

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

	Schedules	As at 30.09.2020	As at 30.09.2019
Liabilities			
Unit Capital	2	62572,97,121	61661,54,826
Reserves and Surplus	3	104764,61,103	88193,67,787
Current Liabilities and Provisions	4	40,89,042	51,99,768
Total		167378,47,266	149907,22,381
Assets			
Investments	5	164191,48,275	146931,90,742
Deposits	6	-	-
Other Current Assets	7	3186,98,991	2975,31,639
Total		167378,47,266	149907,22,381
		-	-

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REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

	Schedules	Half Year ended September 30, 2020	Half Year ended September 30, 2019
Income			
Dividend		125,57,003	141,23,067
Interest	8	5216,99,911	4709,47,617
Profit on sale/redemption of investments	9	306,57,583	217,65,820
Profit on inter-scheme transfer/sale of investments	10		-
Unrealized gain on appreciation in investments		6662,38,874	2701,06,736
Other income			
- Miscellaneous Income		-	-
Total		12311,53,371	7769,43,240
Expenses and Losses			
Unrealized losses in value of investments		21,72,385	
Loss on sale/redemption of investments	11	3,82,650	15,986
Loss on inter-scheme transfer/sale of investments	12	-	-
Management fees		9,84,094	7,46,476
NPS Trust fees		4,08,813	1,24,471
Custodian fees		2,65,880	2,32,078
Depository and settlement charges		8,25,478	1,76,129
CRA Fees			
Less: Amount recoverable on sale of units on account of CRA Charges			
Provision for Non-Performing Assets		137,27,962	200,00,000
Total		187,67,261	212,95,139
Surplus/(Deficit) for the year		12123,86,110	7556,48,101
Net Surplus brought forward from previous year		47776,47,423	37775,23,824
Less: Adjustment for Previous years unrealised appreciation reserve			
Add: Net Change in Unrealised Depreciation Reserve during the year		6640,66,489	2701,06,736
Amount carried forward to Balance Sheet		53259,67,044	42630,65,189

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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*	3,300	3,300
Outstanding at the beginning of the year	62265,41,431	61179,20,486
Add :Units issued during the year	994,34,116	1706,00,789
Less: Units redeemed during the year	686,78,426	1223,66,449
Outstanding at the end of the year	<u>62572,97,121</u>	<u>61661,54,826</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	6226,54,143.10	6117,92,048.60
Add :Units issued during the year	99,43,411.65	170,60,078.91
Less: Units redeemed during the year	68,67,842.63	122,36,644.90
Outstanding Units at the end of the year	<u>6257,29,712.12</u>	<u>6166,15,482.61</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	34325,83,110	32763,15,002
Add: Premium on Units issued	1608,65,201	1367,39,121
Less: Premium on Units redeemed	1115,01,657	707,59,062
Closing Balance	<u>34819,46,654</u>	<u>33422,95,061</u>
Appropriation Account		
Surplus/(Deficit) carried forward	53259,67,044	42630,65,189
Closing Balance	<u>53259,67,044</u>	<u>42630,65,189</u>
Unrealised Appreciation Account		
Opening Balance	10044,80,916	9439,00,801
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	6640,66,489	2701,06,736
Closing Balance	<u>16685,47,405</u>	<u>12140,07,537</u>
Total	<u>104764,61,103</u>	<u>88193,67,787</u>

Schedule 4	As at 30.09.2020	As at 30.09.2019
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	-	0
NPS Charges Payable	68,906	1,24,471
Management Fee Payable	4,57,224	3,99,594
Custodial Charges Payable	78,290	98,377
Depository and settlement charges payable	36,901	
Book Overdraft	-	
Redemption Payable	34,19,942	15,77,625
TDS Payable	27,778	34,914
Contract for Purchase of Investments		29,64,787
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	40,89,042	51,99,768

Schedule 5	As at 30.09.2020	As at 30.09.2019
Investments (Long Term and Short Term)		
Equity Shares	17903,65,676	18144,24,270
Debentures and Bonds Listed/Awaiting Listing	55897,14,867	52563,42,329
Central and State Government Securities (including treasury bills)	83744,74,342	72042,23,938
Alternative Investment Funds *	-	-
Basel III Tier I bonds	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	6645,93,980	4182,00,205
- Certificates of Deposit	-	-
Non Convertible Debentures classified as NPA	337,27,962	200,00,000
Less: Provision on NPA	(337,27,962)	(200,00,000)
Total	164191,48,866	146931,90,742

*(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		-
	-	-

Schedule 7	As at 30.09.2020	As at 30.09.2019
Other Current Assets		
Balances with bank in a current account	20,73,296	72,06,764
Contracts for sale of investments		
Interest Receivable on Non-Performing Investments		-
Less: Provision for interest on Non-Performing Investment		-
Outstanding and accrued income	3149,95,327	2902,52,400
Dividend Receivable	16,30,368	72,475
Brokerage receivable from PFM	-	-
Application money pending allotment		
Sundry Debtors	-	-
Redemption receivable on Non performing Investment	-	-
Less: Provision for Non Performing Investment	-	-
	3186,98,991	2975,31,639

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30 , 2020

Schedule 8	Half Year ended September 30, 2020	Half Year ended September 30, 2019
INTEREST INCOME		
Interest Income on Gsec/Corporate Bonds	5216,99,911	4709,47,617
	5216,99,911	4709,47,617

Schedule 9	Half Year ended September 30, 2020	Half Year ended September 30, 2019
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Equity Shares	245,36,772	34,96,754
Profit on Sale of Corp Bonds	28,08,545	
Profit on Sale of Gsc		15,87,960
Profit on Sale of Mutual Fund Scheme Units	33,12,266	166,81,106
	306,57,583	217,65,820

Schedule 10	Half Year ended September 30, 2020	Half Year ended September 30, 2019
REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME		
Profit on Sale of Corp Bonds	-	
Profit on Sale of Gsc	-	
	-	-

Schedule 11	Half Year ended September 30, 2020	Half Year ended September 30, 2019
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Equity Shares		
Loss on Sale of Corp Bonds	3,82,650	
Loss on Sale of Gsc		15,986
	3,82,650	15,986

Schedule 12	Half Year ended September 30, 2020	Half Year ended September 30, 2019
REALISED LOSSES ON SALE OF INVESTMENTS - INTER SCHEME		
Loss on Sale of Corp Bonds	-	
	-	-

NATIONAL PENSION SYSTEM TRUST

SM001009-NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEM

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	8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	1500,00,000.00	1594,80,900.00	2.84	1500,00,000.00	1538,60,850.00	2.92
2	8.00% YES BANK 2026 30.09.2026 INFRA BOND	330,00,000.00	165,00,000.00	0.29	330,00,000.00	302,41,992.00	0.57
3	8.02 % EXIM 2025 29.10.2025	100,00,000.00	109,19,230.00	0.19	100,00,000.00	101,43,910.00	0.19
4	8.06 % REC 2023 31/05/2023	40,00,000.00	41,69,540.00	0.07	40,00,000.00	40,95,260.00	0.08
5	8.11 % EXIM 2025 03.02.2025	40,00,000.00	43,32,756.00	0.08	40,00,000.00	40,80,036.00	0.08
6	8.11 % EXIM BANK 2031 11.07.2031	350,00,000.00	385,75,355.00	0.69	350,00,000.00	359,59,420.00	0.68
7	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	450,00,000.00	481,33,215.00	0.86	450,00,000.00	458,36,325.00	0.87
8	8.13 % NPCIL 2027 28.03.2027	40,00,000.00	43,56,564.00	0.08	40,00,000.00	41,27,356.00	0.08
9	8.13 % NPCIL 2028 28.03.2028	40,00,000.00	43,44,596.00	0.08	40,00,000.00	41,32,092.00	0.08
10	8.13 % NPCIL 2029 28.03.2029	40,00,000.00	43,71,504.00	0.08	40,00,000.00	41,43,044.00	0.08
11	8.13 % NPCIL 2030 28.03.2030	40,00,000.00	44,06,012.00	0.08	40,00,000.00	41,53,004.00	0.08
12	8.13 % NPCIL 2031 28.03.2031	40,00,000.00	44,32,788.00	0.08	40,00,000.00	41,62,252.00	0.08
13	8.14 % NPCIL 2028 25.03.2028	680,00,000.00	738,92,064.00	1.31	680,00,000.00	702,84,188.00	1.33
14	8.14 % NPCIL 2029 25.03.2029	500,00,000.00	546,77,400.00	0.97	500,00,000.00	518,24,400.00	0.98
15	8.14 % NPCIL 2030 25.03.2030	280,00,000.00	308,59,724.00	0.55	280,00,000.00	290,89,984.00	0.55
16	8.15 % EXIM BANK 2025 05.03.2025	220,00,000.00	238,84,696.00	0.42	220,00,000.00	224,00,136.00	0.42
17	8.18% NABARD 26.12.2028	1500,00,000.00	1644,50,850.00	2.92	1500,00,000.00	1557,13,200.00	2.95
18	8.19 % NTPC LIMITED 2025 15.12.2025	230,00,000.00	255,74,896.00	0.45	230,00,000.00	235,17,247.00	0.45
19	8.20% NABARD GOI 2028. 16.03.2028	2000,00,000.00	2181,10,000.00	3.88	2000,00,000.00	2074,36,400.00	3.93
20	8.20% POWER GRID CORP LTD 2025 23.01.2025	100,00,000.00	108,87,960.00	0.19	100,00,000.00	102,62,680.00	0.19
21	8.25 % EXIM 2025 28.09.2025	550,00,000.00	605,24,640.00	1.08	550,00,000.00	563,82,315.00	1.07
22	10.05% AIR INDIA 2031 27.09.2031	200,00,000.00	247,09,040.00	0.44	200,00,000.00	235,26,280.00	0.45
23	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	200,00,000.00	206,39,020.00	0.37	200,00,000.00	211,86,000.00	0.40
24	10.10% INDIAN HOTELS LTD. 2021 18.11.2021	30,00,000.00	30,59,190.00	0.05	30,00,000.00	31,18,386.00	0.06
25	10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	60,00,000.00	62,93,850.00	0.11	60,00,000.00	63,24,966.00	0.12
26	10.30% IL & FS 2021 28.12.2021	200,00,000.00	200,00,000.00	0.36	200,00,000.00	20,00,000.00	0.04
27	10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	98,00,000.00	98,00,000.00	0.17	98,00,000.00	73,50,000.00	0.14
28	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	40,00,000.00	41,81,356.00	0.07	40,00,000.00	42,15,128.00	0.08
29	10.63% IOTL UTKAL 2028 20/08/2028	408,19,250.61	370,60,695.65	0.66	422,31,650.61	412,76,032.82	0.78
30	10.63% IOTL UTKAL 2028 20/09/2028	367,37,365.62	333,93,604.08	0.59	380,08,465.62	372,02,078.01	0.71
31	10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	170,00,000.00	175,21,169.00	0.31	170,00,000.00	177,26,325.00	0.34
32	10.09% MRF LIMITED 2021 27.05.2021	100,00,000.00	103,44,100.00	0.18	100,00,000.00	104,48,330.00	0.20
33	11.00% DIWAN HOUSING FINANCE 2021	39,00,000.00	39,00,000.00	0.07	39,00,000.00	29,25,000.00	0.06
34	11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	150,00,000.00	161,68,200.00	0.29	150,00,000.00	162,83,010.00	0.31
35	2% TATA STEEL LTD. 2022 23.04.2022	400,00,000.00	680,17,320.00	1.21	400,00,000.00	605,09,480.00	1.15
36	6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	43,720.00	39,348.00	0.00	65,520.00	57,875.98	0.00
37	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	150,00,000.00	155,64,645.00	0.28	150,00,000.00	149,86,515.00	0.28
38	7.20% POWER GRID CORP LTD 09.08.2027	1000,00,000.00	1035,81,900.00	1.84	1000,00,000.00	970,43,300.00	1.84
39	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	500,00,000.00	513,30,300.00	0.91	500,00,000.00	497,75,850.00	0.94
40	7.25% NPCIL 2029 15.12.2029	100,00,000.00	103,86,870.00	0.18	100,00,000.00	97,55,850.00	0.18
41	7.34 % NABARD 2032 13.01.2032	200,00,000.00	206,96,080.00	0.37	200,00,000.00	193,68,820.00	0.37
42	7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	330,00,000.00	351,41,502.00	0.62	0.00	0.00	0.00
43	7.35% NHAI 28.04.2030	1000,00,000.00	1031,57,800.00	1.83	0.00	0.00	0.00
44	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	200,00,000.00	208,11,960.00	0.37	200,00,000.00	201,33,660.00	0.38
45	7.43% NABARD 31.01.2030	1000,00,000.00	1051,43,800.00	1.87	0.00	0.00	0.00
46	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	500,00,000.00	519,19,750.00	0.92	500,00,000.00	491,41,650.00	0.93
47	7.52 % REC LTD 2026 07.11.2026	200,00,000.00	206,45,540.00	0.37	200,00,000.00	197,92,200.00	0.38
48	7.60 % HDFC LTD 26.06.2020	0.00	0.00	0.00	300,00,000.00	301,60,020.00	0.57
49	8.54 % NHPC LIMITED 2024 26.11.2024	500,00,000.00	557,09,500.00	0.99	500,00,000.00	524,09,050.00	0.99
50	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	70,00,000.00	75,96,057.00	0.14	70,00,000.00	72,67,197.00	0.14
51	8.56 % NUCLEAR POWER CORPORATION	50,00,000.00	54,25,345.00	0.10	50,00,000.00	52,27,360.00	0.10
52	8.60% AXIS BANK 28.12.2028	1000,00,000.00	1109,59,600.00	1.97	1000,00,000.00	1055,46,300.00	2.00
53	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	50,00,000.00	54,32,865.00	0.10	50,00,000.00	52,60,290.00	0.10
54	8.70% PFC 2020 15.01.2020	0.00	0.00	0.00	70,00,000.00	70,46,550.00	0.13
55	8.70 % POWER GRID CORPORATION 2028 15/07/2028	500,00,000.00	560,85,500.00	1.00	500,00,000.00	529,76,700.00	1.00
56	8.71% IDFC 2024 29.05.2024 INFRA BOND	100,00,000.00	103,58,360.00	0.18	100,00,000.00	100,72,780.00	0.19

57	8.72% KOTAK MAHAINDR BA 2022 14.01.2022	50,00,000.00	52,36,340.00	0.09	50,00,000.00	51,65,285.00	0.10
58	8.73% NTPC 2023 07.03.2023	500,00,000.00	542,87,450.00	0.97	500,00,000.00	523,40,150.00	0.99
59	8.75 % HDFC LTD 2021 04.03.2021	1000,00,000.00	1018,86,900.00	1.81	1000,00,000.00	1021,28,800.00	1.94
60	8.75 % IDFC LIMITED 2023 28.07.2023	300,00,000.00	311,14,380.00	0.55	300,00,000.00	302,28,000.00	0.57
61	8.75% IRFC 2026 29/11/2026	10,00,000.00	11,23,012.00	0.02	10,00,000.00	10,64,428.00	0.02
62	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	130,00,000.00	132,14,448.00	0.24	130,00,000.00	132,68,736.00	0.25
63	8.79% HDFC 2020 21.07.2020	0.00	0.00	0.00	150,00,000.00	152,25,300.00	0.29
64	8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	50,00,000.00	57,42,895.00	0.10	50,00,000.00	54,28,805.00	0.10
65	8.80 % EXIM BANK 2023 15/03/2023	70,00,000.00	75,82,729.00	0.13	70,00,000.00	73,43,959.00	0.14
66	8.80 % POWER GRID CORPORATION 2023 13/03/2023	20,00,000.00	21,69,488.00	0.04	20,00,000.00	20,98,138.00	0.04
67	8.80% REC LTD 22.01.2029	1000,00,000.00	1128,24,400.00	2.01	1000,00,000.00	1079,16,800.00	2.05
68	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	450,00,000.00	483,03,630.00	0.86	450,00,000.00	463,28,175.00	0.88
69	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	20,00,000.00	22,76,920.00	0.04	20,00,000.00	21,48,362.00	0.04
70	8.83 % IRFC 2023 25/03/2023	180,00,000.00	196,11,486.00	0.35	180,00,000.00	189,09,162.00	0.36
71	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	200,00,000.00	213,47,020.00	0.38	200,00,000.00	200,38,700.00	0.38
72	8.30 % GAIL INDIA LIMITED 2025 23.02.2025	1100,00,000.00	1152,44,470.00	2.05	1100,00,000.00	1127,39,770.00	2.14
73	8.30 % REC 2025 10.04.2025	260,00,000.00	278,46,572.00	0.50	260,00,000.00	266,76,000.00	0.51
74	8.32 % HDFC LTD 2026 04.05.2026	400,00,000.00	431,05,480.00	0.77	400,00,000.00	411,95,040.00	0.78
75	8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	500,00,000.00	535,13,550.00	0.95	500,00,000.00	514,90,750.00	0.98
76	8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	1500,00,000.00	1519,54,650.00	2.70	1500,00,000.00	1533,20,400.00	2.91
77	8.3750 % EXIM 2025 24.07.2025	50,00,000.00	55,10,255.00	0.10	50,00,000.00	51,48,820.00	0.10
78	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	700,00,000.00	745,42,370.00	1.33	700,00,000.00	724,27,320.00	1.37
79	8.37% NABARD 2020 22.06.2020	0.00	0.00	0.00	500,00,000.00	505,23,000.00	0.96
80	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	200,00,000.00	216,70,320.00	0.39	200,00,000.00	206,80,020.00	0.39
81	8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	0.00	0.00	0.00	1500,00,000.00	1522,90,800.00	2.89
82	8.40 % NPCIL 2029 28.11.2029	500,00,000.00	558,19,700.00	0.99	500,00,000.00	528,03,400.00	1.00
83	8.40 % POWER GRID CORP LTD 2024 27.05.2024	50,00,000.00	54,84,650.00	0.10	50,00,000.00	51,92,890.00	0.10
84	8.40 % POWER GRID CORPORATION 2028 27.05.2028	320,00,000.00	352,76,192.00	0.63	320,00,000.00	333,15,872.00	0.63
85	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	170,00,000.00	185,88,395.00	0.33	170,00,000.00	175,57,872.00	0.33
86	8.43 % HDFC LTD 2025 04.03.2025	100,00,000.00	107,62,460.00	0.19	100,00,000.00	103,01,980.00	0.20
87	8.43% LIC HOUSING FINANCE LTD 10.07.2026	50,00,000.00	53,88,655.00	0.10	50,00,000.00	51,81,950.00	0.10
88	8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	100,00,000.00	108,29,760.00	0.19	100,00,000.00	103,52,510.00	0.20
89	8.48 % PFC 2024 09.12.2024	200,00,000.00	215,92,340.00	0.38	200,00,000.00	209,17,640.00	0.40
90	8.49 % NHPC 2022 26.11.2022	100,00,000.00	107,24,940.00	0.19	100,00,000.00	103,71,380.00	0.20
91	8.49% NTPC LTD 2025 25.03.2025	2105,69,725.00	2298,25,273.50	4.09	2105,69,725.00	2194,13,442.88	4.16
92	8.50 % EXPORT IMPORT 2023 08/07/2023	100,00,000.00	108,37,440.00	0.19	100,00,000.00	103,54,030.00	0.20
93	8.50 % IRFC 2023 26.12.2023	20,00,000.00	22,12,554.00	0.04	20,00,000.00	20,90,552.00	0.04
94	8.50 % NHPC 2020 14.07.2020	0.00	0.00	0.00	10,00,000.00	10,12,479.00	0.02
95	8.50 % NHPC 2021 14.07.2021	10,00,000.00	10,33,310.00	0.02	10,00,000.00	10,22,733.00	0.02
96	8.50 % NHPC 2022 14.07.2022	120,00,000.00	127,44,324.00	0.23	120,00,000.00	123,99,588.00	0.24
97	8.50 % NHPC 2023 14.07.2023	10,00,000.00	10,88,004.00	0.02	10,00,000.00	10,35,580.00	0.02
98	8.50 % NHPC 2024 14.07.2024	10,00,000.00	11,03,503.00	0.02	10,00,000.00	10,43,583.00	0.02
99	8.50 % NHPC 2025 14.07.2025	10,00,000.00	11,15,783.00	0.02	10,00,000.00	10,35,266.00	0.02
100	8.50 % NHPC 2026 14.07.2026	160,00,000.00	176,40,000.00	0.31	160,00,000.00	166,40,624.00	0.32
101	8.50 % NHPC 2027 14.07.2027	10,00,000.00	11,06,521.00	0.02	10,00,000.00	10,44,470.00	0.02
102	8.50 % NHPC 2028 14.07.2028	10,00,000.00	11,04,122.00	0.02	10,00,000.00	10,46,903.00	0.02
103	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	1330,00,000.00	1404,19,006.00	2.50	1330,00,000.00	1340,11,864.00	2.54
104	7.64% FCI 12.12.2029	1000,00,000.00	1054,29,200.00	1.87	0.00	0.00	0.00
105	7.65% AXIS BANK 30.01.2027	1000,00,000.00	1048,75,000.00	1.87	0.00	0.00	0.00
106	7.75 % PFC GOI 2027 22.03.2027	500,00,000.00	528,80,700.00	0.94	500,00,000.00	505,13,900.00	0.96
107	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	500,00,000.00	532,75,450.00	0.95	500,00,000.00	503,46,100.00	0.95
108	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	300,00,000.00	321,56,460.00	0.57	300,00,000.00	303,76,020.00	0.58
109	7.95% LIC HOUSING FINANCE LTD 26.03.2027	1000,00,000.00	1056,47,400.00	1.88	1000,00,000.00	1012,54,000.00	1.92
110	7.97% LIC HOUSING FINANCE LTD 28.01.2030	500,00,000.00	524,17,850.00	0.93	0.00	0.00	0.00
111	7.99% HDFC LTD 11.07.2024	500,00,000.00	529,46,050.00	0.94	500,00,000.00	511,80,750.00	0.97
112	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	8,64,000.00	9,14,090.40	0.02	8,64,000.00	8,83,154.02	0.02
113	9.45% LIC HOUSING FINANCE 2022 30.01.2022	80,00,000.00	84,61,568.00	0.15	80,00,000.00	83,88,816.00	0.16
114	9.45% POWER FINANCE CORP 2026 01.09.2026	30,00,000.00	33,51,813.00	0.06	30,00,000.00	32,71,248.00	0.06
115	9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	90,00,000.00	99,46,656.00	0.18	90,00,000.00	97,50,051.00	0.18

116	9.57% EXPORT IMPORT 2024 10/01/2024	160,00,000.00	178,96,560.00	0.32	160,00,000.00	172,39,680.00	0.33
117	9.57% IRFC 2021 31.05.2021	0.00	0.00	0.00	230,00,000.00	239,33,041.00	0.45
118	9.58 % EXIM BOND 2023 04/10/2023	300,00,000.00	336,08,610.00	0.60	300,00,000.00	323,24,670.00	0.61
119	9.67 % TATA SONS 2022 13/09/2022	940,00,000.00	1012,36,308.00	1.80	940,00,000.00	1001,69,408.00	1.90
120	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	500,00,000.00	546,79,500.00	0.97	500,00,000.00	530,78,750.00	1.01
121	9.75% L & T LIMITED 2022 11.04.2022	250,00,000.00	268,04,150.00	0.48	250,00,000.00	264,52,375.00	0.50
122	9.95% FCI 2022 07/03/2022	1080,00,000.00	1158,12,288.00	2.06	1080,00,000.00	1147,35,312.00	2.17
123	8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	100,00,000.00	107,58,540.00	0.19	100,00,000.00	104,99,380.00	0.20
124	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	240,00,000.00	263,89,416.00	0.47	240,00,000.00	254,70,288.00	0.48
125	8.85% POWER GRID CORPORATION 2022 19.10.2022	125,00,000.00	135,13,050.00	0.24	125,00,000.00	130,72,837.50	0.25
126	8.88 % EXIM BANK 18/10/2022	150,00,000.00	161,58,990.00	0.29	150,00,000.00	156,98,910.00	0.30
127	8.88% LIC HOUSING FINANCE 2020 13.10.2020	10,00,000.00	10,01,769.00	0.02	10,00,000.00	10,20,954.00	0.02
128	8.90% SBI 02.11.2028	1500,00,000.00	1640,99,550.00	2.92	1500,00,000.00	1578,00,450.00	2.99
129	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	100,00,000.00	106,72,080.00	0.19	100,00,000.00	106,20,980.00	0.20
130	8.94% EXIM BANK 2022 31.12.2022	50,00,000.00	54,27,305.00	0.10	50,00,000.00	52,53,075.00	0.10
131	8.95% FCI 01.03.2029	500,00,000.00	566,16,200.00	1.01	500,00,000.00	542,93,750.00	1.03
132	8.95% INFOTEL BROADBAND 15.09.2010	0.00	0.00	0.00	340,00,000.00	346,78,402.00	0.66
133	8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	370,00,000.00	397,30,304.00	0.71	370,00,000.00	390,36,665.00	0.74
134	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	180,00,000.00	198,41,688.00	0.35	180,00,000.00	194,07,402.00	0.37
135	9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	350,00,000.00	381,90,110.00	0.68	350,00,000.00	369,51,285.00	0.70
136	9.00 % EXIM BANK 2022 07/02/2022	100,00,000.00	105,66,620.00	0.19	100,00,000.00	103,94,350.00	0.20
137	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	130,00,000.00	129,72,817.00	0.23	130,00,000.00	131,98,692.00	0.25
138	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	100,00,000.00	107,60,960.00	0.19	100,00,000.00	105,13,850.00	0.20
139	9.04 % EXPORT IMPORT BANK 2022 21/09/2022	500,00,000.00	539,57,250.00	0.96	500,00,000.00	524,89,100.00	0.99
140	9.05% PETRONET LNG LTD. 2019 28.10.2019	0.00	0.00	0.00	170,00,000.00	170,38,709.00	0.32
141	9.10% I SEC PD 2025 29.04.2025	400,00,000.00	424,34,600.00	0.75	400,00,000.00	409,43,280.00	0.78
142	9.15% AXIS BANK 2022 31.12.2022	200,00,000.00	211,85,040.00	0.38	200,00,000.00	211,30,160.00	0.40
143	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	40,00,000.00	44,63,204.00	0.08	40,00,000.00	43,06,124.00	0.08
144	9.15% ICICI BANK 2022 31.12.2022	950,00,000.00	1006,89,930.00	1.79	950,00,000.00	1003,68,260.00	1.90
145	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2028	500,00,000.00	517,24,550.00	0.92	500,00,000.00	549,27,850.00	1.04
146	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	20,00,000.00	22,75,646.00	0.04	20,00,000.00	21,37,952.00	0.04
147	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	20,00,000.00	22,57,676.00	0.04	20,00,000.00	21,58,540.00	0.04
148	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	20,00,000.00	22,81,306.00	0.04	20,00,000.00	21,77,654.00	0.04
149	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	20,00,000.00	22,88,612.00	0.04	20,00,000.00	21,95,400.00	0.04
150	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	20,00,000.00	23,14,476.00	0.04	20,00,000.00	22,07,802.00	0.04
151	9.25% EXPORT IMPORT 2024 29/05/2024	70,00,000.00	78,44,914.00	0.14	70,00,000.00	74,97,518.00	0.14
152	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	630,00,000.00	706,52,610.00	1.26	630,00,000.00	679,91,490.00	1.29
153	9.25% LIC HOUSING FINANCE 2022 12.11.2022	130,00,000.00	140,04,601.00	0.25	130,00,000.00	137,45,771.00	0.26
154	9.27% IRFC LTD. 2021 10.05.2021	0.00	0.00	0.00	100,00,000.00	103,47,060.00	0.20
155	9.29% LIC HOUSING FINANCE 2024 05/07/2024	140,00,000.00	152,93,334.00	0.27	140,00,000.00	150,37,610.00	0.29
156	8.50 % NHPC 2029 14.07.2029	10,00,000.00	11,12,026.00	0.02	10,00,000.00	10,50,325.00	0.02
157	8.50 % NHPC 2030 14.07.2030	110,00,000.00	123,41,296.00	0.22	110,00,000.00	115,90,931.00	0.22
158	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	100,00,000.00	107,68,080.00	0.19	100,00,000.00	103,45,180.00	0.20
159	8.54 % NHPC LIMITED 2025 26.11.2025	150,00,000.00	168,80,715.00	0.30	150,00,000.00	155,86,125.00	0.30
160	8.54 % NHPC LIMITED 2029 26.11.2029	200,00,000.00	223,65,080.00	0.40	200,00,000.00	210,89,120.00	0.40
161	9.30 % PGC 2024 28/06/2024	37,50,000.00	42,33,157.50	0.08	37,50,000.00	40,28,186.25	0.08
162	9.30% POWERGRID CORP 2029 04.09.2029	1000,00,000.00	1168,14,900.00	2.08	1000,00,000.00	1105,15,400.00	2.09
163	9.30% TATA SONS 2024 19.06.2024	220,00,000.00	241,59,234.00	0.43	220,00,000.00	236,30,926.00	0.45
164	9.34 % HDFC 2024 28.08.2024	300,00,000.00	331,96,770.00	0.59	300,00,000.00	323,50,050.00	0.61
165	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	30,00,000.00	31,90,467.00	0.06	30,00,000.00	31,65,426.00	0.06
166	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	110,00,000.00	117,28,222.00	0.21	110,00,000.00	116,23,975.00	0.22
167	9.35% REC 2022 15.06.2022	10,00,000.00	10,70,802.00	0.02	10,00,000.00	10,52,504.00	0.02
168	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	530,00,000.00	561,10,623.00	1.00	530,00,000.00	555,74,952.00	1.05
	Total:	52369,84,061.23	56234,42,828.13	100.00	50936,89,361.23	52763,42,329.46	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	ACC LTD.	8,650.00	120,53,342.50	0.67	8,650.00	139,10,497.50	0.77

2	POWER GRID CORPORATION	1,71,800.00	279,08,910.00	1.56	1,71,800.00	341,96,790.00	1.88
3	ASIAN PAINTS LIMITED	16,050.00	318,81,720.00	1.78	16,050.00	282,82,507.50	1.56
4	ASHOK LEYLAND LIMITED	34,000.00	25,29,600.00	0.14	34,000.00	23,35,800.00	0.13
5	AUROBINDO PHARMA LTD	29,100.00	231,78,150.00	1.29	29,100.00	171,39,900.00	0.94
6	AXIS BANK EQUITY	1,03,807.00	440,81,642.55	2.46	89,525.00	613,24,625.00	3.38
7	BAJAJ FINANCE LIMITED	2,850.00	93,44,010.00	0.52	0.00	0.00	0.00
8	BAJAJ FINSERV LIMITED	500.00	29,26,175.00	0.16	0.00	0.00	0.00
9	BHARAT ELECTRONICS LIMITED	18,750.00	17,95,312.50	0.10	18,750.00	20,30,625.00	0.11
10	BHARAT FORGE LIMITED	28,000.00	125,31,400.00	0.70	28,000.00	124,97,800.00	0.69
11	BHARTAT 22 ETF	10,38,766.00	250,86,198.90	1.40	4,44,815.00	154,92,906.45	0.85
12	BHARTIARTL EQUITY	63,537.00	267,45,900.15	1.49	63,537.00	233,21,255.85	1.29
13	BAJAJ AUTO	6,215.00	179,06,036.50	1.00	6,215.00	182,83,287.00	1.01
14	BANK OF BARODA	1,75,000.00	71,83,750.00	0.40	75,000.00	69,78,750.00	0.38
15	BHARAT PETROLEUM CORPORATION LTD.	36,120.00	127,52,166.00	0.71	36,120.00	169,80,012.00	0.94
16	BRITANNIA INDUSTRIES LIMITED	8,640.00	328,16,016.00	1.83	8,640.00	254,37,456.00	1.40
17	RELIANCE INDUSTRY LIMITED	85,600.00	1912,60,360.00	10.68	1,06,350.00	1416,84,787.50	7.81
18	RELIANCE INDUSTRY LIMITED RIGHTS	6,706.00	90,09,511.00	0.50	0.00	0.00	0.00
19	STATE BANK OF INDIA EQUITY	2,37,800.00	440,88,120.00	2.46	2,37,800.00	643,96,240.00	3.55
20	SUN PHARMACEUTICALS EQUITY	57,300.00	286,75,785.00	1.60	57,300.00	223,15,485.00	1.23
21	TATA MOTORS LIMITED	1,17,253.00	156,29,824.90	0.87	1,17,253.00	137,71,364.85	0.76
22	TATA STEEL	20,474.00	73,65,521.50	0.41	20,474.00	73,80,877.00	0.41
23	TATA CONSULTANCY LIMITED	31,388.00	782,28,312.40	4.37	31,388.00	658,92,828.40	3.63
24	TECH MAHINDRA LIMITED	23,950.00	189,62,412.50	1.06	23,950.00	171,12,275.00	0.94
25	TITAN EQUITY	2,500.00	30,03,375.00	0.17	0.00	0.00	0.00
26	ULTRATECH CEMENT LIMITED	7,497.00	303,59,476.35	1.70	7,497.00	325,46,351.25	1.79
27	UNITED PHOSPHORUS LIMITED	38,790.00	195,07,491.00	1.09	38,790.00	234,27,220.50	1.29
28	WIPRO LTD	34,857.00	109,29,412.35	0.61	34,857.00	83,58,708.60	0.46
29	YES BANK	0.00	0.00	0.00	40,500.00	16,76,700.00	0.09
30	ZEE ENTERTAINMENT ENTERPRISES LIMITED	38,325.00	80,06,092.50	0.45	38,325.00	101,75,287.50	0.56
31	CIPLA	20,350.00	157,65,145.00	0.88	20,350.00	86,58,925.00	0.48
32	COAL INDIA LTD.	60,950.00	70,70,200.00	0.39	60,950.00	121,80,857.50	0.67
33	COLGATE PALMOLIVE	16,100.00	230,79,350.00	1.29	16,100.00	242,13,595.00	1.33
34	CPSE ETF	14,56,924.00	239,37,261.32	1.34	14,56,924.00	347,18,498.92	1.91
35	DABUR	2,500.00	12,76,375.00	0.07	2,500.00	11,18,125.00	0.06
36	DR. REDDY'S LABORATORIES LIMITED	5,265.00	273,13,767.00	1.53	5,265.00	142,27,346.25	0.78
37	EICHER MOTORS LIMITED	4,750.00	104,63,300.00	0.58	475.00	84,38,470.00	0.47
38	GAS AUTHORITY OF INDIA LIMITED	80,714.33	70,06,003.84	0.39	80,714.33	108,56,077.39	0.60
39	GLENMARK PHARMACEUTICALS LIMITED	0.00	0.00	0.00	20,300.00	65,98,515.00	0.36
40	GODREJ CONSUMER PRODUCTS	5,700.00	41,32,215.00	0.23	5,700.00	39,17,610.00	0.22
41	GRASIM INDUSTRIES LTD	24,600.00	183,07,320.00	1.02	24,600.00	179,60,460.00	0.99
42	HCL TECHNOLOGIES LIMITED	79,698.00	646,82,896.80	3.61	39,849.00	430,60,829.40	2.37
43	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	30,975.00	538,98,048.75	3.01	33,725.00	666,76,011.25	3.67
44	HDFC BANK LTD.	89,000.00	959,95,400.00	5.36	1,04,500.00	1282,68,525.00	7.07
45	HERO MOTOCORP LIMITED	6,470.00	203,63,031.00	1.14	6,470.00	174,99,732.50	0.96
46	HINDUSTAN UNILEVER LIMITED	28,300.00	585,31,475.00	3.27	28,300.00	560,89,185.00	3.09
47	ICICI EQUITY	2,92,415.00	1037,34,221.25	5.79	2,39,015.00	1036,60,805.50	5.71
48	INDUSIND BANK LIMITED	31,800.00	167,71,320.00	0.94	31,800.00	439,96,890.00	2.42
49	INFOSYS TECHNOLOGIES LIMITED	1,42,964.00	1441,43,453.00	8.05	1,42,964.00	1151,78,946.60	6.35
50	INDIAN OIL CORPORATION LIMITED	14,500.00	10,71,550.00	0.06	14,500.00	21,37,300.00	0.12
51	ITC	3,21,054.00	551,24,971.80	3.08	2,46,054.00	639,37,131.90	3.52
52	KOTAK BANK EQUITY	58,580.00	742,91,156.00	4.15	56,830.00	934,54,093.50	5.15
53	LIC HOUSING FINANCE LIMITED	26,500.00	73,08,700.00	0.41	26,500.00	99,81,225.00	0.55
54	LARSEN AND TOURBO	64,395.00	580,58,532.00	3.24	64,395.00	949,34,328.75	5.23
55	LUPIN LIMITED	10,200.00	102,75,480.00	0.57	10,200.00	73,00,140.00	0.40
56	MARUTI EQUITY	10,885.00	734,02,453.25	4.10	10,885.00	731,01,483.00	4.03
57	MAHINDRA & MAHINDRA EQUITY	43,090.00	261,94,411.00	1.46	43,090.00	235,76,693.50	1.30
58	MOTHERSON SUMI SYSTEMS LTD	78,075.00	89,66,913.75	0.50	78,075.00	81,93,971.25	0.45
59	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	23,000.00	18,91,750.00	0.11	23,000.00	20,40,100.00	0.11
60	NTPC LIMITED	1,48,760.00	126,59,476.00	0.71	1,48,760.00	174,79,300.00	0.96
61	OIL & NATURAL GAS CORPORATION	84,700.00	58,65,475.00	0.33	84,700.00	111,63,460.00	0.62
62	AMBUJA CEMENTS LTD	14,000.00	30,38,000.00	0.17	14,000.00	28,55,300.00	0.16
	Total:	57,21,439.33	17903,65,676.36	100.00	49,26,176.33	18144,24,270.11	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	8.13% GOVT SEC 2045 22.06.2045	1430,00,000.00	1661,64,713.00	1.98	1430,00,000.00	1580,76,776.00	2.19
2	8.15% GOI 2026 24.11.2026	420,00,000.00	466,70,358.00	0.56	420,00,000.00	449,82,000.00	0.62
3	7.14% WEST BENGAL SDL 04.09.2029	3000,00,000.00	3069,20,100.00	3.66	3000,00,000.00	2982,96,000.00	4.14
4	7.16% GOVT SECURITIES 2023 20/05/2023	525,00,000.00	556,76,302.50	0.66	525,00,000.00	539,17,500.00	0.75
5	7.17% BIHAR SDL 28.01.2030	1000,00,000.00	1022,34,600.00	1.22	0.00	0.00	0.00
6	7.57% GSEC 17.06.2033	1500,00,000.00	1641,65,250.00	1.96	0.00	0.00	0.00
7	7.59% GOI 2029 20.03.2029	2505,00,000.00	2718,83,181.00	3.25	2505,00,000.00	2620,10,475.00	3.64

8	7.60% FOOD CORPORATION OF INDIA 09.01.2030	1000,00,000.00	1052,53,300.00	1.26	0.00	0.00	0.00
9	7.60 % MADHYA PRADESH SDL 15.02.2027	570,00,000.00	598,59,462.00	0.71	570,00,000.00	584,75,673.00	0.81
10	7.61% GOI 2030 09.05.2030	500,00,000.00	546,50,000.00	0.65	500,00,000.00	523,60,000.00	0.73
11	07.69 GS 17.06.2043	2500,00,000.00	2786,82,250.00	3.33	1500,00,000.00	1587,18,000.00	2.20
12	7.72 % GOI 2025 25.05.2025	385,00,000.00	419,11,793.00	0.50	385,00,000.00	404,82,750.00	0.56
13	7.73 % GOVT SEC 2034 19.12.2034	2150,00,000.00	2396,71,465.00	2.86	2150,00,000.00	2269,18,740.00	3.15
14	6.19% GSEC 16.09.2034	1000,00,000.00	981,76,300.00	1.17	0.00	0.00	0.00
15	6.57% GOVT. STOCK 2033 05.12.2033	1500,00,000.00	1522,49,550.00	1.82	1500,00,000.00	1441,68,600.00	2.00
16	6.68% GS 2031 17.09.31	200,00,000.00	205,62,180.00	0.25	200,00,000.00	195,70,000.00	0.27
17	6.79 % GOVT SECURITY 2027 15.05.2027	100,00,000.00	104,46,740.00	0.12	100,00,000.00	100,05,000.00	0.14
18	6.85% KARNATAKA SDL 30.09.2030	850,70,000.00	853,76,507.21	1.02	0.00	0.00	0.00
19	7.95% GOI 2032	1000,00,000.00	1122,98,000.00	1.34	0.00	0.00	0.00
20	7.09% UTTARPRADESH SDL 12.02.2030	1000,00,000.00	1016,96,200.00	1.21	0.00	0.00	0.00
21	9.04% WEST BENGAL 2021 07.12.2021	100,00,000.00	105,40,100.00	0.13	100,00,000.00	104,95,240.00	0.15
22	9.05% MP SDL 2021 19.10.2021	70,00,000.00	73,37,519.00	0.09	70,00,000.00	73,38,401.00	0.10
23	9.15% GOI 2024 14.11.2024	214,00,000.00	242,78,000.40	0.29	214,00,000.00	237,49,720.00	0.33
24	9.19% TAMIL NADU 2021 09.11.2021	28,00,000.00	29,46,073.20	0.04	28,00,000.00	29,46,792.80	0.04
25	9.20% GOI 2030 30/09/2030	2544,50,000.00	3066,33,369.35	3.66	2544,50,000.00	2956,70,900.00	4.10
26	9.23% GSC 2043 23/12/2043	2804,80,000.00	3591,13,128.96	4.29	2804,80,000.00	3433,07,520.00	4.77
27	9.30% CHHATISHGAR 2023 09/10/2023	4,80,000.00	5,32,113.60	0.01	4,80,000.00	5,21,075.52	0.01
28	9.36% MAHARASTRA SDL 2023 06/11/2023	50,00,000.00	55,63,355.00	0.07	50,00,000.00	54,48,635.00	0.08
29	9.37% KERALA SDL 2024 23/04/2024	100,00,000.00	111,63,770.00	0.13	100,00,000.00	109,11,070.00	0.15
30	9.39% KARNATAKA 2023 04.12.2023	80,00,000.00	89,23,808.00	0.11	80,00,000.00	87,34,768.00	0.12
31	9.49 % KERELA SDL 2023 01/08/2023	500,00,000.00	554,10,450.00	0.66	500,00,000.00	544,46,100.00	0.76
32	9.60% CHATTRISHGAR 2024 30.01.2024	300,00,000.00	335,76,690.00	0.40	300,00,000.00	328,65,570.00	0.46
33	9.63% MAHARASTRA SDL 2024 12/02/2024	100,00,000.00	112,12,340.00	0.13	100,00,000.00	109,80,690.00	0.15
34	9.67% JHARKHAN SDL 2024 12/02/2024	28,00,000.00	31,37,386.00	0.04	28,00,000.00	30,72,146.00	0.04
35	9.71 % ANDHRA PRADESH 2023 14/08/2013	25,00,000.00	27,86,107.50	0.03	25,00,000.00	27,39,967.50	0.04
36	8.36 % PUNJAB SDL 2021 08-04-2021	13,00,000.00	13,28,427.10	0.02	13,00,000.00	13,35,365.20	0.02
37	8.40% GOI 2024 28.07.2024	50,00,000.00	55,23,995.00	0.07	50,00,000.00	53,77,500.00	0.07
38	8.41% KERALA SDL 2028. 06.06.2028	215,20,000.00	236,43,980.96	0.28	215,20,000.00	231,61,287.36	0.32
39	8.44% MADHYA PRADESH SDL 2020 08.12.2020	40,00,000.00	40,347.52	0.00	40,00,000.00	41,091.08	0.00
40	8.44%PUNJAB SDL 2020 08.12.2020	30,00,000.00	30,25,776.00	0.04	30,00,000.00	30,80,448.00	0.04
41	8.50% BIHAR SPL SDL 2025 30.03.2025	50,00,000.00	54,14,870.00	0.06	50,00,000.00	52,90,815.00	0.07
42	8.57% HARYANA SDL 04.07.2028	240,60,000.00	266,05,860.78	0.32	240,60,000.00	261,04,522.56	0.36
43	8.60% GOI 2028 02.06.2028	1581,50,000.00	1812,43,537.45	2.16	1581,50,000.00	1746,76,675.00	2.42
44	8.65% KARNATAKA SDL 2023 20.03.2023	82,00,000.00	88,65,249.60	0.11	82,00,000.00	86,84,857.80	0.12
45	8.66% MAHARASHTRA SDL 2021 21.09.2021	59,00,000.00	61,50,295.70	0.07	59,00,000.00	61,42,106.50	0.09
46	8.66% WEST BENGAL 2022 25.01.2022	49,00,000.00	51,66,907.90	0.06	49,00,000.00	51,16,001.80	0.07
47	8.83% GOI 2041 12.12.2041	1828,50,000.00	2245,37,240.10	2.68	1828,50,000.00	2142,95,628.75	2.97
48	8.83% GSC 2023 25/11/2023	464,00,000.00	516,16,612.80	0.62	464,00,000.00	504,20,420.80	0.70
49	8.85% MAHARASHRTA SDL 2022 18.07.2022	110,60,000.00	118,12,080.00	0.14	110,60,000.00	116,78,574.74	0.16
50	8.97% GOI 2030 05.12.2030	1297,80,000.00	1540,81,175.22	1.84	1297,80,000.00	1489,28,779.44	2.07
51	8.17 % GOVT SECURITIES 2044 01.12.2044	9109,00,000.00	10627,49,762.70	12.69	9109,00,000.00	10106,90,916.80	14.03
52	8.20% GOI 2025	1775,90,000.00	1967,69,720.00	2.35	1775,90,000.00	1906,42,865.00	2.65
53	8.22% PUNJAB SPL SDL 2026 30.03.2026	2000,00,000.00	2131,28,400.00	2.55	2000,00,000.00	2102,27,400.00	2.92
54	8.24% GOVT OF INDIA 2027 15.02.2027	2490,10,000.00	2778,97,650.10	3.32	2490,10,000.00	2682,33,572.00	3.72
55	8.24 % GOI 2033 10.11.2033	845,00,000.00	973,01,665.50	1.16	845,00,000.00	928,85,357.50	1.29
56	8.26% GOI 2027 02.08.2027	97,90,000.00	109,91,233.00	0.13	97,90,000.00	105,69,284.00	0.15
57	8.27% KERALA SDL 2028. 21.02.2028	2000,00,000.00	2175,58,000.00	2.60	2000,00,000.00	2131,47,400.00	2.96
58	8.28% GOI 2027 21.09.2027	2887,80,000.00	3247,72,672.86	3.88	2887,80,000.00	3122,56,370.10	4.33
59	8.30% GOI 2042 31.12.2042	2402,00,000.00	2824,75,680.40	3.37	2402,00,000.00	2687,82,118.60	3.73
60	8.32% GOI 2032 02.08.2032	4100,00,000.00	4730,50,210.00	5.65	4100,00,000.00	4519,46,690.00	6.27
61	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	500,00,000.00	539,19,600.00	0.64	500,00,000.00	525,61,250.00	0.73
62	8.33 % GSEC 2026 09-07-2026	1489,00,000.00	1663,05,069.90	1.99	1489,00,000.00	1608,26,890.00	2.23
63	8.34% UTTAR PRADESH SDL 2020 22.12.2020	70,00,000.00	70,718.90	0.00	70,00,000.00	71,863.19	0.00
64	7.76% KARNATAKA SDL 2027. 13.12.2027	1000,00,000.00	1060,78,800.00	1.27	1000,00,000.00	1037,82,200.00	1.44
65	7.78% WEST BENGAL SDL 01.03.2027	200,00,000.00	211,95,300.00	0.25	200,00,000.00	206,78,940.00	0.29
66	7.88 % GOVT SEC 2030 19.03.2030	676,10,000.00	750,98,010.33	0.90	676,10,000.00	721,73,675.00	1.00
67	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	650,30,000.00	693,94,163.30	0.83	650,30,000.00	678,28,110.84	0.94
68	8.28% GOI 2032 15-02-2032	1944,40,000.00	2225,07,414.00	2.66	1944,40,000.00	2135,80,090.28	2.96
69	8.30% GOI 02/07/2040	294,30,000.00	343,64,734.11	0.41	294,30,000.00	330,19,371.09	0.46
70	8.33% GOI 2036	2166,40,000.00	2539,87,869.44	3.03	2166,40,000.00	2410,33,880.64	3.35
71	8.05% TAMILNADU 18.04.2028	1140,00,000.00	1228,55,292.00	1.47	1140,00,000.00	1199,39,400.00	1.66
72	8.08% GUJARAT SDL 26.12.2028	298,30,000.00	322,80,981.95	0.39	298,30,000.00	315,78,038.00	0.44
73	8.08% MAHARASHTRA SDL 26.12.2028	291,10,000.00	315,71,192.28	0.38	291,10,000.00	308,51,738.63	0.43
74	8.13% GOI 2022 21.09.2022	13,00,000.00	13,91,382.20	0.02	13,00,000.00	13,72,332.00	0.02
	Total:	74527,70,000.00	83744,74,341.82	100.00	66177,00,000.00	72042,23,937.52	100.00