

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA
BALANCE SHEET AS AT 30.09.2020

	Schedules	As at 30.09.2020	As at 30.09.2019
Liabilities			
Unit Capital	2	276271,05,584	204563,56,598
Reserves and Surplus	3	169934,57,695	94352,08,912
Current Liabilities and Provisions	4	3158,31,973	96,41,755
Total		449363,95,252	299012,07,265
Assets			
Investments	5	439542,99,515	292430,04,068
Deposits	6	-	25,00,000
Other Current Assets	7	9820,95,737	6557,03,197
Total		449363,95,252	299012,07,265
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NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA
REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30,2020

	Schedules	Half Year Ended 30.09.2020	Half Year Ended 30.09.2019
Income			
Dividend		265,43,542	220,31,665
Interest	8	12708,99,525	8781,78,025
Profit on sale/redemption of investments	9	157,30,338	248,74,406
Profit on inter-scheme transfer/sale of investments			-
Unrealized gain on appreciation in investments		15558,73,981	6963,53,201
Other income			
- Miscellaneous Income		-	-
Total		28690,47,386	16214,37,298
Expenses and Losses			
Unrealized losses in value of investments		43,44,785	
Loss on sale/redemption of investments	10	4,92,106	90,83,630
Loss on inter-scheme transfer/sale of investments		-	-
Management fees		24,17,540	16,93,385
NPS Trust fees		10,04,295	2,41,429
Custodian fees		25,52,723	4,65,616
Depository and settlement charges		1,05,710	
CRA Fees			
Less: Amount recoverable on sale of units on account of CRA Charges			
GST			
Provision for Non-Performing Assets		-	-
Total		109,17,159	114,84,060
Surplus/(Deficit) for the year		28581,30,227	16099,53,237
Net Surplus brought forward from previous year		42472,75,690	22247,38,054
Less: Adjustment for Previous years unrealised appreciation reserve			
Less: Net Change in Unrealised Appreciation Reserve during the year		15515,29,196	6963,53,201
Amount carried forward to Balance Sheet		55538,76,721	31383,38,089

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2020

Schedule 2	As at 30.09.2020	As at 30.09.2019
Unit Capital		
Initial Capital*	3,073	3,073
Outstanding at the beginning of the year	241319,74,785	170346,24,771
Add :Units issued during the year	38984,91,529	39677,74,223
Less: Units redeemed during the year	4033,60,730	5460,42,396
Outstanding at the end of the year	<u>276271,05,584</u>	<u>204563,56,598</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	24131,97,478.51	10344,57,057.25
Add :Units issued during the year	3898,49,152.88	3365,64,657.57
Less: Units redeemed during the year	403,36,073.01	219,21,923.38
Outstanding Units at the end of the year	<u>27627,10,558.37</u>	<u>20456,35,659.76</u>
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at 30.09.2020	As at 30.09.2019
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	69132,75,609	36444,92,727
Add: Premium on Units issued	23492,42,693	16089,37,914
Less: Premium on Units redeemed	2347,02,254	1621,09,097
Closing Balance	<u>90278,16,048</u>	<u>50913,21,544</u>
Appropriation Account		
Surplus/(Deficit) carried forward	<u>55538,76,721</u>	<u>31383,38,089</u>
Closing Balance	<u>55538,76,721</u>	<u>31383,38,089</u>
Unrealised Appreciation Account		
Opening Balance	8602,35,730	5091,96,078
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Add: Transferred from Revenue Account	15515,29,196	6963,53,201
Closing Balance	<u>24117,64,926</u>	<u>12055,49,279</u>
Total	<u>169934,57,695</u>	<u>94352,08,912</u>

Schedule 4	As at 30.09.2020	As at 30.09.2019
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	1,73,508	2,41,429
Management Fee Payable	11,65,378	7,63,925
Custodial Charges Payable	4,00,153	2,67,103
Book Overdraft		
Redemption Payable	139,19,964	83,01,750
TDS Payable	66,971	67,548
Contract for Purchase of Investments	3001,05,999	
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	3158,31,973	96,41,755

Schedule 5	As at 30.09.2020	As at 30.09.2019
Investments (Long Term and Short Term)		
Equity Shares	42004,64,782	31644,09,229
Debentures and Bonds Listed/Awaiting Listing	168877,91,613	106544,28,929
Central and State Government Securities (including treasury bills)	213460,50,385	141381,53,311
Commercial Paper		
Alternative Investment Funds *		-
Basel III Tier I bonds	6845,79,361	4262,12,462
Others - Mutual Fund Units	8354,13,368	8598,00,138
- Certificates of Deposit		
Non Convertible Debentures classified as NPA		
Less: Provision on Non performing investment		
Total	439542,99,509	292430,04,068

*(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
Deposits		
Deposits with Scheduled Banks		25,00,000
	-	25,00,000

Schedule 7	As at 30.09.2020	As at 30.09.2019
Other Current Assets		
Balances with bank in a current account	91,59,241	165,46,884
Contracts for sale of investments	-	-
Outstanding and accrued income	9695,16,432	6390,52,698
Dividend Receivable	34,20,064	1,03,615
Brokerage receivable from PFM		
Sundry Debtors	-	-
	9820,95,737	6557,03,197

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA
NOTES ANNEXED TO AND FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED
SEPTEMBER 30, 2020

Schedule 8	Half Year Ended 30.09.2020	Half Year Ended 30.09.2019
INTEREST INCOME		
Interest income		
Interest Income - Bonds / Government Securities / Debentures	12708,99,525	8781,78,025
	12708,99,525	8781,78,025

Schedule 9	Half Year Ended 30.09.2020	Half Year Ended 30.09.2019
REALISED GAINS ON SALE / REDEMPTION OF INVESTMENTS		
Profit on Sale of Equity Shares	89,51,593	17,78,694
Profit on Sale of Corporate Bonds		3,71,453
Profit on Sale of Government Securities		1,00,000
Profit on Sale of Comm. Paper / Comm. Deposits	-	-
Profit on Sale of Mutual Fund Scheme units	67,78,745	226,24,260
	157,30,338	248,74,406

Schedule 10	Half Year Ended 30.09.2020	Half Year Ended 30.09.2019
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity Shares		
Loss on Sale of Corporate Bonds	4,92,106	17,06,360
Loss on Sale of Mutual Fund	-	-
Loss on Sale of Government Securities	-	73,77,270
	4,92,106	90,83,630

NATIONAL PENSION SYSTEM TRUST

SM001011-NPS TRUST-A/C SBI PENSION FUND SCHEME ATAL PENSION YOJANA

Bonds		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	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	200,00,000.00	211,73,820.00	0.12	200,00,000.00	209,71,680.00	0.19
2	9.50 % HDFC 2024 13.08.2024	40,00,000.00	44,33,228.00	0.03	40,00,000.00	43,36,096.00	0.04
3	9.58 % EXIM BOND 2023 04/10/2023	10,00,000.00	11,20,287.00	0.01	10,00,000.00	10,77,489.00	0.01
4	8.85% TATA AIG 19.12.2029	1000,00,000.00	1024,31,000.00	0.58	0.00	0.00	0.00
5	8.87% EXIM BANK 2029 30.10.2029	40,00,000.00	45,64,060.00	0.03	40,00,000.00	43,07,544.00	0.04
6	8.88 % EXIM BANK 18/10/2022	470,00,000.00	506,31,502.00	0.29	470,00,000.00	491,89,918.00	0.44
7	8.90% SBI 02.11.2028	2000,00,000.00	2187,99,400.00	1.25	2000,00,000.00	2104,00,600.00	1.90
8	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	1230,00,000.00	1312,66,584.00	0.75	1230,00,000.00	1306,38,054.00	1.18
9	8.93% POWER GRID CORPORATION LTD 20.10.2022	1000,00,000.00	1082,67,500.00	0.62	1000,00,000.00	1047,98,200.00	0.95
10	8.95% FCI 01.03.2029	2000,00,000.00	2264,64,800.00	1.29	2000,00,000.00	2171,75,000.00	1.96
11	8.95 % HDFC 2023 21.03.2023	200,00,000.00	215,55,560.00	0.12	200,00,000.00	210,76,060.00	0.19
12	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	340,00,000.00	340,14,756.00	0.19	340,00,000.00	347,20,698.00	0.31
13	8.99% BANK OF BARODA PERPETUAL BOND	500,00,000.00	509,81,150.00	0.29	0.00	0.00	0.00
14	8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	650,00,000.00	679,62,570.00	0.39	650,00,000.00	672,57,645.00	0.61
15	9.00 % PFC 2028 11.03.2028	30,00,000.00	32,95,227.00	0.02	30,00,000.00	32,31,348.00	0.03
16	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	20,00,000.00	19,95,818.00	0.01	20,00,000.00	20,30,568.00	0.02
17	9% TATA POWER COMPANY LTD 21.02.2025	3000,00,000.00	3156,39,000.00	1.80	0.00	0.00	0.00
18	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	1000,00,000.00	1092,30,900.00	0.62	1000,00,000.00	1057,60,400.00	0.95
19	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	500,00,000.00	567,91,850.00	0.32	500,00,000.00	542,43,700.00	0.49
20	9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	1000,00,000.00	1111,57,500.00	0.63	1000,00,000.00	1086,70,900.00	0.98
21	9.15% AXIS BANK 2022 31.12.2022	150,00,000.00	158,88,780.00	0.09	150,00,000.00	158,47,620.00	0.14
22	9.15% ICICI BANK 2022 31.12.2022	180,00,000.00	190,78,092.00	0.11	180,00,000.00	190,17,144.00	0.17
23	8.70 % POWER GRID CORPORATION 2023 15/07/2023	500,00,000.00	545,63,250.00	0.31	500,00,000.00	520,99,400.00	0.47
24	8.70 % POWER GRID CORPORATION 2028 15/07/2028	90,00,000.00	100,95,390.00	0.06	90,00,000.00	95,35,806.00	0.09
25	8.72% KOTAK MAHAINDR BA 2022 14.01.2022	20,00,000.00	20,94,536.00	0.01	20,00,000.00	20,66,114.00	0.02
26	8.75% AXIS BANK LTD PERPETUAL BOND	500,00,000.00	507,22,500.00	0.29	500,00,000.00	507,38,650.00	0.46
27	8.75 % HDFC LTD 2021 04.03.2021	200,00,000.00	203,77,380.00	0.12	200,00,000.00	204,25,760.00	0.18
28	8.75 % IDFC LIMITED 2023 28.07.2023	40,00,000.00	41,48,584.00	0.02	40,00,000.00	40,30,400.00	0.04
29	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	100,00,000.00	101,64,960.00	0.06	100,00,000.00	102,06,720.00	0.09
30	8.75% LIC HOUSING FINANCE LTD 08.12.2028	500,00,000.00	546,48,100.00	0.31	500,00,000.00	532,81,250.00	0.48
31	8.75% REC 2025 12.07.2025	10,00,000.00	10,90,322.00	0.01	10,00,000.00	10,46,516.00	0.01
32	8.75 % RELIANCE INDUSTRIES LTD 2020 07.05.2020	0.00	0.00	0.00	190,00,000.00	192,14,985.00	0.17
33	8.75% SBI PERPETUAL BOND 30.08.2024	1000,00,000.00	1042,85,300.00	0.59	1000,00,000.00	1002,65,700.00	0.90
34	8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	80,00,000.00	91,88,632.00	0.05	80,00,000.00	86,86,088.00	0.08
35	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	460,00,000.00	487,10,504.00	0.28	460,00,000.00	484,77,790.00	0.44
36	9.95% FCI 2022 07/03/2022	1000,00,000.00	1072,33,600.00	0.61	1000,00,000.00	1062,36,400.00	0.96
37	8.50 % NHPC 2027 14.07.2027	2,00,000.00	2,21,304.20	0.00	2,00,000.00	2,08,894.00	0.00
38	8.50 % NHPC 2028 14.07.2028	2,00,000.00	2,20,824.40	0.00	2,00,000.00	2,09,380.60	0.00
39	8.50 % NHPC 2029 14.07.2029	2,00,000.00	2,22,405.20	0.00	2,00,000.00	2,10,065.00	0.00
40	8.50 % NHPC 2030 14.07.2030	42,00,000.00	47,12,131.20	0.03	42,00,000.00	44,25,628.20	0.04
41	8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	1000,00,000.00	1111,67,600.00	0.63	1000,00,000.00	1060,03,100.00	0.96
42	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	30,00,000.00	32,30,424.00	0.02	30,00,000.00	31,03,554.00	0.03
43	8.54 % NHPC 2026 26.11.2026	40,00,000.00	44,40,012.00	0.03	40,00,000.00	41,75,816.00	0.04
44	8.54 % NHPC LIMITED 2025 26.11.2025	10,00,000.00	11,25,381.00	0.01	10,00,000.00	10,39,075.00	0.01
45	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	30,00,000.00	32,55,453.00	0.02	30,00,000.00	31,14,513.00	0.03
46	8.60% AXIS BANK 28.12.2028	2500,00,000.00	2773,99,000.00	1.58	2500,00,000.00	2638,65,750.00	2.38
47	8.60% NABARD 31.01.2022	1000,00,000.00	1052,04,600.00	0.60	1000,00,000.00	1030,90,000.00	0.93
48	8.64% IRFC 2021 17.05.2021	50,00,000.00	51,45,205.00	0.03	50,00,000.00	51,27,950.00	0.05
49	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	400,00,000.00	405,05,520.00	0.23	400,00,000.00	405,26,480.00	0.37
50	8.65 % IRFC 2024 15/01/2024	400,00,000.00	441,24,960.00	0.25	400,00,000.00	420,44,920.00	0.38
51	8.65% NABARD GOI 2028. 08.06.2028	500,00,000.00	559,64,700.00	0.32	500,00,000.00	533,32,400.00	0.48

52	8.65% NHPC LIMITED 08.02.2029	1000,00,000.00	1080,31,500.00	0.61	1000,00,000.00	1044,32,200.00	0.94
53	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	200,00,000.00	217,31,460.00	0.12	200,00,000.00	210,41,160.00	0.19
54	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	500,00,000.00	557,11,950.00	0.32	0.00	0.00	0.00
55	8.70% BANK OF BARODA PERPETUAL BOND	2000,00,000.00	2019,41,000.00	1.15	0.00	0.00	0.00
56	8.70% LIC HOUSING FINANCE LTD 24.12.2025	1000,00,000.00	1096,78,100.00	0.62	1000,00,000.00	1046,98,900.00	0.94
57	8.70% PFC 2020 15.01.2020	0.00	0.00	0.00	10,00,000.00	10,06,650.00	0.01
58	8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	0.00	0.00	0.00	240,00,000.00	243,66,528.00	0.22
59	8.40 % NPCIL 2026 28.11.2026	40,00,000.00	44,26,764.00	0.03	40,00,000.00	41,80,936.00	0.04
60	8.40 % POWER GRID CORP LTD 2024 27.05.2024	10,00,000.00	10,96,930.00	0.01	10,00,000.00	10,38,578.00	0.01
61	8.40 % POWER GRID LTD 2027 27.05.2027	400,00,000.00	439,10,360.00	0.25	400,00,000.00	415,23,920.00	0.37
62	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	150,00,000.00	164,01,525.00	0.09	150,00,000.00	154,92,240.00	0.14
63	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	2500,00,000.00	2764,52,250.00	1.57	2500,00,000.00	2635,38,500.00	2.38
64	8.42% BANK OF BARODA 07.12.2028	0.00	0.00	0.00	1000,00,000.00	1033,44,000.00	0.93
65	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	500,00,000.00	530,05,550.00	0.30	500,00,000.00	496,42,400.00	0.45
66	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	500,00,000.00	499,57,000.00	0.28	500,00,000.00	497,44,850.00	0.45
67	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	1500,00,000.00	1597,80,000.00	0.91	500,00,000.00	517,79,150.00	0.47
68	8.46 % HDFC LTD 2026 15.06.2026	500,00,000.00	542,76,750.00	0.31	500,00,000.00	518,75,300.00	0.47
69	8.47% LIC HOUSING FINANCE LTD 15.06.2026	280,00,000.00	302,03,236.00	0.17	280,00,000.00	290,64,392.00	0.26
70	8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	200,00,000.00	198,22,540.00	0.11	200,00,000.00	202,18,260.00	0.18
71	8.48% LIC HOUSING FINANCE LTD 29.06.2026	300,00,000.00	323,89,080.00	0.18	300,00,000.00	311,62,440.00	0.28
72	8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	300,00,000.00	324,89,280.00	0.18	300,00,000.00	310,57,530.00	0.28
73	8.48 % PFC 2024 09.12.2024	10,00,000.00	10,79,617.00	0.01	10,00,000.00	10,45,882.00	0.01
74	8.49% NTPC LTD 2025 25.03.2025	438,73,413.00	478,85,417.25	0.27	438,73,413.00	457,16,052.47	0.41
75	8.50% BANK OF BARODA 28.07.2025	1000,00,000.00	1001,41,500.00	0.57	0.00	0.00	0.00
76	8.50 % NHPC 2020 14.07.2020	0.00	0.00	0.00	2,00,000.00	2,02,495.80	0.00
77	8.50 % NHPC 2021 14.07.2021	2,00,000.00	2,06,662.00	0.00	2,00,000.00	2,04,546.60	0.00
78	8.50 % NHPC 2022 14.07.2022	62,00,000.00	65,84,567.40	0.04	62,00,000.00	64,06,453.80	0.06
79	8.50 % NHPC 2023 14.07.2023	2,00,000.00	2,17,600.80	0.00	2,00,000.00	2,07,116.00	0.00
80	8.50 % NHPC 2024 14.07.2024	2,00,000.00	2,20,700.60	0.00	2,00,000.00	2,08,716.60	0.00
81	8.23% IRFC LTD 29.03.2029	1000,00,000.00	1091,61,400.00	0.62	1500,00,000.00	1555,30,050.00	1.40
82	8.23 % REC LTD 2025 23.01.2025	160,00,000.00	170,46,400.00	0.10	160,00,000.00	160,05,424.00	0.14
83	8.24% POWER GRID CORPORATION LTD 14.02.2029	1000,00,000.00	1111,23,200.00	0.63	1000,00,000.00	1042,49,000.00	0.94
84	8.25 % EXIM 2025 28.09.2025	150,00,000.00	165,06,720.00	0.09	150,00,000.00	153,76,995.00	0.14
85	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	500,00,000.00	511,04,900.00	0.29	500,00,000.00	507,45,400.00	0.46
86	8.25% IRFC LTD 28.02.2024	1000,00,000.00	1091,20,100.00	0.62	1000,00,000.00	1032,51,000.00	0.93
87	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	2500,00,000.00	2714,56,500.00	1.54	2500,00,000.00	2573,44,750.00	2.32
88	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	200,00,000.00	213,47,020.00	0.12	200,00,000.00	200,38,700.00	0.18
89	8.30% DMTCL 2023.30.09.2023	470,00,000.00	494,95,935.00	0.28	470,00,000.00	498,03,221.00	0.45
90	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	970,00,000.00	1001,50,657.00	0.57	970,00,000.00	997,27,737.00	0.90
91	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2028	260,00,000.00	268,96,766.00	0.15	260,00,000.00	285,62,482.00	0.26
92	9.17% NTPC LIMITED 2024 22.09.2024	200,00,000.00	226,54,420.00	0.13	200,00,000.00	217,42,820.00	0.20
93	9.20% ICICI BANK LIMITED PERPRUAL BOND	500,00,000.00	511,81,700.00	0.29	500,00,000.00	511,77,100.00	0.46
94	9.25 % EXIM BANK 2022 18.04.2022	10,00,000.00	10,67,037.00	0.01	10,00,000.00	10,47,276.00	0.01
95	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	100,00,000.00	112,14,700.00	0.06	100,00,000.00	107,92,300.00	0.10
96	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	1500,00,000.00	1597,11,600.00	0.91	1500,00,000.00	1569,56,550.00	1.42
97	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	1000,00,000.00	1049,55,100.00	0.60	1000,00,000.00	1039,79,700.00	0.94
98	9.34 % HDFC 2024 28.08.2024	20,00,000.00	22,13,118.00	0.01	20,00,000.00	21,56,670.00	0.02
99	9.35% TATA MOTORS LTD. 2023 10.11.2023	200,00,000.00	209,20,160.00	0.12	200,00,000.00	205,05,820.00	0.19
100	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	40,00,000.00	44,02,828.00	0.03	40,00,000.00	42,28,104.00	0.04
101	8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	1000,00,000.00	1102,67,400.00	0.63	1000,00,000.00	1051,57,200.00	0.95
102	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	300,00,000.00	325,05,480.00	0.19	300,00,000.00	310,20,030.00	0.28
103	8.05% HDFC-2022 (20-06-2022)	1000,00,000.00	1050,15,800.00	0.60	1000,00,000.00	1021,71,900.00	0.92
104	8.05% HDFC LTD 22.10.2029	2500,00,000.00	2657,80,750.00	1.51	0.00	0.00	0.00
105	8.06% REC LTD 2028. 27.03.2028	500,00,000.00	538,70,050.00	0.31	500,00,000.00	514,32,050.00	0.46
106	8.09% NLC INDIA LIMITED 29.05.2029	1500,00,000.00	1624,68,900.00	0.92	1500,00,000.00	1533,80,100.00	1.38

107	8.10 % NTPC LIMITED 2026 27.05.2026	250,00,000.00	269,25,475.00	0.15	250,00,000.00	254,76,075.00	0.23
108	8.11 % EXIM 2025 03.02.2025	20,00,000.00	21,66,378.00	0.01	20,00,000.00	20,40,018.00	0.02
109	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	600,00,000.00	641,77,620.00	0.37	600,00,000.00	611,15,100.00	0.55
110	8.13 % NPCIL 2027 28.03.2027	40,00,000.00	43,56,564.00	0.02	40,00,000.00	41,27,356.00	0.04
111	8.13 % NPCIL 2028 28.03.2028	40,00,000.00	43,44,596.00	0.02	40,00,000.00	41,32,092.00	0.04
112	8.13 % NPCIL 2029 28.03.2029	40,00,000.00	43,71,504.00	0.02	40,00,000.00	41,43,044.00	0.04
113	8.13 % NPCIL 2030 28.03.2030	40,00,000.00	44,06,012.00	0.03	40,00,000.00	41,53,004.00	0.04
114	8.13 % NPCIL 2031 28.03.2031	40,00,000.00	44,32,788.00	0.03	40,00,000.00	41,62,252.00	0.04
115	8.14 % NPCIL 2026 25.03.2026	300,00,000.00	325,50,930.00	0.19	300,00,000.00	308,70,360.00	0.28
116	8.14 % NPCIL 2027 25.03.2027	350,00,000.00	381,36,665.00	0.22	350,00,000.00	361,32,670.00	0.33
117	8.14 % NPCIL 2028 25.03.2028	100,00,000.00	108,66,480.00	0.06	100,00,000.00	103,35,910.00	0.09
118	8.14 % NPCIL 2030 25.03.2030	130,00,000.00	143,27,729.00	0.08	130,00,000.00	135,06,064.00	0.12
119	8.15 % EXIM BANK 2025 05.03.2025	80,00,000.00	86,85,344.00	0.05	80,00,000.00	81,45,504.00	0.07
120	8.15 % EXIM 2030 21.01.2030	100,00,000.00	109,53,390.00	0.06	100,00,000.00	102,77,560.00	0.09
121	8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	500,00,000.00	509,03,400.00	0.29	500,00,000.00	508,43,050.00	0.46
122	8.15% NABARD GOI 28.03.2029	500,00,000.00	547,41,150.00	0.31	500,00,000.00	519,25,400.00	0.47
123	8.17 % NHPC LTD 2031 27.06.2031	500,00,000.00	552,36,450.00	0.31	500,00,000.00	515,90,600.00	0.47
124	8.18 % EXIM 2025 07.12.2025	450,00,000.00	495,17,010.00	0.28	450,00,000.00	459,89,550.00	0.42
125	8.18% NABARD 26.12.2028	1000,00,000.00	1096,33,900.00	0.62	1000,00,000.00	1038,08,800.00	0.94
126	8.20 % IRFC 2023 27/04/2023	70,00,000.00	75,50,424.00	0.04	70,00,000.00	72,47,016.00	0.07
127	8.20% NABARD 2020 13.03.2020	0.00	0.00	0.00	80,00,000.00	80,65,040.00	0.07
128	8.20% NABARD GOI 2028. 09.03.2028	1500,00,000.00	1635,52,200.00	0.93	1500,00,000.00	1555,89,900.00	1.40
129	8.20% NABARD GOI 2028. 16.03.2028	500,00,000.00	545,27,500.00	0.31	500,00,000.00	518,59,100.00	0.47
130	8.22% NABARD GOI 2028. 25.02.2028	980,00,000.00	1069,31,230.00	0.61	980,00,000.00	1017,89,660.00	0.92
131	7.64% FCI 12.12.2029	1000,00,000.00	1054,29,200.00	0.60	0.00	0.00	0.00
132	7.65% AXIS BANK 30.01.2027	2000,00,000.00	2097,50,000.00	1.19	0.00	0.00	0.00
133	7.65% PFC LTD. 2027 22.11.2027	1000,00,000.00	1035,26,600.00	0.59	1000,00,000.00	996,11,700.00	0.90
134	7.68% NEEPCO PSU BONDS 2025 15.11.2025	500,00,000.00	482,21,050.00	0.27	500,00,000.00	478,96,100.00	0.43
135	7.69% BPCL 2023. 16.01.2023	500,00,000.00	524,09,100.00	0.30	500,00,000.00	507,83,750.00	0.46
136	7.69% NABARD 29.05.2024	3000,00,000.00	3230,48,400.00	1.84	3000,00,000.00	3042,17,700.00	2.75
137	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	2000,00,000.00	2130,63,200.00	1.21	0.00	0.00	0.00
138	7.75 % PFC GOI 2027 22.03.2027	1000,00,000.00	1057,61,400.00	0.60	1000,00,000.00	1010,27,800.00	0.91
139	7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	1000,00,000.00	1057,76,700.00	0.60	1000,00,000.00	1003,43,700.00	0.91
140	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	200,00,000.00	213,10,180.00	0.12	200,00,000.00	201,38,440.00	0.18
141	7.85% IRFC LTD 01.07.2034	1000,00,000.00	1093,29,300.00	0.62	1000,00,000.00	1012,56,500.00	0.91
142	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	1000,00,000.00	1010,36,700.00	0.58	1000,00,000.00	994,48,600.00	0.90
143	7.89% POWER GRID CORPORATION 2027 09.03.2027	500,00,000.00	534,51,750.00	0.30	500,00,000.00	504,59,350.00	0.46
144	7.90% LIC HOUSING FINANCE LTD 08.05.2024	500,00,000.00	524,29,500.00	0.30	500,00,000.00	509,64,000.00	0.46
145	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	1000,00,000.00	1043,84,700.00	0.59	1000,00,000.00	1009,79,600.00	0.91
146	7.94% EXPORT IMPORT 2023 22/05/2023	500,00,000.00	533,25,650.00	0.30	500,00,000.00	510,34,100.00	0.46
147	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	1320,00,000.00	1414,88,424.00	0.81	1320,00,000.00	1336,54,488.00	1.21
148	7.95% LIC HOUSING FINANCE LTD 26.03.2027	500,00,000.00	528,23,700.00	0.30	500,00,000.00	506,27,000.00	0.46
149	7.95 % REC LTD 2027 12.03.2027	200,00,000.00	209,47,340.00	0.12	200,00,000.00	202,51,300.00	0.18
150	7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	3000,00,000.00	3138,12,600.00	1.79	500,00,000.00	506,25,850.00	0.46
151	7.97% LIC HOUSING FINANCE LTD 28.01.2030	1000,00,000.00	1048,35,700.00	0.60	0.00	0.00	0.00
152	7.99% HDFC LTD 11.07.2024	1000,00,000.00	1058,92,100.00	0.60	1000,00,000.00	1023,61,500.00	0.92
153	7.99% REC LTD. 2023. 23.02.2023	1000,00,000.00	1054,68,400.00	0.60	1000,00,000.00	1006,11,600.00	0.91
154	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	500,00,000.00	523,31,700.00	0.30	500,00,000.00	513,57,650.00	0.46
155	8.80 % EXIM BANK 2023 15/03/2023	2000,00,000.00	2166,49,400.00	1.23	2000,00,000.00	2098,27,400.00	1.89
156	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	200,00,000.00	147,53,700.00	0.08	200,00,000.00	202,94,100.00	0.18
157	8.80% LIC HOUSING FINANCE LTD 25.01.2029	500,00,000.00	547,48,750.00	0.31	500,00,000.00	534,05,950.00	0.48
158	8.80% REC LTD 22.01.2029	1740,00,000.00	1963,14,456.00	1.12	1740,00,000.00	1877,75,232.00	1.69
159	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	2650,00,000.00	2913,83,135.00	1.66	650,00,000.00	689,82,030.00	0.62
160	8.85% HDFC BANK LTD PERPETUAL BOND	350,00,000.00	361,01,030.00	0.21	350,00,000.00	352,99,005.00	0.32
161	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	500,00,000.00	374,57,550.00	0.21	500,00,000.00	509,99,300.00	0.46
162	8.85% POWER GRID CORPORATION 2023 19.10.2023	37,50,000.00	41,38,762.50	0.02	37,50,000.00	39,37,736.25	0.04
163	8.50 % NHPC 2025 14.07.2025	19,00,000.00	21,19,987.70	0.01	19,00,000.00	19,67,005.40	0.02
164	8.50 % NHPC 2026 14.07.2026	34,00,000.00	37,48,500.00	0.02	34,00,000.00	35,36,132.60	0.03
165	7.99% SBI 28.06.2029	1000,00,000.00	1074,45,200.00	0.61	1000,00,000.00	1023,41,200.00	0.92

166	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	10,80,000.00	11,42,613.00	0.01	10,80,000.00	11,03,942.52	0.01
167	8.01% REC LTD 2028. 24.03.2028	1000,00,000.00	1074,43,500.00	0.61	1000,00,000.00	1025,53,700.00	0.93
168	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	320,00,000.00	318,88,512.00	0.18	320,00,000.00	316,46,336.00	0.29
169	7.35% NHAI 28.04.2030	500,00,000.00	515,78,900.00	0.29	0.00	0.00	0.00
170	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	1450,00,000.00	1516,71,450.00	0.86	1450,00,000.00	1458,65,360.00	1.32
171	7.37% NTPC LTD 2031 14.12.2031	500,00,000.00	526,42,100.00	0.30	500,00,000.00	485,50,150.00	0.44
172	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	300,00,000.00	312,17,940.00	0.18	300,00,000.00	302,00,490.00	0.27
173	7.40% HDFC LTD. 2020 17.11.2020	200,00,000.00	200,95,320.00	0.11	200,00,000.00	201,07,100.00	0.18
174	7.40% LIC HOUSING FINANCE LTD 06.09.2024	5500,00,000.00	5694,77,700.00	3.24	0.00	0.00	0.00
175	7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	1500,00,000.00	1551,16,200.00	0.88	0.00	0.00	0.00
176	7.43% NABARD 31.01.2030	2000,00,000.00	2102,87,600.00	1.20	0.00	0.00	0.00
177	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	1150,00,000.00	1201,22,790.00	0.68	1150,00,000.00	1133,75,625.00	1.02
178	7.48% IRFC LTD 13.08.2029	1000,00,000.00	1045,22,300.00	0.59	0.00	0.00	0.00
179	7.48% LIC HOUSING FINANCE LTD 10.06.2022	100,00,000.00	103,92,190.00	0.06	100,00,000.00	100,80,150.00	0.09
180	7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	1000,00,000.00	1048,45,300.00	0.60	1000,00,000.00	987,09,600.00	0.89
181	7.50% HDFC 08.01.2025	1500,00,000.00	1560,43,200.00	0.89	0.00	0.00	0.00
182	7.50% NHPC LTD 07.10.2025	1000,00,000.00	1078,41,900.00	0.61	0.00	0.00	0.00
183	7.50% NHPC LTD 07.10.2026	1000,00,000.00	1057,53,800.00	0.60	0.00	0.00	0.00
184	7.50% NHPC LTD 07.10.2027	1000,00,000.00	1054,90,900.00	0.60	0.00	0.00	0.00
185	7.50% NHPC LTD 07.10.2028	1000,00,000.00	1046,49,700.00	0.60	0.00	0.00	0.00
186	7.50% NHPC LTD 07.10.2029	1000,00,000.00	1048,72,700.00	0.60	0.00	0.00	0.00
187	7.54% IRFC 2027 31.10.2027	300,00,000.00	316,22,010.00	0.18	300,00,000.00	297,00,150.00	0.27
188	7.55% IRFC LTD 12.04.2030	2500,00,000.00	2632,66,000.00	1.50	0.00	0.00	0.00
189	7.58% PNB HOUSING FINANCE LTD. 15.03.2021	100,00,000.00	98,97,440.00	0.06	100,00,000.00	99,42,500.00	0.09
190	7.60% AXIS BANK 2023.20.10.2023	1000,00,000.00	1051,49,500.00	0.60	1000,00,000.00	1007,57,500.00	0.91
191	7.60 % HDFC LTD 26.06.2020	0.00	0.00	0.00	700,00,000.00	703,73,380.00	0.64
192	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	1150,00,000.00	1214,14,930.00	0.69	1150,00,000.00	1158,74,920.00	1.05
193	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	1000,00,000.00	1044,64,600.00	0.59	1000,00,000.00	1009,86,200.00	0.91
194	7.62 % EXIM BANK 2026 01.09.2026	1750,00,000.00	1860,94,300.00	1.06	1250,00,000.00	1243,87,375.00	1.12
195	10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	100,00,000.00	92,30,360.00	0.05	100,00,000.00	106,63,450.00	0.10
196	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	100,00,000.00	91,35,470.00	0.05	100,00,000.00	105,69,870.00	0.10
197	5.36% HPCL 11.04.2025	2500,00,000.00	2454,54,000.00	1.40	0.00	0.00	0.00
198	6.24% SBI 21/09/2030	2000,00,000.00	1999,08,400.00	1.14	0.00	0.00	0.00
199	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	4700,00,000.00	4805,35,990.00	2.73	0.00	0.00	0.00
200	6.40% NABARD 31.07.2023	1000,00,000.00	1031,66,800.00	0.59	0.00	0.00	0.00
201	6.43% HDFC 29.09.2025	3500,00,000.00	3501,41,750.00	1.99	0.00	0.00	0.00
202	7.00% HPCL 14.08.2024	2000,00,000.00	2097,40,000.00	1.19	2000,00,000.00	1961,53,200.00	1.77
203	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	500,00,000.00	518,82,150.00	0.30	500,00,000.00	499,55,050.00	0.45
204	7.10% ICICI TIER 2 2030	1000,00,000.00	1011,98,100.00	0.58	0.00	0.00	0.00
205	7.17% NHAI 2021. 23.12.2021	2500,00,000.00	2584,54,250.00	1.47	2500,00,000.00	2503,91,750.00	2.26
206	7.18% CANARA BANK 11.03.2030	1000,00,000.00	1018,49,000.00	0.58	0.00	0.00	0.00
207	7.20% POWER GRID CORP LTD 09.08.2027	1000,00,000.00	1035,81,900.00	0.59	1000,00,000.00	970,43,300.00	0.88
208	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	900,00,000.00	923,94,540.00	0.53	900,00,000.00	895,96,530.00	0.81
209	7.25% NPCIL 2027 15.12.2027	130,00,000.00	136,07,750.00	0.08	130,00,000.00	127,40,143.00	0.12
210	7.25% NPCIL 2029 15.12.2029	200,00,000.00	207,73,740.00	0.12	200,00,000.00	195,11,700.00	0.18
211	7.25% NPCIL 2031 15.12.2031	370,00,000.00	386,44,354.00	0.22	370,00,000.00	359,87,643.00	0.32
212	7.25% PUNJAB NATIONAL BANK 29.07.2030	2500,00,000.00	2501,07,000.00	1.42	0.00	0.00	0.00
213	7.27% IRFC LTD 15.06.2027	500,00,000.00	518,58,800.00	0.30	500,00,000.00	487,33,550.00	0.44
214	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	500,00,000.00	522,41,750.00	0.30	500,00,000.00	501,50,250.00	0.45
215	7.30% POWER GRID CORP LTD 19.06.2027	1950,00,000.00	2028,66,495.00	1.15	1950,00,000.00	1903,69,725.00	1.72
216	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	500,00,000.00	501,28,550.00	0.29	500,00,000.00	498,56,500.00	0.45
217	7.32% NTPC LTD 17.07.2029	1000,00,000.00	1041,15,800.00	0.59	1000,00,000.00	971,44,000.00	0.88
218	8.30 % GAIL INDIA LIMITED 2022 23.02.2022	10,00,000.00	10,47,677.00	0.01	10,00,000.00	10,24,907.00	0.01
219	8.30 % GAIL INDIA LIMITED 2025 23.02.2025	220,00,000.00	230,48,894.00	0.13	220,00,000.00	225,47,954.00	0.20
220	8.30% LIC HOUSING FINANCE LTD 15.07.2021	230,00,000.00	236,68,081.00	0.13	230,00,000.00	234,48,937.00	0.21
221	8.30 % REC 2025 10.04.2025	950,00,000.00	1017,47,090.00	0.58	950,00,000.00	974,70,000.00	0.88
222	8.32 % HDFC LTD 2026 04.05.2026	1100,00,000.00	1185,40,070.00	0.67	100,00,000.00	102,98,760.00	0.09
223	8.32 % POWER GRID CORP 23.12.2025	500,00,000.00	555,24,050.00	0.32	500,00,000.00	514,37,700.00	0.46
224	8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	500,00,000.00	515,08,500.00	0.29	500,00,000.00	503,70,600.00	0.45

225	8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	500,00,000.00	506,51,550.00	0.29	500,00,000.00	511,06,800.00	0.46
226	8.3750 % EXIM 2025 24.07.2025	210,00,000.00	231,43,071.00	0.13	210,00,000.00	216,25,044.00	0.20
227	8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	500,00,000.00	551,75,100.00	0.31	500,00,000.00	527,56,800.00	0.48
228	8.37% NABARD 2020 22.06.2020	0.00	0.00	0.00	10,00,000.00	10,10,460.00	0.01
	Total:	166426,03,413.00	175723,70,974.25	100.00	107958,03,413.00	110806,41,390.84	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	BHARAT FORGE LIMITED	23,760.00	106,33,788.00	0.25	18,760.00	83,73,526.00	0.26
2	BHARTAT 22 ETF	11,96,736.00	289,01,174.40	0.69	3,05,810.00	106,51,362.30	0.34
3	BHARTIARTL EQUITY	3,07,403.00	1294,01,292.85	3.08	1,37,403.00	504,33,771.15	1.59
4	BAJAJ AUTO	9,565.00	275,57,721.50	0.66	8,265.00	243,13,977.00	0.77
5	BANK OF BARODA	3,58,000.00	146,95,900.00	0.35	1,95,500.00	181,91,275.00	0.57
6	BHARAT PETROLEUM CORPORATION LTD.	1,30,200.00	459,67,110.00	1.09	76,200.00	358,21,620.00	1.13
7	BRITANNIA INDUSTRIES LIMITED	17,600.00	668,47,440.00	1.59	10,800.00	317,96,820.00	1.00
8	CIPLA	81,515.00	631,49,670.50	1.50	55,015.00	234,08,882.50	0.74
9	COAL INDIA LTD.	1,30,390.00	151,25,240.00	0.36	1,13,390.00	226,60,991.50	0.72
10	COLGATE PALMOLIVE	20,815.00	298,38,302.50	0.71	18,815.00	282,96,819.25	0.89
11	CPSE ETF	28,58,172.00	469,59,765.96	1.12	28,58,172.00	681,10,238.76	2.15
12	DABUR	76,000.00	388,01,800.00	0.92	41,500.00	185,60,875.00	0.59
13	DR. REDDY'S LABORATORIES LIMITED	12,404.00	643,49,471.20	1.53	8,904.00	240,60,834.00	0.76
14	EICHER MOTORS LIMITED	15,530.00	342,09,484.00	0.81	453.00	80,47,635.60	0.25
15	GAS AUTHORITY OF INDIA LIMITED	2,21,948.00	192,65,086.40	0.46	1,94,448.00	261,53,256.00	0.83
16	GLENMARK PHARMACEUTICALS LIMITED	0.00	0.00	0.00	14,450.00	46,96,972.50	0.15
17	GODREJ CONSUMER PRODUCTS	30,500.00	221,10,975.00	0.53	21,500.00	147,76,950.00	0.47
18	GRASIM INDUSTRIES LTD	29,430.00	219,01,806.00	0.52	29,430.00	214,86,843.00	0.68
19	HAVELLS INDIA PVT	9,050.00	61,34,542.50	0.15	0.00	0.00	0.00
20	HCL TECHNOLOGIES LIMITED	92,278.00	748,92,824.80	1.78	42,139.00	455,35,403.40	1.44
21	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	86,592.00	1506,74,409.60	3.59	58,392.00	1154,43,903.60	3.65
22	HDFC BANK LTD.	2,40,240.00	2591,22,864.00	6.17	1,61,240.00	1979,14,038.00	6.25
23	HERO MOTOCORP LIMITED	13,837.00	435,49,190.10	1.04	9,537.00	257,95,200.75	0.82
24	HINDUSTAN UNILEVER LIMITED	83,020.00	1717,06,115.00	4.09	46,570.00	922,99,411.50	2.92
25	ICICI EQUITY	8,17,281.00	2899,30,434.75	6.90	5,26,081.00	2281,61,329.70	7.21
26	INDUSIND BANK LIMITED	37,425.00	197,37,945.00	0.47	37,425.00	517,79,358.75	1.64
27	INFOSYS TECHNOLOGIES LIMITED	2,99,398.00	3018,68,033.50	7.19	2,59,898.00	2093,86,823.70	6.62
28	INDIAN OIL CORPORATION LIMITED	2,47,500.00	182,90,250.00	0.44	2,07,500.00	305,85,500.00	0.97
29	ITC	8,30,850.00	1426,56,945.00	3.40	6,30,850.00	1639,26,372.50	5.18
30	KOTAK BANK EQUITY	1,63,619.00	2075,01,615.80	4.94	1,10,919.00	1824,00,749.55	5.76
31	LIC HOUSING FINANCE LIMITED	51,900.00	143,14,020.00	0.34	50,300.00	189,45,495.00	0.60
32	LARSEN AND TOURBO	1,34,000.00	1208,14,400.00	2.88	1,16,500.00	1717,50,125.00	5.43
33	LUPIN LIMITED	15,555.00	156,70,107.00	0.37	15,555.00	111,32,713.50	0.35
34	MARUTI EQUITY	13,678.00	922,36,909.10	2.20	13,678.00	918,58,712.40	2.90
35	MAHINDRA & MAHINDRA EQUITY	1,17,060.00	711,60,774.00	1.69	83,860.00	458,83,999.00	1.45
36	MOTHERSON SUMI SYSTEMS LTD	86,617.00	99,47,962.45	0.24	86,617.00	90,90,454.15	0.29
37	NTPC LIMITED	4,96,320.00	422,36,832.00	1.01	3,78,820.00	445,11,350.00	1.41
38	OIL & NATURAL GAS CORPORATION	2,12,955.00	147,47,133.75	0.35	1,92,955.00	254,31,469.00	0.80
39	POWER GRID CORPORATION	2,57,550.00	418,38,997.50	1.00	2,12,550.00	423,08,077.50	1.34
40	RELIANCE INDUSTRY LIMITED	2,00,440.00	4478,53,114.00	10.66	1,70,440.00	2270,68,690.00	7.18
41	RELIANCE INDUSTRY LIMITED RIGHTS	14,162.00	190,26,647.00	0.45	0.00	0.00	0.00
42	STATE BANK OF INDIA EQUITY	4,91,025.00	910,36,035.00	2.17	4,00,025.00	1083,26,770.00	3.42
43	SUN PHARMACEUTICALS EQUITY	78,490.00	392,80,320.50	0.94	73,490.00	286,20,680.50	0.90
44	TATA MOTORS LIMITED	1,15,725.00	154,26,142.50	0.37	1,15,725.00	135,91,901.25	0.43
45	TATA CONSULTANCY LIMITED	77,740.00	1937,51,402.00	4.61	65,490.00	1374,83,157.00	4.34
46	TECH MAHINDRA LIMITED	55,015.00	435,58,126.25	1.04	53,015.00	378,79,217.50	1.20
47	TITAN EQUITY	16,600.00	199,42,410.00	0.47	0.00	0.00	0.00
48	ULTRATECH CEMENT LIMITED	14,247.00	576,93,938.85	1.37	8,997.00	390,58,226.25	1.23
49	UNITED PHOSPHORUS LIMITED	50,062.00	251,76,179.80	0.60	48,562.00	293,29,019.90	0.93
50	WIPRO LTD	94,402.00	295,99,747.10	0.70	94,402.00	226,37,599.60	0.72
51	ACC LTD.	24,237.00	337,73,047.65	0.80	18,737.00	301,31,906.55	0.95
52	AMBUJA CEMENTS LTD	1,22,750.00	266,36,750.00	0.63	1,04,250.00	212,61,787.50	0.67
53	ASIAN PAINTS LIMITED	47,140.00	936,38,896.00	2.23	31,890.00	561,94,963.50	1.78
54	ASHOK LEYLAND LIMITED	1,40,900.00	104,82,960.00	0.25	1,36,500.00	93,77,550.00	0.30
55	AUROBINDO PHARMA LTD	25,900.00	206,29,350.00	0.49	25,900.00	152,55,100.00	0.48
56	AXIS BANK EQUITY	3,44,386.00	1462,43,514.90	3.48	1,84,345.00	1262,76,325.00	3.99
57	BAJAJ FINANCE LIMITED	16,150.00	529,49,390.00	1.26	0.00	0.00	0.00
58	BAJAJ FINSERV LIMITED	5,500.00	321,87,925.00	0.77	0.00	0.00	0.00
59	BHARAT ELECTRONICS LIMITED	43,950.00	42,08,212.50	0.10	43,950.00	47,59,785.00	0.15
60	YES BANK	0.00	0.00	0.00	53,500.00	22,14,900.00	0.07
61	ZEE ENTERTAINMENT ENTERPRISES LIMITED	41,275.00	86,22,347.50	0.21	41,275.00	109,58,512.50	0.35
	Total:	118,46,789.00	42004,64,790.71	100.00	90,20,694.00	31644,09,228.61	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	7.61% GOI 2030 09.05.2030	1720,00,000.00	1879,96,000.00	0.88	1720,00,000.00	1801,18,400.00	1.27
2	7.62% GSEC 15.09.2039	6000,00,000.00	6674,02,800.00	3.13	6000,00,000.00	6289,21,200.00	4.45
3	7.62% KARNATAKA SDL 2027 01.11.2027	1000,00,000.00	1052,28,000.00	0.49	1000,00,000.00	1029,00,400.00	0.73
4	7.63% GSEC 17.06.2059	4942,60,000.00	5529,28,167.74	2.59	1000,00,000.00	1065,92,800.00	0.75
5	7.65% KARNATAKA SDL 2027 29.11.2027	500,00,000.00	527,18,250.00	0.25	500,00,000.00	515,49,500.00	0.36
6	7.65% TAMILNADU SDL 2027. 06.12.2027	2000,00,000.00	2111,27,800.00	0.99	2000,00,000.00	2063,32,000.00	1.46
7	07.69 GS 17.06.2043	7000,00,000.00	7803,10,300.00	3.66	3000,00,000.00	3174,36,000.00	2.25
8	7.70% KARNATAKA SDL 2027 15.11.2027	900,00,000.00	951,25,590.00	0.45	900,00,000.00	930,54,870.00	0.66
9	7.72 % GOI 2025 25.05.2025	3010,00,000.00	3276,74,018.00	1.54	3010,00,000.00	3165,01,500.00	2.24
10	7.73 % GOVT SEC 2034 19.12.2034	5645,00,000.00	6292,76,939.50	2.95	5645,00,000.00	5957,93,622.00	4.21
11	7.76% KARNATAKA SDL 2027. 13.12.2027	1500,00,000.00	1591,18,200.00	0.75	1500,00,000.00	1556,73,300.00	1.10
12	7.78% BIHAR SDL 2027 01.03.2027	565,00,000.00	598,16,324.00	0.28	565,00,000.00	584,50,775.50	0.41
13	7.88 % GOVT SEC 2030 19.03.2030	6094,90,000.00	6769,92,845.97	3.17	6094,90,000.00	6506,30,575.00	4.60
14	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	1000,00,000.00	1067,11,000.00	0.50	1000,00,000.00	1043,02,800.00	0.74
15	8.03% GOI FCI BOND 2024	20,00,000.00	21,48,096.00	0.01	20,00,000.00	20,89,494.00	0.01
16	8.28% GOI 2032 15-02-2032	200,00,000.00	228,87,000.00	0.11	200,00,000.00	219,68,740.00	0.16
17	8.33% GOI 2036	1600,00,000.00	1875,83,360.00	0.88	1600,00,000.00	1780,16,160.00	1.26
18	8.05% TAMILNADU 18.04.2028	1000,00,000.00	1077,67,800.00	0.50	1000,00,000.00	1052,10,000.00	0.74
19	8.09% WEST BENGAL SDL 2028. 27.03.2028	450,00,000.00	485,81,100.00	0.23	450,00,000.00	474,22,935.00	0.34
20	5.77% GSEC 03.08.2030	1500,00,000.00	1473,04,050.00	0.69	0.00	0.00	0.00
21	6.19% GSEC 16.09.2034	18101,50,000.00	17771,38,294.45	8.33	0.00	0.00	0.00
22	6.57% GOVT. STOCK 2033 05.12.2033	7900,00,000.00	8018,47,630.00	3.76	7900,00,000.00	7592,87,960.00	5.37
23	6.68% GS 2031 17.09.31	4300,00,000.00	4420,86,870.00	2.07	4300,00,000.00	4207,55,000.00	2.98
24	6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	2500,00,000.00	2495,66,250.00	1.17	0.00	0.00	0.00
25	6.79 % GOVT SECURITY 2027 15.05.2027	3500,00,000.00	3656,35,900.00	1.71	3500,00,000.00	3501,75,000.00	2.48
26	6.90% UTTAR PRADESH SDL 11.03.2030	2500,00,000.00	2511,89,250.00	1.18	0.00	0.00	0.00
27	7.95% GOI 2032	8500,00,000.00	9545,33,000.00	4.47	7000,00,000.00	7502,60,000.00	5.31
28	7.06% GOVT. SECURITY 2046 10.10.2046	5465,30,000.00	5669,97,001.97	2.66	5465,30,000.00	5407,91,435.00	3.83
29	7.10% GUJARAT SDL 05.02.2030	2500,00,000.00	2547,47,250.00	1.19	0.00	0.00	0.00
30	7.10% UTTARPRADESH SDL 18.03.2030	1000,00,000.00	1017,85,800.00	0.48	0.00	0.00	0.00
31	7.16% GOVT SECURITIES 2023 20/05/2023	580,00,000.00	615,09,058.00	0.29	580,00,000.00	595,66,000.00	0.42
32	7.16% GSEC 20.09.2050	5000,00,000.00	5257,54,000.00	2.46	0.00	0.00	0.00
33	7.17% BIHAR SDL 28.01.2030	2000,00,000.00	2044,69,200.00	0.96	0.00	0.00	0.00
34	7.17% GOVT. SECURITY 2028. 08.01.2028	500,00,000.00	530,93,300.00	0.25	500,00,000.00	510,60,000.00	0.36
35	7.18% TAMILNADU SDL 26.07.2027	600,00,000.00	617,79,000.00	0.29	600,00,000.00	602,75,640.00	0.43
36	7.23% RAJASTHAN SDL 14.06.2027	500,00,000.00	515,40,950.00	0.24	500,00,000.00	502,84,800.00	0.36
37	7.25% GUJARAT SDL 2027 12.07.2027	269,70,000.00	278,67,507.66	0.13	269,70,000.00	272,04,477.18	0.19
38	7.27% GSEC 08.04.2026	9000,00,000.00	9661,28,400.00	4.53	9000,00,000.00	9334,80,000.00	6.60
39	7.27% MAHARASHTRA SDL 14.01.2030	2000,00,000.00	2060,88,600.00	0.97	0.00	0.00	0.00
40	7.40 % GOI 2035 09/09/2035	11480,00,000.00	12483,84,564.00	5.85	11480,00,000.00	11818,66,000.00	8.36
41	7.50 % GOVT SECURITY 2034 10.08.2034	2500,00,000.00	2737,29,500.00	1.28	2500,00,000.00	2595,00,000.00	1.84
42	7.51% MAHARASHTRA SDL 24.05.2027	428,90,000.00	448,87,301.52	0.21	428,90,000.00	438,32,250.41	0.31
43	8.38% KERALA SDL 05.12.2028	2214,60,000.00	2432,45,020.20	1.14	2214,60,000.00	2385,99,896.70	1.69
44	8.39 % UTTAR PRADESH SDL 27.01.2026	215,00,000.00	233,00,539.00	0.11	215,00,000.00	228,56,005.00	0.16
45	8.40% GOI 2024 28.07.2024	500,00,000.00	552,39,950.00	0.26	500,00,000.00	537,75,000.00	0.38
46	8.41% KERALA SDL 2028. 06.06.2028	925,00,000.00	1016,29,565.00	0.48	925,00,000.00	995,54,790.00	0.70
47	8.41% NAGALAND SDL 27.01.2026	139,00,000.00	150,82,903.90	0.07	139,00,000.00	147,54,405.20	0.10
48	8.43% ASSAM SDL 27.01.2026	350,00,000.00	379,93,235.00	0.18	350,00,000.00	372,41,155.00	0.26
49	8.50% BIHAR SPL SDL 2025 30.03.2025	90,00,000.00	97,46,766.00	0.05	90,00,000.00	95,23,467.00	0.07
50	8.60% BIHAR SDL 2026 09.03.2026	500,00,000.00	547,42,850.00	0.26	500,00,000.00	537,38,750.00	0.38
51	8.60% GOI 2028 02.06.2028	2703,00,000.00	3097,70,016.90	1.45	2703,00,000.00	2985,46,350.00	2.11
52	8.82% BIHAR SDL 2026 24.02.2026	100,00,000.00	110,40,890.00	0.05	100,00,000.00	108,54,910.00	0.08
53	8.83% GOI 2041 12.12.2041	200,00,000.00	245,59,720.00	0.12	200,00,000.00	234,39,500.00	0.17
54	8.83% GSC 2023 25/11/2023	848,00,000.00	943,33,809.60	0.44	848,00,000.00	921,47,665.60	0.65
55	8.97% GOI 2030 05.12.2030	810,00,000.00	961,67,169.00	0.45	810,00,000.00	929,51,388.00	0.66
56	8.10% KERALA SDL 08.04.2032	3500,00,000.00	3818,32,500.00	1.79	0.00	0.00	0.00
57	8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	2000,00,000.00	2159,89,000.00	1.01	2000,00,000.00	2115,12,800.00	1.50
58	8.13% GOVT SEC 2045 22.06.2045	1961,90,000.00	2279,71,014.29	1.07	1961,90,000.00	2168,74,704.08	1.53
59	8.15% GUJARAT SDL 26.11.2025	279,00,000.00	302,01,219.90	0.14	279,00,000.00	294,20,912.70	0.21
60	8.15% GOI 2026 24.11.2026	1410,00,000.00	1566,79,059.00	0.73	1410,00,000.00	1510,11,000.00	1.07
61	8.16% GUJARAT SDL 2028 09.05.2028	300,00,000.00	324,99,450.00	0.15	300,00,000.00	318,20,160.00	0.23
62	8.17 % GOVT SECURITIES 2044 01.12.2044	1652,00,000.00	1927,39,335.60	0.90	1652,00,000.00	1832,97,990.40	1.30
63	8.20% GOI 2025	1200,00,000.00	1329,60,000.00	0.62	1200,00,000.00	1288,20,000.00	0.91
64	8.22% J K SPL SDL 2026 30.03.2026	300,00,000.00	319,69,260.00	0.15	300,00,000.00	315,34,110.00	0.22
65	8.23% GUJARAT SDL 09.09.2025	200,00,000.00	216,68,160.00	0.10	200,00,000.00	211,37,600.00	0.15
66	8.24% GOVT OF INDIA 2027 15.02.2027	500,00,000.00	558,00,500.00	0.26	500,00,000.00	538,60,000.00	0.38
67	8.24 % GOI 2033 10.11.2033	4020,00,000.00	4629,02,598.00	2.17	4020,00,000.00	4418,92,470.00	3.13

68	8.24% TAMILNADU SDL 2028. 25.04.2028	500,00,000.00	543,85,100.00	0.25	500,00,000.00	532,77,900.00	0.38
69	8.28% GOI 2027 21.09.2027	790,00,000.00	888,46,323.00	0.42	790,00,000.00	854,22,305.00	0.60
70	8.28% TAMILNADU SDL 2028. 14.03.2028	2000,00,000.00	2178,03,000.00	1.02	2000,00,000.00	2134,88,600.00	1.51
71	8.29% KERALA SDL 2025 29.07.2025	11,60,000.00	12,57,656.92	0.01	11,60,000.00	12,27,593.20	0.01
72	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	125,00,000.00	134,37,387.50	0.06	125,00,000.00	130,66,062.50	0.09
73	8.30% GOI 2042 31.12.2042	50,00,000.00	58,80,010.00	0.03	50,00,000.00	55,94,965.00	0.04
74	8.32% GOI 2032 02.08.2032	1895,00,000.00	2186,41,499.50	1.02	1895,00,000.00	2088,87,555.50	1.48
75	8.32% RAJASTHAN SDL 06.02.2029	2500,00,000.00	2728,69,250.00	1.28	2500,00,000.00	2678,95,250.00	1.89
76	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	200,00,000.00	215,67,840.00	0.10	200,00,000.00	210,24,500.00	0.15
77	8.33 % GSEC 2026 09-07-2026	1225,00,000.00	1368,19,147.50	0.64	1225,00,000.00	1323,12,250.00	0.94
78	8.33 % GOI 2032 21.09.2032	260,00,000.00	298,46,232.00	0.14	260,00,000.00	287,40,478.00	0.20
79	8.33% MADHYA PRADESH SDL 2028. 30.05.2028	1491,80,000.00	1631,75,172.52	0.76	1491,80,000.00	1597,84,012.76	1.13
80	8.34% PUNJAB SDL 30.05.2028	2500,00,000.00	2728,20,500.00	1.28	2500,00,000.00	2672,65,500.00	1.89
81	7.57% GSEC 17.06.2033	12000,00,000.00	13133,22,000.00	6.15	2500,00,000.00	2621,25,000.00	1.85
82	7.59% GOI 2026 11.01.2026	210,00,000.00	227,91,993.00	0.11	210,00,000.00	219,34,500.00	0.16
83	7.59% GOI 2029 20.03.2029	4165,00,000.00	4520,53,273.00	2.12	4165,00,000.00	4356,38,175.00	3.08
84	7.60% FOOD CORPORATION OF INDIA 09.01.2030	4000,00,000.00	4210,13,200.00	1.97	0.00	0.00	0.00
	Total:	198613,80,000.00	213460,50,385.14	100.00	135069,70,000.00	141381,53,310.73	100.00