

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

	Schedules	As at 30.09.2020	As at 30.09.2019
<b>Liabilities</b>			
Unit Capital	2	6388,52,162	4615,53,745
Reserves and Surplus	3	11749,41,472	7146,09,338
Current Liabilities and Provisions	4	112,42,462	45,81,398
	<b>Total</b>	<b>18250,36,096</b>	<b>11807,44,481</b>
<b>Assets</b>			
Investments	5	17916,38,619	11601,94,986
Deposits		-	-
Other Current Assets	6	333,97,477	205,49,495
	<b>Total</b>	<b>18250,36,096</b>	<b>11807,44,481</b>
		-	-

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER - II**  
**REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020**

Particulars	Half Year ended September 30, 2020	Half Year ended September 30, 2019
<b>Income</b>		
Dividend	-	-
Interest	7 538,44,810	374,22,352
Profit on sale/redemption of investments	8 12,17,051	148,22,825
Profit on inter-scheme transfer/sale of investments	9 -	
Unrealized gain on appreciation in investments	252,40,620	308,37,161
Other income		
- Miscellaneous Income	-	-
<b>Total</b>	<b>803,02,481</b>	<b>830,82,338</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	4,43,088	
Loss on sale/redemption of investments	10 1,225	25,77,155
Loss on inter-scheme transfer/sale of investments	11 -	-
Management fees	96,453	53,048
NPS Trust fees	40,870	9,657
Custodian fees	27,927	36,964
Depository and settlement charges	2,02,510	16,196
CRA Fees		
Less: Amount recoverable on sale of units on account of CRA Charges		
GST		
Provision for Non-Performing Assets	-	-
<b>Total</b>	<b>8,12,073</b>	<b>26,93,020</b>
<b>Surplus/(Deficit) for the year</b>	794,90,408	803,89,318
Net Surplus brought forward from previous year	2647,97,305	1693,66,884
Less: Adjustment for Previous years unrealised appreciation reserve		-
Add: Net Change in Unrealised Depreciation Reserve during the year	247,97,532	308,37,161
<b>Amount carried forward to Balance Sheet</b>	<b>3194,90,182</b>	<b>2189,19,040</b>

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER - II**  
**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
<b>Unit Capital</b>		
Initial Capital*	5,654	5,654
Outstanding at the beginning of the year	5328,45,230	3931,92,322
Add :Units issued during the year	2105,70,833	2230,75,968
Less: Units redeemed during the year	1045,63,900	1547,14,545
Outstanding at the end of the year	6388,52,162	4615,53,745
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	532,84,523	393,19,232.21
Add :Units issued during the year	210,57,083	223,07,596.82
Less: Units redeemed during the year	104,56,390	154,71,454.50
Outstanding Units at the end of the year	638,85,216	461,55,374.53
<b>Schedule 3</b>		
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	5762,14,672	3599,67,951
Add: Premium on Units issued	3820,67,651	1948,17,789
Less: Premium on Units redeemed	1891,00,773	934,20,368
Closing Balance	<b>7691,81,550</b>	<b>4613,65,372</b>
<b>Appropriation Account</b>		
Surplus/(Deficit) carried forward	3194,90,182	2189,19,040
Closing Balance	<b>3194,90,182</b>	<b>2189,19,040</b>
<b>Unrealised Appreciation Account</b>		
Opening Balance	614,72,208	34,87,763
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	247,97,532	308,37,161
Closing Balance	<b>862,69,740</b>	<b>343,24,924</b>
<b>Total</b>	<b>11749,41,472</b>	<b>7146,09,338</b>
<b>Schedule 4</b>		
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
NPS Charges Payable	7,353	9,657
Management Fee Payable	46,692	30,048
Custodial Charges Payable	13,347	20,447
Depository and settlement charges payable	3,451	
Redemption Payable	84,49,151	43,08,244
TDS Payable	2,410	3,002
Contract for Purchase of Investments	27,20,058	2,10,000
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	<b>112,42,462</b>	<b>45,81,398</b>

Schedule 5	As at 30.09.2020	As at 30.09.2019
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	417,16,844	-
Central and State Government Securities (including treasury bills)	16271,27,904	11466,94,987
Commercial Paper	-	-
Alternative Investment Funds *	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	1227,93,858	134,99,999
- Certificates of Deposit	-	-
<b>Total</b>	<b>17916,38,606</b>	<b>11601,94,986</b>

Schedule 6	As at 30.09.2020	As at 30.09.2019
<b>Other Current Assets</b>		
Balances with bank in a current account	93,28,996	15,40,760
Contracts for sale of investments	-	-
Outstanding and accrued income	240,68,481	190,08,735
Application money pending allotment	-	-
	<b>333,97,477</b>	<b>205,49,495</b>

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST A/c - SBI PENSION FUND - SCHEME G - Tier II**  
Notes annexed to and forming part of the Financial Statements

Schedule 7	Half Year ended September 30, 2020	Half Year ended September 30, 2019
<b>INTEREST INCOME</b>		
Interest Income - Government Securities	538,44,810	374,22,352
	<u>538,44,810</u>	<u>374,22,352</u>

Schedule 8	Half Year ended September 30, 2020	Half Year ended September 30, 2019
<b>REALISED GAINS ON SALE/REDEMPTION OF INVESTMENTS</b>		
Profit on Sale of Government Securities	1,13,940	138,18,874
Profit on Sale of Mutual Fund Scheme Units	11,03,111	10,03,951
	<u>12,17,051</u>	<u>148,22,825</u>

Schedule 9	Half Year ended September 30, 2020	Half Year ended September 30, 2019
<b>REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME</b>		
Profit on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>

Schedule 10	Half Year ended September 30, 2020	Half Year ended September 30, 2019
<b>REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS</b>		
Loss on Sale of Mutual Fund	-	
Loss on Sale of Government Securities	1,225	25,77,155
	<u>1,225</u>	<u>25,77,155</u>

Schedule 11	Half Year ended September 30, 2020	Half Year ended September 30, 2019
<b>REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS - Inter Scheme</b>		
	-	-
	<u>-</u>	<u>-</u>

NATIONAL PENSION SYSTEM TRUST  
SM001008-NPS TRUST- A/C SBI PENSION FUND SCHEME G - 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	9.95% FCI 2022 07/03/2022	50,00,000.00	53,61,680.00	12.85	0.00	0.00	0.00
2	8.65% NABARD GOI 2028. 08.06.2028	50,00,000.00	55,96,470.00	13.42	0.00	0.00	0.00
3	8.22% NABARD GOI 2028. 25.02.2028	20,00,000.00	21,82,270.00	5.23	0.00	0.00	0.00
4	8.20% NABARD GOI 2028. 09.03.2028	200,00,000.00	218,06,960.00	52.27	0.00	0.00	0.00
5	8.80% REC LTD 22.01.2029	60,00,000.00	67,69,464.00	16.23	0.00	0.00	0.00
	<b>Total:</b>	<b>380,00,000.00</b>	<b>417,16,844.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Central and State Government Securities							
		As On 30-09-2020			As On 30-09-2019		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	8.10 % TAMIL NADU SDL 2023 08/05/2023	70,00,000.00	74,999.82	0.00	70,00,000.00	73,015.67	0.01
2	8.13% GOI 2022 21.09.2022	17,00,000.00	18,19,499.80	0.11	17,00,000.00	17,94,588.00	0.16
3	8.13% GOVT SEC 2045 22.06.2045	150,00,000.00	174,29,865.00	1.07	150,00,000.00	165,81,480.00	1.45
4	8.13% KERALA SDL 2028. 21.03.2028	100,00,000.00	108,05,250.00	0.66	100,00,000.00	105,75,410.00	0.92
5	8.14% MAHARASHTRA SDL 2025 27.05.2025	4,00,000.00	4,31,919.60	0.03	4,00,000.00	4,20,178.80	0.04
6	8.15% GUJARAT SDL 26.11.2025	27,00,000.00	29,22,698.70	0.18	27,00,000.00	28,47,185.10	0.25
7	8.15% GOI 2026 24.11.2026	60,00,000.00	66,67,194.00	0.41	60,00,000.00	64,26,000.00	0.56
8	7.16% GSEC 20.09.2050	500,00,000.00	525,75,400.00	3.23	0.00	0.00	0.00
9	7.17% GOVT. SECURITY 2028. 08.01.2028	350,00,000.00	371,65,310.00	2.28	350,00,000.00	357,42,000.00	3.12
10	7.17% GUJARAT SDL 2027 26.07.2027	50,00,000.00	51,45,545.00	0.32	50,00,000.00	50,20,010.00	0.44
11	7.18% UTTAR PRADESH SDL 2030	500,00,000.00	511,51,350.00	3.14	0.00	0.00	0.00
12	7.19% GSEC 15.09.2060	350,00,000.00	371,19,005.00	2.28	0.00	0.00	0.00
13	7.23% TAMIL NADU SDL 14.06.2027	89,10,000.00	91,99,147.32	0.57	89,10,000.00	89,76,468.60	0.78
14	7.25% GUJARAT SDL 2027 12.07.2027	40,00,000.00	41,33,112.00	0.25	40,00,000.00	40,34,776.00	0.35
15	7.27% GSEC 08.04.2026	850,00,000.00	912,45,460.00	5.61	850,00,000.00	881,62,000.00	7.69
16	7.40 % GOI 2035 09/09/2035	230,00,000.00	250,11,189.00	1.54	230,00,000.00	236,78,500.00	2.06
17	7.50 % GOVT SECURITY 2034 10.08.2034	500,00,000.00	547,45,900.00	3.36	500,00,000.00	519,00,000.00	4.53
18	7.51% MAHARASHTRA SDL 24.05.2027	100,00,000.00	104,65,680.00	0.64	100,00,000.00	102,19,690.00	0.89
19	7.54% KARNATAKA SDL 22.11.2027	30,00,000.00	31,44,279.00	0.19	30,00,000.00	30,72,729.00	0.27
20	7.57% GSEC 17.06.2033	1000,00,000.00	1094,43,500.00	6.73	500,00,000.00	524,25,000.00	4.57
21	7.59% GOI 2029 20.03.2029	320,00,000.00	347,31,584.00	2.13	320,00,000.00	334,70,400.00	2.92
22	7.59%UTTAR PRADESH SDL 2027 25.10.2027	80,00,000.00	84,04,240.00	0.52	80,00,000.00	82,02,520.00	0.72
23	7.62% GSEC 15.09.2039	500,00,000.00	556,16,900.00	3.42	500,00,000.00	524,10,100.00	4.57
24	7.63% GSEC 17.06.2059	500,00,000.00	559,34,950.00	3.44	400,00,000.00	426,37,120.00	3.72
25	7.65% KARNATAKA SDL 2027 29.11.2027	40,60,000.00	42,80,721.90	0.26	40,60,000.00	41,85,819.40	0.37
26	7.70% KARNATAKA SDL 2027 15.11.2027	100,00,000.00	105,69,510.00	0.65	100,00,000.00	103,39,430.00	0.90
27	7.72 % GOI 2025 25.05.2025	228,00,000.00	248,20,490.40	1.53	228,00,000.00	239,74,200.00	2.09
28	10.18% GOI 2026 11.09.2026	30,00,000.00	36,511.38	0.00	30,00,000.00	35,384.49	0.00
29	5.79% GSEC 11.05.2030	110,70,000.00	108,96,245.28	0.67	0.00	0.00	0.00
30	6.19% GSEC 16.09.2034	1308,00,000.00	1284,14,600.40	7.89	0.00	0.00	0.00
31	6.57% GOVT. STOCK 2033 05.12.2033	230,00,000.00	233,44,931.00	1.43	230,00,000.00	221,05,852.00	1.93
32	6.68% GS 2031 17.09.31	264,00,000.00	271,42,077.60	1.67	264,00,000.00	258,32,400.00	2.25
33	6.79 % GOVT SECURITY 2027 15.05.2027	450,00,000.00	470,10,330.00	2.89	450,00,000.00	450,22,500.00	3.93
34	6.89% BIHAR SDL 23.11.2026	70,00,000.00	71,250.83	0.00	70,00,000.00	69,294.05	0.01
35	6.90% OIL BOND 2026	3,30,000.00	3,33,887.07	0.02	3,30,000.00	3,26,207.64	0.03
36	6.92% BIHAR SDL 11.03.2032	333,30,000.00	333,28,066.86	2.05	0.00	0.00	0.00
37	7.95% GOI 2032	999,70,000.00	1122,64,310.60	6.90	999,70,000.00	1071,47,846.00	9.34
38	7.06% GOVT. SECURITY 2046 10.10.2046	500,00,000.00	518,72,450.00	3.19	500,00,000.00	494,75,000.00	4.31
39	9.01% KARNATAK SDL 2024 25/06/2024	4,00,000.00	4,42,628.40	0.03	4,00,000.00	4,31,848.00	0.04
40	9.19% TAMIL NADU 2021 09.11.2021	2,00,000.00	2,10,433.80	0.01	2,00,000.00	2,10,485.20	0.02
41	9.37% KERALA SDL 2024 23/04/2024	10,00,000.00	11,163.77	0.00	10,00,000.00	10,911.07	0.00
42	9.38% ANDHRA PRADESH SDL 2023 23/10/2023	1,00,000.00	1,11,145.30	0.01	1,00,000.00	1,08,867.00	0.01
43	9.39 % BIHAR SDL 2023 09/10/2023	2,40,000.00	2,66,510.88	0.02	2,40,000.00	2,61,111.12	0.02
44	9.39% KARNATAKA 2023 04.12.2023	50,00,000.00	55,773.80	0.00	50,00,000.00	54,592.30	0.00
45	9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	3,80,000.00	4,22,927.08	0.03	3,80,000.00	4,15,051.96	0.04
46	9.63% MAHARASTRA SDL 2024 12/02/2024	5,00,000.00	5,60,617.00	0.03	5,00,000.00	5,49,034.50	0.05
47	9.67% JHARKHAN SDL 2024 12/02/2024	2,00,000.00	2,24,099.00	0.01	2,00,000.00	2,19,439.00	0.02
48	9.70% RAJASTAN SDL 2023 28/08/2023	2,00,000.00	2,23,071.20	0.01	2,00,000.00	2,19,305.80	0.02
49	9.70% UTTARAKHAND 2024 12/03/2024	12,40,000.00	13,95,659.68	0.09	12,40,000.00	13,62,513.24	0.12
50	9.84% BIHAR SDL 2024 26/02/2024	10,20,000.00	11,50,863.96	0.07	10,20,000.00	11,27,206.08	0.10
51	8.35% RAJASTHAN SDL 2020 06.10.2020	1,80,000.00	1,80,114.48	0.01	1,80,000.00	1,84,222.80	0.02
52	8.36 % PUNJAB SDL 2021 08-04-2021	6,00,000.00	6,13,120.20	0.04	6,00,000.00	6,16,322.40	0.05
53	8.38% KERALA SDL 05.12.2028	40,00,000.00	43,93,480.00	0.27	40,00,000.00	43,09,580.00	0.38
54	8.39% BIHAR SDL 13.03.2029	100,00,000.00	109,75,040.00	0.67	100,00,000.00	107,87,000.00	0.94
55	8.39% MEGHALAYA SDL 2020 22.09.2020	0.00	0.00	0.00	17,50,000.00	17,89,490.50	0.16
56	8.39 % UTTAR PRADESH SDL 27.01.2026	25,00,000.00	27,09,365.00	0.17	25,00,000.00	26,57,675.00	0.23

57	8.39% WEST BENGAL SDL 2020 13.10.2010	2,70,000.00	2,70,418.77	0.02	2,70,000.00	2,76,498.63	0.02
58	8.40% GOI 2024 28.07.2024	10,00,000.00	11,04,799.00	0.07	10,00,000.00	10,75,500.00	0.09
59	8.41% KERALA SDL 2028. 06.06.2028	75,00,000.00	82,40,235.00	0.51	75,00,000.00	80,72,010.00	0.70
60	8.41% PUDUCHERRY 2020 10.11.2020	3,80,000.00	3,81,867.32	0.02	3,80,000.00	3,89,476.06	0.03
61	8.43% ASSAM SDL 27.01.2026	20,00,000.00	21,71,042.00	0.13	20,00,000.00	21,28,066.00	0.19
62	8.43% MEGHALAYA SDL 2020 12.11.2020	40,000.00	40,209.68	0.00	40,000.00	41,015.00	0.00
63	8.60% GOI 2028 02.06.2028	350,50,000.00	401,68,106.15	2.47	350,50,000.00	387,12,725.00	3.38
64	8.82% BIHAR SDL 2026 24.02.2026	12,00,000.00	13,24,906.80	0.08	12,00,000.00	13,02,589.20	0.11
65	8.83% GOI 2041 12.12.2041	75,00,000.00	92,09,895.00	0.57	75,00,000.00	87,89,812.50	0.77
66	8.83% GSC 2023 25/11/2023	18,00,000.00	20,02,368.60	0.12	18,00,000.00	19,55,964.60	0.17
67	8.83% MAHARSTRA SDL 2024 11/06/2024	6,00,000.00	6,61,268.40	0.04	6,00,000.00	6,44,671.80	0.06
68	8.92% TAMIL NADU SDL 2022 05.09.2022	1,50,000.00	1,61,100.15	0.01	1,50,000.00	1,58,952.30	0.01
69	8.97% GOI 2030 05.12.2030	92,90,000.00	110,29,543.21	0.68	92,90,000.00	106,60,720.92	0.93
70	8.16% GUJARAT SDL 2028 09.05.2028	102,00,000.00	110,49,813.00	0.68	102,00,000.00	108,18,854.40	0.94
71	8.16 % MADHYA PRADESH SDL 23.09.2025	4,00,000.00	4,32,422.00	0.03	4,00,000.00	4,21,345.20	0.04
72	8.17 % GOVT SECURITIES 2044 01.12.2044	370,00,000.00	431,68,011.00	2.65	370,00,000.00	410,53,424.00	3.58
73	8.20% GOI 2025	81,50,000.00	90,30,200.00	0.56	81,50,000.00	87,49,025.00	0.76
74	8.23% GUJARAT SDL 09.09.2025	27,00,000.00	29,25,201.60	0.18	27,00,000.00	28,53,576.00	0.25
75	8.24% GOVT OF INDIA 2027 15.02.2027	280,70,000.00	313,26,400.70	1.93	280,70,000.00	302,37,004.00	2.64
76	8.24 % GOI 2033 10.11.2033	500,00,000.00	575,74,950.00	3.54	0.00	0.00	0.00
77	8.25% MAHARASHTRA SDL 2025 10.06.2025	6,00,000.00	6,50,847.00	0.04	6,00,000.00	6,33,467.40	0.06
78	8.26% GOI 2027 02.08.2027	96,00,000.00	107,77,920.00	0.66	96,00,000.00	103,64,160.00	0.90
79	8.28% GOI 2027 21.09.2027	20,00,000.00	22,49,274.00	0.14	20,00,000.00	21,62,590.00	0.19
80	8.28% TAMILNADU SDL 2028. 14.03.2028	175,00,000.00	190,57,762.50	1.17	175,00,000.00	186,80,252.50	1.63
81	8.29% KERALA SDL 2025 29.07.2025	3,10,000.00	3,36,097.97	0.02	3,10,000.00	3,28,063.70	0.03
82	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	75,00,000.00	80,62,432.50	0.50	75,00,000.00	78,39,637.50	0.68
83	8.30% GOI 2042 31.12.2042	111,00,000.00	130,53,622.20	0.80	111,00,000.00	124,20,822.30	1.08
84	8.31 % MEGHALAYA SDL 29.07.2025	20,00,000.00	21,69,154.00	0.13	20,00,000.00	21,11,598.00	0.18
85	8.31% TEGEGANA SDL 13.01.2026	10,00,000.00	10,79,692.00	0.07	10,00,000.00	10,59,790.00	0.09
86	8.33 % GSEC 2026 09-07-2026	202,20,000.00	225,83,536.02	1.39	202,20,000.00	218,39,622.00	1.90
87	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
88	8.35% GOI 2022 14/05/2022	30,000.00	31,932.00	0.00	30,000.00	31,616.13	0.00
89	7.76% KARNATAKA SDL 2027. 13.12.2027	28,70,000.00	30,44,461.56	0.19	28,70,000.00	29,78,549.14	0.26
90	7.76% UTTAR PRADESH SDL 2027. 13.12.2027	115,40,000.00	122,41,493.52	0.75	115,40,000.00	119,54,770.68	1.04
91	7.80% GOI 2020 03.05.2020	0.00	0.00	0.00	18,00,000.00	18,22,140.00	0.16
92	7.80% JHARKHAND SDL 2027 01.03.2027	10,00,000.00	10,57,592.00	0.07	10,00,000.00	10,34,502.00	0.09
93	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	180,00,000.00	191,46,276.00	1.18	180,00,000.00	187,16,976.00	1.63
94	7.88 % GOVT SEC 2030 19.03.2030	569,00,000.00	632,01,845.70	3.88	569,00,000.00	607,40,750.00	5.30
95	7.95 % MAHARASTRA SDL SDL 2023 03/07/2023	2,20,000.00	2,35,027.98	0.01	2,20,000.00	2,28,741.70	0.02
96	7.95% OIL BOND 2025 18.01.2025	7,40,000.00	7,87,245.30	0.05	7,40,000.00	7,66,597.08	0.07
97	8.28% GOI 2032 15-02-2032	56,80,000.00	64,99,908.00	0.40	56,80,000.00	62,39,122.16	0.54
98	8.30% GOI 02/07/2040	68,40,000.00	79,86,910.68	0.49	68,40,000.00	76,74,226.92	0.67
99	8.33% GOI 2036	79,90,000.00	93,67,444.04	0.58	79,90,000.00	88,89,681.99	0.78
100	8.05% GUJARAT SDL 25.02.2025	5,00,000.00	5,37,882.50	0.03	5,00,000.00	5,22,763.50	0.05
101	8.05% TAMILNADU 18.04.2028	14,60,000.00	15,73,409.88	0.10	14,60,000.00	15,36,066.00	0.13
102	8.09% WEST BENGAL SDL 2028. 27.03.2028	50,00,000.00	53,97,900.00	0.33	50,00,000.00	52,69,215.00	0.46
	<b>Total:</b>	<b>15073,70,000.00</b>	<b>16271,27,903.54</b>	<b>100.00</b>	<b>10907,20,000.00</b>	<b>11466,94,979.20</b>	<b>100.00</b>