

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

	Schedules	As at March 31, 2021	As at March 31, 2020
Liabilities			
Unit Capital	2	4652,46,501	3328,08,075
Reserves and Surplus	3	9139,52,009	5671,98,459
Current Liabilities and Provisions	4	73,78,852	51,46,318
Total		13865,77,363	9051,52,851
Assets			
Investments	5	13471,76,128	8718,17,093
Deposits	6	9,00,000	9,00,000
Other Current Assets	7	385,01,235	324,35,758
Total		13865,77,363	9051,52,851

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REVENUE ACCOUNT FOR THE HALF YEAR ENDED March 31, 2021

	Schedules	Half Year ended March 31, 2021.	Half Year ended March 31, 2020
Income			
Dividend		-	-
Interest	8	412,17,813	276,37,357
Profit on sale/redemption of investments	9	(38,92,682)	18,14,993
Profit on inter-scheme transfer/sale of investments	10	60,03,792	
Unrealized gain on appreciation in investments			113,89,791
Other income			
- Miscellaneous Income	11	-	-
Total		433,28,923	408,42,141
Expenses and Losses			
Unrealized losses in value of investments		57,25,509	24,03,426
Loss on sale/redemption of investments	12	58,809	-
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees		72,108	47,703
NPS Trust fees		30,554	21,105
Custodian fees		20,395	14,907
Depository and settlement charges		3,094	4,025
Stamp Duty on Bond/Mutual Fund		4,31,656	
CRA Fees		1,90,944	1,37,276
Less: Amount recoverable on sale of units on account of CRA Charges		(1,90,944)	(1,37,276)
Provision for Non-Performing Assets		(13,819)	1,64,800
Total		63,28,306	26,55,965
Surplus/(Deficit) for the year		370,00,617	381,86,176
Net Surplus brought forward from previous year		2444,83,294	1769,49,151
Less: Adjustment for Previous years unrealised appreciation reserve			-
Less: Net Change in Unrealised Appreciation Reserve during the year		(57,25,509)	89,86,365
Amount carried forward to Balance Sheet		2872,09,420	2061,48,962

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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
Unit Capital		
Initial Capital*	5,506	5,506
Outstanding at the beginning of the year	3701,86,782	3039,87,879
Add :Units issued during the year	1656,15,983	867,98,424
Less: Units redeemed during the year	705,56,263	579,78,228
Outstanding at the end of the year	<u>4652,46,501</u>	<u>3328,08,075</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	370,18,678.22	303,98,787.88
Add :Units issued during the year	165,61,598.30	86,79,842.40
Less: Units redeemed during the year	70,55,626.34	57,97,822.83
Outstanding Units at the end of the year	<u>465,24,650.09</u>	<u>332,80,807.45</u>
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at March 31, 2021	As at March 31, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	4057,00,555	2898,43,058
Add: Premium on Units issued	3217,18,095	1424,58,284
Less: Premium on Units redeemed	1370,38,413	951,16,875
Closing Balance	<u>5903,80,237</u>	<u>3371,84,467</u>
Appropriation Account		
Surplus/(Deficit) carried forward	2872,09,420	2061,48,962
Closing Balance	<u>2872,09,420</u>	<u>2061,48,962</u>
Unrealised Appreciation Account		
Opening Balance	420,87,862	148,78,665
Add : Adjustment for Previous years unrealised appreciation	-	-
Add: Transferred from Revenue Account	(57,25,509)	89,86,365
Closing Balance	<u>363,62,352</u>	<u>238,65,030</u>
Total	<u>9139,52,009</u>	<u>5671,98,459</u>

Schedule 4	As at March 31, 2021	As at March 31, 2020
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	5,716	3,778
Management Fee Payable	34,798	23,201
Custodial Charges Payable	10,171	13,194
Depository and settlement charges payable	4,784	3,567
Book Overdraft	-	-
Redemption Payable	73,21,836	51,01,054
TDS Payable	1,549	1,524
Contract for Purchase of Investments	-	-
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	73,78,852	51,46,318

Schedule 5	As at March 31, 2021	As at March 31, 2020
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	12301,81,953	8588,17,063
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Alternative Investment Funds *	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	1169,94,175	130,00,030
- Certificates of Deposit	-	-
Invnt classified as NPA	16,00,000	16,00,000
Less: Provision on Non Performing Investment	(16,00,000)	(16,00,000)
Total	13471,76,128	8718,17,093

*(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
Deposits		
Deposits with Scheduled Banks	9,00,000	9,00,000
	9,00,000	9,00,000

Schedule 7	As at March 31, 2021	As at March 31, 2020
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Other Current Assets

Balances with bank in a current account	15,85,747	38,57,025
Contracts for sale of investments		
Outstanding and accrued income	369,15,490	285,78,733
Less: Provision for Accrued Interest		
Coupon Receivable		2,84,469
Interest Receivable on Non-Performing Investments		(2,84,469)
Less: Provision for Interest on Non performing Investments		
Application money pending allotment		
Sundry Debtors:		
Redemption receivable on investment	31,00,000	10,00,000
Less: Provision for Non performing Investment	(31,00,000)	(10,00,000)
	385,01,235	324,35,758

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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
INTEREST INCOME		
Interest on Debentures / Bonds	412,17,813	276,37,357
	412,17,813	276,37,357

Schedule 9	Half Year ended March 31, 2021.	Half Year ended March 31, 2020
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Corp Bonds	(49,43,448)	9,66,846
Profit on Sale of Mutual Fund Scheme Units	10,50,766	8,48,147
	(38,92,682)	18,14,993

Schedule 10	Half Year ended March 31, 2021.	Half Year ended March 31, 2020
REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME		
Profit on Sale of Corporate Bond	-	-

Schedule 11	Half Year ended March 31, 2021.	Half Year ended March 31, 2020
OTHER INCOME		
Excess Provision written Back-Accrued Interest/Interest Receivable	-	-

Schedule 12	Half Year ended March 31, 2021.	Half Year ended March 31, 2020
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Mutual Fund Scheme Units	-	-
Loss on Sale of Corp Bonds	58,809	-
	58,809	-

Schedule 13	Half Year ended March 31, 2021.	Half Year ended March 31, 2020
REALISED LOSSES ON SALE OF INVESTMENTS - INTER SCHEME		
Loss on Sale of Corp Bonds	-	-

NATIONAL PENSION SYSTEM TRUST

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

Notes annexed to and forming part of the financial statement(Refer Schedule 5)

Bonds		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 Values(Rs.)	% to Assets Class
1	9.34 % HDFC 2024 28.08.2024	40,00,000.00	44,22,960.00	0.36	40,00,000.00	42,87,508.00	0.50
2	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	10,00,000.00	10,55,562.00	0.09	10,00,000.00	10,52,438.00	0.12
3	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	10,00,000.00	10,58,695.00	0.09	10,00,000.00	10,54,373.00	0.12
4	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	10,00,000.00	10,43,545.00	0.08	10,00,000.00	10,35,456.00	0.12
5	9.45% HDFC 2027 13.08.2027	20,00,000.00	21,18,314.00	0.17	20,00,000.00	21,01,400.00	0.24
6	9.57% EXPORT IMPORT 2024 10/01/2024	10,00,000.00	11,05,624.00	0.09	10,00,000.00	11,06,076.00	0.13
7	9.57% IRFC 2021 31.05.2021	0.00	0.00	0.00	60,00,000.00	62,41,698.00	0.73
8	9.67 % TATA SONS 2022 13/09/2022	60,00,000.00	63,66,714.00	0.52	60,00,000.00	61,76,652.00	0.72
9	9.70% GE SHIPPING COMPANY LTD. 2023 07.01.2023	0.00	0.00	0.00	20,00,000.00	20,73,792.00	0.24
10	9.75% L & T LIMITED 2022 11.04.2022	20,00,000.00	21,06,576.00	0.17	20,00,000.00	21,25,494.00	0.25
11	9.95% FCI 2022 07/03/2022	0.00	0.00	0.00	50,00,000.00	53,32,645.00	0.62
12	8.85% NHPCB 2026 11-02-2026	8,00,000.00	8,91,450.40	0.07	8,00,000.00	8,71,731.20	0.10
13	8.85% POWER GRID CORPORATION 2022 19.10.2022	12,50,000.00	13,24,087.50	0.11	12,50,000.00	13,30,252.50	0.15
14	8.87% EXIM BANK 2025 13.03.2025	10,00,000.00	11,09,220.00	0.09	10,00,000.00	11,03,196.00	0.13
15	8.88 % EXIM BANK 18/10/2022	80,00,000.00	84,87,944.00	0.69	80,00,000.00	85,07,016.00	0.99
16	8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	20,00,000.00	21,37,602.00	0.17	20,00,000.00	20,78,762.00	0.24
17	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	70,00,000.00	74,07,183.00	0.60	70,00,000.00	71,17,138.00	0.83
18	8.93% POWER GRID CORP LTD 2026 20.10.2026	20,00,000.00	22,43,814.00	0.18	20,00,000.00	22,17,932.00	0.26
19	8.94% EXIM BANK 2022 31.12.2022	20,00,000.00	21,39,676.00	0.17	20,00,000.00	21,39,384.00	0.25
20	8.95% FCI 01.03.2029	0.00	0.00	0.00	50,00,000.00	56,01,770.00	0.65
21	8.95% INFOTEL BROADBAND 15.09.2010	0.00	0.00	0.00	10,00,000.00	10,06,883.00	0.12
22	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	0.00	0.00	0.00	10,00,000.00	10,07,284.00	0.12
23	8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	10,00,000.00	10,67,613.00	0.09	10,00,000.00	10,27,438.00	0.12
24	8.99% TATA SONS LIMITED 2020 07-06-2020	0.00	0.00	0.00	10,00,000.00	10,04,011.00	0.12
25	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	0.00	0.00	0.00	30,00,000.00	32,14,080.00	0.37
26	9.00 % NTPC 2025 25.01.2025	30,00,000.00	33,21,672.00	0.27	30,00,000.00	32,96,784.00	0.38
27	9% TATA POWER COMPANY LTD 21.02.2025	200,00,000.00	214,14,620.00	1.74	100,00,000.00	103,64,630.00	1.20
28	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	100,00,000.00	109,21,590.00	0.89	100,00,000.00	105,18,440.00	1.22
29	9.09 % IRFC 2026 29.03.2026	40,00,000.00	45,15,764.00	0.37	40,00,000.00	44,13,824.00	0.51
30	9.10% I SEC PD 2025 29.04.2025	20,00,000.00	21,02,834.00	0.17	20,00,000.00	20,94,278.00	0.24
31	9.15% AXIS BANK 2022 31.12.2022	30,00,000.00	31,33,590.00	0.25	30,00,000.00	31,25,319.00	0.36
32	9.15% ICICI BANK 2022 31.12.2022	40,00,000.00	42,54,928.00	0.35	40,00,000.00	41,70,080.00	0.48
33	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	20,00,000.00	22,26,936.00	0.18	20,00,000.00	22,31,354.00	0.26
34	9.19% LIC HOUSING FINANCE LTD 06.06.2023	100,00,000.00	107,85,520.00	0.88	100,00,000.00	104,41,530.00	1.21
35	9.24% HDFC LIMITED 2024 24/06/2024	10,00,000.00	10,97,978.00	0.09	10,00,000.00	10,66,059.00	0.12
36	9.25% EXPORT IMPORT 2024 29/05/2024	10,00,000.00	11,10,026.00	0.09	10,00,000.00	11,04,295.00	0.13
37	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	40,00,000.00	44,61,896.00	0.36	40,00,000.00	42,60,700.00	0.50
38	9.25% LIC HOUSING FINANCE 2022 12.11.2022	10,00,000.00	10,66,505.00	0.09	10,00,000.00	10,44,176.00	0.12
39	9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	30,00,000.00	33,03,366.00	0.27	30,00,000.00	32,49,696.00	0.38
40	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	100,00,000.00	106,48,920.00	0.86	100,00,000.00	103,30,590.00	1.20
41	9.30% LIC HOUSING FINANCE 2022 14.09.2022	10,00,000.00	10,62,729.00	0.09	10,00,000.00	10,42,682.00	0.12
42	9.30% POWERGRID CORP 2029 04.09.2029	20,00,000.00	23,10,056.00	0.19	20,00,000.00	22,92,050.00	0.27
43	8.50 % NHPC 2029 14.07.2029	1,00,000.00	1,10,645.80	0.01	1,00,000.00	1,09,440.40	0.01
44	8.50 % NHPC 2030 14.07.2030	48,00,000.00	53,70,038.40	0.44	48,00,000.00	52,87,070.40	0.61
45	8.50 % TATA SONS LIMITED 2025 22.01.2025	20,00,000.00	21,26,116.00	0.17	20,00,000.00	19,85,076.00	0.23
46	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	20,00,000.00	21,46,186.00	0.17	20,00,000.00	20,76,082.00	0.24
47	8.54 % NHPC LIMITED 2025 26.11.2025	5,00,000.00	5,55,106.50	0.05	5,00,000.00	5,48,908.00	0.06
48	8.54 % NHPC LIMITED 2027 26.11.2027	10,00,000.00	11,08,533.00	0.09	10,00,000.00	10,86,431.00	0.13
49	8.56 % NUCLEAR POWER CORPORATION	20,00,000.00	21,41,446.00	0.17	20,00,000.00	21,34,566.00	0.25
50	8.57% REC 2024 21.12.2024	20,00,000.00	21,79,902.00	0.18	20,00,000.00	20,98,084.00	0.24
51	8.60% NABARD 31.01.2022	100,00,000.00	103,63,130.00	0.84	100,00,000.00	103,91,920.00	1.21
52	8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	100,00,000.00	102,96,870.00	0.84	100,00,000.00	100,70,870.00	1.17
53	8.64% IRFC 2021 17.05.2021	0.00	0.00	0.00	30,00,000.00	30,90,786.00	0.36
54	8.65% NABARD GOI 2028. 08.06.2028	50,00,000.00	55,45,540.00	0.45	50,00,000.00	54,91,845.00	0.64
55	8.65% NHPC LIMITED 08.02.2029	100,00,000.00	107,35,750.00	0.87	100,00,000.00	107,19,580.00	1.25
56	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	20,00,000.00	21,81,156.00	0.18	20,00,000.00	21,11,174.00	0.25
57	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	150,00,000.00	168,01,410.00	1.36	150,00,000.00	160,05,015.00	1.86
58	8.70% LIC HOUSING FINANCE LTD 24.12.2025	100,00,000.00	109,29,980.00	0.89	100,00,000.00	105,08,510.00	1.22
59	8.70 % POWER GRID CORPORATION 2023 15/07/2023	10,00,000.00	10,79,288.00	0.09	10,00,000.00	10,76,381.00	0.13
60	8.70 % POWER GRID CORPORATION 2028 15/07/2028	40,00,000.00	44,35,332.00	0.36	40,00,000.00	43,96,192.00	0.51
61	8.70 % SAIL 2024 25/08/2024	10,00,000.00	9,87,542.00	0.08	10,00,000.00	9,72,356.00	0.11
62	8.71% IDFC 2024 29.05.2024 INFRA BOND	30,00,000.00	30,75,087.00	0.25	30,00,000.00	29,37,630.00	0.34
63	8.73% NTPC 2023 07.03.2023	20,00,000.00	21,47,236.00	0.17	20,00,000.00	21,40,920.00	0.25
64	8.75 % IDFC LIMITED 2023 28.07.2023	20,00,000.00	20,59,482.00	0.17	20,00,000.00	19,76,264.00	0.23

65	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	0.00	0.00	0.00	10,00,000.00	10,16,196.00	0.12
66	8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	0.00	0.00	0.00	10,00,000.00	10,17,249.00	0.12
67	8.79% HDFC 2020 21.07.2020	0.00	0.00	0.00	10,00,000.00	10,05,627.00	0.12
68	8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	20,00,000.00	22,91,578.00	0.19	20,00,000.00	22,43,072.00	0.26
69	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	50,00,000.00	51,54,330.00	0.42	50,00,000.00	51,23,455.00	0.60
70	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	80,00,000.00	63,08,576.00	0.51	80,00,000.00	52,77,472.00	0.61
71	8.80 % IRFC 2030 03.02.2030	10,00,000.00	11,43,523.00	0.09	10,00,000.00	11,20,168.00	0.13
72	8.80 % POWER GRID CORPORATION 2023 13/03/2023	10,00,000.00	10,71,289.00	0.09	10,00,000.00	10,72,146.00	0.12
73	8.80% REC LTD 22.01.2029	60,00,000.00	67,37,658.00	0.55	60,00,000.00	65,85,960.00	0.77
74	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	30,00,000.00	32,09,991.00	0.26	30,00,000.00	31,42,674.00	0.37
75	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	10,00,000.00	11,33,034.00	0.09	10,00,000.00	11,21,861.00	0.13
76	8.84 % NTPC 2022 04.10.2022	10,00,000.00	10,59,703.00	0.09	10,00,000.00	10,64,908.00	0.12
77	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	20,00,000.00	22,05,644.00	0.18	20,00,000.00	21,46,980.00	0.25
78	8.25% IRFC LTD 28.02.2024	100,00,000.00	108,04,060.00	0.88	100,00,000.00	106,51,170.00	1.24
79	8.30% DMTCL 2023.30.09.2023	70,00,000.00	73,24,142.00	0.59	70,00,000.00	72,52,532.00	0.84
80	8.30% LIC HOUSING FINANCE LTD 15.07.2021	70,00,000.00	70,82,390.00	0.58	70,00,000.00	70,78,911.00	0.82
81	8.30% NTPC LTD 15.01.2029	500,00,000.00	546,20,200.00	4.43	0.00	0.00	0.00
82	8.30 % REC 2025 10.04.2025	60,00,000.00	64,58,262.00	0.52	60,00,000.00	62,38,986.00	0.73
83	8.32 % POWER GRID CORP 23.12.2025	30,00,000.00	33,03,657.00	0.27	30,00,000.00	32,75,013.00	0.38
84	8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	100,00,000.00	101,29,520.00	0.82	100,00,000.00	100,92,610.00	1.17
85	8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	100,00,000.00	109,08,730.00	0.89	100,00,000.00	107,47,110.00	1.25
86	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	20,00,000.00	21,22,602.00	0.17	20,00,000.00	20,51,884.00	0.24
87	8.37% NABARD 2020 22.06.2020	0.00	0.00	0.00	30,00,000.00	30,18,834.00	0.35
88	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	30,00,000.00	32,43,612.00	0.26	30,00,000.00	31,44,426.00	0.37
89	8.40 % NPCIL 2027 28.11.2027	20,00,000.00	22,22,148.00	0.18	20,00,000.00	21,68,814.00	0.25
90	8.40 % NPCIL 2029 28.11.2029	20,00,000.00	22,24,740.00	0.18	20,00,000.00	21,89,992.00	0.25
91	8.40 % POWER GRID LTD 2027 27.05.2027	40,00,000.00	43,95,288.00	0.36	40,00,000.00	43,28,560.00	0.50
92	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	20,00,000.00	21,35,226.00	0.17	20,00,000.00	21,27,672.00	0.25
93	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	0.00	0.00	0.00	100,00,000.00	109,07,240.00	1.27
94	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	100,00,000.00	104,37,000.00	0.85	100,00,000.00	100,40,140.00	1.17
95	8.45 % HDFC LTD 2025 25.02.2025	50,00,000.00	53,68,065.00	0.44	50,00,000.00	52,16,365.00	0.61
96	8.45% IRFC LTD 04.12.2028	500,00,000.00	549,41,350.00	4.46	0.00	0.00	0.00
97	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	30,00,000.00	31,90,866.00	0.26	30,00,000.00	30,56,016.00	0.36
98	8.47% LIC HOUSING FINANCE LTD 15.06.2026	20,00,000.00	21,64,008.00	0.18	20,00,000.00	20,68,820.00	0.24
99	8.48% LIC HOUSING FINANCE LTD 29.06.2026	20,00,000.00	21,65,782.00	0.18	20,00,000.00	20,69,986.00	0.24
100	8.49% NTPC LTD 2025 25.03.2025	74,67,025.00	80,37,102.49	0.65	74,67,025.00	79,85,542.68	0.93
101	8.50 % NHPC 2020 14.07.2020	0.00	0.00	0.00	1,00,000.00	1,00,641.60	0.01
102	8.50 % NHPC 2021 14.07.2021	1,00,000.00	1,01,365.70	0.01	1,00,000.00	1,02,953.80	0.01
103	8.50 % NHPC 2022 14.07.2022	11,00,000.00	11,51,090.60	0.09	11,00,000.00	11,54,424.70	0.13
104	8.50 % NHPC 2023 14.07.2023	1,00,000.00	1,07,342.10	0.01	1,00,000.00	1,06,871.50	0.01
105	8.50 % NHPC 2024 14.07.2024	1,00,000.00	1,08,775.50	0.01	1,00,000.00	1,07,792.80	0.01
106	8.50 % NHPC 2025 14.07.2025	1,00,000.00	1,10,100.00	0.01	1,00,000.00	1,09,071.10	0.01
107	8.50 % NHPC 2026 14.07.2026	1,00,000.00	1,10,709.00	0.01	1,00,000.00	1,07,727.70	0.01
108	8.50 % NHPC 2027 14.07.2027	1,00,000.00	1,10,163.20	0.01	1,00,000.00	1,08,103.80	0.01
109	8.50 % NHPC 2028 14.07.2028	1,00,000.00	1,10,118.90	0.01	1,00,000.00	1,08,488.20	0.01
110	7.55% POWER GRID CORP LTD 2031 21.09.2031	40,00,000.00	42,14,144.00	0.34	40,00,000.00	41,26,100.00	0.48
111	7.58% PNB HOUSING FINANCE LTD. 15.03.2021	0.00	0.00	0.00	50,00,000.00	48,57,075.00	0.56
112	7.60% AXIS BANK 2023.20.10.2023	40,00,000.00	42,18,348.00	0.34	40,00,000.00	40,89,408.00	0.48
113	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	300,00,000.00	316,73,580.00	2.57	300,00,000.00	308,49,960.00	3.59
114	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	60,00,000.00	61,99,464.00	0.50	60,00,000.00	61,58,130.00	0.72
115	7.62 % EXIM BANK 2026 01.09.2026	20,00,000.00	21,26,308.00	0.17	20,00,000.00	20,72,494.00	0.24
116	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	100,00,000.00	106,19,180.00	0.86	0.00	0.00	0.00
117	7.78% LIC HOUSING FINANCE LTD 23.05.2022	10,00,000.00	10,36,103.00	0.08	10,00,000.00	10,08,875.00	0.12
118	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	150,00,000.00	160,71,570.00	1.30	150,00,000.00	155,24,235.00	1.80
119	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	50,00,000.00	51,01,130.00	0.41	50,00,000.00	49,93,570.00	0.58
120	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	50,00,000.00	53,06,755.00	0.43	50,00,000.00	49,71,485.00	0.58
121	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	100,00,000.00	106,81,750.00	0.87	100,00,000.00	104,22,540.00	1.21
122	7.95 % REC LTD 2027 12.03.2027	10,00,000.00	10,64,730.00	0.09	10,00,000.00	10,24,828.00	0.12
123	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	50,00,000.00	52,56,485.00	0.43	50,00,000.00	51,35,725.00	0.60
124	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	3,54,000.00	3,70,298.87	0.03	0.00	0.00	0.00
125	8.02 % EXIM 2025 29.10.2025	120,00,000.00	130,88,256.00	1.06	120,00,000.00	128,98,308.00	1.50
126	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	180,00,000.00	182,23,038.00	1.48	180,00,000.00	178,25,058.00	2.07
127	8.13 % NPCIL 2027 28.03.2027	120,00,000.00	130,62,108.00	1.06	120,00,000.00	127,68,108.00	1.48
128	8.13 % NPCIL 2029 28.03.2029	10,00,000.00	10,89,354.00	0.09	10,00,000.00	10,72,712.00	0.12
129	8.14 % NPCIL 2028 25.03.2028	20,00,000.00	21,66,404.00	0.18	20,00,000.00	21,30,656.00	0.25
130	8.14 % NPCIL 2030 25.03.2030	20,00,000.00	22,00,490.00	0.18	20,00,000.00	21,57,982.00	0.25
131	8.15 % EXIM BANK 2025 05.03.2025	10,00,000.00	10,83,912.00	0.09	10,00,000.00	10,73,121.00	0.12
132	8.18 % EXIM 2025 07.12.2025	50,00,000.00	54,95,135.00	0.45	50,00,000.00	54,17,780.00	0.63
133	8.19 % NTPC LIMITED 2025 15.12.2025	30,00,000.00	32,89,272.00	0.27	30,00,000.00	32,29,446.00	0.38

134	8.20% NABARD GOI 2028. 09.03.2028	200,00,000.00	216,33,000.00	1.76	200,00,000.00	213,83,620.00	2.49
135	8.20% POWER GRID CORP LTD 2030 23.01.2030	10,00,000.00	10,91,556.00	0.09	10,00,000.00	10,79,821.00	0.13
136	8.20% POWER GRID CORP LTD 2025 23.01.2025	20,00,000.00	21,59,418.00	0.18	20,00,000.00	21,48,616.00	0.25
137	8.22% NABARD GOI 2028. 25.02.2028	20,00,000.00	21,64,810.00	0.18	20,00,000.00	21,40,240.00	0.25
138	8.23 % REC LTD 2025 23.01.2025	70,00,000.00	74,95,152.00	0.61	70,00,000.00	72,51,769.00	0.84
139	8.25 % EXIM 2025 28.09.2025	30,00,000.00	32,94,192.00	0.27	30,00,000.00	32,52,744.00	0.38
140	0% ICICI BANK 2020 22-08-2020	0.00	0.00	0.00	40,000.00	39,029.04	0.00
141	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	5,00,000.00	5,22,034.00	0.04	5,00,000.00	5,24,181.50	0.06
142	10.30% IL & FS 2021 28.12.2021	16,00,000.00	16,00,000.00	0.13	16,00,000.00	16,00,000.00	0.19
143	10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	0.00	0.00	0.00	4,00,000.00	0.00	0.00
144	10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	10,00,000.00	10,19,071.00	0.08	10,00,000.00	10,42,968.00	0.12
145	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	10,00,000.00	10,18,274.00	0.08	10,00,000.00	10,32,795.00	0.12
146	10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	20,00,000.00	20,23,300.00	0.16	20,00,000.00	20,79,022.00	0.24
147	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	10,00,000.00	10,25,716.00	0.08	10,00,000.00	9,72,573.00	0.11
148	11.00% DIWAN HOUSING FINANCE 2021	0.00	0.00	0.00	17,00,000.00	0.00	0.00
149	2% TATA STEEL LTD. 2022 23.04.2022	20,00,000.00	35,56,104.00	0.29	20,00,000.00	33,01,608.00	0.38
150	5.75% BORL DEBENTURES SERIES II. 15.12.2023	500,00,000.00	494,73,350.00	4.02	0.00	0.00	0.00
151	5.7760% LIC HOUSING FINANCE LTD 11.09.2025	500,00,000.00	489,15,150.00	3.97	0.00	0.00	0.00
152	6.24% SBI 21/09/2030	400,00,000.00	392,89,240.00	3.19	0.00	0.00	0.00
153	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	800,00,000.00	815,79,680.00	6.62	500,00,000.00	500,76,000.00	5.82
154	6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	0.00	0.00	0.00	50,00,000.00	50,25,460.00	0.58
155	7.00% HPCL 14.08.2024	500,00,000.00	523,53,500.00	4.25	500,00,000.00	508,05,650.00	5.90
156	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	50,00,000.00	51,61,635.00	0.42	50,00,000.00	50,14,010.00	0.58
157	7.13% NHPC LTD 09.02.2029	100,00,000.00	102,11,390.00	0.83	0.00	0.00	0.00
158	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	100,00,000.00	101,69,710.00	0.83	100,00,000.00	100,50,480.00	1.17
159	7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	100,00,000.00	101,54,830.00	0.82	0.00	0.00	0.00
160	7.25% NPCIL 2027 15.12.2027	20,00,000.00	20,99,044.00	0.17	20,00,000.00	20,33,974.00	0.24
161	7.25% NPCIL 2031 15.12.2031	30,00,000.00	31,31,493.00	0.25	30,00,000.00	30,31,716.00	0.35
162	7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	500,00,000.00	494,64,100.00	4.02	0.00	0.00	0.00
163	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	70,00,000.00	72,27,171.00	0.59	70,00,000.00	71,56,121.00	0.83
164	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	10,00,000.00	10,31,913.00	0.08	10,00,000.00	10,08,310.00	0.12
165	7.30% POWER GRID CORP LTD 19.06.2027	50,00,000.00	52,23,060.00	0.42	50,00,000.00	51,08,685.00	0.59
166	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	0.00	0.00	0.00	100,00,000.00	99,83,640.00	1.16
167	7.34 % NABARD 2032 13.01.2032	50,00,000.00	51,23,725.00	0.42	50,00,000.00	49,93,960.00	0.58
168	7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	60,00,000.00	63,63,828.00	0.52	0.00	0.00	0.00
169	7.35% HDFC 10.02.2025	200,00,000.00	207,22,860.00	1.68	200,00,000.00	199,90,780.00	2.32
170	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	50,00,000.00	51,95,855.00	0.42	50,00,000.00	50,57,005.00	0.59
171	7.40% HDFC LTD. 2020 17.11.2020	0.00	0.00	0.00	100,00,000.00	100,34,210.00	1.17
172	7.43% NABARD 31.01.2030	500,00,000.00	522,08,550.00	4.24	0.00	0.00	0.00
173	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	50,00,000.00	51,73,650.00	0.42	50,00,000.00	50,71,775.00	0.59
174	7.50% IRFC LTD 09.09.2029	100,00,000.00	104,40,900.00	0.85	100,00,000.00	102,17,060.00	1.19
175	7.50% NHPC LTD 07.10.2027	500,00,000.00	526,40,650.00	4.27	500,00,000.00	513,05,000.00	5.96
176	7.52 % REC LTD 2026 07.11.2026	100,00,000.00	104,81,250.00	0.85	100,00,000.00	100,66,180.00	1.17
	Total:	11751,71,025.00	12317,82,003.96	100.00	8340,57,025.00	8604,17,062.92	100.00