

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA
BALANCE SHEET AS AT Sept 30, 2021

	Schedules	As at Sept 30, 2021	As at Sept 30, 2020
Liabilities			
Unit Capital	2	35,147,699,486	27,627,105,584
Reserves and Surplus	3	28,293,425,687	16,993,457,695
Current Liabilities and Provisions	4	110,531,797	315,831,973
Total		<u>63,551,656,970</u>	<u>44,936,395,252</u>
Assets			
Investments	5	62,352,783,366	43,954,299,509
Deposits	6	-	-
Other Current Assets	7	1,198,873,604	982,095,737
Total		<u>63,551,656,970</u>	<u>44,936,395,252</u>
		-	-

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2021

	Schedules	Half Year Ended Sept 30, 2021	Half Year Ended Sept 30, 2020
Income			
Dividend		61,219,486	26,543,542
Interest	8	1,681,808,909	1,270,899,525
Profit on sale/redemption of investments	9	48,032,653	15,730,338
Profit on inter-scheme transfer/sale of investments			
Unrealized gain on appreciation in investments		1,717,440,009	1,555,873,980
Other income			
- Miscellaneous Income		-	-
Total		3,508,501,056	2,869,047,386
Expenses and Losses			
Unrealized losses in value of investments		3,190,178	4,344,785
Loss on sale/redemption of investments	10	20,167,056	492,106
Loss on inter-scheme transfer/sale of investments		-	-
Management fees		15,792,222	2,417,540
NPS Trust fees		1,459,354	1,004,295
Custodian fees		963,131	2,552,723
Depository and settlement charges		156,042	105,710
Stamp Duty on Bond/Mutual Fund			
CRA Fees			
Less: Amount recoverable on sale of units on account of CRA Charges			
GST			
Provision for Non-Performing Assets		-	
Total		41,727,980	10,917,159
Surplus/(Deficit) for the year			
Net Surplus brought forward from previous year		3,466,773,076	2,858,130,227
Less: Adjustment for Previous years unrealised appreciation reserve		7,136,687,622	4,247,275,690
Less: Net Change in Unrealised Appreciation Reserve during the year		-	
		1,714,249,831	1,551,529,196
Amount carried forward to Balance Sheet		8,889,210,867	5,553,876,721

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2021

Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*	3,073	3,073
Outstanding at the beginning of the year	31,353,186,286	24,131,974,785
Add :Units issued during the year	4,501,375,527	3,898,491,529
Less: Units redeemed during the year	706,862,327	403,360,730
Outstanding at the end of the year	<u>35,147,699,486</u>	<u>27,627,105,584</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	3,135,318,628.62	2,413,197,478.51
Add :Units issued during the year	450,137,552.68	389,849,152.88
Less: Units redeemed during the year	70,686,232.72	40,336,073.01
Outstanding Units at the end of the year	<u>3,514,769,948.57</u>	<u>2,762,710,558.37</u>
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	11,568,089,544	6,913,275,609
Add: Premium on Units issued	3,365,181,215	2,349,242,693
Less: Premium on Units redeemed	529,925,656	234,702,254
Closing Balance	<u>14,403,345,102</u>	<u>9,027,816,048</u>
Appropriation Account		
Surplus/(Deficit) carried forward	8,889,210,867	5,553,876,721
Closing Balance	<u>8,889,210,867</u>	<u>5,553,876,721</u>
Unrealised Appreciation Account		
Opening Balance	3,286,619,887	860,235,730
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Add: Transferred from Revenue Account	1,714,249,831	1,551,529,196
Closing Balance	<u>5,000,869,718</u>	<u>2,411,764,926</u>
Total	<u>28,293,425,687</u>	<u>16,993,457,695</u>

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	257,697	173,508
Management Fee Payable	7,475,354	1,165,378
Custodial Charges Payable	562,925	400,153
Book Overdraft		
Redemption Payable	22,851,163	13,919,964
TDS Payable	247,548	66,971
Contract for Purchase of Investments	79,137,111	300,105,999
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	110,531,797	315,831,973

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	9,067,946,196	4,200,464,782
Debentures and Bonds Listed/Awaiting Listing	19,218,982,167	16,887,791,613
Central and State Government Securities (including treasury bills)	31,464,420,914	21,346,050,385
Commercial Paper		
Alternative Investment Funds *	340,937,938	-
Basel III Tier I bonds	710,818,000	684,579,361
Others - Mutual Fund Units - Certificates of Deposit	1,549,678,151	835,413,368
Total	62,352,783,366	43,954,299,509

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

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	-	-

Schedule 7	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Balances with bank in a current account	6,419,046	9,159,241
Contracts for sale of investments		-
Outstanding and accrued income	1,177,397,485	969,516,432
Dividend Receivable	12,496,096	3,420,064
SHCIL	2,560,977	
Sundry Debtors	-	-
	1,198,873,604	982,095,737

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA
NOTES ANNEXED TO AND FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED
Sept 30, 2021

Schedule 8	Half Year Ended Sept 30, 2021	Half Year Ended Sept 30, 2020
INTEREST INCOME		
Interest income		
Interest Income - Bonds / Government Securities / Debentures	1,681,808,910	1,270,899,525
	1,681,808,909	1,270,899,525
Schedule 9	Half Year Ended Sept 30, 2021	Half Year Ended Sept 30, 2020
REALISED GAINS ON SALE / REDEMPTION OF INVESTMENTS		
Profit on Sale of Equity Shares	19,888,955	8,951,593
Profit on Sale of Corporate Bonds	11,188,050	
Profit on Sale of Government Securities		
Profit on Sale of Comm. Paper / Comm. Deposits		-
Profit on Sale of Mutual Fund Scheme units	16,955,649	6,778,745
	48,032,653	15,730,338
Schedule 10	Half Year Ended Sept 30, 2021	Half Year Ended Sept 30, 2020
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity Shares	16,787,842	
Loss on Sale of Corporate Bonds	397,731	492,106
Loss on Sale of Mutual Fund	-	-
Loss on Sale of Government Securities	2,981,481	
	20,167,056	492,106

NATIONAL PENSION SYSTEM TRUST
SM001011-NPS TRUST-A/C SBI PENSION FUND SCHEME ATAL PENSION YOJANA
Notes annexed to and forming part of the financial statement(Refer Schedule 5)

Bonds		As On 30-09-2021			As On 30-09-2020		
		Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	4,000,000.00	4,381,708.00	0.02	4,000,000.00	4,402,828.00	0.03
2	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	20,000,000.00	20,369,980.00	0.10	20,000,000.00	21,173,820.00	0.12
3	9.50 % HDFC 2024 13.08.2024	4,000,000.00	4,409,292.00	0.02	4,000,000.00	4,433,228.00	0.03
4	9.58 % EXIM BOND 2023 04/10/2023	1,000,000.00	1,093,271.00	0.01	1,000,000.00	1,120,287.00	0.01
5	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	46,000,000.00	49,421,894.00	0.25	46,000,000.00	48,710,504.00	0.28
6	9.95% FCI 2022 07/03/2022	100,000,000.00	102,539,500.00	0.51	100,000,000.00	107,233,600.00	0.61
7	BRITANNIA INDUSTRIES BONUS	1,960,000.00	1,967,481.32	0.01	0.00	0.00	0.00
8	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	100,000,000.00	107,993,800.00	0.54	100,000,000.00	109,230,900.00	0.62
9	9.05% RELIANCE INDUSTRIES LIMITED	50,000,000.00	56,811,650.00	0.29	50,000,000.00	56,791,850.00	0.32
10	9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	100,000,000.00	111,931,800.00	0.56	100,000,000.00	111,157,500.00	0.63
11	9.15% AXIS BANK 2022 31.12.2022	15,000,000.00	15,539,910.00	0.08	15,000,000.00	15,888,780.00	0.09
12	9.15% ICICI BANK 2022 31.12.2022	18,000,000.00	18,898,308.00	0.09	18,000,000.00	19,078,092.00	0.11
13	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	97,000,000.00	101,900,149.00	0.51	97,000,000.00	100,150,657.00	0.57
14	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	26,000,000.00	26,153,218.00	0.13	26,000,000.00	26,896,766.00	0.15
15	9.17% NTPC LIMITED 2024 22.09.2024	20,000,000.00	22,134,960.00	0.11	20,000,000.00	22,654,420.00	0.13
16	9.20% ICICI BANK LIMITED PERPRUAL BOND	50,000,000.00	50,471,200.00	0.25	50,000,000.00	51,181,700.00	0.29
17	9.25 % EXIM BANK 2022 18.04.2022	1,000,000.00	1,027,172.00	0.01	1,000,000.00	1,067,037.00	0.01
18	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	10,000,000.00	11,009,930.00	0.06	10,000,000.00	11,214,700.00	0.06
19	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	150,000,000.00	160,563,000.00	0.81	150,000,000.00	159,711,600.00	0.91
20	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	100,000,000.00	105,503,500.00	0.53	100,000,000.00	104,955,100.00	0.60
21	9.34 % HDFC 2024 28.08.2024	2,000,000.00	2,203,084.00	0.01	2,000,000.00	2,213,118.00	0.01
22	9.35% TATA MOTORS LTD. 2023 10.11.2023	20,000,000.00	21,585,200.00	0.11	20,000,000.00	20,920,160.00	0.12
23	8.80% REC LTD 22.01.2029	174,000,000.00	196,186,044.00	0.98	174,000,000.00	196,314,456.00	1.12
24	8.85 % AXIS BANK 2024 05.12.2024 INFRA	265,000,000.00	289,841,100.00	1.45	265,000,000.00	291,383,135.00	1.66
25	8.85% HDFC BANK LTD PERPETUAL BOND	35,000,000.00	36,047,305.00	0.18	35,000,000.00	36,101,030.00	0.21
26	8.85% INDIABULLS HOUSING FINANCE LTD.	50,000,000.00	49,513,450.00	0.25	50,000,000.00	37,457,550.00	0.21
27	8.85% POWER GRID CORPORATION 2023 19.10.2023	3,750,000.00	4,047,078.75	0.02	3,750,000.00	4,138,762.50	0.02
28	8.85% TATA AIG 19.12.2029	100,000,000.00	104,195,100.00	0.52	100,000,000.00	102,431,000.00	0.58
29	8.87% EXIM BANK 2029 30.10.2029	4,000,000.00	4,554,056.00	0.02	4,000,000.00	4,564,060.00	0.03
30	8.88 % EXIM BANK 18/10/2022	47,000,000.00	49,173,703.00	0.25	47,000,000.00	50,631,502.00	0.29
31	8.90% SBI 02.11.2028	200,000,000.00	213,777,800.00	1.07	200,000,000.00	218,799,400.00	1.25
32	8.92% TATA CAPITAL HOUSING FINANCE LTD 2028 04.08.2028	123,000,000.00	132,632,130.00	0.67	123,000,000.00	131,266,584.00	0.75
33	8.93% POWER GRID CORPORATION LTD	100,000,000.00	104,719,200.00	0.53	100,000,000.00	108,267,500.00	0.62
34	8.95% FCI 01.03.2029	200,000,000.00	224,264,600.00	1.13	200,000,000.00	226,464,800.00	1.29
35	8.95 % HDFC 2023 21.03.2023	20,000,000.00	21,148,780.00	0.11	20,000,000.00	21,555,560.00	0.12
36	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	0.00	0.00	0.00	34,000,000.00	34,014,756.00	0.19
37	8.99% BANK OF BARODA PERPETUAL BOND	58,000,000.00	61,366,900.00	0.31	50,000,000.00	50,981,150.00	0.29
38	8.99% FULLERTON INDIA CREDIT CO LTD.	65,000,000.00	66,878,175.00	0.34	65,000,000.00	67,962,570.00	0.39
39	9.00 % PFC 2028 11.03.2028	3,000,000.00	3,375,975.00	0.02	3,000,000.00	3,295,227.00	0.02
40	9.00% STEEL AUTHORITY OF INDIA 2024	2,000,000.00	2,124,712.00	0.01	2,000,000.00	1,995,818.00	0.01
41	9% TATA POWER COMPANY LTD 21.02.2025	300,000,000.00	327,955,500.00	1.65	300,000,000.00	315,639,000.00	1.80
42	8.64% IRFC 2021 17.05.2021	0.00	0.00	0.00	5,000,000.00	5,145,205.00	0.03
43	8.65% BANK OF BARODA PERPETUAL BOND	40,000,000.00	41,250,080.00	0.21	40,000,000.00	40,505,520.00	0.23
44	8.65 % IRFC 2024 15/01/2024	40,000,000.00	43,237,840.00	0.22	40,000,000.00	44,124,960.00	0.25
45	8.65% NABARD GOI 2028. 08.06.2028	50,000,000.00	56,289,150.00	0.28	50,000,000.00	55,964,700.00	0.32
46	8.65% NHPC LIMITED 08.02.2029	100,000,000.00	107,708,400.00	0.54	100,000,000.00	108,031,500.00	0.61
47	8.65 % POWER FINANCE CORPORATION 2024	20,000,000.00	21,791,700.00	0.11	20,000,000.00	21,731,460.00	0.12
48	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	50,000,000.00	55,792,900.00	0.28	50,000,000.00	55,711,950.00	0.32
49	8.70% BANK OF BARODA PERPETUAL BOND	200,000,000.00	208,739,400.00	1.05	200,000,000.00	201,941,000.00	1.15
50	8.70% LIC HOUSING FINANCE LTD 24.12.2025	100,000,000.00	110,252,700.00	0.55	100,000,000.00	109,678,100.00	0.62
51	8.70 % POWER GRID CORPORATION 2023 15/07/2023	50,000,000.00	53,388,300.00	0.27	50,000,000.00	54,563,250.00	0.31
52	8.70 % POWER GRID CORPORATION 2028 15/07/2028	9,000,000.00	10,107,288.00	0.05	9,000,000.00	10,095,390.00	0.06
53	8.72% KOTAK MAHINDRA BA 2022 14.01.2022	2,000,000.00	2,025,678.00	0.01	2,000,000.00	2,094,536.00	0.01
54	8.75% AXIS BANK LTD PERPETUAL BOND	50,000,000.00	51,564,750.00	0.26	50,000,000.00	50,722,500.00	0.29
55	8.75 % HDFC LTD 2021 04.03.2021	0.00	0.00	0.00	20,000,000.00	20,377,380.00	0.12
56	8.75 % IDFC LIMITED 2023 28.07.2023	4,000,000.00	4,138,856.00	0.02	4,000,000.00	4,148,584.00	0.02
57	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	0.00	0.00	0.00	10,000,000.00	10,164,960.00	0.06
58	8.75% LIC HOUSING FINANCE LTD 08.12.2028	50,000,000.00	55,143,000.00	0.28	50,000,000.00	54,648,100.00	0.31
59	8.75% REC 2025 12.07.2025	1,000,000.00	1,096,450.00	0.01	1,000,000.00	1,090,322.00	0.01
60	8.75% SBI PERPETUAL BOND 30.08.2024	100,000,000.00	104,050,700.00	0.52	100,000,000.00	104,285,300.00	0.59
61	8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	8,000,000.00	9,128,376.00	0.05	8,000,000.00	9,188,632.00	0.05
62	8.8034% KOTAK MAHINDRA PRIME LTD	50,000,000.00	50,570,300.00	0.25	50,000,000.00	52,331,700.00	0.30
63	8.80 % EXIM BANK 2023 15/03/2023	200,000,000.00	211,882,400.00	1.06	200,000,000.00	216,649,400.00	1.23
64	8.80% INDIABULLS HOUSING FINANCE	20,000,000.00	19,777,280.00	0.10	20,000,000.00	14,753,700.00	0.08

65	8.80% LIC HOUSING FINANCE LTD 25.01.2029	50,000,000.00	55,227,300.00	0.28	50,000,000.00	54,748,750.00	0.31
66	8.48 % PFC 2024 09.12.2024	1,000,000.00	1,083,486.00	0.01	1,000,000.00	1,079,617.00	0.01
67	8.49% NTPC LTD 2025 25.03.2025	43,873,413.00	47,109,340.45	0.24	43,873,413.00	47,885,417.25	0.27
68	8.50% BANK OF BARODA 28.07.2025	100,000,000.00	103,557,500.00	0.52	100,000,000.00	100,141,500.00	0.57
69	8.50% CANARA BANK BASEL III ADDITIONAL	90,000,000.00	90,321,120.00	0.45	0.00	0.00	0.00
70	8.50 % NHPCL 2021 14.07.2021	0.00	0.00	0.00	200,000.00	206,662.00	0.00
71	8.50 % NHPCL 2022 14.07.2022	6,200,000.00	6,401,078.40	0.03	6,200,000.00	6,584,567.40	0.04
72	8.50 % NHPCL 2023 14.07.2023	200,000.00	212,581.60	0.00	200,000.00	217,600.80	0.00
73	8.50 % NHPCL 2024 14.07.2024	200,000.00	215,867.20	0.00	200,000.00	220,700.60	0.00
74	8.50 % NHPCL 2025 14.07.2025	1,900,000.00	2,084,583.10	0.01	1,900,000.00	2,119,987.70	0.01
75	8.50 % NHPCL 2026 14.07.2026	3,400,000.00	3,765,350.40	0.02	3,400,000.00	3,748,500.00	0.02
76	8.50 % NHPCL 2027 14.07.2027	200,000.00	222,630.60	0.00	200,000.00	221,304.20	0.00
77	8.50 % NHPCL 2028 14.07.2028	200,000.00	225,006.80	0.00	200,000.00	220,824.40	0.00
78	8.50 % NHPCL 2029 14.07.2029	200,000.00	223,883.00	0.00	200,000.00	222,405.20	0.00
79	8.50 % NHPCL 2030 14.07.2030	4,200,000.00	4,667,502.00	0.02	4,200,000.00	4,712,131.20	0.03
80	8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	100,000,000.00	111,788,100.00	0.56	100,000,000.00	111,167,600.00	0.63
81	8.52 % LIC HOUSING FINANCE LTD. 2025	3,000,000.00	3,248,760.00	0.02	3,000,000.00	3,230,424.00	0.02
82	8.54 % NHPCL 2026 26.11.2026	4,000,000.00	4,465,856.00	0.02	4,000,000.00	4,440,012.00	0.03
83	8.54 % NHPCL LIMITED 2025 26.11.2025	1,000,000.00	1,105,250.00	0.01	1,000,000.00	1,125,381.00	0.01
84	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	3,000,000.00	3,269,406.00	0.02	3,000,000.00	3,255,453.00	0.02
85	8.60% AXIS BANK 28.12.2028	250,000,000.00	280,517,000.00	1.41	250,000,000.00	277,399,000.00	1.58
86	8.60% NABARD 31.01.2022	100,000,000.00	101,547,900.00	0.51	100,000,000.00	105,204,600.00	0.60
87	8.32 % RELIANCE INDUSTRIES LTD 2021	0.00	0.00	0.00	50,000,000.00	51,508,500.00	0.29
88	8.34% L&T HOUSING FINANCE LIMITED 2021	0.00	0.00	0.00	50,000,000.00	50,651,550.00	0.29
89	8.3750 % EXIM 2025 24.07.2025	21,000,000.00	22,973,916.00	0.12	21,000,000.00	23,143,071.00	0.13
90	8.37% HOUSING & URBAN DEVELOPMENT	50,000,000.00	55,482,900.00	0.28	50,000,000.00	55,175,100.00	0.31
91	8.38% HOUSING & URBAN DEVELOPMENT	100,000,000.00	110,845,300.00	0.56	100,000,000.00	110,267,400.00	0.63
92	8.40 % ICICI BANK 2026 13.05.2026 INFRA	30,000,000.00	32,748,780.00	0.16	30,000,000.00	32,505,480.00	0.19
93	8.40 % NPCIL 2026 28.11.2026	4,000,000.00	4,452,756.00	0.02	4,000,000.00	4,426,764.00	0.03
94	8.40 % POWER GRID CORP LTD 2024 27.05.2024	1,000,000.00	1,081,296.00	0.01	1,000,000.00	1,096,930.00	0.01
95	8.40 % POWER GRID LTD 2027 27.05.2027	40,000,000.00	44,367,200.00	0.22	40,000,000.00	43,910,360.00	0.25
96	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	15,000,000.00	16,092,870.00	0.08	15,000,000.00	16,401,525.00	0.09
97	8.41% HOUSING & URBAN DEVELOPMENT	250,000,000.00	277,926,000.00	1.39	250,000,000.00	276,452,250.00	1.57
98	8.42% HDB FINANCIAL SERVICES LIMITED	50,000,000.00	52,755,000.00	0.26	50,000,000.00	53,005,550.00	0.30
99	8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	6,000,000.00	6,005,622.00	0.03	0.00	0.00	0.00
100	8.45% INDIA INFRADEBT LIMITED 2028	50,000,000.00	52,611,100.00	0.26	50,000,000.00	49,957,000.00	0.28
101	8.45% RELIANCE PORTS AND TERMINALS LTD 2023 12.06.2023	0.00	0.00	0.00	150,000,000.00	159,780,000.00	0.91
102	8.46 % HDFC LTD 2026 15.06.2026	50,000,000.00	54,761,650.00	0.27	50,000,000.00	54,276,750.00	0.31
103	8.47% LIC HOUSING FINANCE LTD 15.06.2026	28,000,000.00	30,547,244.00	0.15	28,000,000.00	30,203,236.00	0.17
104	8.47% PNB HOUSING FINANCE LTD. 2021	0.00	0.00	0.00	20,000,000.00	19,822,540.00	0.11
105	8.48% LIC HOUSING FINANCE LTD 29.06.2026	30,000,000.00	32,761,830.00	0.16	30,000,000.00	32,389,080.00	0.18
106	8.48 % LIC HOUSING FINANCE LTD 2025	30,000,000.00	32,650,290.00	0.16	30,000,000.00	32,489,280.00	0.18
107	8.14 % NPCIL 2030 25.03.2030	13,000,000.00	14,317,446.00	0.07	13,000,000.00	14,327,709.00	0.08
108	8.15 % EXIM BANK 2025 05.03.2025	8,000,000.00	8,680,248.00	0.04	8,000,000.00	8,685,344.00	0.05
109	8.15 % EXIM 2030 21.01.2030	10,000,000.00	10,928,730.00	0.05	10,000,000.00	10,953,390.00	0.06
110	8.15% L&T INFRA DEBT FUND LTD 2023.	50,000,000.00	51,287,050.00	0.26	50,000,000.00	50,903,400.00	0.29
111	8.15% NABARD GOI 28.03.2029	50,000,000.00	54,517,750.00	0.27	50,000,000.00	54,741,150.00	0.31
112	8.17 % NHPCL LTD 2031 27.06.2031	50,000,000.00	54,924,300.00	0.28	50,000,000.00	55,236,450.00	0.31
113	8.18 % EXIM 2025 07.12.2025	45,000,000.00	49,193,505.00	0.25	45,000,000.00	49,517,010.00	0.28
114	8.18% NABARD 26.12.2028	100,000,000.00	110,711,200.00	0.56	100,000,000.00	109,633,900.00	0.62
115	8.20 % IRFC 2023 27/04/2023	7,000,000.00	7,376,663.00	0.04	7,000,000.00	7,550,424.00	0.04
116	8.20% NABARD GOI 2028, 09.03.2028	150,000,000.00	164,795,700.00	0.83	150,000,000.00	163,552,200.00	0.93
117	8.20% NABARD GOI 2028, 16.03.2028	50,000,000.00	54,944,800.00	0.28	50,000,000.00	54,527,500.00	0.31
118	8.22% NABARD GOI 2028, 25.02.2028	98,000,000.00	107,723,168.00	0.54	98,000,000.00	106,931,230.00	0.61
119	8.23% IRFC LTD 29.03.2029	100,000,000.00	109,609,600.00	0.55	100,000,000.00	109,161,400.00	0.62
120	8.23 % REC LTD 2025 23.01.2025	16,000,000.00	17,179,280.00	0.09	16,000,000.00	17,046,400.00	0.10
121	8.24% POWER GRID CORPORATION LTD	100,000,000.00	110,862,600.00	0.56	100,000,000.00	111,123,200.00	0.63
122	8.25 % EXIM 2025 28.09.2025	15,000,000.00	16,409,505.00	0.08	15,000,000.00	16,506,720.00	0.09
123	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	50,000,000.00	50,763,400.00	0.25	50,000,000.00	51,104,900.00	0.29
124	8.25% IRFC LTD 28.02.2024	100,000,000.00	107,411,000.00	0.54	100,000,000.00	109,120,100.00	0.62
125	8.27% NATIONAL HIGHWAY AUTHORITY OF	250,000,000.00	272,366,750.00	1.37	250,000,000.00	271,456,500.00	1.54
126	8.27 % RURAL ELECTRIFICATION	20,000,000.00	21,512,800.00	0.11	20,000,000.00	21,347,020.00	0.12
127	8.30% DMTCL 2023.30.09.2023	47,000,000.00	48,973,201.00	0.25	47,000,000.00	49,495,935.00	0.28
128	8.30 % GAIL INDIA LIMITED 2022 23.02.2022	1,000,000.00	1,015,408.00	0.01	1,000,000.00	1,047,677.00	0.01
129	8.30 % GAIL INDIA LIMITED 2025 23.02.2025	22,000,000.00	22,338,976.00	0.11	22,000,000.00	23,048,894.00	0.13
130	8.30% LIC HOUSING FINANCE LTD 15.07.2021	0.00	0.00	0.00	23,000,000.00	23,668,081.00	0.13
131	8.30 % REC 2025 10.04.2025	95,000,000.00	102,162,240.00	0.51	95,000,000.00	101,747,090.00	0.58
132	8.32 % HDFC LTD 2026 04.05.2026	110,000,000.00	119,641,720.00	0.60	110,000,000.00	118,540,070.00	0.67
133	8.32 % POWER GRID CORP 23.12.2025	50,000,000.00	55,311,100.00	0.28	50,000,000.00	55,524,050.00	0.32
134	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	100,000,000.00	107,299,700.00	0.54	100,000,000.00	104,384,700.00	0.59
135	7.94% EXPORT IMPORT 2023 22/05/2023	50,000,000.00	52,639,250.00	0.26	50,000,000.00	53,325,650.00	0.30
136	7.95% HDFC BANK 2026 21.09.2026 INFRA	132,000,000.00	142,492,152.00	0.72	132,000,000.00	141,488,424.00	0.81
137	7.95% LIC HOUSING FINANCE LTD 26.03.2027	50,000,000.00	53,484,100.00	0.27	50,000,000.00	52,823,700.00	0.30
138	7.95 % REC LTD 2027 12.03.2027	20,000,000.00	21,424,480.00	0.11	20,000,000.00	20,947,340.00	0.12

139	7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	300,000,000.00	322,357,200.00	1.62	300,000,000.00	313,812,600.00	1.79
140	7.97% LIC HOUSING FINANCE LTD 28.01.2030	100,000,000.00	106,293,500.00	0.53	100,000,000.00	104,835,700.00	0.60
141	7.99% HDFC LTD 11.07.2024	100,000,000.00	106,319,400.00	0.53	100,000,000.00	105,892,100.00	0.60
142	7.99% REC LTD. 2023. 23.02.2023	100,000,000.00	104,376,200.00	0.52	100,000,000.00	105,468,400.00	0.60
143	7.99% SBI 28.06.2029	100,000,000.00	106,322,800.00	0.53	100,000,000.00	107,445,200.00	0.61
144	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	1,080,000.00	1,113,596.64	0.01	1,080,000.00	1,142,613.00	0.01
145	8.01% REC LTD 2028 24.03.2028	100,000,000.00	108,388,100.00	0.54	100,000,000.00	107,443,500.00	0.61
146	8.05% THE GREAT EASTERN SHIPPING	32,000,000.00	32,479,904.00	0.16	32,000,000.00	31,888,512.00	0.18
147	8.05% HDFC-2022 (20-06-2022)	100,000,000.00	102,638,100.00	0.52	100,000,000.00	105,015,800.00	0.60
148	8.05% HDFC LTD 22.10.2029	250,000,000.00	267,448,500.00	1.34	250,000,000.00	265,780,750.00	1.51
149	8.06% REC LTD 2028. 27.03.2028	50,000,000.00	54,329,300.00	0.27	50,000,000.00	53,870,050.00	0.31
150	8.09% NLC INDIA LIMITED 29.05.2029	150,000,000.00	163,671,750.00	0.82	150,000,000.00	162,468,900.00	0.92
151	8.10 % NTPC LIMITED 2026 27.05.2026	25,000,000.00	27,221,550.00	0.14	25,000,000.00	26,925,475.00	0.15
152	8.11 % EXIM 2025 03.02.2025	2,000,000.00	2,163,998.00	0.01	2,000,000.00	2,166,378.00	0.01
153	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	60,000,000.00	64,684,320.00	0.32	60,000,000.00	64,177,620.00	0.37
154	8.13 % NPCIL 2027 28.03.2027	4,000,000.00	4,393,056.00	0.02	4,000,000.00	4,356,564.00	0.02
155	8.13 % NPCIL 2028 28.03.2028	4,000,000.00	4,384,472.00	0.02	4,000,000.00	4,344,596.00	0.02
156	8.13 % NPCIL 2029 28.03.2029	4,000,000.00	4,390,232.00	0.02	4,000,000.00	4,371,504.00	0.02
157	8.13 % NPCIL 2030 28.03.2030	4,000,000.00	4,403,092.00	0.02	4,000,000.00	4,406,012.00	0.03
158	8.13 % NPCIL 2031 28.03.2031	4,000,000.00	4,443,412.00	0.02	4,000,000.00	4,432,788.00	0.03
159	8.14 % NPCIL 2026 25.03.2026	30,000,000.00	32,703,480.00	0.16	30,000,000.00	32,550,930.00	0.19
160	8.14 % NPCIL 2027 25.03.2027	35,000,000.00	38,453,835.00	0.19	35,000,000.00	38,136,665.00	0.22
161	8.14 % NPCIL 2028 25.03.2028	10,000,000.00	10,965,480.00	0.06	10,000,000.00	10,866,480.00	0.06
162	7.50% NHPC LTD 07.10.2025	100,000,000.00	106,592,300.00	0.53	100,000,000.00	107,841,900.00	0.61
163	7.50% NHPC LTD 07.10.2026	100,000,000.00	106,995,200.00	0.54	100,000,000.00	105,753,800.00	0.60
164	7.50% NHPC LTD 07.10.2027	100,000,000.00	106,823,400.00	0.54	100,000,000.00	105,490,900.00	0.60
165	7.50% NHPC LTD 07.10.2028	100,000,000.00	107,332,000.00	0.54	100,000,000.00	104,649,700.00	0.60
166	7.50% NHPC LTD 07.10.2029	100,000,000.00	106,156,700.00	0.53	100,000,000.00	104,872,700.00	0.60
167	7.54% IRFC 2027 31.10.2027	30,000,000.00	32,123,790.00	0.16	30,000,000.00	31,622,010.00	0.18
168	7.55% IRFC LTD 12.04.2030	250,000,000.00	263,211,500.00	1.32	250,000,000.00	263,266,000.00	1.50
169	7.58% PNB HOUSING FINANCE LTD.	0.00	0.00	0.00	10,000,000.00	9,897,440.00	0.06
170	7.60% AXIS BANK 2023.20.10.2023	100,000,000.00	105,143,000.00	0.53	100,000,000.00	105,149,500.00	0.60
171	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	115,000,000.00	120,824,865.00	0.61	115,000,000.00	121,414,930.00	0.69
172	7.60 % NATIONAL HIGHWAY AUTHORITY OF	100,000,000.00	101,683,200.00	0.51	100,000,000.00	104,464,600.00	0.59
173	7.62 % EXIM BANK 2026 01.09.2026	175,000,000.00	187,733,350.00	0.94	175,000,000.00	186,094,300.00	1.06
174	7.64% FCI 12.12.2029	100,000,000.00	105,109,000.00	0.53	100,000,000.00	105,429,200.00	0.60
175	7.65% AXIS BANK 30.01.2027	300,000,000.00	320,346,000.00	1.61	200,000,000.00	209,750,000.00	1.19
176	7.65% PFC LTD. 2027 22.11.2027	100,000,000.00	106,417,400.00	0.53	100,000,000.00	103,526,600.00	0.59
177	7.68% NEEPCO PSU BONDS 2025 15.11.2025	50,000,000.00	50,941,600.00	0.26	50,000,000.00	48,221,050.00	0.27
178	7.69% BPCL 2023. 16.01.2023	50,000,000.00	51,618,950.00	0.26	50,000,000.00	52,409,100.00	0.30
179	7.69% NABARD 29.05.2024	300,000,000.00	317,974,500.00	1.60	300,000,000.00	323,048,400.00	1.84
180	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	200,000,000.00	213,495,400.00	1.07	200,000,000.00	213,063,200.00	1.21
181	7.72% SBI BASEL III AT1 BONDS 03.09.2026	100,000,000.00	100,533,700.00	0.50	0.00	0.00	0.00
182	7.75 % PFC GOI 2027 22.03.2027	100,000,000.00	107,264,800.00	0.54	100,000,000.00	105,761,400.00	0.60
183	7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	100,000,000.00	106,426,500.00	0.53	100,000,000.00	105,776,700.00	0.60
184	7.83% INDIAN RAILWAY FINANCE CORP LTD	20,000,000.00	21,564,560.00	0.11	20,000,000.00	21,310,180.00	0.12
185	7.85% IRFC LTD 01.07.2034	100,000,000.00	107,315,700.00	0.54	100,000,000.00	109,329,300.00	0.62
186	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	100,000,000.00	101,376,700.00	0.51	100,000,000.00	101,036,700.00	0.58
187	7.89% POWER GRID CORPORATION 2027 09.03.2027	50,000,000.00	54,128,000.00	0.27	50,000,000.00	53,451,750.00	0.30
188	7.90% LIC HOUSING FINANCE LTD 08.05.2024	50,000,000.00	52,760,650.00	0.26	50,000,000.00	52,429,500.00	0.30
189	7.18% CANARA BANK 11.03.2030	100,000,000.00	101,096,100.00	0.51	100,000,000.00	101,849,000.00	0.58
190	7.20% POWER GRID CORP LTD 09.08.2027	100,000,000.00	105,546,400.00	0.53	100,000,000.00	103,581,900.00	0.59
191	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	90,000,000.00	90,178,560.00	0.45	90,000,000.00	92,394,540.00	0.53
192	7.25% NPCIL 2027 15.12.2027	13,000,000.00	13,829,998.00	0.07	13,000,000.00	13,607,750.00	0.08
193	7.25% NPCIL 2029 15.12.2029	20,000,000.00	20,984,240.00	0.11	20,000,000.00	20,773,740.00	0.12
194	7.25% NPCIL 2031 15.12.2031	37,000,000.00	38,920,337.00	0.20	37,000,000.00	38,644,354.00	0.22
195	7.25% PUNJAB NATIONAL BANK 29.07.2030	250,000,000.00	248,378,250.00	1.25	250,000,000.00	250,107,000.00	1.42
196	7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	250,000,000.00	249,584,500.00	1.25	0.00	0.00	0.00
197	7.27% IRFC LTD 15.06.2027	50,000,000.00	52,708,350.00	0.26	50,000,000.00	51,858,800.00	0.30
198	7.27% NATIONAL HIGHWAYS AUTHORITY OF	50,000,000.00	51,067,950.00	0.26	50,000,000.00	52,241,750.00	0.30
199	7.30% POWER GRID CORP LTD 19.06.2027	195,000,000.00	206,404,380.00	1.04	195,000,000.00	202,866,495.00	1.15
200	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	0.00	0.00	0.00	50,000,000.00	50,128,550.00	0.29
201	7.32% NTPC LTD 17.07.2029	100,000,000.00	104,424,400.00	0.52	100,000,000.00	104,115,800.00	0.59
202	7.35% NHAI 28.04.2030	50,000,000.00	51,875,750.00	0.26	50,000,000.00	51,578,900.00	0.29
203	7.35% POWER FINANCE CORPORATION LTD	145,000,000.00	149,475,135.00	0.75	145,000,000.00	151,671,450.00	0.86
204	7.37% NTPC LTD 2031 14.12.2031	50,000,000.00	52,437,600.00	0.26	50,000,000.00	52,642,100.00	0.30
205	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	30,000,000.00	30,765,690.00	0.15	30,000,000.00	31,217,940.00	0.18

206	7.40% HDFC LTD. 2020 17.11.2020	0.00	0.00	0.00	20,000,000.00	20,095,320.00	0.11
207	7.40% LIC HOUSING FINANCE LTD 06.09.2024	550,000,000.00	575,135,550.00	2.89	550,000,000.00	569,477,700.00	3.24
208	7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	150,000,000.00	156,496,050.00	0.79	150,000,000.00	155,116,200.00	0.88
209	7.43% NABARD 31.01.2030	200,000,000.00	209,982,000.00	1.05	200,000,000.00	210,287,600.00	1.20
210	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	115,000,000.00	122,328,145.00	0.61	115,000,000.00	120,122,790.00	0.68
211	7.48% IRFC LTD 13.08.2029	100,000,000.00	105,426,800.00	0.53	100,000,000.00	104,522,300.00	0.59
212	7.48% LIC HOUSING FINANCE LTD 10.06.2022	10,000,000.00	10,199,670.00	0.05	10,000,000.00	10,392,190.00	0.06
213	7.49% INDIAN RAILWAY FINANCE CORP LTD	100,000,000.00	106,396,400.00	0.53	100,000,000.00	104,845,300.00	0.60
214	7.50% HDFC 08.01.2025	150,000,000.00	157,975,500.00	0.79	150,000,000.00	156,043,200.00	0.89
215	10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	10,000,000.00	10,523,890.00	0.05	10,000,000.00	9,230,360.00	0.05
216	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	10,000,000.00	10,468,590.00	0.05	10,000,000.00	9,135,470.00	0.05
217	5.23% NABARD BONDS SERIES 22C 31.01.25	250,000,000.00	249,608,500.00	1.25	0.00	0.00	0.00
218	5.36% HPCL 11.04.2025	250,000,000.00	249,703,000.00	1.25	250,000,000.00	245,454,000.00	1.40
219	5.45% NTPC LTD 15.10.2025	250,000,000.00	249,632,750.00	1.25	0.00	0.00	0.00
220	5.75% BORL DEBENTURES SERIES II.	250,000,000.00	251,559,750.00	1.26	0.00	0.00	0.00
221	6.24% SBI 21/09/2030	200,000,000.00	199,785,600.00	1.00	200,000,000.00	199,908,400.00	1.14
222	6.35% PFC 30.06.2025	75,000,000.00	76,403,325.00	0.38	0.00	0.00	0.00
223	6.35% PFC 30.06.2026	100,000,000.00	101,252,200.00	0.51	0.00	0.00	0.00
224	6.35% PFC 30.06.2027	75,000,000.00	74,972,325.00	0.38	0.00	0.00	0.00
225	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	470,000,000.00	485,490,260.00	2.44	470,000,000.00	480,535,990.00	2.73
226	6.40% NABARD 31.07.2023	100,000,000.00	102,983,400.00	0.52	100,000,000.00	103,166,800.00	0.59
227	6.43% HDFC 29.09.2025	350,000,000.00	357,910,000.00	1.80	350,000,000.00	350,141,750.00	1.99
228	6.69% NTPC 13.09.2031	250,000,000.00	249,904,750.00	1.25	0.00	0.00	0.00
229	6.75% STPL 22.04.2026	400,000,000.00	408,463,200.00	2.05	0.00	0.00	0.00
230	6.92% IRFC BONDS SERIES 31.08.2031	250,000,000.00	251,902,000.00	1.26	0.00	0.00	0.00
231	7.00% HPCL 14.08.2024	200,000,000.00	208,738,200.00	1.05	200,000,000.00	209,740,000.00	1.19
232	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	50,000,000.00	51,289,050.00	0.26	50,000,000.00	51,882,150.00	0.30
233	7.10% ICICI TIER 2 2030	100,000,000.00	103,277,600.00	0.52	100,000,000.00	101,198,100.00	0.58
234	7.10% NABARD GOI 08.02.2030	250,000,000.00	257,259,250.00	1.29	0.00	0.00	0.00
235	7.17% NHAI 2021. 23.12.2021	250,000,000.00	251,948,500.00	1.26	250,000,000.00	258,454,250.00	1.47
	Total:	18,906,363,413.00	19,929,800,179.26	100.00	16,642,603,413.00	17,572,370,974.25	100.00
Equity Shares							
As On 30-09-2021							
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Value(Rs.)	% to Assets Class
1	WIPRO LTD	159,402.00	101,076,808.20	1.11	94,402.00	29,599,747.10	0.70
2	ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.00	0.00	0.00	41,275.00	8,622,347.50	0.21
3	COLGATE PALMOLIVE	20,815.00	34,750,642.50	0.38	20,815.00	29,838,302.50	0.71
4	CPSE ETF	0.00	0.00	0.00	2,858,172.00	46,959,765.96	1.12
5	DIABUR	93,500.00	57,694,175.00	0.64	76,000.00	38,801,800.00	0.92
6	DR. REDDY'S LABORATORIES LIMITED	16,454.00	80,307,037.80	0.89	12,404.00	64,349,471.20	1.53
7	EICHER MOTORS LIMITED	17,530.00	48,912,206.00	0.54	15,530.00	34,209,484.00	0.81
8	GAS AUTHORITY OF INDIA LIMITED	356,948.00	56,701,189.80	0.63	221,948.00	19,265,086.40	0.46
9	GODREJ CONSUMER PRODUCTS	48,000.00	49,435,200.00	0.55	30,500.00	22,110,975.00	0.53
10	GRASIM INDUSTRIES LTD	34,780.00	58,063,471.00	0.64	29,430.00	21,901,806.00	0.52
11	HAVELLS INDIA PVT	23,550.00	32,336,505.00	0.36	9,050.00	6,134,542.50	0.15
12	HCL TECHNOLOGIES LIMITED	117,278.00	150,063,064.90	1.65	92,278.00	74,892,824.80	1.78
13	HOUSING DEVELOPMENT FINANCE	106,342.00	292,897,770.60	3.23	86,592.00	150,674,409.60	3.59
14	HDFC BANK LTD.	325,740.00	519,539,013.00	5.73	240,240.00	259,122,864.00	6.17
15	HDFC LIFE INSURANCE CO LTD	94,000.00	67,905,600.00	0.75	0.00	0.00	0.00
16	HERO MOTOCORP LIMITED	20,837.00	59,020,802.50	0.65	13,837.00	43,549,190.10	1.04
17	HINDUSTAN UNILEVER LIMITED	106,020.00	286,444,836.00	3.16	83,020.00	171,706,115.00	4.09
18	ICICI EQUITY	1,052,281.00	737,491,138.85	8.13	817,281.00	289,930,434.75	6.90
19	ICICI LOMBARD GENERAL INSURANCE	15,000.00	23,842,500.00	0.26	0.00	0.00	0.00
20	INDUSIND BANK LIMITED	37,425.00	41,612,857.50	0.46	37,425.00	19,737,945.00	0.47
21	INFOSYS TECHNOLOGIES LIMITED	426,398.00	714,301,929.60	7.88	299,398.00	301,868,033.50	7.19
22	INDIAN OIL CORPORATION LIMITED	410,000.00	51,373,000.00	0.57	247,500.00	18,290,250.00	0.44
23	ITC	948,350.00	223,952,852.50	2.47	830,850.00	142,656,945.00	3.40
24	KOTAK BANK EQUITY	216,869.00	434,930,779.50	4.80	163,619.00	207,501,615.80	4.94
25	LIC HOUSING FINANCE LIMITED	89,900.00	38,391,795.00	0.42	51,900.00	14,314,020.00	0.34
26	LARSEN AND TOURBO	190,000.00	323,560,500.00	3.57	134,000.00	120,814,400.00	2.88
27	LUPIN LIMITED	0.00	0.00	0.00	15,555.00	15,670,107.00	0.37
28	MARICO LTD.	32,500.00	17,793,750.00	0.20	0.00	0.00	0.00
29	MARUTI EQUITY	17,928.00	131,556,560.40	1.45	13,678.00	92,236,909.10	2.20
30	MAHINDRA & MAHINDRA EQUITY	143,060.00	114,884,333.00	1.27	117,060.00	71,160,774.00	1.69
31	MOTHERSON SUMI SYSTEMS LTD	0.00	0.00	0.00	86,617.00	9,947,962.45	0.24
32	NESTLE (I) LTD	4,271.00	83,051,944.05	0.92	0.00	0.00	0.00
33	NTPC LIMITED	496,320.00	70,402,992.00	0.78	496,320.00	42,236,832.00	1.01
34	OIL & NATURAL GAS CORPORATION	212,955.00	30,771,997.50	0.34	212,955.00	14,747,133.75	0.35
35	ACC LTD.	24,237.00	54,642,316.50	0.60	24,237.00	33,773,047.65	0.80
36	AMBUJA CEMENTS LTD	137,750.00	55,127,550.00	0.61	122,750.00	26,636,750.00	0.63
37	ASIAN PAINTS LIMITED	62,390.00	202,433,713.50	2.23	47,140.00	93,638,896.00	2.23
38	ASHOK LEYLAND LIMITED	283,400.00	37,918,920.00	0.42	140,900.00	10,482,960.00	0.25
39	AUROBINDO PHARMA LTD	0.00	0.00	0.00	25,900.00	20,629,350.00	0.49
40	AXIS BANK EQUITY	469,786.00	360,114,458.30	3.97	344,386.00	146,243,514.90	3.48
41	BAJAJ FINANCE LIMITED	24,650.00	189,018,665.00	2.08	16,150.00	52,949,390.00	1.26
42	BAJAJ FINSERV LIMITED	6,950.00	123,617,912.50	1.36	5,500.00	32,187,925.00	0.77
43	BHARAT ELECTRONICS LIMITED	43,950.00	8,919,652.50	0.10	43,950.00	4,208,212.50	0.10
44	BHARAT FORGE LIMITED	60,260.00	44,438,737.00	0.49	23,760.00	10,633,788.00	0.25
45	BHARTAT 22 ETF	0.00	0.00	0.00	1,196,736.00	28,901,174.40	0.69

46	BHARTIARTL EQUITY	435,903.00	300,032,034.90	3.31	307,403.00	129,401,292.85	3.08
47	BAJAJ AUTO	16,065.00	61,571,522.25	0.68	9,565.00	27,557,721.50	0.66
48	BANK OF BARODA	488,000.00	39,894,000.00	0.44	358,000.00	14,695,900.00	0.35
49	BHARAT PETROLEUM CORPORATION LTD.	150,200.00	64,916,440.00	0.72	130,200.00	45,967,110.00	1.09
50	BRITANNIA INDUSTRIES LIMITED	19,600.00	77,399,420.00	0.85	17,600.00	66,847,440.00	1.59
51	CIPLA	104,265.00	102,549,840.75	1.13	81,515.00	63,149,670.50	1.50
52	COAL INDIA LTD.	122,890.00	22,746,939.00	0.25	130,390.00	15,125,240.00	0.36
53	POWER GRID CORPORATION	468,066.00	88,885,733.40	0.98	257,550.00	41,838,997.50	1.00
54	RELIANCE INDUSTRY LIMITED	343,440.00	865,211,220.00	9.54	200,440.00	447,853,114.00	10.66
55	RELIANCE INDUSTRY LIMITED RIGHTS	14,162.00	26,499,226.30	0.29	14,162.00	19,026,647.00	0.45
56	STATE BANK OF INDIA EQUITY	676,025.00	306,239,325.00	3.38	491,025.00	91,036,035.00	2.17
57	SBI LIFE INSURANCE CO LTD	76,500.00	92,955,150.00	1.03	0.00	0.00	0.00
58	SUN PHARMACEUTICALS EQUITY	134,990.00	110,455,567.50	1.22	78,490.00	39,280,320.50	0.94
59	TATA MOTORS LIMITED	205,725.00	68,578,428.75	0.76	115,725.00	15,426,142.50	0.37
60	TATA CONSULTANCY LIMITED	107,490.00	405,833,869.50	4.48	77,740.00	193,751,402.00	4.61
61	TECH MAHINDRA LIMITED	71,015.00	98,043,309.00	1.08	55,015.00	43,558,126.25	1.04
62	TITAN EQUITY	41,100.00	88,852,035.00	0.98	16,600.00	19,942,410.00	0.47
63	TORRENT PHARMACEUTICALS LTD.	8,300.00	25,609,650.00	0.28	0.00	0.00	0.00
64	ULTRATECH CEMENT LIMITED	22,947.00	169,718,306.70	1.87	14,247.00	57,693,938.85	1.37
65	UNITED PHOSPHORUS LIMITED	0.00	0.00	0.00	50,062.00	25,176,179.80	0.60
66	UNITED SPIRITS LIMITED	50,000.00	42,655,000.00	0.47	0.00	0.00	0.00
	Total:	10,504,509.00	9,067,946,195.55	100.00	11,846,789.00	4,200,464,790.71	100.00

Central and State Government Securities		As On 30-09-2021			As On 30-09-2020		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	6.75% KARNATAKA SDL 04.11.2035	250,000,000.00	245,971,250.00	0.78	0.00	0.00	0.00
2	7.62% KARNATAKA SDL 2027 01.11.2027	100,000,000.00	106,733,200.00	0.34	100,000,000.00	105,228,000.00	0.49
3	7.63% GSEC 17.06.2059	494,260,000.00	536,766,854.26	1.71	494,260,000.00	552,928,167.74	2.59
4	7.65% KARNATAKA SDL 2027 29.11.2027	50,000,000.00	53,475,350.00	0.17	50,000,000.00	52,718,250.00	0.25
5	7.65% TAMILNADU SDL 2027. 06.12.2027	200,000,000.00	213,936,200.00	0.68	200,000,000.00	211,127,800.00	0.99
6	07.69 GS 17.06.2043	700,000,000.00	758,163,000.00	2.41	700,000,000.00	780,310,300.00	3.66
7	7.70% KARNATAKA SDL 2027 15.11.2027	90,000,000.00	96,450,750.00	0.31	90,000,000.00	95,125,590.00	0.45
8	7.72 % GOI 2025 25.05.2025	0.00	0.00	0.00	301,000,000.00	327,674,018.00	1.54
9	7.73 % GOVT SEC 2034 19.12.2034	564,500,000.00	615,116,457.00	1.96	564,500,000.00	629,276,939.50	2.95
10	6.76% GS 22.02.2061	275,920,000.00	268,200,310.24	0.85	0.00	0.00	0.00
11	6.78% KERALA SDL 25.05.2031	149,320,000.00	148,989,106.88	0.47	0.00	0.00	0.00
12	6.78% MAHARASHTRA SDL 25.05.2031	23,120,000.00	23,087,655.12	0.07	0.00	0.00	0.00
13	6.79% BHARAT SANCHAR NIGAM LIMITED	250,000,000.00	250,078,750.00	0.79	250,000,000.00	249,566,250.00	1.17
14	6.79 % GOVT SECURITY 2027 15.05.2027	350,000,000.00	364,009,450.00	1.16	350,000,000.00	365,635,900.00	1.71
15	6.79% WESTBENGAL SDL 11.08.2028	450,000,000.00	458,077,950.00	1.46	0.00	0.00	0.00
16	6.81% MAHARASHTRA SDL 02.06.2031	295,810,000.00	296,186,861.94	0.94	0.00	0.00	0.00
17	6.84% KERALA SDL 25.05.2033	403,370,000.00	400,768,263.50	1.27	0.00	0.00	0.00
18	6.85% MTNL GOI 20.12.2030	250,000,000.00	248,943,750.00	0.79	0.00	0.00	0.00
19	6.89% MAHARASHTRA SDL 30.06.2031	75,280,000.00	75,799,582.56	0.24	0.00	0.00	0.00
20	6.89% MAHARASHTRA SDL 23.06.2032	250,000,000.00	250,903,250.00	0.80	0.00	0.00	0.00
21	6.90% UTTAR PRADESH SDL 11.03.2030	250,000,000.00	251,253,750.00	0.80	250,000,000.00	251,189,250.00	1.18
22	6.94% MAHARASHTRA SDL 07.07.2031	118,350,000.00	119,585,455.65	0.38	0.00	0.00	0.00
23	6.95% MAHARASHTRA SDL 30.06.2032	48,290,000.00	48,682,597.70	0.15	0.00	0.00	0.00
24	6.98% ASSAM SDL 10.02.2031	300,000,000.00	303,245,100.00	0.96	0.00	0.00	0.00
25	6.98% GUJARAT SDL 11-08-2031	118,030,000.00	119,609,359.43	0.38	0.00	0.00	0.00
26	6.98% TAMILNADU SDL 04.08.2031	22,240,000.00	22,536,970.72	0.07	0.00	0.00	0.00
27	6.99% UTTARPRADESH SDL 14.07.2031	250,000,000.00	252,607,750.00	0.80	0.00	0.00	0.00
28	7.95% GOI 2032	850,000,000.00	938,779,950.00	2.98	850,000,000.00	954,533,000.00	4.47
29	7.01% UTTARPRADESH SDL 20.07.2031	250,000,000.00	252,786,750.00	0.80	0.00	0.00	0.00
30	7.05% MTNL GOI 12.10.30	250,000,000.00	252,303,750.00	0.80	0.00	0.00	0.00
31	7.06% GOVT. SECURITY 2046 10.10.2046	546,530,000.00	555,111,614.06	1.76	546,530,000.00	566,997,001.97	2.66
32	7.10% GUJARAT SDL 05.02.2030	250,000,000.00	255,003,250.00	0.81	250,000,000.00	254,747,250.00	1.19
33	7.10% UTTARPRADESH SDL 18.03.2030	100,000,000.00	101,710,100.00	0.32	100,000,000.00	101,785,800.00	0.48
34	7.16% GOVT SECURITIES 2023 20/05/2023	58,000,000.00	60,463,318.00	0.19	58,000,000.00	61,509,058.00	0.29
35	7.16% GSEC 20.09.2050	500,000,000.00	511,632,500.00	1.63	500,000,000.00	525,754,000.00	2.46
36	5.77% GSEC 03.08.2030	250,000,000.00	242,675,250.00	0.77	150,000,000.00	147,304,050.00	0.69
37	5.85% GSEC 01.12.2030	440,000,000.00	430,234,200.00	1.37	0.00	0.00	0.00
38	6.10% GSEC 12.07.2031	250,000,000.00	247,851,500.00	0.79	0.00	0.00	0.00
39	6.19% GSEC 16.09.2034	1,810,150,000.00	1,736,538,440.10	5.52	1,810,150,000.00	1,777,138,294.45	8.33
40	6.22% GSEC 16/03/2035	2,200,000,000.00	2,106,493,400.00	6.69	0.00	0.00	0.00
41	6.50% GUJARAT SDL 25.11.2030	300,000,000.00	294,507,300.00	0.94	0.00	0.00	0.00
42	6.53% CHHATTISGARH SDL 15-09-2028	400,000,000.00	400,424,800.00	1.27	0.00	0.00	0.00
43	6.53% TAMIL NADU SDL 06.01.2031	258,060,000.00	253,466,790.06	0.81	0.00	0.00	0.00
44	6.57% GOVT. STOCK 2033 05.12.2033	790,000,000.00	788,025,790.00	2.50	790,000,000.00	801,847,630.00	3.76
45	6.64% GS 16.06.2035	1,100,000,000.00	1,091,758,800.00	3.47	0.00	0.00	0.00
46	6.67% GS 15-12-2035	500,000,000.00	498,990,000.00	1.59	0.00	0.00	0.00
47	6.67% GSEC 17/12/2050	1,351,990,000.00	1,302,223,248.10	4.14	0.00	0.00	0.00
48	6.68% GS 2031 17.09.31	430,000,000.00	440,535,860.00	1.40	430,000,000.00	442,086,870.00	2.07
49	6.6% RAJASTHAN SDL 09.12.2030	213,670,000.00	210,757,250.56	0.67	0.00	0.00	0.00
50	8.82% BIHAR SDL 2026 24.02.2026	10,000,000.00	11,135,980.00	0.04	10,000,000.00	11,040,890.00	0.05
51	8.83% GOI 2041 12.12.2041	20,000,000.00	24,186,440.00	0.08	20,000,000.00	24,559,720.00	0.12
52	8.83% GSC 2023 25/11/2023	84,800,000.00	92,093,563.20	0.29	84,800,000.00	94,333,809.60	0.44
53	8.97% GOI 2030 05.12.2030	81,000,000.00	94,433,202.00	0.30	81,000,000.00	96,167,169.00	0.45
54	8.28% GOI 2027 21.09.2027	79,000,000.00	87,927,000.00	0.28	79,000,000.00	88,846,323.00	0.42
55	8.28% TAMILNADU SDL 2028. 14.03.2028	200,000,000.00	218,840,600.00	0.70	200,000,000.00	217,803,000.00	1.02
56	8.29% KERALA SDL 2025 29.07.2025	1,160,000.00	1,263,534.64	0.00	1,160,000.00	1,257,656.92	0.01
57	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	12,500,000.00	13,439,337.50	0.04	12,500,000.00	13,437,387.50	0.06
58	8.30% GOI 2042 31.12.2042	5,000,000.00	5,820,255.00	0.02	5,000,000.00	5,880,010.00	0.03
59	8.32% GOI 2032 02.08.2032	189,500,000.00	214,057,494.50	0.68	189,500,000.00	218,641,499.50	1.02
60	8.32% RAJASTHAN SDL 06.02.2029	0.00	0.00	0.00	250,000,000.00	272,869,250.00	1.28
61	8.32 % UTTAR PRADESH SDL 2025 SPL	20,000,000.00	21,751,880.00	0.07	20,000,000.00	21,567,840.00	0.10

62	8.33 % GSEC 2026 09-07-2026	122,500,000.00	135,314,847.50	0.43	122,500,000.00	136,819,147.50	0.64
63	8.33 % GOI 2032 21.09.2032	26,000,000.00	29,391,206.00	0.09	26,000,000.00	29,846,232.00	0.14
64	8.33% MADHYA PRADESH SDL 2028. 30.05.2028	149,180,000.00	163,565,576.58	0.52	149,180,000.00	163,175,172.52	0.76
65	8.34% PUNJAB SDL 30.05.2028	250,000,000.00	273,958,750.00	0.87	250,000,000.00	272,820,500.00	1.28
66	8.38% KERALA SDL 05.12.2028	221,460,000.00	244,474,566.12	0.78	221,460,000.00	243,245,020.20	1.14
67	8.39 % UTTAR PRADESH SDL 27.01.2026	21,500,000.00	23,530,567.50	0.07	21,500,000.00	23,300,539.00	0.11
68	8.40% GOI 2024 28.07.2024	50,000,000.00	54,524,950.00	0.17	50,000,000.00	55,239,950.00	0.26
69	8.41% KERALA SDL 2028. 06.06.2028	92,500,000.00	101,780,155.00	0.32	92,500,000.00	101,629,565.00	0.48
70	8.41% NAGALAND SDL 27.01.2026	13,900,000.00	15,228,798.30	0.05	13,900,000.00	15,082,903.90	0.07
71	8.43% ASSAM SDL 27.01.2026	35,000,000.00	38,386,215.00	0.12	35,000,000.00	37,993,235.00	0.18
72	8.50% BIHAR SPL SDL 2025 30.03.2025	9,000,000.00	9,806,697.00	0.03	9,000,000.00	9,746,766.00	0.05
73	8.60% BIHAR SDL 2026 09.03.2026	50,000,000.00	55,304,400.00	0.18	50,000,000.00	54,742,850.00	0.26
74	8.60% GOI 2028 02.06.2028	270,300,000.00	305,575,231.20	0.97	270,300,000.00	309,770,016.90	1.45
75	7.76% KARNATAKA SDL 2027. 13.12.2027	150,000,000.00	161,314,950.00	0.51	150,000,000.00	159,118,200.00	0.75
76	7.78% BIHAR SDL 2027 01.03.2027	56,500,000.00	60,576,757.50	0.19	56,500,000.00	59,816,324.00	0.28
77	7.88 % GOVT SEC 2030 19.03.2030	609,490,000.00	671,659,198.98	2.13	609,490,000.00	676,992,845.97	3.17
78	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	100,000,000.00	107,404,400.00	0.34	100,000,000.00	106,711,000.00	0.50
79	8.03% GOI FCI BOND 2024	2,000,000.00	2,153,902.00	0.01	2,000,000.00	2,148,096.00	0.01
80	8.26% GOI 2032 15-02-2032	20,000,000.00	22,533,040.00	0.07	20,000,000.00	22,887,000.00	0.11
81	8.33% GOI 2036	160,000,000.00	183,325,440.00	0.58	160,000,000.00	187,583,360.00	0.88
82	8.05% TAMILNADU 18.04.2028	100,000,000.00	108,319,700.00	0.34	100,000,000.00	107,767,800.00	0.50
83	8.09% WEST BENGAL SDL 2028. 27.03.2028	45,000,000.00	48,837,690.00	0.16	45,000,000.00	48,581,100.00	0.23
84	8.10% KERALA SDL 08.04.2032	350,000,000.00	381,041,850.00	1.21	350,000,000.00	381,832,500.00	1.79
85	8.12% ARUNACHAL PRADESH SDL 2028.	200,000,000.00	216,891,200.00	0.69	200,000,000.00	215,989,000.00	1.01
86	8.13% GOVT SEC 2045 22.06.2045	196,190,000.00	224,260,865.20	0.71	196,190,000.00	227,971,014.29	1.07
87	8.15% GUJARAT SDL 26.11.2025	27,900,000.00	30,349,982.70	0.10	27,900,000.00	30,201,219.90	0.14
88	8.15% GOI 2026 24.11.2026	141,000,000.00	154,908,663.00	0.49	141,000,000.00	156,679,059.00	0.73
89	8.16% GUJARAT SDL 2028 09.05.2028	30,000,000.00	32,653,770.00	0.10	30,000,000.00	32,499,450.00	0.15
90	8.17 % GOVT SECURITIES 2044 01.12.2044	165,200,000.00	188,840,285.20	0.60	165,200,000.00	192,739,335.60	0.90
91	8.20% GOI 2025	120,000,000.00	131,523,600.00	0.42	120,000,000.00	132,969,000.00	0.62
92	8.22% J K SPL SDL 2026 30.03.2026	30,000,000.00	32,554,470.00	0.10	30,000,000.00	31,969,260.00	0.15
93	8.23% GUJARAT SDL 09.09.2025	20,000,000.00	21,768,980.00	0.07	20,000,000.00	21,668,160.00	0.10
94	8.24% GOVT OF INDIA 2027 15.02.2027	50,000,000.00	55,308,900.00	0.18	50,000,000.00	55,800,500.00	0.26
95	8.24 % GOI 2033 10.11.2033	402,000,000.00	455,467,608.00	1.45	402,000,000.00	482,902,598.00	2.17
96	8.24% TAMILNADU SDL 2028. 25.04.2028	50,000,000.00	54,614,750.00	0.17	50,000,000.00	54,385,100.00	0.25
97	7.16% UTTARPRADESH SDL 17.03.2031	264,580,000.00	270,211,056.14	0.86	0.00	0.00	0.00
98	7.17% BIHAR SDL 28.01.2030	200,000,000.00	204,619,800.00	0.65	200,000,000.00	204,469,200.00	0.96
99	7.17% GOVT. SECURITY 2028. 08.01.2028	50,000,000.00	52,858,950.00	0.17	50,000,000.00	53,093,300.00	0.25
100	7.18% TAMILNADU SDL 26.07.2027	60,000,000.00	62,787,840.00	0.20	60,000,000.00	61,779,000.00	0.29
101	7.23% RAJASTHAN SDL 14.06.2027	50,000,000.00	52,387,000.00	0.17	50,000,000.00	51,540,950.00	0.24
102	7.25% GUJARAT SDL 2027 12.07.2027	26,970,000.00	28,311,325.98	0.09	26,970,000.00	27,867,507.66	0.13
103	7.27% GSEC 08.04.2026	900,000,000.00	955,570,500.00	3.04	900,000,000.00	966,128,400.00	4.53
104	7.27% MAHARASHTRA SDL 14.01.2030	200,000,000.00	206,107,600.00	0.66	200,000,000.00	206,088,600.00	0.97
105	7.40 % GOI 2035 09/09/2035	1,148,000,000.00	1,217,450,556.00	3.87	1,148,000,000.00	1,248,384,564.00	5.85
106	7.50 % GOVT SECURITY 2034 10.08.2034	250,000,000.00	267,145,500.00	0.85	250,000,000.00	273,729,500.00	1.28
107	7.51% MAHARASHTRA SDL 24.05.2027	42,890,000.00	45,527,863.67	0.14	42,890,000.00	44,887,301.52	0.21
108	7.57% GSEC 17.06.2033	1,200,000,000.00	1,293,243,600.00	4.11	1,200,000,000.00	1,313,322,000.00	6.15
109	7.59% GOI 2026 11.01.2026	21,000,000.00	22,553,496.00	0.07	21,000,000.00	22,791,993.00	0.11
110	7.59% GOI 2029 20.03.2029	416,500,000.00	449,610,500.50	1.43	416,500,000.00	452,053,273.00	2.12
111	7.60% FOOD CORPORATION OF INDIA	400,000,000.00	417,012,800.00	1.33	400,000,000.00	421,013,200.00	1.97
112	7.61% GOI 2030 09.05.2030	172,000,000.00	186,606,240.00	0.59	172,000,000.00	187,996,000.00	0.88
113	7.62% GSEC 15.09.2039	600,000,000.00	648,862,200.00	2.06	600,000,000.00	667,402,800.00	3.13
	Total:	30,468,410,000.00	31,464,420,913.79	100.00	19,861,380,000.00	21,346,050,385.14	100.00