

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – CORPORATE CG**  
**BALANCE SHEET AS AT 30.09.2020**

	Schedules	As at 30.09.2020	As at 30.09.2019
<b>Liabilities</b>			
Unit Capital	2	1425659,89,417	1134201,01,924
Reserves and Surplus	3	1593267,39,109	1043841,25,469
Current Liabilities and Provisions	4	307,40,600	363,58,334
<b>Total</b>		<b>3019234,69,126</b>	<b>2178405,85,726</b>
<b>Assets</b>			
Investments	5	2959292,00,743	2130387,94,117
Deposits	6	-	-
Other Current Assets	7	59942,68,383	48017,91,609
<b>Total</b>		<b>3019234,69,126</b>	<b>2178405,85,726</b>
		-	-

**NATIONAL PENSION SYSTEM TRUST**  
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**REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020**

	Schedules	Half Year ended September 30, 2020	Half Year ended September 30, 2019
<b>Income</b>			
Dividend		1912,52,116	1693,68,663
Interest	8	88249,84,362	67448,08,937
Profit on sale/redemption of investments	9	1635,48,653	2121,41,068
Profit on inter-scheme transfer/sale of investments	10	-	-
Unrealized gain on appreciation in investments		104516,35,583	45635,09,439
Other income			
- Miscellaneous Income		-	-
<b>Total</b>		<b>196314,20,714</b>	<b>116898,28,107</b>
<b>Expenses and Losses</b>			
Unrealized losses in value of investments		65,77,722	
Loss on sale/redemption of investments	11	11,89,907	502,43,055
Loss on inter-scheme transfer/sale of investments		-	-
Management fees		164,47,793	101,66,608
NPS Trust fees		69,69,405	17,85,971
Custodian fees		110,91,883	34,14,599
Depository and settlement charges		7,27,974	24,44,649
CRA Fees			
Less: Amount recoverable on sale of units on account of CRA Charges			
Provision for NPA			1503,45,000
<b>Total</b>		<b>430,04,684</b>	<b>2183,99,882</b>
<b>Surplus/(Deficit) for the year</b>		195884,16,030	114714,28,226
Net Surplus brought forward from previous year		449184,08,402	301370,73,375
Less: Adjustment for Previous years unrealised appreciation reserve			-
Add: Net Change in Unrealised Depreciation Reserve during the year		104450,57,861	45635,09,439
<b>Amount carried forward to Balance Sheet</b>		<b>540617,66,572</b>	<b>370449,92,161</b>

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**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 30.09.2020**

Schedule 2	As at 30.09.2020	As at 30.09.2019
<b>Unit Capital</b>		
Initial Capital*	6795,10,950	6795,10,950
Outstanding at the beginning of the year	1250258,39,694	1031682,74,614
Add :Units issued during the year	17784087224	107046,63,903
Less: Units redeemed during the year	243937500.2	4528,36,592
Outstanding at the end of the year	<u>1425659,89,417</u>	<u>1134201,01,924</u>
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	125025,83,969.38	103168,27,461.38
Add :Units issued during the year	17784,08,722.43	10704,66,390.25
Less: Units redeemed during the year	243,93,750.02	452,83,659.20
Outstanding Units at the end of the year	<u>142565,98,941.79</u>	<u>113420,10,192.43</u>
<b>* Initial Capital represent capital on the date of commencement of scheme</b>		
Schedule 3	As at 30.09.2020	As at 30.09.2019
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	675287,61,801	473238,04,661
Add: Premium on Units issued	189879,97,643	92077,77,775
Less: Premium on Units redeemed	2650,40,094	2189,24,427
Closing Balance	<u>862517,19,350</u>	<u>563126,58,009</u>
<b>Appropriation Account</b>		
Surplus/(Deficit) carried forward	540617,66,572	370449,92,161
Closing Balance	<u>540617,66,572</u>	<u>370449,92,161</u>
<b>Unrealised Appreciation Account</b>		
Opening Balance	85681,95,326	64629,65,860
Add : Adjustment for Previous years unrealised appreciation re	-	-
Less: Transferred to Revenue Account	104450,57,861	45635,09,439
Closing Balance	<u>190132,53,187</u>	<u>110264,75,299</u>
<b>Total</b>	<u><b>1593267,39,109</b></u>	<u><b>1043841,25,469</b></u>

Schedule 4	As at 30.09.2020	As at 30.09.2019
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
<b>Sundry Creditors for expenses</b>		
NPS Charges Payable	12,40,079	17,85,971
Management Fee Payable	78,86,593	55,78,051
Custodial Charges Payable	19,62,053	18,14,565
Depository and settlement charges payable	6,35,328	
Book Overdraft		
Redemption Payable	185,55,562	267,04,648
TDS Payable	4,60,985	4,75,101
Contract for Purchase of Investments		
Amount Payable to Other Schemes		
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	<b>307,40,600</b>	<b>363,58,334</b>

Schedule 5	As at 30.09.2020	As at 30.09.2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	293663,30,318	215624,33,420
Debentures and Bonds Listed/Awaiting Listing	1010566,20,659	822086,52,089
Central and State Government Securities (including treasury Commercial Paper	1558402,74,976	1041080,34,858
Alternative Investment Funds *		
Basel III Tier I bonds	53849,80,904	35375,73,774
Others - Mutual Fund Units	42809,93,918	16221,00,008
- Certificates of Deposit		
Non Convertible Debentures classified as NPA	1500,00,000	1503,45,000
Less: Provisions for Non Performing Investments	(1500,00,000)	(1503,45,000)
<b>Total</b>	<b>2959292,00,775</b>	<b>2130387,94,150</b>

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

Schedule 6	As at 30.09.2020	As at 30.09.2019
<b>Deposits</b>		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 7	As at 30.09.2020	As at 30.09.2019
<b>Other Current Assets</b>		
Balances with bank in a current account	129,95,094	452,92,574
Contracts for sale of investments		288,18,274
Interest Receivable on Non-Performing Investments		-
Less: Provision for interest on Non-Performing Investment		-
Outstanding and accrued income	59571,14,742	47267,81,447
Dividend Receivable	241,58,547	8,95,150
Brokerage receivable from PFM		4,165
Application money pending allotment		
Sundry Debtors		
Redemption receivable on Non performing Investment		
Less: Provision for Non Performing Investment		
	<b>59942,68,383</b>	<b>48017,91,609</b>

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**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 30.09.2020**

Schedule 8	Half Year ended September 30, 2020	Half Year ended September 30, 2019
<b>INTEREST INCOME</b>		
Interest on Bonds / Debentures / Govt. Securities	88249,84,362	67448,08,937
	<b>88249,84,362</b>	<b>67448,08,937</b>

Schedule 9	Half Year ended September 30, 2020	Half Year ended September 30, 2019
<b>REALISED GAINS ON SALE OF INVESTMENTS</b>		
Profit on Sale of Equity Shares		249,68,841
Profit on Sale of Corp Bonds	673,53,316	25,44,762
Profit on Sale of G. sec	29,86,500	33,15,978
Profit on Sale of Mutual Fund Scheme Units	932,08,837	1813,11,487
Profit on Sale of ISIT		
	<b>1635,48,653</b>	<b>2121,41,068</b>

Schedule 10	Half Year ended September 30, 2020	Half Year ended September 30, 2019
<b>REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME</b>		
Profit on Sale of G sec	-	-
	<b>-</b>	<b>-</b>

Schedule 11	Half Year ended September 30, 2020	Half Year ended September 30, 2019
<b>REALISED LOSSES ON SALE OF INVESTMENTS</b>		
Loss on sale of Cert. of Deposits & Comm. Papers		
Loss on Sale of Equity Shares		486,94,241
Loss on Sale of Corp Bonds	11,89,907	1,67,181
Loss on Sale of G sec	-	13,81,633
	<b>11,89,907</b>	<b>502,43,055</b>

NATIONAL PENSION SYSTEM TRUST

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

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	6.40% NABARD 31.07.2023	2500,00,000.00	2579,17,000.00	0.24	0.00	0.00	0.00
2	6.43% HDFC 29.09.2025	5000,00,000.00	5002,02,500.00	0.47	0.00	0.00	0.00
3	6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	5000,00,000.00	4952,69,500.00	0.46	0.00	0.00	0.00
4	6.87% RURAL ELECTRIFICATION CORPORATION LTD 24.09.2020	0.00	0.00	0.00	1500,00,000.00	1501,81,800.00	0.17
5	7.00% HPCL 14.08.2024	3500,00,000.00	3670,45,000.00	0.34	3500,00,000.00	3432,68,100.00	0.40
6	7.00% RELIANCE INDUSTRIES 2022 31.08.2022	4000,00,000.00	4156,92,800.00	0.39	4000,00,000.00	3987,01,200.00	0.46
7	7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	1000,00,000.00	1037,57,100.00	0.10	1000,00,000.00	997,54,300.00	0.12
8	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	3500,00,000.00	3631,75,050.00	0.34	3500,00,000.00	3496,85,350.00	0.41
9	7.10% PFC BONDS 08.08.2022	1150,00,000.00	1193,53,210.00	0.11	1150,00,000.00	1139,42,460.00	0.13
10	7.13% NHPC LTD 09.02.2029	2000,00,000.00	2045,03,600.00	0.19	0.00	0.00	0.00
11	7.14% RURAL ELECTRIFICATION CORPORATION LTD 09.12.2021	500,00,000.00	514,31,900.00	0.05	500,00,000.00	500,51,800.00	0.06
12	7.17% NHAI 2021. 23.12.2021	5500,00,000.00	5685,99,350.00	0.53	5500,00,000.00	5508,61,850.00	0.64
13	7.18% CANARA BANK 11.03.2030	4000,00,000.00	4073,96,000.00	0.38	0.00	0.00	0.00
14	7.20 % NABARD 2031 21.10.2031	1000,00,000.00	1040,25,600.00	0.10	1000,00,000.00	969,04,200.00	0.11
15	7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	2500,00,000.00	2612,13,250.00	0.25	0.00	0.00	0.00
16	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	1500,00,000.00	1539,90,900.00	0.14	1500,00,000.00	1493,27,550.00	0.17
17	7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	10000,00,000.00	10111,44,000.00	0.95	0.00	0.00	0.00
18	7.25% NPCIL 2027 15.12.2027	2150,00,000.00	2250,51,250.00	0.21	2150,00,000.00	2107,02,365.00	0.25
19	7.25% NPCIL 2029 15.12.2029	1000,00,000.00	1038,68,700.00	0.10	1000,00,000.00	975,58,500.00	0.11
20	7.25% NPCIL 2030 15.12.2030	1000,00,000.00	1042,38,600.00	0.10	1000,00,000.00	974,05,700.00	0.11
21	7.25% PUNJAB NATIONAL BANK 29.07.2030	4500,00,000.00	4501,92,600.00	0.42	0.00	0.00	0.00
22	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	500,00,000.00	522,41,750.00	0.05	500,00,000.00	501,50,250.00	0.06
23	7.30% POWER GRID CORP LTD 19.06.2027	4000,00,000.00	4161,36,400.00	0.39	4000,00,000.00	3905,02,000.00	0.45
24	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	2000,00,000.00	2005,14,200.00	0.19	2000,00,000.00	1994,26,000.00	0.23
25	7.32% NTPC LTD 17.07.2029	16500,00,000.00	17179,10,700.00	1.61	9000,00,000.00	8742,96,000.00	1.02
26	7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	1000,00,000.00	1041,45,100.00	0.10	0.00	0.00	0.00
27	7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	3500,00,000.00	3660,29,650.00	0.34	3500,00,000.00	3519,57,200.00	0.41
28	7.97% LIC HOUSING FINANCE LTD 28.01.2030	4000,00,000.00	4193,42,800.00	0.39	0.00	0.00	0.00
29	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	9000,00,000.00	9545,27,400.00	0.90	9000,00,000.00	9214,16,400.00	1.07
30	7.99% REC LTD. 2023. 23.02.2023	1500,00,000.00	1582,02,600.00	0.15	1500,00,000.00	1509,17,400.00	0.18
31	7.99% SBI 28.06.2029	13000,00,000.00	13967,87,600.00	1.31	6500,00,000.00	6652,17,800.00	0.77
32	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	73,66,000.00	77,93,043.85	0.01	73,66,000.00	75,29,296.85	0.01
33	8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	1000,00,000.00	920,61,900.00	0.09	1000,00,000.00	1000,09,900.00	0.12
34	8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	3000,00,000.00	3188,25,600.00	0.30	3000,00,000.00	3077,63,400.00	0.36
35	8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	5000,00,000.00	5316,03,000.00	0.50	5000,00,000.00	5128,69,500.00	0.60
36	8.01% REC LTD 2028. 24.03.2028	3500,00,000.00	3760,52,250.00	0.35	3500,00,000.00	3589,37,950.00	0.42
37	8.02 % EXIM 2025 29.10.2025	700,00,000.00	764,34,610.00	0.07	700,00,000.00	710,07,370.00	0.08
38	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	4500,00,000.00	4484,32,200.00	0.42	4500,00,000.00	4450,26,600.00	0.52
39	8.05% HDFC-2022 (20-06-2022)	10000,00,000.00	10501,58,000.00	0.99	10000,00,000.00	10217,19,000.00	1.19
40	7.34 % NABARD 2032 13.01.2032	750,00,000.00	776,10,300.00	0.07	750,00,000.00	726,33,075.00	0.08
41	7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	1000,00,000.00	1064,89,400.00	0.10	0.00	0.00	0.00
42	7.35% HDFC 10.02.2025	2500,00,000.00	2591,38,750.00	0.24	0.00	0.00	0.00
43	7.35% NHAI 28.04.2030	3500,00,000.00	3610,52,300.00	0.34	0.00	0.00	0.00
44	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	1500,00,000.00	1569,01,500.00	0.15	1500,00,000.00	1508,95,200.00	0.18
45	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	1000,00,000.00	1040,59,800.00	0.10	1000,00,000.00	1006,68,300.00	0.12
46	7.40% HDFC LTD. 2020 17.11.2020	2800,00,000.00	2813,34,480.00	0.26	2800,00,000.00	2814,99,400.00	0.33
47	7.40% HDFC 28.02.2030	4000,00,000.00	4083,36,000.00	0.38	0.00	0.00	0.00
48	7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	10500,00,000.00	10969,72,800.00	1.03	0.00	0.00	0.00
49	7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	3500,00,000.00	3619,37,800.00	0.34	0.00	0.00	0.00
50	7.42% ICICI BANK LTD 2024 27.06.2024	2500,00,000.00	2629,10,000.00	0.25	2500,00,000.00	2503,29,000.00	0.29
51	7.42% LIC HOUSING FINANCE LTD 15.07.2022	1500,00,000.00	1557,61,950.00	0.15	1500,00,000.00	1510,47,450.00	0.18

52	7.43 % HDFC LTD 20.06.2022	3000,00,000.00	3120,62,100.00	0.29	3000,00,000.00	3020,73,300.00	0.35
53	7.43% NABARD 31.01.2030	13000,00,000.00	13668,69,400.00	1.28	0.00	0.00	0.00
54	7.44% CAN FIN HOMES LTD 2021 16.01.2021	200,00,000.00	201,89,260.00	0.02	200,00,000.00	198,83,800.00	0.02
55	7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	1000,00,000.00	1041,13,700.00	0.10	1000,00,000.00	1008,64,600.00	0.12
56	7.46% REC LTD 2022 - 28.02.2022	0.00	0.00	0.00	2500,00,000.00	2496,55,000.00	0.29
57	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	4500,00,000.00	4700,45,700.00	0.44	4500,00,000.00	4436,43,750.00	0.52
58	7.48% IRFC LTD 13.08.2029	2500,00,000.00	2613,05,750.00	0.25	2500,00,000.00	2457,68,000.00	0.29
59	7.48% LIC HOUSING FINANCE LTD 10.06.2022	1000,00,000.00	1039,21,900.00	0.10	1000,00,000.00	1008,01,500.00	0.12
60	7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	3000,00,000.00	3145,35,900.00	0.30	3000,00,000.00	2961,28,800.00	0.34
61	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	14500,00,000.00	15056,72,750.00	1.41	14500,00,000.00	14251,07,850.00	1.66
62	7.50% HDFC 08.01.2025	2500,00,000.00	2600,72,000.00	0.24	0.00	0.00	0.00
63	7.50% IRFC LTD 09.09.2029	2500,00,000.00	2617,03,250.00	0.25	2500,00,000.00	2477,38,000.00	0.29
64	7.52 % REC LTD 2026 07.11.2026	1300,00,000.00	1341,96,010.00	0.13	1300,00,000.00	1286,49,300.00	0.15
65	7.54% IRFC 2027 31.10.2027	2400,00,000.00	2529,76,080.00	0.24	2400,00,000.00	2376,01,200.00	0.28
66	7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	5000,00,000.00	5255,20,500.00	0.49	0.00	0.00	0.00
67	7.55% IRFC LTD 12.04.2030	5000,00,000.00	5265,32,000.00	0.49	0.00	0.00	0.00
68	7.55% POWER GRID CORP LTD 2031 21.09.2031	2500,00,000.00	2663,28,000.00	0.25	2500,00,000.00	2463,59,500.00	0.29
69	7.58% PNB HOUSING FINANCE LTD. 15.03.2021	500,00,000.00	494,87,200.00	0.05	500,00,000.00	497,12,500.00	0.06
70	7.60 % HDFC LTD 26.06.2020	0.00	0.00	0.00	6500,00,000.00	6534,67,100.00	0.76
71	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	10880,00,000.00	11486,90,816.00	1.08	10880,00,000.00	10962,77,504.00	1.28
72	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	4500,00,000.00	4700,90,700.00	0.44	4500,00,000.00	4544,37,900.00	0.53
73	7.60 % PFC 2027 20.02.2027	500,00,000.00	524,61,150.00	0.05	500,00,000.00	500,86,000.00	0.06
74	7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	10000,00,000.00	10466,32,000.00	0.98	10000,00,000.00	10112,79,000.00	1.18
75	7.62 % EXIM BANK 2026 01.09.2026	1000,00,000.00	1063,39,600.00	0.10	1000,00,000.00	995,09,900.00	0.12
76	7.63 % POWER FINANCE CORP 2026 14.08.2026	2500,00,000.00	2591,06,750.00	0.24	2500,00,000.00	2488,88,500.00	0.29
77	7.64% FCI 12.12.2029	11000,00,000.00	11597,21,200.00	1.09	0.00	0.00	0.00
78	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	300,00,000.00	309,58,530.00	0.03	300,00,000.00	317,79,000.00	0.04
79	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	500,00,000.00	526,38,350.00	0.05	500,00,000.00	541,24,400.00	0.06
80	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	40,00,000.00	42,19,580.00	0.00	40,00,000.00	43,38,440.00	0.01
81	10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	500,00,000.00	461,51,800.00	0.04	500,00,000.00	533,17,250.00	0.06
82	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	150,00,000.00	156,80,085.00	0.01	150,00,000.00	158,06,730.00	0.02
83	10.63% IOTL UTKAL 2028 20/10/2028	1059,08,214.95	996,72,762.89	0.09	1088,91,614.95	1096,81,296.94	0.13
84	10.09% MRF LIMITED 2021 27.05.2021	500,00,000.00	517,20,500.00	0.05	500,00,000.00	522,41,650.00	0.06
85	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	500,00,000.00	456,77,350.00	0.04	500,00,000.00	528,49,350.00	0.06
86	2% TATA STEEL LTD. 2022 23.04.2022	450,00,000.00	765,19,485.00	0.07	450,00,000.00	680,73,165.00	0.08
87	5.36% HPCL 11.04.2025	2500,00,000.00	2454,54,000.00	0.23	0.00	0.00	0.00
88	6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	1,34,400.00	1,20,960.00	0.00	2,01,600.00	1,78,079.93	0.00
89	6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	5000,00,000.00	5006,46,500.00	0.47	0.00	0.00	0.00
90	6.24% SBI 21/09/2030	5000,00,000.00	4997,71,000.00	0.47	0.00	0.00	0.00
91	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	7500,00,000.00	7668,12,750.00	0.72	0.00	0.00	0.00
92	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	3000,00,000.00	3250,54,800.00	0.31	3000,00,000.00	3102,00,300.00	0.36
93	8.40% IRFC LTD 08.01.2029	12500,00,000.00	13752,98,750.00	1.29	10000,00,000.00	10430,57,000.00	1.21
94	8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	0.00	0.00	0.00	260,00,000.00	263,97,072.00	0.03
95	8.05% HDFC LTD 22.10.2029	5000,00,000.00	5315,61,500.00	0.50	0.00	0.00	0.00
96	8.06 % REC 2023 31/05/2023	900,00,000.00	938,14,650.00	0.09	900,00,000.00	921,43,350.00	0.11
97	8.06% REC LTD 2028. 27.03.2028	2000,00,000.00	2154,80,200.00	0.20	2000,00,000.00	2057,28,200.00	0.24
98	8.09% NLC INDIA LIMITED 29.05.2029	8500,00,000.00	9206,57,100.00	0.86	5000,00,000.00	5112,67,000.00	0.60
99	8.09% REC 2028. 21.03.2028	9000,00,000.00	9710,89,200.00	0.91	9000,00,000.00	9273,84,300.00	1.08
100	8.10 % NTPC LIMITED 2026 27.05.2026	600,00,000.00	646,21,140.00	0.06	600,00,000.00	611,42,580.00	0.07
101	8.11 % EXIM 2025 03.02.2025	1270,00,000.00	1375,65,003.00	0.13	1270,00,000.00	1295,41,143.00	0.15
102	8.11 % EXIM BANK 2031 11.07.2031	1150,00,000.00	1267,47,595.00	0.12	1150,00,000.00	1181,52,380.00	0.14
103	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	3000,00,000.00	3208,88,100.00	0.30	3000,00,000.00	3055,75,500.00	0.36
104	8.12% NHPC LTD GOI 22.03.2029	1500,00,000.00	1650,95,550.00	0.15	1500,00,000.00	1552,38,150.00	0.18
105	8.13 % NPCIL 2027 28.03.2027	950,00,000.00	1034,68,395.00	0.10	950,00,000.00	980,24,705.00	0.11
106	8.13 % NPCIL 2028 28.03.2028	700,00,000.00	760,30,430.00	0.07	700,00,000.00	723,11,610.00	0.08
107	8.13 % NPCIL 2029 28.03.2029	700,00,000.00	765,01,320.00	0.07	700,00,000.00	725,03,270.00	0.08
108	8.13 % NPCIL 2030 28.03.2030	700,00,000.00	771,05,210.00	0.07	700,00,000.00	726,77,570.00	0.08
109	8.13 % NPCIL 2031 28.03.2031	700,00,000.00	775,73,790.00	0.07	700,00,000.00	728,39,410.00	0.08
110	8.14 % NPCIL 2026 25.03.2026	1000,00,000.00	1085,03,100.00	0.10	1000,00,000.00	1029,01,200.00	0.12

111	8.14 % NPCIL 2027 25.03.2027	2150,00,000.00	2342,68,085.00	0.22	2150,00,000.00	2219,57,830.00	0.26
112	8.14 % NPCIL 2028 25.03.2028	1500,00,000.00	1629,97,200.00	0.15	1500,00,000.00	1550,38,650.00	0.18
113	8.14 % NPCIL 2029 25.03.2029	1000,00,000.00	1093,54,800.00	0.10	1000,00,000.00	1036,48,800.00	0.12
114	8.14 % NPCIL 2030 25.03.2030	1900,00,000.00	2094,05,270.00	0.20	1900,00,000.00	1973,96,320.00	0.23
115	8.15 % EXIM BANK 2025 05.03.2025	2000,00,000.00	2171,33,600.00	0.20	2000,00,000.00	2036,37,600.00	0.24
116	8.15 % EXIM 2030 21.01.2030	3500,00,000.00	3833,68,650.00	0.36	3500,00,000.00	3597,14,600.00	0.42
117	8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	500,00,000.00	509,03,400.00	0.05	500,00,000.00	508,43,050.00	0.06
118	8.15% NABARD GOI 28.03.2029	7000,00,000.00	7663,76,100.00	0.72	7000,00,000.00	7269,55,600.00	0.85
119	8.18 % EXIM 2025 07.12.2025	500,00,000.00	550,18,900.00	0.05	500,00,000.00	510,99,500.00	0.06
120	8.18 % NABARD 2020 10.02.2020	0.00	0.00	0.00	3500,00,000.00	3523,14,200.00	0.41
121	8.18% NABARD 26.12.2028	3500,00,000.00	3837,18,650.00	0.36	3500,00,000.00	3633,30,800.00	0.42
122	8.18 % NTPC LTD 2020 31.12.2020	500,00,000.00	505,64,800.00	0.05	500,00,000.00	506,21,900.00	0.06
123	8.19 % NTPC LIMITED 2025 15.12.2025	740,00,000.00	822,84,448.00	0.08	740,00,000.00	756,64,186.00	0.09
124	8.20% NABARD 2020 13.03.2020	0.00	0.00	0.00	500,00,000.00	504,06,500.00	0.06
125	8.20% NABARD GOI 2028. 09.03.2028	2500,00,000.00	2725,87,000.00	0.26	2500,00,000.00	2593,16,500.00	0.30
126	8.20% NABARD GOI 2028. 16.03.2028	5000,00,000.00	5452,75,000.00	0.51	5000,00,000.00	5185,91,000.00	0.60
127	8.20 % POWER FINANCE CORP 2025 10.03.2025	2500,00,000.00	2667,66,250.00	0.25	2500,00,000.00	2550,94,750.00	0.30
128	8.20% POWER GRID CORP LTD 2030 23.01.2030	100,00,000.00	110,38,050.00	0.01	100,00,000.00	103,12,200.00	0.01
129	8.20% POWER GRID CORP LTD 2025 23.01.2025	500,00,000.00	544,39,800.00	0.05	500,00,000.00	513,13,400.00	0.06
130	8.22% NABARD GOI 2028. 25.02.2028	2500,00,000.00	2727,83,750.00	0.26	2500,00,000.00	2596,67,500.00	0.30
131	7.65% AXIS BANK 30.01.2027	5000,00,000.00	5243,75,000.00	0.49	0.00	0.00	0.00
132	7.68% NEEPCO PSU BONDS 2025 15.11.2025	500,00,000.00	482,21,050.00	0.05	500,00,000.00	478,96,100.00	0.06
133	7.69% BPCL 2023. 16.01.2023	2000,00,000.00	2096,36,400.00	0.20	2000,00,000.00	2031,35,000.00	0.24
134	7.69% NABARD 29.05.2024	5000,00,000.00	5384,14,000.00	0.51	5000,00,000.00	5070,29,500.00	0.59
135	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	4000,00,000.00	4261,26,400.00	0.40	0.00	0.00	0.00
136	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	6000,00,000.00	6316,14,000.00	0.59	5000,00,000.00	4985,80,500.00	0.58
137	7.74% SBI PERPETUAL	7500,00,000.00	7501,77,750.00	0.70	0.00	0.00	0.00
138	7.75% LIC HOUSING FINANCE LTD 23.11.2027	2500,00,000.00	2625,91,250.00	0.25	2500,00,000.00	2504,98,750.00	0.29
139	7.75% LIC HOUSING FINANCE LTD 23.07.2024	2500,00,000.00	2615,97,750.00	0.25	0.00	0.00	0.00
140	7.75 % PFC GOI 2027 22.03.2027	2000,00,000.00	2115,22,800.00	0.20	2000,00,000.00	2020,55,600.00	0.24
141	7.78% LIC HOUSING FINANCE LTD 23.05.2022	300,00,000.00	312,80,010.00	0.03	300,00,000.00	304,43,700.00	0.04
142	7.80% LIC HOUSING FINANCE LTD 03.05.2022	2000,00,000.00	2083,11,200.00	0.20	2000,00,000.00	2029,84,200.00	0.24
143	7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	8000,00,000.00	8462,13,600.00	0.79	8000,00,000.00	8027,49,600.00	0.93
144	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	4000,00,000.00	4262,03,600.00	0.40	4000,00,000.00	4027,68,800.00	0.47
145	7.85% IRFC LTD 01.07.2034	5000,00,000.00	5466,46,500.00	0.51	5000,00,000.00	5062,82,500.00	0.59
146	7.85% LIC HFL 2022. 16.12.2022	1000,00,000.00	1051,72,200.00	0.10	1000,00,000.00	1008,99,900.00	0.12
147	7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	9500,00,000.00	9906,19,150.00	0.93	9500,00,000.00	9661,23,400.00	1.12
148	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	4000,00,000.00	4041,46,800.00	0.38	4000,00,000.00	3977,94,400.00	0.46
149	7.89% POWER GRID CORPORATION 2027 09.03.2027	5000,00,000.00	5345,17,500.00	0.50	5000,00,000.00	5045,93,500.00	0.59
150	7.90% LIC HOUSING FINANCE LTD 08.05.2024	2000,00,000.00	2097,18,000.00	0.20	2000,00,000.00	2038,56,000.00	0.24
151	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	500,00,000.00	521,92,350.00	0.05	500,00,000.00	504,89,800.00	0.06
152	7.94% EXPORT IMPORT 2023 22/05/2023	2000,00,000.00	2133,02,600.00	0.20	2000,00,000.00	2041,36,400.00	0.24
153	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	5200,00,000.00	5573,78,640.00	0.52	5200,00,000.00	5265,17,680.00	0.61
154	7.95 % REC LTD 2027 12.03.2027	400,00,000.00	418,94,680.00	0.04	400,00,000.00	405,02,600.00	0.05
155	7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	500,00,000.00	523,02,100.00	0.05	500,00,000.00	506,25,850.00	0.06
156	8.45 % HDFC LTD 2025 25.02.2025	500,00,000.00	538,34,700.00	0.05	500,00,000.00	516,18,250.00	0.06
157	8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	1000,00,000.00	1083,74,100.00	0.10	1000,00,000.00	1031,40,500.00	0.12
158	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	2000,00,000.00	1998,28,000.00	0.19	2000,00,000.00	1989,79,400.00	0.23
159	8.45% IRFC LTD 04.12.2028	7500,00,000.00	8267,46,750.00	0.78	0.00	0.00	0.00
160	8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	2500,00,000.00	2626,92,250.00	0.25	2500,00,000.00	2571,81,000.00	0.30
161	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	4000,00,000.00	4260,80,000.00	0.40	3000,00,000.00	3106,74,900.00	0.36
162	8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	3000,00,000.00	3155,85,300.00	0.30	3000,00,000.00	3087,15,900.00	0.36
163	8.47% LIC HOUSING FINANCE LTD 15.06.2026	500,00,000.00	539,34,350.00	0.05	500,00,000.00	519,00,700.00	0.06
164	8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	2200,00,000.00	2180,47,940.00	0.20	2200,00,000.00	2224,00,860.00	0.26
165	8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	1300,00,000.00	1407,86,880.00	0.13	1300,00,000.00	1345,82,630.00	0.16
166	8.48 % PFC 2024 09.12.2024	500,00,000.00	539,80,850.00	0.05	500,00,000.00	522,94,100.00	0.06
167	8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	2000,00,000.00	2196,84,200.00	0.21	2000,00,000.00	2095,82,000.00	0.24



168	8.49% NTPC LTD 2025 25.03.2025	7556,02,500.00	8246,98,570.61	0.77	7556,02,500.00	7873,37,049.40	0.92
169	8.50 % EXPORT IMPORT BANK 2023 26/04/2023	200,00,000.00	215,58,100.00	0.02	200,00,000.00	208,14,320.00	0.02
170	8.50 % EXPORT IMPORT 2023 08/07/2023	900,00,000.00	975,36,960.00	0.09	900,00,000.00	931,86,270.00	0.11
171	8.50 % HDFC 2020 31.08.2020	0.00	0.00	0.00	1700,00,000.00	1725,63,090.00	0.20
172	8.50 % IRFC 2023 26.12.2023	80,00,000.00	88,50,216.00	0.01	80,00,000.00	83,62,208.00	0.01
173	8.50% LIC HOUSING FINANCE 2025 29.08.2025	500,00,000.00	541,89,750.00	0.05	500,00,000.00	518,08,600.00	0.06
174	8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	1500,00,000.00	1619,90,700.00	0.15	1500,00,000.00	1551,82,500.00	0.18
175	8.50 % NHPC 2020 14.07.2020	0.00	0.00	0.00	537,00,000.00	543,70,122.30	0.06
176	8.50 % NHPC 2021 14.07.2021	777,00,000.00	802,88,187.00	0.08	777,00,000.00	794,66,354.10	0.09
177	8.50 % NHPC 2022 14.07.2022	390,00,000.00	414,19,053.00	0.04	390,00,000.00	402,98,661.00	0.05
178	8.50 % NHPC 2023 14.07.2023	270,00,000.00	293,76,108.00	0.03	270,00,000.00	279,60,660.00	0.03
179	8.50 % NHPC 2024 14.07.2024	1770,00,000.00	1953,20,031.00	0.18	1770,00,000.00	1847,14,191.00	0.22
180	8.50 % NHPC 2025 14.07.2025	770,00,000.00	859,15,291.00	0.08	770,00,000.00	797,15,482.00	0.09
181	8.23% IRFC LTD 29.03.2029	6000,00,000.00	6549,68,400.00	0.61	3500,00,000.00	3629,03,450.00	0.42
182	8.23 % REC LTD 2025 23.01.2025	2950,00,000.00	3142,93,000.00	0.29	2950,00,000.00	2951,00,005.00	0.34
183	8.24% NABARD GOI 22.03.2029	2500,00,000.00	2751,04,500.00	0.26	0.00	0.00	0.00
184	8.24% POWER GRID CORPORATION LTD 14.02.2029	5000,00,000.00	5556,16,000.00	0.52	5000,00,000.00	5212,45,000.00	0.61
185	8.25 % EXIM 2025 28.09.2025	1500,00,000.00	1650,67,200.00	0.15	1500,00,000.00	1537,69,950.00	0.18
186	8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	1500,00,000.00	1528,68,000.00	0.14	1500,00,000.00	1528,71,150.00	0.18
187	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	1500,00,000.00	1533,14,700.00	0.14	1500,00,000.00	1522,36,200.00	0.18
188	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	11000,00,000.00	11944,08,600.00	1.12	11000,00,000.00	11323,16,900.00	1.32
189	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	2500,00,000.00	2668,37,750.00	0.25	2500,00,000.00	2504,83,750.00	0.29
190	8.27% RURAL ELECTRIFICATION CORPORATION LTD 09.03.2022	0.00	0.00	0.00	2500,00,000.00	2561,68,000.00	0.30
191	8.30% DMTCL 2023.30.09.2023	90,00,000.00	94,77,945.00	0.01	90,00,000.00	95,36,787.00	0.01
192	8.30% DMTCL 2023. 31/12/2023	840,00,000.00	887,42,892.00	0.08	840,00,000.00	892,32,780.00	0.10
193	8.30% DMTCL 2024. 31/03/2024	280,00,000.00	293,60,856.00	0.03	280,00,000.00	298,25,460.00	0.03
194	8.30 % GAIL INDIA LIMITED 2022 23.02.2022	1000,00,000.00	1047,67,700.00	0.10	1000,00,000.00	1024,90,700.00	0.12
195	8.30 % GAIL INDIA LIMITED 2023 23.02.2023	1000,00,000.00	1047,67,700.00	0.10	1000,00,000.00	1024,90,700.00	0.12
196	8.30 % GAIL INDIA LIMITED 2024 23.02.2024	2550,00,000.00	2671,57,635.00	0.25	2550,00,000.00	2613,51,285.00	0.30
197	8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	2500,00,000.00	2739,71,250.00	0.26	0.00	0.00	0.00
198	8.30% LIC HOUSING FINANCE LTD 15.07.2021	7200,00,000.00	7409,13,840.00	0.70	7200,00,000.00	7340,53,680.00	0.85
199	8.30% NTPC LTD 15.01.2029	5000,00,000.00	5500,37,000.00	0.52	0.00	0.00	0.00
200	8.30 % REC 2025 10.04.2025	200,00,000.00	214,20,440.00	0.02	200,00,000.00	205,20,000.00	0.02
201	8.32 % HDFC LTD 2026 04.05.2026	500,00,000.00	538,81,850.00	0.05	500,00,000.00	514,93,800.00	0.06
202	8.32 % POWER GRID CORP 23.12.2025	1000,00,000.00	1110,48,100.00	0.10	1000,00,000.00	1028,75,400.00	0.12
203	8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	2200,00,000.00	2266,37,400.00	0.21	2200,00,000.00	2216,30,640.00	0.26
204	8.32 % TATA SONS 2023 21/05/2023	500,00,000.00	531,22,450.00	0.05	500,00,000.00	516,52,950.00	0.06
205	8.34% L&T HOUSING FINANCE LIMITED 2021 09.09.2021	4000,00,000.00	4052,12,400.00	0.38	4000,00,000.00	4088,54,400.00	0.48
206	8.35 % HDFC LTD 2021 26.04.2021	1000,00,000.00	1022,15,200.00	0.10	1000,00,000.00	1017,69,400.00	0.12
207	8.35% IRFC LTD 13.03.2029	7500,00,000.00	8240,89,500.00	0.77	1500,00,000.00	1560,28,950.00	0.18
208	8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	2000,00,000.00	2185,35,600.00	0.21	2000,00,000.00	2080,64,400.00	0.24
209	8.36% POWER GRID CORPORATION LTD 07.01.2029	15000,00,000.00	16246,32,000.00	1.52	15000,00,000.00	15514,26,000.00	1.81
210	8.3750 % EXIM 2025 24.07.2025	2700,00,000.00	2975,53,770.00	0.28	2700,00,000.00	2780,36,280.00	0.32
211	8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	5000,00,000.00	5517,51,000.00	0.52	2500,00,000.00	2637,84,000.00	0.31
212	8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	2000,00,000.00	2046,87,000.00	0.19	2000,00,000.00	2036,86,200.00	0.24
213	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	500,00,000.00	532,44,550.00	0.05	500,00,000.00	517,33,800.00	0.06
214	8.37% NABARD 2020 22.06.2020	0.00	0.00	0.00	6000,00,000.00	6062,76,000.00	0.71
215	8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	1000,00,000.00	1090,68,500.00	0.10	1000,00,000.00	1040,05,500.00	0.12
216	8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	5000,00,000.00	5513,37,000.00	0.52	5000,00,000.00	5257,86,000.00	0.61
217	8.39% NABARD 19.07.2021	6000,00,000.00	6192,57,000.00	0.58	6000,00,000.00	6126,71,400.00	0.71
218	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	1340,00,000.00	1441,75,960.00	0.14	1340,00,000.00	1379,09,316.00	0.16
219	8.39% SBI PERPTUAL BOND	4000,00,000.00	4065,06,800.00	0.38	4000,00,000.00	4030,82,000.00	0.47
220	8.83 % IRFC 2023 25/03/2023	6160,00,000.00	6711,48,632.00	0.63	6160,00,000.00	6471,13,544.00	0.75
221	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	5500,00,000.00	6047,57,450.00	0.57	5500,00,000.00	5836,94,100.00	0.68
222	8.85% HDFC BANK LTD PERPETUAL BOND	5980,00,000.00	6168,11,884.00	0.58	5980,00,000.00	6031,08,714.00	0.70
223	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	2000,00,000.00	1498,30,200.00	0.14	2000,00,000.00	2039,97,200.00	0.24
224	8.85% POWER GRID CORPORATION 2021 19.10.2021	500,00,000.00	522,92,250.00	0.05	500,00,000.00	516,37,350.00	0.06
225	8.85% POWER GRID CORPORATION 2022 19.10.2022	112,50,000.00	121,61,745.00	0.01	112,50,000.00	117,65,553.75	0.01
226	8.85% POWER GRID CORPORATION 2023 19.10.2023	262,50,000.00	289,71,337.50	0.03	262,50,000.00	275,64,153.75	0.03

227	8.85% POWER GRID CORPORATION 2024 19.10.2024	662,50,000.00	743,86,758.75	0.07	662,50,000.00	702,45,007.50	0.08
228	8.85% POWER GRID CORPORATION 2025 19.10.2025	500,00,000.00	565,08,000.00	0.05	500,00,000.00	526,67,900.00	0.06
229	8.85% POWER GRID CORPORATION 2027 19.10.2027	500,00,000.00	563,84,150.00	0.05	500,00,000.00	533,19,050.00	0.06
230	8.85 % TATA SONS 2023 02/05/2023	300,00,000.00	322,09,230.00	0.03	300,00,000.00	315,43,980.00	0.04
231	8.50 % NHPC 2026 14.07.2026	370,00,000.00	407,92,500.00	0.04	370,00,000.00	384,81,443.00	0.04
232	8.50 % NHPC 2027 14.07.2027	1470,00,000.00	1626,58,587.00	0.15	1470,00,000.00	1535,37,090.00	0.18
233	8.50 % NHPC 2028 14.07.2028	1270,00,000.00	1402,23,494.00	0.13	1270,00,000.00	1329,56,681.00	0.15
234	8.50 % NHPC 2029 14.07.2029	770,00,000.00	856,26,002.00	0.08	770,00,000.00	808,75,025.00	0.09
235	8.50 % NHPC 2030 14.07.2030	1270,00,000.00	1424,85,872.00	0.13	1270,00,000.00	1338,22,567.00	0.16
236	8.50% SBI PERPETUAL BOND	2500,00,000.00	2590,65,000.00	0.24	0.00	0.00	0.00
237	8.50 % TATA SONS LIMITED 2025 22.01.2025	1500,00,000.00	1609,65,750.00	0.15	1500,00,000.00	1556,46,300.00	0.18
238	8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	3000,00,000.00	3335,02,800.00	0.31	3000,00,000.00	3180,09,300.00	0.37
239	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	1500,00,000.00	1615,21,200.00	0.15	1500,00,000.00	1551,77,700.00	0.18
240	8.54 % NHPC 2026 26.11.2026	460,00,000.00	510,60,138.00	0.05	460,00,000.00	480,21,884.00	0.06
241	8.54% NHPC LIMITED 2028 26.11.2028	1500,00,000.00	1665,62,700.00	0.16	1500,00,000.00	1578,24,750.00	0.18
242	8.54 % NHPC LIMITED 2025 26.11.2025	1290,00,000.00	1451,74,149.00	0.14	1290,00,000.00	1340,40,675.00	0.16
243	8.54 % NHPC LIMITED 2029 26.11.2029	500,00,000.00	559,12,700.00	0.05	500,00,000.00	527,22,800.00	0.06
244	8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	1000,00,000.00	1084,61,100.00	0.10	1000,00,000.00	1044,84,300.00	0.12
245	8.54% REC LIMITED 15.11.2028	5000,00,000.00	5559,63,500.00	0.52	5000,00,000.00	5305,96,000.00	0.62
246	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	2000,00,000.00	2170,30,200.00	0.20	2000,00,000.00	2076,34,200.00	0.24
247	8.56 % NUCLEAR POWER CORPORATION	1350,00,000.00	1464,84,315.00	0.14	1350,00,000.00	1411,38,720.00	0.16
248	8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	3000,00,000.00	2852,32,200.00	0.27	3000,00,000.00	3041,01,000.00	0.35
249	8.57% REC 2024 21.12.2024	3500,00,000.00	3787,59,850.00	0.36	3500,00,000.00	3643,76,250.00	0.42
250	8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	2500,00,000.00	2789,26,750.00	0.26	2500,00,000.00	2662,47,250.00	0.31
251	8.60% AXIS BANK 28.12.2028	2000,00,000.00	2219,19,200.00	0.21	2000,00,000.00	2110,92,600.00	0.25
252	8.60% NABARD 31.01.2022	7500,00,000.00	7890,34,500.00	0.74	7500,00,000.00	7731,75,000.00	0.90
253	8.62% NABARD 14.03.2034	1000,00,000.00	1148,84,400.00	0.11	1000,00,000.00	1070,60,100.00	0.12
254	8.64% IRFC 2021 17.05.2021	50,00,000.00	51,45,205.00	0.00	50,00,000.00	51,27,950.00	0.01
255	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	4000,00,000.00	4050,55,200.00	0.38	4000,00,000.00	4052,64,800.00	0.47
256	8.65 % IRFC 2024 15/01/2024	500,00,000.00	551,56,200.00	0.05	500,00,000.00	525,56,150.00	0.06
257	8.65 % LIC HOUSING FINANCE LTD 2020 15.09.2020	0.00	0.00	0.00	500,00,000.00	508,63,950.00	0.06
258	8.65% NABARD GOI 2028. 08.06.2028	6000,00,000.00	6715,76,400.00	0.63	6000,00,000.00	6399,88,800.00	0.75
259	8.65% NHPC LIMITED 08.02.2029	6500,00,000.00	7022,04,750.00	0.66	6500,00,000.00	6788,09,300.00	0.79
260	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	1900,00,000.00	2064,48,870.00	0.19	1900,00,000.00	1998,91,020.00	0.23
261	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	2500,00,000.00	2785,59,750.00	0.26	2500,00,000.00	2647,64,000.00	0.31
262	8.6850% LIC HOUSING FINANCE LTD 19.04.2022	5000,00,000.00	5269,23,500.00	0.49	5000,00,000.00	5176,09,500.00	0.60
263	8.70% BANK OF BARODA PERPETUAL BOND	5500,00,000.00	5553,37,750.00	0.52	0.00	0.00	0.00
264	8.70% LIC HOUSING FINANCE LTD 24.12.2025	2500,00,000.00	2741,95,250.00	0.26	2500,00,000.00	2617,47,250.00	0.30
265	8.70% NHPC LTD 2020 11.02.2020	0.00	0.00	0.00	100,00,000.00	100,84,450.00	0.01
266	8.70% NHPC LTD 2021 11.02.2021	100,00,000.00	101,71,940.00	0.01	100,00,000.00	101,98,270.00	0.01
267	8.70% NHPC LTD 2022 11.02.2022	100,00,000.00	105,28,290.00	0.01	100,00,000.00	103,32,080.00	0.01
268	8.70% NHPC LTD 2023 11.02.2023	100,00,000.00	108,14,920.00	0.01	100,00,000.00	104,51,470.00	0.01
269	8.40 % NPCIL 2025 28.11.2025	700,00,000.00	788,89,930.00	0.07	700,00,000.00	728,17,220.00	0.08
270	8.40 % NPCIL 2026 28.11.2026	700,00,000.00	774,68,370.00	0.07	700,00,000.00	731,66,380.00	0.09
271	8.40 % NPCIL 2027 28.11.2027	700,00,000.00	778,24,880.00	0.07	700,00,000.00	734,98,810.00	0.09
272	8.40 % NPCIL 2028 28.11.2028	700,00,000.00	776,11,100.00	0.07	700,00,000.00	736,55,750.00	0.09
273	8.40 % NPCIL 2029 28.11.2029	2760,00,000.00	3081,24,744.00	0.29	2760,00,000.00	2914,74,768.00	0.34
274	8.40 % POWER GRID CORP LTD 2024 27.05.2024	440,00,000.00	482,64,920.00	0.05	440,00,000.00	456,97,432.00	0.05
275	8.40 % POWER GRID LTD 2027 27.05.2027	500,00,000.00	548,87,950.00	0.05	500,00,000.00	519,04,900.00	0.06
276	8.40 % POWER GRID CORPORATION 2028 27.05.2028	500,00,000.00	551,19,050.00	0.05	500,00,000.00	520,56,050.00	0.06
277	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	2500,00,000.00	2733,58,750.00	0.26	2500,00,000.00	2582,04,000.00	0.30
278	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	25000,00,000.00	27645,22,500.00	2.59	25000,00,000.00	26353,85,000.00	3.07
279	8.42% BANK OF BARODA 07.12.2028	7500,00,000.00	8051,65,500.00	0.76	10000,00,000.00	10334,40,000.00	1.20
280	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	1000,00,000.00	1060,11,100.00	0.10	1000,00,000.00	992,84,800.00	0.12
281	8.43 % HDFC LTD 2025 04.03.2025	1170,00,000.00	1259,20,782.00	0.12	1170,00,000.00	1205,33,166.00	0.14
282	8.43% LIC HOUSING FINANCE LTD 10.07.2026	950,00,000.00	1023,84,445.00	0.10	950,00,000.00	984,57,050.00	0.11
283	8.45 % HDFC LTD 2026 18.05.2026	600,00,000.00	650,42,820.00	0.06	600,00,000.00	621,95,100.00	0.07
284	8.93% POWER GRID CORP LTD 2024 20.10.2024	500,00,000.00	562,83,000.00	0.05	500,00,000.00	531,78,650.00	0.06
285	8.94% EXIM BANK 2022 31.12.2022	650,00,000.00	705,54,965.00	0.07	650,00,000.00	682,89,975.00	0.08

286	8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	1110,00,000.00	1215,91,509.00	0.11	1110,00,000.00	1146,74,100.00	0.13
287	8.95% FCI 01.03.2029	5000,00,000.00	5661,62,000.00	0.53	5000,00,000.00	5429,37,500.00	0.63
288	8.95 % HDFC 2023 21.03.2023	850,00,000.00	916,11,130.00	0.09	850,00,000.00	895,73,255.00	0.10
289	8.95% POWER FINANCE CORPORATION 2020 30.03.2020	0.00	0.00	0.00	200,00,000.00	202,35,540.00	0.02
290	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	2000,00,000.00	2000,86,800.00	0.19	2000,00,000.00	2042,39,400.00	0.24
291	8.95% RELIANCE INDUSTRIES LTD 09.11.2028	7500,00,000.00	8487,94,500.00	0.80	7500,00,000.00	8090,52,000.00	0.94
292	8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	2470,00,000.00	2652,26,624.00	0.25	2470,00,000.00	2605,96,115.00	0.30
293	8.97% TATA SONS LIMITED 2020 15.07.2010	0.00	0.00	0.00	400,00,000.00	406,39,320.00	0.05
294	8.99% BANK OF BARODA PERPETUAL BOND	1000,00,000.00	1019,62,300.00	0.10	0.00	0.00	0.00
295	8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	4100,00,000.00	4286,86,980.00	0.40	4100,00,000.00	4242,40,530.00	0.49
296	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	1100,00,000.00	1212,54,760.00	0.11	1100,00,000.00	1186,00,790.00	0.14
297	9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	210,00,000.00	221,54,055.00	0.02	210,00,000.00	220,62,621.00	0.03
298	9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	1450,00,000.00	1582,16,170.00	0.15	1450,00,000.00	1530,83,895.00	0.18
299	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	330,00,000.00	353,93,688.00	0.03	330,00,000.00	348,49,023.00	0.04
300	9.00 % PFC 2028 11.03.2028	1000,00,000.00	1098,40,900.00	0.10	1000,00,000.00	1077,11,600.00	0.13
301	9% SBI PERPETUAL BOND 2021. 06.09.2021	2000,00,000.00	2045,22,800.00	0.19	2000,00,000.00	2035,50,000.00	0.24
302	9% TATA POWER COMPANY LTD 21.02.2025	2000,00,000.00	2104,26,000.00	0.20	0.00	0.00	0.00
303	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	1000,00,000.00	1076,09,600.00	0.10	1000,00,000.00	1051,38,500.00	0.12
304	9.05 % EXPORT IMPORT 2022 22/02/2022	550,00,000.00	582,43,735.00	0.05	550,00,000.00	572,49,775.00	0.07
305	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	13500,00,000.00	14746,17,150.00	1.38	13500,00,000.00	14277,65,400.00	1.66
306	9.05% PETRONET LNG LTD. 2019 28.10.2019	0.00	0.00	0.00	1890,00,000.00	1894,30,353.00	0.22
307	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	5500,00,000.00	6247,10,350.00	0.59	5500,00,000.00	5966,80,700.00	0.69
308	9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	4500,00,000.00	5002,08,750.00	0.47	4500,00,000.00	4890,19,050.00	0.57
309	9.09 % IRFC 2026 31.03.2026	1000,00,000.00	1127,41,300.00	0.11	1000,00,000.00	1076,91,300.00	0.13
310	9.09 % IRFC 2026 29.03.2026	340,00,000.00	383,28,574.00	0.04	340,00,000.00	366,13,478.00	0.04
311	9.10% I SEC PD 2025 29.04.2025	1000,00,000.00	1060,86,500.00	0.10	1000,00,000.00	1023,58,200.00	0.12
312	9.14% EXPORT IMPORT2022 01.08.2022	1000,00,000.00	1075,26,800.00	0.10	1000,00,000.00	1049,80,100.00	0.12
313	9.15% AXIS BANK 2022 31.12.2022	4900,00,000.00	5190,33,480.00	0.49	4900,00,000.00	5176,88,920.00	0.60
314	9.15% EXIM BANK 2021 08.03.2021	500,00,000.00	511,31,550.00	0.05	500,00,000.00	513,34,600.00	0.06
315	9.15% EXIM 2022 05.09.2022	500,00,000.00	539,69,150.00	0.05	500,00,000.00	525,90,750.00	0.06
316	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	1800,00,000.00	2008,44,180.00	0.19	1800,00,000.00	1937,75,580.00	0.23
317	9.15% ICICI BANK 2022 31.12.2022	2690,00,000.00	2851,11,486.00	0.27	2690,00,000.00	2842,00,652.00	0.33
318	8.70% PFC 2025 14.05.2025	460,00,000.00	500,87,422.00	0.05	460,00,000.00	479,79,886.00	0.06
319	8.70 % POWER GRID CORPORATION 2023 15/07/2023	2000,00,000.00	2182,53,000.00	0.20	2000,00,000.00	2083,97,600.00	0.24
320	8.70 % POWER GRID CORPORATION 2028 15/07/2028	1500,00,000.00	1682,56,500.00	0.16	1500,00,000.00	1589,30,100.00	0.19
321	8.71% IDFC 2024 29.05.2024 INFRA BOND	1500,00,000.00	1553,75,400.00	0.15	1500,00,000.00	1510,91,700.00	0.18
322	8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	1000,00,000.00	921,60,100.00	0.09	1000,00,000.00	1018,32,300.00	0.12
323	8.73% NTPC 2023 07.03.2023	1100,00,000.00	1194,32,390.00	0.11	1100,00,000.00	1151,48,330.00	0.13
324	8.75% AXIS BANK LTD PERPETUAL BOND	1000,00,000.00	1014,45,000.00	0.10	1000,00,000.00	1014,77,300.00	0.12
325	8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	5000,00,000.00	5062,33,500.00	0.47	5000,00,000.00	5074,30,000.00	0.59
326	8.75 % HDFC LTD 2021 04.03.2021	2200,00,000.00	2241,51,180.00	0.21	2200,00,000.00	2246,83,360.00	0.26
327	8.75 % IDFC LIMITED 2023 28.07.2023	2200,00,000.00	2281,72,120.00	0.21	2200,00,000.00	2216,72,000.00	0.26
328	8.75% IRFC 2026 29/11/2026	1000,00,000.00	1123,01,200.00	0.11	1000,00,000.00	1064,42,800.00	0.12
329	8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	1000,00,000.00	1040,74,900.00	0.10	1000,00,000.00	1012,19,400.00	0.12
330	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	960,00,000.00	975,83,616.00	0.09	960,00,000.00	979,84,512.00	0.11
331	8.75% LIC HOUSING FINANCE LTD 08.12.2028	500,00,000.00	546,48,100.00	0.05	500,00,000.00	532,81,250.00	0.06
332	8.75% REC 2025 12.07.2025	490,00,000.00	534,25,778.00	0.05	490,00,000.00	512,79,284.00	0.06
333	8.75% SBI PERPETUAL BOND 30.08.2024	4000,00,000.00	4171,41,200.00	0.39	4000,00,000.00	4010,62,800.00	0.47
334	8.78 % NHPC 2023 11/02/2023	1000,00,000.00	1083,23,200.00	0.10	1000,00,000.00	1047,46,200.00	0.12
335	8.78 % NHPC 2024 11/02/2024	400,00,000.00	440,50,640.00	0.04	400,00,000.00	420,08,320.00	0.05
336	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	5000,00,000.00	5233,17,000.00	0.49	5000,00,000.00	5135,76,500.00	0.60
337	8.80 % EXIM BANK 2023 15/03/2023	500,00,000.00	541,62,350.00	0.05	500,00,000.00	524,56,850.00	0.06
338	8.80% FCI 2028 22/03/2028	1000,00,000.00	1114,09,900.00	0.10	1000,00,000.00	1065,21,100.00	0.12
339	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	1600,00,000.00	1180,29,600.00	0.11	1600,00,000.00	1623,52,800.00	0.19
340	8.80% LIC HOUSING FINANCE LTD 25.01.2029	2000,00,000.00	2189,95,000.00	0.21	2000,00,000.00	2136,23,800.00	0.25
341	8.80 % NTPC 2023 04.04.2023	2000,00,000.00	2175,88,600.00	0.20	2000,00,000.00	2099,66,000.00	0.24

342	8.80% PFC 2025 15.01.2025	20,00,000.00	21,74,104.00	0.00	20,00,000.00	21,12,332.00	0.00
343	8.80 % POWER GRID CORPORATION 2023 13/03/2023	1900,00,000.00	2061,01,360.00	0.19	1900,00,000.00	1993,23,110.00	0.23
344	8.80 % PGC 2021 29.09.2021	75,00,000.00	78,41,940.00	0.01	75,00,000.00	77,33,647.50	0.01
345	8.80% REC LTD 22.01.2029	7500,00,000.00	8461,83,000.00	0.79	7500,00,000.00	8093,76,000.00	0.94
346	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	1770,00,000.00	1899,94,278.00	0.18	1770,00,000.00	1822,24,155.00	0.21
347	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	5900,00,000.00	6716,91,400.00	0.63	5900,00,000.00	6337,66,790.00	0.74
348	9.71% TATA SONS LIMITED 2023 13/12/2023	1000,00,000.00	1114,52,000.00	0.10	1000,00,000.00	1081,30,900.00	0.13
349	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	2000,00,000.00	2117,84,800.00	0.20	2000,00,000.00	2107,73,000.00	0.25
350	9.95% FCI 2022 07/03/2022	1900,00,000.00	2037,43,840.00	0.19	5900,00,000.00	6267,94,760.00	0.73
351	9.95 % IRFC 2022 07/06/2022	500,00,000.00	543,94,400.00	0.05	500,00,000.00	535,57,400.00	0.06
352	9.95% SBI 2026 16.03.2026	1400,00,000.00	1435,08,540.00	0.13	1400,00,000.00	1452,99,280.00	0.17
353	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	2000,00,000.00	2064,96,200.00	0.19	2000,00,000.00	2056,24,200.00	0.24
354	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025	140,00,000.00	145,09,978.00	0.01	140,00,000.00	150,14,412.00	0.02
355	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027	1000,00,000.00	1032,15,100.00	0.10	1000,00,000.00	1091,30,600.00	0.13
356	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2028	1500,00,000.00	1551,73,650.00	0.15	1500,00,000.00	1647,83,550.00	0.19
357	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2028	1950,00,000.00	2020,31,310.00	0.19	1950,00,000.00	2148,35,595.00	0.25
358	9.17% NTPC LIMITED 2024 22.09.2024	900,00,000.00	1019,44,890.00	0.10	900,00,000.00	978,42,690.00	0.11
359	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	480,00,000.00	546,15,504.00	0.05	480,00,000.00	513,10,848.00	0.06
360	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	980,00,000.00	1106,26,124.00	0.10	980,00,000.00	1057,68,460.00	0.12
361	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	480,00,000.00	547,51,344.00	0.05	480,00,000.00	522,63,696.00	0.06
362	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	480,00,000.00	549,26,688.00	0.05	480,00,000.00	526,89,600.00	0.06
363	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	480,00,000.00	555,47,424.00	0.05	480,00,000.00	529,87,248.00	0.06
364	9.20% ICICI BANK LIMITED PERPETUAL BOND	1800,00,000.00	1842,54,120.00	0.17	1800,00,000.00	1842,37,560.00	0.21
365	9.24% HDFC LIMITED 2024 24/06/2024	1000,00,000.00	1098,66,400.00	0.10	1000,00,000.00	1071,70,000.00	0.12
366	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	3500,00,000.00	3925,14,500.00	0.37	3500,00,000.00	3777,30,500.00	0.44
367	9.25% LIC HOUSING FINANCE 2022 12.11.2022	1000,00,000.00	1077,27,700.00	0.10	1000,00,000.00	1057,36,700.00	0.12
368	9.25% POWER GRID CORPORATION 2027 09.03.2027	1500,00,000.00	1707,86,700.00	0.16	1500,00,000.00	1625,89,050.00	0.19
369	9.25% POWER GRID CORPORATION 2023 26.12.2023	200,00,000.00	224,16,980.00	0.02	200,00,000.00	213,12,680.00	0.02
370	9.25% POWER GRID CORPORATION 2025 26.12.2025	250,00,000.00	287,88,875.00	0.03	250,00,000.00	268,35,475.00	0.03
371	9.25% POWER GRID CORPORATION 2026 26.12.2026	100,00,000.00	114,34,190.00	0.01	100,00,000.00	108,24,170.00	0.01
372	9.25% RELIANCE JIO 2024 16/06/2024	2500,00,000.00	2765,30,750.00	0.26	2500,00,000.00	2679,43,000.00	0.31
373	9.29% LIC HOUSING FINANCE 2024 05/07/2024	600,00,000.00	655,42,860.00	0.06	600,00,000.00	644,46,900.00	0.08
374	9.29% PFC 2022 21.08.2022	0.00	0.00	0.00	500,00,000.00	510,54,650.00	0.06
375	9.30% EXIM BANK 2022	500,00,000.00	535,23,500.00	0.05	500,00,000.00	524,77,050.00	0.06
376	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	3000,00,000.00	3194,23,200.00	0.30	3000,00,000.00	3139,13,100.00	0.37
377	9.30% LIC HOUSING FINANCE 2022 14.09.2022	1500,00,000.00	1614,23,100.00	0.15	1500,00,000.00	1584,22,200.00	0.18
378	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	2000,00,000.00	2099,10,200.00	0.20	2000,00,000.00	2079,59,400.00	0.24
379	9.30% POWERGRID CORP 2024 04.09.2024	1000,00,000.00	1134,94,600.00	0.11	1000,00,000.00	1077,04,000.00	0.13
380	9.30% POWERGRID CORP 2029 04.09.2029	3000,00,000.00	3504,44,700.00	0.33	3000,00,000.00	3315,46,200.00	0.39
381	9.30% TATA SONS 2024 19.06.2024	1000,00,000.00	1098,14,700.00	0.10	1000,00,000.00	1074,13,300.00	0.13
382	9.34 % HDFC 2024 28.08.2024	3500,00,000.00	3872,95,650.00	0.36	3500,00,000.00	3774,17,250.00	0.44
383	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	290,00,000.00	308,41,181.00	0.03	290,00,000.00	305,99,118.00	0.04
384	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	420,00,000.00	447,80,484.00	0.04	420,00,000.00	443,82,450.00	0.05
385	9.35% REC 2022 15.06.2022	1000,00,000.00	1070,80,200.00	0.10	1300,00,000.00	1368,25,520.00	0.16
386	9.35% TATA MOTORS LTD. 2023 10.11.2023	950,00,000.00	993,70,760.00	0.09	950,00,000.00	974,02,645.00	0.11
387	9.36% IDFC LTD. 2024 21.08.2024	500,00,000.00	529,71,350.00	0.05	500,00,000.00	516,58,600.00	0.06
388	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	1500,00,000.00	1651,06,050.00	0.15	1500,00,000.00	1585,53,900.00	0.18
389	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	1000,00,000.00	1058,69,100.00	0.10	1000,00,000.00	1048,58,400.00	0.12
390	9.44% TATA SONS 2024 02/06/2024	1000,00,000.00	1101,91,000.00	0.10	1000,00,000.00	1079,30,300.00	0.13
391	9.45% SBI PERPETUAL BOND 22.03.2024	3000,00,000.00	3176,17,500.00	0.30	3000,00,000.00	3119,63,400.00	0.36
392	9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	1000,00,000.00	1105,18,400.00	0.10	1000,00,000.00	1083,33,900.00	0.13
393	9.50 % HDFC 2024 13.08.2024	460,00,000.00	509,82,122.00	0.05	460,00,000.00	498,65,104.00	0.06
394	9.54% TATA SONS LTD 2022 25.04.2022	300,00,000.00	317,98,080.00	0.03	300,00,000.00	316,25,340.00	0.04
395	9.55 % CANARA BANK PERPETUAL 05.03.2025	1000,00,000.00	1045,69,100.00	0.10	0.00	0.00	0.00

396	9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	1000,00,000.00	1097,49,500.00	0.10	1000,00,000.00	1060,14,900.00	0.12
397	9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	1500,00,000.00	1500,00,000.00	0.14	1500,00,000.00	150,00,000.00	0.02
398	9.57% EXPORT IMPORT 2024 10/01/2024	700,00,000.00	782,97,450.00	0.07	700,00,000.00	754,23,600.00	0.09
399	9.57% IRFC 2021 31.05.2021	0.00	0.00	0.00	1000,00,000.00	1040,56,700.00	0.12
400	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	310,00,000.00	339,01,290.00	0.03	310,00,000.00	329,08,825.00	0.04
401	9.70% TATA SONS LTD. 2022 25.07.2022	1510,00,000.00	1618,81,815.00	0.15	1510,00,000.00	1605,53,921.00	0.19
402	8.85% TATA AIG 19.12.2029	2500,00,000.00	2560,77,500.00	0.24	0.00	0.00	0.00
403	8.87% EXIM BANK 2025 13.03.2025	500,00,000.00	556,93,500.00	0.05	500,00,000.00	524,83,700.00	0.06
404	8.87% EXIM BANK 2029 30.10.2029	1000,00,000.00	1141,01,500.00	0.11	1000,00,000.00	1076,88,600.00	0.13
405	8.87 % RURAL ELECTRIFICATION LTD 2020	0.00	0.00	0.00	90,00,000.00	90,97,200.00	0.01
406	8.88 % EXIM BANK 18/10/2022	710,00,000.00	764,85,886.00	0.07	710,00,000.00	743,08,174.00	0.09
407	8.90 % HDFC 2020 18/08/2020	0.00	0.00	0.00	100,00,000.00	101,76,520.00	0.01
408	8.90% SBI 02.11.2028	3500,00,000.00	3828,98,950.00	0.36	10000,00,000.00	10520,03,000.00	1.22
409	8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	1000,00,000.00	1054,00,900.00	0.10	1000,00,000.00	1027,68,300.00	0.12
410	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	7500,00,000.00	8004,06,000.00	0.75	7500,00,000.00	7965,73,500.00	0.93
411	8.93% POWER GRID CORP LTD 2026 20.10.2026	1000,00,000.00	1124,65,600.00	0.11	1000,00,000.00	1064,34,900.00	0.12
	<b>Total:</b>	<b>1001539,61,114.95</b>	<b>1065916,01,562.60</b>	<b>100.00</b>	<b>834147,11,714.95</b>	<b>858965,70,863.02</b>	<b>100.00</b>
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	ZEE ENTERTAINMENT ENTERPRISES LIMITED	3,82,500.00	799,04,250.00	0.27	3,82,500.00	1015,53,750.00	0.47
2	HAVELLS INDIA PVT	95,000.00	643,95,750.00	0.22	0.00	0.00	0.00
3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	6,15,450.00	10709,13,772.50	3.65	4,00,450.00	7917,09,672.50	3.67
4	HDFC BANK LTD.	17,05,700.00	18397,68,020.00	6.26	10,93,200.00	13418,48,340.00	6.22
5	HERO MOTOCORP LIMITED	81,001.00	2549,34,447.30	0.87	71,001.00	1920,39,954.75	0.89
6	HINDUSTAN UNILEVER LIMITED	5,75,100.00	11894,50,575.00	4.05	3,12,100.00	6185,66,595.00	2.87
7	ICICI EQUITY	54,81,590.00	19445,94,052.50	6.62	33,15,090.00	14377,54,533.00	6.67
8	INDUSIND BANK LIMITED	2,88,000.00	1518,91,200.00	0.52	2,88,000.00	3984,62,400.00	1.85
9	INFOSYS TECHNOLOGIES LIMITED	21,34,918.00	21525,31,073.50	7.33	17,39,918.00	14017,64,936.70	6.50
10	INDIAN OIL CORPORATION LIMITED	15,39,142.00	1137,42,593.80	0.39	14,07,142.00	2074,12,730.80	0.96
11	ITC	59,14,581.00	10155,33,557.70	3.46	44,29,581.00	11510,26,622.85	5.34
12	KOTAK BANK EQUITY	11,04,944.00	14012,89,980.80	4.77	6,66,444.00	10959,33,835.80	5.08
13	LIC HOUSING FINANCE LIMITED	3,17,700.00	876,21,660.00	0.30	3,17,700.00	1196,61,705.00	0.56
14	LARSEN AND TOURBO	9,54,240.00	8603,42,784.00	2.93	7,76,740.00	11451,08,945.00	5.31
15	LUPIN LIMITED	1,24,450.00	1253,70,930.00	0.43	1,24,450.00	890,68,865.00	0.41
16	MARUTI EQUITY	1,04,675.00	7058,70,628.75	2.40	1,04,675.00	7029,76,365.00	3.26
17	MAHINDRA & MAHINDRA EQUITY	7,96,500.00	4841,92,350.00	1.65	6,21,500.00	3400,53,725.00	1.58
18	MOTHERSON SUMI SYSTEMS LTD	7,56,925.00	869,32,836.25	0.30	7,56,925.00	794,39,278.75	0.37
19	NTPC LIMITED	35,35,620.00	3008,81,262.00	1.02	25,85,620.00	3038,10,350.00	1.41
20	OIL & NATURAL GAS CORPORATION	12,64,625.00	875,75,281.25	0.30	11,44,625.00	1508,61,575.00	0.70
21	POWER GRID CORPORATION	18,29,900.00	2972,67,255.00	1.01	15,04,900.00	2995,50,345.00	1.39
22	RELIANCE INDUSTRY LIMITED	14,10,300.00	31511,03,805.00	10.73	11,50,300.00	15324,87,175.00	7.11
23	RELIANCE INDUSTRY LIMITED RIGHTS	94,020.00	1263,15,870.00	0.43	0.00	0.00	0.00
24	STATE BANK OF INDIA EQUITY	32,45,400.00	6016,97,160.00	2.05	27,25,400.00	7380,38,320.00	3.42
25	SUN PHARMACEUTICALS EQUITY	6,09,350.00	3049,49,207.50	1.04	5,86,850.00	2285,48,732.50	1.06
26	TATA MOTORS LIMITED	10,26,566.00	1368,41,247.80	0.47	10,26,566.00	1205,70,176.70	0.56
27	TATA STEEL	1,36,228.00	490,08,023.00	0.17	1,36,228.00	491,10,194.00	0.23
28	TATA CONSULTANCY LIMITED	5,57,542.00	13895,61,926.60	4.73	4,30,298.00	9033,24,591.40	4.19
29	TECH MAHINDRA LIMITED	3,73,050.00	2953,62,337.50	1.01	3,73,050.00	2665,44,225.00	1.24
30	TITAN EQUITY	1,15,000.00	1381,55,250.00	0.47	0.00	0.00	0.00
31	ULTRATECH CEMENT LIMITED	1,13,340.00	4589,75,997.00	1.56	63,840.00	2771,45,400.00	1.29
32	UNITED PHOSPHORUS LIMITED	3,92,300.00	1972,87,670.00	0.67	3,17,300.00	1916,33,335.00	0.89
33	WIPRO LTD	5,87,178.00	1841,09,661.90	0.63	5,87,178.00	1408,05,284.40	0.65
34	YES BANK	0.00	0.00	0.00	4,15,000.00	171,81,000.00	0.08
35	ACC LTD.	1,64,600.00	2293,61,870.00	0.78	1,17,600.00	1891,18,440.00	0.88
36	AMBUJA CEMENTS LTD	9,10,222.00	1975,18,174.00	0.67	7,18,800.00	1465,99,260.00	0.68
37	ASIAN PAINTS LIMITED	3,33,500.00	6624,64,400.00	2.26	2,08,000.00	3665,27,200.00	1.70
38	ASHOK LEYLAND LIMITED	9,82,500.00	730,98,000.00	0.25	9,82,500.00	674,97,750.00	0.31
39	AUROBINDO PHARMA LTD	2,17,300.00	1730,79,450.00	0.59	2,12,300.00	1250,44,700.00	0.58
40	AXIS BANK EQUITY	23,23,527.00	9866,85,740.55	3.36	11,78,600.00	8073,41,000.00	3.74
41	BAJAJ FINANCE LIMITED	1,07,000.00	3508,10,200.00	1.19	0.00	0.00	0.00
42	BAJAJ FINSERV LIMITED	32,087.00	1877,84,354.45	0.64	0.00	0.00	0.00
43	BHARAT ELECTRONICS LIMITED	3,42,000.00	327,46,500.00	0.11	3,42,000.00	370,38,600.00	0.17
44	BHARAT FORGE LIMITED	2,71,600.00	1215,54,580.00	0.41	2,71,600.00	1212,28,660.00	0.56
45	BHARTAT 22 ETF	99,25,086.00	2396,90,826.90	0.82	10,15,818.00	353,80,940.94	0.16
46	BHARTIARTL EQUITY	20,66,920.00	8700,69,974.00	2.96	9,72,420.00	3569,26,761.00	1.66
47	BAJAJ AUTO	78,800.00	2270,30,680.00	0.77	62,800.00	1847,45,040.00	0.86
48	BANK OF BARODA	25,30,000.00	1038,56,500.00	0.35	14,80,000.00	1377,14,000.00	0.64
49	BHARAT PETROLEUM CORPORATION LTD.	9,64,900.00	3406,57,945.00	1.16	5,04,900.00	2373,53,490.00	1.10
50	BRITANNIA INDUSTRIES LIMITED	97,910.00	3718,76,866.50	1.27	73,660.00	2168,66,089.00	1.01

51	CIPLA	4,74,237.00	3673,91,403.90	1.25	3,82,987.00	1629,60,968.50	0.76
52	COAL INDIA LTD.	7,75,828.00	899,96,048.00	0.31	6,60,828.00	1320,66,475.80	0.61
53	COLGATE PALMOLIVE	1,40,400.00	2012,63,400.00	0.69	1,40,400.00	2111,54,580.00	0.98
54	CPSE ETF	179,32,508.00	2946,31,106.44	1.00	179,32,508.00	4273,31,665.64	1.98
55	DABUR	5,04,500.00	2575,72,475.00	0.88	3,36,000.00	1502,76,000.00	0.70
56	DR. REDDY'S LABORATORIES LIMITED	72,450.00	3758,56,110.00	1.28	63,200.00	1707,82,200.00	0.79
57	EICHER MOTORS LIMITED	1,09,500.00	2412,06,600.00	0.82	1,200.00	213,18,240.00	0.10
58	GAS AUTHORITY OF INDIA LIMITED	15,14,896.00	1314,92,972.80	0.45	12,54,896.00	1687,83,512.00	0.78
59	GLENMARK PHARMACEUTICALS LIMITED	0.00	0.00	0.00	79,895.00	259,69,869.75	0.12
60	GODREJ CONSUMER PRODUCTS	1,41,750.00	1027,61,662.50	0.35	1,41,750.00	974,24,775.00	0.45
61	GRASIM INDUSTRIES LTD	2,01,375.00	1498,63,275.00	0.51	2,01,375.00	1470,23,887.50	0.68
62	HCL TECHNOLOGIES LIMITED	7,85,654.00	6376,36,786.40	2.17	3,55,327.00	3839,66,356.20	1.78
	<b>Total:</b>	<b>822,63,885.00</b>	<b>293663,30,318.09</b>	<b>100.00</b>	<b>595,45,935.00</b>	<b>215624,33,420.48</b>	<b>100.00</b>

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	9.75% KERALA 2024 26/02/2024	481,80,000.00	542,60,605.08	0.03	481,80,000.00	531,39,504.66	0.05
2	9.77% GOA SDL 2024 26/02/2024	500,00,000.00	563,40,850.00	0.04	500,00,000.00	552,04,050.00	0.05
3	9.80% HARIYANA SDL 2024 26/02/2024	520,00,000.00	586,42,168.00	0.04	520,00,000.00	573,87,824.00	0.06
4	9.80 % TAMIL NADU 2023 25/09/2023	500,00,000.00	560,89,050.00	0.04	500,00,000.00	551,38,650.00	0.05
5	9.84% BIHAR SDL 2024 26/02/2024	424,90,000.00	479,41,382.02	0.03	424,90,000.00	469,55,868.96	0.05
6	9.84% UTTARAKHAND SDL 2024 26/02/2024	500,00,000.00	563,81,950.00	0.04	500,00,000.00	552,55,200.00	0.05
7	9.89% HARYANA 2023 14/08/2023	500,00,000.00	559,86,750.00	0.04	500,00,000.00	550,82,900.00	0.05
8	8.34 % UTTAR PRADESH SDL 13.01.2026	209,00,000.00	225,93,213.50	0.01	209,00,000.00	221,59,266.80	0.02
9	8.36% BIHAR SDL 06.02.2029	2500,00,000.00	2736,62,750.00	0.18	2500,00,000.00	2683,90,000.00	0.26
10	8.38% KERALA SDL 05.12.2028	4000,00,000.00	4393,48,000.00	0.28	4000,00,000.00	4309,58,000.00	0.41
11	8.39 % UTTAR PRADESH SDL 27.01.2026	1200,00,000.00	1300,49,520.00	0.08	1200,00,000.00	1275,68,400.00	0.12
12	8.40% GOI 2024 28.07.2024	340,00,000.00	375,63,166.00	0.02	340,00,000.00	365,67,000.00	0.04
13	8.40% WEST BENGAL SDL 27.01.2026	1500,00,000.00	1627,68,600.00	0.10	1500,00,000.00	1594,57,500.00	0.15
14	8.41% KERALA SDL 2028. 06.06.2028	8500,00,000.00	9338,93,300.00	0.60	8500,00,000.00	9148,27,800.00	0.88
15	8.41% NAGALAND SDL 27.01.2026	583,00,000.00	632,61,388.30	0.04	583,00,000.00	618,83,584.40	0.06
16	8.42% MAHARASHTRA SDL 01.08.2028	4801,00,000.00	5269,66,401.80	0.34	4801,00,000.00	5178,19,536.60	0.50
17	8.42% TAMIL NADU SDL 25.07.2023	800,00,000.00	865,06,880.00	0.06	800,00,000.00	844,17,040.00	0.08
18	8.43% ASSAM SDL 27.01.2026	204,00,000.00	221,44,628.40	0.01	204,00,000.00	217,06,273.20	0.02
19	8.43 % UTTAR PRADESH SDL 2026 SPL 04.10.2026	500,00,000.00	540,41,550.00	0.03	500,00,000.00	532,81,600.00	0.05
20	8.48% KERALA SDL 08.08.2030	5000,00,000.00	5568,72,500.00	0.36	5000,00,000.00	5459,80,500.00	0.52
21	8.50% BIHAR SPL SDL 2025 30.03.2025	550,00,000.00	595,63,570.00	0.04	550,00,000.00	581,98,965.00	0.06
22	8.50% J K SPL SDL 2024 30.03.2024	1500,00,000.00	1628,02,350.00	0.10	1500,00,000.00	1577,30,250.00	0.15
23	8.50% PUNJAB SPL SDL 2024 30.03.2024	1000,00,000.00	1085,34,900.00	0.07	1000,00,000.00	1051,53,500.00	0.10
24	8.50% PUNJAB SPL SDL 2025 30.03.2025	1000,00,000.00	1082,97,400.00	0.07	1000,00,000.00	1058,16,300.00	0.10
25	8.52% TELEGANA SDL 10.02.2026	500,00,000.00	545,02,150.00	0.04	500,00,000.00	535,49,000.00	0.05
26	8.56 % TAMIL NADU SDL 2023 21-01-2023	58,90,000.00	63,29,623.71	0.00	58,90,000.00	62,09,579.62	0.01
27	8.57% HARYANA SDL 04.07.2028	4500,00,000.00	4976,15,850.00	0.32	4500,00,000.00	4882,39,200.00	0.47
28	8.58% UTTARAKHAND SDL 11.07.2028	7500,00,000.00	8290,07,250.00	0.53	7500,00,000.00	8117,85,000.00	0.78
29	8.60% BIHAR SDL 2026 09.03.2026	765,00,000.00	837,56,560.50	0.05	765,00,000.00	822,20,287.50	0.08
30	8.60% GOI 2028 02.06.2028	22462,00,000.00	25741,96,862.60	1.65	22462,00,000.00	24809,27,900.00	2.38
31	8.62% J K SPL SDL 2030 30.03.2030	1000,00,000.00	1110,28,900.00	0.07	1000,00,000.00	1094,86,000.00	0.11
32	8.65% ANDRA PRADESH SDL 03.09.2031	4907,40,000.00	5546,17,662.84	0.36	4907,40,000.00	5444,97,622.56	0.52
33	8.65% JHARKHAND SPL SDL 2028 30.03.2028	500,00,000.00	550,24,500.00	0.04	500,00,000.00	543,17,250.00	0.05
34	8.65% KARNATAKA SDL 2023 20.03.2023	395,00,000.00	427,04,556.00	0.03	395,00,000.00	418,35,595.50	0.04
35	8.71% UTTAR PRADESH SDL 2028 17.10.2028	2500,00,000.00	2790,36,000.00	0.18	2500,00,000.00	2740,65,500.00	0.26
36	8.72% PUNJAB SPL SDL 2031 30.03.2031	0.00	0.00	0.00	300,00,000.00	332,02,380.00	0.03
37	8.73% UTTARPRADESH SDL 10.10.2028	5000,00,000.00	5585,88,500.00	0.36	5000,00,000.00	5487,24,000.00	0.53
38	8.83% GOI 2041 12.12.2041	11215,90,000.00	13772,96,817.74	0.88	11215,90,000.00	13144,75,440.25	1.26
39	8.83% GSC 2023 25/11/2023	1280,00,000.00	1423,90,656.00	0.09	1280,00,000.00	1390,90,816.00	0.13
40	8.83% MAHARSTR SDL 2024 11/06/2024	439,00,000.00	483,82,804.60	0.03	439,00,000.00	471,68,486.70	0.05
41	8.97% GOI 2030 05.12.2030	8000,50,000.00	9498,58,562.45	0.61	8000,50,000.00	9180,95,777.40	0.88
42	8.97% KARNATAKA SDL 2024 23/07/2024	370,90,000.00	410,66,826.89	0.03	370,90,000.00	400,40,509.50	0.04
43	8.99% KERALA SDL 2024 25/06/2024	500,00,000.00	553,83,700.00	0.04	500,00,000.00	540,03,800.00	0.05
44	8% HARYANA SDL 08.04.2030	8500,00,000.00	9175,21,450.00	0.59	0.00	0.00	0.00
45	9.20% GOI 2030 30/09/2030	22354,00,000.00	26938,42,538.20	1.73	22354,00,000.00	25975,34,800.00	2.50
46	9.23% GSC 2043 23/12/2043	13151,50,000.00	16838,54,932.80	1.08	13151,50,000.00	16097,43,600.00	1.55
47	9.36% MAHARASTRA SDL 2023 06/11/2023	500,00,000.00	556,33,550.00	0.04	500,00,000.00	544,86,350.00	0.05
48	9.39 % BIHAR SDL 2023 09/10/2023	450,00,000.00	499,70,790.00	0.03	450,00,000.00	489,58,335.00	0.05
49	9.39% KARNATAKA SDL 2023 23/10/2023	500,00,000.00	555,86,550.00	0.04	500,00,000.00	544,87,850.00	0.05
50	9.39% KARNATAKA 2023 04.12.2023	500,00,000.00	557,73,800.00	0.04	500,00,000.00	545,92,300.00	0.05
51	9.41% KARNATAKA SDL 2024 30.01.2024	500,00,000.00	556,60,300.00	0.04	500,00,000.00	544,65,300.00	0.05
52	9.49 % KERELA SDL 2023 01/08/2023	200,00,000.00	221,64,180.00	0.01	200,00,000.00	217,78,440.00	0.02
53	9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	250,00,000.00	278,24,150.00	0.02	250,00,000.00	273,06,050.00	0.03
54	9.60% CHATTRISHGAR 2024 30.01.2024	200,00,000.00	223,84,460.00	0.01	200,00,000.00	219,10,380.00	0.02
55	9.69% JHARKHAND SDL 2024 12/03/2024	300,00,000.00	337,16,760.00	0.02	300,00,000.00	329,88,660.00	0.03
56	9.70% UTTARAKHAND 2024 12/03/2024	362,40,000.00	407,89,279.68	0.03	362,40,000.00	398,20,548.24	0.04

57	9.71 % ANDHRA PRADESH 2023 14/08/2013	300,00,000.00	334,33,290.00	0.02	300,00,000.00	328,79,610.00	0.03
58	9.71% ANDHRA PRADESH SDL 2024 12/03/2024	430,00,000.00	484,11,163.00	0.03	430,00,000.00	473,67,596.00	0.05
59	8.13% GOVT SEC 2045 22.06.2045	19697,70,000.00	22888,55,012.07	1.47	19697,70,000.00	21774,46,790.64	2.09
60	8.13% KERALA SDL 2028. 21.03.2028	5290,10,000.00	5716,08,530.25	0.37	5290,10,000.00	5594,49,764.41	0.54
61	8.14% MAHARASHTRA SDL 2025 27.05.2025	1020,40,000.00	1101,82,689.96	0.07	1020,40,000.00	1071,87,611.88	0.10
62	8.15% GUJARAT SDL 26.11.2025	652,00,000.00	705,77,761.20	0.05	652,00,000.00	687,54,247.60	0.07
63	8.15% GOI 2026 24.11.2026	11150,00,000.00	12389,86,885.00	0.80	6150,00,000.00	6586,65,000.00	0.63
64	8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	692,00,000.00	710,31,239.60	0.05	692,00,000.00	708,56,786.40	0.07
65	8.16% GUJARAT SDL 30.01.2029	2500,00,000.00	2708,21,750.00	0.17	2500,00,000.00	2657,15,500.00	0.26
66	8.17 % GOVT SECURITIES 2044 01.12.2044	43957,30,000.00	51285,11,378.19	3.29	41957,30,000.00	46553,80,612.96	4.47
67	8.17% WEST BENGAL SDL 2025 23.09.2025	1200,00,000.00	1297,77,240.00	0.08	1200,00,000.00	1262,23,080.00	0.12
68	8.20% GOI 2025	12484,60,000.00	13832,93,680.00	0.89	12484,60,000.00	13402,21,810.00	1.29
69	8.22 % ANDHRA PRADESH SDL 24.06.2025	205,00,000.00	222,07,219.50	0.01	205,00,000.00	215,91,543.00	0.02
70	8.23% GUJARAT SDL 09.09.2025	100,00,000.00	108,34,080.00	0.01	100,00,000.00	105,68,800.00	0.01
71	8.24% GOVT OF INDIA 2027 15.02.2027	21750,00,000.00	24273,21,750.00	1.56	21750,00,000.00	23429,10,000.00	2.25
72	8.24 % GOI 2033 10.11.2033	30632,00,000.00	35272,71,736.80	2.26	30632,00,000.00	33671,76,652.00	3.23
73	8.25 % KERALA SDL 2023 25-04-2023	259,80,000.00	278,91,816.24	0.02	259,80,000.00	271,86,796.98	0.03
74	8.25% MAHARASHTRA SDL 2025 10.06.2025	500,00,000.00	542,37,250.00	0.03	500,00,000.00	527,88,950.00	0.05
75	8.25% MADHYA PRADESH SDL 10.06.2025	175,70,000.00	190,58,969.65	0.01	175,70,000.00	185,41,621.00	0.02
76	8.25 % TAMIL NADU SDL 2023 25/04/2023	306,60,000.00	329,16,208.08	0.02	306,60,000.00	320,94,029.52	0.03
77	8.26% GOI 2027 02.08.2027	66,80,000.00	74,99,636.00	0.00	66,80,000.00	72,11,728.00	0.01
78	8.26% GUJARAT SDL 2028. 14.03.2028	6000,00,000.00	6527,15,400.00	0.42	6000,00,000.00	6397,15,800.00	0.61
79	8.26% MAHARASHTRA SDL 02.01.2029	15000,00,000.00	16333,71,000.00	1.05	15000,00,000.00	16037,01,000.00	1.54
80	8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	2192,00,000.00	2343,56,803.20	0.15	2192,00,000.00	2288,86,448.00	0.22
81	8.28% GOI 2027 21.09.2027	11518,70,000.00	12954,35,621.19	0.83	11518,70,000.00	12455,11,271.65	1.20
82	8.28% TAMILNADU SDL 2028. 14.03.2028	3000,00,000.00	3267,04,500.00	0.21	3000,00,000.00	3202,32,900.00	0.31
83	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	2992,00,000.00	3216,37,307.20	0.21	2992,00,000.00	3127,49,272.00	0.30
84	8.29% WEST BENGAL SDL 2028. 21.02.2028	2000,00,000.00	2177,87,600.00	0.14	2000,00,000.00	2128,78,400.00	0.20
85	8.30% GOI 2042 31.12.2042	23834,60,000.00	28029,53,726.92	1.80	23834,60,000.00	26670,75,055.78	2.56
86	8.31 % MEGHALAYA SDL 29.07.2025	1000,00,000.00	1084,57,700.00	0.07	1000,00,000.00	1055,79,900.00	0.10
87	8.32% CHHATTISGARH SDL 29.07.2025	765,00,000.00	830,34,706.50	0.05	765,00,000.00	810,28,341.00	0.08
88	8.32% GOI 2032 02.08.2032	26735,70,000.00	30847,14,268.17	1.98	26735,70,000.00	29471,00,273.13	2.83
89	8.32% UTTAR PRADESH SDL 13.02.2029	2500,00,000.00	2730,78,000.00	0.18	2500,00,000.00	2677,49,250.00	0.26
90	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	2500,00,000.00	2695,98,000.00	0.17	2500,00,000.00	2628,06,250.00	0.25
91	8.33 % GSEC 2026 09-07-2026	19700,00,000.00	22002,75,270.00	1.41	19700,00,000.00	21277,97,000.00	2.04
92	8.33 % GOI 2032 21.09.2032	1920,00,000.00	2204,02,944.00	0.14	1920,00,000.00	2122,37,376.00	0.20
93	8.33% KERALA SDL 2028. 30.05.2028	2500,00,000.00	2734,53,500.00	0.18	2500,00,000.00	2677,70,500.00	0.26
94	8.33% RAJASTHAN SDL 2025 SPL 23.06.2025	1192,00,000.00	1286,91,061.60	0.08	1192,00,000.00	1254,10,200.80	0.12
95	8.34% ANDHRA PRADESH SDL 2028. 30.05.2027	1598,30,000.00	1739,79,110.58	0.11	1598,30,000.00	1705,87,677.81	0.16
96	8.34% PUNJAB SDL 30.05.2028	5000,00,000.00	5456,41,000.00	0.35	5000,00,000.00	5345,31,000.00	0.51
97	8.34% UTTAR PRADESH SDL 06.02.2029	7500,00,000.00	8200,47,000.00	0.53	7500,00,000.00	8041,65,000.00	0.77
98	7.57% GSEC 17.06.2033	47061,30,000.00	51505,53,386.55	3.31	4061,30,000.00	4258,27,305.00	0.41
99	7.59% CHHATTISGARH SDL 24.03.2030	7500,00,000.00	7882,19,250.00	0.51	0.00	0.00	0.00
100	7.59% GOI 2026 11.01.2026	10425,00,000.00	11314,59,652.50	0.73	10425,00,000.00	10888,91,250.00	1.05
101	7.59% GOI 2029 20.03.2029	27550,00,000.00	29901,72,310.00	1.92	27550,00,000.00	28815,92,250.00	2.77
102	7.59%UTTAR PRADESH SDL 2027 25.10.2027	3142,80,000.00	3301,60,568.40	0.21	3142,80,000.00	3222,35,998.20	0.31
103	7.60% FOOD CORPORATION OF INDIA 09.01.2030	11000,00,000.00	11577,86,300.00	0.74	0.00	0.00	0.00
104	7.60 % MADHYA PRADESH SDL 15.02.2027	330,00,000.00	346,55,478.00	0.02	330,00,000.00	338,54,337.00	0.03
105	7.61% GOI 2030 09.05.2030	16155,00,000.00	17657,41,500.00	1.13	16155,00,000.00	16917,51,600.00	1.63
106	7.62% GSEC 15.09.2039	41500,00,000.00	46162,02,700.00	2.96	36500,00,000.00	38259,37,300.00	3.68
107	7.62% GUJARAT SDL 2027 01.11.2027	1500,00,000.00	1580,14,650.00	0.10	1500,00,000.00	1544,43,300.00	0.15
108	7.62% KARNATAKA SDL 2027 01.11.2027	1000,00,000.00	1052,28,000.00	0.07	1000,00,000.00	1029,00,400.00	0.10
109	7.63% GSEC 17.06.2059	17000,00,000.00	19017,88,300.00	1.22	10000,00,000.00	10659,28,000.00	1.02
110	7.65% TAMILNADU SDL 2027. 06.12.2027	5500,00,000.00	5806,01,450.00	0.37	5500,00,000.00	5674,13,000.00	0.55
111	07.69 GS 17.06.2043	75180,90,000.00	83806,32,947.61	5.38	34680,90,000.00	36696,55,390.80	3.52
112	7.69% GUJARAT SDL 2027 20.12.2027	3773,70,000.00	3993,05,763.36	0.26	3773,70,000.00	3902,82,469.29	0.37
113	7.72% GSEC 15.06.2049	15000,00,000.00	16791,01,500.00	1.08	15000,00,000.00	15951,00,000.00	1.53
114	7.72% GOI 2055 26.10.2055	2500,00,000.00	2823,08,500.00	0.18	2500,00,000.00	2685,64,500.00	0.26
115	7.72 % GOI 2025 25.05.2025	6226,80,000.00	6778,60,656.24	0.44	6226,80,000.00	6547,48,020.00	0.63
116	7.73 % GOVT SEC 2034 19.12.2034	24625,00,000.00	27450,74,337.50	1.76	24625,00,000.00	25990,11,150.00	2.50
117	7.76% KARNATAKA SDL 2027. 13.12.2027	3500,00,000.00	3712,75,800.00	0.24	3500,00,000.00	3632,37,700.00	0.35
118	7.76% UTTAR PRADESH SDL 2027. 13.12.2027	1500,00,000.00	1591,18,200.00	0.10	1500,00,000.00	1553,91,300.00	0.15
119	7.78% BIHAR SDL 2027 01.03.2027	800,00,000.00	846,95,680.00	0.05	800,00,000.00	827,62,160.00	0.08
120	7.78% WEST BENGAL SDL 01.03.2027	300,00,000.00	317,92,950.00	0.02	300,00,000.00	310,18,410.00	0.03
121	7.80% JHARKHAND SDL 2027 01.03.2027	1000,00,000.00	1057,59,200.00	0.07	1000,00,000.00	1034,50,200.00	0.10
122	7.86 % UTTAR PRADESH SDL 2026 13.07.2026	462,30,000.00	490,99,727.25	0.03	462,30,000.00	480,62,834.58	0.05

123	7.86 % WEST BENGAL SDL 2026 13.07.2026	385,80,000.00	410,12,931.96	0.03	385,80,000.00	400,88,555.16	0.04
124	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	120,00,000.00	127,64,184.00	0.01	120,00,000.00	124,77,984.00	0.01
125	7.88 % GOVT SEC 2030 19.03.2030	47277,00,000.00	52513,06,958.10	3.37	47277,00,000.00	50468,19,750.00	4.85
126	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	2500,00,000.00	2667,77,500.00	0.17	2500,00,000.00	2607,57,000.00	0.25
127	7.92% WEST BENGAL SDL 15.03.2027	500,00,000.00	533,67,600.00	0.03	500,00,000.00	521,04,800.00	0.05
128	7.98% UTTAR PRADESH SDL 2028. 11.04.2028	6000,00,000.00	6433,46,400.00	0.41	6000,00,000.00	6286,41,600.00	0.60
129	7.99% UTTAR PRADESH SDL 2026 29.06.2026	200,00,000.00	213,96,720.00	0.01	200,00,000.00	209,26,640.00	0.02
130	8.28% GOI 2032 15-02-2032	4286,00,000.00	4904,68,410.00	0.31	4286,00,000.00	4707,90,098.20	0.45
131	8.30% GOI 02/07/2040	9343,00,000.00	10909,60,621.10	0.70	9343,00,000.00	10482,50,030.90	1.01
132	8.33% GOI 2036	14154,60,000.00	16594,79,642.16	1.06	14154,60,000.00	15748,42,211.46	1.51
133	8.00% KARNATAKA SDL 2028. 17.01.2028	5000,00,000.00	5357,57,500.00	0.34	5000,00,000.00	5248,90,500.00	0.50
134	8.00% KERALA SDL 2028. 11.04.2028	3000,00,000.00	3223,88,700.00	0.21	3000,00,000.00	3152,81,700.00	0.30
135	8.05% TAMILNADU 18.04.2028	8000,00,000.00	8621,42,400.00	0.55	8000,00,000.00	8416,80,000.00	0.81
136	8.08% KARNATAKA SDL 26.12.2028	4723,50,000.00	5102,32,470.00	0.33	4723,50,000.00	4996,99,065.00	0.48
137	8.09% WEST BENGAL SDL 2028. 27.03.2028	2000,00,000.00	2159,16,000.00	0.14	2000,00,000.00	2107,68,600.00	0.20
138	8.10% KERALA SDL 08.04.2032	9500,00,000.00	10364,02,500.00	0.67	0.00	0.00	0.00
139	5.77% GSEC 03.08.2030	12460,90,000.00	12236,94,024.43	0.79	0.00	0.00	0.00
140	5.79% GSEC 11.05.2030	5000,00,000.00	4921,52,000.00	0.32	0.00	0.00	0.00
141	6.19% GSEC 16.09.2034	147000,00,000.00	144319,16,100.00	9.26	0.00	0.00	0.00
142	6.57% GOVT. STOCK 2033 05.12.2033	14300,00,000.00	14514,45,710.00	0.93	14300,00,000.00	13744,07,320.00	1.32
143	6.67% MAHARASHTRA SDL 09/09/2031	5000,00,000.00	4931,20,500.00	0.32	0.00	0.00	0.00
144	6.68% GS 2031 17.09.31	15500,00,000.00	15935,68,950.00	1.02	13000,00,000.00	12720,50,000.00	1.22
145	6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	7500,00,000.00	7486,98,750.00	0.48	0.00	0.00	0.00
146	6.79 % GOVT SECURITY 2027 15.05.2027	16250,00,000.00	16975,95,250.00	1.09	16250,00,000.00	16258,12,500.00	1.56
147	6.80% GSEC 15/12/2060	1573,00,000.00	1584,30,200.50	0.10	0.00	0.00	0.00
148	6.90% UTTAR PRADESH SDL 11.03.2030	10000,00,000.00	10047,57,000.00	0.64	0.00	0.00	0.00
149	6.98% WEST BENGAL SDL 11.03.2035	3000,00,000.00	3016,10,100.00	0.19	0.00	0.00	0.00
150	7.95% GOI 2032	28708,10,000.00	32238,62,213.80	2.07	21208,10,000.00	22730,84,158.00	2.18
151	7.03% BIHAR SDL 24.07.2029	4190,90,000.00	4250,68,318.85	0.27	4190,90,000.00	4137,87,254.23	0.40
152	7.03% U.P. SDL 26.02.2030	5000,00,000.00	5064,63,500.00	0.33	0.00	0.00	0.00
153	7.06% GOVT. SECURITY 2046 10.10.2046	11562,80,000.00	11995,81,529.72	0.77	11562,80,000.00	11441,39,060.00	1.10
154	7.09% UTTAR PRADESH SDL 12.02.2030	2500,00,000.00	2542,40,500.00	0.16	0.00	0.00	0.00
155	7.10% GUJARAT SDL 05.02.2030	15000,00,000.00	15284,83,500.00	0.98	0.00	0.00	0.00
156	7.10% UTTAR PRADESH SDL 18.03.2030	6500,00,000.00	6616,07,700.00	0.42	0.00	0.00	0.00
157	7.16% GOVT SECURITIES 2023 20/05/2023	2120,00,000.00	2248,26,212.00	0.14	2120,00,000.00	2177,24,000.00	0.21
158	7.16% GSEC 20.09.2050	33500,00,000.00	35225,51,800.00	2.26	0.00	0.00	0.00
159	7.17% BIHAR SDL 28.01.2030	15000,00,000.00	15335,19,000.00	0.98	0.00	0.00	0.00
160	7.17% GOVT. SECURITY 2028. 08.01.2028	28000,00,000.00	29732,24,800.00	1.91	28000,00,000.00	28593,60,000.00	2.75
161	7.17% GUJARAT SDL 2027 26.07.2027	2000,00,000.00	2058,21,800.00	0.13	2000,00,000.00	2008,00,400.00	0.19
162	7.18% TAMILNADU SDL 26.07.2027	8823,80,000.00	9085,42,567.00	0.58	8823,80,000.00	8864,33,653.72	0.85
163	7.19% GSEC 15.09.2060	16000,00,000.00	16968,68,800.00	1.09	0.00	0.00	0.00
164	7.20% MAHARASHTRA SDL 2027 09.08.2027	3500,00,000.00	3608,06,950.00	0.23	3500,00,000.00	3520,34,900.00	0.34
165	7.23% ASSAM SDL 30.10.2029	3000,00,000.00	3077,93,100.00	0.20	0.00	0.00	0.00
166	7.23% TAMIL NADU SDL 14.06.2027	2340,00,000.00	2415,93,768.00	0.16	2340,00,000.00	2357,45,640.00	0.23
167	7.23% TRIPURA SDL 23.10.2029	10000,00,000.00	10252,76,000.00	0.66	0.00	0.00	0.00
168	7.23% UTTAR PRADESH SDL 23.10.2029	2500,00,000.00	2564,88,250.00	0.16	0.00	0.00	0.00
169	7.25% GUJARAT SDL 2027 12.07.2027	500,00,000.00	516,63,900.00	0.03	500,00,000.00	504,34,700.00	0.05
170	7.27% GSEC 08.04.2026	40646,20,000.00	43632,72,019.12	2.80	40646,20,000.00	42158,23,864.00	4.05
171	7.27% MAHARASHTRA SDL 14.01.2030	5000,00,000.00	5152,21,500.00	0.33	0.00	0.00	0.00
172	7.29 % UTTAR PRADESH SDL 2027 12.07.2027	2000,00,000.00	2068,66,400.00	0.13	2000,00,000.00	2017,36,000.00	0.19
173	7.40 % GOI 2035 09/09/2035	47000,00,000.00	51109,82,100.00	3.28	42000,00,000.00	43239,00,000.00	4.15
174	7.50 % GOVT SECURITY 2034 10.08.2034	6717,60,000.00	7355,22,115.68	0.47	6717,60,000.00	6972,86,880.00	0.67
175	7.51% MAHARASHTRA SDL 24.05.2027	1000,00,000.00	1046,56,800.00	0.07	1000,00,000.00	1021,96,900.00	0.10
176	7.52% TAMIL NADU SDL 24.05.2027	1500,00,000.00	1570,64,700.00	0.10	1500,00,000.00	1533,82,500.00	0.15
	<b>Total:</b>	<b>1433810,50,000.00</b>	<b>1558402,74,975.84</b>	<b>100.00</b>	<b>974576,60,000.00</b>	<b>1041080,34,857.99</b>	<b>100.00</b>