

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

	Schedules	As at Sept 30, 2021	As at Sept 30, 2020
Liabilities			
Unit Capital	2	6,283,852,481	6,257,297,121
Reserves and Surplus	3	12,529,301,303	10,476,461,103
Current Liabilities and Provisions	4	12,317,780	4,089,042
Total		18,825,471,564	16,737,847,266
Assets			
Investments	5	18,481,449,936	16,419,148,275
Deposits	6	-	-
Other Current Assets	7	344,021,628	318,698,991
Total		18,825,471,564	16,737,847,266
		-	-

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE
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		20,805,775	12,557,003
Interest	8	553,217,540	521,699,911
Profit on sale/redemption of investments	9	51,046,582	30,657,583
Profit on inter-scheme transfer/sale of investments	10		
Unrealized gain on appreciation in investments		429,075,723	666,238,874
Other income			
- Miscellaneous Income		759,003	-
Total		1,054,904,622	1,231,153,371
Expenses and Losses			
Unrealized losses in value of investments		14,475,185	2,172,385
Loss on sale/redemption of investments	11	9,365,903	382,650
Loss on inter-scheme transfer/sale of investments	12	-	-
Management fees		4,950,520	984,094
NPS Trust fees		457,260	408,813
Custodian fees		285,364	265,880
Depository and settlement charges		47,832	825,478
Stamp Duty on Bond/Mutual Fund			-
CRA Fees			
Less: Amount recoverable on sale of units on account of CRA Charges			
Provision for Non-Performing Assets			13,727,962
Total		29,582,064	18,767,261
Surplus/(Deficit) for the year		1,025,322,558	1,212,386,110
Net Surplus brought forward from previous year		5,878,520,352	4,777,647,423
Less: Adjustment for Previous years unrealised appreciation reserve			
Add: Net Change in Unrealised Depreciation Reserve during the year		414,600,538	664,066,489
Amount carried forward to Balance Sheet		6,489,242,372	5,325,967,044

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

Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*	3,300	3,300
Outstanding at the beginning of the year	6,277,546,615	6,226,541,431
Add :Units issued during the year	88,302,286.16	99,434,116
Less: Units redeemed during the year	81,996,420.83	68,678,426
Outstanding at the end of the year	<u>6,283,852,481</u>	<u>6,257,297,121</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	627,754,661.54	622,654,143.10
Add :Units issued during the year	8,830,228.62	9,943,411.65
Less: Units redeemed during the year	8,199,642.08	6,867,842.63
Outstanding Units at the end of the year	<u>628,385,248.08</u>	<u>625,729,712.12</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	3,518,338,683	3,432,583,110
Add: Premium on Units issued	167,788,929.03	160,865,201
Less: Premium on Units redeemed	156,407,420.08	111,501,657
Closing Balance	<u>3,529,720,192</u>	<u>3,481,946,654</u>
Appropriation Account		
Surplus/(Deficit) carried forward	6,489,242,372	5,325,967,044
Closing Balance	<u>6,489,242,372</u>	<u>5,325,967,044</u>
Unrealised Appreciation Account		
Opening Balance	2,095,738,199	1,004,480,916
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	414,600,538	664,066,489
Closing Balance	<u>2,510,338,739</u>	<u>1,668,547,405</u>
Total	<u>12,529,301,303</u>	<u>10,476,461,103</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	77,104	68,906
Management Fee Payable	2,277,586	457,224
Custodial Charges Payable	85,042	78,290
Depository and settlement charges payable	42,786	36,901
Book Overdraft	-	
Redemption Payable	6,505,350	3,419,942
TDS Payable	74,114	27,778
Contract for Purchase of Investments	3,255,798	
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	12,317,780	4,089,042

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	2,735,845,561	1,790,365,676
Debentures and Bonds Listed/Awaiting Listing	5,533,383,085	5,589,714,867
Central and State Government Securities (including treasury bills)	9,730,142,121	8,374,474,342
Alternative Investment Funds *		-
Basel III Tier I bonds	49,983,300	-
Commercial Paper	-	-
Others - Mutual Fund Units	432,095,868	664,593,980
- Certificates of Deposit	-	-
Non Convertible Debentures classified as NPA	20,000,000	33,727,962
Less: Provision on NPA	(20,000,000)	(33,727,962)
Total	18,481,449,936	16,419,148,866

*(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	2,861,713	2,073,296
Contracts for sale of investments		
Interest Receivable on Non-Performing Investments		
Less: Provision for interest on Non-Performing Investment		
Outstanding and accrued income	337,039,697	314,995,327
Dividend Receivable	3,498,502	1,630,368
Brokerage receivable from PFM	-	-
SHCIL	621,714	-
Sundry Debtors	-	-
Redemption receivable on Non performing Investment	12,968,959	-
Less: Provision for Non Performing Investment	(12,968,959)	-
	344,021,628	318,698,991

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

Schedule 8	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
INTEREST INCOME		
Interest Income on Gsec/Corporate Bonds	553,217,540	521,699,911
	553,217,540	521,699,911

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	47,720,406	24,536,772
Profit on Sale of Corp Bonds	78,040	2,808,545
Profit on Sale of Gsc		
Profit on Sale of Mutual Fund Scheme Units	3,248,136	3,312,266
	51,046,582	30,657,583

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 Corp Bonds	-	
Profit on Sale of Gsc	-	
	-	-

Schedule 11	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Equity Shares	8,833,473	
Loss on Sale of Corp Bonds	509,690	382,650
Loss on Sale of Gsc	22,740	
	9,365,903	382,649

Schedule 12	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED LOSSES ON SALE OF INVESTMENTS - INTER SCHEME		
Loss on Sale of Corp Bonds	-	
	-	-

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

Sr.No.	Security Description	As On 30-09-2021			As On 30-09-2020		
		Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class
1	8.25 % EXM 2025 28.09.2025	55,000,000.00	60,168,185.00	1.07	55,000,000.00	60,524,660.00	1.08
2	8.27 % RURAL ELECTRIFICATION	20,000,000.00	21,512,800.00	0.38	20,000,000.00	21,347,020.00	0.38
3	8.35 % GAIL INDIA LIMITED 2025 23.02.2025	110,000,000.00	111,694,880.00	1.99	110,000,000.00	115,244,470.00	2.05
4	8.70% HDB FINANCIAL SERVICES LTD 2024	50,000,000.00	54,566,150.00	0.97	50,000,000.00	54,679,500.00	0.97
5	8.75% L & L LIMITED 2022	25,000,000.00	25,682,050.00	0.46	25,000,000.00	26,904,150.00	0.48
6	8.95% FCI 2022 07/03/2022	108,000,000.00	110,742,660.00	1.98	108,000,000.00	115,812,288.00	2.06
7	BRITANNIA INDUSTRIES	864,000.00	867,297.89	0.02	0.00	0.00	0.00
8	8.18% NUCLEAR POWER CORPORATION 2023	2,000,000.00	2,311,432.00	0.04	2,000,000.00	2,314,476.00	0.04
9	8.25% EXPORT IMPORT 2024 28/05/2024	7,000,000.00	7,690,872.00	0.14	7,000,000.00	7,644,914.00	0.14
10	8.25% ICICI BANK LTD 2024	63,000,000.00	69,362,659.00	1.24	63,000,000.00	70,652,610.00	1.26
11	8.25% LIC HOUSING FINANCE	13,000,000.00	13,644,268.00	0.24	13,000,000.00	14,004,801.00	0.25
12	8.25% LIC HOUSING FINANCE	14,000,000.00	15,251,848.00	0.27	14,000,000.00	15,293,334.00	0.27
13	8.30 % PGC 2024 28/06/2024	3,750,000.00	4,148,853.75	0.07	3,750,000.00	4,233,157.50	0.08
14	8.30% POWERGRID CORP	100,000,000.00	117,041,300.00	2.09	100,000,000.00	116,814,900.00	2.08
15	8.30% TATA SONS 2024	22,000,000.00	23,686,212.00	0.42	22,000,000.00	24,159,234.00	0.43
16	8.34 % HDFC 2024 28.08.2024	30,000,000.00	33,046,200.00	0.59	30,000,000.00	33,196,770.00	0.59
17	8.35% ICICI SECURITIES PD	3,000,000.00	3,136,020.00	0.06	3,000,000.00	3,190,460.00	0.06
18	8.35% ICICI SECURITIES PD	11,000,000.00	11,534,675.00	0.21	11,000,000.00	11,729,222.00	0.21
19	8.35% REC 2022 15.06.2022	1,000,000.00	1,033,047.00	0.02	1,000,000.00	1,070,802.00	0.02
20	8.43 % LIC HOUSING	53,000,000.00	53,980,447.00	0.96	53,000,000.00	56,110,623.00	1.00
21	8.45% LIC HOUSING FINANCE	8,000,000.00	8,137,448.00	0.15	8,000,000.00	8,461,568.00	0.15
22	8.45% POWER FINANCE CORP 2028 01.09.2028	3,000,000.00	3,406,119.00	0.06	3,000,000.00	3,361,813.00	0.06
23	8.47% LIC HOUSING FINANCE	9,000,000.00	9,890,064.00	0.18	9,000,000.00	9,946,656.00	0.18
24	8.57% EXPORT IMPORT 2024	16,000,000.00	17,533,600.00	0.31	16,000,000.00	17,896,560.00	0.32
25	8.58 % EXM BOND 2023 04/10/2023	30,000,000.00	32,798,130.00	0.59	30,000,000.00	33,600,610.00	0.60
26	8.67 % TATA SONS 2022 15/09/2022	94,000,000.00	98,142,580.00	1.75	94,000,000.00	101,236,308.00	1.80
27	8.64% EXM BANK 2022 31.12.2022	5,000,000.00	5,277,200.00	0.09	5,000,000.00	5,427,305.00	0.10
28	8.65% ICICI 03.2029	50,000,000.00	56,086,150.00	1.00	50,000,000.00	56,616,200.00	1.01
29	8.65% NREANCE UTILITIES & POWER 2023 28/04/2023	37,000,000.00	39,200,871.00	0.70	37,000,000.00	39,720,304.00	0.71
30	8.34% RURAL ELECTRIFICATION CORP LTD	0.00	0.00	0.00	18,000,000.00	19,841,688.00	0.35
31	8.00 % GRASIM INDUSTRIES	35,000,000.00	37,141,440.00	0.66	35,000,000.00	38,190,110.00	0.68
32	8.00 % EXM BANK 2022	10,000,000.00	10,176,670.00	0.18	10,000,000.00	10,566,620.00	0.19
33	8.00% STEEL AUTHORITY OF INDIA 2024 13.15.2024	13,000,000.00	13,810,628.00	0.25	13,000,000.00	12,972,817.00	0.23
34	8.02% RURAL	10,000,000.00	10,481,160.00	0.19	10,000,000.00	10,760,960.00	0.19
35	8.04 % EXPORT IMPORT	50,000,000.00	52,280,960.00	0.93	50,000,000.00	53,967,250.00	0.96
36	8.00% DWAN HOUSING FINANCE 2021	0.00	0.00	0.00	3,900,000.00	3,900,000.00	0.07
37	8.140% FULLERTON INDIA	15,000,000.00	15,761,865.00	0.28	15,000,000.00	16,168,200.00	0.29
38	8.14% TATA STEEL LTD 2022 29.04.2025	40,000,000.00	42,292,320.00	0.75	40,000,000.00	42,434,600.00	0.75
39	8.15% AXIS BANK 2022 31.12.2022	20,000,000.00	20,719,880.00	0.37	20,000,000.00	21,185,040.00	0.38
40	8.15% ICICI BANK 2024	4,000,000.00	4,583,356.00	0.08	4,000,000.00	4,463,204.00	0.08
41	8.15% ICICI BANK 2022 31.12.2022	95,000,000.00	99,741,070.00	1.78	95,000,000.00	100,689,930.00	1.79
42	8.15% SP JAMMU	50,000,000.00	50,294,650.00	0.90	50,000,000.00	51,724,500.00	0.92
43	8.18% NUCLEAR POWER CORPORATION 2028	2,000,000.00	2,230,770.00	0.04	2,000,000.00	2,275,646.00	0.04
44	8.18% NUCLEAR POWER CORPORATION 2028	2,000,000.00	2,251,648.00	0.04	2,000,000.00	2,257,676.00	0.04
45	8.18% NUCLEAR POWER CORPORATION 2028	2,000,000.00	2,284,708.00	0.04	2,000,000.00	2,281,306.00	0.04
46	8.18% NUCLEAR POWER CORPORATION 2028	2,000,000.00	2,296,152.00	0.04	2,000,000.00	2,288,612.00	0.04
47	8.18% NUCLEAR POWER CORPORATION 2028	0.00	0.00	0.00	13,000,000.00	13,214,448.00	0.24
48	8.15% LIC HOUSING	5,000,000.00	5,705,235.00	0.10	5,000,000.00	5,742,895.00	0.10
49	8.15% INDIAN RAILWAY FINANCE CORP LTD 2030	7,000,000.00	7,415,884.00	0.13	7,000,000.00	7,582,729.00	0.13
50	8.15% POWER GRID CORPORATION 2023	2,000,000.00	2,116,266.00	0.04	2,000,000.00	2,169,488.00	0.04
51	8.15% REC LTD 22.01.2029	100,000,000.00	112,750,600.00	2.01	100,000,000.00	112,824,400.00	2.01
52	8.15% RURAL	45,000,000.00	47,645,180.00	0.86	45,000,000.00	48,320,620.00	0.86
53	8.15% EXPORT IMPORT BANK OF INDIA 2029	2,000,000.00	2,272,364.00	0.04	2,000,000.00	2,276,000.00	0.04
54	8.13 % RFC 2023 25/03/2023	18,000,000.00	19,063,764.00	0.34	18,000,000.00	19,611,486.00	0.35
55	8.14 % POWER FINANCE CORPORATION 2023	10,000,000.00	10,559,020.00	0.19	10,000,000.00	10,758,540.00	0.19
56	8.15 % AXIS BANK 2024	24,000,000.00	26,240,760.00	0.47	24,000,000.00	26,380,416.00	0.47
57	8.15% POWER GRID CORPORATION 2022	12,500,000.00	13,078,400.00	0.23	12,500,000.00	13,513,050.00	0.24
58	8.15% EXM BANK 18/10/2022	15,000,000.00	15,893,735.00	0.29	15,000,000.00	16,168,990.00	0.29
59	8.15% LIC HOUSING FINANCE	0.00	0.00	0.00	1,000,000.00	1,001,769.00	0.02
60	8.15% SBI 02.11.2028	150,000,000.00	160,333,350.00	2.86	150,000,000.00	164,069,550.00	2.92
61	8.15% TATA CAPITAL	10,000,000.00	10,783,100.00	0.19	10,000,000.00	10,672,080.00	0.19
62	8.12 % LIC HOUSING FINANCE LTD. 2025	10,000,000.00	10,829,200.00	0.19	10,000,000.00	10,768,080.00	0.19
63	8.14 % NHPC LIMITED 2025	15,000,000.00	16,678,750.00	0.30	15,000,000.00	16,880,715.00	0.30
64	8.14 % NHPC LIMITED 2029 28.11.2029	20,000,000.00	22,527,000.00	0.40	20,000,000.00	22,365,080.00	0.40
65	8.14 % NHPC LIMITED 2024	50,000,000.00	54,518,850.00	0.97	50,000,000.00	55,709,500.00	0.99

4	SBI LIFE INSURANCE CO LTD	19,750.00	23,998,225.00	0.88	0.00	0.00	0.00
5	SUN PHARMACEUTICALS EQUITY	57,300.00	46,885,725.00	1.71	57,300.00	38,675,785.00	1.60
6	TATA MOTORS LIMITED	117,253.00	50,086,287.50	1.42	117,253.00	15,603,824.50	0.67
7	ACC LTD.	8,650.00	19,501,425.00	0.71	8,650.00	12,053,242.50	0.67
8	AMBUJA CEMENTS LTD	14,000.00	5,602,800.00	0.20	14,000.00	3,038,000.00	0.17
9	ASIAN PAINTS LIMITED	17,050.00	55,321,282.50	2.02	16,000.00	31,881,720.00	1.78
10	ASHOK LELYLAND LIMITED	34,000.00	4,549,200.00	0.17	34,000.00	2,529,600.00	0.14
11	AUROBINDO PHARMA LTD	0.00	0.00	0.00	29,100.00	23,178,150.00	1.29
12	AXIS BANK EQUITY	103,837.00	79,573,255.481	2.91	103,837.00	44,081,642.50	2.46
13	BAJAJ FINANCE LIMITED	4,000.00	35,273,260.00	1.29	2,850.00	9,344,010.00	0.52
14	BAJAJ FINSERV LIMITED	1,700.00	30,237,475.00	1.11	500.00	2,926,175.00	0.16
15	BHARAT ELECTRONICS	18,750.00	3,805,312.50	0.14	18,750.00	1,795,312.50	0.10
16	BHARAT FORGE LIMITED	28,000.00	20,648,600.00	0.75	28,000.00	12,531,400.00	0.70
17	BHARTAT 22 ETF	0.00	0.00	0.00	1,028,280.00	23,086,199.90	1.40
18	BHARTIARTL EQUITY	63,537.00	43,732,517.10	1.60	63,537.00	29,745,900.15	1.40
19	BAJAJ AUTO	6,215.00	23,819,919.75	0.87	6,215.00	17,906,036.50	1.00
20	BANK OF BARODA	175,000.00	14,306,260.00	0.52	175,000.00	7,163,750.00	0.40
21	BHARAT PETROLEUM	36,120.00	15,611,064.00	0.57	36,120.00	12,752,166.00	0.71
22	BRITANNIA INDUSTRIES	8,640.00	34,118,928.00	1.25	8,640.00	32,816,016.00	1.83
23	CIPLA	20,350.00	20,015,242.50	0.73	20,350.00	15,765,145.00	0.88
24	COAL INDIA LTD.	60,950.00	11,281,845.00	0.41	60,950.00	7,070,250.00	0.39
25	COLGATE PALMOLIVE	16,100.00	26,879,950.00	0.98	16,100.00	23,079,350.00	1.20
26	CPSE ETF	0.00	0.00	0.00	1,456,624.00	23,937,261.32	1.34
27	DMBUR	14,000.00	8,947,225.00	0.33	2,500.00	1,276,375.00	0.07
28	DR REDDY'S LABORATORIES	5,200.00	25,096,880.00	0.94	2,250.00	27,313,767.00	1.53
29	ESCHER MOTORS LIMITED	4,750.00	13,253,400.00	0.48	4,750.00	10,463,300.00	0.58
30	GAS AUTHORITY OF INDIA	80,714.33	12,821,471.32	0.47	80,714.33	7,006,003.84	0.39
31	GODREJ CONSUMER	5,700.00	5,870,430.00	0.21	5,700.00	4,132,215.00	0.23
32	GRASIM INDUSTRIES LTD	24,600.00	41,688,470.00	1.50	24,600.00	18,307,320.00	1.02
33	TATA STEEL	20,474.00	26,388,938.80	0.96	20,474.00	7,365,621.50	0.41
34	TATA CONSULTANCY	31,388.00	18,306,963.40	0.68	31,388.00	79,229,311.40	4.37
35	TECH MAHINDRA LIMITED	23,950.00	33,065,370.00	1.21	23,950.00	18,962,412.50	1.06
36	TITAN EQUITY	12,600.00	27,239,310.00	1.00	2,500.00	3,003,375.00	0.17
37	TORRENT	1,856.00	5,736,688.00	0.21	0.00	0.00	0.00
38	ULTRATECH CEMENT	7,497.00	55,448,561.70	2.03	7,497.00	30,359,475.35	1.70
39	UNITED PHOSPHORUS	0.00	0.00	0.00	38,790.00	19,507,491.00	1.09
40	UNITED SPIRITS LIMITED	9,000.00	7,677,900.00	0.28	0.00	0.00	0.00
41	WIPRO LTD	34,857.00	22,102,823.70	0.81	34,857.00	10,509,412.35	0.61
42	ZEE ENTERTAINMENT	0.00	0.00	0.00	38,200.00	8,006,092.50	0.45
43	HAVELLS INDIA PVT	5,000.00	6,885,500.00	0.25	0.00	0.00	0.00
44	HCL TECHNOLOGIES	79,698.00	101,977,575.90	3.73	79,698.00	64,662,896.80	3.61
45	HOUSING DEVELOPMENT	30,975.00	85,314,442.50	3.12	30,975.00	53,688,048.75	3.01
46	HDFC BANK LTD.	89,000.00	141,950,550.00	5.19	89,000.00	95,995,400.00	5.36
47	HDFC LIFE INSURANCE CO	27,500.00	19,866,000.00	0.73	0.00	0.00	0.00
48	HERO MOTOCORP LIMITED	6,470.00	18,326,275.00	0.67	6,470.00	20,363,031.00	1.14
49	HINDUSTAN UNILEVER	28,300.00	76,460,940.00	2.79	28,300.00	58,531,475.00	3.27
50	ICICI EQUITY	292,415.00	204,939,052.75	7.49	292,415.00	103,734,221.25	5.79
51	ICICILIMBARD GENERAL	5,000.00	7,947,500.00	0.29	0.00	0.00	0.00
52	INDUSIND BANK LIMITED	31,800.00	35,358,420.00	1.29	31,800.00	16,771,320.00	0.94
53	INFOSYS TECHNOLOGIES	117,964.00	197,613,292.80	7.22	142,964.00	144,143,453.00	8.05
54	INDIAN OIL CORPORATION	14,500.00	1,816,850.00	0.07	14,500.00	1,071,550.00	0.06
55	ITC	321,054.00	75,816,902.10	2.77	321,054.00	55,124,971.80	3.08
56	INDIA BANK EQUITY	58,280.00	11,462,180.00	0.42	58,280.00	7,429,156.00	0.41
57	IIFC HOUSING FINANCE	26,700.00	11,316,825.00	0.41	26,700.00	7,269,700.00	0.41
58	LARSEN AND TOUROBO	64,395.00	109,661,465.25	4.01	64,395.00	58,058,632.00	3.24
59	LUPIN LIMITED	0.00	0.00	0.00	10,200.00	10,275,480.00	0.57
60	MARUTI EQUITY	10,885.00	79,874,674.25	2.92	10,885.00	73,402,453.25	4.10
61	MAHINDRA & MAHINDRA	43,090.00	34,603,424.50	1.26	43,090.00	26,194,411.00	1.46
62	MOTHERSON SUMI SYSTEMS LTD	0.00	0.00	0.00	78,075.00	8,968,913.75	0.50
63	NESTLE (I) LTD	650.00	12,639,607.50	0.46	0.00	0.00	0.00
64	NATIONAL MINERAL	0.00	0.00	0.00	23,000.00	1,891,750.00	0.11
65	NTPC LIMITED	148,760.00	21,101,608.00	0.77	148,760.00	12,660,475.00	0.71
66	OIL & NATURAL GAS	84,700.00	12,239,150.00	0.46	84,700.00	5,965,475.00	0.33

