

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE**  
**BALANCE SHEET AS AT March 31, 2021**

	Schedules	As at March 31, 2021	As at March 31, 2020
<b>Liabilities</b>			
Unit Capital	2	62775,46,615	62265,41,431
Reserves and Surplus	3	114926,25,195	92126,51,449
Current Liabilities and Provisions	4	65,81,989	9,79,934
<b>Total</b>		<b>177767,53,799</b>	<b>154401,72,814</b>
<b>Assets</b>			
Investments	5	174663,97,507	151351,27,636
Deposits	6	-	-
Other Current Assets	7	3103,56,292	3050,45,178
<b>Total</b>		<b>177767,53,799</b>	<b>154401,72,814</b>
		-	-

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE**  
**REVENUE ACCOUNT FOR THE HALF YEAR ENDED March 31, 2021**

	Schedules	Half Year ended March 31, 2021	Half Year ended March 31, 2020
<b>Income</b>			
Dividend		125,12,261	104,41,336
Interest	8	5318,22,758	5044,20,514
Profit on sale/redemption of investments	9	166,31,561	117,86,121
Profit on inter-scheme transfer/sale of investments	10		158,25,120
Unrealized gain on appreciation in investments		4411,17,756	3629,76,436
Other income			
- Miscellaneous Income		-	-
<b>Total</b>		<b>10020,84,336</b>	<b>9054,49,527</b>
<b>Expenses and Losses</b>			
Unrealized losses in value of investments		139,26,961	5725,03,056
Loss on sale/redemption of investments	11	47,59,931	262,89,284
Loss on inter-scheme transfer/sale of investments	12	-	-
Management fees		10,48,750	8,84,292
NPS Trust fees		4,35,672	3,84,713
Custodian fees		2,76,889	2,55,791
Depository and settlement charges		43,462	76,778
Stamp Duty on Bond/Mutual Fund		18,48,568	-
CRA Fees		457,57,084	460,98,769
Less: Amount recoverable on sale of units on account of CRA Charges		(457,57,084)	(460,98,769)
Provision for Non-Performing Assets		(27,962)	20,60,000
<b>Total</b>		<b>223,12,272</b>	<b>6024,53,914</b>
<b>Surplus/(Deficit) for the year</b>		9797,72,064	3029,95,613
Net Surplus brought forward from previous year		53259,67,044	42630,65,189
Less: Adjustment for Previous years unrealised appreciation reserve			
Add: Net Change in Unrealised Depreciation Reserve during the year		4271,90,795	(2095,26,621)
<b>Amount carried forward to Balance Sheet</b>		<b>58785,48,314</b>	<b>47755,87,422</b>

**NATIONAL PENSION SYSTEM TRUST**  
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**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT March 31, 2021**

Schedule 2	As at March 31, 2021	As at March 31, 2020
<b>Unit Capital</b>		
Initial Capital*	3,300	3,300
Outstanding at the beginning of the year	62572,97,121	61661,54,826
Add :Units issued during the year	1022,82,973	1071,12,945
Less: Units redeemed during the year	820,33,478	467,26,340
Outstanding at the end of the year	<u>62775,46,615</u>	<u>62265,41,431</u>
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	6257,29,712.12	6166,15,482.61
Add :Units issued during the year	102,28,297.25	107,11,294.53
Less: Units redeemed during the year	82,03,347.83	46,72,634.04
Outstanding Units at the end of the year	<u>6277,54,661.54</u>	<u>6226,54,143.10</u>
<b>* Initial Capital represent capital on the date of commencement of scheme</b>		
Schedule 3	As at March 31, 2021	As at March 31, 2020
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	34819,46,654	33422,95,061
Add: Premium on Units issued	1831,48,820	1596,74,829
Less: Premium on Units redeemed	1467,56,791	693,86,780
Closing Balance	<u>35183,38,683</u>	<u>34325,83,110</u>
<b>Appropriation Account</b>		
Surplus/(Deficit) carried forward	58785,48,314	47755,87,423
Closing Balance	<u>58785,48,314</u>	<u>47755,87,423</u>
<b>Unrealised Appreciation Account</b>		
Opening Balance	16685,47,403	12140,07,537
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	4271,90,795	(2095,26,621)
Closing Balance	<u>20957,38,198</u>	<u>10044,80,916</u>
<b>Total</b>	<u><u>114926,25,195</u></u>	<u><u>92126,51,449</u></u>

Schedule 4	As at March 31, 2021	As at March 31, 2020
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Sundry Creditors for expenses	-	
NPS Charges Payable	74,910	65,440
Management Fee Payable	4,80,110	4,18,597
Custodial Charges Payable	82,025	1,87,886
Depository and settlement charges payable	76,763	68,415
Book Overdraft	-	
Redemption Payable	58,47,962	2,12,470
TDS Payable	20,219	27,126
Contract for Purchase of Investments		
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	<b>65,81,989</b>	<b>9,79,934</b>

Schedule 5	As at March 31, 2021	As at March 31, 2020
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	22448,80,537	13328,80,041
Debentures and Bonds Listed/Awaiting Listing	-	56459,69,432
Central and State Government Securities (including treasury bills)	56257,26,476	79612,77,958
Alternative Investment Funds *	88789,87,455	-
Basel III Tier I bonds	480,58,350	-
Commercial Paper	-	-
Others - Mutual Fund Units	6687,44,687	1950,00,205
- Certificates of Deposit	-	-
Non Convertible Debentures classified as NPA	200,00,000	200,00,000
Less: Provision on NPA	(200,00,000)	(200,00,000)
<b>Total</b>	<b>174663,97,507</b>	<b>151351,27,636</b>

\*(Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/Commercial mortgage based Securities or Residential mortgage based securities)

Schedule 6	As at March 31, 2021	As at March 31, 2020
<b>Deposits</b>		
Deposits with Scheduled Banks		-
	-	-

Schedule 7	As at March 31, 2021	As at March 31, 2020
<b>Other Current Assets</b>		
Balances with bank in a current account	19,50,047	5,05,796
Contracts for sale of investments		
Interest Receivable on Non-Performing Investments		20,60,000
Less: Provision for interest on Non-Performing Investment		(20,60,000)
Outstanding and accrued income	3077,25,044	3044,18,282
Dividend Receivable	6,81,200	1,21,100
Brokerage receivable from PFM	-	-
Application money pending allotment		
Sundry Debtors	-	-
Redemption receivable on Non performing Investment	137,00,000	-
Less: Provision for Non Performing Investment	(137,00,000)	-
	<b>3103,56,292</b>	<b>3050,45,178</b>

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT March 31, 2021**

Schedule 8	Half Year ended March 31, 2021	Half Year ended March 31, 2020
<b>INTEREST INCOME</b>		
Interest Income on Gsec/Corporate Bonds	5318,22,758	5044,20,514
	<b>5318,22,758</b>	<b>5044,20,514</b>

Schedule 9	Half Year ended March 31, 2021	Half Year ended March 31, 2020
<b>REALISED GAINS ON SALE OF INVESTMENTS</b>		
Profit on Sale of Equity Shares	33,56,640	675
Profit on Sale of Corp Bonds	60,61,429	38,37,218
Profit on Sale of Gsc	26,18,410	15,986
Profit on Sale of Mutual Fund Scheme Units	45,95,082	79,32,242
	<b>166,31,561</b>	<b>117,86,121</b>

Schedule 10	Half Year ended March 31, 2021	Half Year ended March 31, 2020
<b>REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME</b>		
Profit on Sale of Corp Bonds	-	-
Profit on Sale of Gsc	-	-
	<b>-</b>	<b>-</b>

Schedule 11	Half Year ended March 31, 2021	Half Year ended March 31, 2020
<b>REALISED LOSSES ON SALE OF INVESTMENTS</b>		
Loss on Sale of Equity Shares	32,01,524	224,86,129
Loss on Sale of Corp Bonds	15,58,339	38,03,155
Loss on Sale of Gsc	68	-
	<b>47,59,931</b>	<b>262,89,284</b>

Schedule 12	Half Year ended March 31, 2021	Half Year ended March 31, 2020
<b>REALISED LOSSES ON SALE OF INVESTMENTS - INTER SCHEME</b>		
Loss on Sale of Corp Bonds	-	-
	<b>-</b>	<b>-</b>

NATIONAL PENSION SYSTEM TRUST  
SM001009-NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEM  
Notes annexed to and forming part of the financial statement(Refer Schedule 5)

Sr.No.	Security Description	As On 31-03-2021			As On 31-03-2020		
		Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class
1	7.99% HDFC LTD 11.07.2024	500,00,000.00	531,46,750.00	0.93	500,00,000.00	511,10,500.00	0.90
2	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	8,64,000.00	9,03,780.29	0.02	8,64,000.00	8,95,567.10	0.02
3	8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	1500,00,000.00	1589,43,900.00	2.79	1500,00,000.00	1550,64,150.00	2.74
4	8.00% YES BANK 2026 30.09.2026 INFRA BOND	330,00,000.00	309,88,518.00	0.54	330,00,000.00	165,00,000.00	0.29
5	8.02 % EXIM 2025 28.10.2025	100,00,000.00	109,06,880.00	0.19	100,00,000.00	107,48,590.00	0.19
6	8.06 % REC 2023 31/05/2023	40,00,000.00	41,51,090.00	0.07	40,00,000.00	41,00,624.00	0.07
7	8.11 % EXIM 2025 03.02.2025	40,00,000.00	43,23,388.00	0.08	40,00,000.00	42,81,036.00	0.08
8	8.11 % EXIMBANK 2021 11.07.2031	350,00,000.00	384,83,375.00	0.68	350,00,000.00	376,06,170.00	0.68
9	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	450,00,000.00	483,68,205.00	0.85	450,00,000.00	465,41,475.00	0.82
10	8.13 % NPCIL 2027 28.03.2027	40,00,000.00	43,54,036.00	0.08	40,00,000.00	42,56,036.00	0.08
11	8.13 % NPCIL 2028 28.03.2028	40,00,000.00	43,30,976.00	0.08	40,00,000.00	42,59,212.00	0.08
12	8.13 % NPCIL 2029 28.03.2029	40,00,000.00	43,57,416.00	0.08	40,00,000.00	42,90,848.00	0.08
13	8.13 % NPCIL 2030 28.03.2030	40,00,000.00	43,98,604.00	0.08	40,00,000.00	43,13,380.00	0.08
14	8.13 % NPCIL 2031 28.03.2031	40,00,000.00	44,21,220.00	0.08	40,00,000.00	43,06,792.00	0.08
15	8.14 % NPCIL 2028 25.03.2028	680,00,000.00	736,57,736.00	1.29	680,00,000.00	724,42,304.00	1.28
16	8.14 % NPCIL 2029 25.03.2029	500,00,000.00	544,98,550.00	0.96	500,00,000.00	536,70,150.00	0.95
17	8.14 % NPCIL 2030 25.03.2030	280,00,000.00	305,06,860.00	0.54	280,00,000.00	302,11,748.00	0.53
18	8.15 % EXIM BANK 2025 05.03.2025	220,00,000.00	238,46,064.00	0.42	220,00,000.00	236,09,662.00	0.42
19	8.18% NABARD 28.12.2028	1500,00,000.00	1631,38,950.00	2.87	1500,00,000.00	1609,31,400.00	2.84
20	8.19 % NTPC LIMITED 2025 15.12.2025	230,00,000.00	252,17,752.00	0.44	230,00,000.00	247,59,086.00	0.44
21	8.20% NABARD 5/3/2028. 18.03.2028	2000,00,000.00	2163,69,800.00	3.80	2000,00,000.00	2138,65,400.00	3.77
22	8.20% POWER GRID CORP LTD 2025 23.01.2025	100,00,000.00	107,97,090.00	0.19	100,00,000.00	107,43,080.00	0.19
23	8.25 % EXIM 2025 28.09.2025	550,00,000.00	603,93,520.00	1.06	550,00,000.00	596,33,640.00	1.06
24	10.05% AIR INDIA 2031 27.09.2031	200,00,000.00	243,78,660.00	0.43	200,00,000.00	245,84,940.00	0.43
25	10.08% IDTL-UTKAL ENERGY SERVICES 2022 20/02/2022	200,00,000.00	204,04,620.00	0.36	200,00,000.00	206,09,040.00	0.36
26	10.10% INDIAN HOTELS LTD. 2021 18.11.2021	30,00,000.00	30,50,109.00	0.05	30,00,000.00	31,31,301.00	0.06
27	10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	60,00,000.00	61,39,632.00	0.11	60,00,000.00	61,97,250.00	0.11
28	10.30% I & FS 2021 28.12.2021	200,00,000.00	200,00,000.00	0.35	200,00,000.00	200,00,000.00	0.35
29	10.40% DWAN HOUSING FINANCE 2020 24.11.2020	0.00	0.00	0.00	98,00,000.00	0.00	0.00
30	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	40,00,000.00	40,73,096.00	0.07	40,00,000.00	41,31,180.00	0.07
31	10.63% IDTL UTKAL 2028 20/08/2028	401,13,050.61	357,17,863.09	0.63	415,25,450.61	378,52,275.35	0.67
32	10.63% IDTL UTKAL 2028 20/09/2028	361,01,765.62	321,87,937.11	0.57	373,72,965.62	340,99,355.44	0.60
33	10.70% UNITED PHOSPHORUS LTD. 2026 08.07.2026	170,00,000.00	171,98,050.00	0.30	170,00,000.00	176,71,687.00	0.31
34	10.09% MRF LIMITED 2021 27.05.2021	100,00,000.00	100,89,490.00	0.18	100,00,000.00	103,97,290.00	0.18
35	11.00% DWAN HOUSING FINANCE 2021	0.00	0.00	0.00	39,00,000.00	0.00	0.00
36	11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	150,00,000.00	159,15,585.00	0.28	150,00,000.00	157,78,125.00	0.28
37	2% TATA STEEL LTD. 2022 23.04.2022	400,00,000.00	711,22,080.00	1.25	400,00,000.00	660,32,160.00	1.17
38	5.45% NTPC LTD 15.10.2025	2500,00,000.00	2466,91,250.00	4.33	0.00	0.00	0.00
39	6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	0.00	0.00	0.00	43,720.00	32,243.50	0.00
40	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	150,00,000.00	154,84,905.00	0.27	150,00,000.00	150,42,030.00	0.27
41	7.20% POWER GRID CORP LTD 09.08.2027	1000,00,000.00	1040,21,800.00	1.83	1000,00,000.00	1016,31,100.00	1.79
42	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	500,00,000.00	508,48,550.00	0.89	500,00,000.00	502,52,400.00	0.89
43	7.25% NPCIL 2029 16.12.2029	100,00,000.00	103,77,790.00	0.18	100,00,000.00	101,53,620.00	0.18
44	7.34 % NABARD 2022 13.01.2022	200,00,000.00	204,94,900.00	0.36	200,00,000.00	199,75,840.00	0.35
45	7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	330,00,000.00	350,01,054.00	0.61	0.00	0.00	0.00
46	7.35% NHAI 28.04.2030	1000,00,000.00	1034,15,500.00	1.82	0.00	0.00	0.00
47	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	200,00,000.00	207,11,380.00	0.36	200,00,000.00	200,34,520.00	0.35
48	7.43% NABARD 31.01.2030	1000,00,000.00	1044,17,100.00	1.83	1000,00,000.00	1028,85,000.00	1.82
49	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	500,00,000.00	519,22,700.00	0.91	500,00,000.00	509,99,650.00	0.90
50	7.52 % REC LTD 2026 07.11.2026	200,00,000.00	209,62,500.00	0.37	200,00,000.00	201,32,360.00	0.36
51	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	70,00,000.00	75,67,833.00	0.13	70,00,000.00	72,91,802.00	0.13
52	8.56 % NUCLEAR POWER CORPORATION	50,00,000.00	53,53,615.00	0.09	50,00,000.00	53,36,415.00	0.09
53	8.66% AXIS BANK 28.12.2028	1000,00,000.00	1063,42,400.00	1.90	1000,00,000.00	1076,00,700.00	1.90
54	8.69% PUNJAB NATIONAL BANK PERPETUAL 01/12/2020	500,00,000.00	480,58,350.00	0.84	0.00	0.00	0.00
55	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	50,00,000.00	54,52,890.00	0.10	50,00,000.00	52,77,935.00	0.09
56	8.70 % POWER GRID CORPORATION 2028 15/07/2028	500,00,000.00	554,41,650.00	0.97	500,00,000.00	549,52,400.00	0.97
57	8.71% IDFC 2024 29.05.2024 INFRA BOND	100,00,000.00	102,50,290.00	0.18	100,00,000.00	97,92,100.00	0.17
58	8.72% KOTAK MAHADRRA BA 2022 14.01.2022	50,00,000.00	51,67,245.00	0.09	50,00,000.00	51,74,390.00	0.09
59	8.73% NTPC 2023 07.03.2023	0.00	0.00	0.00	500,00,000.00	535,23,000.00	0.94
60	8.75 % HDFC LTD 2021 04.03.2021	0.00	0.00	0.00	1000,00,000.00	1018,98,900.00	1.79
61	8.75 % IDFC LIMITED 2023 28.07.2023	300,00,000.00	308,92,230.00	0.54	300,00,000.00	296,43,960.00	0.52
62	8.75% IRFC 2026 29/11/2026	10,00,000.00	11,27,480.00	0.02	10,00,000.00	10,94,786.00	0.02
63	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	0.00	0.00	0.00	130,00,000.00	132,10,548.00	0.23
64	8.79% HDFC 2020 21.07.2020	0.00	0.00	0.00	150,00,000.00	150,84,465.00	0.27
65	8.79 % INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	50,00,000.00	57,28,945.00	0.10	50,00,000.00	56,07,680.00	0.10
66	8.80 % EXIM BANK 2023 15/03/2023	70,00,000.00	75,20,674.00	0.13	70,00,000.00	74,94,459.00	0.13

67	8.80 % POWER GRID CORPORATION 2023 10/03/2023	20,00,000.00	21,42,578.00	0.04	20,00,000.00	21,44,292.00	0.04
68	8.80% REC LTD 22 01 2029	1000,00,000.00	1122,94,300.00	1.97	1000,00,000.00	1097,66,000.00	1.94
69	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	450,00,000.00	481,49,865.00	0.85	450,00,000.00	471,40,110.00	0.83
70	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	20,00,000.00	22,66,068.00	0.04	20,00,000.00	22,43,722.00	0.04
71	8.83 % IRFC 2023 25/03/2023	180,00,000.00	194,07,890.00	0.34	180,00,000.00	192,78,796.00	0.34
72	8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	100,00,000.00	106,93,940.00	0.19	100,00,000.00	104,90,850.00	0.19
73	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	240,00,000.00	264,67,728.00	0.46	240,00,000.00	257,63,760.00	0.45
74	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	200,00,000.00	214,53,480.00	0.38	200,00,000.00	207,55,160.00	0.37
75	8.30 % GALI INDIA LIMITED 2025 23.02.2025	1100,00,000.00	1195,54,140.00	2.00	1100,00,000.00	1154,42,560.00	2.00
76	8.30 % REC 2025 10.04.2025	280,00,000.00	279,95,802.00	0.48	280,00,000.00	279,35,866.00	0.48
77	8.32 % HDFC LTD 2029 04.05.2029	400,00,000.00	431,34,040.00	0.76	400,00,000.00	416,06,560.00	0.73
78	8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	500,00,000.00	537,08,300.00	0.94	500,00,000.00	513,53,650.00	0.91
79	8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	1500,00,000.00	1519,42,800.00	2.67	1500,00,000.00	1513,89,150.00	2.67
80	8.3750 % EXIM 2025 24.07.2025	50,00,000.00	54,96,425.00	0.10	50,00,000.00	54,32,520.00	0.10
81	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	700,00,000.00	742,91,070.00	1.30	700,00,000.00	718,15,940.00	1.27
82	8.37% NABARD 2020 22.06.2020	0.00	0.00	0.00	500,00,000.00	503,13,900.00	0.89
83	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	200,00,000.00	215,95,600.00	0.38	200,00,000.00	212,48,580.00	0.38
84	8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	0.00	0.00	0.00	1500,00,000.00	1516,84,050.00	2.68
85	8.40 % NPLCL 2029 28.11.2029	500,00,000.00	556,15,500.00	0.98	500,00,000.00	547,49,800.00	0.97
86	8.40 % POWER GRID CORP LTD 2024 27.05.2024	50,00,000.00	54,42,810.00	0.10	50,00,000.00	53,73,690.00	0.09
87	8.40 % POWER GRID CORPORATION 2028 27.05.2028	320,00,000.00	349,08,416.00	0.61	320,00,000.00	345,58,752.00	0.61
88	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	170,00,000.00	181,49,421.00	0.32	170,00,000.00	180,85,212.00	0.32
89	8.43 % HDFC LTD 2025 04.03.2025	100,00,000.00	107,32,960.00	0.19	100,00,000.00	104,26,860.00	0.18
90	8.43% LIC HOUSING FINANCE LTD 10.07.2026	50,00,000.00	54,05,480.00	0.09	50,00,000.00	51,63,370.00	0.09
91	8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	100,00,000.00	107,91,460.00	0.19	100,00,000.00	103,89,100.00	0.18
92	8.48 % PFC 2024 09.12.2024	200,00,000.00	217,12,060.00	0.38	200,00,000.00	209,68,500.00	0.37
93	8.48 % NHPC 2022 26.11.2022	100,00,000.00	105,69,380.00	0.18	100,00,000.00	105,69,380.00	0.18
94	8.49% NTPC LTD 2025 26.03.2025	2105,69,725.00	2285,45,881.22	3.98	2105,69,725.00	225,91,897.21	3.97
95	8.50 % EXPORT IMPORT 2023 10/07/2023	100,00,000.00	107,60,430.00	0.19	100,00,000.00	106,84,170.00	0.19
96	8.50 % IRFC 2023 26.12.2023	20,00,000.00	21,90,854.00	0.04	20,00,000.00	21,61,244.00	0.04
97	8.50 % NHPC 2020 14.07.2020	0.00	0.00	0.00	10,00,000.00	10,06,416.00	0.02
98	8.50 % NHPC 2021 14.07.2021	10,00,000.00	10,13,657.00	0.02	10,00,000.00	10,29,538.00	0.02
99	8.50 % NHPC 2022 14.07.2022	120,00,000.00	125,57,352.00	0.22	120,00,000.00	125,93,724.00	0.22
100	8.50 % NHPC 2023 14.07.2023	10,00,000.00	10,73,421.00	0.02	10,00,000.00	10,68,715.00	0.02
101	8.50 % NHPC 2024 14.07.2024	10,00,000.00	10,87,756.00	0.02	10,00,000.00	10,77,928.00	0.02
102	8.50 % NHPC 2025 14.07.2025	10,00,000.00	11,01,000.00	0.02	10,00,000.00	10,90,711.00	0.02
103	8.50 % NHPC 2026 14.07.2026	160,00,000.00	177,15,440.00	0.31	160,00,000.00	172,36,432.00	0.30
104	8.50 % NHPC 2027 14.07.2027	10,00,000.00	11,01,832.00	0.02	10,00,000.00	10,81,938.00	0.02
105	8.50 % NHPC 2028 14.07.2028	10,00,000.00	11,01,189.00	0.02	10,00,000.00	10,84,882.00	0.02
106	7.60 % HDFC LTD 26.06.2020	0.00	0.00	0.00	300,00,000.00	301,31,280.00	0.53
107	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	1330,00,000.00	1404,15,538.00	2.47	1330,00,000.00	1367,68,156.00	2.41
108	7.66% FCI 12.12.2020	1000,00,000.00	1042,06,500.00	1.83	1000,00,000.00	1037,52,700.00	1.83
109	7.68% AXIS BANK 30.01.2027	1000,00,000.00	1098,05,700.00	1.82	1000,00,000.00	1023,25,700.00	1.81
110	7.75 % PFC GOI 2027 22.03.2027	500,00,000.00	536,83,600.00	0.94	500,00,000.00	520,19,150.00	0.92
111	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	500,00,000.00	535,71,900.00	0.94	500,00,000.00	517,47,450.00	0.91
112	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	300,00,000.00	320,45,250.00	0.56	300,00,000.00	312,67,620.00	0.56
113	7.95% LIC HOUSING FINANCE LTD 26.03.2027	1000,00,000.00	1049,07,700.00	1.84	1000,00,000.00	1006,23,800.00	1.78
114	7.97% LIC HOUSING FINANCE LTD 28.01.2030	500,00,000.00	528,96,300.00	0.93	500,00,000.00	502,78,400.00	0.89
115	9.45% LIC HOUSING FINANCE 2022 30.01.2022	80,00,000.00	83,37,120.00	0.15	80,00,000.00	82,81,400.00	0.15
116	9.45% POWER FINANCE CORP 2026 01.09.2026	30,00,000.00	33,95,847.00	0.06	30,00,000.00	33,04,605.00	0.06
117	9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	90,00,000.00	99,42,714.00	0.17	90,00,000.00	96,36,273.00	0.17
118	9.57% EXPORT IMPORT 2024 10/01/2024	160,00,000.00	176,88,984.00	0.31	160,00,000.00	176,97,216.00	0.31
119	9.57% NHPC 2021 14.07.2021	100,00,000.00	105,69,380.00	0.00	200,00,000.00	209,26,590.00	0.43
120	9.58 % EXIMBOND 2023 04/10/2023	300,00,000.00	332,17,410.00	0.58	300,00,000.00	331,79,820.00	0.59
121	9.67 % TATA SONS 2022 13/09/2022	940,00,000.00	997,45,186.00	1.75	940,00,000.00	967,67,548.00	1.71
122	9.70% HDB FINANCIAL SERVICES LTD 2024 20.08.2024	500,00,000.00	545,95,950.00	0.96	500,00,000.00	529,67,650.00	0.93
123	9.75% L & T LIMITED 2022 11.04.2022	250,00,000.00	263,32,200.00	0.46	250,00,000.00	265,68,675.00	0.47
124	9.95% FCI 2022 07/03/2022	1080,00,000.00	1137,44,412.00	2.00	1080,00,000.00	1151,85,132.00	2.03
125	8.85% POWER GRID CORPORATION 2022 19.10.2022	125,00,000.00	132,40,875.00	0.23	125,00,000.00	133,02,525.00	0.23
126	8.88 % EXIM BANK 19/10/2022	150,00,000.00	159,14,895.00	0.28	150,00,000.00	159,50,655.00	0.28
127	8.88% LIC HOUSING FINANCE 2020 13.10.2020	0.00	0.00	0.00	10,00,000.00	10,10,055.00	0.02
128	8.90% SBI 02.11.2028	1500,00,000.00	1613,55,750.00	2.83	1500,00,000.00	1591,47,600.00	2.81
129	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	100,00,000.00	105,81,690.00	0.19	100,00,000.00	101,67,340.00	0.18
130	8.94% EXIM BANK 2022 31.12.2022	50,00,000.00	53,48,190.00	0.09	50,00,000.00	53,48,460.00	0.09
131	8.95% FCI 01.03.2020	500,00,000.00	558,59,300.00	0.98	500,00,000.00	566,17,700.00	0.98
132	8.95% NHFTEL BROADBAND 15.09.2010	0.00	0.00	0.00	340,00,000.00	342,34,022.00	0.60
133	8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	370,00,000.00	395,01,681.00	0.69	370,00,000.00	380,15,206.00	0.67
134	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.09.2024	0.00	0.00	0.00	180,00,000.00	192,84,480.00	0.34
135	9.00 % GRASS INDUSTRIES LIMITED 2023 10-05-23	350,00,000.00	377,06,095.00	0.68	350,00,000.00	373,82,415.00	0.68
136	9.00 % EXIM BANK 2022 07/02/2022	100,00,000.00	104,03,800.00	0.18	100,00,000.00	104,92,330.00	0.19
137	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	130,00,000.00	129,45,686.00	0.23	130,00,000.00	127,69,679.00	0.23
138	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	100,00,000.00	106,21,320.00	0.19	100,00,000.00	104,66,990.00	0.18
139	9.04 % EXPORT IMPORT BANK 2022 21/09/2022	500,00,000.00	531,21,900.00	0.93	500,00,000.00	532,80,550.00	0.94
140	9.10% SEC PD 2025 29.04.2025	400,00,000.00	420,56,680.00	0.74	400,00,000.00	418,85,560.00	0.74
141	9.15% AXIS BANK 2022 31.12.2022	200,00,000.00	208,90,600.00	0.37	200,00,000.00	208,35,460.00	0.37
142	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	40,00,000.00	44,41,000.00	0.08	40,00,000.00	43,52,844.00	0.08
143	9.15% ICICI BANK 2022 31.12.2022	950,00,000.00	1010,54,540.00	1.77	950,00,000.00	990,39,400.00	1.75
144	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	500,00,000.00	509,97,250.00	0.90	500,00,000.00	500,40,100.00	0.89
145	9.18% NUCLEAR POWER CORPORATION 2025 23/01/2025	20,00,000.00	22,26,936.00	0.04	20,00,000.00	22,31,354.00	0.04
146	9.18% NUCLEAR POWER CORPORATION 2026 23/01/2026	20,00,000.00	22,50,236.00	0.04	20,00,000.00	22,19,836.00	0.04
147	9.18% NUCLEAR POWER CORPORATION 2027 23/01/2027	20,00,000.00	22,73,476.00	0.04	20,00,000.00	22,37,516.00	0.04
148	9.18% NUCLEAR POWER CORPORATION 2028 23/01/2028	20,00,000.00	22,75,776.00	0.04	20,00,000.00	22,51,622.00	0.04
149	9.18% NUCLEAR POWER CORPORATION 2029 23/01/2029	20,00,000.00	23,01,830.00	0.04	20,00,000.00	22,79,190.00	0.04
150	9.25% EXPORT IMPORT 2024 28/05/2024	70,00,000.00	77,70,182.00	0.14	70,00,000.00	77,30,065.00	0.14
151	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	630,00,000.00	702,74,862.00	1.23	630,00,000.00	671,06,025.00	1.18
152	9.25% LIC HOUSING FINANCE 2022 12.11.2022	130,00,000.00	138,64,565.00	0.24	130,00,000.00	135,74,288.00	0.24
153	9.27% IRFC LTD. 2021 10.05.2021	0.00	0.00	0.00	100,00,000.00	103,62,000.00	0.18
154	9.29% LIC HOUSING FINANCE 2024 05/07/2024	140,00,000.00	152,99,424.00	0.29	140,00,000.00	148,25,342.00	0.28
155	9.30 % PCC 2024 28/09/2024	37,50,000.00	41,88,082.50	0.07	37,50,000.00	41,57,659.75	0.07
156	9.50 % NHPC 2021 14.07.2021	10,00,000.00	11,06,458.00	0.02	10,00,000.00	10,94,404.00	0.02
157	9.50 % NHPC 2030 14.07.2030	110,00,000.00	123,06,338.00	0.22	110,00,000.00	121,16,203.00	0.21
158	9.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	100,00,000.00	107,30,930.00	0.19	100,00,000.00	103,80,410.00	0.18
159	9.54 % NHPC LIMITED 2025 26.11.2025	150,00,000.00	166,53,195.00	0.29	150,00,000.00	164,67,240.00	0.29
160	9.54 % NHPC LIMITED 2026 26.11.2026	200,00,000.00	222,55,200.00	0.38	200,00,000.00	219,94,760.00	0.38
161	9.54 % NHPC LIMITED 2024 26.11.2024	500,00,000.00	549,03,150.00	0.96	500,00,000.00		



Equity Shares		As On 31-03-2021			As On 31-03-2020		
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Value(Rs.)	% to Assets Class
1	ACC LTD.	8,650.00	164,63,112.50	0.71	8,650.00	83,77,525.00	0.63
2	POWER GRID CORPORATION	1,71,800.00	370,46,670.00	1.60	1,71,800.00	273,33,380.00	2.06
3	ASIAN PAINTS LIMITED	16,050.00	407,25,270.00	1.76	16,050.00	267,47,325.00	2.01
4	ASHOK LELYLAND LIMITED	34,000.00	38,95,000.00	0.17	34,000.00	14,63,700.00	0.11
5	AUROBINDO PHARMA LTD	28,100.00	286,45,800.00	1.11	28,100.00	129,22,665.00	0.90
6	AXIS BANK EQUITY	1,03,807.00	724,00,192.15	3.13	89,525.00	339,29,975.00	2.55
7	BAJAJ FINANCE LIMITED	2,850.00	146,77,072.50	0.63	600.00	13,29,480.00	0.10
8	BAJAJ FINSERV LIMITED	500.00	48,34,300.00	0.21	0.00	0.00	0.00
9	BHARAT ELECTRONICS LIMITED	18,750.00	23,45,625.00	0.10	18,750.00	13,95,937.50	0.10
10	BHARAT FORGE LIMITED	28,000.00	166,86,600.00	0.72	26,000.00	65,78,600.00	0.49
11	BHARTAT 22 ETF	10,36,766.00	375,41,003.24	1.62	10,36,766.00	237,56,578.42	1.78
12	BHARTIARTL EQUITY	63,537.00	328,67,690.10	1.42	63,537.00	280,13,463.30	2.10
13	BAJAJ AUTO	6,215.00	226,12,778.00	0.99	6,215.00	125,68,965.25	0.94
14	BANK OF BARODA	1,75,000.00	129,67,500.00	0.56	75,000.00	40,16,250.00	0.30
15	BHARAT PETROLEUM CORPORATION LTD.	38,120.00	154,57,554.00	0.67	38,120.00	114,46,428.00	0.86
16	BRITANNIA INDUSTRIES LIMITED	8,640.00	313,20,432.00	1.35	8,640.00	232,32,528.00	1.74
17	CIPLA	20,350.00	165,87,285.00	0.72	20,350.00	86,04,997.50	0.65
18	RELIANCE INDUSTRY LIMITED	85,600.00	174,65,360.00	0.74	1,06,350.00	1184,47,312.50	8.89
19	RELIANCE INDUSTRY LIMITED RIGHTS	6,706.00	73,12,893.00	0.32	0.00	0.00	0.00
20	STATE BANK OF INDIA EQUITY	2,37,800.00	866,30,540.00	3.74	2,37,800.00	468,10,930.00	3.51
21	SUN PHARMACEUTICALS EQUITY	57,300.00	342,53,940.00	1.48	57,300.00	201,86,790.00	1.51
22	TATA MOTORS LIMITED	1,17,253.00	363,86,955.40	1.53	1,17,253.00	83,30,825.65	0.63
23	TATA STEEL	20,474.00	166,21,816.90	0.72	20,474.00	55,19,790.40	0.41
24	TATA CONSULTANCY LIMITED	31,388.00	997,46,355.90	4.31	31,388.00	573,17,626.90	4.30
25	TECH MAHINDRA LIMITED	23,950.00	237,45,227.50	1.03	23,950.00	135,43,725.00	1.02
26	TITAN EQUITY	2,500.00	38,95,125.00	0.17	1,500.00	14,00,550.00	0.11
27	ULTRATECH CEMENT LIMITED	7,497.00	505,14,411.15	2.18	7,497.00	243,26,640.45	1.83
28	UNITED PHOSPHORUS LIMITED	0.00	0.00	0.00	38,790.00	126,64,935.00	0.95
29	WIPRO LTD	34,857.00	144,36,026.55	0.62	34,857.00	68,56,371.90	0.51
30	ZEE ENTERTAINMENT ENTERPRISES LIMITED	38,325.00	77,87,640.00	0.34	38,325.00	47,50,383.75	0.36
31	CDIAL INDIA LTD.	60,950.00	79,44,832.50	0.34	60,950.00	85,36,047.50	0.64
32	COLGATE PALMOLIVE	16,100.00	251,05,535.00	1.08	16,100.00	201,68,470.00	1.51
33	CPSE ETF	14,56,924.00	330,13,897.84	1.43	14,56,924.00	233,98,199.44	1.78
34	DABUR	2,500.00	13,51,250.00	0.06	2,500.00	11,25,125.00	0.08
35	DR. REDDY'S LABORATORIES LIMITED	5,265.00	237,76,740.00	1.03	5,265.00	164,30,748.75	1.23
36	EICHER MOTORS LIMITED	4,750.00	123,68,762.50	0.53	4,750.00	62,20,552.50	0.47
37	GAS AUTHORITY OF INDIA LIMITED	80,714.33	109,36,791.72	0.47	80,714.33	61,79,681.96	0.46
38	GOODREJ CONSUMER PRODUCTS	5,700.00	41,59,005.00	0.18	5,700.00	29,68,845.00	0.22
39	GRASIM INDUSTRIES LTD	24,600.00	359,63,530.00	1.54	24,600.00	117,12,060.00	0.89
40	HCL TECHNOLOGIES LIMITED	79,698.00	793,15,239.70	3.38	79,698.00	347,80,207.20	2.61
41	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	30,975.00	773,78,647.50	3.34	30,975.00	505,85,272.50	3.80
42	HDFC BANK LTD.	89,000.00	1,329,34,850.00	5.74	89,000.00	767,09,100.00	5.76
43	HERO MOTOCORP LIMITED	6,470.00	188,50,992.00	0.81	6,470.00	103,29,031.50	0.77
44	HINDUSTAN UNILEVER LIMITED	28,300.00	688,11,450.00	2.97	28,300.00	650,47,550.00	4.86
45	ICICI EQUITY	2,32,415.00	170,14,771.50	0.75	2,39,015.00	773,81,106.25	5.81
46	INDUSIND BANK LIMITED	31,800.00	303,51,510.00	1.31	31,800.00	111,71,340.00	0.84
47	INFOSYS TECHNOLOGIES LIMITED	1,42,984.00	1,955,81,900.20	8.45	1,42,984.00	917,11,406.00	6.88
48	INDIAN OIL CORPORATION LIMITED	14,500.00	13,31,825.00	0.06	14,500.00	11,83,925.00	0.09
49	ITC	3,21,054.00	701,50,299.00	3.03	2,46,054.00	422,47,471.80	3.17
50	KOTAK BANK EQUITY	58,580.00	1,026,90,740.00	4.44	58,580.00	736,54,621.50	5.53
51	LIC HOUSING FINANCE LIMITED	26,500.00	113,47,300.00	0.49	26,500.00	62,35,450.00	0.47
52	LARSEN AND TOURBO	64,395.00	913,70,065.50	3.95	64,395.00	620,63,367.50	3.91
53	LUPIN LIMITED	2,200.00	22,44,990.00	0.10	10,200.00	60,14,430.00	0.45
54	MARUTI EQUITY	10,885.00	746,62,392.00	3.22	10,885.00	466,78,145.50	3.50
55	MAHINDRA & MAHINDRA EQUITY	43,030.00	343,67,322.50	1.48	43,030.00	122,78,495.50	0.92
56	MOTHERSON SUMI SYSTEMS LTD	78,075.00	157,28,228.75	0.68	78,075.00	47,66,478.75	0.36
57	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	0.00	0.00	0.00	23,000.00	18,40,000.00	0.14
58	NTPC LIMITED	1,48,760.00	158,50,378.00	0.68	1,48,760.00	125,25,592.00	0.94
59	OIL & NATURAL GAS CORPORATION	84,700.00	86,52,105.00	0.37	84,700.00	57,85,010.00	0.43
60	AMBUJA CEMENTS LTD	14,000.00	13,23,900.00	0.19	14,000.00	21,79,800.00	0.16
	<b>Total:</b>	<b>56,51,649.33</b>	<b>23154,35,438.00</b>	<b>100.00</b>	<b>54,83,626.33</b>	<b>13328,80,040.57</b>	<b>100.00</b>

Central and State Government Securities		As On 31-03-2021			As On 31-03-2020		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class
1	7.78% WEST BENGAL SDL 01.03.2027	200,00,000.00	212,27,100.00	0.24	200,00,000.00	206,64,620.00	0.26
2	7.88 % GOVT SEC 2030 19.03.2030	676,10,000.00	735,93,348.76	0.83	676,10,000.00	735,59,612.39	0.92
3	7.92% UTTAR PRADESH SDL 2028 24.01.2028	650,30,000.00	689,34,401.20	0.79	650,30,000.00	677,00,391.92	0.85
4	8.28% GOI 2032 15-02-2032	1944,40,000.00	2177,80,968.48	2.45	1944,40,000.00	2188,95,496.56	2.75
5	8.30% GOI 02/07/2040	284,30,000.00	339,88,088.97	0.38	284,30,000.00	340,94,743.29	0.43
6	8.33% GOI 2036	2166,40,000.00	2483,02,369.28	2.80	2166,40,000.00	2476,66,530.88	3.11
7	8.05% TAMILNADU 18.04.2028	1140,00,000.00	1223,19,948.00	1.38	1140,00,000.00	1198,32,126.00	1.51
8	8.08% GUJARAT SDL 26.12.2028	298,30,000.00	321,64,555.46	0.36	298,30,000.00	315,04,507.05	0.40
9	8.08% MAHARASHTRA SDL 26.12.2028	291,10,000.00	313,88,206.82	0.35	291,10,000.00	307,44,089.85	0.39
10	8.09% ASSAM SDL 10.02.2031	4590,00,000.00	4544,05,950.00	5.12	0.00	0.00	0.00
11	7.95% GOI 2032	1000,00,000.00	1100,36,900.00	1.24	0.00	0.00	0.00
12	7.99% UTTAR PRADESH SDL 12.02.2030	1000,00,000.00	1072,96,700.00	1.14	1000,00,000.00	988,04,900.00	1.24
13	7.14% WEST BENGAL SDL 04.09.2029	3000,00,000.00	3060,44,400.00	3.45	3000,00,000.00	2979,51,300.00	3.74
14	7.16% GOVT SECURITIES 2023 20/05/2023	525,00,000.00	552,37,402.50	0.62	525,00,000.00	550,72,500.00	0.69
15	7.17% BIHAR SDL 28.01.2030	1000,00,000.00	1021,44,100.00	1.15	1000,00,000.00	993,61,000.00	1.25
16	7.57% GSEC 17.06.2033	1500,00,000.00	1609,36,500.00	1.81	1500,00,000.00	1613,70,750.00	2.03
17	7.59% GOI 2029 20.03.2029	2505,00,000.00	2673,17,317.50	3.01	2505,00,000.00	2672,33,901.00	3.36
18	7.60% FOOD CORPORATION OF INDIA 09.01.2030	1000,00,000.00	1042,53,900.00	1.17	1000,00,000.00	1035,35,600.00	1.30
19	7.60 % MADHYA PRADESH SDL 15.02.2027	570,00,000.00	586,73,129.00	0.67	570,00,000.00	583,34,484.00	0.73
20	7.61% GOI 2030 09.05.2030	500,00,000.00	534,64,750.00	0.60	500,00,000.00	534,28,200.00	0.67
21	8.19% GSEC 16.09.2034	1000,00,000.00	956,83,000.00	1.08	0.00	0.00	0.00
22	8.22% GSEC 16/03/2035	1000,00,000.00	956,06,600.00	1.08	0.00	0.00	0.00
23	8.40% KARNATAKA SDL 28.10.2030	485,40,000.00	470,86,799.62	0.53	0.00	0.00	0.00
24	8.53% KARNATAKA SDL 02.12.2030	538,50,000.00	527,14,788.15	0.59	0.00	0.00	0.00
25	8.57% GOVT. STOCK 2033 05.12.2033	1500,00,000.00	1485,22,200.00	1.67	1500,00,000.00	1483,61,900.00	1.86
26	8.68% GS 2031 17.08.31	200,00,000.00	202,00,040.00	0.23	200,00,000.00	201,19,940.00	0.25
27	8.75 % GOVT SECURITY 2027 15.05.2027	100,00,000.00	103,13,630.00	0.12	100,00,000.00	101,70,370.00	0.13
28	8.85% KARNATAKA SDL 30.09.2030	850,70,000.00	851,86,035.48	0.96	0.00	0.00	0.00
29	8.83% GOI 2041 12.12.2041	1828,50,000.00	2240,68,412.70	2.52	1828,50,000.00	2267,18,457.75	2.85
30	8.83% GSC 2023 25/11/2023	484,00,000.00	508,12,593.60	0.57	484,00,000.00	512,71,953.60	0.64
31	8.85% MAHARASHTRA SDL 2022 18.07.2022	110,60,000.00	116,44,863.86	0.13	110,60,000.00	116,87,533.34	0.15
32	8.97% GOI 2030 05.12.2030	1297,80,000.00	1508,00,336.82	1.70	1297,80,000.00	1514,24,578.62	1.90
33	9.04% WEST BENGAL SDL 07.12.2021	100,00,000.00	103,50,400.00	0.12	100,00,000.00	105,58,630.00	0.13
34	9.05% MP SDL 2021 19.10.2021	70,00,000.00	71,97,799.00	0.08	70,00,000.00	73,62,831.00	0.09
35	9.15% GOI 2024 14.11.2024	214,00,000.00	240,00,977.40	0.27	214,00,000.00	240,53,364.00	0.30
36	9.19% TAMIL NADU 2021 09.11.2021	28,00,000.00	28,89,888.40	0.03	28,00,000.00	29,55,920.80	0.04
37	9.20% GOI 2030 30/09/2030	2544,50,000.00	2997,64,237.15	3.38	2544,50,000.00	3003,67,614.55	3.77
38	9.23% GSC 2043 23/12/2043	2804,80,000.00	3592,64,307.68	4.05	2804,80,000.00	3693,26,293.76	4.51
39	9.30% CHHATTISHGAR 2023 09/10/2023	4,80,000.00	5,25,648.96	0.01	4,80,000.00	5,24,153.76	0.01
40	9.36% MAHARASHTRA SDL 2023 06/11/2023	50,00,000.00	54,89,255.00	0.06	50,00,000.00	54,77,780.00	0.07
41	9.37% KERALA SDL 2024 23/04/2024	100,00,000.00	110,93,300.00	0.12	100,00,000.00	109,89,540.00	0.14
42	9.39% KARNATAKA 2023 04.12.2023	80,00,000.00	89,04,032.00	0.10	80,00,000.00	87,81,000.00	0.11
43	9.49 % KERALA SDL 2023 01/08/2023	500,00,000.00	546,63,100.00	0.62	500,00,000.00	546,50,950.00	0.69
44	9.60% CHATTISHGAR 2024 30.01.2024	300,00,000.00	332,17,290.00	0.37	300,00,000.00	330,57,610.00	0.42
45	9.63% MAHARASHTRA SDL 2024 12/02/2024	100,00,000.00	110,92,150.00	0.12	100,00,000.00	110,37,270.00	0.14
46	9.67% JHARKHAN SDL 2024 12/02/2024	28,00,000.00	31,04,043.60	0.04	28,00,000.00	30,88,195.60	0.04
47	9.71 % ANDHRA PRADESH 2023 14/08/2013	25,00,000.00	27,46,920.00	0.03	25,00,000.00	27,48,912.50	0.03
48	8.32% GOI 2032 02.08.2032	4100,00,000.00	4601,54,070.00	5.18	4100,00,000.00	4642,27,420.00	5.83
49	8.32 % UTTAR PRADESH SDL 2025 SPL 02.08.2025	500,00,000.00	539,78,450.00	0.61	500,00,000.00	527,23,200.00	0.66
50	8.33 % GSEC 2026 09-07-2026	1489,00,000.00	1635,48,335.30	1.84	1489,00,000.00	1629,71,198.90	2.05
51	8.34% UTTAR PRADESH SDL 2020 22.12.2020	0.00	0.00	0.00	70,000.00	71,573.32	0.00
52	8.36 % PUNJAB SDL 2021 09-04-2021	13,00,000.00	13,00,542.10	0.01	13,00,000.00	13,37,874.30	0.02
53	8.40% GOI 2024 28.07.2024	50,00,000.00	54,65,705.00	0.06	50,00,000.00	54,63,760.00	0.07
54	8.41% KERALA SDL 2026 06.08.2026	215,20,000.00	235,20,865.04	0.26	215,20,000.00	230,77,015.04	0.29
55	8.44% MADHYA PRADESH SDL 2020 08.12.2020	0.00	0.00	0.00	40,000.00	40,883.12	0.00
56	8.44% PUNJAB SDL 2020 08.12.2020	0.00	0.00	0.00	30,000.00	30,65,220.00	0.04
57	8.50% BIHAR SPL SDL 2025 30.03.2025	50,00,000.00	54,15,250.00	0.06	50,00,000.00	53,02,765.00	0.07
58	8.57% MARYANA SDL 04.07.2028	240,00,000.00	263,03,347.76	0.30	240,00,000.00	260,48,775.54	0.33
59	8.60% GOI 2028 02.08.2028	1581,50,000.00	1777,66,293.40	2.00	1581,50,000.00	1769,32,652.15	2.22
60	8.65% KARNATAKA SDL 2023 20.03.2023	82,00,000.00	87,49,900.20	0.10	82,00,000.00	87,17,846.40	0.11
61	8.68% MAHARASHTRA SDL 2021 21.09.2021	99,00,000.00	80,36,885.90	0.07	99,00,000.00	61,67,647.30	0.08
62	8.68% WEST BENGAL 2022 25.01.2022	49,00,000.00	50,80,741.40	0.06	49,00,000.00	51,07,029.90	0.06
63	8.13% GOI 2022 21.09.2022	13,00,000.00	13,72,800.00	0.02	13,00,000.00	13,86,804.94	0.02
64	8.13% GOVT SEC 23/05 23/08 2045	1430,00,000.00	1657,72,321.90	1.87	1430,00,000.00	1670,94,765.00	2.10
65	8.15% GOI 2026 24.11.2026	420,00,000.00	460,31,955.00	0.52	420,00,000.00	457,02,804.00	0.57
66	8.17 % GOVT SECURITIES 2044 01.12.2044	9109,00,000.00	10560,06,370.00	11.89	9109,00,000.00	10608,32,318.20	13.32
67	8.20% GOI 2025	1775,90,000.00	1937,28,491.25	2.18	1775,90,000.00	1926,77,513.63	2.42
68	8.22% PUNJAB SPL SDL 2026 30.03.2026	2000,00,000.00	2150,63,800.00	2.42	2000,00,000.00	2109,75,600.00	2.65
69	8.24% GOVT OF INDIA 2027 15.02.2027	2480,10,000.00	2738,42,024.23	3.08	2480,10,000.00	2726,65,700.99	3.42
70	8.24 % GOI 2033 10.11.2033	845,00,000.00	951,90,855.50	1.07	845,00,000.00	958,46,913.50	1.20
71	8.26% GOI 2027 02.08.2027	97,90,000.00	108,01,747.55	0.12	97,90,000.00	107,74,629.25	0.14
72	8.27% KERALA SDL 2028 21.02.2028	2000,00,000.00	2164,83,400.00	2.44	2000,00,000.00	2124,31,400.00	2.67
73	8.28% GOI 2027 21.09.2027	2897,80,000.00	3193,10,110.36	3.60	2897,80,000.00	3172,47,066.06	3.98
74	8.30% GOI 2042 31.12.2042	2462,00,000.00	2810,62,824.00	3.17	2462,00,000.00	2815,07,434.20	3.54
75	07.69 GS 17.08.2043	2500,00,000.00	2755,14,750.00	3.10	2500,00,000.00	2765,62,250.00	3.47
76	7.72 % GOI 2025 25.05.2025	0.00	0.00	0.00	385,00,000.00	411,01,329.50	0.52
77	7.73 % GOVT SEC 2034 19.12.2034	2150,00,000.00	2340,76,520.00	2.64	2150,00,000.00	2343,50,215.00	2.94
78	7.76% KARNATAKA SDL 2027 13.12.2027	1000,00,000.00	1069,55,900.00	1.19	1000,00,000.00	1033,67,300.00	1.30
<b>Total:</b>		<b>80635,50,000.00</b>	<b>88789,88,042.42</b>	<b>100.00</b>	<b>71677,00,000.00</b>	<b>79612,77,958.02</b>	<b>100.00</b>