

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

| | Schedules | As at 30.09.2020 | As at 30.09.2019 |
|------------------------------------|-----------|---------------------|--------------------|
| Liabilities | | | |
| Unit Capital | 2 | 3701,86,782 | 3039,87,879 |
| Reserves and Surplus | 3 | 6921,52,045 | 4787,85,724 |
| Current Liabilities and Provisions | 4 | 45,95,634 | 33,51,926 |
| Total | | 10669,34,461 | 7861,25,529 |
| Assets | | | |
| Investments | 5 | 10220,47,028 | 7561,65,908 |
| Deposits | 6 | 9,00,000 | 9,00,000 |
| Other Current Assets | 7 | 439,87,433 | 290,59,621 |
| Total | | 10669,34,461 | 7861,25,529 |

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

| | Schedules | Half Year ended March 31, 2020 | Half Year ended March 31, 2019 |
|---|-----------|-----------------------------------|-----------------------------------|
| Income | | | |
| Dividend | | - | - |
| Interest | 8 | 341,03,164 | 276,37,357 |
| Profit on sale/redemption of investments | 9 | 63,67,656 | 18,14,993 |
| Profit on inter-scheme transfer/sale of investments | 10 | - | |
| Unrealized gain on appreciation in investments | | 183,47,621 | 91,19,195 |
| Other income | | | |
| - Miscellaneous Income | 11 | - | - |
| Total | | 588,18,441 | 385,71,545 |
| Expenses and Losses | | | |
| Unrealized losses in value of investments | | 1,24,789 | |
| Loss on sale/redemption of investments | 12 | 6,400 | - |
| Loss on inter-scheme transfer/sale of investments | 13 | - | - |
| Management fees | | 57,799 | 36,575 |
| NPS Trust fees | | 24,491 | 6,447 |
| Custodian fees | | 16,886 | 12,575 |
| Depository and settlement charges | | 2,01,562 | 8,817 |
| CRA Fees | | | |
| Less: Amount recoverable on sale of units on account of CRA Charges | | | |
| Provision for Non-Performing Assets | | 21,13,819 | 16,00,000 |
| Total | | 25,45,746 | 16,64,413 |
| Surplus/(Deficit) for the year | | | |
| Net Surplus brought forward from previous year | | 562,72,695 | 369,07,131 |
| Less: Adjustment for Previous years unrealised appreciation reserve | | 2063,13,763 | 1462,76,064 |
| Less: Net Change in Unrealised Appreciation Reserve during the year | | 182,22,832 | 91,19,195 |
| Amount carried forward to Balance Sheet | | 2443,63,626 | 1740,64,001 |

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER II
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT March 31,
2020SEPTEMBER 30, 2020

| Schedule 2 | As at 30.09.2020 | As at 30.09.2019 |
|--|---------------------------|---------------------------|
| Unit Capital | | |
| Initial Capital* | 5,506 | 5,506 |
| Outstanding at the beginning of the year | 3328,08,075 | 2782,62,396 |
| Add :Units issued during the year | 944,10,065 | 1185,89,450 |
| Less: Units redeemed during the year | 570,31,358 | 928,63,967 |
| Outstanding at the end of the year | <u>3701,86,782</u> | <u>3039,87,879</u> |
| (Face Value of Rs.10/- each unit, fully paid up) | | |
| Outstanding units at the beginning of the year | 332,80,807.50 | 278,26,239.60 |
| Add :Units issued during the year | 94,41,006.55 | 118,58,944.98 |
| Less: Units redeemed during the year | 57,03,135.83 | 92,86,396.70 |
| Outstanding Units at the end of the year | <u>370,18,678.22</u> | <u>303,98,787.88</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 | 3371,84,467 | 2507,66,976 |
| Add: Premium on Units issued | 1712,74,574 | 957,87,957 |
| Less: Premium on Units redeemed | 1027,58,486 | 567,11,874 |
| Closing Balance | <u>4057,00,555</u> | <u>2898,43,058</u> |
| Appropriation Account | | |
| Surplus/(Deficit) carried forward | 2443,63,626 | 1740,64,001 |
| Closing Balance | <u>2443,63,626</u> | <u>1740,64,001</u> |
| Unrealised Appreciation Account | | |
| Opening Balance | 238,65,030 | 57,59,470 |
| Add : Adjustment for Previous years unrealised appreci | - | - |
| Add: Transferred from Revenue Account | 182,22,832 | 91,19,195 |
| Closing Balance | <u>420,87,862</u> | <u>148,78,665</u> |
| Total | <u><u>6921,52,045</u></u> | <u><u>4787,85,724</u></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 | 4,325 | 6,447 |
| Management Fee Payable | 27,645 | 20,135 |
| Custodial Charges Payable | 7,979 | 7,156 |
| Depository and settlement charges payable | 1,913 | |
| Book Overdraft | - | - |
| Redemption Payable | 45,52,139 | 33,16,416 |
| TDS Payable | 1,633 | 1,772 |
| Contract for Purchase of Investments | - | - |
| Amount Payable to Other Schemes | | |
| Provision for Interest overdue | - | - |
| Provision on upgraded Assets | - | - |
| Interest received in advance | - | - |
| | 45,95,634 | 33,51,926 |

| 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 | 9867,48,751 | 7133,28,131 |
| Central and State Government Securities (including treasury bills) | | 37,746 |
| Commercial Paper | - | - |
| Alternative Investment Funds * | - | |
| Basel III Tier I bonds | - | |
| Others - Mutual Fund Units | 352,98,265 | 428,00,031 |
| - Certificates of Deposit | | - |
| Invnt classified as NPA | 37,13,818 | 16,00,000 |
| Less: Provision on Non Performing Investment | (37,13,818) | (16,00,000) |
| Total | 10220,47,016 | 7561,65,908 |

*(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 | 9,00,000 | 9,00,000 |
| | 9,00,000 | 9,00,000 |

| Schedule 7 | As at 30.09.2020 | As at 30.09.2019 |
|------------|------------------|------------------|
|------------|------------------|------------------|

Other Current Assets

| | | |
|--|-------------------|-------------------|
| Balances with bank in a current account | 35,96,911 | 4,25,092 |
| Contracts for sale of investments | | |
| Outstanding and accrued income | 401,74,513 | 284,18,519 |
| Less: Provision for Accrued Interest | | |
| Coupon Receivable | 3,35,679 | 3,35,679 |
| Interest Receivable on Non-Performing Investments | (1,19,669) | (1,19,669) |
| Less: Provision for Interest on Non performing Investments | | |
| Application money pending allotment | | |
| Sundry Debtors: | | |
| Redemption receivable on investment | 10,00,000 | 10,00,000 |
| Less: Provision for Non performing Investment | (10,00,000) | (10,00,000) |
| | 439,87,433 | 290,59,621 |

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

| Schedule 8 | Half Year ended March 31, 2020 | Half Year ended March 31, 2019 |
|--------------------------------|-----------------------------------|-----------------------------------|
| INTEREST INCOME | | |
| Interest on Debentures / Bonds | 341,03,164 | 276,37,357 |
| | 341,03,164 | 276,37,357 |

| Schedule 9 | Half Year ended March 31, 2020 | Half Year ended March 31, 2019 |
|--|-----------------------------------|-----------------------------------|
| REALISED GAINS ON SALE OF INVESTMENTS | | |
| Profit on Sale of Corp Bonds | 57,42,865 | 9,66,846 |
| Profit on Sale of Mutual Fund Scheme Units | 6,24,791 | 8,48,147 |
| | 63,67,656 | 18,14,993 |

| Schedule 10 | Half Year ended March 31, 2020 | Half Year ended March 31, 2019 |
|---|-----------------------------------|-----------------------------------|
| REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME | | |
| Profit on Sale of Corporate Bond | - | - |

| Schedule 11 | Half Year ended March 31, 2020 | Half Year ended March 31, 2019 |
|--|-----------------------------------|-----------------------------------|
| OTHER INCOME | | |
| Excess Provision written Back-Accrued Interest/Interest Receivable | - | - |

| Schedule 12 | Half Year ended March 31, 2020 | Half Year ended March 31, 2019 |
|---|-----------------------------------|-----------------------------------|
| REALISED LOSSES ON SALE OF INVESTMENTS | | |
| Loss on Sale of Mutual Fund Scheme Units | - | - |
| Loss on Sale of Corp Bonds | 6,400 | - |
| | 6,400 | - |

| Schedule 13 | Half Year ended March 31, 2020 | Half Year ended March 31, 2019 |
|--|-----------------------------------|-----------------------------------|
| REALISED LOSSES ON SALE OF INVESTMENTS - INTER SCHEME | | |
| Loss on Sale of Corp Bonds | - | - |

NATIONAL PENSION SYSTEM TRUST
SM001007-NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II

| 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 | 9.30% LIC HOUSING FINANCE 2022 14.09.2022 | 10,00,000.00 | 10,76,154.00 | 0.11 | 10,00,000.00 | 10,56,148.00 | 0.15 |
| 2 | 9.30% POWERGRID CORP 2029 04.09.2029 | 20,00,000.00 | 23,36,298.00 | 0.24 | 20,00,000.00 | 22,10,308.00 | 0.31 |
| 3 | 9.34 % HDFC 2024 28.08.2024 | 40,00,000.00 | 44,26,236.00 | 0.45 | 40,00,000.00 | 43,13,340.00 | 0.60 |
| 4 | 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 | 10,00,000.00 | 10,63,489.00 | 0.11 | 10,00,000.00 | 10,55,142.00 | 0.15 |
| 5 | 9.35% ICICI SECURITIES PD LTD 2023 14.06.2023 | 10,00,000.00 | 10,66,202.00 | 0.11 | 10,00,000.00 | 10,56,725.00 | 0.15 |
| 6 | 9.43 % LIC HOUSING FINANCE 2022 10/02/2022 | 10,00,000.00 | 10,58,691.00 | 0.11 | 10,00,000.00 | 10,48,584.00 | 0.15 |
| 7 | 9.45% HDFC 2027 13.08.2027 | 20,00,000.00 | 21,25,240.00 | 0.21 | 20,00,000.00 | 21,16,944.00 | 0.30 |
| 8 | 9.57% EXPORT IMPORT 2024 10/01/2024 | 10,00,000.00 | 11,18,535.00 | 0.11 | 10,00,000.00 | 10,77,480.00 | 0.15 |
| 9 | 9.57% IRFC 2021 31.05.2021 | 0.00 | 0.00 | 0.00 | 60,00,000.00 | 62,43,402.00 | 0.87 |
| 10 | 9.67 % TATA SONS 2022 13/09/2022 | 60,00,000.00 | 64,61,892.00 | 0.65 | 60,00,000.00 | 63,93,792.00 | 0.89 |
| 11 | 9.70% GE SHIPPING COMPANY LTD. 2023 07.01.2023 | 0.00 | 0.00 | 0.00 | 20,00,000.00 | 20,87,298.00 | 0.29 |
| 12 | 9.75% L & T LIMITED 2022 11.04.2022 | 20,00,000.00 | 21,44,332.00 | 0.22 | 20,00,000.00 | 21,16,190.00 | 0.30 |
| 13 | 9.95% FCI 2022 07/03/2022 | 0.00 | 0.00 | 0.00 | 50,00,000.00 | 53,11,820.00 | 0.74 |
| 14 | 8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND | 20,00,000.00 | 21,99,118.00 | 0.22 | 20,00,000.00 | 21,22,524.00 | 0.30 |
| 15 | 8.85% NHPCB 2026 11-02-2026 | 8,00,000.00 | 8,89,209.60 | 0.09 | 8,00,000.00 | 8,43,945.60 | 0.12 |
| 16 | 8.85% POWER GRID CORPORATION 2022 19.10.2022 | 12,50,000.00 | 13,51,305.00 | 0.14 | 12,50,000.00 | 13,07,283.75 | 0.18 |
| 17 | 8.87% EXIM BANK 2025 13.03.2025 | 10,00,000.00 | 11,13,870.00 | 0.11 | 10,00,000.00 | 10,49,674.00 | 0.15 |
| 18 | 8.88 % EXIM BANK 18/10/2022 | 80,00,000.00 | 86,18,128.00 | 0.87 | 80,00,000.00 | 83,72,752.00 | 1.17 |
| 19 | 8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023 | 20,00,000.00 | 21,50,558.00 | 0.22 | 20,00,000.00 | 21,06,398.00 | 0.29 |
| 20 | 8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026 | 70,00,000.00 | 74,70,456.00 | 0.75 | 70,00,000.00 | 74,34,686.00 | 1.04 |
| 21 | 8.93% POWER GRID CORP LTD 2026 20.10.2026 | 20,00,000.00 | 22,49,312.00 | 0.23 | 20,00,000.00 | 21,28,698.00 | 0.30 |
| 22 | 8.94% EXIM BANK 2022 31.12.2022 | 20,00,000.00 | 21,70,922.00 | 0.22 | 20,00,000.00 | 21,01,230.00 | 0.29 |
| 23 | 8.95% FCI 01.03.2029 | 50,00,000.00 | 56,61,620.00 | 0.57 | 50,00,000.00 | 54,29,375.00 | 0.76 |
| 24 | 8.95% INFOTEL BROADBAND 15.09.2010 | 0.00 | 0.00 | 0.00 | 10,00,000.00 | 10,19,953.00 | 0.14 |
| 25 | 8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020 | 10,00,000.00 | 10,00,434.00 | 0.10 | 10,00,000.00 | 10,21,197.00 | 0.14 |
| 26 | 8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023 | 10,00,000.00 | 10,73,792.00 | 0.11 | 10,00,000.00 | 10,55,045.00 | 0.15 |
| 27 | 8.99% TATA SONS LIMITED 2020 07-06-2020 | 0.00 | 0.00 | 0.00 | 10,00,000.00 | 10,13,687.00 | 0.14 |
| 28 | 9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024 | 30,00,000.00 | 33,06,948.00 | 0.33 | 30,00,000.00 | 32,34,567.00 | 0.45 |
| 29 | 9.00 % NTPC 2025 25.01.2025 | 30,00,000.00 | 33,75,312.00 | 0.34 | 30,00,000.00 | 31,91,934.00 | 0.45 |
| 30 | 9% TATA POWER COMPANY LTD 21.02.2025 | 200,00,000.00 | 210,42,600.00 | 2.12 | 0.00 | 0.00 | 0.00 |
| 31 | 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 | 100,00,000.00 | 109,23,090.00 | 1.10 | 100,00,000.00 | 105,76,040.00 | 1.48 |
| 32 | 9.05% PETRONET LNG LTD. 2019 28.10.2019 | 0.00 | 0.00 | 0.00 | 20,00,000.00 | 20,04,554.00 | 0.28 |
| 33 | 9.09 % IRFC 2026 29.03.2026 | 40,00,000.00 | 45,09,244.00 | 0.46 | 40,00,000.00 | 43,07,468.00 | 0.60 |
| 34 | 9.10% I SEC PD 2025 29.04.2025 | 20,00,000.00 | 21,21,730.00 | 0.21 | 20,00,000.00 | 20,47,164.00 | 0.29 |
| 35 | 9.15% AXIS BANK 2022 31.12.2022 | 30,00,000.00 | 31,77,756.00 | 0.32 | 30,00,000.00 | 31,69,524.00 | 0.44 |
| 36 | 9.15% ICICI BANK 2022 31.12.2022 | 40,00,000.00 | 42,39,576.00 | 0.43 | 40,00,000.00 | 42,26,032.00 | 0.59 |
| 37 | 9.18% NUCLER POWER CORPORATION 2025 23/01/2025 | 20,00,000.00 | 22,75,646.00 | 0.23 | 20,00,000.00 | 21,37,952.00 | 0.30 |
| 38 | 9.19% LIC HOUSING FINANCE LTD 06.06.2023 | 100,00,000.00 | 108,66,090.00 | 1.10 | 100,00,000.00 | 106,53,190.00 | 1.49 |
| 39 | 9.24% HDFC LIMITED 2024 24/06/2024 | 10,00,000.00 | 10,98,664.00 | 0.11 | 10,00,000.00 | 10,71,700.00 | 0.15 |
| 40 | 9.25% EXPORT IMPORT 2024 29/05/2024 | 10,00,000.00 | 11,20,702.00 | 0.11 | 10,00,000.00 | 10,71,074.00 | 0.15 |

| | | | | | | | |
|----|--|---------------|---------------|------|---------------|---------------|------|
| 41 | 9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND | 40,00,000.00 | 44,85,880.00 | 0.45 | 40,00,000.00 | 43,16,920.00 | 0.60 |
| 42 | 9.25% LIC HOUSING FINANCE 2022 12.11.2022 | 10,00,000.00 | 10,77,277.00 | 0.11 | 10,00,000.00 | 10,57,367.00 | 0.15 |
| 43 | 9.25% RELIANCE JIO 2024 16/06/2024 | 30,00,000.00 | 33,18,369.00 | 0.34 | 30,00,000.00 | 32,15,316.00 | 0.45 |
| 44 | 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 | 100,00,000.00 | 106,47,440.00 | 1.08 | 100,00,000.00 | 104,63,770.00 | 1.46 |
| 45 | 8.50 % NHPC 2029 14.07.2029 | 1,00,000.00 | 1,11,202.60 | 0.01 | 1,00,000.00 | 1,05,032.50 | 0.01 |
| 46 | 8.50 % NHPC 2030 14.07.2030 | 48,00,000.00 | 53,85,292.80 | 0.54 | 48,00,000.00 | 50,57,860.80 | 0.71 |
| 47 | 8.50 % TATA SONS LIMITED 2025 22.01.2025 | 20,00,000.00 | 21,46,210.00 | 0.22 | 20,00,000.00 | 20,75,284.00 | 0.29 |
| 48 | 8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025 | 20,00,000.00 | 21,53,616.00 | 0.22 | 20,00,000.00 | 20,69,036.00 | 0.29 |
| 49 | 8.54 % NHPC LIMITED 2025 26.11.2025 | 5,00,000.00 | 5,62,690.50 | 0.06 | 5,00,000.00 | 5,19,537.50 | 0.07 |
| 50 | 8.54 % NHPC LIMITED 2027 26.11.2027 | 10,00,000.00 | 11,13,470.00 | 0.11 | 10,00,000.00 | 10,48,484.00 | 0.15 |
| 51 | 8.56 % NUCLEAR POWER CORPORATION | 20,00,000.00 | 21,70,138.00 | 0.22 | 20,00,000.00 | 20,90,944.00 | 0.29 |
| 52 | 8.57% REC 2024 21.12.2024 | 20,00,000.00 | 21,64,342.00 | 0.22 | 20,00,000.00 | 20,82,150.00 | 0.29 |
| 53 | 8.60% NABARD 31.01.2022 | 100,00,000.00 | 105,20,460.00 | 1.06 | 100,00,000.00 | 103,09,000.00 | 1.44 |
| 54 | 8.60% ONGC PETRO ADDITIONS LTD 11.03.2022 | 100,00,000.00 | 103,54,740.00 | 1.05 | 100,00,000.00 | 103,26,000.00 | 1.44 |
| 55 | 8.64% IRFC 2021 17.05.2021 | 30,00,000.00 | 30,87,123.00 | 0.31 | 30,00,000.00 | 30,76,770.00 | 0.43 |
| 56 | 8.65% NABARD GOI 2028. 08.06.2028 | 0.00 | 0.00 | 0.00 | 50,00,000.00 | 53,33,240.00 | 0.75 |
| 57 | 8.65% NHPC LIMITED 08.02.2029 | 100,00,000.00 | 108,03,150.00 | 1.09 | 100,00,000.00 | 104,43,220.00 | 1.46 |
| 58 | 8.65 % POWER FINANCE CORPORATION 2024 28.12.2024 | 20,00,000.00 | 21,73,146.00 | 0.22 | 20,00,000.00 | 21,04,116.00 | 0.29 |
| 59 | 8.65% RELIANCE INDUSTRIES LTD 11.12.2028 | 150,00,000.00 | 167,13,585.00 | 1.69 | 150,00,000.00 | 158,85,840.00 | 2.22 |
| 60 | 8.70% LIC HOUSING FINANCE LTD 24.12.2025 | 100,00,000.00 | 109,67,810.00 | 1.11 | 100,00,000.00 | 104,69,890.00 | 1.46 |
| 61 | 8.70 % POWER GRID CORPORATION 2023 15/07/2023 | 10,00,000.00 | 10,91,265.00 | 0.11 | 10,00,000.00 | 10,41,988.00 | 0.15 |
| 62 | 8.70 % POWER GRID CORPORATION 2028 15/07/2028 | 40,00,000.00 | 44,86,840.00 | 0.45 | 40,00,000.00 | 42,38,136.00 | 0.59 |
| 63 | 8.70 % SAIL 2024 25/08/2024 | 10,00,000.00 | 9,88,261.00 | 0.10 | 10,00,000.00 | 10,03,156.00 | 0.14 |
| 64 | 8.71% IDFC 2024 29.05.2024 INFRA BOND | 30,00,000.00 | 31,07,508.00 | 0.31 | 30,00,000.00 | 30,21,834.00 | 0.42 |
| 65 | 8.73% NTPC 2023 07.03.2023 | 20,00,000.00 | 21,71,498.00 | 0.22 | 20,00,000.00 | 20,93,606.00 | 0.29 |
| 66 | 8.75 % IDFC LIMITED 2023 28.07.2023 | 20,00,000.00 | 20,74,292.00 | 0.21 | 20,00,000.00 | 20,15,200.00 | 0.28 |
| 67 | 8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021 | 10,00,000.00 | 10,16,496.00 | 0.10 | 10,00,000.00 | 10,20,672.00 | 0.14 |
| 68 | 8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021 | 10,00,000.00 | 10,19,371.00 | 0.10 | 10,00,000.00 | 10,21,444.00 | 0.14 |
| 69 | 8.79% HDFC 2020 21.07.2020 | 0.00 | 0.00 | 0.00 | 10,00,000.00 | 10,15,020.00 | 0.14 |
| 70 | 8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030 | 20,00,000.00 | 22,97,158.00 | 0.23 | 20,00,000.00 | 21,71,522.00 | 0.30 |
| 71 | 8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021 | 50,00,000.00 | 52,33,170.00 | 0.53 | 50,00,000.00 | 51,35,765.00 | 0.72 |
| 72 | 8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023 | 80,00,000.00 | 59,01,480.00 | 0.60 | 80,00,000.00 | 81,17,640.00 | 1.14 |
| 73 | 8.80 % IRFC 2030 03.02.2030 | 10,00,000.00 | 11,46,493.00 | 0.12 | 10,00,000.00 | 10,85,144.00 | 0.15 |
| 74 | 8.80 % POWER GRID CORPORATION 2023 13/03/2023 | 10,00,000.00 | 10,84,744.00 | 0.11 | 10,00,000.00 | 10,49,069.00 | 0.15 |
| 75 | 8.80% REC LTD 22.01.2029 | 0.00 | 0.00 | 0.00 | 60,00,000.00 | 64,75,008.00 | 0.91 |
| 76 | 8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023 | 30,00,000.00 | 32,20,242.00 | 0.33 | 30,00,000.00 | 30,88,545.00 | 0.43 |
| 77 | 8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029 | 10,00,000.00 | 11,38,460.00 | 0.11 | 10,00,000.00 | 10,74,181.00 | 0.15 |
| 78 | 8.84 % NTPC 2022 04.10.2022 | 10,00,000.00 | 10,81,576.00 | 0.11 | 10,00,000.00 | 10,45,125.00 | 0.15 |
| 79 | 8.30% DMTCL 2023.30.09.2023 | 70,00,000.00 | 73,71,735.00 | 0.74 | 70,00,000.00 | 74,17,501.00 | 1.04 |
| 80 | 8.30% LIC HOUSING FINANCE LTD 15.07.2021 | 70,00,000.00 | 72,03,329.00 | 0.73 | 70,00,000.00 | 71,36,633.00 | 1.00 |
| 81 | 8.30% NTPC LTD 15.01.2029 | 500,00,000.00 | 550,03,700.00 | 5.55 | 0.00 | 0.00 | 0.00 |
| 82 | 8.30 % REC 2025 10.04.2025 | 60,00,000.00 | 64,26,132.00 | 0.65 | 60,00,000.00 | 61,56,000.00 | 0.86 |
| 83 | 8.32 % POWER GRID CORP 23.12.2025 | 30,00,000.00 | 33,31,443.00 | 0.34 | 30,00,000.00 | 30,86,262.00 | 0.43 |
| 84 | 8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021 | 100,00,000.00 | 101,30,310.00 | 1.02 | 100,00,000.00 | 102,21,360.00 | 1.43 |
| 85 | 8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029 | 100,00,000.00 | 109,26,780.00 | 1.10 | 100,00,000.00 | 104,03,220.00 | 1.46 |

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| 86 | 8.37 % LIC HOUSING FINANCE 2023 21/05/2023 | 20,00,000.00 | 21,29,782.00 | 0.22 | 20,00,000.00 | 20,69,352.00 | 0.29 |
| 87 | 8.37% NABARD 2020 22.06.2020 | 0.00 | 0.00 | 0.00 | 30,00,000.00 | 30,31,380.00 | 0.42 |
| 88 | 8.39% POWER FINANCE CORP LTD 2025 19.04.2025 | 30,00,000.00 | 32,27,820.00 | 0.33 | 30,00,000.00 | 30,87,522.00 | 0.43 |
| 89 | 8.40 % NPCIL 2027 28.11.2027 | 20,00,000.00 | 22,23,568.00 | 0.22 | 20,00,000.00 | 20,99,966.00 | 0.29 |
| 90 | 8.40 % NPCIL 2029 28.11.2029 | 20,00,000.00 | 22,32,788.00 | 0.23 | 20,00,000.00 | 21,12,136.00 | 0.30 |
| 91 | 8.40 % POWER GRID LTD 2027 27.05.2027 | 40,00,000.00 | 43,91,036.00 | 0.44 | 40,00,000.00 | 41,52,392.00 | 0.58 |
| 92 | 8.40% STATE BANK OF HYDERABAD 2025 30.12.2025 | 20,00,000.00 | 21,86,870.00 | 0.22 | 20,00,000.00 | 20,65,632.00 | 0.29 |
| 93 | 8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029 | 0.00 | 0.00 | 0.00 | 100,00,000.00 | 105,41,540.00 | 1.47 |
| 94 | 8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028 | 100,00,000.00 | 106,01,110.00 | 1.07 | 100,00,000.00 | 99,28,480.00 | 1.39 |
| 95 | 8.45 % HDFC LTD 2025 25.02.2025 | 50,00,000.00 | 53,83,470.00 | 0.54 | 50,00,000.00 | 51,61,825.00 | 0.72 |
| 96 | 8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023 | 30,00,000.00 | 31,95,600.00 | 0.32 | 30,00,000.00 | 31,06,749.00 | 0.43 |
| 97 | 8.47% LIC HOUSING FINANCE LTD 15.06.2026 | 20,00,000.00 | 21,57,374.00 | 0.22 | 20,00,000.00 | 20,76,028.00 | 0.29 |
| 98 | 8.48% LIC HOUSING FINANCE LTD 29.06.2026 | 20,00,000.00 | 21,59,272.00 | 0.22 | 20,00,000.00 | 20,77,496.00 | 0.29 |
| 99 | 8.49% NTPC LTD 2025 25.03.2025 | 74,67,025.00 | 81,49,847.10 | 0.82 | 74,67,025.00 | 77,80,632.58 | 1.09 |
| 100 | 8.50 % NHPC 2020 14.07.2020 | 0.00 | 0.00 | 0.00 | 1,00,000.00 | 1,01,247.90 | 0.01 |
| 101 | 8.50 % NHPC 2021 14.07.2021 | 1,00,000.00 | 1,03,331.00 | 0.01 | 1,00,000.00 | 1,02,273.30 | 0.01 |
| 102 | 8.50 % NHPC 2022 14.07.2022 | 11,00,000.00 | 11,68,229.70 | 0.12 | 11,00,000.00 | 11,36,628.90 | 0.16 |
| 103 | 8.50 % NHPC 2023 14.07.2023 | 1,00,000.00 | 1,08,800.40 | 0.01 | 1,00,000.00 | 1,03,558.00 | 0.01 |
| 104 | 8.50 % NHPC 2024 14.07.2024 | 1,00,000.00 | 1,10,350.30 | 0.01 | 1,00,000.00 | 1,04,358.30 | 0.01 |
| 105 | 8.50 % NHPC 2025 14.07.2025 | 1,00,000.00 | 1,11,578.30 | 0.01 | 1,00,000.00 | 1,03,526.60 | 0.01 |
| 106 | 8.50 % NHPC 2026 14.07.2026 | 1,00,000.00 | 1,10,250.00 | 0.01 | 1,00,000.00 | 1,04,003.90 | 0.01 |
| 107 | 8.50 % NHPC 2027 14.07.2027 | 1,00,000.00 | 1,10,652.10 | 0.01 | 1,00,000.00 | 1,04,447.00 | 0.01 |
| 108 | 8.50 % NHPC 2028 14.07.2028 | 1,00,000.00 | 1,10,412.20 | 0.01 | 1,00,000.00 | 1,04,690.30 | 0.01 |
| 109 | 7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022 | 60,00,000.00 | 62,67,876.00 | 0.63 | 60,00,000.00 | 60,59,172.00 | 0.85 |
| 110 | 7.62 % EXIM BANK 2026 01.09.2026 | 20,00,000.00 | 21,26,792.00 | 0.21 | 20,00,000.00 | 19,90,198.00 | 0.28 |
| 111 | 7.70% LARSEN & TOUBRO LIMITED 28.04.2025 | 100,00,000.00 | 106,53,160.00 | 1.08 | 0.00 | 0.00 | 0.00 |
| 112 | 7.78% LIC HOUSING FINANCE LTD 23.05.2022 | 10,00,000.00 | 10,42,667.00 | 0.11 | 10,00,000.00 | 10,14,790.00 | 0.14 |
| 113 | 7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027 | 150,00,000.00 | 159,82,635.00 | 1.61 | 150,00,000.00 | 151,03,830.00 | 2.11 |
| 114 | 7.89 % CAN FIN HOMES LTD 2022 18.05.2022 | 50,00,000.00 | 50,51,835.00 | 0.51 | 50,00,000.00 | 49,72,430.00 | 0.70 |
| 115 | 7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026 | 50,00,000.00 | 52,19,235.00 | 0.53 | 50,00,000.00 | 50,48,980.00 | 0.71 |
| 116 | 7.95% HDFC BANK 2026 21.09.2026 INFRA BOND | 100,00,000.00 | 107,18,820.00 | 1.08 | 100,00,000.00 | 101,25,340.00 | 1.42 |
| 117 | 7.95 % REC LTD 2027 12.03.2027 | 10,00,000.00 | 10,47,367.00 | 0.11 | 10,00,000.00 | 10,12,565.00 | 0.14 |
| 118 | 7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022 | 50,00,000.00 | 53,02,930.00 | 0.54 | 50,00,000.00 | 51,18,980.00 | 0.72 |
| 119 | 8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022 | 3,54,000.00 | 3,74,523.15 | 0.04 | 0.00 | 0.00 | 0.00 |
| 120 | 8.02 % EXIM 2025 29.10.2025 | 120,00,000.00 | 131,03,076.00 | 1.32 | 120,00,000.00 | 121,72,692.00 | 1.70 |
| 121 | 8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024 | 180,00,000.00 | 179,37,288.00 | 1.81 | 180,00,000.00 | 178,01,064.00 | 2.49 |
| 122 | 8.13 % NPCIL 2027 28.03.2027 | 120,00,000.00 | 130,69,692.00 | 1.32 | 120,00,000.00 | 123,82,068.00 | 1.73 |
| 123 | 8.13 % NPCIL 2029 28.03.2029 | 10,00,000.00 | 10,92,876.00 | 0.11 | 10,00,000.00 | 10,35,761.00 | 0.14 |
| 124 | 8.14 % NPCIL 2028 25.03.2028 | 20,00,000.00 | 21,73,296.00 | 0.22 | 20,00,000.00 | 20,67,182.00 | 0.29 |
| 125 | 8.14 % NPCIL 2030 25.03.2030 | 20,00,000.00 | 22,04,266.00 | 0.22 | 20,00,000.00 | 20,77,856.00 | 0.29 |
| 126 | 8.15 % EXIM BANK 2025 05.03.2025 | 10,00,000.00 | 10,85,668.00 | 0.11 | 10,00,000.00 | 10,18,188.00 | 0.14 |
| 127 | 8.18 % EXIM 2025 07.12.2025 | 50,00,000.00 | 55,01,890.00 | 0.56 | 50,00,000.00 | 51,09,950.00 | 0.71 |
| 128 | 8.18 % NABARD 2020 10.02.2020 | 0.00 | 0.00 | 0.00 | 20,00,000.00 | 20,13,224.00 | 0.28 |
| 129 | 8.19 % NTPC LIMITED 2025 15.12.2025 | 30,00,000.00 | 33,35,856.00 | 0.34 | 30,00,000.00 | 30,67,467.00 | 0.43 |
| 130 | 8.20% NABARD GOI 2028. 09.03.2028 | 0.00 | 0.00 | 0.00 | 200,00,000.00 | 207,45,320.00 | 2.90 |

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| 131 | 8.20% POWER GRID CORP LTD 2030 23.01.2030 | 10,00,000.00 | 11,03,805.00 | 0.11 | 10,00,000.00 | 10,31,220.00 | 0.14 |
| 132 | 8.20% POWER GRID CORP LTD 2025 23.01.2025 | 20,00,000.00 | 21,77,592.00 | 0.22 | 20,00,000.00 | 20,52,536.00 | 0.29 |
| 133 | 8.22% NABARD GOI 2028. 25.02.2028 | 0.00 | 0.00 | 0.00 | 20,00,000.00 | 20,77,340.00 | 0.29 |
| 134 | 8.23 % REC LTD 2025 23.01.2025 | 70,00,000.00 | 74,57,800.00 | 0.75 | 70,00,000.00 | 70,02,373.00 | 0.98 |
| 135 | 8.25 % EXIM 2025 28.09.2025 | 30,00,000.00 | 33,01,344.00 | 0.33 | 30,00,000.00 | 30,75,399.00 | 0.43 |
| 136 | 8.25% IRFC LTD 28.02.2024 | 100,00,000.00 | 109,12,010.00 | 1.10 | 100,00,000.00 | 103,25,100.00 | 1.44 |
| 137 | 0% ICICI BANK 2020 22-08-2020 | 0.00 | 0.00 | 0.00 | 40,00,000.00 | 37,746.20 | 0.01 |
| 138 | 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023 | 5,00,000.00 | 5,27,447.50 | 0.05 | 5,00,000.00 | 5,42,305.00 | 0.08 |
| 139 | 10.30% IL & FS 2021 28.12.2021 | 16,00,000.00 | 16,00,000.00 | 0.16 | 16,00,000.00 | 1,60,000.00 | 0.02 |
| 140 | 10.40% DIWAN HOUSING FINANCE 2020 24.11.2020 | 4,00,000.00 | 4,00,000.00 | 0.04 | 4,00,000.00 | 3,00,000.00 | 0.04 |
| 141 | 10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021 | 10,00,000.00 | 10,35,294.00 | 0.10 | 10,00,000.00 | 10,44,071.00 | 0.15 |
| 142 | 10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021 | 10,00,000.00 | 10,45,339.00 | 0.11 | 10,00,000.00 | 10,53,782.00 | 0.15 |
| 143 | 10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026 | 20,00,000.00 | 20,61,314.00 | 0.21 | 20,00,000.00 | 20,85,450.00 | 0.29 |
| 144 | 10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024 | 10,00,000.00 | 9,13,547.00 | 0.09 | 10,00,000.00 | 10,56,987.00 | 0.15 |
| 145 | 11.00% DIWAN HOUSING FINANCE 2021 | 17,00,000.00 | 17,00,000.00 | 0.17 | 17,00,000.00 | 12,75,000.00 | 0.18 |
| 146 | 2% TATA STEEL LTD. 2022 23.04.2022 | 20,00,000.00 | 34,00,866.00 | 0.34 | 20,00,000.00 | 30,25,474.00 | 0.42 |
| 147 | 6.24% SBI 21/09/2030 | 400,00,000.00 | 399,81,680.00 | 4.04 | 0.00 | 0.00 | 0.00 |
| 148 | 6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025 | 800,00,000.00 | 817,93,360.00 | 8.26 | 0.00 | 0.00 | 0.00 |
| 149 | 6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020 | 50,00,000.00 | 50,40,745.00 | 0.51 | 50,00,000.00 | 49,93,125.00 | 0.70 |
| 150 | 7.00% HPCL 14.08.2024 | 500,00,000.00 | 524,35,000.00 | 5.29 | 500,00,000.00 | 490,38,300.00 | 6.86 |
| 151 | 7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022 | 50,00,000.00 | 51,88,215.00 | 0.52 | 50,00,000.00 | 49,95,505.00 | 0.70 |
| 152 | 7.13% NHPC LTD 09.02.2029 | 100,00,000.00 | 102,25,180.00 | 1.03 | 0.00 | 0.00 | 0.00 |
| 153 | 7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021 | 100,00,000.00 | 102,66,060.00 | 1.04 | 100,00,000.00 | 99,55,170.00 | 1.39 |
| 154 | 7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030 | 100,00,000.00 | 101,11,440.00 | 1.02 | 0.00 | 0.00 | 0.00 |
| 155 | 7.25% NPCIL 2027 15.12.2027 | 20,00,000.00 | 20,93,500.00 | 0.21 | 20,00,000.00 | 19,60,022.00 | 0.27 |
| 156 | 7.25% NPCIL 2031 15.12.2031 | 30,00,000.00 | 31,33,326.00 | 0.32 | 30,00,000.00 | 29,17,917.00 | 0.41 |
| 157 | 7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022 | 70,00,000.00 | 73,13,845.00 | 0.74 | 70,00,000.00 | 70,21,035.00 | 0.98 |
| 158 | 7.28 % POWER FINANCE CORPORATION LTD 10.06.2022 | 10,00,000.00 | 10,40,497.00 | 0.11 | 10,00,000.00 | 10,03,282.00 | 0.14 |
| 159 | 7.30% POWER GRID CORP LTD 19.06.2027 | 50,00,000.00 | 52,01,705.00 | 0.53 | 50,00,000.00 | 48,81,275.00 | 0.68 |
| 160 | 7.32 % CAN FIN HOMES LTD 2020 26.10.2020 | 100,00,000.00 | 100,25,710.00 | 1.01 | 100,00,000.00 | 99,71,300.00 | 1.39 |
| 161 | 7.34 % NABARD 2032 13.01.2032 | 50,00,000.00 | 51,74,020.00 | 0.52 | 50,00,000.00 | 48,42,205.00 | 0.68 |
| 162 | 7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024 | 60,00,000.00 | 63,89,364.00 | 0.65 | 0.00 | 0.00 | 0.00 |
| 163 | 7.35% HDFC 10.02.2025 | 200,00,000.00 | 207,31,100.00 | 2.09 | 0.00 | 0.00 | 0.00 |
| 164 | 7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022 | 50,00,000.00 | 52,30,050.00 | 0.53 | 50,00,000.00 | 50,29,840.00 | 0.70 |
| 165 | 7.40% HDFC LTD. 2020 17.11.2020 | 100,00,000.00 | 100,47,660.00 | 1.01 | 100,00,000.00 | 100,53,550.00 | 1.41 |
| 166 | 7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND | 50,00,000.00 | 52,22,730.00 | 0.53 | 50,00,000.00 | 49,29,375.00 | 0.69 |
| 167 | 7.50% IRFC LTD 09.09.2029 | 100,00,000.00 | 104,68,130.00 | 1.06 | 0.00 | 0.00 | 0.00 |
| 168 | 7.50% NHPC LTD 07.10.2027 | 500,00,000.00 | 527,45,450.00 | 5.33 | 0.00 | 0.00 | 0.00 |
| 169 | 7.52 % REC LTD 2026 07.11.2026 | 100,00,000.00 | 103,22,770.00 | 1.04 | 100,00,000.00 | 98,96,100.00 | 1.38 |
| 170 | 7.55% POWER GRID CORP LTD 2031 21.09.2031 | 40,00,000.00 | 42,61,248.00 | 0.43 | 40,00,000.00 | 39,41,752.00 | 0.55 |
| 171 | 7.58% PNB HOUSING FINANCE LTD. 15.03.2021 | 50,00,000.00 | 49,48,720.00 | 0.50 | 50,00,000.00 | 49,71,250.00 | 0.70 |
| 172 | 7.60% AXIS BANK 2023.20.10.2023 | 40,00,000.00 | 42,05,980.00 | 0.42 | 40,00,000.00 | 40,30,300.00 | 0.56 |
| 173 | 7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND | 300,00,000.00 | 316,73,460.00 | 3.20 | 300,00,000.00 | 302,28,240.00 | 4.23 |
| | Total: | 9382,71,025.00 | 9904,62,569.25 | 100.00 | 6980,57,025.00 | 7149,65,877.13 | 100.00 |