NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C SBI PENSION FUND SCHEME – STATE GOVT.

BALANCE SHEET AS AT March 31, 2021

	Schedules	As at March 31, 2021 `	As at March 31, 2020 `
Liabilities			
Unit Capital	2	3356588,57,303	2735538,22,332
Reserves and Surplus	3	6728226,30,115	4518376,60,801
Current Liabilities and Provisions	4	1813,62,776	430,49,462
Total		**10086628,50,194**	**7254345,32,595**
Assets			
Investments	5	9911179,56,116	7104852,07,386
Deposits	6	-	-
Other Current Assets	7	175448,94,078	149493,25,208
Total		**10086628,50,194**	**7254345,32,595**

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C SBI PENSION FUND SCHEME – STATE GOVT.

REVENUE ACCOUNT FOR THE HALF YEAR ENDED March 31, 2021

Particulars	Schedules	Half Year ended March 31, 2021 `	Half Year ended March 31, 2020 `
Income			
Dividend		6611,30,398	2285,87,430
Interest	8	282617,98,583	226804,03,500
Profit on sale/redemption of investments	9	9147,17,187	5522,13,543
Profit on inter-scheme transfer/sale of investments	10	620,77,407	-
Unrealized gain on appreciation in investments		224363,49,768	216358,82,981
Other income			
- Miscellaneous Income	11	36,00,000	-
Total		**523396,73,343**	**450970,87,454**
Expenses and Losses			
Unrealized losses in value of investments		43250,02,312	
Loss on sale/redemption of investments	12	930,30,595	8554,82,935
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees		567,31,779	296,85,676
NPS Trust fees		235,67,541	75,00,139
Custodian fees		153,07,046	71,66,046
Depository and Settlement charges		24,20,949	25,44,293
Stamp Duty on Bond/Mutual Fund		285,63,632	
CRA Fees		4,90,128	5,40,728
Less: Amount recoverable by sale of units on account of CRA Charges		(4,90,128)	(5,40,728)
		-	
Provision for Non-Performing Assets		(14,53,898)	-
		-	-
Total		**45431,69,956**	**9023,79,088**
Surplus/(Deficit) for the year		477965,03,387	441947,08,366
Net Surplus brought forward from previous year		1696340,28,933	831393,84,346
Less: Adjusment for Previous years unrealised appreciation reserve			
Add: Net Change in Unrealised Depreciation Reserve during the year		181113,47,456	216358,82,981
Net Surplus / (Deficit) carried forward		**1993191,84,865**	**1056982,09,731**

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C SBI PENSION FUND SCHEME – STATE GOVT.

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*	**2,30,555**	**2,30,555**
Outstanding at the beginning of the year	3024218,78,679	2467736,43,144
Add :Units issued during the year	348273,84,923	276851,68,692
Less: Units redeemed during the year	15904,06,298	9049,89,504
Outstanding at the end of the year	3356588,57,303	2735538,22,332
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	302421,87,868	176001,10,510.69
Add :Units issued during the year	34827,38,492	21011,76,177.65
Less: Units redeemed during the year	1590,40,630	636,51,133.57
Outstanding Units at the end of the year	335658,85,730	273553,82,233

*** Initial Capital represent capital on the date of commencment of scheme**

Schedule 3	As at March 31, 2021 `	As at March 31, 2020 `
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	3315111,15,771	2354521,99,326
Add: Premium on Units issued	686769,29,421	456042,29,011
Less: Premium on Units redeemed	31386,19,148	14928,12,670
Closing Balance	**3970494,26,044**	**2795636,15,667**
Appropriation Account		
Surplus/(Deficit) carried forward	1993191,84,865	1436692,95,870
Closing Balance	**1993191,84,865**	**1436692,95,870**
Unrealised Appreciation Account		
Opening Balance	583426,71,751	348794,48,911
Add : Adjusment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	181113,47,456	(62746,99,647)
Closing Balance	**764540,19,207**	**286047,49,264**
Total	**6728226,30,115**	**4518376,60,801**

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	42,05,664	30,48,731
Management Fee Payable	265,81,652	191,80,863
Custodial Charges Payable	62,07,462	96,66,931
Depository and settlement charges Payable	40,19,350	30,16,923
Book Overdraft		
Redemption Payable	1392,27,766	69,27,376
TDS Payable	11,20,882	12,08,638
Contract for Purchase of Investments		
Amount Payable to Other Schemes		
Provision for Interest overdue		
Provision on upgraded Assets		
Interest receicved in advance	-	
	1813,62,776	**430,49,462**

Schedule 5	As at March 31, 2021 `	As at March 31, 2020 `
Investments (Long Term and Short Term)		
Equity Shares	1224434,04,820	577403,98,138
Debentures and Bonds Listed/Awaiting Listing	2795103,33,578	2481464,16,218
Central and State Government Securities (including treasury bills)	5315210,94,461	3728619,80,137
Commercial Paper		
Alternative Investment Funds *		
Basel III Tier I bonds	152781,20,197	120024,48,276
Others - Mutual Fund Units	423650,03,060	197339,64,777
Investments classified as NPA	3450,00,000	3450,00,000
Less: Provision held for Non Performing Assets	(3450,00,000)	(3450,00,000)
		-
Total	**9911179,56,116**	**7104852,07,546**

*(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	-	-
	-	**-**

Schedule 7	As at March 31, 2021 `	As at March 31, 2020 `
Other Current Assets		
Balances with bank in a current account	593,70,340	617,32,773
Contracts for sale of investments		
Interest Receivable on Non Performing Investment		334,35,000
less:Provision for Non performing Investments		(334,35,000)
Outstanding and accrued income	169375,41,914	148822,99,035
Dividend Receivable	479,81,824	52,93,400
Brokerage receivable from PFM		
Application money pending allotment		
Sundry Debtors	5000,00,000	
Redemption receivable on Non Performing Investment	4565,00,000	1500,00,000
less:Provision for Non performing Investments	(4565,00,000)	(1500,00,000)
	175448,94,078	**149493,25,208**

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – STATE GOVT.
Notes annexed to and forming part of the Financial Statements

Schedule 8	Half Year ended March 31, 2021 `	Half Year ended March 31, 2020 `
INTEREST INCOME		
Interest Income - Government Securities/Bonds/Debenture	282617,98,583	226804,03,500
	282617,98,583	**226804,03,500**

Schedule 9	Half Year ended March 31, 2021 `	Half Year ended March 31, 2020 `
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Equity	168433769	-
Profit on Sale of Corp Bonds	91643699	899,26,349
Profit on Sale of Government Securities	369865127	739,59,758
Profit on Sale of Mutual Fund Scheme Units	284774592	3883,27,436
Profit on sale of ISIT		
	9147,17,187	**5522,13,543**

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 Government Securities	-	
Profit on Sale of Corporate Bonds	-	
	-	**-**

Schedule 11	Half Year ended March 31, 2021 `	Half Year ended March 31, 2020 `
Other Income		
Excess Provision wirtten Back-Accrued Interest/Interest Receivable	36,00,000	-
	36,00,000	**-**

Schedule 12	Half Year ended March 31, 2021 `	Half Year ended March 31, 2020 `
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity	562,44,468	7266,12,945
Loss on Sale of Corp Bonds	365,77,388	1264,68,341
Loss on Sale of Mutual Fund Scheme Units	-	-
Loss on Sale of Government Securities	2,08,739	24,01,649
	930,30,595	**8554,82,935**

Schedule 13	Half Year ended March 31, 2021 `	Half Year ended March 31, 2020 `
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity	-	
Profit on Sale of Corporate Bonds		
Loss on Sale of Gsc	-	
	-	**-**

NATIONAL PENSION SYSTEM TRUST

SM001002-NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT

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	9.39% POWER FINANCE CORP. 2024 27.08.2024	0.00	0.00	0.00	1500,00,000.00	1618,58,400.00	0.06
2	9.39 % PFC 2029 27.08.2029	1000,00,000.00	1147,32,300.00	0.04	1000,00,000.00	1129,25,300.00	0.04
3	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	5090,00,000.00	5311,64,405.00	0.18	5090,00,000.00	5270,47,104.00	0.20
4	9.44% TATA SONS 2024 02/06/2024	2970,00,000.00	3235,99,617.00	0.11	2970,00,000.00	3085,03,404.00	0.12
5	9.45% LIC HOUSING FINANCE 2022 30.01.2022	150,00,000.00	156,32,100.00	0.01	150,00,000.00	155,27,625.00	0.01
6	9.45% SBI PERPETUAL BOND 22.03.2024	6500,00,000.00	6752,24,550.00	0.23	6500,00,000.00	6587,17,800.00	0.25
7	9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	3900,00,000.00	4308,50,940.00	0.15	3900,00,000.00	4175,71,830.00	0.16
8	9.48% RURAL ELECTRICAL CORPORATION 10.08.2021	0.00	0.00	0.00	500,00,000.00	516,15,550.00	0.02
9	9.50 % HDFC 2024 13.08.2024	1000,00,000.00	1107,11,200.00	0.04	1000,00,000.00	1074,44,500.00	0.04
10	9.54% TATA SONS LTD 2022 25.04.2022	2750,00,000.00	2871,75,350.00	0.10	2750,00,000.00	2814,30,325.00	0.11
11	9.55 % CANARA BANK PERPETUAL 05.03.2025	1500,00,000.00	1516,24,500.00	0.05	0.00	0.00	0.00
12	9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	700,00,000.00	768,09,110.00	0.03	700,00,000.00	740,77,500.00	0.03
13	9.55% HDFC 2021 20.07.2021	1500,00,000.00	1523,93,700.00	0.05	1500,00,000.00	1545,00,450.00	0.06
14	9.57% EXPORT IMPORT 2024 10/01/2024	3550,00,000.00	3924,96,520.00	0.13	3550,00,000.00	3926,56,980.00	0.15
15	9.57% IRFC 2021 31.05.2021	0.00	0.00	0.00	4340,00,000.00	4514,82,822.00	0.17
16	9.58 % EXIM BOND 2023 04/10/2023	1690,00,000.00	1871,24,743.00	0.06	1690,00,000.00	1869,12,986.00	0.07
17	9.50% HDFC 2022 04.07.2022	270,00,000.00	285,60,114.00	0.01	270,00,000.00	282,63,681.00	0.01
18	9.60% EXPORT IMPORT 2024 07/02/2024	1000,00,000.00	1109,23,500.00	0.04	1000,00,000.00	1109,12,900.00	0.04
19	9.64% POWER GRID CORPORATION 2020 31.05.20120	0.00	0.00	0.00	125,00,000.00	125,74,637.50	0.00
20	9.64% POWER GRID CORPORATION 2021 31.05.20121	0.00	0.00	0.00	125,00,000.00	130,13,812.50	0.01
21	9.64% POWER GRID CORPORATION 2022 31.05.20122	125,00,000.00	132,28,800.00	0.00	125,00,000.00	133,85,687.50	0.01
22	9.64% POWER GRID CORPORATION 2023 31.05.20123	125,00,000.00	136,82,662.50	0.00	125,00,000.00	137,53,125.00	0.01
23	9.64% POWER GRID CORPORATION 2024 31.05.20124	125,00,000.00	140,50,500.00	0.00	125,00,000.00	139,88,262.50	0.01
24	9.64% POWER GRID CORPORATION 2025 31.05.2025	125,00,000.00	142,27,137.50	0.00	125,00,000.00	142,58,650.00	0.01
25	9.64% POWER GRID CORPORATION 2026 31.05.20126	125,00,000.00	142,58,762.50	0.00	125,00,000.00	141,68,225.00	0.01
26	9.67 % TATA SONS 2022 13/09/2022	1410,00,000.00	1496,17,779.00	0.05	1410,00,000.00	1451,51,322.00	0.06
27	9.70% THE GREAT EASTERN SHIPPING CO LTD 25.04.2021	2500,00,000.00	2505,98,250.00	0.08	2500,00,000.00	2546,27,500.00	0.10
28	9.70% GE SHIPPING COMPANY LTD 2023 18.01.2023	0.00	0.00	0.00	910,00,000.00	943,96,666.00	0.04
29	9.70% GE SHIPPING COMPANY LTD. 2023 07.01.2023	0.00	0.00	0.00	500,00,000.00	518,44,800.00	0.02
30	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	1000,00,000.00	1091,91,900.00	0.04	1000,00,000.00	1059,35,300.00	0.04
31	9.75% L & T LIMITED 2022 11.04.2022	1000,00,000.00	1053,28,800.00	0.04	1000,00,000.00	1062,74,700.00	0.04
32	9.81 % TATA MOTORS LIMITED 20.08.2024	1000,00,000.00	1059,40,200.00	0.04	1000,00,000.00	1075,22,900.00	0.04
33	9.90% HDFC 2021 11.11.2021	500,00,000.00	517,21,200.00	0.02	500,00,000.00	521,00,750.00	0.02
34	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	5000,00,000.00	5222,33,500.00	0.18	5000,00,000.00	5060,91,500.00	0.19
35	9.95% FCI 2022 07/03/2022	19370,00,000.00	20400,27,093.00	0.69	17090,00,000.00	18226,98,061.00	0.70
36	9.95% SBI 2026 16.03.2026	0.00	0.00	0.00	1500,00,000.00	1557,90,300.00	0.06
37	9.90% HDFC 2021 10.06.2021	500,00,000.00	505,88,150.00	0.02	1000,00,000.00	1031,55,900.00	0.04
38	8.99% TATA SONS LIMITED 2020 07-06-2020	0.00	0.00	0.00	100,00,000.00	100,40,110.00	0.00
39	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	0.00	0.00	0.00	5000,00,000.00	5356,80,000.00	0.21
40	9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021	500,00,000.00	516,77,000.00	0.02	500,00,000.00	521,06,050.00	0.02
41	9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	1790,00,000.00	1928,39,743.00	0.07	1790,00,000.00	1911,84,351.00	0.07
42	9.00 % EXIM BANK 2022 07/02/2022	700,00,000.00	728,26,600.00	0.02	700,00,000.00	734,46,310.00	0.03
43	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	1350,00,000.00	1444,03,830.00	0.05	1350,00,000.00	1400,42,115.00	0.05
44	9.00 % NTPC 2025 25.01.2025	1000,00,000.00	1107,22,400.00	0.04	1000,00,000.00	1098,92,800.00	0.04
45	9.00 % NTPC LTD 2024 25.01.2024	1500,00,000.00	1638,91,050.00	0.06	1500,00,000.00	1624,20,000.00	0.06
46	9.00 % NTPC LTD 2027 25.01.2027	500,00,000.00	559,55,850.00	0.02	500,00,000.00	551,71,200.00	0.02
47	9.00 % PFC 2028 11.03.2028	2170,00,000.00	2414,50,692.00	0.08	2170,00,000.00	2365,95,968.00	0.09
48	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	4350,00,000.00	4331,82,570.00	0.15	4350,00,000.00	4272,93,105.00	0.16
49	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	0.00	0.00	0.00	5000,00,000.00	5233,19,500.00	0.20
50	9.04 % EXPORT IMPORT BANK 2022 21/09/2022	1000,00,000.00	1062,43,800.00	0.04	1000,00,000.00	1065,21,100.00	0.04
51	9.05 % EXPORT IMPORT 2022 22/02/2022	500,00,000.00	521,40,250.00	0.02	500,00,000.00	525,60,900.00	0.02
52	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD	22500,00,000.00	24573,57,750.00	0.83	22500,00,000.00	23666,49,000.00	0.91
53	9.05% HDFC LIMITED 2028 16.10.2028	12000,00,000.00	13358,67,600.00	0.45	12000,00,000.00	13086,10,800.00	0.50
54	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	15500,00,000.00	17690,30,500.00	0.60	15500,00,000.00	16883,06,500.00	0.65
55	9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	2500,00,000.00	2788,36,500.00	0.09	2500,00,000.00	2682,31,000.00	0.10
56	9.09 % IRFC 2026 31.03.2026	3000,00,000.00	3387,17,400.00	0.11	3000,00,000.00	3310,58,400.00	0.13
57	9.09 % IRFC 2026 29.03.2026	350,00,000.00	395,12,935.00	0.01	350,00,000.00	386,20,960.00	0.01
58	9.10% I SEC PD 2025 29.04.2025	1080,00,000.00	1135,53,036.00	0.04	1080,00,000.00	1130,91,012.00	0.04
59	9.14% EXPORT IMPORT2022 01.08.2022	1000,00,000.00	1057,96,900.00	0.04	1000,00,000.00	1063,92,800.00	0.04
60	9.15% AXIS BANK 2022 31.12.2022	10110,00,000.00	10560,19,830.00	0.36	10110,00,000.00	10532,32,503.00	0.40
61	9.15% EXIM 2022 05.09.2022	1000,00,000.00	1062,12,700.00	0.04	1000,00,000.00	1066,54,700.00	0.04
62	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	2940,00,000.00	3264,13,500.00	0.11	2940,00,000.00	3199,34,034.00	0.12
63	9.15% ICICI BANK 2022 31.12.2022	11780,00,000.00	12530,76,296.00	0.42	11780,00,000.00	12280,88,560.00	0.47
64	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	9990,00,000.00	10239,48,027.00	0.35	9990,00,000.00	9897,59,250.00	0.38
65	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2030 30.06.2030	2060,00,000.00	2102,43,600.00	0.07	2060,00,000.00	2065,86,894.00	0.08
66	9.17% NTPC LIMITED 2024 22.09.2024	7700,00,000.00	8603,39,480.00	0.29	7700,00,000.00	8480,30,260.00	0.33
67	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	3080,00,000.00	3429,48,144.00	0.12	3080,00,000.00	3436,28,516.00	0.13
68	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	2840,00,000.00	3195,33,512.00	0.11	2840,00,000.00	3152,16,712.00	0.12
69	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	1840,00,000.00	2091,59,792.00	0.07	1840,00,000.00	2058,51,472.00	0.08
70	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	1840,00,000.00	2093,71,392.00	0.07	1840,00,000.00	2071,49,224.00	0.08
71	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	1840,00,000.00	2117,68,360.00	0.07	1840,00,000.00	2096,85,480.00	0.08
72	9.19% LIC HOUSING FINANCE LTD 06.06.2023	3900,00,000.00	4206,35,280.00	0.14	3900,00,000.00	4072,19,670.00	0.16
73	9.20% ICICI BANK LIMITED PERPRTUAL BOND	18350,00,000.00	18705,01,745.00	0.63	18350,00,000.00	18277,75,605.00	0.70
74	9.20% POWER FINANCE CORPORATION 2021 07/07/2021	0.00	0.00	0.00	500,00,000.00	514,40,500.00	0.02
75	9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	3000,00,000.00	3298,27,500.00	0.11	3000,00,000.00	3184,26,300.00	0.12
76	9.24% HDFC LIMITED 2024 24/06/2024	1830,00,000.00	2009,29,974.00	0.07	1830,00,000.00	1950,88,797.00	0.07

77	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	7950,00,000.00	8868,01,830.00	0.30	7950,00,000.00	8468,14,125.00	0.33
78	9.25% LIC HOUSING FINANCE 2023 01.01.2023	1300,00,000.00	1384,42,590.00	0.05	1300,00,000.00	1355,54,120.00	0.05
79	9.25% LIC HOUSING FINANCE 2022 12.11.2022	2800,00,000.00	2986,21,400.00	0.10	2800,00,000.00	2923,69,280.00	0.11
80	9.25% POWER GRID CORPORATION 2027 09.03.2027	1500,00,000.00	1705,54,500.00	0.06	1500,00,000.00	1689,01,650.00	0.06
81	9.25% POWER GRID CORPORATION 2025 26.12.2025	500,00,000.00	569,45,700.00	0.02	500,00,000.00	567,65,150.00	0.02
82	9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	2000,00,000.00	2202,24,400.00	0.07	2000,00,000.00	2166,46,400.00	0.08
83	9.27% IRFC LTD. 2021 10.05.2021	0.00	0.00	0.00	700,00,000.00	725,34,000.00	0.03
84	9.29% LIC HOUSING FINANCE 2024 05/07/2024	3500,00,000.00	3824,85,600.00	0.13	3500,00,000.00	3706,33,550.00	0.14
85	9.30% LIC HOUSING FINANCE 2022 14.09.2022	2500,00,000.00	2656,82,250.00	0.09	2500,00,000.00	2606,70,500.00	0.10
86	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	1500,00,000.00	1565,59,350.00	0.05	1500,00,000.00	1528,11,000.00	0.06
87	9.30% POWERGRID CORP 2024 04.09.2024	2000,00,000.00	2245,68,000.00	0.08	2000,00,000.00	2225,07,600.00	0.09
88	9.30% POWER GRID CORPORATION 2027 28/06/2027	500,00,000.00	570,82,200.00	0.02	500,00,000.00	566,34,750.00	0.02
89	9.30% POWER GRID CORPORATION 2021 28/06/2021	0.00	0.00	0.00	1500,00,000.00	1559,50,800.00	0.06
90	9.30% POWERGRID CORP 2029 04.09.2029	8250,00,000.00	9528,98,100.00	0.32	8250,00,000.00	9454,70,625.00	0.36
91	9.30% TATA SONS 2024 19.06.2024	1080,00,000.00	1174,04,424.00	0.04	1080,00,000.00	1117,52,676.00	0.04
92	9.33 % PGC 2023 15/12/2023	500,00,000.00	553,60,200.00	0.02	500,00,000.00	552,73,200.00	0.02
93	9.34 % HDFC 2024 28.08.2024	5100,00,000.00	5639,27,400.00	0.19	5100,00,000.00	5466,57,270.00	0.21
94	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	1500,00,000.00	1583,34,300.00	0.05	1500,00,000.00	1578,65,700.00	0.06
95	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	2580,00,000.00	2731,43,310.00	0.09	2580,00,000.00	2720,28,234.00	0.10
96	9.35% POWER GRID CORP 2027 29.08.2027	500,00,000.00	575,27,450.00	0.02	500,00,000.00	568,87,350.00	0.02
97	9.35% REC 2022 15.06.2022	0.00	0.00	0.00	1500,00,000.00	1570,86,300.00	0.06
98	9.35% TATA MOTORS LTD. 2023 10.11.2023	3400,00,000.00	3555,34,600.00	0.12	3400,00,000.00	3594,25,220.00	0.14
99	9.36% IDFC LTD. 2024 21.08.2024	2000,00,000.00	2090,00,400.00	0.07	2000,00,000.00	2000,79,000.00	0.08
100	9.38 % IDFC 2024 12.09.2024	500,00,000.00	523,13,350.00	0.02	500,00,000.00	500,53,550.00	0.02
101	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	4180,00,000.00	4601,13,918.00	0.16	4180,00,000.00	4463,40,818.00	0.17
102	8.75% IRFC 2026 29/11/2026	1500,00,000.00	1691,22,000.00	0.06	1500,00,000.00	1642,17,900.00	0.06
103	8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	2000,00,000.00	2087,02,800.00	0.07	2000,00,000.00	2038,15,400.00	0.08
104	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	0.00	0.00	0.00	5000,00,000.00	5080,98,000.00	0.20
105	8.75% LIC HOUSING FINANCE LTD 08.12.2028	6000,00,000.00	6589,82,400.00	0.22	6000,00,000.00	6323,10,000.00	0.24
106	8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	0.00	0.00	0.00	4590,00,000.00	4669,17,291.00	0.18
107	8.75 % RELIANCE INDUSTRIES LTD 2020 07.05.2020	0.00	0.00	0.00	310,00,000.00	311,05,741.00	0.01
108	8.75% SBI PERPETUAL BOND 30.08.2024	10000,00,000.00	10229,03,000.00	0.35	10000,00,000.00	9892,47,000.00	0.38
109	8.76% EXIM BANK 2023 14.02.2023	2500,00,000.00	2676,62,000.00	0.09	2500,00,000.00	2669,06,750.00	0.10
110	8.78 % NHPC 2024 11/02/2024	500,00,000.00	542,41,600.00	0.02	500,00,000.00	540,34,450.00	0.02
111	8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	2500,00,000.00	2715,20,500.00	0.09	2500,00,000.00	2546,78,750.00	0.10
112	8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	1230,00,000.00	1409,32,047.00	0.05	1230,00,000.00	1379,48,928.00	0.05
113	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	8500,00,000.00	8762,36,100.00	0.30	8500,00,000.00	8709,87,350.00	0.33
114	8.80 % EXIM BANK 2023 15/03/2023	2500,00,000.00	2685,95,500.00	0.09	2500,00,000.00	2676,59,250.00	0.10
115	8.80% FCI 2028 22/03/2028	2390,00,000.00	2630,52,482.00	0.09	2390,00,000.00	2621,81,805.00	0.10
116	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	8300,00,000.00	6545,14,760.00	0.22	8300,00,000.00	5475,37,720.00	0.21
117	8.80% LIC HOUSING FINANCE LTD 25.01.2029	10000,00,000.00	11002,27,000.00	0.37	10000,00,000.00	10596,91,000.00	0.41
118	8.80 % NTPC 2023 04.04.2023	500,00,000.00	538,52,150.00	0.02	500,00,000.00	537,08,250.00	0.02
119	8.80 % POWER GRID CORPORATION 2023 13/03/2023	10300,00,000.00	11034,27,670.00	0.37	10300,00,000.00	11043,10,380.00	0.42
120	8.80% REC LTD 22.01.2029	5700,00,000.00	6400,77,510.00	0.22	5000,00,000.00	5488,30,000.00	0.21
121	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023	11480,00,000.00	12283,56,556.00	0.42	18480,00,000.00	19358,87,184.00	0.74
122	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	4400,00,000.00	4985,34,960.00	0.17	4400,00,000.00	4936,18,840.00	0.19
123	8.83 % EXPORT IMPORT 2023 09/01/2023	500,00,000.00	534,05,150.00	0.02	500,00,000.00	533,52,800.00	0.02
124	8.83 % IRFC 2023 25/03/2023	7520,00,000.00	8108,10,160.00	0.27	7520,00,000.00	8054,23,584.00	0.31
125	8.84 % NTPC 2022 04.10.2022	590,00,000.00	625,22,477.00	0.02	590,00,000.00	628,29,572.00	0.02
126	8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	5500,00,000.00	5881,66,700.00	0.20	5500,00,000.00	5769,96,750.00	0.22
127	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	14990,00,000.00	16531,30,178.00	0.56	13490,00,000.00	14481,38,010.00	0.56
128	8.85% HDFC BANK LTD PERPETUAL BOND	8100,00,000.00	8278,55,640.00	0.28	8100,00,000.00	8040,09,240.00	0.31
129	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	4000,00,000.00	3208,85,600.00	0.11	4000,00,000.00	2691,07,600.00	0.10
130	8.85% NHPCB 2026 11-02-2026	1,00,000.00	1,11,431.30	0.00	1,00,000.00	1,08,966.40	0.00
131	8.85 % NHPC 2023 11/02/2023	1000,00,000.00	1069,32,300.00	0.04	1000,00,000.00	1069,73,100.00	0.04
132	8.85% POWER GRID CORPORATION 2020 19.10.2020	0.00	0.00	0.00	125,00,000.00	126,70,000.00	0.00
133	8.85% POWER GRID CORPORATION 2023 19.10.2023	2900,00,000.00	3161,20,010.00	0.11	2900,00,000.00	3150,70,500.00	0.12
134	8.85% POWER GRID CORPORATION 2024 19.10.2024	925,00,000.00	1029,22,715.00	0.03	925,00,000.00	1015,61,207.50	0.04
135	8.85% POWER GRID CORPORATION 2026 19.10.2026	500,00,000.00	556,64,350.00	0.02	500,00,000.00	549,65,950.00	0.02
136	8.85% POWER GRID CORPORATION 2027 19.10.2027	500,00,000.00	563,57,900.00	0.02	500,00,000.00	555,55,100.00	0.02
137	8.85% REC LTD 16.04.2029	2500,00,000.00	2776,94,250.00	0.09	2500,00,000.00	2707,22,500.00	0.10
138	8.85 % TATA SONS 2023 02/05/2023	1600,00,000.00	1698,45,120.00	0.06	1600,00,000.00	1624,80,320.00	0.06
139	8.85% TATA AIG 19.12.2029	4000,00,000.00	4110,24,400.00	0.14	4000,00,000.00	4055,76,400.00	0.16
140	8.87% EXIM BANK 2025 13.03.2025	500,00,000.00	554,61,000.00	0.02	500,00,000.00	551,59,800.00	0.02
141	8.87% EXIM BANK 2029 30.10.2029	5460,00,000.00	6199,66,074.00	0.21	5460,00,000.00	6139,62,804.00	0.24
142	8.87 % EXPORT IMPORT BANK 2022 10/10/2022	500,00,000.00	530,00,250.00	0.02	500,00,000.00	531,31,800.00	0.02
143	8.88 % EXIM BANK 18/10/2022	2480,00,000.00	2631,26,264.00	0.09	2480,00,000.00	2637,17,496.00	0.10
144	8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	1570,00,000.00	1678,01,757.00	0.06	1570,00,000.00	1631,82,817.00	0.06
145	8.90 % HDFC 2020 18/08/2020	0.00	0.00	0.00	500,00,000.00	503,78,250.00	0.02
146	8.90% IL & FS FINANCIAL SERVICES LTD 2026 01.08.2026	1500,00,000.00	1500,00,000.00	0.05	1500,00,000.00	1500,00,000.00	0.06
147	8.90% POWER FINANCE CORPORATION 2028 18.03.2028	1000,00,000.00	1107,58,900.00	0.04	1000,00,000.00	1084,67,500.00	0.04
148	8.90% SBI 02.11.2028	45000,00,000.00	48406,72,500.00	1.64	50000,00,000.00	53049,20,000.00	2.04
149	8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	10000,00,000.00	10517,31,000.00	0.36	10000,00,000.00	10163,72,000.00	0.39
150	8.93% POWER GRID CORP LTD 2026 20.10.2026	1000,00,000.00	1121,90,700.00	0.04	1000,00,000.00	1108,96,600.00	0.04
151	8.93% POWER GRID CORP LTD 2027 20.10.2027	990,00,000.00	1120,05,729.00	0.04	990,00,000.00	1104,56,775.00	0.04
152	8.93% POWER GRID CORP LTD 2028 20.10.2028	2000,00,000.00	2250,11,200.00	0.08	2000,00,000.00	2231,31,400.00	0.09
153	8.93% POWER GRID CORP LTD 2029 20.10.2029	1500,00,000.00	1700,07,300.00	0.06	1500,00,000.00	1691,32,500.00	0.06
154	8.93% POWER GRID CORP LTD 2025 20.10.2025	3000,00,000.00	3364,69,800.00	0.11	3000,00,000.00	3350,87,400.00	0.13
155	8.93% POWER GRID CORP LTD 2023. 20.10.2023	2000,00,000.00	2184,06,200.00	0.07	2000,00,000.00	2178,00,600.00	0.08
156	8.94% EXIM BANK 2022 31.12.2022	4000,00,000.00	4279,35,200.00	0.15	4000,00,000.00	4278,76,800.00	0.16
157	8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	4400,00,000.00	4884,14,520.00	0.17	4400,00,000.00	4783,79,440.00	0.18
158	8.95 % HDFC 2023 21.03.2023	3000,00,000.00	3210,03,000.00	0.11	3000,00,000.00	3123,76,200.00	0.12

159	8.95 % IRFC 2025 10.03.2025	580,00,000.00	644,26,980.00	0.02	580,00,000.00	644,87,706.00	0.02
160	8.95% INFOTEL BROADBAND 15.09.2010	0.00	0.00	0.00	3710,00,000.00	3735,53,593.00	0.14
161	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	0.00	0.00	0.00	2300,00,000.00	2316,75,320.00	0.09
162	8.95% RELIANCE INDUSTRIES LTD 09.11.2028	5000,00,000.00	5682,16,500.00	0.19	5000,00,000.00	5424,45,500.00	0.21
163	8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	2000,00,000.00	2135,22,600.00	0.07	2000,00,000.00	2054,87,600.00	0.08
164	8.97% TATA SONS LIMITED 2020 15.07.2010	0.00	0.00	0.00	1100,00,000.00	1103,15,810.00	0.04
165	8.99% BANK OF BARODA PERPETUAL BOND	6830,00,000.00	6927,87,390.00	0.23	5500,00,000.00	5288,36,550.00	0.20
166	8.50 % HDFC 2020 31.08.2020	0.00	0.00	0.00	4800,00,000.00	4832,54,880.00	0.19
167	8.50% LIC HOUSING FINANCE 2025 29.08.2025	3500,00,000.00	3779,62,550.00	0.13	3500,00,000.00	3639,19,500.00	0.14
168	8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	5000,00,000.00	5381,83,500.00	0.18	5000,00,000.00	5193,07,000.00	0.20
169	8.50 % NHPC 2020 14.07.2020	0.00	0.00	0.00	867,00,000.00	872,56,267.20	0.03
170	8.50 % NHPC 2021 14.07.2021	867,00,000.00	878,84,061.90	0.03	867,00,000.00	892,60,944.60	0.03
171	8.50 % NHPC 2022 14.07.2022	1134,00,000.00	1186,66,976.40	0.04	1134,00,000.00	1190,10,691.80	0.05
172	8.50 % NHPC 2023 14.07.2023	1134,00,000.00	1217,25,941.40	0.04	1134,00,000.00	1211,92,281.00	0.05
173	8.50 % NHPC 2024 14.07.2024	3134,00,000.00	3409,02,417.00	0.12	3134,00,000.00	3378,22,635.20	0.13
174	8.50 % NHPC 2025 14.07.2025	1367,00,000.00	1505,06,700.00	0.05	1367,00,000.00	1491,00,193.70	0.06
175	8.50 % NHPC 2026 14.07.2026	1352,00,000.00	1496,78,568.00	0.05	1352,00,000.00	1456,47,850.40	0.06
176	8.50 % NHPC 2027 14.07.2027	1867,00,000.00	2056,74,694.40	0.07	1867,00,000.00	2018,29,794.60	0.08
177	8.50 % NHPC 2028 14.07.2028	1367,00,000.00	1505,32,536.30	0.05	1367,00,000.00	1483,03,369.40	0.06
178	8.50 % NHPC 2029 14.07.2029	3634,00,000.00	4020,86,837.20	0.14	3634,00,000.00	3977,06,413.60	0.15
179	8.50 % NHPC 2030 14.07.2030	2617,00,000.00	2927,78,968.60	0.10	2617,00,000.00	2882,55,484.10	0.11
180	8.50% SBI PERPETUAL BOND	5000,00,000.00	5083,54,000.00	0.17	5000,00,000.00	4898,78,500.00	0.19
181	8.50 % TATA SONS LIMITED 2025 22.01.2025	2090,00,000.00	2221,79,122.00	0.08	2090,00,000.00	2074,40,442.00	0.08
182	8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD	36000,00,000.00	39941,78,400.00	1.35	36000,00,000.00	39367,15,200.00	1.51
183	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	3560,00,000.00	3820,21,108.00	0.13	3560,00,000.00	3695,42,596.00	0.14
184	8.54% NABARD 30.01.2034	2500,00,000.00	2818,17,750.00	0.10	2500,00,000.00	2751,93,500.00	0.11
185	8.54 % NHPC 2026 26.11.2026	1000,00,000.00	1115,25,400.00	0.04	1000,00,000.00	1082,91,400.00	0.04
186	8.54 % NHPC LIMITED 2022 26.11.2022	1000,00,000.00	1057,71,300.00	0.04	1000,00,000.00	1057,82,700.00	0.04
187	8.54% NHPC LIMITED 2028 26.11.2028	1500,00,000.00	1661,15,550.00	0.06	1500,00,000.00	1635,16,350.00	0.06
188	8.54 % NHPC LIMITED 2025 26.11.2025	1425,00,000.00	1582,05,352.50	0.05	1425,00,000.00	1564,38,780.00	0.06
189	8.54 % NHPC LIMITED 2027 26.11.2027	1840,00,000.00	2039,70,072.00	0.07	1840,00,000.00	1999,03,304.00	0.08
190	8.54 % NHPC LIMITED 2029 26.11.2029	1000,00,000.00	1112,51,000.00	0.04	1000,00,000.00	1099,73,500.00	0.04
191	8.54 % NHPC LIMITED 2023 26.11.2023	1000,00,000.00	1084,17,600.00	0.04	1000,00,000.00	1076,84,900.00	0.04
192	8.54 % NHPC LIMITED 2024 26.11.2024	1000,00,000.00	1098,06,300.00	0.04	1000,00,000.00	1085,31,100.00	0.04
193	8.54% REC LIMITED 15.11.2028	18000,00,000.00	19897,84,800.00	0.67	17500,00,000.00	18860,66,000.00	0.72
194	8.55% HDFC LIMITED 27.03.2029	1000,00,000.00	1090,50,300.00	0.04	1000,00,000.00	1072,87,500.00	0.04
195	8.55% ICICI BANK LTD PERPETUAL BOND	4990,00,000.00	5059,40,591.00	0.17	4990,00,000.00	4893,33,372.00	0.19
196	8.55% IRFC LTD 2029 21.02.2029	5000,00,000.00	5519,61,500.00	0.19	5000,00,000.00	5427,02,000.00	0.21
197	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	2380,00,000.00	2573,06,322.00	0.09	2380,00,000.00	2479,21,268.00	0.10
198	8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD	2000,00,000.00	2085,37,400.00	0.07	2000,00,000.00	2050,71,400.00	0.08
199	8.56 % NUCLEAR POWER CORPORATION	4950,00,000.00	5300,07,885.00	0.18	4950,00,000.00	5283,05,085.00	0.20
200	8.57% REC 2024 21.12.2024	9490,00,000.00	10343,63,499.00	0.35	9490,00,000.00	9955,40,858.00	0.38
201	8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD	5500,00,000.00	6121,36,800.00	0.21	5000,00,000.00	5505,68,000.00	0.21
202	8.60% AXIS BANK 28.12.2028	24500,00,000.00	26543,88,800.00	0.90	16000,00,000.00	17216,11,200.00	0.66
203	8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028	430,00,000.00	478,91,422.00	0.02	0.00	0.00	0.00
204	8.60% NABARD 31.01.2022	15000,00,000.00	15544,69,500.00	0.53	15000,00,000.00	15587,88,000.00	0.60
205	8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	2500,00,000.00	2574,21,750.00	0.09	2500,00,000.00	2517,71,750.00	0.10
206	8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	5000,00,000.00	4805,83,500.00	0.16	0.00	0.00	0.00
207	8.60% REC LTD GOI 08.03.2029	7860,00,000.00	8743,25,964.00	0.30	7860,00,000.00	8534,06,574.00	0.33
208	8.63% REC LTD. 2028 25.08.2028	6000,00,000.00	6582,08,400.00	0.22	6000,00,000.00	6388,05,600.00	0.25
209	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	9470,00,000.00	9539,24,464.00	0.32	9470,00,000.00	9233,50,569.00	0.35
210	8.65 % IRFC 2024 15/01/2024	500,00,000.00	545,22,950.00	0.02	500,00,000.00	540,46,250.00	0.02
211	8.65 % LIC HOUSING FINANCE LTD 2020 15.09.2020	0.00	0.00	0.00	1000,00,000.00	1008,18,000.00	0.04
212	8.65% NABARD GOI 2028. 08.06.2028	7450,00,000.00	8262,85,460.00	0.28	7000,00,000.00	7688,58,300.00	0.30
213	8.65% NHPC LIMITED 08.02.2029	15000,00,000.00	16103,62,500.00	0.55	15000,00,000.00	16079,37,000.00	0.62
214	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	11050,00,000.00	12050,88,690.00	0.41	11050,00,000.00	11664,23,635.00	0.45
215	8.67% IDFC 2025 03.01.2025	350,00,000.00	356,49,005.00	0.01	350,00,000.00	343,13,055.00	0.01
216	8.67% POWER FINANCE CORPORATION LTD 18.11.2028	5000,00,000.00	5553,69,000.00	0.19	5000,00,000.00	5426,85,000.00	0.21
217	8.6850% LIC HOUSING FINANCE LTD 19.04.2022	10000,00,000.00	10425,31,000.00	0.35	10000,00,000.00	10254,78,000.00	0.39
218	8.70% BANK OF BARODA PERPETUAL BOND	4500,00,000.00	4523,76,900.00	0.15	4500,00,000.00	4281,38,550.00	0.16
219	8.70% LIC HOUSING FINANCE LTD 24.12.2025	2000,00,000.00	2185,99,600.00	0.07	2000,00,000.00	2101,70,200.00	0.08
220	8.70 % POWER GRID CORPORATION 2023 15/07/2023	500,00,000.00	539,64,400.00	0.02	500,00,000.00	538,19,050.00	0.02
221	8.70 % POWER GRID CORPORATION 2028 15/07/2028	6500,00,000.00	7207,41,450.00	0.24	6500,00,000.00	7143,81,200.00	0.27
222	8.70 % SAIL 2024 25/08/2024	60,00,000.00	59,25,252.00	0.00	60,00,000.00	58,34,136.00	0.00
223	8.71% IDFC 2024 29.05.2024 INFRA BOND	6700,00,000.00	6867,69,430.00	0.23	6700,00,000.00	6560,70,700.00	0.25
224	8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	5000,00,000.00	4999,75,500.00	0.17	5000,00,000.00	4740,96,000.00	0.18
225	8.73% NTPC 2023 07.03.2023	3900,00,000.00	4187,11,020.00	0.14	3900,00,000.00	4174,79,400.00	0.16
226	8.75% AXIS BANK LTD PERPETUAL BOND	13500,00,000.00	13646,00,250.00	0.46	13500,00,000.00	13296,63,600.00	0.51
227	8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	4980,00,000.00	5024,47,140.00	0.17	4980,00,000.00	4946,03,640.00	0.19
228	8.75 % HDFC LTD 2021 04.03.2021	0.00	0.00	0.00	8900,00,000.00	9051,20,210.00	0.35
229	8.75 % IDFC LIMITED 2023 28.07.2023	4970,00,000.00	5117,81,277.00	0.17	4970,00,000.00	4911,01,604.00	0.19
230	8.32 % RELIANCE INDUSTRIES LTD 2021 08.07.2021	11000,00,000.00	11131,34,000.00	0.38	11000,00,000.00	11226,66,600.00	0.43
231	8.32 % TATA SONS 2023 21/05/2023	500,00,000.00	526,25,250.00	0.02	500,00,000.00	500,73,750.00	0.02
232	8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	2000,00,000.00	2025,90,400.00	0.07	2000,00,000.00	2018,52,200.00	0.08
233	8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	7500,00,000.00	8207,22,000.00	0.28	7500,00,000.00	7923,22,500.00	0.30
234	8.35 % HDFC LTD 2021 26.04.2021	7000,00,000.00	7023,91,200.00	0.24	7000,00,000.00	7092,86,200.00	0.27
235	8.35% IRFC LTD 13.03.2029	9000,00,000.00	9832,73,400.00	0.33	9000,00,000.00	9656,57,700.00	0.37
236	8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	12500,00,000.00	13635,91,250.00	0.46	12500,00,000.00	13433,88,750.00	0.52
237	8.36% POWER GRID CORPORATION LTD 07.01.2029	12500,00,000.00	13476,06,250.00	0.46	12500,00,000.00	13351,62,500.00	0.51
238	8.3750 % EXIM 2025 24.07.2025	7500,00,000.00	8244,63,750.00	0.28	7500,00,000.00	8148,78,000.00	0.31
239	8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD	5000,00,000.00	5510,05,500.00	0.19	5000,00,000.00	5441,46,500.00	0.21
240	8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	3000,00,000.00	3014,75,400.00	0.10	3000,00,000.00	3032,13,000.00	0.12

241	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	6420,00,000.00	6813,55,242.00	0.23	6420,00,000.00	6586,54,764.00	0.25
242	8.37% NABARD 2020 22.06.2020	0.00	0.00	0.00	11460,00,000.00	11531,94,588.00	0.44
243	8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD	16500,00,000.00	18157,78,800.00	0.62	16500,00,000.00	17948,37,000.00	0.69
244	8.39% NABARD 19.07.2021	15000,00,000.00	15205,27,500.00	0.52	15000,00,000.00	15408,70,500.00	0.59
245	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	2500,00,000.00	2703,01,000.00	0.09	2500,00,000.00	2620,35,500.00	0.10
246	8.39% SBI PERPTUAL BOND	8500,00,000.00	8572,59,000.00	0.29	11500,00,000.00	11483,92,300.00	0.44
247	8.40% BANK OF BARODA 20.12.2028	2000,00,000.00	2088,98,400.00	0.07	2000,00,000.00	2083,24,600.00	0.08
248	8.40 % HDFC 2025 23.01.2025	2710,00,000.00	2900,45,609.00	0.10	2710,00,000.00	2819,60,595.00	0.11
249	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	14500,00,000.00	15656,81,000.00	0.53	14500,00,000.00	15405,22,050.00	0.59
250	8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	0.00	0.00	0.00	1000,00,000.00	1011,22,700.00	0.04
251	8.40 % NPCIL 2025 28.11.2025	2400,00,000.00	2649,74,640.00	0.09	2400,00,000.00	2630,59,200.00	0.10
252	8.40 % NPCIL 2026 28.11.2026	6360,00,000.00	7039,02,540.00	0.24	6360,00,000.00	6878,20,008.00	0.26
253	8.40 % NPCIL 2027 28.11.2027	3900,00,000.00	4333,18,860.00	0.15	3900,00,000.00	4229,18,730.00	0.16
254	8.40 % NPCIL 2028 28.11.2028	8900,00,000.00	9833,07,600.00	0.33	8900,00,000.00	9664,20,740.00	0.37
255	8.40 % NPCIL 2029 28.11.2029	4900,00,000.00	5450,61,300.00	0.18	4900,00,000.00	5365,48,040.00	0.21
256	8.40 % POWER GRID CORP LTD 2025 27.05.2025	1500,00,000.00	1639,91,850.00	0.06	1500,00,000.00	1631,13,750.00	0.06
257	8.40 % POWER GRID LTD 2027 27.05.2027	2000,00,000.00	2197,64,400.00	0.07	1500,00,000.00	1623,21,000.00	0.06
258	8.40 % POWER GRID CORPORATION 2028 27.05.2028	1500,00,000.00	1636,33,200.00	0.06	1500,00,000.00	1619,94,150.00	0.06
259	8.40 % POWER GRID CORPORATION 2023 27.05.2023	500,00,000.00	534,72,250.00	0.02	500,00,000.00	532,67,500.00	0.02
260	8.40 % POWER GRID CORP LTD 2030 27.05.2030	500,00,000.00	553,75,350.00	0.02	500,00,000.00	547,99,200.00	0.02
261	8.40 % POWER GRID CORPORATION 2029 27.05.2029	500,00,000.00	548,32,550.00	0.02	500,00,000.00	544,57,650.00	0.02
262	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	3500,00,000.00	3736,64,550.00	0.13	3500,00,000.00	3723,42,600.00	0.14
263	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD	11500,00,000.00	12683,83,300.00	0.43	11500,00,000.00	12543,32,600.00	0.48
264	8.42% BANK OF BARODA 07.12.2028	34500,00,000.00	36031,42,050.00	1.22	34500,00,000.00	35943,99,750.00	1.38
265	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	1900,00,000.00	1983,03,000.00	0.07	1900,00,000.00	1907,62,660.00	0.07
266	8.42% NABARD GOI 13.02.2029	1000,00,000.00	1100,17,100.00	0.04	1000,00,000.00	1091,45,000.00	0.04
267	8.43 % HDFC LTD 2025 04.03.2025	4860,00,000.00	5216,22,828.00	0.18	4860,00,000.00	5067,45,396.00	0.19
268	8.44% HDFC LTD 2026 01.06.2026	2500,00,000.00	2710,83,250.00	0.09	2500,00,000.00	2615,38,000.00	0.10
269	8.44% HDFC BANK 28.12.2028	2500,00,000.00	2706,81,250.00	0.09	0.00	0.00	0.00
270	8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	15000,00,000.00	14705,58,000.00	0.50	0.00	0.00	0.00
271	8.45% HDB FINANCIAL SERVICES LIMITED 2028. 21.02.2028	1500,00,000.00	1568,49,000.00	0.05	1500,00,000.00	1508,77,950.00	0.06
272	8.45 % HDFC LTD 2026 18.05.2026	3500,00,000.00	3795,03,600.00	0.13	3500,00,000.00	3662,68,700.00	0.14
273	8.45 % HDFC LTD 2025 25.02.2025	18000,00,000.00	19325,03,400.00	0.65	18000,00,000.00	18778,91,400.00	0.72
274	8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	2500,00,000.00	2708,43,750.00	0.09	2500,00,000.00	2653,87,000.00	0.10
275	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	500,00,000.00	511,02,300.00	0.02	500,00,000.00	479,61,500.00	0.02
276	8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	2500,00,000.00	2595,18,750.00	0.09	2500,00,000.00	2488,06,250.00	0.10
277	8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	4300,00,000.00	4327,60,600.00	0.15	4300,00,000.00	4350,61,960.00	0.17
278	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	17970,00,000.00	19113,28,734.00	0.65	15470,00,000.00	15758,85,584.00	0.61
279	8.46 % HDFC LTD 2026 15.06.2026	2500,00,000.00	2714,15,500.00	0.09	2500,00,000.00	2618,18,000.00	0.10
280	8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD	12300,00,000.00	12756,82,200.00	0.43	12300,00,000.00	12743,07,060.00	0.49
281	8.47% LIC HOUSING FINANCE LTD 15.06.2026	1500,00,000.00	1623,00,600.00	0.06	1500,00,000.00	1551,61,500.00	0.06
282	8.48% LIC HOUSING FINANCE LTD 29.06.2026	1700,00,000.00	1840,91,470.00	0.06	1700,00,000.00	1759,48,810.00	0.07
283	8.48 % PFC 2024 09.12.2024	1500,00,000.00	1628,40,450.00	0.06	1500,00,000.00	1572,63,750.00	0.06
284	8.49 % IDFC 2024 11.12.2024	1420,00,000.00	1450,84,098.00	0.05	1420,00,000.00	1375,63,920.00	0.05
285	8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	10000,00,000.00	10961,01,000.00	0.37	10000,00,000.00	10812,59,000.00	0.42
286	8.49 % NHPC 2022 26.11.2022	400,00,000.00	422,77,520.00	0.01	400,00,000.00	422,65,520.00	0.02
287	8.49 % NHPC 2023 26.11.2023	1500,00,000.00	1624,44,900.00	0.06	1500,00,000.00	1612,89,000.00	0.06
288	8.49% NTPC LTD 2025 25.03.2025	18677,91,862.00	20103,90,299.50	0.68	18677,91,862.00	19974,93,196.69	0.77
289	8.50% BANK OF BARODA 28.07.2025	14900,00,000.00	14857,35,620.00	0.50	0.00	0.00	0.00
290	8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV	10000,00,000.00	9969,72,000.00	0.34	0.00	0.00	0.00
291	8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21	10000,00,000.00	9733,05,000.00	0.33	0.00	0.00	0.00
292	8.50 % EXPORT IMPORT BANK 2023 26/04/2023	800,00,000.00	857,54,320.00	0.03	800,00,000.00	851,93,360.00	0.03
293	8.50 % EXPORT IMPORT 2023 08/07/2023	2000,00,000.00	2152,08,600.00	0.07	2000,00,000.00	2136,83,400.00	0.08
294	8.05 % NTPC LTD 2026 05.05.2026	10500,00,000.00	11395,39,800.00	0.39	10500,00,000.00	11066,40,150.00	0.42
295	8.06 % REC 2023 31/05/2023	2000,00,000.00	2090,54,000.00	0.07	2000,00,000.00	2050,31,200.00	0.08
296	8.06% REC LTD 2028. 27.03.2028	5000,00,000.00	5361,15,000.00	0.18	5000,00,000.00	5224,82,500.00	0.20
297	8.09% NLC INDIA LIMITED 29.05.2029	18500,00,000.00	20082,39,750.00	0.68	18500,00,000.00	19759,88,700.00	0.76
298	8.09% REC 2028. 21.03.2028	12500,00,000.00	13421,53,750.00	0.45	12500,00,000.00	13083,30,000.00	0.50
299	8.11 % EXIM BANK 2031 11.07.2031	5000,00,000.00	5497,62,500.00	0.19	5000,00,000.00	5372,31,000.00	0.21
300	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	12000,00,000.00	12898,18,800.00	0.44	12000,00,000.00	12411,06,000.00	0.48
301	8.12% NHPC LTD GOI 22.03.2029	5500,00,000.00	5990,66,050.00	0.20	5500,00,000.00	5961,25,750.00	0.23
302	8.13 % NPCIL 2027 28.03.2027	1460,00,000.00	1589,22,314.00	0.05	1460,00,000.00	1553,45,314.00	0.06
303	8.13 % NPCIL 2028 28.03.2028	1460,00,000.00	1580,80,624.00	0.05	1460,00,000.00	1554,61,238.00	0.06
304	8.13 % NPCIL 2029 28.03.2029	1960,00,000.00	2135,13,384.00	0.07	1960,00,000.00	2102,51,552.00	0.08
305	8.13 % NPCIL 2030 28.03.2030	1960,00,000.00	2155,31,596.00	0.07	1960,00,000.00	2113,55,620.00	0.08
306	8.13 % NPCIL 2031 28.03.2031	1960,00,000.00	2166,39,780.00	0.07	1960,00,000.00	2110,32,808.00	0.08
307	8.14 % NPCIL 2026 25.03.2026	3000,00,000.00	3254,61,900.00	0.11	3000,00,000.00	3187,12,200.00	0.12
308	8.14 % NPCIL 2027 25.03.2027	4500,00,000.00	4900,25,700.00	0.17	4500,00,000.00	4790,26,800.00	0.18
309	8.14 % NPCIL 2028 25.03.2028	6000,00,000.00	6499,21,200.00	0.22	6000,00,000.00	6391,96,800.00	0.25
310	8.14 % NPCIL 2029 25.03.2029	6500,00,000.00	7084,94,150.00	0.24	6500,00,000.00	6977,11,950.00	0.27
311	8.14 % NPCIL 2030 25.03.2030	2670,00,000.00	2937,65,415.00	0.10	2670,00,000.00	2880,90,597.00	0.11
312	8.15 % EXIM BANK 2025 05.03.2025	6300,00,000.00	6828,64,560.00	0.23	6300,00,000.00	6760,66,230.00	0.26
313	8.15 % EXIM 2030 21.01.2030	11350,00,000.00	12414,30,085.00	0.42	11350,00,000.00	12224,56,290.00	0.47
314	8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	3500,00,000.00	3558,56,550.00	0.12	3500,00,000.00	3458,07,700.00	0.13
315	8.15% NABARD GOI 28.03.2029	17000,00,000.00	18444,59,200.00	0.63	15000,00,000.00	16118,77,500.00	0.62
316	8.15 % POWER GRID CORPORATION 2025 09.03.2025	2500,00,000.00	2701,18,500.00	0.09	2500,00,000.00	2685,29,750.00	0.10
317	8.15 % POWER GRID CORPORATION 2030 09.03.2030	2500,00,000.00	2723,70,000.00	0.09	2500,00,000.00	2693,28,000.00	0.10
318	8.15% STATE BANK OF INDIA PERPETUAL BOND	4000,00,000.00	4047,82,000.00	0.14	4000,00,000.00	3946,50,800.00	0.15
319	8.17 % NHPC LTD 2031 27.06.2031	9500,00,000.00	10462,63,500.00	0.35	9500,00,000.00	10219,12,150.00	0.39
320	8.18 % EXIM 2025 07.12.2025	7000,00,000.00	7693,18,900.00	0.26	7000,00,000.00	7584,89,200.00	0.29
321	8.18% NABARD 26.12.2028	6000,00,000.00	6525,55,800.00	0.22	6000,00,000.00	6437,25,600.00	0.25
322	8.18 % NTPC LTD 2020 31.12.2020	0.00	0.00	0.00	1000,00,000.00	1016,59,200.00	0.04

323	8.19 % NTPC LIMITED 2025 15.12.2025	5500,00,000.00	6030,33,200.00	0.20	5500,00,000.00	5920,65,100.00	0.23
324	8.20 % IRFC 2024 27.04.2024	250,00,000.00	271,53,175.00	0.01	250,00,000.00	267,53,300.00	0.01
325	8.20 % IRFC 2023 27/04/2023	1000,00,000.00	1070,51,200.00	0.04	1000,00,000.00	1059,27,300.00	0.04
326	8.20% NABARD GOI 28.03.2034	5000,00,000.00	5582,15,000.00	0.19	5000,00,000.00	5480,84,500.00	0.21
327	8.20% NABARD GOI 2028. 09.03.2028	15300,00,000.00	16549,24,500.00	0.56	12800,00,000.00	13685,51,680.00	0.53
328	8.20% NABARD GOI 2028. 16.03.2028	27500,00,000.00	29750,84,750.00	1.01	26000,00,000.00	27802,50,200.00	1.07
329	8.20 % POWER FINANCE CORP 2025 10.03.2025	2500,00,000.00	2687,69,000.00	0.09	2500,00,000.00	2598,45,500.00	0.10
330	8.20% POWER GRID CORP LTD 2030 23.01.2030	2500,00,000.00	2728,89,000.00	0.09	2500,00,000.00	2699,55,250.00	0.10
331	8.20% POWER GRID CORP LTD 2025 23.01.2025	6000,00,000.00	6478,25,400.00	0.22	6000,00,000.00	6445,84,800.00	0.25
332	8.22% NABARD GOI 2028. 25.02.2028	27000,00,000.00	29224,93,500.00	0.99	26500,00,000.00	28358,18,000.00	1.09
333	8.23% IRFC LTD 29.03.2029	8500,00,000.00	9228,55,200.00	0.31	7500,00,000.00	7991,11,500.00	0.31
334	8.23 % REC LTD 2025 23.01.2025	5490,00,000.00	5878,34,064.00	0.20	5490,00,000.00	5687,45,883.00	0.22
335	8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	1500,00,000.00	1517,93,700.00	0.05	1500,00,000.00	1511,02,050.00	0.06
336	8.24% NABARD GOI 22.03.2029	1500,00,000.00	1635,45,150.00	0.06	1500,00,000.00	1620,57,300.00	0.06
337	8.24% POWER GRID CORPORATION LTD 14.02.2029	18500,00,000.00	20324,96,950.00	0.69	18500,00,000.00	20158,08,100.00	0.77
338	8.25 % EXIM 2025 28.09.2025	1000,00,000.00	1098,06,400.00	0.04	1000,00,000.00	1084,24,800.00	0.04
339	8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	6000,00,000.00	6053,46,000.00	0.21	6000,00,000.00	6056,43,600.00	0.23
340	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	2000,00,000.00	2047,85,600.00	0.07	2000,00,000.00	2004,07,000.00	0.08
341	8.25% IRFC LTD 28.02.2024	1000,00,000.00	1080,40,600.00	0.04	1000,00,000.00	1065,11,700.00	0.04
342	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	38500,00,000.00	41754,67,450.00	1.41	34500,00,000.00	36858,35,100.00	1.41
343	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED	15950,00,000.00	17109,15,030.00	0.58	15950,00,000.00	16552,24,010.00	0.64
344	8.30% DMTCL 2024. 30/09/2024	480,00,000.00	503,35,824.00	0.02	480,00,000.00	497,23,968.00	0.02
345	8.30% DMTCL 2024. 31/12/2024	460,00,000.00	483,91,080.00	0.02	460,00,000.00	477,40,732.00	0.02
346	8.30% DMTCL 2025. 31/03/2025	460,00,000.00	480,80,120.00	0.02	460,00,000.00	479,22,110.00	0.02
347	8.30 % GAIL INDIA LIMITED 2023 23.02.2023	2000,00,000.00	2065,34,800.00	0.07	2000,00,000.00	2062,59,200.00	0.08
348	8.30 % GAIL INDIA LIMITED 2024 23.02.2024	2000,00,000.00	2065,34,800.00	0.07	2000,00,000.00	2062,59,200.00	0.08
349	8.30 % GAIL INDIA LIMITED 2025 23.02.2025	2350,00,000.00	2426,78,390.00	0.08	2350,00,000.00	2423,54,560.00	0.09
350	8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED	1000,00,000.00	1089,77,500.00	0.04	0.00	0.00	0.00
351	8.30% LIC HOUSING FINANCE LTD 15.07.2021	4500,00,000.00	4552,96,500.00	0.15	6500,00,000.00	6573,27,450.00	0.25
352	8.30% NTPC LTD 15.01.2029	5000,00,000.00	5462,02,000.00	0.19	5000,00,000.00	5390,35,000.00	0.21
353	8.30 % REC 2025 10.04.2025	9930,00,000.00	10688,42,361.00	0.36	9930,00,000.00	10325,52,183.00	0.40
354	8.30% REC LTD GOI 23.03.2029	11500,00,000.00	12587,94,600.00	0.43	11500,00,000.00	12265,80,800.00	0.47
355	8.32 % HDFC LTD 2026 04.05.2026	3000,00,000.00	3235,05,300.00	0.11	3000,00,000.00	3120,49,200.00	0.12
356	8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	2000,00,000.00	2148,33,200.00	0.07	2000,00,000.00	2054,14,600.00	0.08
357	8.32 % POWER GRID CORP 23.12.2025	1900,00,000.00	2092,31,610.00	0.07	1900,00,000.00	2074,17,490.00	0.08
358	7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED	2500,00,000.00	2617,79,750.00	0.09	0.00	0.00	0.00
359	7.55% POWER GRID CORP LTD 2031 21.09.2031	11000,00,000.00	11588,89,600.00	0.39	11000,00,000.00	11346,77,500.00	0.44
360	7.56% EXIM BANK 2027. 18.05.2027	2000,00,000.00	2103,89,600.00	0.07	2000,00,000.00	2061,76,000.00	0.08
361	7.58% NTPC LTD 2026 23.08.2026	2500,00,000.00	2670,25,250.00	0.09	2500,00,000.00	2580,15,000.00	0.10
362	7.58% PNB HOUSING FINANCE LTD. 15.03.2021	0.00	0.00	0.00	2850,00,000.00	2768,53,275.00	0.11
363	7.60% AXIS BANK 2023.20.10.2023	15500,00,000.00	16346,09,850.00	0.55	15500,00,000.00	15846,45,600.00	0.61
364	7.60 % HDFC LTD 26.06.2020	0.00	0.00	0.00	6500,00,000.00	6528,44,400.00	0.25
365	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	33000,00,000.00	34840,93,800.00	1.18	33000,00,000.00	33934,95,600.00	1.30
366	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	12440,00,000.00	12853,55,536.00	0.44	12440,00,000.00	12767,85,620.00	0.49
367	7.60 % PFC 2027 20.02.2027	2500,00,000.00	2663,66,500.00	0.09	2500,00,000.00	2579,60,250.00	0.10
368	7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD	10000,00,000.00	10369,25,000.00	0.35	10000,00,000.00	10251,20,000.00	0.39
369	7.62 % EXIM BANK 2026 01.09.2026	1500,00,000.00	1594,73,100.00	0.05	1500,00,000.00	1554,37,050.00	0.06
370	7.63 % POWER FINANCE CORP 2026 14.08.2026	17000,00,000.00	17947,68,200.00	0.61	17000,00,000.00	17284,34,200.00	0.66
371	7.64% FCI 12.12.2029	25500,00,000.00	26573,37,150.00	0.90	16500,00,000.00	17119,19,550.00	0.66
372	7.65% AXIS BANK 30.01.2027	20000,00,000.00	20780,14,000.00	0.70	17500,00,000.00	17906,99,750.00	0.69
373	7.65% PFC LTD. 2027 22.11.2027	2500,00,000.00	2636,21,250.00	0.09	2500,00,000.00	2536,82,500.00	0.10
374	7.68% NEEPCO PSU BONDS 2025 15.11.2025	1500,00,000.00	1443,58,200.00	0.05	1500,00,000.00	1460,50,800.00	0.06
375	7.69% BPCL 2023. 16.01.2023	4000,00,000.00	4159,05,200.00	0.14	4000,00,000.00	4101,31,600.00	0.16
376	7.69% NABARD 29.05.2024	2500,00,000.00	2661,60,000.00	0.09	2500,00,000.00	2604,63,750.00	0.10
377	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	12500,00,000.00	13273,97,500.00	0.45	0.00	0.00	0.00
378	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	27000,00,000.00	28402,02,900.00	0.96	23000,00,000.00	23738,27,700.00	0.91
379	7.70% RURAL ELECTRIFICATION CORPORATION LTD 2027	2500,00,000.00	2644,44,000.00	0.09	2500,00,000.00	2530,47,750.00	0.10
380	7.74% SBI PERPETUAL	10000,00,000.00	9902,16,000.00	0.34	0.00	0.00	0.00
381	7.75% INDIA INFRADEBT LTD 2022. 30.08.2022	3000,00,000.00	3058,23,300.00	0.10	3000,00,000.00	2973,69,300.00	0.11
382	7.75% LIC HOUSING FINANCE LTD 23.07.2024	2500,00,000.00	2630,47,250.00	0.09	0.00	0.00	0.00
383	7.75 % PFC GOI 2027 22.03.2027	1500,00,000.00	1610,50,800.00	0.05	1500,00,000.00	1560,57,450.00	0.06
384	7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	2500,00,000.00	2620,90,250.00	0.09	0.00	0.00	0.00
385	7.78% LIC HOUSING FINANCE LTD 23.05.2022	1120,00,000.00	1160,43,536.00	0.04	1120,00,000.00	1129,94,000.00	0.04
386	7.80% LIC HOUSING FINANCE LTD 03.05.2022	5500,00,000.00	5690,75,100.00	0.19	5500,00,000.00	5550,30,850.00	0.21
387	7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	5000,00,000.00	5286,08,500.00	0.18	5000,00,000.00	5201,73,000.00	0.20
388	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	15000,00,000.00	16071,57,000.00	0.54	15000,00,000.00	15524,23,500.00	0.60
389	7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	500,00,000.00	537,30,150.00	0.02	500,00,000.00	516,37,350.00	0.02
390	7.85% IRFC LTD 01.07.2034	10000,00,000.00	10772,92,000.00	0.37	10000,00,000.00	10478,38,000.00	0.40
391	7.85% LIC HFL 2022. 16.12.2022	3000,00,000.00	3143,72,400.00	0.11	3000,00,000.00	3037,60,500.00	0.12
392	7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	28500,00,000.00	30168,36,150.00	1.02	28500,00,000.00	29410,40,400.00	1.13
393	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	4000,00,000.00	4080,90,400.00	0.14	4000,00,000.00	3994,85,600.00	0.15
394	7.89% POWER GRID CORPORATION 2027 09.03.2027	4500,00,000.00	4822,13,250.00	0.16	4500,00,000.00	4738,53,600.00	0.18
395	7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	2000,00,000.00	2043,56,800.00	0.07	2000,00,000.00	1988,16,000.00	0.08
396	7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	2500,00,000.00	2651,82,750.00	0.09	2500,00,000.00	2592,56,000.00	0.10
397	7.90% LIC HOUSING FINANCE LTD 08.05.2024	5000,00,000.00	5267,86,000.00	0.18	5000,00,000.00	5067,13,000.00	0.19
398	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	6450,00,000.00	6845,71,395.00	0.23	6450,00,000.00	6413,21,565.00	0.25
399	7.93 % POWER GRID CORP 2023 20.05.2023	500,00,000.00	529,79,400.00	0.02	500,00,000.00	525,98,750.00	0.02
400	7.94% EXPORT IMPORT 2023 22/05/2023	1000,00,000.00	1063,05,000.00	0.04	1000,00,000.00	1050,59,600.00	0.04
401	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	11000,00,000.00	11749,92,500.00	0.40	11000,00,000.00	11464,79,400.00	0.44
402	7.95% LIC HOUSING FINANCE LTD 26.03.2027	6000,00,000.00	6294,46,200.00	0.21	6000,00,000.00	6037,42,800.00	0.23
403	7.95 % REC LTD 2027 12.03.2027	2500,00,000.00	2661,82,500.00	0.09	2500,00,000.00	2562,07,000.00	0.10
404	7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	5500,00,000.00	5846,85,200.00	0.20	3000,00,000.00	2990,31,300.00	0.11

405	7.97% LIC HOUSING FINANCE LTD 28.01.2030	7500,00,000.00	7934,44,500.00	0.27	7500,00,000.00	7541,76,000.00	0.29
406	7.99% HDFC LTD 11.07.2024	8500,00,000.00	9034,94,750.00	0.31	8500,00,000.00	8688,78,500.00	0.33
407	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	1500,00,000.00	1576,94,550.00	0.05	1500,00,000.00	1540,71,750.00	0.06
408	7.99% REC LTD. 2023. 23.02.2023	5000,00,000.00	5258,12,000.00	0.18	5000,00,000.00	5122,00,000.00	0.20
409	7.99% SBI 28.06.2029	5000,00,000.00	5229,86,000.00	0.18	5000,00,000.00	5148,40,000.00	0.20
410	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	224,91,400.00	235,26,949.04	0.01	224,91,400.00	233,13,145.79	0.01
411	8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	2800,00,000.00	2802,94,280.00	0.10	2800,00,000.00	2787,33,000.00	0.11
412	8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	2000,00,000.00	1964,97,600.00	0.07	2000,00,000.00	1667,80,200.00	0.06
413	8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	12000,00,000.00	12709,48,800.00	0.43	12000,00,000.00	12403,38,000.00	0.48
414	8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	12500,00,000.00	13245,32,500.00	0.45	12500,00,000.00	12922,01,250.00	0.50
415	8.00% YES BANK 2026 30.09.2026 INFRA BOND	5500,00,000.00	5164,75,300.00	0.18	5500,00,000.00	2750,00,000.00	0.11
416	8.01% REC LTD 2028. 24.03.2028	8500,00,000.00	9090,04,450.00	0.31	8500,00,000.00	8856,56,650.00	0.34
417	8.02 % EXIM 2025 29.10.2025	3100,00,000.00	3381,13,280.00	0.11	3100,00,000.00	3332,06,290.00	0.13
418	8.02% EXIM BOND 2016-17 20.04.2026	2500,00,000.00	2692,02,250.00	0.09	2500,00,000.00	2635,73,000.00	0.10
419	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	3500,00,000.00	3543,36,850.00	0.12	3500,00,000.00	3465,98,350.00	0.13
420	8.05% HDFC-2022 (20-06-2022)	17000,00,000.00	17720,30,700.00	0.60	17000,00,000.00	17295,85,100.00	0.66
421	8.05% HDFC LTD 22.10.2029	5000,00,000.00	5316,51,500.00	0.18	5000,00,000.00	5210,22,000.00	0.20
422	7.00% RELIANCE INDUSTRIES 2022 31.08.2022	16000,00,000.00	16515,72,800.00	0.56	16000,00,000.00	15982,14,400.00	0.61
423	NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	10000,00,000.00	9932,35,000.00	0.34	0.00	0.00	0.00
424	7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	0.00	0.00	0.00	6500,00,000.00	6508,93,100.00	0.25
425	7.08% IRFC LTD 28.02.2030	5000,00,000.00	5109,83,000.00	0.17	0.00	0.00	0.00
426	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022	0.00	0.00	0.00	2500,00,000.00	2507,00,500.00	0.10
427	7.10% ICICI TIER 2 2030	5000,00,000.00	4949,63,000.00	0.17	5000,00,000.00	5008,76,000.00	0.19
428	7.10% NABARD GOI 08.02.2030	12500,00,000.00	12806,07,500.00	0.43	2500,00,000.00	2508,77,250.00	0.10
429	7.10% PFC BONDS 08.08.2022	0.00	0.00	0.00	8500,00,000.00	8540,19,650.00	0.33
430	7.17% NHAI 2021. 23.12.2021	9000,00,000.00	9205,03,800.00	0.31	9000,00,000.00	9171,59,400.00	0.35
431	7.18% CANARA BANK 11.03.2030	5000,00,000.00	4984,36,500.00	0.17	2500,00,000.00	2453,73,250.00	0.09
432	7.20 % NABARD 2031 21.10.2031	4500,00,000.00	4655,48,850.00	0.16	4500,00,000.00	4533,44,400.00	0.17
433	7.20% POWER GRID CORP LTD 09.08.2027	20500,00,000.00	21324,46,900.00	0.72	15500,00,000.00	15752,82,050.00	0.60
434	7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	5000,00,000.00	5223,15,500.00	0.18	0.00	0.00	0.00
435	7.23 % PFC 2027 05.01.2027	1500,00,000.00	1543,48,950.00	0.05	1500,00,000.00	1487,86,650.00	0.06
436	7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	20000,00,000.00	20309,66,000.00	0.69	0.00	0.00	0.00
437	7.25% NPCIL 2027 15.12.2027	1750,00,000.00	1836,66,350.00	0.06	1750,00,000.00	1779,72,725.00	0.07
438	7.25% NPCIL 2028 15.12.2028	2250,00,000.00	2332,79,325.00	0.08	2250,00,000.00	2277,76,500.00	0.09
439	7.25% NPCIL 2029 15.12.2029	1850,00,000.00	1919,88,930.00	0.07	1850,00,000.00	1878,45,670.00	0.07
440	7.25% NPCIL 2030 15.12.2030	1750,00,000.00	1825,26,750.00	0.06	1750,00,000.00	1778,81,725.00	0.07
441	7.25% NPCIL 2031 15.12.2031	2750,00,000.00	2870,53,525.00	0.10	2750,00,000.00	2779,07,300.00	0.11
442	7.25% PUNJAB NATIONAL BANK 29.07.2030	2500,00,000.00	2466,38,000.00	0.08	0.00	0.00	0.00
443	7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES	10000,00,000.00	9892,82,000.00	0.34	0.00	0.00	0.00
444	7.27 % PFC 2021 22.12.2021	2000,00,000.00	2045,01,800.00	0.07	2000,00,000.00	2017,08,000.00	0.08
445	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	1000,00,000.00	1031,91,300.00	0.04	1000,00,000.00	1008,31,000.00	0.04
446	7.30% POWER GRID CORP LTD 19.06.2027	17500,00,000.00	18280,71,000.00	0.62	12500,00,000.00	12771,71,250.00	0.49
447	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	0.00	0.00	0.00	1000,00,000.00	998,36,400.00	0.04
448	7.32% NTPC LTD 17.07.2029	41000,00,000.00	42479,73,100.00	1.44	38500,00,000.00	39145,68,350.00	1.50
449	7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	17500,00,000.00	18384,85,250.00	0.62	17500,00,000.00	17661,17,500.00	0.68
450	7.33% LIC HOUSING FINANCE LTD 12.02.2025	2000,00,000.00	2064,90,200.00	0.07	0.00	0.00	0.00
451	7.34 % NABARD 2032 13.01.2032	3500,00,000.00	3586,60,750.00	0.12	3500,00,000.00	3495,77,200.00	0.13
452	7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	2570,00,000.00	2725,83,966.00	0.09	0.00	0.00	0.00
453	7.35% HDFC 10.02.2025	3300,00,000.00	3419,27,190.00	0.12	3300,00,000.00	3298,47,870.00	0.13
454	7.35% NHAI 28.04.2030	10000,00,000.00	10341,55,000.00	0.35	0.00	0.00	0.00
455	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	0.00	0.00	0.00	2000,00,000.00	2022,80,200.00	0.08
456	7.37% NTPC LTD 2031 14.12.2031	5100,00,000.00	5340,90,360.00	0.18	5100,00,000.00	5180,28,420.00	0.20
457	7.38 % NABARD 2031 20.10.2031	2500,00,000.00	2586,38,750.00	0.09	2500,00,000.00	2504,12,750.00	0.10
458	7.40% HDFC LTD. 2020 17.11.2020	0.00	0.00	0.00	8400,00,000.00	8428,73,640.00	0.32
459	7.40% HDFC 28.02.2030	6000,00,000.00	6150,12,000.00	0.21	6000,00,000.00	5997,68,400.00	0.23
460	7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	1500,00,000.00	1568,19,000.00	0.05	0.00	0.00	0.00
461	7.42% ICICI BANK LTD 2024 27.06.2024	2500,00,000.00	2632,01,000.00	0.09	2500,00,000.00	2546,18,000.00	0.10
462	7.43 % HDFC LTD 20.06.2022	5000,00,000.00	5175,92,500.00	0.18	5000,00,000.00	5025,61,000.00	0.19
463	7.43% NABARD 31.01.2030	67500,00,000.00	70481,54,250.00	2.39	32500,00,000.00	33437,62,500.00	1.28
464	7.44% CAN FIN HOMES LTD 2021 16.01.2021	0.00	0.00	0.00	1000,00,000.00	996,00,800.00	0.04
465	7.44 % PFC 2027 11.06.2027	2500,00,000.00	2603,08,750.00	0.09	2500,00,000.00	2507,10,500.00	0.10
466	7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	1000,00,000.00	1037,54,400.00	0.04	1000,00,000.00	1002,72,100.00	0.04
467	7.45% RURAL ELECTRIFICATION CORPORATION LIMITED	0.00	0.00	0.00	3000,00,000.00	3034,41,900.00	0.12
468	7.45%-THDCIL CORPORATE BONDS SERIES IV	10000,00,000.00	10167,59,000.00	0.34	0.00	0.00	0.00
469	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	23000,00,000.00	23798,79,000.00	0.81	23000,00,000.00	23330,16,500.00	0.90
470	7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	2500,00,000.00	2608,54,250.00	0.09	2500,00,000.00	2537,21,000.00	0.10
471	7.47 % PFC 2021 16.09.2021	1000,00,000.00	1016,33,900.00	0.03	1000,00,000.00	1009,77,400.00	0.04
472	7.48% IRFC LTD 13.08.2029	24500,00,000.00	25542,49,950.00	0.87	24000,00,000.00	24489,45,600.00	0.94
473	7.48% LIC HOUSING FINANCE LTD 10.06.2022	2900,00,000.00	2999,11,910.00	0.10	2900,00,000.00	2909,05,090.00	0.11
474	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	55000,00,000.00	57114,97,000.00	1.94	55000,00,000.00	56099,61,500.00	2.15
475	7.49% NTPC LTD 2031 07.11.2031	5000,00,000.00	5278,67,500.00	0.18	5000,00,000.00	5124,03,000.00	0.20
476	7.50% HDFC 08.01.2025	2000,00,000.00	2080,31,000.00	0.07	2000,00,000.00	2022,60,600.00	0.08
477	7.50% IRFC LTD 09.09.2029	15000,00,000.00	15661,35,000.00	0.53	15000,00,000.00	15325,59,000.00	0.59
478	7.50% NHPC LTD 07.10.2026	2000,00,000.00	2130,64,200.00	0.07	2000,00,000.00	2056,94,400.00	0.08
479	7.50% NHPC LTD 07.10.2027	2000,00,000.00	2105,62,600.00	0.07	2000,00,000.00	2052,20,000.00	0.08
480	7.50% NHPC LTD 07.10.2028	2000,00,000.00	2092,12,000.00	0.07	2000,00,000.00	2048,56,600.00	0.08
481	7.50% NHPC LTD 07.10.2029	2000,00,000.00	2090,98,200.00	0.07	2000,00,000.00	2056,86,200.00	0.08
482	7.52 % REC LTD 2026 07.11.2026	2500,00,000.00	2620,31,250.00	0.09	2500,00,000.00	2516,54,500.00	0.10
483	7.53% ULTRATECH CEMENT LTD 21.08.2026	10000,00,000.00	10611,93,000.00	0.36	10000,00,000.00	10143,04,000.00	0.39
484	7.54% IRFC 2027 31.10.2027	7000,00,000.00	7433,20,900.00	0.25	7000,00,000.00	7143,32,500.00	0.27
485	7.54% REC 2026 30.12.2026	4000,00,000.00	4200,34,800.00	0.14	4000,00,000.00	4031,08,400.00	0.15
486	10.05% AIR INDIA 2031 27.09.2031	7150,00,000.00	8715,37,095.00	0.30	7150,00,000.00	8789,11,605.00	0.34

487	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	65,00,000.00	66,10,097.00	0.00	65,00,000.00	66,87,609.50	0.00
488	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	65,00,000.00	66,31,501.50	0.00	65,00,000.00	66,97,938.00	0.00
489	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	130,00,000.00	132,80,202.00	0.00	130,00,000.00	134,16,702.00	0.01
490	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	70,00,000.00	72,92,194.00	0.00	70,00,000.00	73,28,363.00	0.00
491	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	457,00,000.00	477,13,907.60	0.02	457,00,000.00	479,10,189.10	0.02
492	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	70,00,000.00	73,24,569.00	0.00	70,00,000.00	73,48,838.00	0.00
493	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	76,00,000.00	80,34,674.40	0.00	76,00,000.00	80,47,662.80	0.00
494	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	76,00,000.00	80,48,293.60	0.00	76,00,000.00	80,57,041.20	0.00
495	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	76,00,000.00	80,61,912.80	0.00	76,00,000.00	80,66,640.00	0.00
496	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	76,00,000.00	81,25,426.00	0.00	76,00,000.00	81,95,771.60	0.00
497	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	76,00,000.00	81,36,560.00	0.00	76,00,000.00	82,05,051.20	0.00
498	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	76,00,000.00	81,47,625.60	0.00	76,00,000.00	82,14,444.80	0.00
499	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	81,00,000.00	87,91,497.00	0.00	81,00,000.00	87,31,694.70	0.00
500	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	81,00,000.00	88,02,367.20	0.00	81,00,000.00	87,39,276.30	0.00
501	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	81,00,000.00	88,13,277.90	0.00	81,00,000.00	87,47,109.00	0.00
502	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	72,00,000.00	78,98,500.80	0.00	72,00,000.00	78,08,846.40	0.00
503	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	72,00,000.00	79,07,061.60	0.00	72,00,000.00	78,14,707.20	0.00
504	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	72,00,000.00	79,15,694.40	0.00	72,00,000.00	78,20,820.00	0.00
505	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	54,00,000.00	59,52,560.40	0.00	54,00,000.00	58,70,205.00	0.00
506	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	54,00,000.00	59,57,998.20	0.00	54,00,000.00	58,73,914.80	0.00
507	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	54,00,000.00	59,63,549.40	0.00	54,00,000.00	58,77,851.40	0.00
508	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	19,00,000.00	21,14,073.00	0.00	19,00,000.00	20,79,029.40	0.00
509	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	12,00,000.00	13,34,626.80	0.00	12,00,000.00	13,12,660.80	0.00
510	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	12,00,000.00	13,35,810.00	0.00	12,00,000.00	13,13,497.20	0.00
511	10.10% INDIAN HOTELS LTD. 2021 18.11.2021	470,00,000.00	477,85,041.00	0.02	470,00,000.00	490,57,049.00	0.02
512	10.15% TATA AUTO COMPONENT 2020 20.05.2020	0.00	0.00	0.00	490,00,000.00	491,60,867.00	0.02
513	10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	4900,00,000.00	5014,03,280.00	0.17	4900,00,000.00	5061,08,750.00	0.19
514	10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	1000,00,000.00	1032,30,400.00	0.04	1000,00,000.00	981,48,900.00	0.04
515	10.30% IL & FS 2021 28.12.2021	1950,00,000.00	1950,00,000.00	0.07	1950,00,000.00	1950,00,000.00	0.07
516	10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	0.00	0.00	0.00	1328,00,000.00	0.00	0.00
517	10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	330,00,000.00	336,29,343.00	0.01	330,00,000.00	344,17,944.00	0.01
518	10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	530,00,000.00	552,46,776.00	0.02	530,00,000.00	563,61,048.00	0.02
519	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	3350,00,000.00	3411,21,790.00	0.12	3350,00,000.00	3459,86,325.00	0.13
520	10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	1500,00,000.00	1556,24,850.00	0.05	1500,00,000.00	1582,11,150.00	0.06
521	10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	1950,00,000.00	1972,71,750.00	0.07	1950,00,000.00	2027,04,645.00	0.08
522	10.85% SHRI RAM TRANSPORT 2022 20.07.2022	1000,00,000.00	1023,36,900.00	0.03	1000,00,000.00	982,40,200.00	0.04
523	10.09% MRF LIMITED 2020 27.05.2020	0.00	0.00	0.00	460,00,000.00	462,87,546.00	0.02
524	10.09% MRF LIMITED 2021 27.05.2021	1060,00,000.00	1069,48,594.00	0.04	1060,00,000.00	1102,11,274.00	0.04
525	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	700,00,000.00	718,00,120.00	0.02	700,00,000.00	680,80,110.00	0.03
526	11.00% DIWAN HOUSING FINANCE 2021	0.00	0.00	0.00	1773,00,000.00	0.00	0.00
527	11.00% SHRI RAM TRANSPORT 2020 20.04.2020	0.00	0.00	0.00	180,00,000.00	180,00,126.00	0.01
528	11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	3100,00,000.00	3284,53,990.00	0.11	3100,00,000.00	3258,53,400.00	0.13
529	2% TATA STEEL LTD. 2022 23.04.2022	7990,00,000.00	14206,63,548.00	0.48	7990,00,000.00	13189,92,396.00	0.51
530	5.45% NTPC LTD 15.10.2025	20000,00,000.00	19735,30,000.00	0.67	0.00	0.00	0.00
531	5.50% IOCL 201025 SERIES XIX 20.10.2025	10000,00,000.00	9875,18,000.00	0.33	0.00	0.00	0.00
532	5.75% BORL DEBENTURES SERIES II. 15.12.2023	5000,00,000.00	4947,33,500.00	0.17	0.00	0.00	0.00
533	5.83% STATE BANK OF INDIA TIER II 26.10.2030	15000,00,000.00	14494,12,500.00	0.49	0.00	0.00	0.00
534	6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	0.00	0.00	0.00	5,92,200.00	4,36,747.50	0.00
535	6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	10000,00,000.00	9848,05,000.00	0.33	0.00	0.00	0.00
536	6.24% SBI 21/09/2030	12000,00,000.00	11786,77,200.00	0.40	0.00	0.00	0.00
537	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	3000,00,000.00	3059,23,800.00	0.10	3000,00,000.00	3004,56,000.00	0.12
538	6.40% NABARD 31.07.2023	7000,00,000.00	7203,68,600.00	0.24	2000,00,000.00	2006,48,200.00	0.08
539	6.41% INDIAN RAILWAY FINANCE CORPORATION LIMITED	5000,00,000.00	4871,87,500.00	0.17	0.00	0.00	0.00
540	6.43% HDFC 29.09.2025	13000,00,000.00	13078,00,000.00	0.44	0.00	0.00	0.00
541	6.43% NTPC LTD 27.01.2031	5000,00,000.00	4893,15,000.00	0.17	0.00	0.00	0.00
542	6.45% NATIONAL BANK FOR AGRICULTURE AND RURAL	5000,00,000.00	4840,81,500.00	0.16	0.00	0.00	0.00
543	6.57% NABARD 01.06.2027	2500,00,000.00	2519,14,750.00	0.09	0.00	0.00	0.00
544	6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION	5000,00,000.00	4968,60,000.00	0.17	0.00	0.00	0.00
545	6.80% STATE BANK OF INDIA TIER II 21.08.2035	3000,00,000.00	2928,25,500.00	0.10	0.00	0.00	0.00
546	6.83% HDFC LTD. 08.01.2031	10000,00,000.00	9912,87,000.00	0.34	0.00	0.00	0.00
547	6.85% IRFC LTD. 29.10.2040	10000,00,000.00	9858,89,000.00	0.33	0.00	0.00	0.00
548	6.87% NABARD 08.03.2030	2500,00,000.00	2518,74,750.00	0.09	0.00	0.00	0.00
549	6.94% NHAI 27.11.2037	5000,00,000.00	4953,98,500.00	0.17	0.00	0.00	0.00
	Total:	**2787478,83,262.00**	**2951334,53,932.24**	**100.00**	**2501267,75,462.00**	**2604938,64,493.88**	**100.00**
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 Values(Rs.)**	**% to Assets Class**
1	HAVELLS INDIA PVT	3,55,655.00	3735,80,012.00	0.30	1,15,655.00	555,66,444.75	0.09
2	HCL TECHNOLOGIES LIMITED	23,81,576.00	23402,55,656.40	1.88	19,71,576.00	8603,95,766.40	1.45
3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	18,17,306.00	45398,12,118.60	3.64	13,40,306.00	21888,53,728.60	3.69
4	HDFC BANK LTD.	45,31,600.00	67686,24,340.00	5.43	40,76,600.00	35136,21,540.00	5.93
5	HDFC LIFE INSURANCE CO LTD	9,12,226.00	6350,91,741.20	0.51	0.00	0.00	0.00
6	HERO MOTOCORP LIMITED	2,87,200.00	8367,85,920.00	0.67	2,04,700.00	3267,93,315.00	0.55
7	HINDUSTAN UNILEVER LIMITED	18,18,350.00	44213,18,025.00	3.55	14,15,850.00	32543,31,225.00	5.49
8	ICICI EQUITY	171,88,321.00	100053,21,654.10	8.02	145,56,621.00	47127,06,048.75	7.95
9	INDUSIND BANK LIMITED	7,71,086.00	7359,63,032.70	0.59	7,71,086.00	2708,82,511.80	0.46
10	INFOSYS TECHNOLOGIES LIMITED	72,12,388.00	98669,07,403.40	7.91	54,77,388.00	35137,44,402.00	5.93
11	INDIAN OIL CORPORATION LIMITED	60,03,878.00	5514,56,194.30	0.44	44,28,878.00	3616,17,888.70	0.61
12	ITC	178,62,173.00	39028,84,800.50	3.13	153,87,173.00	26419,77,604.10	4.46
13	KOTAK BANK EQUITY	33,86,394.00	59363,48,682.00	4.76	30,58,894.00	39644,79,568.70	6.69
14	LIC HOUSING FINANCE LIMITED	14,68,400.00	6287,68,880.00	0.50	9,18,400.00	2160,99,520.00	0.36
15	LARSEN AND TOURBO	30,31,323.00	43011,44,204.70	3.45	25,76,323.00	20829,57,145.50	3.51
16	LUPIN LIMITED	1,63,966.00	1673,19,104.70	0.13	3,63,966.00	2146,12,551.90	0.36

17	MARUTI EQUITY	3,18,964.00	21878,37,868.80	1.75	2,76,464.00	11855,60,571.20	2.00
18	MAHINDRA & MAHINDRA EQUITY	26,92,916.00	21415,41,449.00	1.72	17,35,416.00	4945,06,789.20	0.83
19	MOTHERSON SUMI SYSTEMS LTD	22,92,450.00	4618,14,052.50	0.37	22,92,450.00	1399,54,072.50	0.24
20	NESTLE (I) LTD	49,782.00	8545,17,986.40	0.69	0.00	0.00	0.00
21	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	0.00	0.00	0.00	2,67,350.00	213,88,000.00	0.04
22	NTPC LIMITED	103,27,060.00	11003,48,243.00	0.88	86,77,060.00	7306,08,452.00	1.23
23	OIL & NATURAL GAS CORPORATION	40,04,436.00	4090,53,137.40	0.33	40,04,436.00	2735,02,978.80	0.46
24	POWER GRID CORPORATION	57,70,084.00	12443,18,614.60	1.00	48,70,084.00	7748,30,364.40	1.31
25	RELIANCE INDUSTRY LIMITED	47,62,970.00	95407,05,207.00	7.65	43,17,970.00	48091,39,087.50	8.11
26	RELIANCE INDUSTRY LIMITED RIGHTS	2,87,864.00	3139,15,692.00	0.25	0.00	0.00	0.00
27	STATE BANK OF INDIA EQUITY	103,12,400.00	37568,07,320.00	3.01	83,47,400.00	16431,85,690.00	2.77
28	SBI LIFE INSURANCE CO LTD	9,06,700.00	7986,66,695.00	0.64	0.00	0.00	0.00
29	SUN PHARMACEUTICALS EQUITY	17,01,966.00	10174,35,274.80	0.82	16,16,966.00	5696,57,121.80	0.96
30	TATA MOTORS LIMITED	32,53,673.00	9819,58,511.40	0.79	32,53,673.00	2311,73,466.65	0.39
31	TATA STEEL	4,18,700.00	3399,21,595.00	0.27	4,18,700.00	1128,81,520.00	0.19
32	TATA CONSULTANCY LIMITED	19,16,184.00	60893,45,324.40	4.88	14,88,684.00	27184,85,852.40	4.59
33	TECH MAHINDRA LIMITED	12,12,399.00	12020,32,988.55	0.96	10,67,399.00	6036,14,134.50	1.02
34	TITAN EQUITY	6,22,805.00	9703,61,330.25	0.78	1,25,000.00	1167,12,500.00	0.20
35	TORRENT PHARMACEUTICALS LTD.	95,000.00	2417,79,750.00	0.19	0.00	0.00	0.00
36	ULTRATECH CEMENT LIMITED	3,76,471.00	25366,42,774.45	2.03	2,92,471.00	9490,24,524.35	1.60
37	UNITED PHOSPHORUS LIMITED	0.00	0.00	0.00	10,40,925.00	3398,62,012.50	0.57
38	WIPRO LTD	16,39,983.00	6791,98,959.45	0.54	15,14,983.00	2979,97,156.10	0.50
39	ZEE ENTERTAINMENT ENTERPRISES LIMITED	8,36,100.00	1698,95,520.00	0.14	8,36,100.00	1036,34,595.00	0.17
40	ACC LTD.	4,18,100.00	7957,48,825.00	0.64	3,78,100.00	3661,89,850.00	0.62
41	AMBUJA CEMENTS LTD	25,79,290.00	7966,13,716.50	0.64	23,04,290.00	3587,77,953.00	0.61
42	ASIAN PAINTS LIMITED	10,61,204.00	26926,99,029.60	2.16	7,85,232.00	13085,89,128.00	2.21
43	ASHOK LEYLAND LIMITED	45,55,000.00	5169,92,500.00	0.41	21,55,000.00	927,72,750.00	0.16
44	AUROBINDO PHARMA LTD	7,23,512.00	6376,31,125.60	0.51	5,38,512.00	2224,86,232.80	0.38
45	AXIS BANK EQUITY	73,60,665.00	51336,95,804.25	4.12	61,70,120.00	23384,75,480.00	3.95
46	BAJAJ FINANCE LIMITED	3,34,300.00	17215,94,855.00	1.38	64,000.00	1418,11,200.00	0.24
47	BAJAJ FINSERV LIMITED	1,36,420.00	13189,90,412.00	1.06	12,500.00	573,90,000.00	0.10
48	BHARAT ELECTRONICS LIMITED	10,75,000.00	1344,82,500.00	0.11	10,75,000.00	800,33,750.00	0.14
49	BHARAT FORGE LIMITED	8,89,600.00	5301,57,120.00	0.43	5,89,600.00	1385,26,520.00	0.23
50	BHARTAT 22 ETF	280,00,464.00	10119,36,768.96	0.81	280,00,464.00	6403,70,611.68	1.08
51	BHARTIARTL EQUITY	67,39,815.00	34865,06,299.50	2.80	48,49,815.00	21382,83,433.50	3.61
52	BAJAJ AUTO	2,74,682.00	10082,47,749.20	0.81	2,25,182.00	4553,96,817.70	0.77
53	BANK OF BARODA	81,42,500.00	6033,59,250.00	0.48	43,72,500.00	2341,47,375.00	0.40
54	BHARAT PETROLEUM CORPORATION LTD.	27,45,900.00	11751,07,905.00	0.94	27,20,900.00	8622,53,210.00	1.45
55	BRITANNIA INDUSTRIES LIMITED	3,94,914.00	14315,82,995.70	1.15	2,96,914.00	7983,86,900.30	1.35
56	CIPLA	17,96,447.00	14642,83,949.70	1.17	12,26,447.00	5186,03,113.95	0.88
57	COAL INDIA LTD.	24,20,667.00	3155,33,943.45	0.25	24,20,667.00	3390,14,413.35	0.57
58	COLGATE PALMOLIVE	4,01,650.00	6263,12,927.50	0.50	4,01,650.00	5031,46,955.00	0.85
59	CPSE ETF	554,79,824.00	12571,72,811.84	1.01	554,79,824.00	8910,05,973.44	1.50
60	DABUR	17,42,000.00	9415,51,000.00	0.76	16,87,000.00	7592,34,350.00	1.28
61	DR. REDDY'S LABORATORIES LIMITED	3,28,599.00	14839,53,084.00	1.19	2,21,599.00	6915,55,079.25	1.17
62	EICHER MOTORS LIMITED	3,20,890.00	8355,81,515.50	0.67	20,089.00	2630,83,535.10	0.44
63	GAS AUTHORITY OF INDIA LIMITED	42,40,296.00	5745,60,108.00	0.46	41,85,296.00	3203,84,408.80	0.54
64	GODREJ CONSUMER PRODUCTS	4,85,000.00	3538,80,250.00	0.28	3,65,000.00	1901,10,250.00	0.32
65	GRASIM INDUSTRIES LTD	5,61,620.00	8146,57,891.00	0.65	5,61,620.00	2673,87,282.00	0.45
	Total:	**2561,99,108.00**	**1247125,14,400.90**	**100.00**	**2242,14,268.00**	**592717,74,722.97**	**100.00**
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 Values(Rs.)**	**% to Assets Class**
1	7.27% TAMIL NADU SDL 12.07.2027	3500,00,000.00	3616,49,750.00	0.07	3500,00,000.00	3522,95,300.00	0.09
2	7.33% MAHARASHTRA SDL 13.09.2027	10000,00,000.00	10372,02,000.00	0.20	10000,00,000.00	10101,89,000.00	0.27
3	7.35 % GOI 2024 22.06.2024	7000,00,000.00	7437,50,000.00	0.14	7000,00,000.00	7405,51,700.00	0.20
4	7.37 % UTTAR PRADESH SDL2027 13.09.2027	5000,00,000.00	5177,85,000.00	0.10	5000,00,000.00	5056,60,000.00	0.14
5	7.40 % GOI 2035 09/09/2035	127920,00,000.00	136158,43,176.00	2.56	127920,00,000.00	135640,48,368.00	3.64
6	7.50 % GOVT SECURITY 2034 10.08.2034	20500,00,000.00	21924,70,900.00	0.41	10500,00,000.00	11214,78,750.00	0.30
7	7.51% KARNATAKA SDL 2027 11.10.2027	4593,40,000.00	4801,95,414.02	0.09	4593,40,000.00	4680,20,147.98	0.13
8	7.51% MAHARASHTRA SDL 24.05.2027	2500,00,000.00	2614,25,750.00	0.05	2500,00,000.00	2547,92,750.00	0.07
9	7.52% TAMIL NADU SDL 24.05.2027	2500,00,000.00	2615,50,250.00	0.05	2500,00,000.00	2549,30,500.00	0.07
10	7.53% HARYANA SDL 2027 24.05.2027	2500,00,000.00	2609,07,500.00	0.05	2500,00,000.00	2550,68,250.00	0.07
11	7.54% KARNATAKA SDL 22.11.2027	348,90,000.00	365,48,182.14	0.01	348,90,000.00	356,13,932.61	0.01
12	7.55% KARNATAKA SDL 2027 25.10.2027	7500,00,000.00	7857,57,750.00	0.15	7500,00,000.00	7659,22,500.00	0.21
13	7.57% GSEC 17.06.2033	82061,40,000.00	88044,49,667.40	1.66	82061,40,000.00	88282,06,442.70	2.37
14	7.59% GOI 2026 11.01.2026	59865,00,000.00	63898,58,397.00	1.20	64865,00,000.00	68560,35,905.00	1.84
15	7.59% GOI 2029 20.03.2029	90867,20,000.00	96967,56,947.20	1.82	90867,20,000.00	96937,31,069.44	2.60
16	7.59%UTTAR PRADESH SDL 2027 25.10.2027	2500,00,000.00	2617,69,000.00	0.05	2500,00,000.00	2558,83,250.00	0.07
17	7.60% FOOD CORPORATION OF INDIA 09.01.2030	18000,00,000.00	18765,70,200.00	0.35	16500,00,000.00	17083,37,400.00	0.46
18	7.60 % MADHYA PRADESH SDL 15.02.2027	2500,00,000.00	2617,24,250.00	0.05	2500,00,000.00	2558,53,000.00	0.07
19	7.61% GOI 2030 09.05.2030	42911,00,000.00	45884,51,774.50	0.86	42911,00,000.00	45853,14,980.40	1.23
20	7.62% GSEC 15.09.2039	158500,00,000.00	171855,21,000.00	3.23	137000,00,000.00	150453,53,700.00	4.04
21	7.62% GUJARAT SDL 2027 01.11.2027	1500,00,000.00	1578,78,450.00	0.03	1500,00,000.00	1539,68,700.00	0.04
22	7.62% KARNATAKA SDL 2027 01.11.2027	3000,00,000.00	3154,31,400.00	0.06	3000,00,000.00	3075,85,800.00	0.08
23	10.18% GOI 2026 11.09.2026	805,10,000.00	945,59,558.57	0.02	805,10,000.00	954,82,042.15	0.03
24	5.77% GSEC 03.08.2030	25000,00,000.00	24036,10,000.00	0.45	0.00	0.00	0.00
25	5.79% GSEC 11.05.2030	15000,00,000.00	14363,44,500.00	0.27	0.00	0.00	0.00
26	5.85% GSEC 01.12.2030	30900,00,000.00	30210,71,370.00	0.57	0.00	0.00	0.00
27	6.19% GSEC 16.09.2034	350500,00,000.00	335368,91,500.00	6.31	0.00	0.00	0.00
28	6.22% GSEC 16/03/2035	509700,60,000.00	487307,41,383.96	9.17	0.00	0.00	0.00
29	6.24% MAHARASHTRA SDL 22/07/2028	8349,20,000.00	8119,96,436.48	0.15	0.00	0.00	0.00
30	6.46% WEST BENGAL 29.07.2030	3219,50,000.00	3142,29,639.00	0.06	0.00	0.00	0.00

31	6.53% KARNATAKA SDL 02.12.2030	10000,00,000.00	9789,19,000.00	0.18	0.00	0.00	0.00
32	6.54% KARNATAKA SDL 09.12.2030	10000,00,000.00	9795,81,000.00	0.18	0.00	0.00	0.00
33	6.56% MAHARASHTRA SDL 04.11.2032	10000,00,000.00	9785,56,000.00	0.18	0.00	0.00	0.00
34	6.57% GOVT. STOCK 2033 05.12.2033	63857,10,000.00	63227,97,985.08	1.19	65857,10,000.00	65576,94,389.66	1.76
35	6.60% UTTARPRADESH SDL 23.12.2030	10000,00,000.00	9802,57,000.00	0.18	0.00	0.00	0.00
36	6.62% RAJASTHAN SDL 02.12.2030	5000,00,000.00	4908,75,500.00	0.09	0.00	0.00	0.00
37	6.62% UTTARPRADESH SDL 30.12.2030	20000,00,000.00	19632,60,000.00	0.37	0.00	0.00	0.00
38	6.63% MAHARASHTRA SDL 14.10.2030	5000,00,000.00	4937,54,500.00	0.09	0.00	0.00	0.00
39	6.65% FOOD CORPORATION OF INDIA 23.10.2030	20000,00,000.00	19606,78,000.00	0.37	0.00	0.00	0.00
40	6.66% KARNATAKA SDL 25.11.2032	5000,00,000.00	4924,07,500.00	0.09	0.00	0.00	0.00
41	6.67% GSEC 17/12/2050	80488,30,000.00	79482,67,917.98	1.50	0.00	0.00	0.00
42	6.67% MAHARASHTRA SDL 09/09/2031	2500,00,000.00	2473,99,750.00	0.05	0.00	0.00	0.00
43	6.67% MAHARASHTRA SDL 25.11.2032	5000,00,000.00	4935,91,000.00	0.09	0.00	0.00	0.00
44	6.68% GS 2031 17.09.31	24000,00,000.00	24240,04,800.00	0.46	18500,00,000.00	18610,94,450.00	0.50
45	6.75% KARNATAKA SDL 04.11.2035	5000,00,000.00	4935,85,500.00	0.09	0.00	0.00	0.00
46	6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	47000,00,000.00	46764,67,100.00	0.88	0.00	0.00	0.00
47	6.79 % GOVT SECURITY 2027 15.05.2027	24000,00,000.00	24752,71,200.00	0.47	24000,00,000.00	24408,88,800.00	0.65
48	6.79% GSEC 26.12.2029	11000,00,000.00	11233,58,500.00	0.21	11000,00,000.00	11151,85,500.00	0.30
49	8.08% GUJARAT SDL 26.12.2028	5000,00,000.00	5391,31,000.00	0.10	5000,00,000.00	5280,67,500.00	0.14
50	8.10 % TAMIL NADU SDL 2023 08/05/2023	95,10,000.00	100,82,131.11	0.00	95,10,000.00	99,92,147.49	0.00
51	8.11% ANDHRA PRADESH SDL 2020 23.06.2020	0.00	0.00	0.00	2,80,000.00	2,81,962.80	0.00
52	8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	7746,00,000.00	8314,09,164.00	0.16	7746,00,000.00	8162,46,369.00	0.22
53	8.12 % GOI 2020 10/12/2020	0.00	0.00	0.00	4410,00,000.00	4497,74,136.00	0.12
54	8.12% RAJASTHAN SDL 2020 21.07.2020	0.00	0.00	0.00	143,60,000.00	144,93,433.12	0.00
55	8.13% GOI 2022 21.09.2022	3544,30,000.00	3742,78,080.00	0.07	3544,30,000.00	3780,96,354.39	0.10
56	8.13% GOVT SEC 2045 22.06.2045	68069,10,000.00	78908,89,996.77	1.48	68069,10,000.00	79538,40,300.45	2.13
57	8.14% MAHARASHTRA SDL 2025 27.05.2025	2150,00,000.00	2328,63,920.00	0.04	2150,00,000.00	2274,07,865.00	0.06
58	8.14% UTTAR PRADESH SDL 2028. 21.03.2028	11383,60,000.00	12204,90,397.28	0.23	11383,60,000.00	11995,17,252.64	0.32
59	8.15% BIHAR SDL 2028. 27.03.2028	9500,00,000.00	10219,32,100.00	0.19	9500,00,000.00	10017,06,600.00	0.27
60	8.15% GUJARAT SDL 26.11.2025	1739,00,000.00	1894,19,009.90	0.04	1739,00,000.00	1848,17,268.10	0.05
61	8.15% GOI 2026 24.11.2026	34100,00,000.00	37373,56,590.00	0.70	34100,00,000.00	37106,32,420.00	1.00
62	8.15% GUJURAT SDL 23.09.2025	274,50,000.00	298,21,048.65	0.01	274,50,000.00	291,31,861.50	0.01
63	8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	1000,00,000.00	1009,63,400.00	0.02	1000,00,000.00	1029,46,600.00	0.03
64	8.16% GUJARAT SDL 2028 09.05.2028	12500,00,000.00	13479,45,000.00	0.25	12500,00,000.00	13209,76,250.00	0.35
65	8.17 % GOVT SECURITIES 2044 01.12.2044	121889,70,000.00	141306,72,921.00	2.66	119389,70,000.00	139041,00,584.06	3.73
66	8.17% WEST BENGAL SDL 2020 07.07.2020	0.00	0.00	0.00	198,20,000.00	199,83,554.64	0.01
67	8.19% GUJARAT SDL 2028. 07.02.2028	2000,00,000.00	2155,40,400.00	0.04	2000,00,000.00	2114,34,800.00	0.06
68	8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	5192,00,000.00	5590,77,675.20	0.11	5192,00,000.00	5477,11,348.80	0.15
69	8.20% BIHAR SDL 23.01.2029	10000,00,000.00	10791,20,000.00	0.20	10000,00,000.00	10568,75,000.00	0.28
70	8.20% GOI 2025	48843,50,000.00	53282,15,306.25	1.00	48843,50,000.00	52993,09,722.95	1.42
71	6.79% PUNJAB SDL 04.11.2035	15000,00,000.00	14889,40,500.00	0.28	0.00	0.00	0.00
72	6.80% GSEC 15/12/2060	7500,00,000.00	7560,01,500.00	0.14	0.00	0.00	0.00
73	6.85% MTNL GOI 20.12.2030	10000,00,000.00	9976,45,000.00	0.19	0.00	0.00	0.00
74	6.90% OIL BOND 2026	500,00,000.00	508,94,450.00	0.01	500,00,000.00	502,99,000.00	0.01
75	6.90% GUJARAT SDL 31.3.2030	20000,00,000.00	20107,22,000.00	0.38	0.00	0.00	0.00
76	6.90% UTTAR PRADESH SDL 11.03.2030	15000,00,000.00	15018,76,500.00	0.28	15000,00,000.00	14631,67,500.00	0.39
77	6.94% UTTARPRADESH SDL 10.02.2031	20000,00,000.00	20082,34,000.00	0.38	0.00	0.00	0.00
78	6.98% WEST BENGAL SDL 11.03.2035	7000,00,000.00	7067,87,200.00	0.13	7000,00,000.00	6841,26,100.00	0.18
79	7.95% GOI 2032	76100,00,000.00	83738,08,090.00	1.58	72100,00,000.00	79291,03,770.00	2.13
80	7.03% U.P. SDL 26.02.2030	15000,00,000.00	15136,39,500.00	0.28	15000,00,000.00	14757,88,500.00	0.40
81	7.05% MAHARASHTRA SDL 07.10.2032	6432,70,000.00	6539,05,826.18	0.12	0.00	0.00	0.00
82	7.05% MTNL GOI 12.10.30	11500,00,000.00	11625,60,300.00	0.22	0.00	0.00	0.00
83	7.06% GOVT. SECURITY 2046 10.10.2046	27500,00,000.00	28415,77,750.00	0.53	27500,00,000.00	28446,46,750.00	0.76
84	7.08% UTTARPRADESH SDL 17.02.2031	25000,00,000.00	25333,12,500.00	0.48	0.00	0.00	0.00
85	7.09% KARNATAKA SDL 18.03.2030	5000,00,000.00	5082,41,500.00	0.10	5000,00,000.00	4940,23,000.00	0.13
86	7.09% UTTARPRADESH SDL 12.02.2030	9000,00,000.00	9116,70,300.00	0.17	9000,00,000.00	8892,44,100.00	0.24
87	7.10% UTTARPRADESH SDL 18.03.2030	7500,00,000.00	7603,56,000.00	0.14	7500,00,000.00	7415,60,250.00	0.20
88	7.12 % UTTAR PRADESH SDL 31.07.2029	3875,00,000.00	3930,19,162.50	0.07	3875,00,000.00	3838,14,487.50	0.10
89	7.14% UTTARPRADESH SDL 05.02.2030	20000,00,000.00	20324,10,000.00	0.38	20000,00,000.00	19830,54,000.00	0.53
90	7.14% WEST BENGAL SDL 04.09.2029	13222,60,000.00	13489,00,894.48	0.25	13222,60,000.00	13132,30,286.46	0.35
91	7.16% GOVT SECURITIES 2023 20/05/2023	5450,00,000.00	5734,16,845.00	0.11	5450,00,000.00	5717,05,000.00	0.15
92	7.16% GSEC 20.09.2050	123000,00,000.00	128848,40,400.00	2.42	0.00	0.00	0.00
93	7.16% UTTARPRADESH SDL 17.03.2031	65000,00,000.00	66245,46,500.00	1.25	0.00	0.00	0.00
94	7.17% GOVT. SECURITY 2028. 08.01.2028	57500,00,000.00	60166,10,250.00	1.13	57500,00,000.00	59694,37,250.00	1.60
95	7.17% KARNATAKA SDL 28.01.2030	25000,00,000.00	25536,02,500.00	0.48	25000,00,000.00	24840,25,000.00	0.67
96	7.17% UTTAR PRADESH SDL 14.08.2029	8335,60,000.00	8481,02,287.76	0.16	8335,60,000.00	8284,21,102.60	0.22
97	7.17% UTTARPRADESH SDL 10.03.2031	16802,30,000.00	17135,43,920.21	0.32	0.00	0.00	0.00
98	7.18% TAMILNADU SDL 26.07.2027	4000,00,000.00	4115,52,000.00	0.08	4000,00,000.00	4006,15,600.00	0.11
99	7.18% UTTARPRADESH SDL 2030	5000,00,000.00	5093,93,000.00	0.10	5000,00,000.00	4971,52,000.00	0.13
100	7.19% GSEC 15.09.2060	20000,00,000.00	21161,32,000.00	0.40	0.00	0.00	0.00
101	7.19 % UTTAR PRADESH SDL 2027 26.07.2027	2500,00,000.00	2564,42,000.00	0.05	2500,00,000.00	2502,43,750.00	0.07
102	7.19% UTTARPRADESH SDL 03.03.2031	15759,00,000.00	16093,13,807.70	0.30	0.00	0.00	0.00
103	7.20% MAHARASHTRA SDL 2027 09.08.2027	33000,00,000.00	33991,65,000.00	0.64	33000,00,000.00	33088,70,400.00	0.89
104	7.23% ASSAM SDL 30.10.2029	10000,00,000.00	10242,54,000.00	0.19	10000,00,000.00	9978,73,000.00	0.27
105	7.23% KARNATAKA SDL 06.11.2028	20000,00,000.00	20561,00,000.00	0.39	20000,00,000.00	20048,70,000.00	0.54
106	7.23% KERALA SDL 30.10.2029	20000,00,000.00	20524,12,000.00	0.39	20000,00,000.00	19984,72,000.00	0.54
107	7.23% TRIPURA SDL 23.10.2029	10000,00,000.00	10242,31,000.00	0.19	10000,00,000.00	9972,15,000.00	0.27
108	7.23% UTTAR PRADESH SDL 23.10.2029	7500,00,000.00	7662,29,250.00	0.14	7500,00,000.00	7484,20,500.00	0.20
109	7.24% BIHAR SDL 23.10.2029	30000,00,000.00	30765,57,000.00	0.58	30000,00,000.00	29957,25,000.00	0.80
110	7.26% GSEC 14.01.2029	9000,00,000.00	9446,29,200.00	0.18	9000,00,000.00	9442,95,300.00	0.25
111	7.27% GSEC 08.04.2026	68500,00,000.00	72294,96,850.00	1.36	63500,00,000.00	66542,79,300.00	1.78
112	7.27% MAHARASHTRA SDL 14.01.2030	3312,90,000.00	3409,65,987.03	0.06	3312,90,000.00	3319,25,745.51	0.09

113	8.40% GUJRAT SDL 2020 24.11.2020	0.00	0.00	0.00	172,00,000.00	175,55,334.80	0.00
114	8.40% GOI 2024 28.07.2024	524,00,000.00	572,80,588.40	0.01	7524,00,000.00	8251,96,204.80	0.22
115	8.40% WEST BENGAL SDL 27.01.2026	1500,00,000.00	1633,30,950.00	0.03	1500,00,000.00	1603,11,450.00	0.04
116	8.41% KERALA SDL 2028. 06.06.2028	10000,00,000.00	10929,77,000.00	0.21	10000,00,000.00	10723,52,000.00	0.29
117	8.41% NAGALAND SDL 27.01.2026	3000,00,000.00	3249,74,700.00	0.06	3000,00,000.00	3206,16,600.00	0.09
118	8.41% PUDUCHERRY 2020 10.11.2020	0.00	0.00	0.00	200,00,000.00	203,83,980.00	0.01
119	8.42% ANDHRA PRADESH SDL 2020 25.08.2020	0.00	0.00	0.00	500,00,000.00	506,66,500.00	0.01
120	8.42% GUJARAT SDL 2020 10.11.2020	0.00	0.00	0.00	95,00,000.00	96,85,791.50	0.00
121	8.42% JAMMU & KASHMIR SDL 2020 04.08.2020	0.00	0.00	0.00	183,60,000.00	185,67,559.80	0.01
122	8.42% MAHARASHTRA SDL 01.08.2028	5000,00,000.00	5466,38,000.00	0.10	5000,00,000.00	5369,83,000.00	0.14
123	8.42% WEST BENGAL SDL 2020 12.11.2020	0.00	0.00	0.00	500,00,000.00	509,86,600.00	0.01
124	8.43% ASSAM SDL 27.01.2026	796,00,000.00	866,68,957.60	0.02	796,00,000.00	851,06,250.40	0.02
125	8.44% WEST BENGAL SDL 27.02.2029	10000,00,000.00	10956,08,000.00	0.21	10000,00,000.00	10742,22,000.00	0.29
126	8.44% KERALA SDL 25.07.2028	4924,00,000.00	5388,04,760.80	0.10	4924,00,000.00	5293,71,361.60	0.14
127	8.44% MADHYA PRADESH SDL 2020 08.12.2020	0.00	0.00	0.00	620,20,000.00	633,89,277.56	0.02
128	8.45% BIHAR SPL SDL 2027 30.03.2027	1000,00,000.00	1083,59,200.00	0.02	1000,00,000.00	1063,78,100.00	0.03
129	8.45% PUNJAB SPL SDL 2027 30.03.2027	2500,00,000.00	2708,98,000.00	0.05	2500,00,000.00	2659,45,250.00	0.07
130	8.45% UTTARPRADESH SDL 2028	15000,00,000.00	16374,48,000.00	0.31	15000,00,000.00	16108,26,000.00	0.43
131	8.45% UTTAR PRADESH SDL 27.02.2029	0.00	0.00	0.00	10000,00,000.00	10735,14,000.00	0.29
132	8.48% KERALA SDL 08.08.2030	5000,00,000.00	5547,54,000.00	0.10	5000,00,000.00	5426,31,500.00	0.15
133	8.48 % UTTAR PRADESH SDL 2025 SPL 29.03.2025	1500,00,000.00	1623,44,700.00	0.03	1500,00,000.00	1589,53,800.00	0.04
134	8.50% BIHAR SPL SDL 2025 30.03.2025	1500,00,000.00	1624,57,500.00	0.03	1500,00,000.00	1590,82,950.00	0.04
135	7.63% GSEC 17.06.2059	23500,00,000.00	26202,03,000.00	0.49	23500,00,000.00	26475,07,650.00	0.71
136	7.64% GUJARAT SDL 08.11.2027	5000,00,000.00	5268,43,000.00	0.10	5000,00,000.00	5138,24,500.00	0.14
137	7.65% KARNATAKA SDL 2027. 06.12.2027	3205,00,000.00	3376,72,069.50	0.06	3205,00,000.00	3292,21,766.50	0.09
138	7.65% TAMILNADU SDL 2027. 06.12.2027	19000,00,000.00	20038,88,200.00	0.38	19000,00,000.00	19539,58,100.00	0.52
139	07.69 GS 17.06.2043	225189,90,000.00	248172,55,600.41	4.67	225189,90,000.00	249116,10,168.51	6.68
140	7.69% TAMILNADU SDL 2027 20.12.2027	1269,60,000.00	1342,04,210.64	0.03	1269,60,000.00	1308,74,811.60	0.04
141	7.70% KARNATAKA SDL 2027 15.11.2027	12500,00,000.00	13198,43,750.00	0.25	12500,00,000.00	12874,77,500.00	0.35
142	7.72% GSEC 15.06.2049	10000,00,000.00	11161,04,000.00	0.21	10000,00,000.00	11234,94,000.00	0.30
143	7.72% GOI 2055 26.10.2055	6500,00,000.00	7308,11,250.00	0.14	6500,00,000.00	7384,35,750.00	0.20
144	7.72 % GOI 2025 25.05.2025	0.00	0.00	0.00	9500,00,000.00	10141,88,650.00	0.27
145	7.73 % GOVT SEC 2034 19.12.2034	74820,80,000.00	81459,49,994.24	1.53	74820,80,000.00	81554,74,682.08	2.19
146	7.75% GUJARAT SDL 2028. 10.01.2028	7000,00,000.00	7381,78,700.00	0.14	7000,00,000.00	7224,88,900.00	0.19
147	7.75% GUJARAT SDL 2027. 13.12.2027	7500,00,000.00	7950,99,000.00	0.15	7500,00,000.00	7757,11,500.00	0.21
148	7.75% KERALA SDL 2028. 10.01.2028	10000,00,000.00	10545,41,000.00	0.20	10000,00,000.00	10321,27,000.00	0.28
149	7.76% KARNATAKA SDL 2027. 13.12.2027	1500,00,000.00	1589,33,850.00	0.03	1500,00,000.00	1550,50,950.00	0.04
150	7.76% UTTAR PRADESH SDL 2027. 13.12.2027	2500,00,000.00	2642,00,000.00	0.05	2500,00,000.00	2584,18,250.00	0.07
151	7.78% MAHARASHTRA SDL 24.03.2029	15000,00,000.00	15864,16,500.00	0.30	15000,00,000.00	15497,43,000.00	0.42
152	7.78% WEST BENGAL SDL 01.03.2027	3305,00,000.00	3507,77,827.50	0.07	3305,00,000.00	3414,86,150.50	0.09
153	7.80% GOI 2020 03.05.2020	0.00	0.00	0.00	1000,00,000.00	1002,27,900.00	0.03
154	7.80% GUJARAT SDL 2027. 27.12.2027	3000,00,000.00	3189,24,300.00	0.06	3000,00,000.00	3112,00,500.00	0.08
155	7.80% JHARKHAND SDL 2027 01.03.2027	600,00,000.00	634,67,940.00	0.01	600,00,000.00	618,61,620.00	0.02
156	7.82% KARNATAKA SDL 2027. 27.12.2027	7352,50,000.00	7815,99,424.75	0.15	7352,50,000.00	7626,79,971.75	0.20
157	7.83 MAHARASHTRA SDL 08.04.2030	25000,00,000.00	26626,65,000.00	0.50	0.00	0.00	0.00
158	7.86 % UTTAR PRADESH SDL 2026 13.07.2026	1386,70,000.00	1472,71,006.75	0.03	1386,70,000.00	1446,93,686.13	0.04
159	7.86 % WEST BENGAL SDL 2026 13.07.2026	1157,60,000.00	1233,11,603.60	0.02	1157,60,000.00	1209,07,847.20	0.03
160	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	500,00,000.00	531,28,200.00	0.01	500,00,000.00	518,59,000.00	0.01
161	7.88 % GOVT SEC 2030 19.03.2030	103633,00,000.00	112804,31,323.40	2.12	103633,00,000.00	112752,60,036.70	3.02
162	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	2000,00,000.00	2120,08,000.00	0.04	2000,00,000.00	2082,12,800.00	0.06
163	7.93% KARNATAKA SDL 08.04.2031	6000,00,000.00	6454,82,400.00	0.12	0.00	0.00	0.00
164	7.93% UTTAR PRADESH SDL 24.03.2030	30000,00,000.00	31998,78,000.00	0.60	30000,00,000.00	31343,34,000.00	0.84
165	7.95% OIL BOND 2025 18.01.2025	132,60,000.00	141,63,907.68	0.00	132,60,000.00	140,20,474.26	0.00
166	8.28% GOI 2032 15-02-2032	29303,00,000.00	32820,59,072.60	0.62	29303,00,000.00	32988,55,552.20	0.88
167	8.30% GOI 02/07/2040	28669,30,000.00	33109,57,251.47	0.62	28669,30,000.00	33213,47,005.79	0.89
168	8.33% GOI 2036	47789,90,000.00	54774,48,946.48	1.03	47789,90,000.00	54634,22,610.83	1.47
169	8.00% KARNATAKA SDL 2028. 17.01.2028	10000,00,000.00	10669,81,000.00	0.20	10000,00,000.00	10456,83,000.00	0.28
170	8.00% KERALA SDL 2028. 11.04.2028	9500,00,000.00	10165,82,650.00	0.19	9500,00,000.00	9956,79,800.00	0.27
171	8.00% OIL 2026 23.03.2026	1500,00,000.00	1596,76,650.00	0.03	1500,00,000.00	1586,89,200.00	0.04
172	8.00% TAMIL NADU SDL 28.10.2025	25,00,000.00	27,07,240.00	0.00	25,00,000.00	26,40,525.00	0.00
173	8.01% RAJASTHAN SDL 2020 SPL 23.06.2020	0.00	0.00	0.00	1000,00,000.00	1005,84,500.00	0.03
174	8.05% GUJARAT SDL 2028. 31.01.2028	2940,60,000.00	3149,66,195.70	0.06	2940,60,000.00	3087,68,587.14	0.08
175	8.05% TAMILNADU 18.04.2028	7649,40,000.00	8207,66,851.08	0.15	7649,40,000.00	8040,73,565.46	0.22
176	8.07% RAJASTHAN SDL 2026 15.06.2026	1000,00,000.00	1073,58,400.00	0.02	1000,00,000.00	1052,91,500.00	0.03
177	8.92% TAMIL NADU SDL 2022 05.09.2022	385,70,000.00	408,00,233.11	0.01	485,70,000.00	515,28,690.12	0.01
178	8.93% PUNJAB SDL 2022 05.09.2022	1000,00,000.00	1057,95,800.00	0.02	1000,00,000.00	1059,98,600.00	0.03
179	8.97% GOI 2030 05.12.2030	55412,00,000.00	64387,02,622.80	1.21	55412,00,000.00	64653,55,794.80	1.73
180	8.97% KARNATAKA SDL 2024 23/07/2024	741,80,000.00	818,64,973.82	0.02	741,80,000.00	808,08,502.26	0.02
181	8% HARYANA SDL 08.04.2030	15000,00,000.00	16082,85,000.00	0.30	0.00	0.00	0.00
182	9.02% RAJASTHAN SDL 2021 07.12.2021	1000,00,000.00	1034,43,300.00	0.02	1000,00,000.00	1055,05,400.00	0.03
183	9.03% KERELA SDL 2021 07.12.2021	500,00,000.00	517,48,750.00	0.01	500,00,000.00	527,85,250.00	0.01
184	9.11% TAMIL NADU SDL 2024 28.05.2024	500,00,000.00	551,45,250.00	0.01	500,00,000.00	545,81,100.00	0.01
185	9.13% GUJRAT SSDL 2022 09.05.2022	500,00,000.00	524,63,550.00	0.01	500,00,000.00	528,38,000.00	0.01
186	9.15% GOI 2024 14.11.2024	7180,00,000.00	8052,66,438.00	0.15	180,00,000.00	202,31,802.00	0.01
187	9.16% BIHAR SDL 2022 09.05.2022	500,00,000.00	524,68,400.00	0.01	500,00,000.00	528,46,950.00	0.01
188	9.19% KERELA 2024 28/05/2024	900,00,000.00	994,66,830.00	0.02	900,00,000.00	985,04,010.00	0.03
189	9.20% GOI 2030 30/09/2030	60435,70,000.00	71198,51,250.59	1.34	60435,70,000.00	71339,44,855.83	1.91
190	9.23% GSC 2043 23/12/2043	76703,00,000.00	98248,18,237.30	1.85	76703,00,000.00	98265,13,373.60	2.64
191	9.23% GUJRAT SDL 2021 23.11.2021	500,00,000.00	517,20,650.00	0.01	500,00,000.00	528,78,800.00	0.01
192	9.36% MAHARASTRA SDL 2023 06/11/2023	500,00,000.00	548,92,550.00	0.01	500,00,000.00	547,77,600.00	0.01
193	9.37% MAHARASTRA SDL 2023 04.12.2023	338,40,000.00	372,42,104.40	0.01	338,40,000.00	371,44,949.76	0.01
194	9.38% TAMIL NADU 04.12.2023	500,00,000.00	550,39,000.00	0.01	500,00,000.00	548,99,350.00	0.01

195	9.39 % BIHAR SDL 2023 09/10/2023	1000,00,000.00	1096,70,200.00	0.02	1000,00,000.00	1094,12,700.00	0.03
196	9.39% KARNATAKA SDL 2023 23/10/2023	1000,00,000.00	1098,06,200.00	0.02	1000,00,000.00	1095,00,800.00	0.03
197	9.39% KARNATAKA 2023 04.12.2023	500,00,000.00	550,25,200.00	0.01	500,00,000.00	548,81,250.00	0.01
198	9.41% KARNATAKA SDL 2024 30.01.2024	1500,00,000.00	1653,10,050.00	0.03	1500,00,000.00	1642,84,200.00	0.04
199	8.20% KERALA SDL 2028. 07.02.2028	1751,80,000.00	1886,87,954.62	0.04	1751,80,000.00	1850,84,852.38	0.05
200	8.20% GSC OIL BOND 2024 15.09.2024	1300,00,000.00	1404,48,880.00	0.03	1300,00,000.00	1409,14,150.00	0.04
201	8.21% BIHAR SDL 16.01.2029	5000,00,000.00	5397,80,000.00	0.10	5000,00,000.00	5287,09,500.00	0.14
202	8.22 % ANDHRA PRADESH SDL 24.06.2025	1030,00,000.00	1119,16,607.00	0.02	1030,00,000.00	1092,78,777.00	0.03
203	8.22% J K SPL SDL 2026 30.03.2026	500,00,000.00	537,65,950.00	0.01	500,00,000.00	527,43,900.00	0.01
204	8.24% GOVT OF INDIA 2027 15.02.2027	52980,00,000.00	58263,32,454.00	1.10	52980,00,000.00	58013,04,702.00	1.56
205	8.24 % GOI 2033 10.11.2033	117160,00,000.00	131982,96,604.00	2.48	109660,00,000.00	124385,47,378.00	3.34
206	8.24% TAMILNADU SDL 2028. 25.04.2028	1503,00,000.00	1626,97,796.10	0.03	1503,00,000.00	1595,34,582.30	0.04
207	8.25% GUJARAT SDL 2028. 25.04.2028	4000,00,000.00	4332,16,400.00	0.08	4000,00,000.00	4248,17,600.00	0.11
208	8.25% MAHARASHTRA SDL 2025 10.06.2025	2000,00,000.00	2175,48,000.00	0.04	2000,00,000.00	2125,54,800.00	0.06
209	8.26% GOI 2027 02.08.2027	150,70,000.00	166,27,409.15	0.00	150,70,000.00	165,85,665.25	0.00
210	8.26% GUJARAT SDL 2028. 14.03.2028	7000,00,000.00	7577,71,000.00	0.14	7000,00,000.00	7433,98,600.00	0.20
211	8.26% MAHARASHTRA SDL 2025 23.12.2025	500,00,000.00	547,46,900.00	0.01	500,00,000.00	534,29,050.00	0.01
212	8.27% GOI 2020 09.06.2020	0.00	0.00	0.00	1000,00,000.00	1006,85,900.00	0.03
213	8.27% KERALA SDL 2025 12.08.2025	1500,00,000.00	1633,34,850.00	0.03	1500,00,000.00	1598,13,150.00	0.04
214	8.27% KERALA SDL 2028. 21.02.2028	11500,00,000.00	12447,79,550.00	0.23	11500,00,000.00	12214,80,550.00	0.33
215	8.27% RAJASTHAN SDL 2022 SPL 23.06.2022	3192,00,000.00	3316,78,804.80	0.06	3192,00,000.00	3320,68,548.00	0.09
216	8.27% UTTAR PRADESH SDL 2028. 14.03.2028	500,00,000.00	539,53,100.00	0.01	500,00,000.00	530,67,750.00	0.01
217	8.28% GOI 2027 21.09.2027	37318,30,000.00	41263,62,799.43	0.78	37318,30,000.00	40997,02,605.91	1.10
218	8.28% JHARKHAND 2020 12.05.2020	0.00	0.00	0.00	94,30,000.00	94,63,853.70	0.00
219	8.28% MAHARASHTRA SDL 2025 29.07.2025	901,00,000.00	980,83,851.10	0.02	901,00,000.00	959,99,297.50	0.03
220	8.29% KERALA SDL 2025 29.07.2025	1943,60,000.00	2116,55,513.32	0.04	1943,60,000.00	2071,71,239.40	0.06
221	8.29% UTTARAKHAND SDL 2028. 30.05.2028	26500,00,000.00	28765,96,200.00	0.54	26500,00,000.00	28187,65,250.00	0.76
222	8.30% GOI 2042 31.12.2042	62818,00,000.00	73504,59,816.00	1.38	66318,00,000.00	77722,77,277.80	2.08
223	8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026	4000,00,000.00	4313,28,000.00	0.08	4000,00,000.00	4234,00,000.00	0.11
224	8.31 % MEGHALAYA SDL 29.07.2025	760,00,000.00	827,59,896.00	0.02	760,00,000.00	810,41,612.00	0.02
225	8.32% GOI 2032 02.08.2032	72277,30,000.00	81118,76,527.71	1.53	72277,30,000.00	81836,84,025.26	2.19
226	8.32% KERALA SDL 2030. 25.04.2030	5000,00,000.00	5482,51,500.00	0.10	5000,00,000.00	5362,32,000.00	0.14
227	8.32% PUNJAB SDL 2025 13.05.2025	1000,00,000.00	1088,90,200.00	0.02	1000,00,000.00	1062,82,100.00	0.03
228	8.32% RAJASTHAN SDL 06.02.2029	0.00	0.00	0.00	5000,00,000.00	5320,51,000.00	0.14
229	8.32% UTTAR PRADESH SDL 13.02.2029	5000,00,000.00	5418,04,500.00	0.10	5000,00,000.00	5324,42,500.00	0.14
230	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	2800,00,000.00	3022,79,320.00	0.06	2800,00,000.00	2952,49,920.00	0.08
231	8.33 % GSEC 2026 09-07-2026	55069,30,000.00	60486,85,252.61	1.14	55069,30,000.00	60273,40,391.93	1.62
232	8.33 % GOI 2032 21.09.2032	2300,00,000.00	2577,08,790.00	0.05	2300,00,000.00	2594,86,690.00	0.07
233	8.33% KERALA SDL 2028. 30.05.2028	5000,00,000.00	5441,68,500.00	0.10	5000,00,000.00	5336,92,500.00	0.14
234	8.34% UTTAR PRADESH SDL 06.02.2029	10000,00,000.00	10846,36,000.00	0.20	10000,00,000.00	10660,56,000.00	0.29
235	8.34 % UTTAR PRADESH SDL 13.01.2026	1768,00,000.00	1914,40,277.60	0.04	1768,00,000.00	1882,15,092.00	0.05
236	8.35% GOI 2022 14/05/2022	500,00,000.00	523,03,050.00	0.01	500,00,000.00	531,50,000.00	0.01
237	8.36% BIHAR SDL 06.02.2029	7500,00,000.00	8167,35,750.00	0.15	7500,00,000.00	8005,06,500.00	0.21
238	8.38% KERALA SDL 05.12.2028	14000,00,000.00	15320,06,000.00	0.29	14000,00,000.00	15031,00,200.00	0.40
239	8.38% MANIPUR SDL 06.02.2029	5000,00,000.00	5431,97,000.00	0.10	5000,00,000.00	5349,85,000.00	0.14
240	8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	2500,00,000.00	2677,70,500.00	0.05	2500,00,000.00	2630,25,250.00	0.07
241	9.49 % KERELA SDL 2023 01/08/2023	1500,00,000.00	1639,89,300.00	0.03	1500,00,000.00	1639,52,850.00	0.04
242	9.51% MAHARASHTRA SDL 2023 11.09.2023	500,00,000.00	548,87,000.00	0.01	500,00,000.00	548,09,150.00	0.01
243	9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	1000,00,000.00	1098,16,400.00	0.02	1000,00,000.00	1096,75,500.00	0.03
244	9.60% CHATTRISHGAR 2024 30.01.2024	1000,00,000.00	1107,24,300.00	0.02	1000,00,000.00	1101,91,700.00	0.03
245	9.63% MAHARASTRA SDL 2024 12/02/2024	500,00,000.00	554,60,750.00	0.01	500,00,000.00	551,86,350.00	0.01
246	9.64% BIHAR SDL 2024 12/02/2024	500,00,000.00	554,45,950.00	0.01	500,00,000.00	551,67,450.00	0.01
247	9.67% JHARKHAN SDL 2024 12/02/2024	1290,00,000.00	1430,07,723.00	0.03	1290,00,000.00	1422,77,583.00	0.04
248	9.70% UTTARAKHAND 2024 12/03/2024	725,00,000.00	807,51,660.00	0.02	725,00,000.00	802,89,690.00	0.02
249	9.71 % ANDHRA PRADESH 2023 14/08/2013	500,00,000.00	549,38,400.00	0.01	500,00,000.00	549,78,250.00	0.01
250	9.71% ANDHRA PRADESH SDL 2024 12/03/2024	810,00,000.00	902,17,557.00	0.02	810,00,000.00	897,30,666.00	0.02
251	9.75% KERALA 2024 26/02/2024	481,80,000.00	536,62,305.84	0.01	481,80,000.00	534,19,478.64	0.01
252	9.77% GOA SDL 2024 26/02/2024	500,00,000.00	556,87,500.00	0.01	500,00,000.00	554,71,300.00	0.01
253	9.80 % TAMIL NADU 2023 25/09/2023	500,00,000.00	552,94,650.00	0.01	500,00,000.00	553,06,400.00	0.01
254	9.84% BIHAR SDL 2024 26/02/2024	289,90,000.00	323,41,215.01	0.01	289,90,000.00	322,10,064.25	0.01
255	9.84% UTTARAKHAND SDL 2024 26/02/2024	500,00,000.00	557,51,650.00	0.01	500,00,000.00	555,17,550.00	0.01
256	9.89% HARYANA 2023 14/08/2023	500,00,000.00	550,88,950.00	0.01	500,00,000.00	552,78,600.00	0.01
257	GSEC COUPON STRIP 02/01/2029	2075,00,000.00	1247,93,612.50	0.02	0.00	0.00	0.00
258	GSEC COUPON STRIP 02/07/2029	2075,00,000.00	1207,62,095.00	0.02	0.00	0.00	0.00
259	GSEC COUPON STRIP 12/06/2029	2560,70,000.00	1495,73,815.91	0.03	0.00	0.00	0.00
260	GSEC COUPON STRIP 12/06/2030	2560,70,000.00	1417,57,023.09	0.03	0.00	0.00	0.00
261	GSEC COUPON STRIP 12/12/2030	2560,70,000.00	1372,67,091.71	0.03	0.00	0.00	0.00
262	8.11% WEST BENGAL SDL 09-06-2020	0.00	0.00	0.00	50,00,000.00	50,28,900.00	0.00
263	8.50% PUNJAB SPL SDL 2025 30.03.2025	10000,00,000.00	10830,50,000.00	0.20	10000,00,000.00	10605,53,000.00	0.28
264	8.51% HARYANA SDL 2026 10.02.2026	930,00,000.00	1018,64,016.00	0.02	930,00,000.00	999,12,132.00	0.03
265	8.52% MIZORUM SDL 2020 28.04.2020	0.00	0.00	0.00	157,30,000.00	157,69,104.78	0.00
266	8.52% TELEGANA SDL 10.02.2026	2000,00,000.00	2187,08,400.00	0.04	2000,00,000.00	2147,61,400.00	0.06
267	8.53% BIHAR SDL 2020 28.04.2020	0.00	0.00	0.00	470,70,000.00	471,87,345.51	0.01
268	8.53% UTTARAKHAND SDL 04.07.2028	13000,00,000.00	14275,71,600.00	0.27	13000,00,000.00	14025,90,800.00	0.38
269	8.55% ASSAM SDL 10.02.2026	3000,00,000.00	3283,02,900.00	0.06	3000,00,000.00	3225,68,400.00	0.09
270	8.55% UTTAR PRADESH SDL 2020 27.10.2020	0.00	0.00	0.00	107,50,000.00	109,55,744.25	0.00
271	8.55% UTTAR PRADESH SDL 2020 28.04.2020	0.00	0.00	0.00	133,50,000.00	133,83,455.10	0.00
272	8.56% PUNJAB SDL 2020 13-04-2010	0.00	0.00	0.00	979,00,000.00	979,97,312.60	0.03
273	8.57% ANDHRA PRADESH SDL 2020 13.04.2020	0.00	0.00	0.00	470,00,000.00	470,47,235.00	0.01
274	8.57% ANDHRA PRADESH SDL 2026 09.03.2026	356,00,000.00	390,54,090.00	0.01	356,00,000.00	383,44,617.60	0.01
275	8.57% HARYANA SDL 2020 13.04.2020	0.00	0.00	0.00	1000,00,000.00	1001,01,100.00	0.03
276	8.58% UTTARAKHAND SDL 11.07.2028	12500,00,000.00	13764,60,000.00	0.26	12500,00,000.00	13526,56,250.00	0.36

277	8.58% WEST BENGAL SDL 2020 13.04.2020	0.00	0.00	0.00	500,00,000.00	500,50,700.00	0.01
278	8.59% SIKKIM SDL 11.07.2028	5000,00,000.00	5481,67,000.00	0.10	5000,00,000.00	5413,69,500.00	0.15
279	8.5% KERALA SDL 21.08.2028	15000,00,000.00	16476,60,000.00	0.31	15000,00,000.00	16189,93,500.00	0.43
280	8.60% BIHAR SDL 2026 09.03.2026	4400,00,000.00	4832,43,640.00	0.09	4400,00,000.00	4745,54,960.00	0.13
281	8.60% GOI 2028 02.06.2028	60264,00,000.00	67738,90,550.40	1.27	60264,00,000.00	67421,01,290.40	1.81
282	8.62% HARYANA SDL 03.09.2028	5000,00,000.00	5510,21,500.00	0.10	5000,00,000.00	5435,30,000.00	0.15
283	8.63% RAJASTHAN SDL 03.09.2028	10000,00,000.00	11020,06,000.00	0.21	10000,00,000.00	10857,13,000.00	0.29
284	8.65% GOA SDL 24.10.2028	9850,00,000.00	10911,92,850.00	0.21	9850,00,000.00	10736,93,340.00	0.29
285	8.65% JHARKHAND SPL SDL 2028 30.03.2028	2000,00,000.00	2185,63,400.00	0.04	2000,00,000.00	2160,04,200.00	0.06
286	8.65% J K SPL SDL 2028 30.03.2028	1000,00,000.00	1092,81,700.00	0.02	1000,00,000.00	1080,02,100.00	0.03
287	8.65% PUNJAB SPL SDL 2028 30.03.2028	7500,00,000.00	8196,12,750.00	0.15	7500,00,000.00	8100,15,750.00	0.22
288	8.66% WEST BENGAL 2022 25.01.2022	451,00,000.00	467,63,558.60	0.01	451,00,000.00	470,05,520.10	0.01
289	8.71% UTTAR PRADESH SDL 2028 17.10.2028	2500,00,000.00	2770,01,750.00	0.05	2500,00,000.00	2730,90,500.00	0.07
290	8.72% J K SPL SDL 2031 30.03.2031	500,00,000.00	558,37,450.00	0.01	500,00,000.00	551,43,450.00	0.01
291	8.82% BIHAR SDL 2026 24.02.2026	1000,00,000.00	1106,67,200.00	0.02	1000,00,000.00	1088,52,900.00	0.03
292	8.82% TRIPURA SDL 12.09.2028	500,00,000.00	557,84,400.00	0.01	500,00,000.00	548,88,300.00	0.01
293	8.83% GOI 2041 12.12.2041	57913,70,000.00	70968,72,208.14	1.34	54413,70,000.00	67468,36,283.55	1.81
294	8.83% GSC 2023 25/11/2023	14272,00,000.00	15629,25,292.80	0.29	14272,00,000.00	15770,54,572.80	0.42
295	8.84% RAJASTHAN SDL 12.09.2028	10000,00,000.00	11143,73,000.00	0.21	10000,00,000.00	10990,13,000.00	0.29
296	8.84% TAMIL NADU SDL 18.07.2022	100,00,000.00	105,27,580.00	0.00	0.00	0.00	0.00
297	8.85% MAHARASHRTA SDL 2022 18.07.2022	700,00,000.00	737,01,670.00	0.01	700,00,000.00	739,71,730.00	0.02
298	8.86% ANDHRA PRADESH SDL 2022 06.06.2022	400,00,000.00	419,93,640.00	0.01	400,00,000.00	421,52,960.00	0.01
299	8.89% ANDHRA PRADESH SDL 2022 20.09.2022	900,00,000.00	953,17,470.00	0.02	900,00,000.00	955,13,040.00	0.03
300	8.90% ANDHRA PRADESH SDL 2022 04.07.2022	500,00,000.00	525,71,050.00	0.01	500,00,000.00	528,00,450.00	0.01
301	8.90 % KARNATAK SDL 2022 19/12/2022	1000,00,000.00	1067,26,900.00	0.02	1000,00,000.00	1066,52,800.00	0.03
302	8.90% MAHARASHTRA SDL 20.09.2022	1000,00,000.00	1059,22,200.00	0.02	1000,00,000.00	1061,48,100.00	0.03
303	8.90% WEST BENGAL 2022 17.10.2022	1700,00,000.00	1805,69,070.00	0.03	1700,00,000.00	1807,45,700.00	0.05
304	8.92% KERALA SDL 2022 08.08.2022	500,00,000.00	527,40,600.00	0.01	500,00,000.00	529,55,200.00	0.01
	Total:	**5026662,60,000.00**	**5315210,94,461.41**	**100.00**	**3423166,60,000.00**	**3728619,80,137.44**	**100.00**