000.00	7941,93,000.00	0.41	7500,00,000.00	7903,98,750.00	0.48
29	9.90% LIC HF 11.11.2021	1000,00,000.00	1056,99,300.00	0.05	1000,00,000.00	1053,44,600.00	0.06
30	9.95% FCI 2022 07/03/2022	14600,00,000.00	15656,10,560.00	0.81	14600,00,000.00	15510,51,440.00	0.93
31	9.95% SBI 2026 16.03.2026	1500,00,000.00	1537,59,150.00	0.08	1500,00,000.00	1556,77,800.00	0.09
32	9.90% HDFC 2021 10.06.2021	2000,00,000.00	2074,76,200.00	0.11	2000,00,000.00	2078,06,200.00	0.13
33	8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	1500,00,000.00	1643,12,850.00	0.09	1500,00,000.00	1549,65,000.00	0.09
34	8.95% FCI 01.03.2029	4000,00,000.00	4529,29,600.00	0.23	4000,00,000.00	4343,50,000.00	0.26
35	8.95 % HDFC 2023 21.03.2023	2850,00,000.00	3071,66,730.00	0.16	2850,00,000.00	3003,33,855.00	0.18
36	8.95% INFOTEL BROADBAND 15.09.2010	0.00	0.00	0.00	2530,00,000.00	2580,48,109.00	0.16
37	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	2200,00,000.00	2200,95,480.00	0.11	2200,00,000.00	2246,63,340.00	0.14
38	8.95% RELIANCE INDUSTRIES LTD 09.11.2028	5000,00,000.00	5658,63,000.00	0.29	5000,00,000.00	5393,68,000.00	0.32
39	8.97% TATA SONS LIMITED 2020 15.07.2010	0.00	0.00	0.00	3000,00,000.00	3047,94,900.00	0.18
40	8.99% BANK OF BARODA PERPETUAL BOND	3000,00,000.00	3058,86,900.00	0.16	0.00	0.00	0.00
41	8.99% TATA SONS LIMITED 2020 07-06-2020	0.00	0.00	0.00	340,00,000.00	344,65,358.00	0.02
42	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	3710,00,000.00	4089,59,236.00	0.21	4210,00,000.00	4539,17,569.00	0.27
43	9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	6500,00,000.00	6857,20,750.00	0.35	6500,00,000.00	6828,90,650.00	0.41
44	9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	1910,00,000.00	2084,08,886.00	0.11	1910,00,000.00	2016,48,441.00	0.12
45	9.00 % EXIM BANK 2022 07/02/2022	700,00,000.00	739,66,340.00	0.04	700,00,000.00	727,60,450.00	0.04
46	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	650,00,000.00	697,14,840.00	0.04	650,00,000.00	686,42,015.00	0.04
47	9.00 % NTPC LTD 2023 25.01.2023	500,00,000.00	543,88,800.00	0.03	500,00,000.00	526,60,000.00	0.03
48	9.00 % PFC 2028 11.03.2028	1000,00,000.00	1098,40,900.00	0.06	1000,00,000.00	1077,11,600.00	0.06
49	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	2900,00,000.00	2893,93,610.00	0.15	2900,00,000.00	2944,32,360.00	0.18
50	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	3900,00,000.00	4196,77,440.00	0.22	4400,00,000.00	4626,09,400.00	0.28
51	9.05 % EXPORT IMPORT 2022 22/02/2022	1000,00,000.00	1058,97,700.00	0.05	1000,00,000.00	1040,90,500.00	0.06
52	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	15900,00,000.00	17367,71,310.00	0.90	15900,00,000.00	16815,90,360.00	1.01
53	9.05% HDFC LIMITED 2028 16.10.2028	7500,00,000.00	8396,48,250.00	0.43	7500,00,000.00	8136,48,750.00	0.49
54	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	12500,00,000.00	14197,96,250.00	0.73	12500,00,000.00	13560,92,500.00	0.82
55	9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	9000,00,000.00	10004,17,500.00	0.52	9000,00,000.00	9780,38,100.00	0.59
56	9.09 % IRFC 2026 31.03.2026	2000,00,000.00	2254,82,600.00	0.12	2000,00,000.00	2153,82,600.00	0.13
57	9.10% I SEC PD 2025 29.04.2025	1900,00,000.00	2015,64,350.00	0.10	1900,00,000.00	1944,80,580.00	0.12
58	9.15% AXIS BANK 2022 31.12.2022	4830,00,000.00	5116,18,716.00	0.26	4830,00,000.00	5102,93,364.00	0.31
59	9.15% EXIM 2022 05.09.2022	380,00,000.00	410,16,554.00	0.02	380,00,000.00	399,68,970.00	0.02
60	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	1200,00,000.00	1338,96,120.00	0.07	1200,00,000.00	1291,83,720.00	0.08
61	9.15% ICICI BANK 2022 31.12.2022	6320,00,000.00	6698,53,008.00	0.35	6320,00,000.00	6677,13,056.00	0.40
62	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	7500,00,000.00	7743,60,750.00	0.40	7500,00,000.00	7710,90,750.00	0.46
63	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2025	1830,00,000.00	1902,38,931.00	0.10	1830,00,000.00	1971,77,376.00	0.12

64	9.17% NTPC LIMITED 2024 22.09.2024	9500,00,000.00	10760.84,950.00	0.56	9500,00,000.00	10327.83,950.00	0.62
65	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	1600,00,000.00	1820,51,680.00	0.09	1600,00,000.00	1710,36,160.00	0.10
66	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	2600,00,000.00	2934,97,880.00	0.15	2600,00,000.00	2806,10,200.00	0.17
67	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	600,00,000.00	684,39,180.00	0.04	600,00,000.00	653,29,620.00	0.04
68	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	600,00,000.00	686,58,360.00	0.04	600,00,000.00	658,62,000.00	0.04
69	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	600,00,000.00	694,34,280.00	0.04	600,00,000.00	662,34,060.00	0.04
70	9.20% ICICI BANK LIMITED PERPRUAL BOND	14350,00,000.00	14689,14,790.00	0.76	14350,00,000.00	14687,82,770.00	0.88
71	9.20% POWER FINANCE CORPORATION 2021 07/07/2021	0.00	0.00	0.00	1000,00,000.00	1033,67,200.00	0.06
72	9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	300,00,000.00	329,49,750.00	0.02	300,00,000.00	322,60,860.00	0.02
73	9.23% LIC HOUSING FINANCE 2022 13.12.2022	3000,00,000.00	3239,00,100.00	0.17	3000,00,000.00	3174,10,200.00	0.19
74	9.24% HDFC LIMITED 2024 24/06/2024	1000,00,000.00	1098,66,400.00	0.06	1000,00,000.00	1071,70,000.00	0.06
75	9.25% EXPORT IMPORT 2024 29/05/2024	2500,00,000.00	2801,75,500.00	0.15	2500,00,000.00	2677,68,500.00	0.16
76	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	5400,00,000.00	6055,93,800.00	0.31	5400,00,000.00	5827,84,200.00	0.35
77	9.25% LIC HOUSING FINANCE 2023 01.01.2023	1190,00,000.00	1280,27,697.00	0.07	1190,00,000.00	1260,63,245.00	0.08
78	9.25% LIC HOUSING FINANCE 2022 12.11.2022	2700,00,000.00	2908,64,790.00	0.15	2700,00,000.00	2854,89,090.00	0.17
79	9.25% POWER GRID CORPORATION 2023 26.12.2023	500,00,000.00	560,42,450.00	0.03	500,00,000.00	532,81,700.00	0.03
80	9.27% IRFC LTD. 2021 10.05.2021	0.00	0.00	0.00	200,00,000.00	206,94,120.00	0.01
81	9.29% ICICI HOME FINANCE COMPANY LTD. 2019 25-11-2019	0.00	0.00	0.00	1000,00,000.00	1005,01,600.00	0.06
82	9.29% LIC HOUSING FINANCE 2024 05/07/2024	260,00,000.00	284,01,906.00	0.01	260,00,000.00	279,26,990.00	0.02
83	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	2500,00,000.00	2661,86,000.00	0.14	2500,00,000.00	2615,94,250.00	0.16
84	9.30% LIC HOUSING FINANCE 2022 14.09.2022	5340,00,000.00	5746,66,236.00	0.30	5340,00,000.00	5639,83,032.00	0.34
85	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	4000,00,000.00	4198,20,400.00	0.22	4000,00,000.00	4159,18,800.00	0.25
86	9.30% POWERGRID CORP 2024 04.09.2024	3000,00,000.00	3404,83,800.00	0.18	3000,00,000.00	3231,12,000.00	0.19
87	9.30 % PGC 2023 28/06/2023	175,00,000.00	192,86,015.00	0.01	175,00,000.00	185,92,577.50	0.01
88	9.30 % PGC 2026 28/06/2026	12,50,000.00	14,20,265.00	0.00	12,50,000.00	13,50,702.50	0.00
89	9.30% POWERGRID CORP 2029 04.09.2029	10000,00,000.00	11681,49,000.00	0.60	10000,00,000.00	11051,54,000.00	0.67
90	9.30% TATA SONS 2024 19.06.2024	500,00,000.00	549,07,350.00	0.03	500,00,000.00	537,06,650.00	0.03
91	9.34 % HDFC 2024 28.08.2024	4350,00,000.00	4813,53,165.00	0.25	4350,00,000.00	4690,75,725.00	0.28
92	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	1600,00,000.00	1701,58,240.00	0.09	1600,00,000.00	1688,22,720.00	0.10
93	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	1800,00,000.00	1919,16,360.00	0.10	1800,00,000.00	1902,10,500.00	0.11
94	9.35% REC 2022 15.06.2022	0.00	0.00	0.00	1200,00,000.00	1263,00,480.00	0.08
95	9.35% TATA MOTORS LTD. 2023 10.11.2023	2800,00,000.00	2928,82,240.00	0.15	2800,00,000.00	2870,81,480.00	0.17
96	9.36% IDFC LTD. 2024 21.08.2024	4000,00,000.00	4237,70,800.00	0.22	4000,00,000.00	4132,68,800.00	0.25
97	8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	1500,00,000.00	1382,40,150.00	0.07	1500,00,000.00	1527,48,450.00	0.09
98	8.73% NTPC 2023 07.03.2023	4720,00,000.00	5124,73,528.00	0.27	4720,00,000.00	4940,91,016.00	0.30
99	8.75% AXIS BANK LTD PERPETUAL BOND	10000,00,000.00	10144,50,000.00	0.53	10000,00,000.00	10147,73,000.00	0.61
100	8.75 % HDFC LTD 2021 04.03.2021	5000,00,000.00	5094,34,500.00	0.26	5000,00,000.00	5106,44,000.00	0.31
101	8.75 % IDFC LIMITED 2023 28.07.2023	2000,00,000.00	2074,29,200.00	0.11	2000,00,000.00	2015,20,000.00	0.12
102	8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	2000,00,000.00	2081,49,800.00	0.11	2000,00,000.00	2024,38,800.00	0.12
103	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	3500,00,000.00	3557,73,600.00	0.18	3500,00,000.00	3572,35,200.00	0.22
104	8.75% LIC HOUSING FINANCE LTD 08.12.2028	3000,00,000.00	3278,88,600.00	0.17	3000,00,000.00	3196,87,500.00	0.19
105	8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	5000,00,000.00	5096,85,500.00	0.26	5000,00,000.00	5107,22,000.00	0.31
106	8.75% SBI PERPETUAL BOND 2021. 27.09.2021	5000,00,000.00	5109,55,500.00	0.26	5000,00,000.00	5069,94,000.00	0.31
107	8.75% SBI PERPETUAL BOND 30.08.2024	5000,00,000.00	5214,26,500.00	0.27	5000,00,000.00	5013,28,500.00	0.30
108	8.76% EXIM BANK 2023 14.02.2023	500,00,000.00	539,90,500.00	0.03	500,00,000.00	523,49,000.00	0.03
109	8.78 % NHPC 2023 11/02/2023	1000,00,000.00	1083,23,200.00	0.06	1000,00,000.00	1047,46,200.00	0.06
110	8.78 % NHPC 2024 11/02/2024	500,00,000.00	550,63,300.00	0.03	500,00,000.00	525,10,400.00	0.03
111	8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	2500,00,000.00	2662,89,750.00	0.14	2500,00,000.00	2531,15,000.00	0.15
112	8.79% HDFC 2020 21.07.2020	0.00	0.00	0.00	1000,00,000.00	1015,02,000.00	0.06
113	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	5000,00,000.00	5233,17,000.00	0.27	5000,00,000.00	5135,76,500.00	0.31
114	8.80 % EXIM BANK 2023 15/03/2023	1420,00,000.00	1538,21,074.00	0.08	1420,00,000.00	1489,77,454.00	0.09
115	8.80% FCI 2028 22/03/2028	500,00,000.00	557,04,950.00	0.03	500,00,000.00	532,60,550.00	0.03
116	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	4000,00,000.00	2950,74,000.00	0.15	4000,00,000.00	4058,82,000.00	0.24
117	8.80 % IRFC 2030 03.02.2030	310,00,000.00	355,41,283.00	0.02	310,00,000.00	336,39,464.00	0.02
118	8.80% LIC HOUSING FINANCE LTD 25.01.2029	2000,00,000.00	2189,95,000.00	0.11	2000,00,000.00	2136,23,800.00	0.13
119	8.80 % POWER GRID CORPORATION 2023 13/03/2023	5500,00,000.00	5966,09,200.00	0.31	5500,00,000.00	5769,87,950.00	0.35
120	8.80% REC LTD 22.01.2029	2500,00,000.00	2820,61,000.00	0.15	2500,00,000.00	2697,92,000.00	0.16
121	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	5580,00,000.00	5989,65,012.00	0.31	5580,00,000.00	5744,69,370.00	0.35
122	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	2890,00,000.00	3290,14,940.00	0.17	2890,00,000.00	3104,38,309.00	0.19
123	8.83 % EXPORT IMPORT 2023 09/01/2023	500,00,000.00	539,10,150.00	0.03	500,00,000.00	523,90,900.00	0.03
124	8.83% IDFC LTD. 2025 15.01.2025	1000,00,000.00	1032,06,900.00	0.05	1000,00,000.00	1013,15,400.00	0.06
125	8.83 % IRFC 2023 25/03/2023	10150,00,000.00	11058,69,905.00	0.57	10150,00,000.00	10662,66,635.00	0.64
126	8.84 % NTPC 2022 04.10.2022	1500,00,000.00	1622,36,400.00	0.08	1500,00,000.00	1567,68,750.00	0.09
127	8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	2400,00,000.00	2582,04,960.00	0.13	2400,00,000.00	2519,85,120.00	0.15
128	8.84% POWER GRID CORPORATION 2020 21/10/2020	1000,00,000.00	1003,00,900.00	0.05	1000,00,000.00	1020,77,900.00	0.06
129	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	9850,00,000.00	10830,65,615.00	0.56	8350,00,000.00	8861,53,770.00	0.53

130	8.85% HDFC BANK LTD PERPETUAL BOND	6950,00,000.00	7168.63,310.00	0.37	6950,00,000.00	7009,37,385.00	0.42
131	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	2500,00,000.00	1872,87,750.00	0.10	2500,00,000.00	2549,96,500.00	0.15
132	8.85% POWER GRID CORPORATION 2019 19.10.2019	0.00	0.00	0.00	125,00,000.00	125,17,750.00	0.01
133	8.85% POWER GRID CORPORATION 2021 19.10.2021	500,00,000.00	522.92,250.00	0.03	500,00,000.00	516,37,350.00	0.03
134	8.85% POWER GRID CORPORATION 2022 19.10.2022	350,00,000.00	378,36,540.00	0.02	350,00,000.00	366,03,945.00	0.02
135	8.85% POWER GRID CORPORATION 2023 19.10.2023	1500,00,000.00	1655,50,500.00	0.09	1500,00,000.00	1575,09,450.00	0.09
136	8.85% POWER GRID CORPORATION 2024 19.10.2024	950,00,000.00	1066,67,805.00	0.06	950,00,000.00	1007,28,690.00	0.06
137	8.85% POWER GRID CORPORATION 2025 19.10.2025	625,00,000.00	706,35,000.00	0.04	625,00,000.00	658,34,875.00	0.04
138	8.85% POWER GRID CORPORATION 2026 19.10.2026	625,00,000.00	697,15,375.00	0.04	625,00,000.00	662,56,937.50	0.04
139	8.85% POWER GRID CORPORATION 2027 19.10.2027	125,00,000.00	140,96,037.50	0.01	125,00,000.00	133,29,762.50	0.01
140	8.85% REC LTD 16.04.2029	2500,00,000.00	2744,66,250.00	0.14	2500,00,000.00	2680,44,000.00	0.16
141	8.85 % TATA SONS 2023 02/05/2023	2100,00,000.00	2254,64,610.00	0.12	2100,00,000.00	2208,07,860.00	0.13
142	8.85% TATA AIG 19.12.2029	2500,00,000.00	2560,77,500.00	0.13	0.00	0.00	0.00
143	8.87% EXIM BANK 2025 13.03.2025	450,00,000.00	501,24,150.00	0.03	450,00,000.00	472,35,330.00	0.03
144	8.87% EXIM BANK 2029 30.10.2029	7420,00,000.00	8466,33,130.00	0.44	7420,00,000.00	7990,49,412.00	0.48
145	8.87 % EXPORT IMPORT BANK 2022 10/10/2022	500,00,000.00	538,16,650.00	0.03	500,00,000.00	523,04,500.00	0.03
146	8.87 % RURAL ELECTRIFICATION LTD 2020	0.00	0.00	0.00	500,00,000.00	505,40,000.00	0.03
147	8.88 % EXIM BANK 18/10/2022	880,00,000.00	947,99,408.00	0.05	880,00,000.00	921,00,272.00	0.06
148	8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	1800,00,000.00	1935,50,220.00	0.10	1800,00,000.00	1895,75,820.00	0.11
149	8.90% ICICI BANK LTD. 2025 12.01.2025	0.00	0.00	0.00	4000,00,000.00	4041,47,600.00	0.24
150	8.90% POWER FINANCE CORPORATION 2028 18.03.2028	1000,00,000.00	1092,99,200.00	0.06	1000,00,000.00	1071,19,400.00	0.06
151	8.90% SBI 02.11.2028	36500,00,000.00	39930,89,050.00	2.07	36500,00,000.00	38398,10,950.00	2.31
152	8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	6500,00,000.00	6851,05,850.00	0.35	6500,00,000.00	6679,93,950.00	0.40
153	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	500,00,000.00	533,60,400.00	0.03	500,00,000.00	531,04,900.00	0.03
154	8.93 % EXPORT IMPORT 2022 12.12.2022	500,00,000.00	541,71,850.00	0.03	500,00,000.00	524,84,700.00	0.03
155	8.93% POWER GRID CORP LTD 2026 20.10.2026	500,00,000.00	562,32,800.00	0.03	500,00,000.00	532,17,450.00	0.03
156	8.93% POWER GRID CORP LTD 2027 20.10.2027	500,00,000.00	566,06,150.00	0.03	500,00,000.00	535,52,900.00	0.03
157	8.93% POWER GRID CORP LTD 2028 20.10.2028	1000,00,000.00	1139,21,600.00	0.06	1000,00,000.00	1077,28,600.00	0.06
158	8.93% POWER GRID CORP LTD 2029 20.10.2029	1500,00,000.00	1724,73,750.00	0.09	1500,00,000.00	1621,36,500.00	0.10
159	8.93% POWER GRID CORP LTD 2025 20.10.2025	1500,00,000.00	1700,44,800.00	0.09	1500,00,000.00	1585,68,450.00	0.10
160	8.94% EXIM BANK 2022 31.12.2022	2500,00,000.00	2713,65,250.00	0.14	2500,00,000.00	2626,53,750.00	0.16
161	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	1500,00,000.00	1498,71,000.00	0.08	1500,00,000.00	1492,34,550.00	0.09
162	8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	3000,00,000.00	3075,42,900.00	0.16	3000,00,000.00	3059,99,400.00	0.18
163	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	1500,00,000.00	1597,80,000.00	0.08	0.00	0.00	0.00
164	8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	2500,00,000.00	2629,87,750.00	0.14	2500,00,000.00	2572,63,250.00	0.15
165	8.48 % PFC 2024 09.12.2024	3700,00,000.00	3994,58,290.00	0.21	3700,00,000.00	3869,76,340.00	0.23
166	8.49 % IDFC 2024 11.12.2024	1000,00,000.00	1032,98,000.00	0.05	1000,00,000.00	971,00,000.00	0.06
167	8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	8000,00,000.00	8787,36,800.00	0.45	8000,00,000.00	8383,28,000.00	0.50
168	8.49 % NHPC 2023 26.11.2023	500,00,000.00	549,28,550.00	0.03	500,00,000.00	519,17,350.00	0.03
169	8.49% NHPC LTD 2025 25.03.2025	9732,49,987.00	10622,48,832.06	0.55	9732,49,987.00	10141,25,513.20	0.61
170	8.50% BANK OF BARODA 28.07.2025	4000,00,000.00	4005,66,000.00	0.21	0.00	0.00	0.00
171	8.50 % EXPORT IMPORT BANK 2023 26/04/2023	1500,00,000.00	1616,85,750.00	0.08	1500,00,000.00	1561,07,400.00	0.09
172	8.50 % EXPORT IMPORT 2023 08/07/2023	2000,00,000.00	2167,48,800.00	0.11	2000,00,000.00	2070,80,600.00	0.12
173	8.50% LIC HOUSING FINANCE 2025 29.08.2025	1500,00,000.00	1625,69,250.00	0.08	1500,00,000.00	1554,25,800.00	0.09
174	8.50 % NHPC 2020 14.07.2020	0.00	0.00	0.00	830,00,000.00	840,35,757.00	0.05
175	8.50 % NHPC 2021 14.07.2021	830,00,000.00	857,64,730.00	0.04	830,00,000.00	848,86,839.00	0.05
176	8.50 % NHPC 2022 14.07.2022	830,00,000.00	881,48,241.00	0.05	830,00,000.00	857,63,817.00	0.05
177	8.50 % NHPC 2023 14.07.2023	830,00,000.00	903,04,332.00	0.05	830,00,000.00	859,53,140.00	0.05
178	8.50 % NHPC 2024 14.07.2024	830,00,000.00	915,90,749.00	0.05	830,00,000.00	866,17,389.00	0.05
179	8.50 % NHPC 2025 14.07.2025	1830,00,000.00	2041,88,289.00	0.11	1830,00,000.00	1894,53,678.00	0.11
180	8.50 % NHPC 2026 14.07.2026	1330,00,000.00	1466,32,500.00	0.08	1330,00,000.00	1383,25,187.00	0.08
181	8.50 % NHPC 2027 14.07.2027	830,00,000.00	918,41,243.00	0.05	830,00,000.00	866,91,010.00	0.05
182	8.50 % NHPC 2028 14.07.2028	1830,00,000.00	2020,54,326.00	0.10	1830,00,000.00	1915,83,249.00	0.12
183	8.50 % NHPC 2029 14.07.2029	1330,00,000.00	1478,99,458.00	0.08	1330,00,000.00	1396,93,225.00	0.08
184	8.50 % NHPC 2030 14.07.2030	2560,00,000.00	2872,15,616.00	0.15	2560,00,000.00	2697,52,576.00	0.16
185	8.50% SBI PERPETUAL BOND	2500,00,000.00	2590,65,000.00	0.13	0.00	0.00	0.00
186	8.50 % TATA SONS LIMITED 2025 22.01.2025	1100,00,000.00	1180,41,550.00	0.06	1100,00,000.00	1141,40,620.00	0.07
187	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	3490,00,000.00	3758,05,992.00	0.19	3490,00,000.00	3610,46,782.00	0.22
188	8.54 % NHPC 2026 26.11.2026	1500,00,000.00	1665,00,450.00	0.09	1500,00,000.00	1565,93,100.00	0.09
189	8.54% NHPC LIMITED 2028 26.11.2028	500,00,000.00	555,20,900.00	0.03	500,00,000.00	526,08,250.00	0.03
190	8.54 % NHPC LIMITED 2027 26.11.2027	1000,00,000.00	1113,47,000.00	0.06	1000,00,000.00	1048,48,400.00	0.06
191	8.54 % NHPC LIMITED 2029 26.11.2029	1000,00,000.00	1118,25,400.00	0.06	1000,00,000.00	1054,45,600.00	0.06
192	8.54 % NHPC LIMITED 2023 26.11.2023	1000,00,000.00	1099,99,400.00	0.06	1000,00,000.00	1040,07,600.00	0.06
193	8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	1000,00,000.00	1084,61,100.00	0.06	1000,00,000.00	1044,84,300.00	0.06
194	8.54% REC LIMITED 15.11.2028	6500,00,000.00	7227,52,550.00	0.37	6500,00,000.00	6897,74,800.00	0.42
195	8.55% ICICI BANK LTD PERPETUAL BOND	2500,00,000.00	2543,55,750.00	0.13	2500,00,000.00	2528,44,250.00	0.15
196	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	2500,00,000.00	2712,87,750.00	0.14	2500,00,000.00	2595,42,750.00	0.16
197	8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	2000,00,000.00	2102,25,400.00	0.11	2000,00,000.00	2049,64,200.00	0.12
198	8.56 % NUCLEAR POWER CORPORATION	1500,00,000.00	1627,60,350.00	0.08	1500,00,000.00	1568,20,800.00	0.09

199	8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	600,00,000.00	570,46,440.00	0.03	600,00,000.00	608,20,200.00	0.04
200	8.57% REC 2024 21.12.2024	13340,00,000.00	14436,16,114.00	0.75	13340,00,000.00	13887,94,050.00	0.84
201	8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	2500,00,000.00	2789,26,750.00	0.14	2500,00,000.00	2662,47,250.00	0.16
202	8.60% AXIS BANK 28.12.2028	10000,00,000.00	11095,96,000.00	0.57	10000,00,000.00	10554,63,000.00	0.64
203	8.60% BANK OF BARODA PERPETUAL BOND 2022_01.08.2022	2500,00,000.00	2528,94,000.00	0.13	2500,00,000.00	2529,40,750.00	0.15
204	8.60% NABARD 31.01.2022	15000,00,000.00	15780,69,000.00	0.82	15000,00,000.00	15463,50,000.00	0.93
205	8.62% NABARD 14.03.2034	3000,00,000.00	3446,53,200.00	0.18	3000,00,000.00	3211,80,300.00	0.19
206	8.63% REC LTD. 2028 25.08.2028	4000,00,000.00	4327,28,800.00	0.22	4000,00,000.00	4221,96,800.00	0.25
207	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	3100,00,000.00	3139,17,780.00	0.16	3100,00,000.00	3140,80,220.00	0.19
208	8.65 % IRFC 2024 15/01/2024	1500,00,000.00	1654,68,600.00	0.09	1500,00,000.00	1576,68,450.00	0.09
209	8.65 % LIC HOUSING FINANCE LTD 2020 15.09.2020	0.00	0.00	0.00	1000,00,000.00	1017,27,900.00	0.06
210	8.65% NABARD GOI 2028_08.06.2028	7500,00,000.00	8394,70,500.00	0.43	7500,00,000.00	7999,86,000.00	0.48
211	8.65% NHPC LIMITED 08.02.2029	5000,00,000.00	5401,57,500.00	0.28	5000,00,000.00	5221,61,000.00	0.31
212	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	3190,00,000.00	3466,16,787.00	0.18	3190,00,000.00	3356,06,502.00	0.20
213	8.67% IDFC 2025 03.01.2025	1000,00,000.00	1026,32,700.00	0.05	1000,00,000.00	1006,58,700.00	0.06
214	8.67% POWER FINANCE CORPORATION LTD 18.11.2028	15000,00,000.00	16430,10,000.00	0.85	15000,00,000.00	16045,08,000.00	0.97
215	8.70% BANK OF BARODA PERPETUAL BOND	3500,00,000.00	3533,96,750.00	0.18	0.00	0.00	0.00
216	8.70% LIC HOUSING FINANCE LTD 24.12.2025	3000,00,000.00	3290,34,300.00	0.17	3000,00,000.00	3140,96,700.00	0.19
217	8.70% NHPC LTD 2024_11.02.2024	100,00,000.00	109,88,690.00	0.01	100,00,000.00	104,73,180.00	0.01
218	8.70% NHPC LTD 2025_11.02.2025	100,00,000.00	111,41,450.00	0.01	100,00,000.00	104,67,910.00	0.01
219	8.70% NHPC LTD 2026_11.02.2026	100,00,000.00	110,48,740.00	0.01	100,00,000.00	104,76,170.00	0.01
220	8.70% PFC 2020_15.01.2020	0.00	0.00	0.00	2500,00,000.00	2516,62,500.00	0.15
221	8.70 % POWER GRID CORPORATION 2023 15/07/2023	3870,00,000.00	4223,19,555.00	0.22	3870,00,000.00	4032,49,356.00	0.24
222	8.70 % POWER GRID CORPORATION 2028 15/07/2028	4960,00,000.00	5563,68,160.00	0.29	4960,00,000.00	5255,28,864.00	0.32
223	8.71% IDFC 2024 29.05.2024 INFRA BOND	1470,00,000.00	1522,67,892.00	0.08	1470,00,000.00	1480,69,866.00	0.09
224	8.72% KOTAK MAHAINDRA BA 2022 14.01.2022	930,00,000.00	973,95,924.00	0.05	930,00,000.00	960,74,301.00	0.06
225	8.20% NABARD GOI 2028_16.03.2028	16000,00,000.00	17448,80,000.00	0.90	16000,00,000.00	16594,91,200.00	1.00
226	8.20 % POWER FINANCE CORP 2025 10.03.2025	2500,00,000.00	2667,66,250.00	0.14	2500,00,000.00	2550,94,750.00	0.15
227	8.20% POWER GRID CORP LTD 2030 23.01.2030	2860,00,000.00	3156,88,230.00	0.16	2860,00,000.00	2949,28,920.00	0.18
228	8.20% POWER GRID CORP LTD 2025 23.01.2025	4600,00,000.00	5008,46,160.00	0.26	4600,00,000.00	4720,83,280.00	0.28
229	8.22% NABARD GOI 2028_25.02.2028	2500,00,000.00	2727,83,750.00	0.14	2500,00,000.00	2596,67,500.00	0.16
230	8.23 % REC LTD 2025 23.01.2025	6500,00,000.00	6925,10,000.00	0.36	6500,00,000.00	6502,20,350.00	0.39
231	8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	1000,00,000.00	1019,26,100.00	0.05	1000,00,000.00	1016,44,900.00	0.06
232	8.24% POWER GRID CORPORATION LTD 14.02.2029	7500,00,000.00	8334,24,000.00	0.43	7500,00,000.00	7818,67,500.00	0.47
233	8.25 % EXIM 2025 28.09.2025	2720,00,000.00	2993,21,856.00	0.15	2720,00,000.00	2788,36,176.00	0.17
234	8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	5000,00,000.00	5095,60,000.00	0.26	5000,00,000.00	5095,70,500.00	0.31
235	8.25% INDIA INFRADEBT LTD 2022_23.03.2022	2000,00,000.00	2044,19,600.00	0.11	2000,00,000.00	2029,81,600.00	0.12
236	8.25% IRFC LTD 28.02.2024	2200,00,000.00	2400,64,220.00	0.12	0.00	0.00	0.00
237	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	17500,00,000.00	19001,95,500.00	0.98	17500,00,000.00	18014,13,250.00	1.08
238	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	14150,00,000.00	15103,01,665.00	0.78	14150,00,000.00	14177,38,025.00	0.85
239	8.30% DMTCL 2024_31/03/2024	560,00,000.00	587,21,712.00	0.03	560,00,000.00	596,50,920.00	0.04
240	8.30% DMTCL 2024_30/06/2024	480,00,000.00	504,90,144.00	0.03	480,00,000.00	512,84,064.00	0.03
241	8.30 % GAIL INDIA LIMITED 2022 23.02.2022	1990,00,000.00	2084,87,723.00	0.11	1990,00,000.00	2039,56,493.00	0.12
242	8.30 % GAIL INDIA LIMITED 2023 23.02.2023	1500,00,000.00	1571,51,550.00	0.08	1500,00,000.00	1537,36,050.00	0.09
243	8.30 % GAIL INDIA LIMITED 2025 23.02.2025	1330,00,000.00	1393,41,041.00	0.07	1330,00,000.00	1363,12,631.00	0.08
244	8.30% LIC HOUSING FINANCE LTD_15.07.2021	9500,00,000.00	9775,94,650.00	0.51	9500,00,000.00	9685,43,050.00	0.58
245	8.30% NTPC LTD 15.01.2029	1500,00,000.00	1650,11,100.00	0.09	0.00	0.00	0.00
246	8.30 % REC 2025 10.04.2025	7650,00,000.00	8193,31,830.00	0.42	7650,00,000.00	7848,90,000.00	0.47
247	8.32 % HDFC LTD 2026 04.05.2026	1000,00,000.00	1077,63,700.00	0.06	1000,00,000.00	1029,87,600.00	0.06
248	8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	2500,00,000.00	2675,67,750.00	0.14	2500,00,000.00	2574,53,750.00	0.16
249	8.32 % POWER GRID CORP 23.12.2025	2000,00,000.00	2220,96,200.00	0.12	2000,00,000.00	2057,50,800.00	0.12
250	8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	6000,00,000.00	6181,02,000.00	0.32	6000,00,000.00	6044,47,200.00	0.36
251	8.34% L&T HOUSING FINANCE LIMITED 2021 09.09.2021	3500,00,000.00	3545,60,850.00	0.18	3500,00,000.00	3577,47,600.00	0.22
252	8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	7500,00,000.00	8216,82,750.00	0.43	7500,00,000.00	7726,12,500.00	0.47
253	8.35 % HDFC LTD 2021 26.04.2021	7000,00,000.00	7155,06,400.00	0.37	7000,00,000.00	7123,85,800.00	0.43
254	8.35% IRFC LTD 13.03.2029	10000,00,000.00	10987,86,000.00	0.57	7500,00,000.00	7801,44,750.00	0.47
255	8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	10000,00,000.00	10926,78,000.00	0.57	10000,00,000.00	10403,22,000.00	0.63
256	8.36% POWER GRID CORPORATION LTD 07.01.2029	10000,00,000.00	10830,88,000.00	0.56	10000,00,000.00	10342,84,000.00	0.62
257	8.3750 % EXIM 2025 24.07.2025	5440,00,000.00	5995,15,744.00	0.31	5440,00,000.00	5601,91,616.00	0.34
258	8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	10000,00,000.00	11035,02,000.00	0.57	4500,00,000.00	4748,11,200.00	0.29
259	8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	2500,00,000.00	2558,58,750.00	0.13	2500,00,000.00	2546,07,750.00	0.15
260	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	4100,00,000.00	4366,05,310.00	0.23	4100,00,000.00	4242,17,160.00	0.26
261	8.37% NABARD 2020 22.06.2020	0.00	0.00	0.00	11500,00,000.00	11620,29,000.00	0.70
262	8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	7500,00,000.00	8180,13,750.00	0.42	5000,00,000.00	5200,27,500.00	0.31
263	8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	15000,00,000.00	16540,11,000.00	0.86	15000,00,000.00	15773,58,000.00	0.95
264	8.39% NABARD 19.07.2021	10000,00,000.00	10320,95,000.00	0.53	10000,00,000.00	10211,19,000.00	0.61
265	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	1050,00,000.00	1129,73,700.00	0.06	1050,00,000.00	1080,63,270.00	0.07

266	8.39% SBI PERPTUAL BOND	7000,00,000.00	7113,86,900.00	0.37	7000,00,000.00	7053,93,500.00	0.42
267	8.40 % HDFC 2025 23.01.2025	2150,00,000.00	2308,12,820.00	0.12	2150,00,000.00	2228,94,205.00	0.13
268	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	9000,00,000.00	9751,64,400.00	0.50	9000,00,000.00	9306,00,900.00	0.56
269	8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	0.00	0.00	0.00	1000,00,000.00	1015,27,200.00	0.06
270	8.40 % NPCIL 2025 28.11.2025	900,00,000.00	1014,29,910.00	0.05	900,00,000.00	936,22,140.00	0.06
271	8.40 % NPCIL 2026 28.11.2026	900,00,000.00	996,02,190.00	0.05	900,00,000.00	940,71,060.00	0.06
272	8.40 % NPCIL 2027 28.11.2027	2400,00,000.00	2668,28,160.00	0.14	2400,00,000.00	2519,95,920.00	0.15
273	8.40 % NPCIL 2028 28.11.2028	5100,00,000.00	5654,52,300.00	0.29	5100,00,000.00	5366,34,750.00	0.32
274	8.40 % NPCIL 2029 28.11.2029	3290,00,000.00	3672,93,626.00	0.19	3290,00,000.00	3474,46,372.00	0.21
275	8.40 % POWER GRID CORP LTD 2025 27.05.2025	1500,00,000.00	1654,32,750.00	0.09	1500,00,000.00	1544,97,000.00	0.09
276	8.40 % POWER GRID LTD 2027 27.05.2027	1500,00,000.00	1646,63,850.00	0.09	1500,00,000.00	1557,14,700.00	0.09
277	8.40 % POWER GRID CORPORATION 2028 27.05.2028	2000,00,000.00	2204,76,200.00	0.11	2000,00,000.00	2082,24,200.00	0.13
278	8.40 % POWER GRID LTD 2026 27.05.2026	1000,00,000.00	1092,81,500.00	0.06	1000,00,000.00	1034,19,000.00	0.06
279	8.40 % POWER GRID CORPORATION 2023 27.05.2023	500,00,000.00	539,87,650.00	0.03	500,00,000.00	517,59,300.00	0.03
280	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	12500,00,000.00	13822,61,250.00	0.72	7500,00,000.00	7906,15,500.00	0.48
281	8.42% BANK OF BARODA 07.12.2028	20000,00,000.00	21471,08,000.00	1.11	20000,00,000.00	20668,80,000.00	1.24
282	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	1000,00,000.00	1060,11,100.00	0.05	1000,00,000.00	992,84,800.00	0.06
283	8.43 % HDFC LTD 2025 04.03.2025	4870,00,000.00	5241,31,802.00	0.27	4870,00,000.00	5017,06,426.00	0.30
284	8.43% LIC HOUSING FINANCE LTD 10.07.2026	1500,00,000.00	1616,59,650.00	0.08	1500,00,000.00	1554,58,500.00	0.09
285	8.44% HDFC LTD 2026 01.06.2026	2000,00,000.00	2168,19,400.00	0.11	2000,00,000.00	2072,56,200.00	0.12
286	8.45 % HDFC LTD 2026 18.05.2026	3300,00,000.00	3577,35,510.00	0.19	3300,00,000.00	3420,73,050.00	0.21
287	8.45 % HDFC LTD 2025 25.02.2025	4500,00,000.00	4845,12,300.00	0.25	4500,00,000.00	4645,64,250.00	0.28
288	8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	500,00,000.00	541,87,050.00	0.03	500,00,000.00	515,70,250.00	0.03
289	7.80% LIC HOUSING FINANCE LTD 03.05.2022	2500,00,000.00	2603,89,000.00	0.13	2500,00,000.00	2537,30,250.00	0.15
290	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	18500,00,000.00	19711,91,650.00	1.02	17000,00,000.00	17117,67,400.00	1.03
291	7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	2500,00,000.00	2690,05,500.00	0.14	2500,00,000.00	2539,46,000.00	0.15
292	7.85% IRFC LTD 01.07.2034	2500,00,000.00	2733,23,250.00	0.14	2500,00,000.00	2531,41,250.00	0.15
293	7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	9500,00,000.00	9906,19,150.00	0.51	9500,00,000.00	9661,23,400.00	0.58
294	7.88% LIC HFL 2021. 28.01.2021	2500,00,000.00	2530,52,750.00	0.13	2500,00,000.00	2523,69,000.00	0.15
295	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	5500,00,000.00	5557,01,850.00	0.29	5500,00,000.00	5469,67,300.00	0.33
296	7.89% POWER GRID CORPORATION 2027 09.03.2027	1500,00,000.00	1603,55,250.00	0.08	1500,00,000.00	1513,78,050.00	0.09
297	7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	1000,00,000.00	1019,55,200.00	0.05	1000,00,000.00	1009,36,500.00	0.06
298	7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	2500,00,000.00	2653,90,500.00	0.14	2500,00,000.00	2547,02,000.00	0.15
299	7.90% LIC HOUSING FINANCE LTD 08.05.2024	7500,00,000.00	7864,42,500.00	0.41	7500,00,000.00	7644,60,000.00	0.46
300	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	1000,00,000.00	1043,84,700.00	0.05	1000,00,000.00	1009,79,600.00	0.06
301	7.94% EXPORT IMPORT 2023 22/05/2023	900,00,000.00	959,86,170.00	0.05	900,00,000.00	918,61,380.00	0.06
302	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	8700,00,000.00	9325,37,340.00	0.48	8700,00,000.00	8809,04,580.00	0.53
303	7.95% IRFC LTD 12.06.2029	5000,00,000.00	5372,84,000.00	0.28	5000,00,000.00	5069,57,000.00	0.31
304	7.97% LIC HOUSING FINANCE LTD 28.01.2030	5000,00,000.00	5241,78,500.00	0.27	0.00	0.00	0.00
305	7.99% HDFC LTD 11.07.2024	5000,00,000.00	5294,60,500.00	0.27	5000,00,000.00	5118,07,500.00	0.31
306	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	7500,00,000.00	7954,39,500.00	0.41	7500,00,000.00	7678,47,000.00	0.46
307	7.99% SBI 28.06.2029	5000,00,000.00	5372,26,000.00	0.28	5000,00,000.00	5117,06,000.00	0.31
308	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	179,92,000.00	190,35,086.20	0.01	179,92,000.00	183,90,864.65	0.01
309	8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	1900,00,000.00	1925,57,020.00	0.10	1900,00,000.00	1916,19,750.00	0.12
310	8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	2000,00,000.00	1841,23,800.00	0.10	2000,00,000.00	2000,19,800.00	0.12
311	8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	8000,00,000.00	8502,01,600.00	0.44	8000,00,000.00	8207,02,400.00	0.49
312	8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	8500,00,000.00	9037,25,100.00	0.47	8500,00,000.00	8718,78,150.00	0.52
313	8.00% YES BANK 2026 30.09.2026 INFRA BOND	9000,00,000.00	4500,00,000.00	0.23	9000,00,000.00	8247,81,600.00	0.50
314	8.01% REC LTD 2028. 24.03.2028	6500,00,000.00	6983,82,750.00	0.36	6500,00,000.00	6665,99,050.00	0.40
315	8.02 % EXIM 2025 29.10.2025	1000,00,000.00	1091,92,300.00	0.06	1000,00,000.00	1014,39,100.00	0.06
316	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	5000,00,000.00	4982,58,000.00	0.26	5000,00,000.00	4944,74,000.00	0.30
317	8.05% HDFC-2022 (20-06-2022)	11000,00,000.00	11551,73,800.00	0.60	11000,00,000.00	11238,90,900.00	0.68
318	8.05% HDFC LTD 22.10.2029	12500,00,000.00	13289,03,750.00	0.69	0.00	0.00	0.00
319	8.05 % NTPC LTD 2026 05.05.2026	5000,00,000.00	5370,02,500.00	0.28	5000,00,000.00	5081,81,500.00	0.31
320	8.06 % REC 2023 31/05/2023	1530,00,000.00	1594,84,905.00	0.08	1530,00,000.00	1566,43,695.00	0.09
321	8.06% REC LTD 2028. 27.03.2028	2500,00,000.00	2693,50,250.00	0.14	2500,00,000.00	2571,60,250.00	0.15
322	8.09% NLC INDIA LIMITED 29.05.2029	12000,00,000.00	12997,51,200.00	0.67	10000,00,000.00	10225,34,000.00	0.62
323	8.09% REC 2028. 21.03.2028	7500,00,000.00	8092,41,000.00	0.42	7500,00,000.00	7728,20,250.00	0.47
324	8.11 % EXIM BANK 2031 11.07.2031	1000,00,000.00	1102,15,300.00	0.06	1000,00,000.00	1027,41,200.00	0.06
325	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	9650,00,000.00	10321,90,055.00	0.53	9650,00,000.00	9829,34,525.00	0.59
326	8.12% NABARD GOI 07.12.2033	4000,00,000.00	4477,87,200.00	0.23	4000,00,000.00	4165,84,000.00	0.25
327	8.12% NHPC LTD GOI 22.03.2029	2000,00,000.00	2201,27,400.00	0.11	2000,00,000.00	2069,84,200.00	0.12
328	8.13 % NPCIL 2027 28.03.2027	1700,00,000.00	1851,53,970.00	0.10	1700,00,000.00	1754,12,630.00	0.11
329	8.13 % NPCIL 2028 28.03.2028	1900,00,000.00	2063,68,310.00	0.11	1900,00,000.00	1962,74,370.00	0.12
330	8.13 % NPCIL 2029 28.03.2029	1700,00,000.00	1857,88,920.00	0.10	1700,00,000.00	1760,79,370.00	0.11
331	8.13 % NPCIL 2030 28.03.2030	1700,00,000.00	1872,55,510.00	0.10	1700,00,000.00	1765,02,670.00	0.11
332	8.13 % NPCIL 2031 28.03.2031	1700,00,000.00	1883,93,490.00	0.10	1700,00,000.00	1768,95,710.00	0.11
333	8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026	500,00,000.00	539,61,850.00	0.03	500,00,000.00	510,13,950.00	0.03
334	8.14 % NPCIL 2026 25.03.2026	4100,00,000.00	4448,62,710.00	0.23	4100,00,000.00	4218,94,920.00	0.25

335	8.14 % NPCIL 2027 25.03.2027	3500,00,000.00	3813,66,650.00	0.20	3500,00,000.00	3613,26,700.00	0.22
336	8.14 % NPCIL 2028 25.03.2028	6700,00,000.00	7280,54,160.00	0.38	6700,00,000.00	6925,05,970.00	0.42
337	8.14 % NPCIL 2029 25.03.2029	500,00,000.00	546,77,400.00	0.03	500,00,000.00	518,24,400.00	0.03
338	8.14 % NPCIL 2030 25.03.2030	500,00,000.00	551,06,650.00	0.03	500,00,000.00	519,46,400.00	0.03
339	8.15 % EXIM BANK 2025 05.03.2025	4910,00,000.00	5330,62,988.00	0.28	4910,00,000.00	4999,30,308.00	0.30
340	8.15 % EXIM 2030 21.01.2030	12000,00,000.00	13144,06,800.00	0.68	12000,00,000.00	12333,07,200.00	0.74
341	8.15% NABARD GOI 28.03.2029	5000,00,000.00	5474,11,500.00	0.28	5000,00,000.00	5192,54,000.00	0.31
342	8.15 % POWER GRID CORPORATION 2025 09.03.2025	2000,00,000.00	2178,08,000.00	0.11	2000,00,000.00	2036,42,600.00	0.12
343	8.15% STATE BANK OF INDIA PERPETUAL BOND	1000,00,000.00	1018,13,200.00	0.05	1000,00,000.00	1000,79,200.00	0.06
344	8.18 % EXIM 2025 07.12.2025	8000,00,000.00	8803,02,400.00	0.46	8000,00,000.00	8175,92,000.00	0.49
345	8.18 % NABARD 2020 10.02.2020	0.00	0.00	0.00	2670,00,000.00	2687,65,404.00	0.16
346	8.18% NABARD 26.12.2028	15000,00,000.00	16445,08,500.00	0.85	15000,00,000.00	15571,32,000.00	0.94
347	8.18 % NTPC LTD 2020 31.12.2020	1000,00,000.00	1011,29,600.00	0.05	1000,00,000.00	1012,43,800.00	0.06
348	8.19 % NTPC LIMITED 2025 15.12.2025	4500,00,000.00	5003,78,400.00	0.26	4500,00,000.00	4601,20,050.00	0.28
349	8.19 % PFC 2323 14.06.2023	2500,00,000.00	2617,18,250.00	0.14	2500,00,000.00	2567,24,750.00	0.15
350	8.20 % IRFC 2022 27/04/2022	500,00,000.00	527,89,300.00	0.03	500,00,000.00	513,91,350.00	0.03
351	8.20 % IRFC 2023 27/04/2023	930,00,000.00	1003,12,776.00	0.05	930,00,000.00	962,81,784.00	0.06
352	8.20% NABARD GOI 2028. 09.03.2028	4500,00,000.00	4906,56,600.00	0.25	4500,00,000.00	4667,69,700.00	0.28
353	7.25% NPCIL 2027 15.12.2027	3250,00,000.00	3401,93,750.00	0.18	3250,00,000.00	3185,03,575.00	0.19
354	7.25% NPCIL 2028 15.12.2028	4250,00,000.00	4408,80,975.00	0.23	4250,00,000.00	4153,23,600.00	0.25
355	7.25% NPCIL 2029 15.12.2029	4650,00,000.00	4829,89,455.00	0.25	4650,00,000.00	4536,47,025.00	0.27
356	7.25% NPCIL 2030 15.12.2030	4250,00,000.00	4430,14,050.00	0.23	4250,00,000.00	4139,74,225.00	0.25
357	7.25% NPCIL 2031 15.12.2031	3150,00,000.00	3289,99,230.00	0.17	3150,00,000.00	3063,81,285.00	0.18
358	7.27 % PFC 2021 22.12.2021	500,00,000.00	515,70,400.00	0.03	500,00,000.00	501,77,950.00	0.03
359	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	950,00,000.00	988,47,215.00	0.05	950,00,000.00	953,11,790.00	0.06
360	7.30% POWER GRID CORP LTD 19.06.2027	7500,00,000.00	7802,55,750.00	0.40	7500,00,000.00	7321,91,250.00	0.44
361	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	1500,00,000.00	1503,85,650.00	0.08	1500,00,000.00	1495,69,500.00	0.09
362	7.32% NTPC LTD 17.07.2029	30000,00,000.00	31234,74,000.00	1.62	25000,00,000.00	24286,00,000.00	1.46
363	7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	7500,00,000.00	7810,88,250.00	0.40	7500,00,000.00	7333,40,250.00	0.44
364	7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	9000,00,000.00	9412,19,100.00	0.49	9000,00,000.00	9050,32,800.00	0.54
365	7.34 % NABARD 2032 13.01.2032	3500,00,000.00	3621,81,400.00	0.19	3500,00,000.00	3389,54,350.00	0.20
366	7.35% HDFC 10.02.2025	2500,00,000.00	2591,38,750.00	0.13	0.00	0.00	0.00
367	7.35% NHAI 28.04.2030	7500,00,000.00	7736,83,500.00	0.40	0.00	0.00	0.00
368	7.37% NTPC LTD 2031 14.12.2031	6900,00,000.00	7264,60,980.00	0.38	6900,00,000.00	6699,92,070.00	0.40
369	7.38 % NABARD 2031 20.10.2031	2500,00,000.00	2604,01,750.00	0.13	2500,00,000.00	2430,72,250.00	0.15
370	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	3500,00,000.00	3642,09,300.00	0.19	3500,00,000.00	3523,39,050.00	0.21
371	7.40% HDFC LTD. 2020 17.11.2020	5500,00,000.00	5526,21,300.00	0.29	5500,00,000.00	5529,45,250.00	0.33
372	7.40% HDFC 28.02.2030	5000,00,000.00	5104,20,000.00	0.26	0.00	0.00	0.00
373	7.42% ICICI BANK LTD 2024 27.06.2024	2500,00,000.00	2629,10,000.00	0.14	2500,00,000.00	2503,29,000.00	0.15
374	7.42% LIC HOUSING FINANCE LTD 15.07.2022	3500,00,000.00	3634,44,550.00	0.19	3500,00,000.00	3524,44,050.00	0.21
375	7.43 % HDFC LTD 20.06.2022	4000,00,000.00	4160,82,800.00	0.22	4000,00,000.00	4027,64,400.00	0.24
376	7.43% NABARD 31.01.2030	17500,00,000.00	18400,16,500.00	0.95	0.00	0.00	0.00
377	7.44% CAN FIN HOMES LTD 2021 16.01.2021	1000,00,000.00	1009,46,300.00	0.05	1000,00,000.00	994,19,000.00	0.06
378	7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	1000,00,000.00	1041,13,700.00	0.05	1000,00,000.00	1008,64,600.00	0.06
379	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	13300,00,000.00	13892,46,180.00	0.72	13300,00,000.00	13112,13,750.00	0.79
380	7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	2500,00,000.00	2605,44,500.00	0.13	2500,00,000.00	2485,30,000.00	0.15
381	7.48% IRFC LTD 13.08.2029	12500,00,000.00	13065,28,750.00	0.68	12500,00,000.00	12288,40,000.00	0.74
382	7.48% LIC HOUSING FINANCE LTD 10.06.2022	2500,00,000.00	2598,04,750.00	0.13	2500,00,000.00	2520,03,750.00	0.15
383	7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	3000,00,000.00	3145,35,900.00	0.16	1000,00,000.00	987,09,600.00	0.06
384	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	28500,00,000.00	29594,25,750.00	1.53	25000,00,000.00	24570,82,500.00	1.48
385	7.50% HDFC 08.01.2025	2000,00,000.00	2080,57,600.00	0.11	0.00	0.00	0.00
386	7.50% IRFC LTD 09.09.2029	23000,00,000.00	24076,69,900.00	1.25	15000,00,000.00	14864,28,000.00	0.89
387	7.50% NHPC LTD 07.10.2025	1000,00,000.00	1078,41,900.00	0.06	0.00	0.00	0.00
388	7.50% NHPC LTD 07.10.2026	3000,00,000.00	3172,61,400.00	0.16	0.00	0.00	0.00
389	7.50% NHPC LTD 07.10.2027	3000,00,000.00	3164,72,700.00	0.16	0.00	0.00	0.00
390	7.50% NHPC LTD 07.10.2028	3000,00,000.00	3139,49,100.00	0.16	0.00	0.00	0.00
391	7.50% NHPC LTD 07.10.2029	3000,00,000.00	3146,18,100.00	0.16	0.00	0.00	0.00
392	7.52 % REC LTD 2026 07.11.2026	1000,00,000.00	1032,27,700.00	0.05	1000,00,000.00	989,61,000.00	0.06
393	7.54% IRFC 2027 31.10.2027	7000,00,000.00	7378,46,900.00	0.38	7000,00,000.00	6930,03,500.00	0.42
394	7.55% IRFC LTD 12.04.2030	7500,00,000.00	7897,98,000.00	0.41	0.00	0.00	0.00
395	7.55% POWER GRID CORP LTD 2031 21.09.2031	11000,00,000.00	11718,43,200.00	0.61	11000,00,000.00	10839,81,800.00	0.65
396	7.60% AXIS BANK 2023.20.10.2023	3000,00,000.00	3154,48,500.00	0.16	3000,00,000.00	3022,72,500.00	0.18
397	7.60 % HDFC LTD 26.06.2020	0.00	0.00	0.00	5000,00,000.00	5026,67,000.00	0.30
398	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	25000,00,000.00	26394,55,000.00	1.37	25000,00,000.00	25190,20,000.00	1.52
399	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	3000,00,000.00	3133,93,800.00	0.16	3000,00,000.00	3029,58,600.00	0.18
400	7.60 % PFC 2027 20.02.2027	2000,00,000.00	2098,44,600.00	0.11	2000,00,000.00	2003,44,000.00	0.12
401	7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	15000,00,000.00	15699,48,000.00	0.81	15000,00,000.00	15169,18,500.00	0.91
402	7.62 % EXIM BANK 2026 01.09.2026	1000,00,000.00	1063,39,600.00	0.06	1000,00,000.00	995,09,900.00	0.06
403	7.63 % POWER FINANCE CORP 2026 14.08.2026	1000,00,000.00	1036,42,700.00	0.05	1000,00,000.00	995,55,400.00	0.06
404	7.64% FCI 12.12.2029	14000,00,000.00	14760,08,800.00	0.76	0.00	0.00	0.00
405	7.65% AXIS BANK 30.01.2027	15500,00,000.00	16255,62,500.00	0.84	0.00	0.00	0.00
406	7.65% PFC LTD. 2027 22.11.2027	1200,00,000.00	1242,31,920.00	0.06	1200,00,000.00	1195,34,040.00	0.07
407	7.68% NEEPCO PSU BONDS 2025 15.11.2025	1000,00,000.00	964,42,100.00	0.05	1000,00,000.00	957,92,200.00	0.06
408	7.69% BPCL 2023. 16.01.2023	3500,00,000.00	3668,63,700.00	0.19	3500,00,000.00	3554,86,250.00	0.21
409	7.69% NABARD 29.05.2024	2500,00,000.00	2692,07,000.00	0.14	2500,00,000.00	2535,14,750.00	0.15

410	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	6500,00,000.00	6924,55,400.00	0.36	0.00	0.00	0.00
411	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	10000,00,000.00	10526,90,000.00	0.54	10000,00,000.00	9971,61,000.00	0.60
412	7.74% SBI PERPETUAL	7500,00,000.00	7501,77,750.00	0.39	0.00	0.00	0.00
413	7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	2500,00,000.00	2639,43,500.00	0.14	0.00	0.00	0.00
414	7.78% LIC HOUSING FINANCE LTD 23.05.2022	1000,00,000.00	1042,66,700.00	0.05	1000,00,000.00	1014,79,000.00	0.06
415	7.78% LIC HOUSING FINANCE LTD 29.08.2024	6500,00,000.00	6816,38,750.00	0.35	0.00	0.00	0.00
416	7.79% LIC HOUSING FINANCE LTD 18.10.2024	5000,00,000.00	5247,70,000.00	0.27	0.00	0.00	0.00
417	10.05% AIR INDIA 2031 27.09.2031	10050,00,000.00	12416,29,260.00	0.64	10050,00,000.00	11821,95,570.00	0.71
418	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	65,00,000.00	66,90,983.00	0.00	65,00,000.00	68,70,428.50	0.00
419	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	65,00,000.00	67,07,681.50	0.00	65,00,000.00	68,85,450.00	0.00
420	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	500,00,000.00	517,25,800.00	0.03	500,00,000.00	530,79,750.00	0.03
421	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	70,00,000.00	73,69,369.00	0.00	70,00,000.00	75,77,416.00	0.00
422	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	70,00,000.00	73,84,265.00	0.00	70,00,000.00	75,92,270.00	0.00
423	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	70,00,000.00	73,99,210.00	0.00	70,00,000.00	76,07,047.00	0.00
424	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	76,00,000.00	81,14,694.80	0.00	76,00,000.00	83,48,280.80	0.01
425	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	76,00,000.00	81,27,751.60	0.00	76,00,000.00	83,62,021.60	0.01
426	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	76,00,000.00	81,41,028.80	0.00	76,00,000.00	83,75,846.00	0.01
427	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	76,00,000.00	82,49,108.40	0.00	76,00,000.00	85,08,078.40	0.01
428	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	76,00,000.00	82,60,880.80	0.00	76,00,000.00	84,93,874.00	0.01
429	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	76,00,000.00	82,72,752.00	0.00	76,00,000.00	84,61,786.80	0.01
430	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	81,00,000.00	88,49,023.20	0.00	81,00,000.00	90,93,238.20	0.01
431	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	81,00,000.00	88,59,334.50	0.00	81,00,000.00	91,04,286.60	0.01
432	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	81,00,000.00	88,69,880.70	0.00	81,00,000.00	91,15,464.60	0.01
433	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	72,00,000.00	79,25,364.00	0.00	72,00,000.00	81,97,264.80	0.00
434	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	72,00,000.00	79,33,262.40	0.00	72,00,000.00	82,06,372.80	0.00
435	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	72,00,000.00	79,41,420.00	0.00	72,00,000.00	82,15,617.60	0.00
436	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	54,00,000.00	59,61,929.40	0.00	54,00,000.00	62,27,598.60	0.00
437	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	54,00,000.00	59,66,892.00	0.00	54,00,000.00	62,33,932.80	0.00
438	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	54,00,000.00	59,72,103.00	0.00	54,00,000.00	62,40,418.20	0.00
439	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	19,00,000.00	21,15,813.40	0.00	19,00,000.00	22,12,337.20	0.00
440	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	12,00,000.00	13,35,763.20	0.00	12,00,000.00	13,96,316.40	0.00
441	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	12,00,000.00	13,36,873.20	0.00	12,00,000.00	13,96,694.40	0.00
442	10.10% INDIAN HOTELS LTD. 2021 18.11.2021	2500,00,000.00	2549,32,500.00	0.13	2500,00,000.00	2598,65,500.00	0.16
443	10.15% TATA AUTO COMPONENT 2020 20.05.2020	0.00	0.00	0.00	1000,00,000.00	1016,66,800.00	0.06
444	10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	11360,00,000.00	11916,35,600.00	0.62	11360,00,000.00	11975,26,896.00	0.72
445	10.25% SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	900,00,000.00	830,73,240.00	0.04	900,00,000.00	959,71,050.00	0.06
446	10.30% IL & FS 2021 28.12.2021	3004,00,000.00	3004,00,000.00	0.16	3004,00,000.00	300,40,000.00	0.02
447	10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	1500,00,000.00	1500,00,000.00	0.08	1500,00,000.00	1125,00,000.00	0.07
448	10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	2910,00,000.00	3012,70,554.00	0.16	2910,00,000.00	3038,24,661.00	0.18
449	10.47% UNITED PHOSPHOROUS LIMITED 2022 05-10-2022	3940,00,000.00	4156,94,822.00	0.22	3940,00,000.00	4180,81,280.00	0.25
450	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	8350,00,000.00	8728,58,065.00	0.45	8350,00,000.00	8799,07,970.00	0.53
451	10.40% UNITED PHOSPHOROUS LTD. 2022 08.06.2022	1000,00,000.00	1048,03,300.00	0.05	1000,00,000.00	1052,72,900.00	0.06
452	10.70% IRFC-2023 11-09-2023	2000,00,000.00	2314,33,200.00	0.12	2000,00,000.00	2233,74,600.00	0.13
453	10.70% UNITED PHOSPHOROUS LTD. 2026 06.07.2026	7340,00,000.00	7565,02,238.00	0.39	7340,00,000.00	7653,60,150.00	0.46
454	10.85% SHRI RAM TRANSPORT 2022 20.07.2022	1500,00,000.00	1447,21,200.00	0.07	1500,00,000.00	1600,03,800.00	0.10
455	10.09% MRF LIMITED 2021 27.05.2021	150,00,000.00	155,16,150.00	0.01	150,00,000.00	156,72,495.00	0.01
456	11.00% DIWAN HOUSING FINANCE 2021	3628,00,000.00	3628,00,000.00	0.19	3628,00,000.00	2721,00,000.00	0.16
457	11.00% SHRI RAM TRANSPORT 2020 20.04.2020	0.00	0.00	0.00	1000,00,000.00	1021,25,000.00	0.06
458	11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	3840,00,000.00	4139,05,920.00	0.21	3840,00,000.00	4168,45,056.00	0.25
459	2% TATA STEEL LTD. 2022 23.04.2022	7970,00,000.00	13552,45,101.00	0.70	7970,00,000.00	12056,51,389.00	0.73
460	6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	7,98,642.00	7,18,777.80	0.00	11,97,942.00	10,58,181.70	0.00
461	6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	10000,00,000.00	10012,93,000.00	0.52	0.00	0.00	0.00
462	6.24% SBI 21/09/2030	6000,00,000.00	5997,25,200.00	0.31	0.00	0.00	0.00
463	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	2500,00,000.00	2556,04,250.00	0.13	0.00	0.00	0.00
464	6.40% NABARD 31.07.2023	2000,00,000.00	2063,33,600.00	0.11	0.00	0.00	0.00
465	6.43% HDFC 29.09.2025	5000,00,000.00	5002,02,500.00	0.26	0.00	0.00	0.00
466	6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	15000,00,000.00	14858,08,500.00	0.77	0.00	0.00	0.00
467	6.87% RURAL ELECTRIFICATION CORPORATION LTD 24.09.2020	0.00	0.00	0.00	3500,00,000.00	3504,24,200.00	0.21

468	6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	1250,00,000.00	1260,18,625.00	0.07	1250,00,000.00	1248,28,125.00	0.08
469	7.00% RELIANCE INDUSTRIES 2022 31.08.2022	7500,00,000.00	7794,24,000.00	0.40	7500,00,000.00	7475,64,750.00	0.45
470	7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	7000,00,000.00	7262,99,700.00	0.38	7000,00,000.00	6982,80,100.00	0.42
471	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	3500,00,000.00	3631,75,050.00	0.19	3500,00,000.00	3496,85,350.00	0.21
472	7.10% ICICI TIER 2 2030	4000,00,000.00	4047,92,400.00	0.21	0.00	0.00	0.00
473	7.10% PFC BONDS 08.08.2022	5000,00,000.00	5189,27,000.00	0.27	5000,00,000.00	4954,02,000.00	0.30
474	7.17% NHAI 2021. 23.12.2021	2500,00,000.00	2584,54,250.00	0.13	2500,00,000.00	2503,91,750.00	0.15
475	7.18% CANARA BANK 11.03.2030	2500,00,000.00	2546,22,500.00	0.13	0.00	0.00	0.00
476	7.20 % NABARD 2031 21.10.2031	6000,00,000.00	6241,53,600.00	0.32	6000,00,000.00	5814,25,200.00	0.35
477	7.20% POWER GRID CORP LTD 09.08.2027	5000,00,000.00	5179,09,500.00	0.27	5000,00,000.00	4852,16,500.00	0.29
478	7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	2500,00,000.00	2612,13,250.00	0.14	0.00	0.00	0.00
479	7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	5000,00,000.00	5213,77,000.00	0.27	5000,00,000.00	4902,84,000.00	0.30
480	7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	10000,00,000.00	10111,44,000.00	0.52	0.00	0.00	0.00
Total:		1813654,90,629.00	1931985,01,836.46	100.00	1614553,89,929.00	1661446,74,782.85	100.00

Equity Shares		As On 30-09-2020			As On 30-09-2019		
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Values(Rs.)	% to Assets Class
1	HINDUSTAN UNILEVER LIMITED	11,21,400.00	23193,35,550.00	3.98	6,41,400.00	12712,22,730.00	2.77
2	HERO MOTOCORP LIMITED	1,75,825.00	5533,74,022.50	0.95	1,50,825.00	4079,43,918.75	0.89
3	INDUSIND BANK LIMITED	6,18,900.00	3264,07,860.00	0.56	6,18,900.00	8562,79,095.00	1.87
4	INFOSYS TECHNOLOGIES LIMITED	42,12,974.00	42477,31,035.50	7.29	34,67,974.00	27939,73,253.10	6.09
5	INDIAN OIL CORPORATION LIMITED	27,95,136.00	2065,60,550.40	0.35	24,45,136.00	3604,13,046.40	0.79
6	ITC	118,12,768.00	20282,52,265.60	3.48	90,42,768.00	23497,63,264.80	5.12
7	KOTAK BANK EQUITY	21,93,225.00	27814,47,945.00	4.78	14,33,225.00	23568,66,851.25	5.14
8	LIC HOUSING FINANCE LIMITED	6,72,300.00	1854,20,340.00	0.32	6,72,300.00	2532,21,795.00	0.55
9	LARSEN AND TOURBO	18,13,060.00	16346,54,896.00	2.81	16,63,060.00	24517,66,205.00	5.34
10	LUPIN LIMITED	2,43,810.00	2456,14,194.00	0.42	2,43,810.00	1744,94,817.00	0.38
11	MARUTI EQUITY	2,20,131.00	14844,42,391.95	2.55	2,20,131.00	14783,55,769.80	3.22
12	MAHINDRA & MAHINDRA EQUITY	14,03,889.00	8534,24,123.10	1.47	14,03,889.00	7681,37,866.35	1.67
13	MOTHERSON SUMI SYSTEMS LTD	19,32,454.00	2219,42,341.90	0.38	19,32,454.00	2028,11,047.30	0.44
14	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	2,46,000.00	202,33,500.00	0.03	2,46,000.00	218,20,200.00	0.05
15	NTPC LIMITED	72,34,782.00	6156,79,948.20	1.06	54,59,782.00	6415,24,385.00	1.40
16	OIL & NATURAL GAS CORPORATION	29,29,011.00	2028,34,011.75	0.35	26,94,011.00	3550,70,649.80	0.77
17	POWER GRID CORPORATION	38,47,141.00	6249,68,055.45	1.07	37,47,141.00	7458,68,416.05	1.63
18	RELIANCE INDUSTRY LIMITED	29,06,550.00	64942,49,992.50	11.15	22,41,550.00	29863,04,987.50	6.51
19	RELIANCE INDUSTRY LIMITED RIGHTS	1,89,103.00	2540,59,880.50	0.44	0.00	0.00	0.00
20	STATE BANK OF INDIA EQUITY	61,89,910.00	11476,09,314.00	1.97	57,14,910.00	15475,97,628.00	3.37
21	SUN PHARMACEUTICALS EQUITY	13,13,330.00	6572,55,998.50	1.13	12,68,330.00	4939,51,118.50	1.08
22	TATA MOTORS LIMITED	27,85,613.00	3713,22,212.90	0.64	27,85,613.00	3271,70,246.85	0.71
23	TATA STEEL	3,52,466.00	1287,99,643.50	0.22	3,52,466.00	1270,63,993.00	0.28
24	TATA CONSULTANCY LIMITED	11,27,079.00	28090,18,991.70	4.82	8,29,579.00	17415,35,194.70	3.80
25	TECH MAHINDRA LIMITED	7,83,000.00	6199,40,250.00	1.06	6,83,000.00	4880,03,500.00	1.06
26	TITAN EQUITY	1,80,000.00	2162,43,000.00	0.37	0.00	0.00	0.00
27	ULTRATECH CEMENT LIMITED	2,01,290.00	8151,33,919.50	1.40	1,36,290.00	5916,68,962.50	1.29
28	UNITED PHOSPHORUS LIMITED	8,61,700.00	4333,48,930.00	0.74	8,21,700.00	4962,65,715.00	1.08
29	WIPRO LTD	10,17,698.00	3190,99,207.90	0.55	10,17,698.00	2440,43,980.40	0.53
30	YES BANK	0.00	0.00	0.00	11,10,000.00	459,54,000.00	0.10
31	ZEE ENTERTAINMENT ENTERPRISES LIMITED	5,91,475.00	1235,59,127.50	0.21	5,91,475.00	1570,36,612.50	0.34
32	ACC LTD.	2,95,663.00	4119,91,607.35	0.71	2,46,163.00	3958,67,028.45	0.86
33	AMBUJA CEMENTS LTD	12,40,401.00	2691,67,017.00	0.46	11,57,892.00	2361,52,073.40	0.51
34	ASIAN PAINTS LIMITED	6,17,692.00	12269,83,388.80	2.11	4,24,800.00	7485,61,320.00	1.63
35	ASHOK LEYLAND LIMITED	16,75,000.00	1246,20,000.00	0.21	16,75,000.00	1150,72,500.00	0.25
36	AUROBINDO PHARMA LTD	4,29,776.00	3423,16,584.00	0.59	4,29,776.00	2531,38,064.00	0.55
37	AXIS BANK EQUITY	44,82,026.00	19032,92,340.90	3.27	25,35,000.00	17364,75,000.00	3.79
38	BAJAJ FINANCE LIMITED	2,14,000.00	7016,20,400.00	1.20	0.00	0.00	0.00
39	BAJAJ FINSERV LIMITED	63,344.00	3707,11,258.40	0.64	0.00	0.00	0.00
40	BHARAT ELECTRONICS LIMITED	9,30,000.00	890,47,500.00	0.15	9,30,000.00	1007,19,000.00	0.22
41	BHARAT FORGE LIMITED	5,08,200.00	2274,44,910.00	0.39	5,08,200.00	2268,35,070.00	0.49
42	BHARTAT 22 ETF	213,74,861.00	5162,02,893.15	0.89	124,65,593.00	4341,76,604.19	0.95
43	BHARTIARTL EQUITY	41,32,857.00	17397,26,154.15	2.99	20,69,346.00	7595,53,449.30	1.66
44	BAJAJ AUTO	1,62,962.00	4695,09,818.20	0.81	1,37,962.00	4058,56,611.60	0.88
45	BANK OF BARODA	56,92,500.00	2336,77,125.00	0.40	29,22,500.00	2719,38,625.00	0.59
46	BHARAT PETROLEUM CORPORATION LTD.	19,58,845.00	6915,70,227.25	1.19	9,93,845.00	4672,06,534.50	1.05
47	BRITANNIA INDUSTRIES LIMITED	2,02,420.00	7688,21,523.00	1.32	1,79,920.00	5297,11,468.00	1.12
48	CIPLA	9,43,377.00	7308,34,161.90	1.25	6,44,377.00	2741,82,413.50	0.60
49	COAL INDIA LTD.	16,17,360.00	1876,13,760.00	0.32	12,67,360.00	2532,81,896.00	0.55
50	COLGATE PALMOLIVE	3,26,604.00	4681,86,834.00	0.80	3,26,604.00	4911,96,085.80	1.07
51	CPSE ETF	416,37,038.00	6840,96,534.34	1.17	416,37,038.00	9922,10,615.54	2.16
52	DABUR	10,10,500.00	5159,10,775.00	0.89	6,20,000.00	2772,95,000.00	0.60
53	DR. REDDY'S LABORATORIES LIMITED	1,50,761.00	7821,17,915.80	1.34	1,25,261.00	3384,86,537.25	0.74
54	EICHER MOTORS LIMITED	2,30,500.00	5077,45,400.00	0.87	8,300.00	1474,51,160.00	0.32
55	GAS AUTHORITY OF INDIA LIMITED	31,65,448.00	2747,60,886.40	0.47	23,90,448.00	3215,15,256.00	0.70
56	GLENMARK PHARMACEUTICALS LIMITED	0.00	0.00	0.00	4,45,350.00	1447,61,017.50	0.32
57	GODREJ CONSUMER PRODUCTS	3,19,147.00	2313,65,617.65	0.40	2,74,147.00	1884,21,233.10	0.41
58	GRASIM INDUSTRIES LTD	5,13,500.00	3821,46,700.00	0.66	5,13,500.00	3749,06,350.00	0.82
59	HAVELLS INDIA PVT	1,40,000.00	948,99,000.00	0.16	0.00	0.00	0.00
60	HCL TECHNOLOGIES LIMITED	15,59,162.00	12654,15,879.20	2.17	7,79,581.00	8424,15,228.60	1.84
61	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	11,38,271.00	19806,48,453.55	3.40	8,89,271.00	17581,33,230.55	3.83
62	HDFC BANK LTD.	30,97,066.00	33404,95,387.60	5.74	24,74,566.00	30374,06,036.70	6.62
63	ICICI EQUITY	106,15,581.00	37658,77,359.75	6.47	69,58,581.00	30179,36,579.70	6.58
Total:		1724,16,882.00	582387,80,912.24	100.00	1396,65,798.00	458769,91,238.23	100.00
Central and State Government Securities		As On 30-09-2020			As On 30-09-2019		

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	7.20% MAHARASHTRA SDL 2027 09.08.2027	9500,00,000.00	9793,33,150.00	0.33	9500,00,000.00	9555,23,300.00	0.45
2	7.23% ASSAM SDL 30.10.2029	5000,00,000.00	5129,88,500.00	0.17	0.00	0.00	0.00
3	7.23% RAJASTHAN SDL 14.06.2027	2000,00,000.00	2061,63,800.00	0.07	2000,00,000.00	2011,39,200.00	0.09
4	7.73 % GOVT SEC 2034 19.12.2034	43144,50,000.00	48095,37,451.95	1.62	43144,50,000.00	45536,25,850.20	2.15
5	7.75% GUJARAT SDL 2028. 10.01.2028	1855,00,000.00	1963,24,296.00	0.07	1855,00,000.00	1919,80,442.50	0.09
6	7.76% KARNATAKA SDL 2027. 13.12.2027	1000,00,000.00	1060,78,800.00	0.04	1000,00,000.00	1037,82,200.00	0.05
7	7.78% MAHARASHTRA SDL 24.03.2029	10000,00,000.00	10616.93,000.00	0.36	0.00	0.00	0.00
8	7.78% WEST BENGAL SDL 01.03.2027	6000,00,000.00	6358,59,000.00	0.21	6000,00,000.00	6203,68,200.00	0.29
9	7.80% CHHATTISGARH SDL 01.03.2027	2000,00,000.00	2121,59,400.00	0.07	2000,00,000.00	2073,64,600.00	0.10
10	7.80% GOI 2020 03.05.2020	0.00	0.00	0.00	500,00,000.00	506,15,000.00	0.02
11	7.80% HARYANA SDL 2027 01.03.2027	4000,00,000.00	4243,18,800.00	0.14	4000,00,000.00	4142,64,400.00	0.20
12	7.80% JHARKHAND SDL 2027 01.03.2027	2500,00,000.00	2643,98,000.00	0.09	2500,00,000.00	2586,25,500.00	0.12
13	7.83 MAHARASHTRA SDL 08.04.2030	20000,00,000.00	21353,82,000.00	0.72	0.00	0.00	0.00
14	7.85% UTTAR PRADESH SDL 2027. 27.12.2027	7500,00,000.00	7996,02,750.00	0.27	7500,00,000.00	7811,90,250.00	0.37
15	7.86% KARNATAKA SDL 15.03.2027	1500,00,000.00	1594,74,600.00	0.05	1500,00,000.00	1561,52,250.00	0.07
16	7.86 % UTTAR PRADESH SDL 2026 13.07.2026	1386,70,000.00	1472,77,940.25	0.05	1386,70,000.00	1441,67,710.82	0.07
17	7.86 % WEST BENGAL SDL 2026 13.07.2026	1157,60,000.00	1230,60,057.12	0.04	1157,60,000.00	1202,86,447.52	0.06
18	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	500,00,000.00	531,84,100.00	0.02	500,00,000.00	519,91,600.00	0.02
19	7.88 % GOVT SEC 2030 19.03.2030	65046,80,000.00	72250,92,824.04	2.44	65046,80,000.00	69437,45,900.00	3.27
20	7.90% GUJARAT SDL 2028. 17.01.2028	4289,40,000.00	4576,84,556.22	0.15	4289,40,000.00	4479,20,595.00	0.21
21	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	2500,00,000.00	2667,77,500.00	0.09	2500,00,000.00	2607,57,000.00	0.12
22	7.92% WEST BENGAL SDL 15.03.2027	7500,00,000.00	8005,14,000.00	0.27	7500,00,000.00	7815,72,000.00	0.37
23	7.93% KARNATAKA SDL 08.04.2031	1000,00,000.00	1075,34,900.00	0.04	0.00	0.00	0.00
24	7.93% UTTAR PRADESH SDL 24.03.2030	10000,00,000.00	10729,42,000.00	0.36	0.00	0.00	0.00
25	7.95% OIL BOND 2025 18.01.2025	2200,00,000.00	2340,45,900.00	0.08	2200,00,000.00	2279,07,240.00	0.11
26	7.99% MAHARASHTRA SDL 28.10.2025	41,50,000.00	44,63,337.45	0.00	41,50,000.00	43,45,975.45	0.00
27	8.01% OIL SB 2023	5000,00,000.00	5369,48,500.00	0.18	5000,00,000.00	5219,64,500.00	0.25
28	8.03% GOI FCI BOND 2024	5000,00,000.00	5370,24,000.00	0.18	5000,00,000.00	5223,73,500.00	0.25
29	8.28% GOI 2032 15-02-2032	44164,30,000.00	50539,41,670.50	1.71	44164,30,000.00	48511,70,119.91	2.29
30	8.20% GOI OIL BOND 2024	500,00,000.00	537,60,300.00	0.02	500,00,000.00	522,38,800.00	0.02
31	8.30% GOI 02/07/2040	16642,80,000.00	19433,41,477.56	0.66	16642,80,000.00	18672,60,581.64	0.88
32	8.33% GOI 2036	58567,70,000.00	68664,53,720.92	2.32	58567,70,000.00	65162,48,158.77	3.07
33	8.30% FERT BONDS 2023	12500,00,000.00	13522,46,250.00	0.46	12500,00,000.00	13175,87,500.00	0.62
34	8.01% RAJASTHAN SDL 2020 SPL 23.06.2020	0.00	0.00	0.00	2192,00,000.00	2219,79,236.80	0.10
35	8.05% TAMILNADU 18.04.2028	10000,00,000.00	10776,78,000.00	0.36	10000,00,000.00	10521,00,000.00	0.50
36	8.08% GOI 2022 02.08.2022	500,00,000.00	532,16,500.00	0.02	500,00,000.00	526,00,000.00	0.02
37	8.09% WEST BENGAL SDL 2028. 27.03.2028	3000,00,000.00	3238,74,000.00	0.11	3000,00,000.00	3161,52,900.00	0.15
38	10.18% GOI 2026 11.09.2026	1751,70,000.00	2131,89,947.82	0.07	1751,70,000.00	2066,10,037.11	0.10
39	5.79% GSEC 11.05.2030	10000,00,000.00	9843,04,000.00	0.33	0.00	0.00	0.00
40	6.19% GSEC 16.09.2034	272000,00,000.00	267039,53,600.00	9.02	0.00	0.00	0.00
41	6.35% GSC OIL BOND 2024 23.06.2024	1000,00,000.00	1012,50,900.00	0.03	1000,00,000.00	972,20,200.00	0.05
42	6.40% GUJARAT SDL 05/08/2030	5839,90,000.00	5669,49,755.79	0.19	0.00	0.00	0.00
43	6.57% GOVT. STOCK 2033 05.12.2033	41142,90,000.00	41759,92,007.13	1.41	42642,90,000.00	40985,11,461.96	1.93
44	6.62% GOVT SECURITY 2051. 28.11.2051	2500,00,000.00	2488,10,500.00	0.08	2500,00,000.00	2363,18,000.00	0.11
45	6.67% MAHARASHTRA SDL 09/09/2031	2500,00,000.00	2465,60,250.00	0.08	0.00	0.00	0.00
46	6.68% GS 2031 17.09.31	18611,00,000.00	19134,13,659.90	0.65	18611,00,000.00	18210,86,350.00	0.86
47	6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	10000,00,000.00	9982,65,000.00	0.34	0.00	0.00	0.00
48	6.79 % GOVT SECURITY 2027 15.05.2027	8500,00,000.00	8879,72,900.00	0.30	8500,00,000.00	8504,25,000.00	0.40
49	6.90% UTTAR PRADESH SDL 11.03.2030	12500,00,000.00	12559,46,250.00	0.42	0.00	0.00	0.00
50	7.95% GOI 2032	33389,00,000.00	37495,17,922.00	1.27	17889,00,000.00	19173,43,020.00	0.90
51	7.03% BIHAR SDL 24.07.2029	5000,00,000.00	5071,32,500.00	0.17	5000,00,000.00	4936,73,500.00	0.23
52	7.03% U.P. SDL 26.02.2030	5000,00,000.00	5064,63,500.00	0.17	0.00	0.00	0.00
53	7.06% GOVT. SECURITY 2046 10.10.2046	3500,00,000.00	3631,07,150.00	0.12	3500,00,000.00	3463,25,000.00	0.16
54	7.09% KARNATAKA SDL 18.03.2030	10000,00,000.00	10171,70,000.00	0.34	0.00	0.00	0.00
55	7.09% UTTARPRADESH SDL 12.02.2030	6500,00,000.00	6610,25,300.00	0.22	0.00	0.00	0.00
56	7.10% GUJARAT SDL 05.02.2030	5000,00,000.00	5094,94,500.00	0.17	0.00	0.00	0.00
57	7.14% UTTARPRADESH SDL 05.02.2030	5000,00,000.00	5101,68,000.00	0.17	0.00	0.00	0.00
58	7.14% WEST BENGAL SDL 04.09.2029	7500,00,000.00	7673,00,250.00	0.26	7500,00,000.00	7457,40,000.00	0.35
59	7.16% GOVT SECURITIES 2023 20/05/2023	8120,00,000.00	8611,26,812.00	0.29	8120,00,000.00	8339,24,000.00	0.39
60	7.16% GSEC 20.09.2050	76500,00,000.00	80440,36,200.00	2.72	0.00	0.00	0.00
61	7.17% BIHAR SDL 28.01.2030	7000,00,000.00	7156,42,200.00	0.24	0.00	0.00	0.00
62	7.17% GOVT. SECURITY 2028. 08.01.2028	18000,00,000.00	19113,58,800.00	0.65	18000,00,000.00	18381,60,000.00	0.87
63	7.18 CHHATTISGARH SDL 28.01.2030	3532,20,000.00	3618,42,453.42	0.12	0.00	0.00	0.00
64	7.18% TAMILNADU SDL 26.07.2027	10000,00,000.00	10296,50,000.00	0.35	10000,00,000.00	10045,94,000.00	0.47
65	7.18% UTTARPRADESH SDL 2030	15000,00,000.00	15345,40,500.00	0.52	0.00	0.00	0.00
66	7.19% GSEC 15.09.2060	10000,00,000.00	10605,43,000.00	0.36	0.00	0.00	0.00
67	7.19 % UTTAR PRADESH SDL 2027 26.07.2027	2500,00,000.00	2572,72,250.00	0.09	2500,00,000.00	2507,03,000.00	0.12
68	8.26% GOI 2027 02.08.2027	15,70,000.00	17,62,639.00	0.00	15,70,000.00	16,94,972.00	0.00
69	8.26% MAHARASHTRA SDL 02.01.2029	15000,00,000.00	16333,71,000.00	0.55	15000,00,000.00	16037,01,000.00	0.76
70	8.27% GUJARAT SDL 2019 09-12-09	0.00	0.00	0.00	135,40,000.00	136,04,585.80	0.01
71	8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	1000,00,000.00	1069,14,600.00	0.04	1000,00,000.00	1044,19,000.00	0.05
72	8.27% TAMIL NADU SDL 23.12.2025	1000,00,000.00	1088,75,800.00	0.04	1000,00,000.00	1060,98,600.00	0.05
73	8.28% GOI 2027 21.09.2027	50894,70,000.00	57238,06,272.39	1.93	50894,70,000.00	55032,18,463.65	2.59
74	8.28% TAMILNADU SDL 2028. 14.03.2028	5000,00,000.00	5445,07,500.00	0.18	5000,00,000.00	5337,21,500.00	0.25
75	8.28% TAMILNADU SDL 2028. 21.02.2028	14000,00,000.00	15237,09,600.00	0.51	14000,00,000.00	14938,08,400.00	0.70
76	8.29% KERALA SDL 2025 29.07.2025	777,40,000.00	842,84,697.38	0.03	777,40,000.00	822,69,909.80	0.04
77	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	1000,00,000.00	1074,99,100.00	0.04	1000,00,000.00	1045,28,500.00	0.05
78	8.30% GOI 2042 31.12.2042	63244,10,000.00	74375,18,808.82	2.51	58244,10,000.00	65174,74,019.13	3.07
79	8.30% PUDUCHERRY SDL 2019 09-12-09	0.00	0.00	0.00	67,70,000.00	68,01,494.04	0.00
80	8.31% WEST BENGAL SDL 13.01.2026	2000,00,000.00	2161,23,600.00	0.07	2000,00,000.00	2116,47,400.00	0.10
81	8.32% GOI 2032 02.08.2032	48215,00,000.00	55629,55,091.50	1.88	48215,00,000.00	53147,82,843.50	2.50

82	8.32% KERALA SDL 2030. 25.04.2030	2500,00,000.00	2750,94,250.00	0.09	2500,00,000.00	2696,82,000.00	0.13
83	8.32% UTTAR PRADESH SDL 13.02.2029	5000,00,000.00	5461,56,000.00	0.18	5000,00,000.00	5354,98,500.00	0.25
84	8.32% TAMIL NADU SDL 2020 06-01-2020	0.00	0.00	0.00	30,000.00	30,178.68	0.00
85	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	3500,00,000.00	3774,37,200.00	0.13	3500,00,000.00	3679,28,750.00	0.17
86	8.33 % GSEC 2026 09-07-2026	35028,50,000.00	39123,01,639.35	1.32	35028,50,000.00	37834,28,285.00	1.78
87	8.33% GUJRAT SDL 2020 06.01.2020	0.00	0.00	0.00	10,000.00	10,059.82	0.00
88	8.33% KERALA SDL 2028. 30.05.2028	7500,00,000.00	8203,60,500.00	0.28	7500,00,000.00	8033,11,500.00	0.38
89	8.34% ASSAM SDL 06.02.2029	10000,00,000.00	10933,96,000.00	0.37	10000,00,000.00	10708,19,000.00	0.50
90	8.34 % UTTAR PRADESH SDL 13.01.2026	523,00,000.00	565,37,084.50	0.02	523,00,000.00	554,51,179.60	0.03
91	8.35% SIKKIM SDL 2020 30-03-2020	0.00	0.00	0.00	175,20,000.00	177,24,318.24	0.01
92	8.37% TAMILNADU SDL 06.03.2029	5000,00,000.00	5486,96,500.00	0.19	5000,00,000.00	5380,87,500.00	0.25
93	8.38% MANIPUR SDL 06.02.2029	5000,00,000.00	5486,19,000.00	0.19	5000,00,000.00	5388,57,000.00	0.25
94	8.39% BIHAR SDL 13.03.2029	8394,00,000.00	9212,44,857.60	0.31	8394,00,000.00	9054,60,780.00	0.43
95	8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	2500,00,000.00	2702,45,500.00	0.09	2500,00,000.00	2617,34,250.00	0.12
96	8.39% UTTARAKHAND SDL 2028. 06.06.2028	24153,80,000.00	26478,82,063.42	0.89	24153,80,000.00	25836,66,770.74	1.22
97	8.40% GUJRAT SDL 2020 24.11.2020	112,20,000.00	112,96,127.70	0.00	112,20,000.00	115,19,102.76	0.01
98	8.40% GOI 2024 28.07.2024	6460,00,000.00	7137,00,154.00	0.24	6460,00,000.00	6947,73,000.00	0.33
99	8.42% JAMMU & KASHMIR SDL 2020 04.08.2020	0.00	0.00	0.00	718,00,000.00	731,78,272.80	0.03
100	8.42% KARNATKA 2020 10.11.2020	250,00,000.00	251,23,975.00	0.01	250,00,000.00	256,47,650.00	0.01
101	8.42% ANDHRA PRADESH SDL 18.07.2028	6170,00,000.00	6762,28,298.00	0.23	6170,00,000.00	6640,74,632.00	0.31
102	7.23% TRIPURA SDL 23.10.2029	10000,00,000.00	10252,76,000.00	0.35	0.00	0.00	0.00
103	7.25% GUJARAT SDL 2027 12.07.2027	1500,00,000.00	1549,91,700.00	0.05	1500,00,000.00	1513,04,100.00	0.07
104	7.27% GSEC 08.04.2026	23150,00,000.00	24850,96,940.00	0.84	23150,00,000.00	24011,18,000.00	1.13
105	7.27% MAHARASHTRA SDL 14.01.2030	5000,00,000.00	5152,21,500.00	0.17	0.00	0.00	0.00
106	7.29 % UTTAR PRADESH SDL 2027 12.07.2027	1000,00,000.00	1034,33,200.00	0.03	1000,00,000.00	1008,68,000.00	0.05
107	7.35 % GOI 2024 22.06.2024	1000,00,000.00	1069,25,600.00	0.04	1000,00,000.00	1035,00,000.00	0.05
108	7.35% MADHYA PRADESH SDL 2027 13.09.2027	1241,40,000.00	1290,47,005.92	0.04	1241,40,000.00	1259,18,677.92	0.06
109	7.40 % GOI 2035 09/09/2035	92950,00,000.00	101077,82,685.00	3.41	92950,00,000.00	95692,02,500.00	4.51
110	7.50 % GOVT SECURITY 2034 10.08.2034	10000,00,000.00	10949,18,000.00	0.37	5000,00,000.00	5190,00,000.00	0.24
111	7.51% KARNATAKA SDL 2027 11.10.2027	5000,00,000.00	5229,60,500.00	0.18	5000,00,000.00	5111,40,000.00	0.24
112	7.52% TAMIL NADU SDL 24.05.2027	1000,00,000.00	1047,09,800.00	0.04	1000,00,000.00	1022,55,000.00	0.05
113	7.53% HARYANA SDL 2027 24.05.2027	2500,00,000.00	2619,07,000.00	0.09	2500,00,000.00	2551,93,500.00	0.12
114	7.57% GSEC 17.06.2033	90500,00,000.00	99046,36,750.00	3.34	20500,00,000.00	21494,25,000.00	1.01
115	7.59% CHHATTISGARH SDL 24.03.2030	2500,00,000.00	2627,39,750.00	0.09	0.00	0.00	0.00
116	7.59% GOI 2026 11.01.2026	30000,00,000.00	32559,99,000.00	1.10	30000,00,000.00	31335,00,000.00	1.48
117	7.59% GOI 2029 20.03.2029	59181,10,000.00	64232,91,705.82	2.17	59181,10,000.00	61900,47,154.50	2.92
118	7.59% UTTAR PRADESH SDL 2027 25.10.2027	5000,00,000.00	5252,65,000.00	0.18	5000,00,000.00	5126,57,500.00	0.24
119	7.60% FOOD CORPORATION OF INDIA 09.01.2030	12500,00,000.00	13156,66,250.00	0.44	0.00	0.00	0.00
120	7.60 % MADHYA PRADESH SDL 15.02.2027	1600,00,000.00	1680,26,560.00	0.06	1600,00,000.00	1641,42,240.00	0.08
121	7.61% GOI 2030 09.05.2030	25614,00,000.00	27996,10,200.00	0.95	25614,00,000.00	26822,98,080.00	1.26
122	7.62% GSEC 15.09.2039	67500,00,000.00	75082,81,500.00	2.53	45000,00,000.00	47169,09,000.00	2.22
123	7.62% GUJARAT SDL 2027 01.11.2027	1500,00,000.00	1580,14,650.00	0.05	1500,00,000.00	1544,43,300.00	0.07
124	7.62% KARNATAKA SDL 2027 01.11.2027	1000,00,000.00	1052,28,000.00	0.04	1000,00,000.00	1029,00,400.00	0.05
125	7.63% GSEC 17.06.2059	20000,00,000.00	22373,98,000.00	0.76	0.00	0.00	0.00
126	7.65% TAMILNADU SDL 2027. 06.12.2027	4500,00,000.00	4750,37,550.00	0.16	4500,00,000.00	4642,47,000.00	0.22
127	07.69 GS 17.06.2043	93382,20,000.00	104095,84,642.38	3.51	36882,20,000.00	39025,79,346.40	1.84
128	7.69% KARNATAKA SDL 2027 20.12.2027	3670,70,000.00	3879,76,838.92	0.13	3670,70,000.00	3793,99,881.30	0.18
129	7.72% GSEC 15.06.2049	7493,50,000.00	8388,23,139.35	0.28	7493,50,000.00	7968,58,790.00	0.38
130	7.72% GOI 2055 26.10.2055	7500,00,000.00	8469,25,500.00	0.29	7500,00,000.00	8056,93,500.00	0.38
131	7.72 % GOI 2025 25.05.2025	2500,00,000.00	2721,54,500.00	0.09	2500,00,000.00	2628,75,000.00	0.12
132	8.54% HARYANA SDL 2020 10.03.2020	0.00	0.00	0.00	1000,00,000.00	1011,22,700.00	0.05
133	8.55% UTTAR PRADESH SDL 2020 27.10.2020	432,30,000.00	433,79,705.49	0.01	432,30,000.00	443,82,165.96	0.02
134	8.56% KERALA SDL 16TH FEB 2020	0.00	0.00	0.00	4,60,000.00	4,64,333.66	0.00
135	8.56% PUNJAB SDL 2020 13-04-2010	0.00	0.00	0.00	1021,00,000.00	1034,64,158.10	0.05
136	8.56% UTTARAKHAND SDL 14.11.2028	4500,00,000.00	4984,42,500.00	0.17	4500,00,000.00	4875,28,200.00	0.23
137	8.57% ANDHRA PRADESH SDL 2020 13.04.2020	0.00	0.00	0.00	1430,00,000.00	1449,32,931.00	0.07
138	8.57% HARYANA SDL 2020 13.04.2020	0.00	0.00	0.00	1000,00,000.00	1013,46,500.00	0.05
139	8.57% HARYANA SDL 04.07.2028	3000,00,000.00	3317,43,900.00	0.11	3000,00,000.00	3254,92,800.00	0.15
140	8.58 % GUJRAT SDL 2023 23/01/2023	500,00,000.00	537,53,500.00	0.02	500,00,000.00	527,42,150.00	0.02
141	8.58% UTTAR PRADESH SDL 16TH FEB 2020	0.00	0.00	0.00	620,10,000.00	625,91,715.81	0.03
142	8.58% UTTARAKHAND 2020 13.04.2020	0.00	0.00	0.00	500,00,000.00	506,75,800.00	0.02
143	8.58% WEST BENGAL SDL 2020 13.04.2020	0.00	0.00	0.00	1010,50,000.00	1024,10,537.20	0.05
144	8.59% SIKKIM SDL 11.07.2028	7500,00,000.00	8294,54,250.00	0.28	7500,00,000.00	8127,70,500.00	0.38
145	8.60% BIHAR SDL 2026 09.03.2026	1070,00,000.00	1171,49,699.00	0.04	1070,00,000.00	1150,00,925.00	0.05
146	8.60% GOI 2028 02.06.2028	22320,00,000.00	25579,23,336.00	0.86	22320,00,000.00	24652,44,000.00	1.16
147	8.60% KERALA SDL 2023 23.01.2023	156,80,000.00	168,63,840.00	0.01	156,80,000.00	165,44,360.00	0.01
148	8.62% HARYANA SDL 03.09.2028	968,00,000.00	1075,08,209.60	0.04	968,00,000.00	1054,58,953.60	0.05
149	8.63% RAJASTHAN SDL 03.09.2028	797,80,000.00	884,99,076.42	0.03	797,80,000.00	870,22,986.86	0.04
150	8.65% ANDRA PRADESH SDR 03.09.2031	5000,00,000.00	5650,83,000.00	0.19	5000,00,000.00	5547,72,000.00	0.26
151	8.65% JHARKHAND SPL SDL 2028 30.03.2028	500,00,000.00	550,24,500.00	0.02	500,00,000.00	543,17,250.00	0.03
152	8.65% J K SPL SDL 2028 30.03.2028	1000,00,000.00	1100,49,000.00	0.04	1000,00,000.00	1086,34,500.00	0.05
153	8.65% RAJASTHAN SDL 24.02.2026	200,00,000.00	219,19,600.00	0.01	200,00,000.00	215,48,240.00	0.01
154	8.66% WEST BENGAL 2022 25.01.2022	1000,00,000.00	1054,47,100.00	0.04	1000,00,000.00	1044,08,200.00	0.05
155	8.71% TAMIL NADU SDL 2022 08.02.2022	0.00	0.00	0.00	1000,00,000.00	1046,91,800.00	0.05
156	8.72% J K SPL SDL 2031 30.03.2031	500,00,000.00	561,20,650.00	0.02	500,00,000.00	553,37,300.00	0.03
157	8.73% UTTAR PRADESH SDL 10.10.2028	10000,00,000.00	11171,77,000.00	0.38	10000,00,000.00	10974,48,000.00	0.52
158	8.79% MAHARASHTRA 2021 21.12.2021	1000,00,000.00	1053,40,600.00	0.04	1000,00,000.00	1047,35,000.00	0.05
159	8.82% TRIPURA SDL 12.09.2028	500,00,000.00	560,54,250.00	0.02	500,00,000.00	550,29,400.00	0.03
160	8.83% GOI 2041 12.12.2041	72798,30,000.00	89395,29,322.38	3.02	72798,30,000.00	85317,78,764.25	4.02
161	8.83% GSC 2023 25/11/2023	7261,90,000.00	8078,33,363.13	0.27	7261,90,000.00	7891,12,184.93	0.37
162	8.84% RAJASTHAN SDL 12.09.2028	10000,00,000.00	11222,97,000.00	0.38	10000,00,000.00	11046,57,000.00	0.52
163	8.84% TAMIL NADU SDL 18.07.2022	400,00,000.00	427,24,640.00	0.01	0.00	0.00	0.00

164	8.85% MAHARASHTRA SDL 2022 18.07.2022	1000,00,000.00	1068,00,000.00	0.04	0.00	0.00	0.00
165	8.86% ANDHRA PRADESH SDL 2022 06.06.2022	1141,20,000.00	1218,25,953.00	0.04	1141,20,000.00	1203,72,406.56	0.06
166	8.10% KERALA SDL 08.04.2032	5000,00,000.00	5454,75,000.00	0.18	0.00	0.00	0.00
167	8.10% WEST BENGAL SDL 2026 23.03.2026	55,00,000.00	59,10,487.00	0.00	55,00,000.00	57,75,698.50	0.00
168	8.11% ANDHRA PRADESH SDL 2020 23.06.2020	0.00	0.00	0.00	70,000.00	71,051.19	0.00
169	8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	6000,00,000.00	6479,67,000.00	0.22	6000,00,000.00	6345,38,400.00	0.30
170	8.12% GOI 2020 10/12/2020	714,00,000.00	720,37,316.40	0.02	714,00,000.00	733,34,940.00	0.03
171	8.12% MAHARASHTRA SDL 13.11.2025	205,00,000.00	221,54,616.50	0.01	205,00,000.00	215,82,584.50	0.01
172	8.13% GOI 2022 21.09.2022	6041,70,000.00	6466,39,525.98	0.22	6041,70,000.00	6377,86,018.80	0.30
173	8.13% GOVT SEC 2045 22.06.2045	48709,70,000.00	56600,23,301.27	1.91	48709,70,000.00	53845,26,109.04	2.54
174	8.14% RAJASTHAN SDL 13.11.2025	500,00,000.00	540,10,850.00	0.02	500,00,000.00	526,13,550.00	0.02
175	8.15% GUJARAT SDL 26.11.2025	2117,00,000.00	2291,61,227.70	0.08	2117,00,000.00	2232,40,402.10	0.11
176	8.15% GOI 2026 24.11.2026	12730,00,000.00	14145,56,327.00	0.48	12730,00,000.00	13633,83,000.00	0.64
177	8.15% TAMILNADU SDL 2028 09.05.2028	13581,20,000.00	14704,74,551.36	0.50	13581,20,000.00	14396,60,166.68	0.68
178	8.17% GOVT SECURITIES 2044 01.12.2044	119488,70,000.00	139407,82,475.61	4.71	119488,70,000.00	132578,92,606.24	6.25
179	8.18% ANDHRA PRADESH SDL 2020 21.07.2020	0.00	0.00	0.00	135,00,000.00	137,34,697.50	0.01
180	8.18% TAMILNADU SDL19.12.2028	5000,00,000.00	5431,38,000.00	0.18	5000,00,000.00	5325,07,000.00	0.25
181	8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	1500,00,000.00	1599,50,100.00	0.05	1500,00,000.00	1576,20,150.00	0.07

182	8.20% GOI 2025	50242,00,000.00	55668,13,600.00	1.88	50242,00,000.00	53934,78,700.00	2.54
183	8.20% GSC OIL BOND 2024 15.09.2024	3750,00,000.00	4050,54,000.00	0.14	3750,00,000.00	3937,14,000.00	0.19
184	8.22 % ANDHRA PRADESH SDL 24.06.2025	3265,00,000.00	3536,90,593.50	0.12	3265,00,000.00	3438,84,819.00	0.16
185	8.22% J K SPL SDL 2026 30.03.2026	500,00,000.00	532,82,100.00	0.02	500,00,000.00	525,56,850.00	0.02
186	8.23% GUJARAT SDL 09.09.2025	419,00,000.00	453,94,795.20	0.02	419,00,000.00	442,83,272.00	0.02
187	8.23% GUJARAT SDL 2028. 21.02.2028	10585,50,000.00	11490,47,556.60	0.39	10585,50,000.00	11261,89,227.90	0.53
188	8.24% GOVT OF INDIA 2027 15.02.2027	41515,50,000.00	46331,71,315.50	1.56	41515,50,000.00	44720,49,660.00	2.11
189	8.24 % GOI 2033 10.11.2033	56370,00,000.00	64909,99,863.00	2.19	56370,00,000.00	61963,87,695.00	2.92
190	8.24% TRIPURA 2019 07-10-2019	0.00	0.00	0.00	380,80,000.00	380,95,765.12	0.02
191	8.25% HIMACHAL PRADESH SDL 2020 20.01.2020	0.00	0.00	0.00	354,30,000.00	356,62,597.95	0.02
192	8.25% MAHARASHTRA SDL 2025 10.06.2025	3000,00,000.00	3254,23,500.00	0.11	3000,00,000.00	3167,33,700.00	0.15
193	8.25% RAJASTHAN SDL 2020 20.01.2020	0.00	0.00	0.00	277,80,000.00	279,64,070.28	0.01
194	8.25% TAMIL NADU SDL 02.01.2029	4000,00,000.00	4353,16,400.00	0.15	4000,00,000.00	4273,87,200.00	0.20
195	8.26% ANDHRA PRADESH SDL 2019 09-12-2019	0.00	0.00	0.00	100,00,000.00	100,46,940.00	0.00
196	8.87% PUNJAB SDL 2022 06.06.2022	385,00,000.00	410,86,545.50	0.01	385,00,000.00	405,99,366.50	0.02
197	8.88% GUJRAT SDL 2022 06.06.2022	39,20,000.00	41,87,261.68	0.00	1039,20,000.00	1097,42,014.08	0.05
198	8.89% ANDHRA PRADESH SDL 2022 20.09.2022	600,00,000.00	644,99,400.00	0.02	600,00,000.00	635,65,740.00	0.03
199	8.90% ANDHRA PRADESH SDL 2022 04.07.2022	500,00,000.00	533,49,900.00	0.02	500,00,000.00	527,58,300.00	0.02
200	8.92% KERALA SDL 2022 08.08.2022	4000,00,000.00	4285,19,600.00	0.14	4000,00,000.00	4231,84,800.00	0.20
201	8.92% TAMIL NADU SDL 2022 05.09.2022	85,70,000.00	92,04,188.57	0.00	92,04,188.57	514,68,754.74	0.02
202	8.92% TAMIL NADU SDL 08-08-2022	1000,00,000.00	1071,18,500.00	0.04	0.00	0.00	0.00
203	8.93% PUNJAB SDL 2022 05.09.2022	500,00,000.00	536,60,700.00	0.02	500,00,000.00	529,29,250.00	0.02
204	8.96% WEST BENGAL 2022 22.08.2022	500,00,000.00	536,67,500.00	0.02	500,00,000.00	529,33,650.00	0.02
205	8.97% GOI 2030 05.12.2030	28861,90,000.00	34266,26,191.31	1.16	28861,90,000.00	33120,41,562.12	1.56
206	8.97% KARNATAKA SDL 2024 23/07/2024	741,80,000.00	821,33,653.78	0.03	741,80,000.00	800,81,019.00	0.04
207	8% HARYANA SDL 08.04.2030	16500,00,000.00	17810,71,050.00	0.60	0.00	0.00	0.00
208	9.02% RAJASTHAN SDL 2021 07.12.2021	500,00,000.00	526,71,250.00	0.02	500,00,000.00	524,76,900.00	0.02
209	9.03% KERELA SDL 2021 07.12.2021	500,00,000.00	526,94,800.00	0.02	500,00,000.00	525,07,600.00	0.02
210	9.09% TAMIL NADU SDL 2021 (19.10.2021)	33,50,000.00	35,12,887.05	0.00	33,50,000.00	35,15,134.90	0.00
211	9.11% TAMIL NADU SDL 2024 28.05.2024	500,00,000.00	554,65,250.00	0.02	500,00,000.00	541,44,950.00	0.03
212	9.13% GUJRAT SSDL 2022 09.05.2022	1500,00,000.00	1603,16,700.00	0.05	1500,00,000.00	1588,94,700.00	0.07
213	9.14% KERALA SDL 2022 25.04.2022	500,00,000.00	533,90,700.00	0.02	500,00,000.00	529,25,600.00	0.02
214	9.17% ANDHRA PRADESH SDL 2021 09.11.2021	500,00,000.00	525,86,650.00	0.02	500,00,000.00	525,71,850.00	0.02
215	9.19% TAMIL NADU 2021 09.11.2021	1000,00,000.00	1052,16,900.00	0.04	1000,00,000.00	1052,42,600.00	0.05
216	9.20% GOI 2030 30/09/2030	63457,00,000.00	76470,95,193.10	2.58	63457,00,000.00	73737,03,400.00	3.48
217	9.23% GSC 2043 23/12/2043	62996,70,000.00	80657,95,083.84	2.72	62996,70,000.00	77107,96,080.00	3.63
218	9.23% GUJRAT SDL 2021 23.11.2021	1000,00,000.00	1054,38,500.00	0.04	1000,00,000.00	1054,09,200.00	0.05
219	9.23% GUJRAT SDL 2022 30.03.2022	500,00,000.00	534,62,400.00	0.02	500,00,000.00	530,17,600.00	0.03
220	9.25% KERALA SDL 2022 30.03.2022	1500,00,000.00	1604,30,250.00	0.05	1500,00,000.00	1590,85,500.00	0.08
221	9.49 % KERELA SDL 2023 01/08/2023	500,00,000.00	554,10,450.00	0.02	500,00,000.00	544,46,100.00	0.03
222	9.63% MAHARASTRA SDL 2024 12/02/2024	500,00,000.00	560,61,700.00	0.02	500,00,000.00	549,03,450.00	0.03
223	9.64% BIHAR SDL 2024 12/02/2024	500,00,000.00	560,44,350.00	0.02	500,00,000.00	548,43,450.00	0.03
224	9.67% JHARKHAN SDL 2024 12/02/2024	500,00,000.00	560,24,750.00	0.02	500,00,000.00	548,59,750.00	0.03
225	9.75% KERALA 2024 26/02/2024	481,90,000.00	542,71,867.14	0.02	481,90,000.00	531,50,534.03	0.03
226	9.80 % TAMIL NADU 2023 25/09/2023	500,00,000.00	560,89,050.00	0.02	500,00,000.00	551,38,650.00	0.03
227	9.84% BIHAR SDL 2024 26/02/2024	289,90,000.00	327,09,359.02	0.01	289,90,000.00	320,36,964.96	0.02
228	9.84% UTTARAKHAND SDL 2024 26/02/2024	500,00,000.00	563,81,950.00	0.02	500,00,000.00	552,55,200.00	0.03
229	8.11% WEST BENGAL SDL 09-06-2020	0.00	0.00	0.00	249,00,000.00	252,50,990.40	0.01
230	8.42% WEST BENGAL SDL 2020 12.11.2020	400,00,000.00	402,09,720.00	0.01	400,00,000.00	410,23,760.00	0.02
231	8.42% WEST BENGAL 2019 23-12-2019	0.00	0.00	0.00	154,50,000.00	155,43,148.05	0.01
232	8.43% HIMACHAL PRADESH SDL 27.02.2029	10000,00,000.00	10996,02,000.00	0.37	10000,00,000.00	10779,31,000.00	0.51
233	8.43% KARNATAKA SDL 2020 08.12.2020	500,00,000.00	504,31,550.00	0.02	500,00,000.00	513,58,250.00	0.02
234	8.43% UTTAR PRADESH SDL 06.03.2029	4000,00,000.00	4399,38,400.00	0.15	4000,00,000.00	4325,20,000.00	0.20
235	8.44% MADHYA PRADESH SDL 2020 08.12.2020	500,00,000.00	504,34,400.00	0.02	500,00,000.00	513,63,850.00	0.02
236	8.44%PUNJAB SDL 2020 08.12.2020	120,00,000.00	121,03,104.00	0.00	120,00,000.00	123,21,792.00	0.01
237	8.44% SIKKIM SDL 2020 03.02.2010	0.00	0.00	0.00	1000,00,000.00	1007,79,000.00	0.05
238	8.44% TAMIL NADU SDL 2020 08.12.2020	500,00,000.00	504,34,400.00	0.02	500,00,000.00	513,69,650.00	0.02
239	8.44% UTTAR PRADESH SDL 23-12-2019	0.00	0.00	0.00	395,60,000.00	398,01,197.32	0.02
240	8.44% WEST BENGAL SDL 2020 25.08.2020	0.00	0.00	0.00	178,50,000.00	182,33,775.00	0.01
241	8.45% BIHAR SPL SDL 2027 30.03.2027	250,00,000.00	271,78,500.00	0.01	250,00,000.00	266,67,200.00	0.01
242	8.45% UTTARPRADESH SDL 2028	5000,00,000.00	5501,87,500.00	0.19	5000,00,000.00	5385,85,000.00	0.25
243	8.45% WESTBENGAL SDL 2028 25.07.2028	8640,40,000.00	9497,95,105.96	0.32	8640,40,000.00	9305,74,536.16	0.44
244	8.47% GUJARAT SDL 21.08.2028	4749,60,000.00	5230,23,577.20	0.18	4749,60,000.00	5140,01,237.04	0.24
245	8.47% UTTAR PRADESH SDL 2019 07-10-2019	0.00	0.00	0.00	520,00,000.00	520,23,712.00	0.02
246	8.48% ANDHRA PRADESH SDL 2020 24-02-2020	0.00	0.00	0.00	157,00,000.00	158,51,520.70	0.01
247	8.48% KERALA SDL 08.08.2030	10000,00,000.00	11137,45,000.00	0.38	10000,00,000.00	10919,61,000.00	0.51
248	8.48% MAHARASTRA SDL 2020 24-02-2010	0.00	0.00	0.00	29,70,000.00	29,99,016.90	0.00
249	8.50% BIHAR SPL SDL 2025 30.03.2025	2250,00,000.00	2436,69,150.00	0.08	2250,00,000.00	2380,86,675.00	0.11
250	8.50% J K SPL SDL 2025 30.03.2025	500,00,000.00	541,48,700.00	0.02	500,00,000.00	529,08,150.00	0.02
251	8.50% PUNJAB SPL SDL 2024 30.03.2024	500,00,000.00	542,67,450.00	0.02	500,00,000.00	525,76,750.00	0.02
252	8.50% PUNJAB SPL SDL 2025 30.03.2025	2000,00,000.00	2165,94,800.00	0.07	2000,00,000.00	2116,32,600.00	0.10
253	8.51% HARYANA SDL 2026 10.02.2026	70,00,000.00	76,33,773.00	0.00	70,00,000.00	74,85,961.00	0.00
254	8.52% KARNATAKA SDL 2020 10.03.2020	0.00	0.00	0.00	3422,80,000.00	3461,38,180.16	0.16
255	8.52% TAMIL NADU SDL 2020 10.03.2020	0.00	0.00	0.00	9,90,000.00	9,91,089.68	0.00
256	8.53% ASSAM SDL 2020 24-02-2010	0.00	0.00	0.00	500,30,000.00	505,16,491.72	0.02
257	8.53% MAHARASTRA SDL 2020 10.03.2020	0.00	0.00	0.00	62,20,000.00	62,90,652.98	0.00
258	8.53% TAMIL NADU SDL 2020 27.10.2020	225,00,000.00	225,77,940.00	0.01	225,00,000.00	231,04,485.00	0.01
259	8.53% UTTARAKHAND SDL 04.07.2028	2600,00,000.00	2865,62,900.00	0.10	2600,00,000.00	2805,53,780.00	0.13
	Total:	2693517,50,000.00	2961981,03,514.91	100.00	1964948,30,000.00	2121771,76,571.53	100.00

