

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER I
BALANCE SHEET AS AT 30.09.2020

	Schedules	As at 30.09.2020	As at 30.09.2019
Liabilities			
Unit Capital	2	165438,94,511	127273,34,387
Reserves and Surplus	3	329370,77,498	212835,50,278
Current Liabilities and Provisions	4	282,79,238	235,74,939
Total		495092,51,247	340344,59,604
Assets			
Investments	5	487249,48,936	335075,03,604
Deposits		-	
Other Current Assets	6	7843,02,311	5269,56,000
Total		495092,51,247	340344,59,604
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NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER I
REVENUE ACCOUNT FOR THE HALF YEAR ENDED September 30, 2020

Particulars	Schedules	Half Year ended September 30,, 2020	Half Year ended September 30,, 2019
Income			
Dividend		-	-
Interest	7	16029,08,295	11460,72,418
Profit on sale/redemption of investments	8	1605,51,732	1661,79,416
Profit on inter-scheme transfer/sale of investments	9	-	-
Unrealized gain on appreciation in investments		6364,40,019	11106,04,975
Other income			
- Miscellaneous Income		-	-
Total		23999,00,046	24228,56,810
Expenses and Losses			
Unrealized losses in value of investments		104,74,143	
Loss on sale/redemption of investments	10	1,19,178	12,66,350
Loss on inter-scheme transfer/sale of investments	11	-	-
Management fees		27,77,010	15,85,803
NPS Trust fees		11,76,699	2,80,914
Custodian fees		8,41,907	6,15,517
Depository and settlement charges		16,85,187	3,96,248
CRA Fees			
Less: Amount recoverable by sale of units on account of CRA Charges			
Provision for Non-Performing Assets		-	-
Total		170,74,124	41,44,832
Surplus/(Deficit) for the year		23828,25,922	24187,11,978
Net Surplus brought forward from previous year		75061,81,845	48505,07,497
Add: Net Change in Unrealised Depreciation Reserve during the year		6259,65,876	11106,04,975
Net Surplus / (Deficit) carried forward		92630,41,891	61586,14,499

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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*	1,500	1,500
Outstanding at the beginning of the year	151385,89,276	115387,48,948
Add :Units issued during the year	20535,68,193	22856,17,416
Less: Units redeemed during the year	6482,62,958	10970,31,977
Outstanding at the end of the year	165438,94,511	127273,34,387
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	15138,58,927.60	11538,74,894.78
Add :Units issued during the year	2053,56,819.34	2285,61,741.64
Less: Units redeemed during the year	648,26,295.85	1097,03,197.70
Outstanding Units at the end of the year	16543,89,451.10	12727,33,438.73
* 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	177427,09,770	116133,80,877
Add: Premium on Units issued	40137,22,553	25701,26,123
Less: Premium on Units redeemed	12699,19,834	6784,83,617
Closing Balance	204865,12,489	135050,23,383
Appropriation Account		
Surplus/(Deficit) carried forward	92630,41,891	61586,14,499
Closing Balance	92630,41,891	61586,14,499
Unrealised Appreciation Account		
Opening Balance	25615,57,242	5093,07,421
Add : Adjustment for Previous years unrealised appreciation reserve		
Add: Transferred to Revenue Account	6259,65,876	11106,04,975
Closing Balance	31875,23,118	16199,12,396
Total	329370,77,498	212835,50,278
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	2,02,975	2,80,914
Management Fee Payable	13,10,616	8,78,345
Custodial Charges Payable	3,52,085	3,06,526
Depository and settlement charges payable	1,01,351	
Book Overdraft		
Redemption Payable	262,37,821	220,31,715
TDS Payable	74,390	77,439
Contract for Purchase of Investments		
Amount Payable to Other Schemes		
Provision for Interest overdue		
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	282,79,238	235,74,939

Schedule 5	As at 30.09.2020	As at 30.09.2019
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	18733,89,900	-
Central and State Government Securities (including treasury bills)	462557,88,663	330813,03,447
Commercial Paper	-	-
Alternative Investment Funds *		
Basel III Tier I bonds		
Others - Mutual Fund Units	5957,71,579	4262,01,368
- Certificates of Deposit	-	-
Total	<u>487249,50,142</u>	<u>335075,04,815</u>
*(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
Other Current Assets		
Balances with bank in a current account	186,52,883	167,28,662
Contracts for sale of investments	-	-
Outstanding and accrued income	7406,49,428	5102,27,338
Margin With SHCIL	250,00,000	-
Application money pending allotment		
	<u>7843,02,311</u>	<u>5269,56,000</u>

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

Schedule 7	Half Year ended September 30,, 2020	Half Year ended September 30,, 2019
INTEREST INCOME		
Interest Income - Government Securities	16029,08,295	11460,72,418
	<u>16029,08,295</u>	<u>11460,72,418</u>
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Schedule 8	Half Year ended September 30,, 2020	Half Year ended September 30,, 2019
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Government Securities	1467,34,161	1469,56,303
Profit on Sale of Mutual Fund Scheme Units	138,17,571	192,23,113
	<u>1605,51,732</u>	<u>1661,79,416</u>
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Schedule 9	Half Year ended September 30,, 2020	Half Year ended September 30,, 2019
REALISED GAINS ON SALE OF INVESTMENTS - Inter Scheme		
Profit on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>
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Schedule 10	Half Year ended September 30,, 2020	Half Year ended September 30,, 2019
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Government Securities	1,19,178	12,66,350
	<u>1,19,178</u>	<u>12,66,350</u>
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Schedule 11	Half Year ended September 30,, 2020	Half Year ended September 30,, 2019
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS (Inter Scheme)		
Loss on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>

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

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	8.80% REC LTD 22.01.2029	2000,00,000.00	2256,48,800.00	12.04	0.00	0.00	0.00
2	8.30% REC LTD GOI 23.03.2029	1000,00,000.00	1098,37,400.00	5.86	0.00	0.00	0.00
3	8.01% REC LTD 2028. 24.03.2028	2000,00,000.00	2148,87,000.00	11.47	0.00	0.00	0.00
4	7.64% FCI 12.12.2029	11500,00,000.00	12124,35,800.00	64.72	0.00	0.00	0.00
5	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	1000,00,000.00	1105,80,900.00	5.90	0.00	0.00	0.00
	Total:	17500,00,000.00	18733,89,900.00	100.00	0.00	0.00	0.00
Central and State Government Securities							
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	7.40 % GOI 2035 09/09/2035	20238,30,000.00	22007,99,766.69	4.76	20238,30,000.00	20835,32,985.00	6.30
2	7.50 % GOVT SECURITY 2034 10.08.2034	15000,00,000.00	16423,77,000.00	3.55	15000,00,000.00	15570,00,000.00	4.71
3	7.51% MAHARASHTRA SDL 24.05.2027	900,00,000.00	941,91,120.00	0.20	900,00,000.00	919,77,210.00	0.28
4	7.54% KARNATAKA SDL 22.11.2027	300,00,000.00	314,42,790.00	0.07	300,00,000.00	307,27,290.00	0.09
5	7.57% GSEC 17.06.2033	19000,00,000.00	20794,26,500.00	4.50	4500,00,000.00	4718,25,000.00	1.43
6	7.59% GOI 2026 11.01.2026	500,00,000.00	542,66,650.00	0.12	500,00,000.00	522,25,000.00	0.16
7	7.59% GOI 2029 20.03.2029	9600,00,000.00	10419,47,520.00	2.25	9600,00,000.00	10041,12,000.00	3.04
8	7.59%UTTAR PRADESH SDL 2027 25.10.2027	1500,00,000.00	1575,79,500.00	0.34	1500,00,000.00	1537,97,250.00	0.46
9	7.60% FOOD CORPORATION OF INDIA 09.01.2030	3500,00,000.00	3683,86,550.00	0.80	0.00	0.00	0.00
10	7.61% GOI 2030 09.05.2030	2500,00,000.00	2732,50,000.00	0.59	2500,00,000.00	2618,00,000.00	0.79
11	7.62% GSEC 15.09.2039	10000,00,000.00	11123,38,000.00	2.40	7500,00,000.00	7861,51,500.00	2.38
12	7.62% KARNATAKA SDL 2027 01.11.2027	221,20,000.00	232,76,433.60	0.05	221,20,000.00	227,61,568.48	0.07
13	7.63% GSEC 17.06.2059	7000,00,000.00	7830,89,300.00	1.69	3600,00,000.00	3837,34,080.00	1.16
14	7.64% GUJARAT SDL 08.11.2027	609,10,000.00	642,38,609.68	0.14	609,10,000.00	627,90,474.43	0.19
15	7.64% KARNATAKA SDL 08.11.2027	458,10,000.00	482,60,514.33	0.10	458,10,000.00	471,95,935.74	0.14
16	7.65% KARNATAKA SDL 2027 29.11.2027	300,00,000.00	316,30,950.00	0.07	300,00,000.00	309,29,700.00	0.09
17	07.69 GS 17.06.2043	18360,20,000.00	20466,64,738.58	4.42	5862,00,000.00	6202,69,944.00	1.88
18	7.70% KARNATAKA SDL 2027 15.11.2027	1500,00,000.00	1585,42,650.00	0.34	1500,00,000.00	1550,91,450.00	0.47
19	7.72% GOI 2055 26.10.2055	1000,00,000.00	1129,23,400.00	0.24	1000,00,000.00	1074,25,800.00	0.32
20	7.72 % GOI 2025 25.05.2025	3890,00,000.00	4234,72,402.00	0.92	3890,00,000.00	4090,33,500.00	1.24
21	7.73 % GOVT SEC 2034 19.12.2034	13340,00,000.00	14870,77,834.00	3.21	13340,00,000.00	14079,51,624.00	4.26
22	10.18% GOI 2026 11.09.2026	2,90,000.00	3,52,943.34	0.00	2,90,000.00	3,42,050.00	0.00
23	5.77% GSEC 03.08.2030	500,00,000.00	491,01,350.00	0.11	0.00	0.00	0.00
24	5.79% GSEC 11.05.2030	4300,00,000.00	4232,50,720.00	0.92	0.00	0.00	0.00
25	6.19% GSEC 16.09.2034	16700,00,000.00	16995,44,210.00	3.54	0.00	0.00	0.00
26	6.24% MAHARASHTRA SDL 22/07/2028	1500,00,000.00	1455,73,800.00	0.31	0.00	0.00	0.00
27	6.57% GOVT. STOCK 2033 05.12.2033	9570,00,000.00	9713,52,129.00	2.10	12070,00,000.00	11600,76,668.00	3.51
28	6.68% GS 2031 17.09.31	2284,70,000.00	2348,92,063.23	0.51	284,70,000.00	278,57,895.00	0.08
29	6.79 % GOVT SECURITY 2027 15.05.2027	200,00,000.00	208,93,480.00	0.05	200,00,000.00	200,10,000.00	0.06
30	6.79% GSEC 26.12.2029	500,00,000.00	518,89,650.00	0.11	500,00,000.00	496,60,000.00	0.15
31	6.80% GSEC 15/12/2060	5000,00,000.00	5035,92,500.00	1.09	0.00	0.00	0.00
32	6.83% GSEC 19.01.2039	2500,00,000.00	2564,90,750.00	0.55	0.00	0.00	0.00
33	6.90% OIL BOND 2026	8,70,000.00	8,80,247.73	0.00	8,70,000.00	8,60,001.96	0.00
34	6.92% BIHAR SDL 11.03.2032	4000,00,000.00	3999,76,800.00	0.86	0.00	0.00	0.00
35	7.95% GOI 2032	26000,00,000.00	29197,48,000.00	6.31	19500,00,000.00	20900,10,000.00	6.32
36	7.00 % FERT BOND 2022 10/12/2022	6,50,000.00	6,76,204.10	0.00	6,50,000.00	6,56,803.55	0.00
37	7.06% GOVT. SECURITY 2046 10.10.2046	1000,00,000.00	1037,44,900.00	0.22	1000,00,000.00	989,50,000.00	0.30
38	7.09% UTTARPRADESH SDL 12.02.2030	1000,00,000.00	1016,96,200.00	0.22	0.00	0.00	0.00
39	8.25% MAHARASHTRA SDL 2025 10.06.2025	100,00,000.00	108,47,450.00	0.02	100,00,000.00	105,57,790.00	0.03
40	8.26% GOI 2027 02.08.2027	111,10,000.00	124,73,197.00	0.03	111,10,000.00	119,94,356.00	0.04
41	8.27% UTTAR PRADESH SDL 2028. 14.03.2028	2000,00,000.00	2174,43,600.00	0.47	2000,00,000.00	2128,43,400.00	0.64
42	8.28% GOI 2027 21.09.2027	3023,20,000.00	3400,00,257.84	0.74	3023,20,000.00	3268,97,104.40	0.99
43	8.28% MAHARASHTRA SDL 2025 29.07.2025	99,00,000.00	107,29,382.40	0.02	99,00,000.00	104,77,041.30	0.03
44	8.28% TAMILNADU SDL 2028. 14.03.2028	398,30,000.00	433,75,467.45	0.09	398,30,000.00	425,16,254.69	0.13
45	8.29% KERALA SDL 2025 29.07.2025	24,80,000.00	26,88,783.76	0.01	24,80,000.00	26,24,509.80	0.01
46	8.29% WEST BENGAL SDL 2028. 21.02.2028	2000,00,000.00	2177,87,600.00	0.47	2000,00,000.00	2128,78,400.00	0.64
47	8.30% GOI 2042 31.12.2042	6926,80,000.00	8145,93,065.36	1.76	6926,80,000.00	7751,04,071.24	2.34

48	8.30% HIMACHAL PRADESH SDL 09.01.2029	1323,60,000.00	1443,05,357.64	0.31	1323,60,000.00	1414,16,600.64	0.43
49	8.31 % MEGHALAYA SDL 29.07.2025	220,00,000.00	238,60,694.00	0.05	220,00,000.00	232,27,578.00	0.07
50	8.32% CHHATISGARH SDL 29.07.2025	235,00,000.00	255,07,393.50	0.06	235,00,000.00	248,91,059.00	0.08
51	8.32% GOI 2032 02.08.2032	3900,00,000.00	4499,74,590.00	0.97	5100,00,000.00	5621,77,590.00	1.70
52	8.32% RAJASTHAN SDL 06.02.2029	0.00	0.00	0.00	2500,00,000.00	2678,95,250.00	0.81
53	8.32% UTTAR PRADESH SDL 13.02.2029	2500,00,000.00	2730,78,000.00	0.59	2500,00,000.00	2677,49,250.00	0.81
54	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	500,00,000.00	539,19,600.00	0.12	500,00,000.00	525,61,250.00	0.16
55	8.33 % GSEC 2026 09-07-2026	7468,70,000.00	8341,72,381.17	1.80	7468,70,000.00	8066,94,287.00	2.44
56	8.33 % GOI 2032 21.09.2032	520,00,000.00	596,92,464.00	0.13	520,00,000.00	574,80,956.00	0.17
57	8.33% GUJARAT SDL 2020 06.01.2020	0.00	0.00	0.00	10,00,000.00	10,05,982.00	0.00
58	8.34% KERALA SDL 2020 22.12.2020	10,10,000.00	10,20,419.16	0.00	10,10,000.00	10,37,242.73	0.00
59	8.34% UTTAR PRADESH SDL 2020 22.12.2020	10,000.00	10,102.70	0.00	10,000.00	10,266.17	0.00
60	8.35% GOI 2022 14/05/2022	7,60,000.00	8,08,944.00	0.00	7,60,000.00	8,00,941.96	0.00
61	7.76% UTTAR PRADESH SDL 2027. 13.12.2027	2000,00,000.00	2121,57,600.00	0.46	2000,00,000.00	2071,88,400.00	0.63
62	7.78% BIHAR SDL 2027 01.03.2027	1135,00,000.00	1201,61,996.00	0.26	1135,00,000.00	1174,18,814.50	0.35
63	7.78% WEST BENGAL SDL 01.03.2027	200,00,000.00	211,95,300.00	0.05	200,00,000.00	206,78,940.00	0.06
64	7.80% JHARKHAND SDL 2027 01.03.2027	390,00,000.00	412,46,088.00	0.09	390,00,000.00	403,45,578.00	0.12
65	7.85% BIHAR SDL 2027 15.03.2027	1000,00,000.00	1062,64,600.00	0.23	1000,00,000.00	1038,69,200.00	0.31
66	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	1700,00,000.00	1808,25,940.00	0.39	1700,00,000.00	1767,71,440.00	0.53
67	7.88 % GOVT SEC 2030 19.03.2030	14032,00,000.00	15586,08,609.60	3.37	14032,00,000.00	14979,16,000.00	4.53
68	7.92% WEST BENGAL SDL 15.03.2027	500,00,000.00	533,67,600.00	0.12	500,00,000.00	521,04,800.00	0.16
69	7.93% KARNATAKA SDL 08.04.2031	3000,00,000.00	3226,04,700.00	0.70	0.00	0.00	0.00
70	7.95 % FERT BOND2026 18/02/2026	6,00,000.00	6,35,236.20	0.00	6,00,000.00	6,25,053.00	0.00
71	7.98% UTTAR PRADESH SDL 2028. 11.04.2028	1500,00,000.00	1608,36,600.00	0.35	1500,00,000.00	1571,60,400.00	0.48
72	8.03% GOI FCI BOND 2024	20,00,000.00	21,48,096.00	0.00	20,00,000.00	20,89,494.00	0.01
73	8.28% GOI 2032 15-02-2032	5056,80,000.00	5786,74,908.00	1.25	5056,80,000.00	5554,57,622.16	1.68
74	8.30% GOI 02/07/2040	2500,00,000.00	2919,19,250.00	0.63	2500,00,000.00	2804,90,750.00	0.85
75	8.33% GOI 2036	5168,30,000.00	6059,28,424.68	1.31	5168,30,000.00	5750,25,574.83	1.74
76	8.05% TAMILNADU 18.04.2028	2000,00,000.00	2155,35,600.00	0.47	2000,00,000.00	2104,20,000.00	0.64
77	8.08% GUJARAT SDL 26.12.2028	1000,00,000.00	1082,16,500.00	0.23	1000,00,000.00	1058,60,000.00	0.32
78	8.09% TAMIL NADU SDL 09-06-20	0.00	0.00	0.00	13,00,000.00	13,18,766.80	0.00
79	8.09% WEST BENGAL SDL 2028. 27.03.2028	1500,00,000.00	1619,37,000.00	0.35	1500,00,000.00	1580,76,450.00	0.48
80	8.10% KERALA SDL 08.04.2032	7000,00,000.00	7636,65,000.00	1.65	0.00	0.00	0.00
81	8.10 % TAMIL NADU SDL 2023 08/05/2023	35,50,000.00	38,03,562.30	0.01	35,50,000.00	37,02,937.55	0.01
82	8.10% TRIPURA SDL 09-06-2020	0.00	0.00	0.00	19,90,000.00	20,17,917.71	0.01
83	8.12 % GOI 2020 10/12/2020	5,00,000.00	5,04,463.00	0.00	5,00,000.00	5,13,550.00	0.00
84	8.12% RAJASTHAN SDL 2020 21.07.2020	0.00	0.00	0.00	8,70,000.00	8,84,720.40	0.00
85	8.13% GOVT SEC 2045 22.06.2045	4607,70,000.00	5354,10,593.07	1.16	4607,70,000.00	5093,49,902.64	1.54
86	8.13% KERALA SDL 2028. 21.03.2028	1000,00,000.00	1080,52,500.00	0.23	1000,00,000.00	1057,54,100.00	0.32
87	8.15% GUJARAT SDL 26.11.2025	186,00,000.00	201,34,146.60	0.04	186,00,000.00	196,13,941.80	0.06
88	8.15% GOI 2026 24.11.2026	630,00,000.00	700,05,537.00	0.15	630,00,000.00	674,73,000.00	0.20
89	8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	1500,00,000.00	1539,69,450.00	0.33	1500,00,000.00	1535,91,300.00	0.46
90	8.15% TAMILNADU SDL 2028 09.05.2028	3099,50,000.00	3355,91,543.60	0.73	3099,50,000.00	3285,59,088.05	0.99
91	7.10% GUJARAT SDL 05.02.2030	2500,00,000.00	2547,47,250.00	0.55	0.00	0.00	0.00
92	7.16% GOVT SECURITIES 2023 20/05/2023	1105,00,000.00	1171,85,360.50	0.25	1105,00,000.00	1134,83,500.00	0.34
93	7.16% GSEC 20.09.2050	16500,00,000.00	17349,88,200.00	3.75	0.00	0.00	0.00
94	7.17% GOVT. SECURITY 2028. 08.01.2028	8650,00,000.00	9185,14,090.00	1.99	8650,00,000.00	8833,38,000.00	2.67
95	7.17% GUJARAT SDL 2027 26.07.2027	450,00,000.00	463,09,905.00	0.10	450,00,000.00	451,80,090.00	0.14
96	7.18% UTTARPRADESH SDL 2030	4500,00,000.00	4603,62,150.00	1.00	0.00	0.00	0.00
97	7.19% GSEC 15.09.2060	7067,10,000.00	7494,96,343.53	1.62	0.00	0.00	0.00
98	7.23% ASSAM SDL 30.10.2029	2000,00,000.00	2051,95,400.00	0.44	0.00	0.00	0.00
99	7.23% RAJASTHAN SDL 14.06.2027	753,20,000.00	776,41,287.08	0.17	753,20,000.00	757,49,022.72	0.23
100	7.23% TAMIL NADU SDL 14.06.2027	125,00,000.00	129,05,650.00	0.03	125,00,000.00	125,93,250.00	0.04
101	7.27% GSEC 08.04.2026	9951,00,000.00	10682,15,967.60	2.31	9951,00,000.00	10321,17,720.00	3.12
102	7.29 % UTTAR PRADESH SDL 2027 12.07.2027	1000,00,000.00	1034,33,200.00	0.22	1000,00,000.00	1008,68,000.00	0.30
103	8.97% KARNATAKA SDL 2024 23/07/2024	370,90,000.00	410,66,826.89	0.09	370,90,000.00	400,40,509.50	0.12
104	9.01% KARNATAK SDL 2024 25/06/2024	6,00,000.00	6,63,942.60	0.00	6,00,000.00	6,47,772.00	0.00
105	9.07% KERALA SDL 2024 27.08.2024	500,00,000.00	556,36,500.00	0.12	500,00,000.00	541,86,550.00	0.16
106	9.19% KERELA 2024 28/05/2024	100,00,000.00	111,19,100.00	0.02	100,00,000.00	108,56,200.00	0.03
107	9.19% TAMIL NADU 2021 09.11.2021	25,00,000.00	26,30,422.50	0.01	25,00,000.00	26,31,065.00	0.01

108	9.20% GOI 2030 30/09/2030	628,60,000.00	757,51,517.38	0.16	628,60,000.00	730,43,320.00	0.22
109	9.23% GSC 2043 23/12/2043	10855,60,000.00	13898,98,917.12	3.00	10855,60,000.00	13287,25,440.00	4.02
110	9.36% MAHARASTRA SDL 2023 06/11/2023	10,00,000.00	11,12,671.00	0.00	10,00,000.00	10,89,727.00	0.00
111	9.37% TAMIL NADU SDL 2024 23/04/2024	70,000.00	78,146.39	0.00	70,000.00	76,405.91	0.00
112	9.38% ANDHRA PRADESH SDL 2023 23/10/2023	350,00,000.00	389,00,855.00	0.08	350,00,000.00	381,03,450.00	0.12
113	9.39 % BIHAR SDL 2023 09/10/2023	100,00,000.00	111,04,620.00	0.02	100,00,000.00	108,79,630.00	0.03
114	9.39% KARNATAKA 2023 04.12.2023	95,00,000.00	105,97,022.00	0.02	95,00,000.00	103,72,537.00	0.03
115	9.47% TAMIL NADU SDL 26.03.2024	5,00,000.00	5,60,340.00	0.00	5,00,000.00	5,47,500.00	0.00
116	9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	80,00,000.00	89,03,728.00	0.02	80,00,000.00	87,37,936.00	0.03
117	9.55% KARNATAKA SDL 2024 12/02/2024	100,00,000.00	111,81,650.00	0.02	100,00,000.00	109,47,130.00	0.03
118	9.63% MAHARASTRA SDL 2024 12/02/2024	151,00,000.00	169,30,633.40	0.04	151,00,000.00	165,80,841.90	0.05
119	9.67% JHARKHAN SDL 2024 12/02/2024	20,60,000.00	23,08,219.70	0.01	20,60,000.00	22,60,221.70	0.01
120	9.69% JHARKHAND SDL 2024 12/03/2024	200,00,000.00	224,77,840.00	0.05	200,00,000.00	219,92,440.00	0.07
121	9.70% UTTARAKHAND 2024 12/03/2024	137,80,000.00	155,09,830.96	0.03	137,80,000.00	151,41,477.78	0.05
122	9.71% ANDHRA PRADESH SDL 2024 12/03/2024	260,00,000.00	292,71,866.00	0.06	260,00,000.00	286,40,872.00	0.09
123	9.71% HARYANA SDL 2024 12/03/2024	4,10,000.00	4,61,867.87	0.00	4,10,000.00	4,51,480.93	0.00
124	9.75% KERALA 2024 26/02/2024	38,50,000.00	43,35,893.10	0.01	38,50,000.00	42,46,307.45	0.01
125	9.84% BIHAR SDL 2024 26/02/2024	26,00,000.00	29,33,574.80	0.01	26,00,000.00	28,73,270.40	0.01
126	9.84% UTTARAKHAND SDL 2024 26/02/2024	8,00,000.00	9,02,111.20	0.00	8,00,000.00	8,84,083.20	0.00
127	8.35% RAJASTHAN SDL 2020 06.10.2020	4,20,000.00	4,20,267.12	0.00	4,20,000.00	4,29,853.20	0.00
128	8.36 % PUNJAB SDL 2021 08-04-2021	31,00,000.00	31,67,787.70	0.01	31,00,000.00	31,84,332.40	0.01
129	8.38% KERALA SDL 05.12.2028	960,00,000.00	1054,43,520.00	0.23	960,00,000.00	1034,29,920.00	0.31
130	8.39% BIHAR SDL 13.03.2029	2900,00,000.00	3182,76,160.00	0.69	2900,00,000.00	3128,23,000.00	0.95
131	8.39% MEGHALAYA SDL 2020 22.09.2020	0.00	0.00	0.00	22,50,000.00	23,00,773.50	0.01
132	8.39 % UTTAR PRADESH SDL 27.01.2026	560,00,000.00	606,89,776.00	0.13	560,00,000.00	595,31,920.00	0.18
133	8.39% WEST BENGAL SDL 2020 13.10.2010	13,40,000.00	13,42,078.34	0.00	13,40,000.00	13,72,252.40	0.00
134	8.40% GOI 2024 28.07.2024	1616,00,000.00	1785,35,518.40	0.39	1616,00,000.00	1738,00,800.00	0.53
135	8.41% KERALA SDL 2028. 06.06.2028	500,00,000.00	549,34,900.00	0.12	500,00,000.00	538,13,400.00	0.16
136	8.41% NAGALAND SDL 27.01.2026	278,00,000.00	301,65,807.00	0.07	278,00,000.00	295,08,810.40	0.09
137	8.41% PUDUCHERRY 2020 10.11.2020	46,80,000.00	47,02,997.52	0.01	46,80,000.00	47,96,705.16	0.01
138	8.42% MAHARASHTRA SDL 2020 25.08.2020	0.00	0.00	0.00	1,00,000.00	1,02,176.80	0.00
139	8.43% ASSAM SDL 27.01.2026	630,00,000.00	683,87,823.00	0.15	630,00,000.00	670,34,079.00	0.20
140	8.43% MEGHALAYA SDL 2020 12.11.2020	4,50,000.00	4,52,358.90	0.00	4,50,000.00	4,61,418.75	0.00
141	8.43% UTTAR PRADESH SDL 06.03.2029	2500,00,000.00	2749,61,500.00	0.59	2500,00,000.00	2703,25,000.00	0.82
142	8.43% TAMILNADU SDL 2028 07.03.2028	460,00,000.00	504,83,712.00	0.11	460,00,000.00	495,26,636.00	0.15
143	8.49% BIHAR SDL 2019 07.10.2019	0.00	0.00	0.00	1,00,000.00	1,00,046.00	0.00
144	8.53% BIHAR SDL 2020 28.04.2020	0.00	0.00	0.00	90,00,000.00	91,28,142.00	0.03
145	8.57% HARYANA SDL 04.07.2028	1500,00,000.00	1658,71,950.00	0.36	1500,00,000.00	1627,46,400.00	0.49
146	8.5% KERALA SDL 21.08.2028	656,20,000.00	723,79,056.86	0.16	656,20,000.00	710,96,710.82	0.21
147	8.60% BIHAR SDL 2026 09.03.2026	265,00,000.00	290,13,710.50	0.06	265,00,000.00	284,81,537.50	0.09
148	8.60% GOI 2028 02.06.2028	2327,70,000.00	2667,59,773.71	0.58	7327,70,000.00	8093,44,465.00	2.45
149	8.65% KARNATAKA SDL 2023 20.03.2023	23,00,000.00	24,86,594.40	0.01	23,00,000.00	24,35,996.70	0.01
150	8.72% PUNJAB SPL SDL 2031 30.03.2031	0.00	0.00	0.00	200,00,000.00	221,34,920.00	0.07
151	8.82% BIHAR SDL 2026 24.02.2026	500,00,000.00	552,04,450.00	0.12	500,00,000.00	542,74,560.00	0.16
152	8.83% GOI 2041 12.12.2041	1963,60,000.00	2411,27,330.96	0.52	1963,60,000.00	2301,29,011.00	0.70
153	8.83% GSC 2023 25/11/2023	1244,40,000.00	1384,30,415.88	0.30	1244,40,000.00	1352,22,352.68	0.41
154	8.83% MAHARSTRRA SDL 2024 11/06/2024	55,00,000.00	60,61,627.00	0.01	55,00,000.00	59,09,491.50	0.02
155	8.89% ANDHRA PRADESH SDL 2022 20.09.2022	78,60,000.00	84,49,421.40	0.02	78,60,000.00	83,27,111.94	0.03
156	8.97% GOI 2030 05.12.2030	245,40,000.00	291,35,090.46	0.06	245,40,000.00	281,60,827.92	0.09
157	8.15% TAMIL NADU SDL 2020 21.07.2020	0.00	0.00	0.00	40,00,000.00	40,69,556.00	0.01
158	8.17 % GOVT SECURITIES 2044 01.12.2044	7754,30,000.00	9046,96,507.29	1.96	7754,30,000.00	8603,79,907.36	2.60
159	8.19% KARNATAKA SDL 23.01.2029	877,60,000.00	951,04,985.44	0.21	1377,60,000.00	1465,86,558.72	0.44
160	8.20% GOI 2025	5762,50,000.00	6384,85,000.00	1.38	5762,50,000.00	6186,04,375.00	1.87
161	8.20% GSC OIL BOND 2024 15.09.2024	1450,00,000.00	1566,20,880.00	0.34	1450,00,000.00	1522,36,080.00	0.46
162	8.21% WEST BENGAL SDL 23.01.2019	730,70,000.00	793,73,310.48	0.17	730,70,000.00	776,46,008.75	0.23
163	8.22% J K SPL SDL 2026 30.03.2026	700,00,000.00	745,94,940.00	0.16	700,00,000.00	735,79,590.00	0.22
164	8.23% GUJARAT SDL 09.09.2025	254,00,000.00	275,18,563.20	0.06	254,00,000.00	268,44,752.00	0.08
165	8.24% GOVT OF INDIA 2027 15.02.2027	5077,40,000.00	5666,42,917.40	1.23	5077,40,000.00	5469,37,528.00	1.65
166	8.24 % GOI 2033 10.11.2033	14885,00,000.00	17140,06,261.50	3.71	13385,00,000.00	14713,26,047.50	4.45
	Total:	422458,20,000.00	462557,88,663.19	100.00	310099,00,000.00	330813,03,446.95	100.00