

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

	Schedules	As at Sept 30, 2021	As at Sept 30, 2020
Liabilities			
Unit Capital	2	170,083,266,970	142,565,989,417
Reserves and Surplus	3	231,751,165,292	159,326,739,109
Current Liabilities and Provisions	4	674,198,218	30,740,600
Total		402,508,630,477	301,923,469,126
Assets			
Investments	5	395,292,750,109	295,929,200,739
Deposits	6	-	-
Other Current Assets	7	7,215,880,368	5,994,268,383
Total		402,508,630,477	301,923,469,126
		-	-

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – CORPORATE CG
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		394,493,055	191,252,116
Interest	8	11,160,110,465	8,824,984,362
Profit on sale/redemption of investments	9	280,574,985	163,548,653
Profit on inter-scheme transfer/sale of investments	10		-
Unrealized gain on appreciation in investments		10,184,406,084	10,451,635,583
Other income			
- Miscellaneous Income		-	-
Total		22,019,584,589	19,631,420,714
Expenses and Losses			
Unrealized losses in value of investments		176,471,098	6,577,722
Loss on sale/redemption of investments	11	111,186,600	1,189,907
Loss on inter-scheme transfer/sale of investments		-	-
Management fees		101,685,734	16,447,793
NPS Trust fees		9,395,420	6,969,405
Custodian fees		6,184,585	11,091,883
Depository and settlement charges		1,010,595	727,974
Stamp Duty on Bond/Mutual Fund			
CRA Fees			
Less: Amount recoverable on sale of units on account of CRA Charges			
Provision for NPA			
Total		405,934,032	43,004,684
Surplus/(Deficit) for the year			
Net Surplus brought forward from previous year		21,613,650,557	19,588,416,030
Less: Adjustment for Previous years unrealised appreciation reserve		64,690,082,349	44,918,408,402
Add: Net Change in Unrealised Depreciation Reserve during the year		-	-
Amount carried forward to Balance Sheet		10,007,934,987	10,445,057,861
		76,295,797,919	54,061,766,572

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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*	679,510,950	679,510,950
Outstanding at the beginning of the year	156,881,232,559	125,025,839,694
Add :Units issued during the year	13,618,817,584.22	17,784,087,224
Less: Units redeemed during the year	416,783,174.08	243,937,500
Outstanding at the end of the year	<u>170,083,266,970</u>	<u>142,565,989,417</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	15,688,123,255.94	12,502,583,969.38
Add :Units issued during the year	1,361,881,758.42	1,778,408,722.43
Less: Units redeemed during the year	41,678,317.41	24,393,750.02
Outstanding Units at the end of the year	<u>17,008,326,696.95</u>	<u>14,256,598,941.79</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	103,479,499,547	67,528,761,801
Add: Premium on Units issued	17,525,208,978.02	18,987,997,643
Less: Premium on Units redeemed	541,233,614.73	265,040,094
Closing Balance	<u>120,463,474,911</u>	<u>86,251,719,350</u>
Appropriation Account		
Surplus/(Deficit) carried forward	76,295,797,919	54,061,766,572
Closing Balance	<u>76,295,797,919</u>	<u>54,061,766,572</u>
Unrealised Appreciation Account		
Opening Balance	24,983,957,477	8,568,195,326
Add : Adjustment for Previous years unrealised appreciation r	-	-
Less: Transferred to Revenue Account	10,007,934,987	10,445,057,861
Closing Balance	<u>34,991,892,464</u>	<u>19,013,253,187</u>
Total	<u>231,751,165,292</u>	<u>159,326,739,109</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	1,639,244	1,240,079
Management Fee Payable	47,734,819	7,886,593
Custodial Charges Payable	2,589,477	1,962,053
Depository and settlement charges payable	899,332	635,328
Book Overdraft		
Redemption Payable	32,663,342	18,555,562
TDS Payable	1,576,777	460,985
Contract for Purchase of Investments	587,095,226	
Amount Payable to Other Schemes		
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	674,198,218	30,740,600

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	56,251,563,828	29,366,330,318
Debentures and Bonds Listed/Awaiting Listing	109,416,244,202	101,056,620,659
Central and State Government Securities (including treasury Commercial Paper	216,116,956,623	155,840,274,976
Alternative Investment Funds *	890,307,814	
Basel III Tier I bonds	5,493,476,278	5,384,980,904
Others - Mutual Fund Units	7,124,201,364	4,280,993,918
- Certificates of Deposit		
Non Convertible Debentures classified as NPA	150,000,000	150,000,000
Less: Provisions for Non Performing Investments	(150,000,000)	(150,000,000)
Total	395,292,750,109	295,929,200,775

*(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	827,466	12,995,094
Contracts for sale of investments		
Interest Receivable on Non-Performing Investments		
Less: Provision for interest on Non-Performing Investment		
Outstanding and accrued income	7,122,063,242	5,957,114,742
Dividend Receivable	81,584,352	24,158,547
Brokerage receivable from PFM		
SHCIL	11,405,308	
Sundry Debtors		
Redemption receivable on Non performing Investment		
Less: Provision for Non Performing Investment		
	7,215,880,368	5,994,268,383

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

Schedule 8	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
INTEREST INCOME		
Interest on Bonds / Debentures / Govt. Securities	11,160,110,465	8,824,984,362
	11,160,110,465	8,824,984,362

Schedule 9	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Equity Shares	155,679,482	-
Profit on Sale of Corp Bonds	4,103,932	67,353,316
Profit on Sale of G. sec		2,986,500
Profit on Sale of Mutual Fund Scheme Units	120,791,571	93,208,837
Profit on Sale of ISIT		
	280,574,985	163,548,653

Schedule 10	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME		
Profit on Sale of G sec	-	-
	-	-

Schedule 11	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on sale of Cert. of Deposits & Comm. Papers		
Loss on Sale of Equity Shares	101,484,999	
Loss on Sale of Corp Bonds	9,701,601	1,189,907
Loss on Sale of G sec		-
	111,186,600	1,189,907

NATIONAL PENSION SYSTEM TRUST
SM001010-NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG
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	7.42% LIC HOUSING FINANCE LTD 15.07.2022	150,000,000.00	153,310,350.00	0.13	150,000,000.00	155,761,950.00	0.15
2	7.43 % HDFC LTD 20.06.2022	300,000,000.00	306,633,300.00	0.27	300,000,000.00	312,062,100.00	0.29
3	7.43% NABARD 31.01.2030	1,550,000,000.00	1,627,360,500.00	1.41	1,300,000,000.00	1,366,869,400.00	1.28
4	7.44% CAN FIN HOMES LTD 2021 16.01.2021	0.00	0.00	0.00	20,000,000.00	20,189,260.00	0.02
5	7.45% LIC HOUSING FINANCE LTD 2022	100,000,000.00	102,865,000.00	0.09	100,000,000.00	104,113,700.00	0.10
6	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	450,000,000.00	478,675,350.00	0.42	450,000,000.00	470,045,700.00	0.44
7	7.48% IRFC LTD 13.08.2029	250,000,000.00	263,567,000.00	0.23	250,000,000.00	261,305,750.00	0.25
8	7.48% LIC HOUSING FINANCE LTD 10.06.2022	100,000,000.00	101,996,700.00	0.09	100,000,000.00	103,921,900.00	0.10
9	7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	300,000,000.00	319,189,200.00	0.28	300,000,000.00	314,535,900.00	0.30
10	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	1,450,000,000.00	1,517,607,700.00	1.32	1,450,000,000.00	1,505,672,750.00	1.41
11	7.50% HDFC 08.01.2025	250,000,000.00	263,292,500.00	0.23	250,000,000.00	260,072,000.00	0.24
12	7.50% IRFC LTD 09.09.2029	350,000,000.00	369,552,750.00	0.32	250,000,000.00	261,703,250.00	0.25
13	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	30,000,000.00	15,171,330.00	0.01	30,000,000.00	30,958,530.00	0.03
14	10.08% IOTL-UTKAL ENERGY SERVICES 2022	50,000,000.00	51,513,500.00	0.04	50,000,000.00	52,638,350.00	0.05
15	10.08% IOTL-UTKAL ENERGY SERVICES 2022	4,000,000.00	4,131,692.00	0.00	4,000,000.00	4,219,580.00	0.00
16	10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	50,000,000.00	52,619,450.00	0.05	50,000,000.00	46,151,800.00	0.04
17	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 16.07.2021	0.00	0.00	0.00	15,000,000.00	15,680,085.00	0.01
18	10.63% IOTL UTKAL 2028 20/10/2028	102,924,814.95	94,514,107.85	0.08	105,908,214.95	99,672,762.89	0.09
19	10.09% MRF LIMITED 2021 27.05.2021	0.00	0.00	0.00	50,000,000.00	51,720,500.00	0.05
20	10.00 % SHRIRAM TRANSPORT FINANCE 2024	50,000,000.00	52,342,950.00	0.05	50,000,000.00	45,677,350.00	0.04
21	2% TATA STEEL LTD. 2022 23.04.2022	45,000,000.00	81,701,685.00	0.07	45,000,000.00	76,519,485.00	0.07
22	5.23% NABARD BONDS SERIES 22C 31.01.25	500,000,000.00	499,217,000.00	0.43	0.00	0.00	0.00
23	5.36% HPCL 11.04.2025	250,000,000.00	249,703,000.00	0.22	250,000,000.00	245,454,000.00	0.23
24	5.45% NTPC LTD 15.10.2025	750,000,000.00	748,898,250.00	0.65	0.00	0.00	0.00
25	5.50% IOCL 201025 SERIES XIX 20.10.2025	748,000,000.00	747,415,064.00	0.65	0.00	0.00	0.00
26	5.75% BORL DEBENTURES SERIES II.	500,000,000.00	503,119,500.00	0.44	0.00	0.00	0.00
27	HDFC SERIES Y-002 25.11.2025	500,000,000.00	499,895,500.00	0.43	0.00	0.00	0.00
28	5.83% STATE BANK OF INDIA TIER II 26.10.2030	250,000,000.00	243,998,500.00	0.21	0.00	0.00	0.00
29	6% ZEE ENTERTAINMENT PREF SHARES	0.00	0.00	0.00	134,400.00	120,960.00	0.00
30	6.11% BHARAT PETROLEUM CORPORATION	500,000,000.00	502,468,500.00	0.44	500,000,000.00	500,646,500.00	0.47
31	6.24% SBI 21/09/2030	500,000,000.00	499,464,000.00	0.43	500,000,000.00	499,771,000.00	0.47
32	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	750,000,000.00	774,718,500.00	0.67	750,000,000.00	766,812,750.00	0.72
33	6.40% LIC HOUSING FINANCE LTD 24.1.2025	500,000,000.00	509,285,000.00	0.44	0.00	0.00	0.00
34	6.40% NABARD 31.07.2023	250,000,000.00	257,458,500.00	0.22	250,000,000.00	257,917,000.00	0.24
35	6.43% HDFC 29.09.2025	900,000,000.00	920,340,000.00	0.80	500,000,000.00	500,202,500.00	0.47
36	6.44% HDFC BANK 27/9/2028	500,000,000.00	499,978,000.00	0.43	0.00	0.00	0.00
37	6.50% POWER FINANCE CORPORATION LTD	500,000,000.00	511,870,500.00	0.44	0.00	0.00	0.00
38	6.69% NTPC 13.09.2031	500,000,000.00	499,809,500.00	0.43	0.00	0.00	0.00
39	6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	500,000,000.00	498,473,500.00	0.43	500,000,000.00	495,269,500.00	0.46
40	6.80% STATE BANK OF INDIA TIER II 21.08.2035	250,000,000.00	248,174,500.00	0.22	0.00	0.00	0.00
41	HDFC SERIES Z-004 24.09.2031	500,000,000.00	499,439,500.00	0.43	0.00	0.00	0.00
42	6.89% IRFC SERIES 159 19.07.2031	750,000,000.00	753,354,000.00	0.65	0.00	0.00	0.00
43	6.90% REC LIMITED 31.01.2031	250,000,000.00	249,032,500.00	0.22	0.00	0.00	0.00
44	6.92% IRFC BONDS SERIES 31.08.2031	500,000,000.00	503,804,000.00	0.44	0.00	0.00	0.00
45	7.00% HPCL 14.08.2024	350,000,000.00	365,291,850.00	0.32	350,000,000.00	367,045,000.00	0.34
46	7.00% RELIANCE INDUSTRIES 2022 31.08.2022	400,000,000.00	409,527,200.00	0.36	400,000,000.00	415,692,800.00	0.39
47	7.03% RURAL ELECTRIFICATION	100,000,000.00	102,295,700.00	0.09	100,000,000.00	103,757,100.00	0.10
48	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	350,000,000.00	359,023,350.00	0.31	350,000,000.00	363,175,050.00	0.34
49	7.10% NABARD GOI 08.02.2030	1,000,000,000.00	1,029,037,000.00	0.89	0.00	0.00	0.00
50	7.10% PFC BONDS 08.08.2022	115,000,000.00	117,457,665.00	0.10	115,000,000.00	119,353,210.00	0.11
51	7.13% NHPC LTD 09.02.2029	200,000,000.00	207,203,400.00	0.18	200,000,000.00	204,503,600.00	0.19
52	7.14% BOI A TIER II 30.09.2026	500,000,000.00	499,057,500.00	0.43	0.00	0.00	0.00
53	7.14% RURAL ECLECTRIFICATION	50,000,000.00	50,315,200.00	0.04	50,000,000.00	51,431,900.00	0.05
54	7.17% NHAI 2021 23.12.2021	550,000,000.00	554,286,700.00	0.48	550,000,000.00	568,599,350.00	0.53
55	7.18% CANARA BANK 11.03.2030	400,000,000.00	404,384,400.00	0.35	400,000,000.00	407,396,000.00	0.38
56	8.14 % NPCIL 2028 25.03.2028	150,000,000.00	164,482,200.00	0.14	150,000,000.00	162,997,200.00	0.15
57	8.14 % NPCIL 2029 25.03.2029	100,000,000.00	109,817,900.00	0.10	100,000,000.00	109,354,800.00	0.10
58	7.52 % REC LTD 2026 07.11.2026	130,000,000.00	138,035,950.00	0.12	130,000,000.00	134,196,010.00	0.13
59	7.54% IRFC 2027 31.10.2027	240,000,000.00	256,990,320.00	0.22	240,000,000.00	252,976,080.00	0.24
60	7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	500,000,000.00	530,029,000.00	0.46	500,000,000.00	525,520,500.00	0.49

61	7.55% IRFC LTD 12.04.2030	500,000,000.00	526,423,000.00	0.46	500,000,000.00	526,532,000.00	0.49
62	7.55% POWER GRID CORP LTD 2031 21.09.2031	250,000,000.00	266,755,750.00	0.23	250,000,000.00	266,328,000.00	0.25
63	7.58% PNB HOUSING FINANCE LTD. 15.03.2021	0.00	0.00	0.00	50,000,000.00	49,487,200.00	0.05
64	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	1,088,000,000.00	1,143,108,288.00	0.99	1,088,000,000.00	1,148,690,816.00	1.08
65	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	450,000,000.00	457,574,400.00	0.40	450,000,000.00	470,090,700.00	0.44
66	7.60 % PFC 2027 20.02.2027	50,000,000.00	53,242,650.00	0.05	50,000,000.00	52,461,150.00	0.05
67	7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	1,000,000,000.00	1,023,960,000.00	0.89	1,000,000,000.00	1,046,632,000.00	0.98
68	7.62 % EXIM BANK 2026 01.09.2026	100,000,000.00	107,276,200.00	0.09	100,000,000.00	106,339,600.00	0.10
69	7.63 % POWER FINANCE CORP 2026 14.08.2026	250,000,000.00	265,430,750.00	0.23	250,000,000.00	259,106,750.00	0.24
70	7.64% FCI 12.12.2029	1,100,000,000.00	1,156,199,000.00	1.00	1,100,000,000.00	1,159,721,200.00	1.09
71	7.65% AXIS BANK 30.01.2027	500,000,000.00	533,910,000.00	0.46	500,000,000.00	524,375,000.00	0.49
72	7.68% NEEPCO PSU BONDS 2025 15.11.2025	50,000,000.00	50,941,600.00	0.04	50,000,000.00	48,221,050.00	0.05
73	7.68% PFC LTD 15/07/2030	250,000,000.00	261,275,250.00	0.23	0.00	0.00	0.00
74	7.69% BPCL 2023. 16.01.2023	200,000,000.00	206,475,800.00	0.18	200,000,000.00	209,636,400.00	0.20
75	7.69% NABARD 29.05.2024	500,000,000.00	529,957,500.00	0.46	500,000,000.00	538,414,000.00	0.51
76	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	400,000,000.00	426,990,800.00	0.37	400,000,000.00	426,126,400.00	0.40
77	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	600,000,000.00	636,007,800.00	0.55	600,000,000.00	631,614,000.00	0.59
78	7.72% SBI BASEL III AT1 BONDS 03.09.2026	350,000,000.00	351,867,950.00	0.31	0.00	0.00	0.00
79	7.73% SBI AT1 24.11.2025	250,000,000.00	252,293,250.00	0.22	0.00	0.00	0.00
80	7.74% SBI PERPETUAL	494,000,000.00	500,604,286.00	0.44	750,000,000.00	750,177,750.00	0.70
81	7.75% LIC HOUSING FINANCE LTD 23.11.2027	250,000,000.00	266,769,500.00	0.23	250,000,000.00	262,591,250.00	0.25
82	7.75% LIC HOUSING FINANCE LTD 23.07.2024	250,000,000.00	263,142,000.00	0.23	250,000,000.00	261,597,750.00	0.25
83	7.75 % PFC GOI 2027 22.03.2027	200,000,000.00	214,529,600.00	0.19	200,000,000.00	211,522,800.00	0.20
84	7.78% LIC HOUSING FINANCE LTD 23.05.2022	30,000,000.00	30,613,170.00	0.03	30,000,000.00	31,280,010.00	0.03
85	7.80% LIC HOUSING FINANCE LTD 03.05.2022	200,000,000.00	203,748,400.00	0.18	200,000,000.00	208,311,200.00	0.20
86	7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	800,000,000.00	851,412,000.00	0.74	800,000,000.00	846,213,600.00	0.79
87	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	400,000,000.00	431,291,200.00	0.37	400,000,000.00	426,203,600.00	0.40
88	7.85% IRFC LTD 01.07.2034	500,000,000.00	536,578,500.00	0.47	500,000,000.00	546,646,500.00	0.51
89	7.85% LIC HFL 2022. 16.12.2022	100,000,000.00	103,743,600.00	0.09	100,000,000.00	105,172,200.00	0.10
90	7.85 % POWER FINANCE CORPORATION LTD	950,000,000.00	1,020,387,400.00	0.89	950,000,000.00	990,619,150.00	0.93
91	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	400,000,000.00	405,508,800.00	0.35	400,000,000.00	404,146,800.00	0.38
92	7.89% POWER GRID CORPORATION 2027 09.03.2027	500,000,000.00	541,280,000.00	0.47	500,000,000.00	534,517,500.00	0.50
93	7.90% LIC HOUSING FINANCE LTD 08.05.2024	200,000,000.00	211,042,600.00	0.18	200,000,000.00	209,718,000.00	0.20
94	7.20 % NABARD 2031 21.10.2031	100,000,000.00	103,840,800.00	0.09	100,000,000.00	104,025,600.00	0.10
95	7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	250,000,000.00	258,992,250.00	0.23	250,000,000.00	261,213,250.00	0.25
96	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	150,000,000.00	150,297,600.00	0.13	150,000,000.00	153,990,900.00	0.14
97	7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	1,000,000,000.00	1,022,509,000.00	0.89	1,000,000,000.00	1,011,144,000.00	0.95
98	7.25% NPCIL 2027 15.12.2027	215,000,000.00	228,726,890.00	0.20	215,000,000.00	225,051,250.00	0.21
99	7.25% NPCIL 2029 15.12.2029	100,000,000.00	104,921,200.00	0.09	100,000,000.00	103,868,700.00	0.10
100	7.25% NPCIL 2030 15.12.2030	100,000,000.00	104,681,300.00	0.09	100,000,000.00	104,238,600.00	0.10
101	7.25% PUNJAB NATIONAL BANK 29.07.2030	450,000,000.00	447,080,850.00	0.39	450,000,000.00	450,192,600.00	0.42
102	7.25% PUNJAB NATIONAL BANK BASEL III TIER II	1,000,000,000.00	998,338,000.00	0.87	0.00	0.00	0.00
103	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	50,000,000.00	51,067,950.00	0.04	50,000,000.00	52,241,750.00	0.05
104	7.30% POWER GRID CORP LTD 19.06.2027	650,000,000.00	688,014,600.00	0.60	400,000,000.00	416,136,400.00	0.39
105	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	0.00	0.00	0.00	200,000,000.00	200,514,200.00	0.19
106	7.32% NTPC LTD 17.07.2029	1,650,000,000.00	1,723,002,600.00	1.50	1,650,000,000.00	1,717,910,700.00	1.61
107	7.33% INDIAN RAILWAY FINANCE	100,000,000.00	105,856,600.00	0.09	100,000,000.00	104,145,100.00	0.10
108	7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	350,000,000.00	359,756,950.00	0.31	350,000,000.00	366,029,650.00	0.34
109	7.34 % NABARD 2032 13.01.2032	75,000,000.00	77,282,025.00	0.07	75,000,000.00	77,610,300.00	0.07
110	7.34% POWER GRID CORPORATION OF INDIA	100,000,000.00	105,389,900.00	0.09	100,000,000.00	106,489,400.00	0.10
111	7.35% HDFC 10.02.2025	250,000,000.00	262,495,250.00	0.23	250,000,000.00	259,138,750.00	0.24
112	7.35% NHAI 28.04.2030	350,000,000.00	363,130,250.00	0.32	350,000,000.00	361,052,300.00	0.34
113	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	150,000,000.00	154,629,450.00	0.13	150,000,000.00	156,901,500.00	0.15
114	7.39% LIC HOUSING FINANCE LTD 2022	100,000,000.00	102,552,300.00	0.09	100,000,000.00	104,059,800.00	0.10
115	7.40% HDFC LTD. 2020 17.11.2020	0.00	0.00	0.00	280,000,000.00	281,334,480.00	0.26
116	7.40% HDFC 28.02.2030	400,000,000.00	412,463,600.00	0.36	400,000,000.00	408,336,000.00	0.38
117	7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	1,050,000,000.00	1,110,790,800.00	0.97	1,050,000,000.00	1,096,972,800.00	1.03
118	7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	350,000,000.00	365,157,450.00	0.32	350,000,000.00	361,937,800.00	0.34
119	7.42% ICICI BANK LTD 2024 27.06.2024	250,000,000.00	262,636,750.00	0.23	250,000,000.00	262,910,000.00	0.25
120	8.18 % NTPC LTD 2020 31.12.2020	0.00	0.00	0.00	50,000,000.00	50,564,800.00	0.05
121	8.19 % NTPC LIMITED 2025 15.12.2025	74,000,000.00	81,299,286.00	0.07	74,000,000.00	82,284,448.00	0.08
122	8.20% NABARD GOI 2028. 09.03.2028	250,000,000.00	274,659,500.00	0.24	250,000,000.00	272,587,000.00	0.26
123	8.20% NABARD GOI 2028. 16.03.2028	500,000,000.00	549,448,000.00	0.48	500,000,000.00	545,275,000.00	0.51
124	8.20 % POWER FINANCE CORP 2025 10.03.2025	250,000,000.00	268,808,250.00	0.23	250,000,000.00	266,766,250.00	0.25
125	8.20% POWER GRID CORP LTD 2030 23.01.2030	10,000,000.00	10,973,530.00	0.01	10,000,000.00	11,038,050.00	0.01
126	8.20% POWER GRID CORP LTD 2025 23.01.2025	50,000,000.00	54,436,400.00	0.05	50,000,000.00	54,439,800.00	0.05
127	8.22% NABARD GOI 2028. 25.02.2028	250,000,000.00	274,804,000.00	0.24	250,000,000.00	272,783,750.00	0.26
128	8.23% IRFC LTD 29.03.2029	600,000,000.00	657,657,600.00	0.57	600,000,000.00	654,968,400.00	0.61
129	8.23 % REC LTD 2025 23.01.2025	295,000,000.00	316,742,975.00	0.28	295,000,000.00	314,293,000.00	0.29

130	8.24% NABARD GOI 22.03.2029	250,000,000.00	273,855,500.00	0.24	250,000,000.00	275,104,500.00	0.26
131	8.24% POWER GRID CORPORATION LTD	500,000,000.00	554,313,000.00	0.48	500,000,000.00	555,616,000.00	0.52
132	8.25 % EXIM 2025 28.09.2025	150,000,000.00	164,095,050.00	0.14	150,000,000.00	165,067,200.00	0.15
133	8.25 % ICICI LOMBARD GENERAL INSURANCE	0.00	0.00	0.00	150,000,000.00	152,868,000.00	0.14
134	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	150,000,000.00	152,290,200.00	0.13	150,000,000.00	153,314,700.00	0.14
135	8.27% NATIONAL HIGHWAY AUTHORITY OF	1,100,000,000.00	1,198,413,700.00	1.04	1,100,000,000.00	1,194,408,600.00	1.12
136	8.27 % RURAL ELECTRIFICATION	250,000,000.00	268,910,000.00	0.23	250,000,000.00	266,837,750.00	0.25
137	8.30% DMTCL 2023.30.09.2023	9,000,000.00	9,377,847.00	0.01	9,000,000.00	9,477,945.00	0.01
138	8.30% DMTCL 2023. 31/12/2023	84,000,000.00	87,782,940.00	0.08	84,000,000.00	88,742,892.00	0.08
139	8.30% DMTCL 2024. 31/03/2024	28,000,000.00	29,261,904.00	0.03	28,000,000.00	29,360,856.00	0.03
140	8.30 % GAIL INDIA LIMITED 2022 23.02.2022	100,000,000.00	101,540,800.00	0.09	100,000,000.00	104,767,700.00	0.10
141	8.30 % GAIL INDIA LIMITED 2023 23.02.2023	100,000,000.00	101,540,800.00	0.09	100,000,000.00	104,767,700.00	0.10
142	8.30 % GAIL INDIA LIMITED 2024 23.02.2024	255,000,000.00	258,929,040.00	0.23	255,000,000.00	267,157,635.00	0.25
143	8.30% INDIAN RAILWAY FINANCE	250,000,000.00	274,991,000.00	0.24	250,000,000.00	273,971,250.00	0.26
144	8.30% LIC HOUSING FINANCE LTD 15.07.2021	0.00	0.00	0.00	720,000,000.00	740,913,840.00	0.70
145	8.30% NTPC LTD 15.01.2029	500,000,000.00	548,595,500.00	0.48	500,000,000.00	550,037,000.00	0.52
146	8.30 % REC 2025 10.04.2025	20,000,000.00	21,507,840.00	0.02	20,000,000.00	21,420,440.00	0.02
147	8.32 % HDFC LTD 2026 04.05.2026	50,000,000.00	54,382,600.00	0.05	50,000,000.00	53,881,850.00	0.05
148	8.32 % POWER GRID CORP 23.12.2025	100,000,000.00	110,622,200.00	0.10	100,000,000.00	111,048,100.00	0.10
149	8.32 % RELIANCE INDUSTRIES LTD 2021	0.00	0.00	0.00	220,000,000.00	226,637,400.00	0.21
150	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	50,000,000.00	53,649,850.00	0.05	50,000,000.00	52,192,350.00	0.05
151	7.94% EXPORT IMPORT 2023 22/05/2023	200,000,000.00	210,557,000.00	0.18	200,000,000.00	213,302,600.00	0.20
152	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	520,000,000.00	561,332,720.00	0.49	520,000,000.00	557,378,640.00	0.52
153	7.95 % REC LTD 2027 12.03.2027	40,000,000.00	42,848,960.00	0.04	40,000,000.00	41,894,680.00	0.04
154	7.95% RELIANCE PORTS & TERMINALS LTD.	50,000,000.00	53,726,200.00	0.05	50,000,000.00	52,302,100.00	0.05
155	7.97% LIC HOUSING FINANCE LTD 28.01.2030	400,000,000.00	425,174,000.00	0.37	400,000,000.00	419,342,800.00	0.39
156	7.99% POWER FINANCE CORP LTD. 2022.	900,000,000.00	936,198,900.00	0.81	900,000,000.00	954,527,400.00	0.90
157	7.99% REC LTD. 2023. 23.02.2023	150,000,000.00	156,564,300.00	0.14	150,000,000.00	158,202,600.00	0.15
158	7.99% SBI 28.06.2029	1,300,000,000.00	1,382,196,400.00	1.20	1,300,000,000.00	1,396,787,600.00	1.31
159	8.00% BRITANNIA INDUSTRIES LIMITED	7,366,000.00	7,595,141.53	0.01	7,366,000.00	7,793,043.85	0.01
160	8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	0.00	0.00	0.00	100,000,000.00	92,061,900.00	0.09
161	8.00% RELIANCE INDUSTRIES LIMITED LTD	300,000,000.00	314,024,400.00	0.27	300,000,000.00	318,825,600.00	0.30
162	8.00% RELIANCE INDUSTRIES LTD 2023.	500,000,000.00	523,663,500.00	0.46	500,000,000.00	531,603,000.00	0.50
163	8.01% REC LTD 2028. 24.03.2028	350,000,000.00	379,358,350.00	0.33	350,000,000.00	376,052,250.00	0.35
164	8.02 % EXIM 2025 29.10.2025	70,000,000.00	75,988,290.00	0.07	70,000,000.00	76,434,610.00	0.07
165	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	450,000,000.00	456,748,650.00	0.40	450,000,000.00	448,432,200.00	0.42
166	8.05% HDFC-2022 (20-06-2022)	1,000,000,000.00	1,026,381,000.00	0.89	1,000,000,000.00	1,050,158,000.00	0.99
167	8.05% HDFC LTD 22.10.2029	500,000,000.00	534,897,000.00	0.46	500,000,000.00	531,561,500.00	0.50
168	8.06 % REC 2023 31/05/2023	90,000,000.00	94,048,470.00	0.08	90,000,000.00	93,814,650.00	0.09
169	8.06% REC LTD 2028. 27.03.2028	200,000,000.00	217,317,200.00	0.19	200,000,000.00	215,480,200.00	0.20
170	8.09% NLC INDIA LIMITED 29.05.2029	850,000,000.00	927,473,250.00	0.81	850,000,000.00	920,657,100.00	0.86
171	8.09% REC 2028. 21.03.2028	900,000,000.00	979,162,200.00	0.85	900,000,000.00	971,089,200.00	0.91
172	8.10 % NTPC LIMITED 2026 27.05.2026	60,000,000.00	65,331,720.00	0.06	60,000,000.00	64,621,140.00	0.06
173	8.11 % EXIM 2025 03.02.2025	127,000,000.00	137,413,873.00	0.12	127,000,000.00	137,565,003.00	0.13
174	8.11 % EXIM BANK 2031 11.07.2031	115,000,000.00	126,913,195.00	0.11	115,000,000.00	126,747,595.00	0.12
175	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	300,000,000.00	323,421,600.00	0.28	300,000,000.00	320,888,100.00	0.30
176	8.12% NHPC LTD GOI 22.03.2029	150,000,000.00	165,787,050.00	0.14	150,000,000.00	165,095,550.00	0.15
177	8.13 % NPCIL 2027 28.03.2027	95,000,000.00	104,335,080.00	0.09	95,000,000.00	103,468,395.00	0.10
178	8.13 % NPCIL 2028 28.03.2028	70,000,000.00	76,728,260.00	0.07	70,000,000.00	76,030,430.00	0.07
179	8.13 % NPCIL 2029 28.03.2029	70,000,000.00	76,829,060.00	0.07	70,000,000.00	76,501,320.00	0.07
180	8.13 % NPCIL 2030 28.03.2030	70,000,000.00	77,054,110.00	0.07	70,000,000.00	77,105,210.00	0.07
181	8.13 % NPCIL 2031 28.03.2031	70,000,000.00	77,759,710.00	0.07	70,000,000.00	77,573,790.00	0.07
182	8.14 % NPCIL 2026 25.03.2026	100,000,000.00	109,011,600.00	0.09	100,000,000.00	108,503,100.00	0.10
183	8.14 % NPCIL 2027 25.03.2027	215,000,000.00	236,216,415.00	0.21	215,000,000.00	234,268,065.00	0.22
184	8.54% NHPC LIMITED 2028 26.11.2028	150,000,000.00	169,924,950.00	0.15	150,000,000.00	166,562,700.00	0.16
185	8.54 % NHPC LIMITED 2025 26.11.2025	129,000,000.00	142,577,250.00	0.12	129,000,000.00	145,174,149.00	0.14
186	8.54 % NHPC LIMITED 2029 26.11.2029	50,000,000.00	56,317,500.00	0.05	50,000,000.00	55,912,700.00	0.05
187	8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	100,000,000.00	105,691,300.00	0.09	100,000,000.00	108,461,100.00	0.10
188	8.54% REC LIMITED 15.11.2028	500,000,000.00	560,163,500.00	0.49	500,000,000.00	555,963,500.00	0.52
189	8.55 % LIC HOUSING FINANCE LTD 2025	200,000,000.00	217,960,400.00	0.19	200,000,000.00	217,030,200.00	0.20
190	8.56 % NUCLEAR POWER CORPORATION	135,000,000.00	142,720,920.00	0.12	135,000,000.00	146,484,315.00	0.14
191	8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	300,000,000.00	307,369,200.00	0.27	300,000,000.00	285,232,200.00	0.27
192	8.57% REC 2024 21.12.2024	350,000,000.00	380,286,200.00	0.33	350,000,000.00	378,759,850.00	0.36
193	8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	250,000,000.00	280,129,750.00	0.24	250,000,000.00	278,926,750.00	0.26
194	8.60% AXIS BANK 28.12.2028	200,000,000.00	224,413,600.00	0.20	200,000,000.00	221,919,200.00	0.21
195	8.60% NABARD 31.01.2022	750,000,000.00	761,609,250.00	0.66	750,000,000.00	789,034,500.00	0.74
196	8.60% PUNJAB NATIONAL BANK PERPETUAL	238,000,000.00	237,920,508.00	0.21	0.00	0.00	0.00
197	8.62% NABARD 14.03.2034	100,000,000.00	113,547,000.00	0.10	100,000,000.00	114,884,400.00	0.11
198	8.32 % TATA SONS 2023 21/05/2023	50,000,000.00	52,187,350.00	0.05	50,000,000.00	53,122,450.00	0.05
199	8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	0.00	0.00	0.00	400,000,000.00	405,212,400.00	0.38
200	8.35 % HDFC LTD 2021 26.04.2021	0.00	0.00	0.00	100,000,000.00	102,215,200.00	0.10

201	8.35% IRFC LTD 13.03.2029	750,000,000.00	826,909,500.00	0.72	750,000,000.00	824,089,500.00	0.77
202	8.36% NATIONAL HIGHWAY AUTHORITY OF	200,000,000.00	219,221,000.00	0.19	200,000,000.00	218,535,600.00	0.21
203	8.36% POWER GRID CORPORATION LTD	1,500,000,000.00	1,630,827,000.00	1.42	1,500,000,000.00	1,624,632,000.00	1.52
204	8.3750 % EXIM 2025 24.07.2025	270,000,000.00	295,378,920.00	0.26	270,000,000.00	297,553,770.00	0.28
205	8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	500,000,000.00	554,829,000.00	0.48	500,000,000.00	551,751,000.00	0.52
206	8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	0.00	0.00	0.00	200,000,000.00	204,687,000.00	0.19
207	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	50,000,000.00	52,641,700.00	0.05	50,000,000.00	53,244,550.00	0.05
208	8.37% NATIONAL HIGHWAY AUTHORITY OF	100,000,000.00	109,346,700.00	0.10	100,000,000.00	109,068,500.00	0.10
209	8.38% HOUSING & URBAN DEVELOPMENT	500,000,000.00	554,226,500.00	0.48	500,000,000.00	551,337,000.00	0.52
210	8.39% NABARD 19.07.2021	0.00	0.00	0.00	600,000,000.00	619,257,000.00	0.58
211	8.39% POWER FINANCE CORP LTD 2025	134,000,000.00	144,922,474.00	0.13	134,000,000.00	144,175,960.00	0.14
212	8.39% SBI PERPTUAL BOND	250,000,000.00	250,394,500.00	0.22	400,000,000.00	406,506,800.00	0.38
213	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	300,000,000.00	327,487,800.00	0.28	300,000,000.00	325,054,800.00	0.31
214	8.40% IRFC LTD 08.01.2029	1,250,000,000.00	1,379,215,000.00	1.20	1,250,000,000.00	1,375,298,750.00	1.29
215	8.40 % NPCIL 2025 28.11.2025	70,000,000.00	77,728,840.00	0.07	70,000,000.00	78,889,930.00	0.07
216	8.40 % NPCIL 2026 28.11.2026	70,000,000.00	77,923,230.00	0.07	70,000,000.00	77,468,370.00	0.07
217	8.40 % NPCIL 2027 28.11.2027	70,000,000.00	78,543,710.00	0.07	70,000,000.00	77,824,880.00	0.07
218	8.40 % NPCIL 2028 28.11.2028	70,000,000.00	78,353,940.00	0.07	70,000,000.00	77,611,100.00	0.07
219	8.40 % NPCIL 2029 28.11.2029	276,000,000.00	309,405,660.00	0.27	276,000,000.00	308,124,744.00	0.29
220	8.40 % POWER GRID CORP LTD 2024 27.05.2024	44,000,000.00	47,577,024.00	0.04	44,000,000.00	48,264,920.00	0.05
221	8.40 % POWER GRID LTD 2027 27.05.2027	50,000,000.00	55,459,000.00	0.05	50,000,000.00	54,887,950.00	0.05
222	8.40 % POWER GRID CORPORATION 2028	50,000,000.00	55,253,600.00	0.05	50,000,000.00	55,119,050.00	0.05
223	8.40% STATE BANK OF HYDERABAD 2025	250,000,000.00	268,214,500.00	0.23	250,000,000.00	273,358,750.00	0.26
224	8.41% HOUSING & URBAN DEVELOPMENT	2,500,000,000.00	2,779,260,000.00	2.42	2,500,000,000.00	2,764,522,500.00	2.59
225	8.42% BANK OF BARODA 07.12.2028	750,000,000.00	800,739,750.00	0.70	750,000,000.00	805,165,500.00	0.76
226	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	100,000,000.00	105,510,000.00	0.09	100,000,000.00	106,011,100.00	0.10
227	8.43 % HDFC LTD 2025 04.03.2025	117,000,000.00	126,765,990.00	0.11	117,000,000.00	125,920,782.00	0.12
228	8.43% LIC HOUSING FINANCE LTD 10.07.2026	95,000,000.00	103,608,425.00	0.09	95,000,000.00	102,384,445.00	0.10
229	8.44% INDIAN BANK AT 1 PERPETUAL BONDS	480,000,000.00	480,449,760.00	0.42	0.00	0.00	0.00
230	8.45 % HDFC LTD 2026 18.05.2026	60,000,000.00	65,605,080.00	0.06	60,000,000.00	65,042,820.00	0.06
231	8.45 % HDFC LTD 2025 25.02.2025	50,000,000.00	54,182,600.00	0.05	50,000,000.00	53,834,700.00	0.05
232	8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	100,000,000.00	108,670,700.00	0.09	100,000,000.00	108,374,100.00	0.10
233	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	200,000,000.00	210,444,400.00	0.18	200,000,000.00	199,828,000.00	0.19
234	8.45% IRFC LTD 04.12.2028	1,200,000,000.00	1,331,001,600.00	1.16	750,000,000.00	826,746,750.00	0.78
235	8.45% KOTAK BANK 2022 31.03.2022 INFRA	250,000,000.00	255,018,750.00	0.22	250,000,000.00	262,692,250.00	0.25
236	8.45% RELIANCE PORTS AND TERMINALS LTD	400,000,000.00	422,879,600.00	0.37	400,000,000.00	426,080,000.00	0.40
237	8.46% HOUSING & URBAN DEVELOPMENT	300,000,000.00	305,095,500.00	0.27	300,000,000.00	315,585,300.00	0.30
238	8.47% LIC HOUSING FINANCE LTD 15.06.2026	50,000,000.00	54,548,650.00	0.05	50,000,000.00	53,934,350.00	0.05
239	8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	0.00	0.00	0.00	220,000,000.00	218,047,940.00	0.20
240	8.48 % LIC HOUSING FINANCE LTD 2025	130,000,000.00	141,484,590.00	0.12	130,000,000.00	140,786,880.00	0.13
241	8.14 % NPCIL 2030 25.03.2030	190,000,000.00	209,254,980.00	0.18	190,000,000.00	209,405,270.00	0.20
242	8.15 % EXIM BANK 2025 05.03.2025	200,000,000.00	217,006,200.00	0.19	200,000,000.00	217,133,600.00	0.20
243	8.15 % EXIM 2030 21.01.2030	350,000,000.00	382,505,550.00	0.33	350,000,000.00	383,368,650.00	0.36
244	8.15% L&T INFRA DEBT FUND LTD 2023.	50,000,000.00	51,287,050.00	0.04	50,000,000.00	50,903,400.00	0.05
245	8.15% NABARD GOI 28.03.2029	700,000,000.00	763,248,500.00	0.66	700,000,000.00	766,376,100.00	0.72
246	8.18 % EXIM 2025 07.12.2025	50,000,000.00	54,659,450.00	0.05	50,000,000.00	55,018,900.00	0.05
247	8.18% NABARD 26.12.2028	350,000,000.00	387,489,200.00	0.34	350,000,000.00	383,718,650.00	0.36
248	9% TATA POWER COMPANY LTD 21.02.2025	200,000,000.00	218,637,000.00	0.19	200,000,000.00	210,426,000.00	0.20
249	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	100,000,000.00	104,811,600.00	0.09	100,000,000.00	107,609,600.00	0.10
250	8.64% IRFC 2021 17.05.2021	0.00	0.00	0.00	5,000,000.00	5,145,205.00	0.00
251	8.65% BANK OF BARODA PERPETUAL BOND	400,000,000.00	412,500,800.00	0.36	400,000,000.00	405,055,200.00	0.38
252	8.65 % IRFC 2024 15/01/2024	50,000,000.00	54,047,300.00	0.05	50,000,000.00	55,156,200.00	0.05
253	8.65% NABARD GOI 2028. 08.06.2028	600,000,000.00	675,468,800.00	0.59	600,000,000.00	671,576,400.00	0.63
254	8.65% NHPC LIMITED 08.02.2029	650,000,000.00	700,104,600.00	0.61	650,000,000.00	702,204,750.00	0.66
255	8.65 % POWER FINANCE CORPORATION 2024	190,000,000.00	207,021,150.00	0.18	190,000,000.00	206,448,870.00	0.19
256	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	250,000,000.00	278,964,500.00	0.24	250,000,000.00	278,559,750.00	0.26
257	8.6850% LIC HOUSING FINANCE LTD 19.04.2022	500,000,000.00	511,399,000.00	0.44	500,000,000.00	526,923,500.00	0.49
258	8.70% BANK OF BARODA PERPETUAL BOND	550,000,000.00	574,033,350.00	0.50	550,000,000.00	555,337,750.00	0.52
259	8.70% LIC HOUSING FINANCE LTD 24.12.2025	250,000,000.00	275,631,750.00	0.24	250,000,000.00	274,195,250.00	0.26
260	8.70% NHPC LTD 2021 11.02.2021	0.00	0.00	0.00	10,000,000.00	10,171,940.00	0.01
261	8.70% NHPC LTD 2022 11.02.2022	10,000,000.00	10,168,170.00	0.01	10,000,000.00	10,528,290.00	0.01
262	8.70% NHPC LTD 2023 11.02.2023	10,000,000.00	10,525,930.00	0.01	10,000,000.00	10,814,920.00	0.01
263	8.70% PFC 2025 14.05.2025	46,000,000.00	50,262,544.00	0.04	46,000,000.00	50,087,422.00	0.05
264	8.70 % POWER GRID CORPORATION 2023	200,000,000.00	213,553,200.00	0.19	200,000,000.00	218,253,000.00	0.20
265	8.70 % POWER GRID CORPORATION 2028	150,000,000.00	168,454,800.00	0.15	150,000,000.00	168,256,500.00	0.16
266	8.71% IDFC 2024 29.05.2024 INFRA BOND	150,000,000.00	155,350,050.00	0.14	150,000,000.00	155,375,400.00	0.15
267	8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	100,000,000.00	101,163,000.00	0.09	100,000,000.00	92,160,100.00	0.09
268	8.73% NTPC 2023 07.03.2023	110,000,000.00	116,193,550.00	0.10	110,000,000.00	119,432,390.00	0.11
269	8.75% AXIS BANK LTD PERPETUAL BOND	100,000,000.00	103,129,500.00	0.09	100,000,000.00	101,445,000.00	0.10
270	8.75% AXIS BANK LTD. PERPETUAL BOND	500,000,000.00	507,048,500.00	0.44	500,000,000.00	506,233,500.00	0.47
271	8.75 % HDFC LTD 2021 04.03.2021	0.00	0.00	0.00	220,000,000.00	224,151,180.00	0.21
272	8.75 % IDFC LIMITED 2023 28.07.2023	220,000,000.00	227,637,080.00	0.20	220,000,000.00	228,172,120.00	0.21
273	8.75% IRFC 2026 29/11/2026	100,000,000.00	112,780,000.00	0.10	100,000,000.00	112,301,200.00	0.11
274	8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	100,000,000.00	104,998,500.00	0.09	100,000,000.00	104,074,900.00	0.10
275	8.75 % LIC HOUSING FINANCE LTD 2021	0.00	0.00	0.00	96,000,000.00	97,583,616.00	0.09

276	8.75% LIC HOUSING FINANCE LTD 08.12.2028	50,000,000.00	55,143,000.00	0.05	50,000,000.00	54,648,100.00	0.05
277	8.75% REC 2025 12.07.2025	49,000,000.00	53,726,050.00	0.05	49,000,000.00	53,425,778.00	0.05
278	8.75% SBI PERPETUAL BOND 30.08.2024	400,000,000.00	416,202,800.00	0.36	400,000,000.00	417,141,200.00	0.39
279	8.78 % NHPC 2023 11/02/2023	100,000,000.00	105,362,400.00	0.09	100,000,000.00	108,323,200.00	0.10
280	8.78 % NHPC 2024 11/02/2024	40,000,000.00	43,274,880.00	0.04	40,000,000.00	44,050,640.00	0.04
281	8.8034% KOTAK MAHINDRA PRIME LTD	500,000,000.00	505,703,000.00	0.44	500,000,000.00	523,317,000.00	0.49
282	8.80 % EXIM BANK 2023 15/03/2023	50,000,000.00	52,970,600.00	0.05	50,000,000.00	54,162,350.00	0.05
283	8.80% FCI 2028 22/03/2028	100,000,000.00	110,452,400.00	0.10	100,000,000.00	111,409,900.00	0.10
284	8.80% INDIABULLS HOUSING FINANCE LIMITED	160,000,000.00	158,218,240.00	0.14	160,000,000.00	118,029,600.00	0.11
285	8.80% LIC HOUSING FINANCE LTD 25.01.2029	200,000,000.00	220,909,200.00	0.19	200,000,000.00	218,995,000.00	0.21
286	8.80 % NTPC 2023 04.04.2023	200,000,000.00	211,836,000.00	0.18	200,000,000.00	217,588,600.00	0.20
287	8.48 % PFC 2024 09.12.2024	50,000,000.00	54,174,300.00	0.05	50,000,000.00	53,980,850.00	0.05
288	8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	200,000,000.00	220,129,000.00	0.19	200,000,000.00	219,684,200.00	0.21
289	8.49% NTPC LTD 2025 25.03.2025	755,602,500.00	811,332,717.99	0.71	755,602,500.00	824,698,570.61	0.77
290	8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	250,000,000.00	257,138,500.00	0.22	0.00	0.00	0.00
291	8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	398,000,000.00	399,420,064.00	0.35	0.00	0.00	0.00
292	8.50 % EXPORT IMPORT BANK 2023 26/04/2023	20,000,000.00	21,175,800.00	0.02	20,000,000.00	21,558,100.00	0.02
293	8.50 % EXPORT IMPORT 2023 08/07/2023	90,000,000.00	95,877,810.00	0.08	90,000,000.00	97,536,960.00	0.09
294	8.50 % IRFC 2023 26.12.2023	8,000,000.00	8,636,080.00	0.01	8,000,000.00	8,850,216.00	0.01
295	8.50% LIC HOUSING FINANCE 2025 29.08.2025	50,000,000.00	54,451,150.00	0.05	50,000,000.00	54,189,750.00	0.05
296	8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	150,000,000.00	163,191,150.00	0.14	150,000,000.00	161,990,700.00	0.15
297	8.50 % NHPC 2021 14.07.2021	0.00	0.00	0.00	77,700,000.00	80,288,187.00	0.08
298	8.50 % NHPC 2022 14.07.2022	39,000,000.00	40,264,848.00	0.04	39,000,000.00	41,419,053.00	0.04
299	8.50 % NHPC 2023 14.07.2023	27,000,000.00	28,698,516.00	0.02	27,000,000.00	29,376,108.00	0.03
300	8.50 % NHPC 2024 14.07.2024	177,000,000.00	191,042,472.00	0.17	177,000,000.00	195,320,031.00	0.18
301	8.50 % NHPC 2025 14.07.2025	77,000,000.00	84,480,473.00	0.07	77,000,000.00	85,915,291.00	0.08
302	8.50 % NHPC 2026 14.07.2026	37,000,000.00	40,975,872.00	0.04	37,000,000.00	40,792,500.00	0.04
303	8.50 % NHPC 2027 14.07.2027	147,000,000.00	163,633,491.00	0.14	147,000,000.00	162,658,587.00	0.15
304	8.50 % NHPC 2028 14.07.2028	127,000,000.00	142,879,318.00	0.12	127,000,000.00	140,223,494.00	0.13
305	8.50 % NHPC 2029 14.07.2029	77,000,000.00	86,194,955.00	0.07	77,000,000.00	85,626,002.00	0.08
306	8.50 % NHPC 2030 14.07.2030	127,000,000.00	141,136,370.00	0.12	127,000,000.00	142,485,872.00	0.13
307	8.50% SBI PERPETUAL BOND	250,000,000.00	261,650,000.00	0.23	250,000,000.00	259,065,000.00	0.24
308	8.50 % TATA SONS LIMITED 2025 22.01.2025	150,000,000.00	158,397,750.00	0.14	150,000,000.00	160,965,750.00	0.15
309	8.52% HOUSING & URBAN DEVELOPMENT	300,000,000.00	335,364,300.00	0.29	300,000,000.00	333,502,800.00	0.31
310	8.52 % LIC HOUSING FINANCE LTD. 2025	150,000,000.00	162,438,000.00	0.14	150,000,000.00	161,521,200.00	0.15
311	8.54 % NHPC 2026 26.11.2026	46,000,000.00	51,357,344.00	0.04	46,000,000.00	51,060,138.00	0.05
312	9.24% HDFC LIMITED 2024 24/06/2024	100,000,000.00	109,618,200.00	0.10	100,000,000.00	109,866,400.00	0.10
313	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA	350,000,000.00	385,347,550.00	0.33	350,000,000.00	392,514,500.00	0.37
314	9.25% LIC HOUSING FINANCE 2022 12.11.2022	100,000,000.00	104,956,600.00	0.09	100,000,000.00	107,727,700.00	0.10
315	9.25% POWER GRID CORPORATION 2027 09.03.2027	150,000,000.00	171,585,900.00	0.15	150,000,000.00	170,786,700.00	0.16
316	9.25% POWER GRID CORPORATION 2023 26.12.2023	20,000,000.00	21,881,700.00	0.02	20,000,000.00	22,416,980.00	0.02
317	9.25% POWER GRID CORPORATION 2025 26.12.2025	25,000,000.00	28,518,000.00	0.02	25,000,000.00	28,788,875.00	0.03
318	9.25% POWER GRID CORPORATION 2026	10,000,000.00	11,501,180.00	0.01	10,000,000.00	11,434,190.00	0.01
319	9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	250,000,000.00	274,205,500.00	0.24	250,000,000.00	276,530,750.00	0.26
320	9.29% LIC HOUSING FINANCE 2024 05/07/2024	60,000,000.00	65,236,920.00	0.06	60,000,000.00	65,542,860.00	0.06
321	9.30% EXIM BANK 2022	50,000,000.00	51,533,400.00	0.04	50,000,000.00	53,523,500.00	0.05
322	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	300,000,000.00	321,126,000.00	0.28	300,000,000.00	319,423,200.00	0.30
323	9.30% LIC HOUSING FINANCE 2022 14.09.2022	150,000,000.00	156,627,450.00	0.14	150,000,000.00	161,423,100.00	0.15
324	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	200,000,000.00	211,007,000.00	0.18	200,000,000.00	209,910,200.00	0.20
325	9.30% POWERGRID CORP 2024 04.09.2024	100,000,000.00	110,853,100.00	0.10	100,000,000.00	113,494,600.00	0.11
326	9.30% POWERGRID CORP 2029 04.09.2029	300,000,000.00	351,123,900.00	0.31	300,000,000.00	350,444,700.00	0.33
327	9.30% TATA SONS 2024 19.06.2024	100,000,000.00	107,664,600.00	0.09	100,000,000.00	109,814,700.00	0.10
328	9.34 % HDFC 2024 28.08.2024	350,000,000.00	385,539,700.00	0.34	350,000,000.00	387,295,650.00	0.36
329	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	29,000,000.00	30,314,686.00	0.03	29,000,000.00	30,841,181.00	0.03
330	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	42,000,000.00	44,042,250.00	0.04	42,000,000.00	44,780,484.00	0.04
331	9.35% REC 2022 15.06.2022	100,000,000.00	103,304,700.00	0.09	100,000,000.00	107,080,200.00	0.10
332	9.35% TATA MOTORS LTD. 2023 10.11.2023	95,000,000.00	102,529,700.00	0.09	95,000,000.00	99,370,760.00	0.09
333	9.36% IDFC LTD. 2024 21.08.2024	50,000,000.00	52,541,950.00	0.05	50,000,000.00	52,971,350.00	0.05
334	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	150,000,000.00	164,314,050.00	0.14	150,000,000.00	165,106,050.00	0.15
335	8.80% PFC 2025 15.01.2025	2,000,000.00	2,179,728.00	0.00	2,000,000.00	2,174,104.00	0.00
336	8.80 % POWER GRID CORPORATION 2023	190,000,000.00	201,053,820.00	0.17	190,000,000.00	206,101,360.00	0.19
337	8.80 % PGC 2021 29.09.2021	0.00	0.00	0.00	7,500,000.00	7,841,940.00	0.01
338	8.80% REC LTD 22.01.2029	750,000,000.00	845,629,500.00	0.73	750,000,000.00	846,183,000.00	0.79
339	8.82 % RURAL ELECTRIFICATION	177,000,000.00	187,404,414.00	0.16	177,000,000.00	189,994,278.00	0.18
340	8.83 % EXPORT IMPORT BANK OF INDIA 2029	590,000,000.00	670,347,380.00	0.58	590,000,000.00	671,691,400.00	0.63

341	8.83 % IRFC 2023 25/03/2023	616,000,000.00	652,404,368.00	0.57	616,000,000.00	671,148,632.00	0.63
342	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	550,000,000.00	601,557,000.00	0.52	550,000,000.00	604,757,450.00	0.57
343	8.85% HDFC BANK LTD PERPETUAL BOND	598,000,000.00	615,893,954.00	0.54	598,000,000.00	616,811,884.00	0.58
344	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	200,000,000.00	198,053,800.00	0.17	200,000,000.00	149,830,200.00	0.14
345	8.85% POWER GRID CORPORATION 2021 19.10.2021	50,000,000.00	50,127,750.00	0.04	50,000,000.00	52,292,250.00	0.05
346	8.85% POWER GRID CORPORATION 2022	11,250,000.00	11,770,560.00	0.01	11,250,000.00	12,161,745.00	0.01
347	8.85% POWER GRID CORPORATION 2023	26,250,000.00	28,329,551.25	0.02	26,250,000.00	28,971,337.50	0.03
348	8.85% POWER GRID CORPORATION 2024	66,250,000.00	72,903,288.75	0.06	66,250,000.00	74,386,758.75	0.07
349	8.85% POWER GRID CORPORATION 2025	50,000,000.00	56,064,350.00	0.05	50,000,000.00	56,508,000.00	0.05
350	8.85% POWER GRID CORPORATION 2027 19.10.2027	50,000,000.00	56,914,350.00	0.05	50,000,000.00	56,384,150.00	0.05
351	8.85 % TATA SONS 2023 02/05/2023	30,000,000.00	31,505,340.00	0.03	30,000,000.00	32,209,230.00	0.03
352	8.85% TATA AIG 19.12.2029	250,000,000.00	260,487,750.00	0.23	250,000,000.00	256,077,500.00	0.24
353	8.87% EXIM BANK 2025 13.03.2025	50,000,000.00	55,380,900.00	0.05	50,000,000.00	55,693,500.00	0.05
354	8.87% EXIM BANK 2029 30.10.2029	100,000,000.00	113,851,400.00	0.10	100,000,000.00	114,101,500.00	0.11
355	8.88 % EXIM BANK 18/10/2022	71,000,000.00	74,283,679.00	0.06	71,000,000.00	76,485,886.00	0.07
356	8.90% SBI 02.11.2028	0.00	0.00	0.00	350,000,000.00	382,898,950.00	0.36
357	8.90% TATA CAPITAL FINANCIAL SERVICES LTD	100,000,000.00	106,203,800.00	0.09	100,000,000.00	105,400,900.00	0.10
358	8.92% TATA CAPITAL HOUSING FINANCE LTD	750,000,000.00	808,732,500.00	0.70	750,000,000.00	800,406,000.00	0.75
359	8.93% POWER GRID CORP LTD 2026 20.10.2026	100,000,000.00	113,224,300.00	0.10	100,000,000.00	112,465,600.00	0.11
360	8.93% POWER GRID CORP LTD 2024 20.10.2024	50,000,000.00	55,131,450.00	0.05	50,000,000.00	56,283,000.00	0.05
361	8.94% EXIM BANK 2022 31.12.2022	65,000,000.00	68,603,600.00	0.06	65,000,000.00	70,554,965.00	0.07
362	8.94 % POWER FINANCE CORPORATION 2028	111,000,000.00	124,635,240.00	0.11	111,000,000.00	121,591,509.00	0.11
363	8.95% FCI 01.03.2029	500,000,000.00	560,661,500.00	0.49	500,000,000.00	566,162,000.00	0.53
364	8.95 % HDFC 2023 21.03.2023	85,000,000.00	89,882,315.00	0.08	85,000,000.00	91,611,130.00	0.09
365	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	0.00	0.00	0.00	200,000,000.00	200,086,800.00	0.19
366	8.95% RELIANCE INDUSTRIES LTD 09.11.2028	750,000,000.00	848,631,750.00	0.74	750,000,000.00	848,794,500.00	0.80
367	8.95% RELIANCE UTILITIES & POWER 2023	247,000,000.00	261,692,301.00	0.23	247,000,000.00	265,226,624.00	0.25
368	8.99% BANK OF BARODA PERPETUAL BOND	100,000,000.00	105,805,000.00	0.09	100,000,000.00	101,962,300.00	0.10
369	8.99% FULLERTON INDIA CREDIT CO.LTD. 2022	410,000,000.00	421,846,950.00	0.37	410,000,000.00	428,686,980.00	0.40
370	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	0.00	0.00	0.00	110,000,000.00	121,254,760.00	0.11
371	9.75% RURAL ELECTRIFICATION CORPORATION LTD. 2021 11.11.2021	21,000,000.00	21,137,424.00	0.02	21,000,000.00	22,154,055.00	0.02
372	9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05	145,000,000.00	153,871,680.00	0.13	145,000,000.00	158,216,170.00	0.15
373	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	33,000,000.00	34,923,009.00	0.03	33,000,000.00	35,393,688.00	0.03
374	9.00 % PFC 2028 11.03.2028	100,000,000.00	112,532,500.00	0.10	100,000,000.00	109,840,900.00	0.10
375	9% SBI PERPETUAL BOND 2021. 06.09.2021	0.00	0.00	0.00	200,000,000.00	204,522,800.00	0.19
376	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	100,000,000.00	101,849,900.00	0.09	100,000,000.00	105,869,100.00	0.10
377	9.44% TATA SONS 2024 02/06/2024	100,000,000.00	107,919,800.00	0.09	100,000,000.00	110,191,000.00	0.10
378	9.45% SBI PERPETUAL BOND 22.03.2024	300,000,000.00	317,013,000.00	0.28	300,000,000.00	317,617,500.00	0.30
379	9.47% LIC HOUSING FINANCE LTD. 2024	100,000,000.00	109,889,600.00	0.10	100,000,000.00	110,518,400.00	0.10
380	9.50 % HDFC 2024 13.08.2024	46,000,000.00	50,706,858.00	0.04	46,000,000.00	50,982,122.00	0.05
381	9.54% TATA SONS LTD 2022 25.04.2022	30,000,000.00	30,783,690.00	0.03	30,000,000.00	31,798,080.00	0.03
382	9.55 % CANARA BANK PERPETUAL 05.03.2025	100,000,000.00	104,152,800.00	0.09	100,000,000.00	104,569,100.00	0.10
383	9.55 % HDB FINANCIAL SERVICES LTD 2024	100,000,000.00	109,533,900.00	0.10	100,000,000.00	109,749,500.00	0.10
384	9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	150,000,000.00	150,000,000.00	0.13	150,000,000.00	150,000,000.00	0.14
385	9.57% EXPORT IMPORT 2024 10/01/2024	70,000,000.00	76,709,500.00	0.07	70,000,000.00	78,297,450.00	0.07
386	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	31,000,000.00	33,831,013.00	0.03	31,000,000.00	33,901,290.00	0.03
387	9.70% TATA SONS LTD. 2022 25.07.2022	151,000,000.00	156,718,521.00	0.14	151,000,000.00	161,881,815.00	0.15
388	9.71% TATA SONS LIMITED 2023 13/12/2023	100,000,000.00	108,313,000.00	0.09	100,000,000.00	111,452,000.00	0.10
389	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	200,000,000.00	214,877,800.00	0.19	200,000,000.00	211,784,800.00	0.20
390	9.95% FCI 2022 07/03/2022	190,000,000.00	194,825,050.00	0.17	190,000,000.00	203,743,840.00	0.19
391	9.95 % IRFC 2022 07/06/2022	50,000,000.00	51,935,150.00	0.05	50,000,000.00	54,394,400.00	0.05
392	9.95% SBI 2026 16.03.2026	0.00	0.00	0.00	140,000,000.00	143,508,540.00	0.13
393	BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	13,741,000.00	13,793,449.40	0.01	0.00	0.00	0.00
394	9.05 % EXPORT IMPORT 2022 22/02/2022	55,000,000.00	56,096,205.00	0.05	55,000,000.00	58,243,735.00	0.05
395	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	1,350,000,000.00	1,457,916,300.00	1.27	1,350,000,000.00	1,474,617,150.00	1.38
396	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	550,000,000.00	624,928,150.00	0.54	550,000,000.00	624,710,350.00	0.59
397	9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	450,000,000.00	503,693,100.00	0.44	450,000,000.00	500,208,750.00	0.47
398	9.09 % IRFC 2026 31.03.2026	100,000,000.00	112,658,100.00	0.10	100,000,000.00	112,741,300.00	0.11
399	9.09 % IRFC 2026 29.03.2026	34,000,000.00	38,299,300.00	0.03	34,000,000.00	38,328,574.00	0.04
400	9.10% I SEC PD 2025 29.04.2025	100,000,000.00	105,730,800.00	0.09	100,000,000.00	106,086,500.00	0.10
401	9.14% EXPORT IMPORT 2022 01.08.2022	100,000,000.00	103,967,000.00	0.09	100,000,000.00	107,526,800.00	0.10
402	9.15% AXIS BANK 2022 31.12.2022	490,000,000.00	507,637,060.00	0.44	490,000,000.00	519,033,480.00	0.49
403	9.15% EXIM BANK 2021 08.03.2021	0.00	0.00	0.00	50,000,000.00	51,131,550.00	0.05
404	9.15% EXIM 2022 05.09.2022	50,000,000.00	52,224,100.00	0.05	50,000,000.00	53,969,150.00	0.05
405	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	180,000,000.00	197,251,020.00	0.17	180,000,000.00	200,844,180.00	0.19
406	9.15% ICICI BANK 2022 31.12.2022	269,000,000.00	282,424,714.00	0.25	269,000,000.00	285,111,486.00	0.27

407	9.15% ICICI BANK PERPETUAL BOND 2023.	200,000,000.00	210,103,400.00	0.18	200,000,000.00	206,496,200.00	0.19
408	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD	14,000,000.00	14,313,740.00	0.01	14,000,000.00	14,509,978.00	0.01
409	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	100,000,000.00	101,714,800.00	0.09	100,000,000.00	103,215,100.00	0.10
410	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	150,000,000.00	150,883,950.00	0.13	150,000,000.00	155,173,650.00	0.15
411	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 31.12.2028	195,000,000.00	196,212,510.00	0.17	195,000,000.00	202,031,310.00	0.19
412	9.17% NTPC LIMITED 2024 22.09.2024	90,000,000.00	99,607,320.00	0.09	90,000,000.00	101,944,890.00	0.10
413	9.18% NUCLER POWER CORPORATION 2025	48,000,000.00	53,538,480.00	0.05	48,000,000.00	54,615,504.00	0.05
414	9.18% NUCLER POWER CORPORATION 2026	98,000,000.00	110,330,752.00	0.10	98,000,000.00	110,626,124.00	0.10
415	9.18% NUCLER POWER CORPORATION 2027	48,000,000.00	54,832,944.00	0.05	48,000,000.00	54,751,344.00	0.05
416	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	48,000,000.00	55,083,648.00	0.05	48,000,000.00	54,926,688.00	0.05
417	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	48,000,000.00	55,474,368.00	0.05	48,000,000.00	55,547,424.00	0.05
418	9.20% ICICI BANK LIMITED PERPRUAL BOND	180,000,000.00	181,696,320.00	0.16	180,000,000.00	184,254,120.00	0.17
Total:		108,581,384,314.95	115,059,720,515.77	100.00	100,153,961,114.95	106,591,601,562.60	100.00
Equity Shares		As On 30-09-2021			As On 30-09-2020		
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Values(Rs.)	% to Assets Class
1	MOTHERSON SUMI SYSTEMS LTD	0.00	0.00	0.00	756,925.00	86,932,836.25	0.30
2	NESTLE (I) LTD	26,838.00	521,879,670.90	0.93	0.00	0.00	0.00
3	NTPC LIMITED	3,835,620.00	544,082,697.00	0.97	3,535,620.00	300,881,262.00	1.02
4	OIL & NATURAL GAS CORPORATION	1,264,625.00	182,738,312.50	0.32	1,264,625.00	87,575,281.25	0.30
5	POWER GRID CORPORATION	2,866,533.00	544,354,616.70	0.97	1,829,900.00	297,267,255.00	1.01
6	ACC LTD.	164,600.00	371,090,700.00	0.66	164,600.00	229,361,870.00	0.78
7	ALKEM LABORATORIES LTD.	2,729.00	10,863,466.75	0.02	0.00	0.00	0.00
8	AMBUJA CEMENTS LTD	947,222.00	379,078,244.40	0.67	910,222.00	197,518,174.00	0.67
9	ASIAN PAINTS LIMITED	386,000.00	1,252,434,900.00	2.23	333,500.00	682,464,400.00	2.26
10	ASHOK LEYLAND LIMITED	1,907,500.00	255,223,500.00	0.45	982,500.00	73,098,000.00	0.25
11	AUROBINDO PHARMA LTD	0.00	0.00	0.00	217,300.00	173,079,450.00	0.59
12	AXIS BANK EQUITY	2,693,527.00	2,064,723,121.85	3.67	2,323,527.00	986,685,740.55	3.36
13	BAJAJ FINANCE LIMITED	142,000.00	1,088,870,200.00	1.94	107,000.00	350,810,200.00	1.19
14	BAJAJ FINSERV LIMITED	49,187.00	874,876,872.25	1.56	32,087.00	187,784,354.45	0.64
15	BHARAT ELECTRONICS LIMITED	342,000.00	69,408,900.00	0.12	342,000.00	32,746,500.00	0.11
16	BHARAT FORGE LIMITED	301,600.00	222,414,920.00	0.40	271,600.00	121,554,580.00	0.41
17	BHARTAT 22 ETF	0.00	0.00	0.00	9,925,086.00	239,690,826.90	0.82
18	BHARTIARTL EQUITY	2,476,920.00	1,704,864,036.00	3.03	2,066,920.00	870,069,974.00	2.96
19	BAJAJ AUTO	95,900.00	367,551,135.00	0.65	78,800.00	227,030,680.00	0.77
20	BANK OF BARODA	2,530,000.00	206,827,500.00	0.37	2,530,000.00	103,856,500.00	0.35
21	BHARAT PETROLEUM CORPORATION LTD.	964,900.00	417,029,780.00	0.74	964,900.00	340,657,945.00	1.16
22	BRITANNIA INDUSTRIES LIMITED	137,410.00	542,625,219.50	0.96	97,910.00	371,876,866.50	1.27
23	CIPLA	639,737.00	629,213,326.35	1.12	474,237.00	367,391,403.90	1.25
24	COAL INDIA LTD.	775,828.00	143,605,782.80	0.26	775,828.00	89,996,048.00	0.31
25	COLGATE PALMOLIVE	140,400.00	234,397,800.00	0.42	140,400.00	201,263,400.00	0.69
26	RELIANCE INDUSTRY LIMITED	1,965,800.00	4,952,341,650.00	8.80	1,410,300.00	3,151,103,805.00	10.73
27	RELIANCE INDUSTRY LIMITED RIGHTS	94,020.00	175,925,523.00	0.31	94,020.00	126,315,870.00	0.43
28	STATE BANK OF INDIA EQUITY	4,060,400.00	1,839,361,200.00	3.27	3,245,400.00	601,697,160.00	2.05
29	SBI LIFE INSURANCE CO LTD	468,326.00	569,062,922.60	1.01	0.00	0.00	0.00
30	SUN PHARMACEUTICALS EQUITY	839,350.00	686,798,137.50	1.22	609,350.00	304,949,207.50	1.04
31	TATA MOTORS LIMITED	1,276,566.00	425,543,276.10	0.76	1,026,566.00	136,841,247.80	0.47
32	TATA STEEL	241,228.00	310,918,769.20	0.55	136,228.00	49,008,023.00	0.17
33	TATA CONSULTANCY LIMITED	710,042.00	2,680,799,073.10	4.77	557,542.00	1,389,561,926.60	4.73
34	TECH MAHINDRA LIMITED	460,550.00	635,835,330.00	1.13	373,050.00	295,362,337.50	1.01
35	TITAN EQUITY	263,500.00	569,647,475.00	1.01	115,000.00	138,155,250.00	0.47
36	TORRENT PHARMACEUTICALS LTD.	45,806.00	141,334,413.00	0.25	0.00	0.00	0.00
37	ULTRATECH CEMENT LIMITED	133,540.00	987,675,194.00	1.76	113,340.00	458,975,997.00	1.56
38	UNITED PHOSPHORUS LIMITED	0.00	0.00	0.00	392,300.00	197,287,670.00	0.67
39	UNITED SPIRITS LIMITED	210,701.00	179,749,023.10	0.32	0.00	0.00	0.00
40	WIPRO LTD	807,178.00	511,831,569.80	0.91	587,178.00	184,109,661.90	0.63
41	ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.00	0.00	0.00	382,500.00	79,904,250.00	0.27
42	CPSE ETF	0.00	0.00	0.00	17,932,508.00	294,631,106.44	1.00
43	DABUR	629,500.00	388,432,975.00	0.69	504,500.00	257,572,475.00	0.88
44	DR. REDDY'S LABORATORIES LIMITED	117,450.00	573,238,215.00	1.02	72,450.00	375,856,110.00	1.28
45	EICHER MOTORS LIMITED	115,500.00	322,268,100.00	0.57	109,500.00	241,206,600.00	0.82
46	GAS AUTHORITY OF INDIA LIMITED	2,264,896.00	359,778,729.60	0.64	1,514,896.00	131,492,972.80	0.45
47	GODREJ CONSUMER PRODUCTS	170,806.00	175,913,099.40	0.31	141,750.00	102,761,662.50	0.35
48	GRASIM INDUSTRIES LTD	206,375.00	344,532,743.75	0.61	201,375.00	149,863,275.00	0.51
49	HAVELLS INDIA PVT	166,000.00	227,934,600.00	0.41	95,000.00	64,395,750.00	0.22
50	HCL TECHNOLOGIES LIMITED	860,654.00	1,101,249,825.70	1.96	785,654.00	637,636,786.40	2.17
51	HOUSING DEVELOPMENT FINANCE	637,950.00	1,757,105,685.00	3.12	615,450.00	1,070,913,772.50	3.65
52	HDFC BANK LTD.	2,004,071.00	3,196,393,041.45	5.68	1,705,700.00	1,839,768,020.00	6.26
53	HDFC LIFE INSURANCE CO LTD	545,000.00	393,708,000.00	0.70	0.00	0.00	0.00
54	HERO MOTOCORP LIMITED	129,501.00	366,811,582.50	0.65	81,001.00	254,934,447.30	0.87
55	HINDUSTAN UNILEVER LIMITED	687,600.00	1,857,757,680.00	3.30	575,100.00	1,189,450,575.00	4.05
56	ICICI EQUITY	6,281,590.00	4,402,452,351.50	7.83	5,481,590.00	1,944,594,052.50	6.62
57	ICICI LOMBARD GENERAL INSURANCE	140,000.00	222,530,000.00	0.40	0.00	0.00	0.00
58	INDUSIND BANK LIMITED	378,000.00	420,298,200.00	0.75	288,000.00	151,891,200.00	0.52
59	INFOSYS TECHNOLOGIES LIMITED	2,737,418.00	4,585,722,633.60	8.15	2,134,918.00	2,152,531,073.50	7.33
60	INDIAN OIL CORPORATION LIMITED	1,539,142.00	192,854,492.60	0.34	1,539,142.00	113,742,593.80	0.39
61	ITC	6,039,581.00	1,426,247,053.15	2.54	5,914,581.00	1,015,533,557.70	3.46
62	KOTAK BANK EQUITY	1,290,739.00	2,588,577,064.50	4.60	1,104,944.00	1,401,289,980.80	4.77
63	LIC HOUSING FINANCE LIMITED	532,700.00	227,489,535.00	0.40	317,700.00	87,621,660.00	0.30
64	LARSEN AND TOURBO	1,233,740.00	2,100,997,533.00	3.74	954,240.00	860,342,784.00	2.93
65	LUPIN LIMITED	0.00	0.00	0.00	124,450.00	125,370,930.00	0.43
66	MARICO LTD.	200,000.00	109,500,000.00	0.19	0.00	0.00	0.00
67	MARUTI EQUITY	112,175.00	823,145,758.75	1.46	104,675.00	705,870,628.75	2.40
68	MAHINDRA & MAHINDRA EQUITY	985,800.00	791,646,690.00	1.41	796,500.00	484,192,350.00	1.65
Total:		64,274,271.00	56,251,563,827.90	100.00	82,263,885.00	29,366,330,318.09	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	8.34% ANDHRA PRADESH SDL 2028. 30.05.2027	159,830,000.00	175,617,048.42	0.08	159,830,000.00	173,979,110.58	0.11
2	8.34% PUNJAB SDL 30.05.2028	500,000,000.00	547,917,500.00	0.25	500,000,000.00	545,641,000.00	0.35
3	8.34% UTTAR PRADESH SDL 06.02.2029	750,000,000.00	822,627,750.00	0.38	750,000,000.00	820,047,000.00	0.53
4	8.34 % UTTAR PRADESH SDL 13.01.2026	20,900,000.00	22,818,975.30	0.01	20,900,000.00	22,593,213.50	0.01
5	8.36% BIHAR SDL 06.02.2029	250,000,000.00	274,953,000.00	0.13	250,000,000.00	273,662,750.00	0.18
6	8.38% KERALA SDL 05.12.2028	400,000,000.00	441,568,800.00	0.20	400,000,000.00	439,348,000.00	0.28
7	8.39 % UTTAR PRADESH SDL 27.01.2026	120,000,000.00	131,333,400.00	0.06	120,000,000.00	130,049,520.00	0.08
8	8.40% GOI 2024 28.07.2024	34,000,000.00	37,076,966.00	0.02	34,000,000.00	37,563,166.00	0.02
9	8.40% WEST BENGAL SDL 27.01.2026	150,000,000.00	164,462,550.00	0.08	150,000,000.00	162,768,600.00	0.10
10	8.41% KERALA SDL 2028. 06.06.2028	850,000,000.00	935,277,100.00	0.43	850,000,000.00	933,893,300.00	0.60
11	8.41% NAGALAND SDL 27.01.2026	58,300,000.00	63,873,305.10	0.03	58,300,000.00	63,261,388.30	0.04
12	8.42% MAHARASHTRA SDL 01.08.2028	480,100,000.00	529,965,586.50	0.25	480,100,000.00	526,966,401.80	0.34
13	8.42% TAMIL NADU SDL 25.07.2023	80,000,000.00	85,029,360.00	0.04	80,000,000.00	86,506,880.00	0.06
14	8.43% ASSAM SDL 27.01.2026	20,400,000.00	22,373,679.60	0.01	20,400,000.00	22,144,628.40	0.01
15	8.43 % UTTAR PRADESH SDL 2026 SPL	50,000,000.00	54,782,550.00	0.03	50,000,000.00	54,041,550.00	0.03
16	8.48% KERALA SDL 08.08.2030	500,000,000.00	553,363,000.00	0.26	500,000,000.00	556,872,500.00	0.36
17	8.50% BIHAR SPL SDL 2025 30.03.2025	55,000,000.00	59,929,815.00	0.03	55,000,000.00	59,563,570.00	0.04
18	8.25% MAHARASHTRA SDL 2025 10.06.2025	50,000,000.00	54,374,800.00	0.03	50,000,000.00	54,237,250.00	0.03
19	8.25% MADHYA PRADESH SDL 10.06.2025	17,570,000.00	19,089,031.92	0.01	17,570,000.00	19,058,969.65	0.01
20	8.25 % TAMIL NADU SDL 2023 25/04/2023	30,660,000.00	32,340,903.84	0.02	30,660,000.00	32,916,208.08	0.02
21	8.26% GOI 2027 02.08.2027	6,680,000.00	7,406,154.08	0.00	6,680,000.00	7,499,636.00	0.00
22	8.26% GUJARAT SDL 2028. 14.03.2028	600,000,000.00	655,896,600.00	0.30	600,000,000.00	652,715,400.00	0.42
23	8.26% MAHARASHTRA SDL 02.01.2029	1,500,000,000.00	1,641,450,000.00	0.76	1,500,000,000.00	1,633,371,000.00	1.05
24	7.16% UTTAR PRADESH SDL 17.03.2031	1,500,000,000.00	1,531,924,500.00	0.71	0.00	0.00	0.00
25	7.17% BIHAR SDL 28.01.2030	1,500,000,000.00	1,534,648,500.00	0.71	1,500,000,000.00	1,533,519,000.00	0.98
26	7.17% GOVT. SECURITY 2028. 08.01.2028	2,800,000,000.00	2,960,101,200.00	1.37	2,800,000,000.00	2,973,224,800.00	1.91
27	7.17% GUJARAT SDL 2027 26.07.2027	200,000,000.00	209,233,200.00	0.10	200,000,000.00	205,821,800.00	0.13
28	7.18% TAMILNADU SDL 26.07.2027	882,380,000.00	923,378,904.32	0.43	882,380,000.00	908,542,567.00	0.58
29	7.19% GSEC 15.09.2060	1,600,000,000.00	1,647,644,800.00	0.76	1,600,000,000.00	1,686,868,800.00	1.09
30	7.20% MAHARASHTRA SDL 2027 09.08.2027	350,000,000.00	366,755,200.00	0.17	350,000,000.00	360,806,950.00	0.23
31	7.23% ASSAM SDL 30.10.2029	300,000,000.00	310,151,400.00	0.14	300,000,000.00	307,793,100.00	0.20
32	7.23% TAMIL NADU SDL 14.06.2027	234,000,000.00	245,513,970.00	0.11	234,000,000.00	241,583,768.00	0.16
33	7.23% TRIPURA SDL 23.10.2029	1,000,000,000.00	1,033,793,000.00	0.48	1,000,000,000.00	1,025,276,000.00	0.66
34	7.23% UTTAR PRADESH SDL 23.10.2029	250,000,000.00	258,134,250.00	0.12	250,000,000.00	256,488,250.00	0.16
35	8.65% JHARKHAND SPL SDL 2028 30.03.2028	50,000,000.00	55,234,350.00	0.03	50,000,000.00	55,024,500.00	0.04
36	8.65% KARNATAKA SDL 2023 20.03.2023	39,500,000.00	41,775,911.00	0.02	39,500,000.00	42,704,556.00	0.03
37	8.71% UTTAR PRADESH SDL 2028 17.10.2028	250,000,000.00	279,772,500.00	0.13	250,000,000.00	279,036,000.00	0.18
38	8.73% UTTAR PRADESH SDL 10.10.2028	500,000,000.00	559,982,500.00	0.26	500,000,000.00	558,588,500.00	0.36
39	8.83% GOI 2041 12.12.2041	1,121,590,000.00	1,356,363,461.98	0.63	1,121,590,000.00	1,377,296,817.74	0.88
40	8.83% GSC 2023 25/11/2023	128,000,000.00	139,009,152.00	0.06	128,000,000.00	142,390,656.00	0.09
41	8.83% MAHARASHTRA SDL 2024 11/06/2024	43,900,000.00	47,875,935.20	0.02	43,900,000.00	48,382,804.60	0.03
42	8.97% GOI 2030 05.12.2030	800,050,000.00	932,731,892.10	0.43	800,050,000.00	949,858,562.45	0.61
43	8.97% KARNATAKA SDL 2024 23/07/2024	37,090,000.00	40,688,360.53	0.02	37,090,000.00	41,066,826.89	0.03
44	8.99% KERALA SDL 2024 25/06/2024	50,000,000.00	54,737,100.00	0.03	50,000,000.00	55,383,700.00	0.04
45	8% HARYANA SDL 08.04.2030	850,000,000.00	912,285,450.00	0.42	850,000,000.00	917,521,450.00	0.59
46	9.20% GOI 2030 30/09/2030	2,235,400,000.00	2,653,249,909.60	1.23	2,235,400,000.00	2,693,842,538.20	1.73
47	9.23% GSC 2043 23/12/2043	1,315,150,000.00	1,656,039,510.30	0.77	1,315,150,000.00	1,683,854,932.80	1.08
48	9.36% MAHARASHTRA SDL 2023 06/11/2023	50,000,000.00	54,378,750.00	0.03	50,000,000.00	55,633,550.00	0.04
49	9.39 % BIHAR SDL 2023 09/10/2023	45,000,000.00	48,844,260.00	0.02	45,000,000.00	49,970,790.00	0.03
50	9.39% KARNATAKA SDL 2023 23/10/2023	50,000,000.00	54,368,150.00	0.03	50,000,000.00	55,586,550.00	0.04
51	9.39% KARNATAKA 2023 04.12.2023	50,000,000.00	54,561,450.00	0.03	50,000,000.00	55,773,800.00	0.04
52	9.41% KARNATAKA SDL 2024 30.01.2024	50,000,000.00	54,628,800.00	0.03	50,000,000.00	55,660,300.00	0.04
53	9.49 % KERELE SDL 2023 01/08/2023	20,000,000.00	21,603,120.00	0.01	20,000,000.00	22,164,180.00	0.01
54	9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	25,000,000.00	27,129,875.00	0.01	25,000,000.00	27,824,150.00	0.02
55	9.60% CHHATTISGARH 2024 30.01.2024	20,000,000.00	21,905,500.00	0.01	20,000,000.00	22,384,460.00	0.01
56	9.69% JHARKHAND SDL 2024 12/03/2024	30,000,000.00	33,049,170.00	0.02	30,000,000.00	33,716,760.00	0.02
57	9.70% UTTARAKHAND 2024 12/03/2024	36,240,000.00	39,949,127.76	0.02	36,240,000.00	40,789,279.68	0.03
58	9.71 % ANDHRA PRADESH 2023 14/08/2013	30,000,000.00	32,561,460.00	0.02	30,000,000.00	33,433,290.00	0.02
59	9.71% ANDHRA PRADESH SDL 2024 12/03/2024	43,000,000.00	47,431,537.00	0.02	43,000,000.00	48,411,163.00	0.03
60	9.75% KERALA 2024 26/02/2024	48,180,000.00	53,101,731.54	0.02	48,180,000.00	54,260,605.08	0.03
61	9.77% GOA SDL 2024 26/02/2024	50,000,000.00	55,106,200.00	0.03	50,000,000.00	56,340,850.00	0.04
62	9.80% HARIYANA SDL 2024 26/02/2024	52,000,000.00	57,345,288.00	0.03	52,000,000.00	58,642,168.00	0.04
63	9.80 % TAMIL NADU 2023 25/09/2023	50,000,000.00	54,596,200.00	0.03	50,000,000.00	56,089,050.00	0.04
64	9.84% BIHAR SDL 2024 26/02/2024	42,490,000.00	46,915,843.38	0.02	42,490,000.00	47,941,382.02	0.03
65	9.84% UTTARAKHAND SDL 2024 26/02/2024	50,000,000.00	55,184,300.00	0.03	50,000,000.00	56,381,950.00	0.04
66	9.89% HARYANA 2023 14/08/2023	50,000,000.00	54,409,250.00	0.03	50,000,000.00	55,986,750.00	0.04
67	8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	219,200,000.00	231,418,208.00	0.11	219,200,000.00	234,356,803.20	0.15
68	8.28% GOI 2027 21.09.2027	1,151,870,000.00	1,282,031,310.00	0.59	1,151,870,000.00	1,295,435,621.19	0.83
69	8.28% TAMILNADU SDL 2028. 14.03.2028	300,000,000.00	328,260,900.00	0.15	300,000,000.00	326,704,500.00	0.21
70	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	299,200,000.00	321,683,982.40	0.15	299,200,000.00	321,637,307.20	0.21
71	8.29% WEST BENGAL SDL 2028. 21.02.2028	200,000,000.00	218,696,000.00	0.10	200,000,000.00	217,787,600.00	0.14
72	8.30% GOI 2042 31.12.2042	2,383,460,000.00	2,774,468,996.46	1.28	2,383,460,000.00	2,802,953,726.92	1.80
73	8.31 % MEGHALAYA SDL 29.07.2025	100,000,000.00	108,993,300.00	0.05	100,000,000.00	108,457,700.00	0.07
74	8.32% CHHATTISGARH SDL 29.07.2025	76,500,000.00	83,323,647.00	0.04	76,500,000.00	83,034,706.50	0.05
75	8.32% GOI 2032 02.08.2032	2,673,570,000.00	3,020,040,609.87	1.40	2,673,570,000.00	3,084,714,268.17	1.98
76	8.32% UTTAR PRADESH SDL 13.02.2029	250,000,000.00	273,974,750.00	0.13	250,000,000.00	273,078,000.00	0.18
77	8.32 % UTTAR PRADESH 2025 SPL	250,000,000.00	271,896,500.00	0.13	250,000,000.00	269,598,000.00	0.17
78	8.33 % GSEC 2026 09-07-2026	1,970,000,000.00	2,176,083,670.00	1.01	1,970,000,000.00	2,200,275,270.00	1.41
79	8.33 % GOI 2032 21.09.2032	192,000,000.00	217,042,750.00	0.10	192,000,000.00	220,402,944.00	0.14
80	8.33% KERALA SDL 2028. 30.05.2028	250,000,000.00	274,249,250.00	0.13	250,000,000.00	273,453,500.00	0.18
81	8.33% RAJASTHAN SDL 2025 SPL 23.06.2025	119,200,000.00	129,828,706.40	0.06	119,200,000.00	128,891,061.60	0.08

82	6.98% TAMILNADU SDL 04.08.2031	900,000,000.00	912,017,700.00	0.42	0.00	0.00	0.00
83	6.98% TAMILNADU SDL 14.7.2031	2,000,000,000.00	2,026,564,000.00	0.94	0.00	0.00	0.00
84	6.98% WEST BENGAL SDL 11.03.2035	300,000,000.00	301,917,300.00	0.14	300,000,000.00	301,610,100.00	0.19
85	6.99% UTTAR PRADESH SDL 14.07.2031	1,850,000,000.00	1,869,297,350.00	0.86	0.00	0.00	0.00
86	6.99% WEST BENGAL SDL 28.07.2030	500,000,000.00	506,822,500.00	0.23	0.00	0.00	0.00
87	7.95% GOI 2032	2,850,000,000.00	3,147,673,950.00	1.46	2,870,810,000.00	3,223,862,213.80	2.07
88	7.00% WEST BENGAL SDL 04.08.2031	200,000,000.00	202,365,200.00	0.09	0.00	0.00	0.00
89	7.01% UTTAR PRADESH SDL 20.07.2031	750,000,000.00	758,360,250.00	0.35	0.00	0.00	0.00
90	7.03% BIHAR SDL 24.07.2029	419,090,000.00	428,362,366.25	0.20	419,090,000.00	425,068,318.85	0.27
91	7.03% U.P. SDL 26.02.2030	500,000,000.00	506,268,000.00	0.23	500,000,000.00	506,463,500.00	0.33
92	7.05% MTNL GOI 12.10.30	900,000,000.00	908,293,500.00	0.42	0.00	0.00	0.00
93	7.06% GOVT. SECURITY 2046 10.10.2046	1,156,280,000.00	1,174,435,908.56	0.54	1,156,280,000.00	1,199,581,529.72	0.77
94	7.08% UTTAR PRADESH SDL 17.02.2031	1,500,000,000.00	1,522,860,000.00	0.70	0.00	0.00	0.00
95	7.09% UTTAR PRADESH SDL 12.02.2030	250,000,000.00	254,060,750.00	0.12	250,000,000.00	254,240,500.00	0.16
96	7.10% GUJARAT SDL 05.02.2030	1,500,000,000.00	1,530,019,500.00	0.71	1,500,000,000.00	1,528,483,500.00	0.98
97	7.10% UTTAR PRADESH SDL 18.03.2030	650,000,000.00	661,115,650.00	0.31	650,000,000.00	661,607,700.00	0.42
98	7.16% GOVT SECURITIES 2023 20/05/2023	212,000,000.00	221,003,852.00	0.10	212,000,000.00	224,826,212.00	0.14
99	8.50% J K SPL SDL 2024 30.03.2024	150,000,000.00	161,489,400.00	0.07	150,000,000.00	162,802,350.00	0.10
100	8.50% PUNJAB SPL SDL 2024 30.03.2024	100,000,000.00	107,659,600.00	0.05	100,000,000.00	108,534,900.00	0.07
101	8.50% PUNJAB SPL SDL 2025 30.03.2025	100,000,000.00	108,963,300.00	0.05	100,000,000.00	108,297,400.00	0.07
102	8.52% TELEGANA SDL 10.02.2026	50,000,000.00	55,064,850.00	0.03	50,000,000.00	54,502,150.00	0.04
103	8.56% TAMIL NADU SDL 2023 21-01-2023	5,890,000.00	6,190,525.47	0.50	5,890,000.00	6,329,623.71	0.00
104	8.57% HARYANA SDL 04.07.2028	450,000,000.00	498,926,250.00	0.23	450,000,000.00	497,615,850.00	0.32
105	8.58% UTTARAKHAND SDL 11.07.2028	750,000,000.00	832,137,750.00	0.39	750,000,000.00	829,007,250.00	0.53
106	8.60% BIHAR SDL 2026 09.03.2026	76,500,000.00	84,615,732.00	0.04	76,500,000.00	83,756,560.50	0.05
107	8.60% GOI 2028 02.06.2028	2,246,200,000.00	2,539,338,084.80	1.18	2,246,200,000.00	2,574,196,862.60	1.65
108	8.62% J K SPL SDL 2030 30.03.2030	100,000,000.00	110,043,100.00	0.05	100,000,000.00	111,028,900.00	0.07
109	8.65% ANDRA PRADESH SDL 03.09.2031	490,740,000.00	552,792,600.78	0.26	490,740,000.00	554,617,662.84	0.36
110	7.76% UTTAR PRADESH SDL 2027 13.12.2027	150,000,000.00	160,917,600.00	0.07	150,000,000.00	159,118,200.00	0.10
111	7.78% BIHAR SDL 2027 01.03.2027	80,000,000.00	85,772,400.00	0.04	80,000,000.00	84,695,680.00	0.05
112	7.78% WEST BENGAL SDL 01.03.2027	30,000,000.00	32,178,870.00	0.01	30,000,000.00	31,792,950.00	0.02
113	7.80% JHARKHAND SDL 2027 01.03.2027	100,000,000.00	107,116,800.00	0.05	100,000,000.00	105,759,200.00	0.07
114	7.86% UTTAR PRADESH SDL 2028 13.07.2028	46,230,000.00	49,733,540.55	0.02	46,230,000.00	49,099,727.25	0.03
115	7.86% WEST BENGAL SDL 2026 13.07.2026	38,580,000.00	41,570,104.32	0.02	38,580,000.00	41,012,931.96	0.03
116	7.87% UTTAR PRADESH SDL 2027 15.03.2027	12,000,000.00	12,903,672.00	0.01	12,000,000.00	12,764,184.00	0.01
117	7.88% GOVT SEC 2030 19.03.2030	4,727,700,000.00	5,209,934,855.40	2.41	4,727,700,000.00	5,251,306,958.10	3.37
118	7.92% UTTAR PRADESH SDL 2028 24.01.2028	250,000,000.00	268,511,000.00	0.12	250,000,000.00	266,777,500.00	0.17
119	7.92% WEST BENGAL SDL 15.03.2027	50,000,000.00	53,975,200.00	0.03	50,000,000.00	53,367,600.00	0.03
120	7.98% UTTAR PRADESH SDL 2028 11.04.2028	600,000,000.00	645,953,400.00	0.30	600,000,000.00	643,346,400.00	0.41
121	7.99% UTTAR PRADESH SDL 2026 29.06.2026	20,000,000.00	21,653,660.00	0.01	20,000,000.00	21,396,720.00	0.01
122	8.28% GOI 2032 15-02-2032	428,600,000.00	482,883,047.20	0.22	428,600,000.00	490,468,410.00	0.31
123	8.30% GOI 02/07/2040	934,300,000.00	1,078,206,491.80	0.50	934,300,000.00	1,090,960,621.00	0.70
124	8.33% GOI 2036	1,415,460,000.00	1,621,811,420.64	0.75	1,415,460,000.00	1,659,479,642.16	1.06
125	8.00% KARNATAKA SDL 2028 17.01.2028	500,000,000.00	540,306,000.00	0.25	500,000,000.00	535,757,500.00	0.34
126	8.00% KERALA SDL 2028 11.04.2028	300,000,000.00	323,786,700.00	0.15	300,000,000.00	322,388,700.00	0.21
127	8.05% TAMILNADU 18.04.2028	800,000,000.00	866,557,600.00	0.40	800,000,000.00	862,142,400.00	0.55
128	8.08% KARNATAKA SDL 26.12.2028	472,350,000.00	514,816,154.40	0.24	472,350,000.00	510,232,470.00	0.33
129	8.09% WEST BENGAL SDL 2028 27.03.2028	200,000,000.00	217,056,400.00	0.10	200,000,000.00	215,916,000.00	0.14
130	8.10% KERALA SDL 08.04.2032	950,000,000.00	1,034,256,450.00	0.48	950,000,000.00	1,036,402,500.00	0.67
131	8.13% GOVT SEC 2045 22.06.2045	1,969,770,000.00	2,251,604,691.60	1.04	1,969,770,000.00	2,288,855,012.07	1.47
132	8.13% KERALA SDL 2028 21.03.2028	529,010,000.00	574,254,109.26	0.27	529,010,000.00	571,608,530.25	0.37
133	8.14% MAHARASHTRA SDL 2025 27.05.2025	102,040,000.00	110,629,217.00	0.05	102,040,000.00	110,182,689.96	0.07
134	8.15% GUJARAT SDL 26.11.2025	65,200,000.00	70,925,407.60	0.03	65,200,000.00	70,577,761.20	0.05
135	8.15% GOI 2026 24.11.2026	1,115,000,000.00	1,224,986,945.00	0.57	1,115,000,000.00	1,238,986,885.00	0.80
136	8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	0.00	0.00	0.00	69,200,000.00	71,031,239.60	0.05
137	8.16% GUJARAT SDL 30.01.2029	250,000,000.00	272,343,000.00	0.13	250,000,000.00	270,821,750.00	0.17
138	8.17% GOVT SECURITIES 2044 01.12.2044	4,395,730,000.00	5,024,763,358.73	2.33	4,395,730,000.00	5,128,511,378.19	3.29
139	8.17% WEST BENGAL SDL 2025 23.09.2025	120,000,000.00	130,414,560.00	0.06	120,000,000.00	129,777,240.00	0.08
140	8.20% GOI 2025	1,248,460,000.00	1,388,349,613.80	0.63	1,248,460,000.00	1,383,293,680.00	0.89
141	8.22% ANDHRA PRADESH SDL 24.06.2025	20,500,000.00	22,275,792.00	0.01	20,500,000.00	22,207,219.50	0.01
142	8.23% GUJARAT SDL 09.09.2025	10,000,000.00	10,884,490.00	0.01	10,000,000.00	10,834,080.00	0.01
143	8.24% GOVT OF INDIA 2027 15.02.2027	2,175,000,000.00	2,405,937,150.00	1.11	2,175,000,000.00	2,427,321,750.00	1.56
144	8.24% GOI 2033 10.11.2033	3,063,200,000.00	3,470,617,852.80	1.61	3,063,200,000.00	3,527,271,736.80	2.26
145	8.25% KERALA SDL 2023 25-04-2023	25,980,000.00	27,396,273.72	0.01	25,980,000.00	27,891,816.24	0.02
146	7.16% GSEC 20.09.2050	3,350,000,000.00	3,427,937,750.00	1.59	3,350,000,000.00	3,522,551,800.00	2.26
147	5.77% GSEC 03.08.2030	2,200,000,000.00	2,135,542,200.00	0.99	1,246,090,000.00	1,223,694,024.43	0.79
148	5.79% GSEC 11.05.2030	500,000,000.00	485,398,500.00	0.22	500,000,000.00	492,152,000.00	0.32
149	6.10% GSEC 12.07.2031	1,872,590,000.00	1,856,496,961.54	0.86	0.00	0.00	0.00
150	6.19% GSEC 16.09.2034	14,700,000,000.00	14,102,209,800.00	6.53	14,700,000,000.00	14,431,916,100.00	9.26
151	6.22% GSEC 16/03/2035	13,580,000,000.00	13,002,809,260.00	6.02	0.00	0.00	0.00
152	6.50% GUJARAT SDL 25.11.2030	1,259,320,000.00	1,236,263,110.12	0.57	0.00	0.00	0.00
153	6.53% CHHATTISGARH SDL 15-09-2028	500,000,000.00	500,531,000.00	0.23	0.00	0.00	0.00
154	6.57% GOVT. STOCK 2033 05.12.2033	1,430,000,000.00	1,426,426,430.00	0.66	1,430,000,000.00	1,451,445,710.00	0.93
155	6.64% GS 16.06.2035	6,700,000,000.00	6,649,803,600.00	3.08	0.00	0.00	0.00
156	6.65% FOOD CORPORATION OF INDIA	750,000,000.00	737,577,000.00	0.34	0.00	0.00	0.00
157	6.67% GS 15-12-2035	2,500,000,000.00	2,494,950,000.00	1.15	0.00	0.00	0.00
158	6.67% GSEC 17/12/2050	5,451,900,000.00	5,251,215,561.00	2.43	0.00	0.00	0.00
159	6.67% MAHARASHTRA SDL 09/09/2031	500,000,000.00	495,684,500.00	0.23	500,000,000.00	493,120,500.00	0.32
160	6.68% GS 2031 17.09.31	1,550,000,000.00	1,587,978,100.00	0.73	1,550,000,000.00	1,593,568,950.00	1.02
161	6.6% RAJASTHAN SDL 09.12.2030	500,000,000.00	493,184,000.00	0.23	0.00	0.00	0.00
162	6.76% GS 22.02.2061	750,000,000.00	729,016,500.00	0.34	0.00	0.00	0.00
163	7.25% GUJARAT SDL 2027 12.07.2027	50,000,000.00	52,486,700.00	0.02	50,000,000.00	51,663,900.00	0.03

164	7.27% GSEC 08.04.2026	4,064,620,000.00	4,315,589,961.90	2.00	4,064,620,000.00	4,363,272,019.12	2.80
165	7.27% MAHARASHTRA SDL 14.01.2030	500,000,000.00	515,269,000.00	0.24	500,000,000.00	515,221,500.00	0.33
166	7.29 % UTTAR PRADESH SDL 2027 12.07.2027	200,000,000.00	209,836,200.00	0.10	200,000,000.00	206,866,400.00	0.13
167	7.40 % GOI 2035 09/09/2035	4,700,000,000.00	4,984,335,900.00	2.31	4,700,000,000.00	5,110,982,100.00	3.28
168	7.50 % GOVT SECURITY 2034 10.08.2034	671,760,000.00	717,830,644.32	0.33	671,760,000.00	735,522,115.68	0.47
169	7.51% MAHARASHTRA SDL 24.05.2027	100,000,000.00	106,150,300.00	0.05	100,000,000.00	104,656,800.00	0.07
170	7.52% TAMIL NADU SDL 24.05.2027	150,000,000.00	159,295,950.00	0.07	150,000,000.00	157,064,700.00	0.10
171	7.57% GSEC 17.06.2033	4,706,130,000.00	5,071,810,419.39	2.35	4,706,130,000.00	5,150,553,386.55	3.31
172	7.59% CHHATTISGARH SDL 24.03.2030	750,000,000.00	784,748,250.00	0.36	750,000,000.00	788,219,250.00	0.51
173	7.59% GOI 2026 11.01.2026	1,042,500,000.00	1,119,619,980.00	0.52	1,042,500,000.00	1,131,459,652.50	0.73
174	7.59% GOI 2029 20.03.2029	2,755,000,000.00	2,974,014,235.00	1.38	2,755,000,000.00	2,990,172,310.00	1.92
175	7.59%UTTAR PRADESH SDL 2027 25.10.2027	314,280,000.00	334,277,322.12	0.15	314,280,000.00	330,160,568.40	0.21
176	7.60% FOOD CORPORATION OF INDIA	1,100,000,000.00	1,146,785,200.00	0.53	1,100,000,000.00	1,157,786,300.00	0.74
177	7.60 % MADHYA PRADESH SDL 15.02.2027	33,000,000.00	35,080,221.00	0.02	33,000,000.00	34,655,478.00	0.02
178	7.61% GOI 2030 09.05.2030	1,615,500,000.00	1,752,688,260.00	0.81	1,615,500,000.00	1,765,741,500.00	1.13
179	7.62% GSEC 15.09.2039	4,150,000,000.00	4,487,963,550.00	2.08	4,150,000,000.00	4,616,202,700.00	2.96
180	7.62% GUJARAT SDL 2027 01.11.2027	150,000,000.00	160,099,800.00	0.07	150,000,000.00	158,014,650.00	0.10
181	7.62% KARNATAKA SDL 2027 01.11.2027	100,000,000.00	106,733,200.00	0.05	100,000,000.00	105,228,000.00	0.07
182	7.63% GSEC 17.06.2059	1,700,000,000.00	1,846,201,700.00	0.85	1,700,000,000.00	1,901,788,300.00	1.22
183	7.65% TAMILNADU SDL 2027 06.12.2027	550,000,000.00	588,324,550.00	0.27	550,000,000.00	580,601,450.00	0.37
184	07.69 GS 17.06.2043	7,518,090,000.00	8,142,768,098.10	3.77	7,518,090,000.00	8,380,632,947.61	5.38
185	7.69% GUJARAT SDL 2027 20.12.2027	377,370,000.00	404,565,169.05	0.19	377,370,000.00	399,305,763.36	0.26
186	7.72% GSEC 15.06.2049	1,500,000,000.00	1,636,372,500.00	0.76	1,500,000,000.00	1,679,101,500.00	1.08
187	7.72% GOI 2055 26.10.2055	250,000,000.00	274,541,250.00	0.13	250,000,000.00	282,308,500.00	0.18
188	7.72 % GOI 2025 25.05.2025	0.00	0.00	0.00	622,680,000.00	677,860,656.24	0.44
189	7.73 % GOVT SEC 2034 19.12.2034	2,462,500,000.00	2,683,302,525.00	1.24	2,462,500,000.00	2,745,074,337.50	1.76
190	7.76% KARNATAKA SDL 2027 13.12.2027	350,000,000.00	376,401,550.00	0.17	350,000,000.00	371,275,800.00	0.24
191	6.78% MAHARASHTRA SDL 25.05.2031	500,000,000.00	499,300,500.00	0.23	0.00	0.00	0.00
192	6.79% BHARAT SANCHAR NIGAM LIMITED	750,000,000.00	750,236,250.00	0.35	750,000,000.00	748,698,750.00	0.48
193	6.79 % GOVT SECURITY 2027 15.05.2027	1,625,000,000.00	1,690,043,875.00	0.78	1,625,000,000.00	1,697,595,250.00	1.09
194	6.79% PUNJAB SDL 04.11.2035	500,000,000.00	491,522,000.00	0.23	0.00	0.00	0.00
195	6.80% GSEC 15/12/2060	1,907,300,000.00	1,876,003,114.30	0.87	157,300,000.00	158,430,200.50	0.10
196	6.83% MAHARASHTRA SDL 23.06.2031	1,000,000,000.00	1,002,673,000.00	0.46	0.00	0.00	0.00
197	6.83% WESTBENGAL SDL 07.07.2028	1,000,000,000.00	1,019,890,000.00	0.47	0.00	0.00	0.00
198	6.83% WESTBENGAL SDL 12.05.2031	500,000,000.00	500,995,500.00	0.23	0.00	0.00	0.00
199	6.84% KERALA SDL 25.05.2033	1,500,000,000.00	1,490,325,000.00	0.69	0.00	0.00	0.00
200	6.84% UTTARPRADESH SDL 29.09.2031	500,000,000.00	500,749,000.00	0.23	0.00	0.00	0.00
201	6.85% MTNL GOI 20.12.2030	750,000,000.00	746,831,250.00	0.35	0.00	0.00	0.00
202	6.86% MAHARASHTRA SDL 02.06.2032	2,500,000,000.00	2,503,420,000.00	1.16	0.00	0.00	0.00
203	6.88% GUJARAT SDL 30.6.2031	2,500,000,000.00	2,515,495,000.00	1.16	0.00	0.00	0.00
204	6.88% UTTARPRADESH SDL 23.06.2031	2,500,000,000.00	2,506,860,000.00	1.16	0.00	0.00	0.00
205	6.89% MAHARASHTRA SDL 30.06.2031	1,100,000,000.00	1,107,592,200.00	0.51	0.00	0.00	0.00
206	6.90% UTTAR PRADESH SDL 11.03.2030	1,000,000,000.00	1,005,015,000.00	0.47	1,000,000,000.00	1,004,757,000.00	0.64
207	6.94% UTTARPRADESH SDL 10.02.2031	1,000,000,000.00	1,006,711,000.00	0.47	0.00	0.00	0.00
208	6.95% MAHARASHTRA SDL 30.06.2032	300,000,000.00	302,439,000.00	0.14	0.00	0.00	0.00
209	6.98% GUJARAT SDL 11-08-2031	1,000,000,000.00	1,013,381,000.00	0.47	0.00	0.00	0.00
	Total:	206,486,080,000.00	216,116,956,623.12	100.00	143,381,050,000.00	155,840,274,975.84	100.00