

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

	Schedules	As at Sept 30,2021	As at Sept 30,2020
<b>Liabilities</b>			
Unit Capital	2	194,532,602,954	171,065,162,068
Reserves and Surplus	3	525,651,215,666	395,475,511,474
Current Liabilities and Provisions	4	422,700,710	571,195,519
<b>Total</b>		<b>720,606,519,330</b>	<b>567,111,869,059</b>
<b>Assets</b>			
Investments	5	707,858,999,448	556,003,356,345
Deposits	6	-	-
Other Current Assets	7	12,747,519,882	11,108,512,715
<b>Total</b>		<b>720,606,519,330</b>	<b>567,111,869,059</b>

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

Particulars	Schedules	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
<b>Income</b>			
Dividend		729,439,373	378,068,866
Interest	8	20,280,802,153	16,927,339,003
Profit on sale/redemption of investments	9	596,737,297	356,300,029
Profit on inter-scheme transfer/sale of investments	10		
Unrealized gain on appreciation in investments		18,061,858,534	20,717,620,681
Other income			
- Miscellaneous Income	11	45,544,629	-
<b>Total</b>		<b>39,714,381,986</b>	<b>38,379,328,579</b>
<b>Expenses and Losses</b>			
Unrealized losses in value of investments		477,511,838	24,093,992
Loss on sale/redemption of investments	12	220,993,822	3,546,449
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees		184,243,018	32,331,288
NPS Trust fees		17,022,104	13,431,078
Custodian fees		10,904,741	8,845,794
Depository and settlement charges		1,809,313	12,928,629
Stamp Duty on Bond/Mutual Fund			
CRA Fees			
Less: Amount recoverable by sale of units on account of CRA Charges			
Provision for Non-Performing Assets			516,427,446
<b>Total</b>		<b>912,484,836</b>	<b>611,604,676</b>
<b>Surplus/(Deficit) for the year</b>		38,801,897,150	37,767,723,903
Net Surplus brought forward from previous year		221,109,185,524	150,860,799,100
<b>Net Surplus / ( Deficit ) carried forward</b>		<b>259,911,082,674</b>	<b>188,628,523,003</b>

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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
<b>Unit Capital</b>		
Initial Capital*	4,071,591,514	4,071,591,514
Outstanding at the beginning of the year	182,919,459,893	158,557,523,717
Add :Units issued during the year	13,662,863,642	12,931,246,742
Less: Units redeemed during the year	2,049,720,581	423,608,391
Outstanding at the end of the year	194,532,602,954	171,065,162,068
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	18,291,945,989	15,855,752,372.00
Add :Units issued during the year	1,366,286,364	1,293,124,674.00
Less: Units redeemed during the year	204,972,058	42,360,839.00
Outstanding Units at the end of the year	19,453,260,295	17,106,516,207.00
<b>* Initial Capital represent capital on the date of commencement of scheme</b>		
Schedule 3	As at Sept 30,2021	As at Sept 30,2020
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	235,796,926,634	178,907,368,464
Add: Premium on Units issued	35,282,442,177	28,901,988,114
Less: Premium on Units redeemed	5,339,235,819	962,368,107
Closing Balance	<b>265,740,132,992</b>	<b>206,846,988,471</b>
<b>Appropriation Account</b>		
Surplus/(Deficit) carried forward	259,911,082,674	188,628,523,003
Closing Balance	<b>259,911,082,674</b>	<b>188,628,523,003</b>
	-	-
<b>Total</b>	<b>525,651,215,666</b>	<b>395,475,511,474</b>

Schedule 4	As at Sept 30,2021	As at Sept 30,2020
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
<b>Sundry Creditors for expenses</b>		
NPS Charges Payable	2,945,657	2,328,720
Management Fee Payable	86,057,549	15,303,575
Custodial Charges Payable	4,177,532	3,216,566
Depository and settlement charges Payable	1,624,960	1,224,141
Book Overdraft		
Redemption Payable	154,861,363	48,051,518
TDS Payable	2,824,744	894,335
Contract for Purchase of Investments	170,208,905	500,176,664
	-	-
	<b>422,700,710</b>	<b>571,195,519</b>

Schedule 5	As at Sept 30,2021	As at Sept 30,2020
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	101,081,933,836	58,238,780,912
Debentures and Bonds Listed/Awaiting Listing	191,999,629,584	182,553,471,500
Central and State Government Securities (including treasury bills)	384,953,235,866	296,198,103,515
Commercial Paper		-
Alternative Investment Funds *	2,328,925,456	
Basel III Tier I bonds	10,332,280,945	9,737,989,480.00
Others - Mutual Fund Units	17,162,993,760	9,275,010,938
- Certificates of Deposit	-	-
Investement classified as NPA	390,400,000	907,040,857
Less: Provision held for Non Performing Investments	(390,400,000)	(907,040,857)
<b>Total</b>	<b>707,858,999,448</b>	<b>556,003,356,345</b>

\*(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
<b>Deposits</b>		
Deposits with Scheduled Banks	-	-

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**Schedule 7****As at Sept 30,2021****As at Sept 30,2020**

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**Other Current Assets**

Balances with bank in a current account	72,963,836	67,445,092
Contracts for sale of investments		
Outstanding and accrued income	12,450,061,682	10,941,490,328
Dividend Receivable	161,691,685	49,579,166
Interest Receivable on Non-Performing Investments	5,624,452	5,624,452
Less: Provision for Interest on Non performing Investments	(5,624,452)	(5,624,452)
Brokerage receivable from PFM		
Application money pending allotment		
Margin With SHCIL	62,853,712	49,998,129
Redemption receivable on Non performing Investment	698,531,783	238,500,000
Less: Provision for Non performing Investment	(698,582,816)	(238,500,000)
	<b>12,747,519,882</b>	<b>11,108,512,715</b>

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

Schedule 8	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
<b>INTEREST INCOME</b>		
Interest Income - Government Securities/Bonds/Debenture	20,280,802,153	16,927,339,003
	<u>20,280,802,153</u>	<u>16,927,339,003</u>
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Schedule 9	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
<b>REALISED GAINS ON SALE OF INVESTMENTS</b>		
Profit on Sale of Equity	336,336,052	25,455,432
Profit on Sale of Corp Bonds	90,882,197	52,756,506
Profit on Sale of Government Securities	4,034,984	62,965,340
Profit on Sale of Mutual Fund Scheme Units	165,484,064	215,122,751
	<u>596,737,297</u>	<u>356,300,029</u>
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Schedule 10	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
<b>REALISED GAINS ON SALE OF INVESTMENTS - Inter Scheme</b>		
Profit on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>
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Schedule 11	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
<b>Other Income</b>		
Excess Provision written Back-Accrued Interest/ Interest Receivable		-
Provision written back on recovery against Non Performing Investment	45,544,629	-
	<u>45,544,629</u>	<u>-</u>
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Schedule 12	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
<b>REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS</b>		
Loss on Sale of Equity	198,161,742	
Loss on Sale of Corp Bonds	22,832,080	508,587
Loss on Sale of Government Securities		3,037,862
	<u>220,993,822</u>	<u>3,546,449</u>
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Schedule 13	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
<b>REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS (Inter Scheme)</b>		
Loss on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>

NATIONAL PENSION SYSTEM TRUST  
SM001001-NPS TRUST - A/C SBI PENSION FUND SCHEME - CENTRAL GOVT  
Notes annexed to and forming part of the financial statement(Refer Schedule 5)

Bonds		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	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	400,000,000.00	422,014,000.00	0.21	400,000,000.00	419,820,400.00	0.22
2	9.30% POWERGRID CORP 2024 04.09.2024	300,000,000.00	332,559,300.00	0.16	300,000,000.00	340,483,800.00	0.18
3	9.30 % PGC 2023 28/06/2023	17,500,000.00	18,832,537.50	0.01	17,500,000.00	19,286,015.00	0.01
4	9.30 % PGC 2026 28/06/2026	1,250,000.00	1,421,295.00	0.00	1,250,000.00	1,420,265.00	0.00
5	9.30% POWERGRID CORP 2029 04.09.2029	1,000,000,000.00	1,170,413,000.00	0.58	1,000,000,000.00	1,168,149,000.00	0.60
6	9.30% TATA SONS 2024 19.06.2024	50,000,000.00	53,832,300.00	0.03	50,000,000.00	54,907,350.00	0.03
7	9.34 % HDFC 2024 28.08.2024	435,000,000.00	479,170,770.00	0.24	435,000,000.00	481,353,165.00	0.25
8	9.35% ICICI SECURITIES PD LTD 2023	160,000,000.00	167,253,440.00	0.08	160,000,000.00	170,158,240.00	0.09
9	9.35% ICICI SECURITIES PD LTD 2023	180,000,000.00	188,752,500.00	0.09	180,000,000.00	191,916,360.00	0.10
10	9.35% TATA MOTORS LTD. 2023 10.11.2023	280,000,000.00	302,192,800.00	0.15	280,000,000.00	292,882,240.00	0.15
11	9.36% IDFC LTD. 2024 21.08.2024	400,000,000.00	420,335,600.00	0.21	400,000,000.00	423,770,800.00	0.22
12	9.38% EXIM BANK 2021 29.09.2021	0.00	0.00	0.00	100,000,000.00	104,902,900.00	0.05
13	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	180,000,000.00	197,176,860.00	0.10	180,000,000.00	198,127,260.00	0.10
14	9.39% POWER FINANCE CORP. 2024 27.08.2024	0.00	0.00	0.00	100,000,000.00	110,383,600.00	0.06
15	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	35,000,000.00	35,647,465.00	0.02	35,000,000.00	37,054,185.00	0.02
16	9.44% TATA SONS 2024 02/06/2024	100,000,000.00	107,919,800.00	0.05	100,000,000.00	110,191,000.00	0.06
17	9.45% HDFC 2027 13.08.2027	42,000,000.00	43,732,290.00	0.02	42,000,000.00	44,630,040.00	0.02
18	9.45% SBI PERPETUAL BOND 22.03.2024	500,000,000.00	528,355,000.00	0.26	500,000,000.00	529,362,500.00	0.27
19	9.47% LIC HOUSING FINANCE LTD. 2024	300,000,000.00	329,668,800.00	0.16	300,000,000.00	331,555,200.00	0.17
20	9.50 % HDFC 2024 13.08.2024	100,000,000.00	110,232,300.00	0.05	100,000,000.00	110,830,700.00	0.06
21	9.54% TATA SONS LTD 2022 25.04.2022	145,000,000.00	148,787,835.00	0.07	145,000,000.00	153,690,720.00	0.08
22	9.55 % CANARA BANK PERPETUAL 05.03.2025	100,000,000.00	104,152,800.00	0.05	100,000,000.00	104,569,100.00	0.05
23	9.55 % HDB FINANCIAL SERVICES LTD 2024	50,000,000.00	54,766,950.00	0.03	50,000,000.00	54,874,750.00	0.03
24	9.55% HDFC 2021 20.07.2021	0.00	0.00	0.00	50,000,000.00	51,965,650.00	0.03
25	9.55% IL & FS FINANCIAL SERVICES 2022	90,000,000.00	90,000,000.00	0.04	90,000,000.00	90,000,000.00	0.05
26	9.58 % EXIM BOND 2023 04/10/2023	150,000,000.00	163,990,650.00	0.08	150,000,000.00	168,043,050.00	0.09
27	9.60% EXPORT IMPORT 2024 07/02/2024	150,000,000.00	164,924,400.00	0.08	150,000,000.00	168,284,250.00	0.09
28	9.65 % EXIM BANK 2024 04.04.2024	100,000,000.00	110,250,400.00	0.05	100,000,000.00	112,852,200.00	0.06
29	9.67 % TATA SONS 2022 13/09/2022	131,000,000.00	136,773,170.00	0.07	131,000,000.00	141,084,642.00	0.07
30	9.69% TATA SONS LTD. 2022 12.06.2022	272,000,000.00	280,931,120.00	0.14	272,000,000.00	290,292,544.00	0.15
31	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	100,000,000.00	109,132,300.00	0.05	100,000,000.00	109,359,000.00	0.06
32	9.70% TATA SONS LTD. 2022 25.07.2022	41,000,000.00	42,552,711.00	0.02	41,000,000.00	43,954,665.00	0.02
33	9.75% L & T LIMITED 2022 11.04.2022	253,000,000.00	259,902,346.00	0.13	253,000,000.00	271,257,998.00	0.14
34	9.90% HDFC 2021 11.11.2021	50,000,000.00	50,339,600.00	0.02	50,000,000.00	52,855,250.00	0.03
35	9.90% ICICI BANK LIMITED PERPETUAL BOND	750,000,000.00	805,791,750.00	0.40	750,000,000.00	794,193,000.00	0.41
36	9.90% LIC HF 11.11.2021	100,000,000.00	100,675,600.00	0.05	100,000,000.00	105,699,300.00	0.05
37	9.95% FCI 2022 07/03/2022	1,460,000,000.00	1,497,076,700.00	0.74	1,460,000,000.00	1,565,610,560.00	0.81
38	9.95% SBI 2026 16.03.2026	0.00	0.00	0.00	150,000,000.00	153,759,150.00	0.08
39	9.90% HDFC 2021 10.06.2021	0.00	0.00	0.00	200,000,000.00	207,476,200.00	0.11
40	BRITANNIA INDUSTRIES BONUS	24,292,000.00	24,384,722.56	0.01	0.00	0.00	0.00
41	8.85 % TATA SONS 2023 02/05/2023	210,000,000.00	220,537,380.00	0.11	210,000,000.00	225,464,610.00	0.12
42	8.85% TATA AIG 19.12.2029	250,000,000.00	260,487,750.00	0.13	250,000,000.00	256,077,500.00	0.13
43	8.87% EXIM BANK 2025 13.03.2025	45,000,000.00	49,842,810.00	0.02	45,000,000.00	50,124,150.00	0.03
44	8.87% EXIM BANK 2029 30.10.2029	742,000,000.00	844,777,388.00	0.42	742,000,000.00	846,633,130.00	0.44
45	8.87 % EXPORT IMPORT BANK 2022 10/10/2022	50,000,000.00	52,261,950.00	0.03	50,000,000.00	53,816,650.00	0.03
46	8.88 % EXIM BANK 18/10/2022	88,000,000.00	92,069,912.00	0.05	88,000,000.00	94,799,408.00	0.05
47	8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	180,000,000.00	190,474,380.00	0.09	180,000,000.00	193,550,220.00	0.10
48	8.90% POWER FINANCE CORPORATION 2028 18.03.2028	100,000,000.00	112,049,600.00	0.06	100,000,000.00	109,299,200.00	0.06
49	8.90% SBI 02.11.2028	2,650,000,000.00	2,832,555,850.00	1.40	3,650,000,000.00	3,993,089,050.00	2.07
50	8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	650,000,000.00	690,324,700.00	0.34	650,000,000.00	685,105,850.00	0.35
51	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	50,000,000.00	53,915,500.00	0.03	50,000,000.00	53,360,400.00	0.03
52	8.93 % EXPORT IMPORT 2022 12.12.2022	50,000,000.00	52,655,650.00	0.03	50,000,000.00	54,171,850.00	0.03
53	8.93% POWER GRID CORP LTD 2026 20.10.2026	50,000,000.00	56,612,150.00	0.03	50,000,000.00	56,232,800.00	0.03
54	8.93% POWER GRID CORP LTD 2027	50,000,000.00	57,114,350.00	0.03	50,000,000.00	56,606,150.00	0.03
55	8.93% POWER GRID CORP LTD 2028	100,000,000.00	113,993,500.00	0.06	100,000,000.00	113,921,600.00	0.06
56	8.93% POWER GRID CORP LTD 2029	150,000,000.00	172,484,700.00	0.09	150,000,000.00	172,473,750.00	0.09
57	8.93% POWER GRID CORP LTD 2025 20.10.2025	150,000,000.00	168,629,250.00	0.08	150,000,000.00	170,044,800.00	0.09
58	8.94% EXIM BANK 2022 31.12.2022	250,000,000.00	263,860,000.00	0.13	250,000,000.00	271,365,250.00	0.14
59	8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	150,000,000.00	168,426,000.00	0.08	150,000,000.00	164,312,850.00	0.09
60	8.95% FCI 01.03.2029	400,000,000.00	448,529,200.00	0.22	400,000,000.00	452,929,600.00	0.23
61	8.95 % HDFC 2023 21.03.2023	285,000,000.00	301,370,115.00	0.15	285,000,000.00	307,166,730.00	0.16
62	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	0.00	0.00	0.00	220,000,000.00	220,095,480.00	0.11
63	8.95% RELIANCE INDUSTRIES LTD 09.11.2028	500,000,000.00	565,754,500.00	0.28	500,000,000.00	565,863,000.00	0.29
64	8.99% BANK OF BARODA PERPETUAL BOND	300,000,000.00	317,415,000.00	0.16	300,000,000.00	305,886,900.00	0.16
65	9.34% RURAL ELECTRIFICATION CORP LTD	0.00	0.00	0.00	371,000,000.00	408,959,236.00	0.21
66	9.75% RURAL ELTRIFICATION CORPORATION LTD. 2021 11.11.2021	650,000,000.00	654,253,600.00	0.32	650,000,000.00	685,720,750.00	0.35
67	9.00 % GRASIM INDUSTRIES LIMITED 2023 10-	191,000,000.00	202,686,144.00	0.10	191,000,000.00	208,408,886.00	0.11

68	9.00 % EXIM BANK 2022 07/02/2022	70,000,000.00	71,236,690.00	0.04	70,000,000.00	73,966,340.00	0.04
69	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	65,000,000.00	68,787,745.00	0.03	65,000,000.00	69,714,840.00	0.04
70	9.00 % NTPC LTD 2023 25.01.2023	50,000,000.00	52,769,800.00	0.03	50,000,000.00	54,388,800.00	0.03
71	9.00 % PFC 2028 11.03.2028	100,000,000.00	112,532,500.00	0.06	100,000,000.00	109,840,900.00	0.06
72	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	290,000,000.00	308,083,240.00	0.15	290,000,000.00	289,393,610.00	0.15
73	9.02% RURAL ELECTRIFICATION CORP 2022	390,000,000.00	408,765,240.00	0.20	390,000,000.00	419,677,440.00	0.22
74	9.05 % EXPORT IMPORT 2022 22/02/2022	100,000,000.00	101,993,100.00	0.05	100,000,000.00	105,897,700.00	0.05
75	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	1,590,000,000.00	1,717,101,420.00	0.85	1,590,000,000.00	1,736,771,310.00	0.90
76	9.05% HDFC LIMITED 2028 16.10.2028	750,000,000.00	839,712,750.00	0.41	750,000,000.00	839,648,250.00	0.43
77	9.05% RELIANCE INDUSTRIES LIMITED	1,250,000,000.00	1,420,291,250.00	0.70	1,250,000,000.00	1,419,796,250.00	0.73
78	9.08% LIC HOUSING FINANCE LIMITED 2028	900,000,000.00	1,007,386,200.00	0.50	900,000,000.00	1,000,417,500.00	0.52
79	9.09 % IRFC 2026 31.03.2026	200,000,000.00	225,316,200.00	0.11	200,000,000.00	225,482,600.00	0.12
80	9.10% I SEC PD 2025 29.04.2025	190,000,000.00	200,888,520.00	0.10	190,000,000.00	201,564,350.00	0.10
81	9.15% AXIS BANK 2022 31.12.2022	483,000,000.00	500,385,102.00	0.25	483,000,000.00	511,618,716.00	0.26
82	9.15% EXIM 2022 05.09.2022	38,000,000.00	39,690,316.00	0.02	38,000,000.00	41,016,554.00	0.02
83	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	120,000,000.00	131,500,680.00	0.06	120,000,000.00	133,896,120.00	0.07
84	9.15% ICICI BANK 2022 31.12.2022	632,000,000.00	663,540,592.00	0.33	632,000,000.00	669,853,008.00	0.35
85	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	750,000,000.00	787,887,750.00	0.39	750,000,000.00	774,360,750.00	0.40
86	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2025	183,000,000.00	187,128,297.00	0.09	183,000,000.00	190,238,931.00	0.10
87	9.17% NTPC LIMITED 2024 22.09.2024	450,000,000.00	498,036,600.00	0.25	450,000,000.00	1,076,084,950.00	0.56
88	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	160,000,000.00	178,461,600.00	0.09	160,000,000.00	182,051,680.00	0.09
89	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	260,000,000.00	292,714,240.00	0.14	260,000,000.00	293,497,880.00	0.15
90	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	60,000,000.00	68,541,180.00	0.03	60,000,000.00	68,439,180.00	0.04
91	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	60,000,000.00	68,854,560.00	0.03	60,000,000.00	68,658,360.00	0.04
92	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	60,000,000.00	69,342,960.00	0.03	60,000,000.00	69,434,280.00	0.04
93	9.20% ICICI BANK LIMITED PERPRUAL BOND	1,435,000,000.00	1,448,523,440.00	0.71	1,435,000,000.00	1,468,914,790.00	0.76
94	9.22% LIC HOUSING FINANCE LTD 2024	30,000,000.00	32,818,890.00	0.02	30,000,000.00	32,949,750.00	0.02
95	9.23% LIC HOUSING FINANCE 2022 13.12.2022	300,000,000.00	315,872,400.00	0.16	300,000,000.00	323,900,100.00	0.17
96	9.24% HDFC LIMITED 2024 24/06/2024	100,000,000.00	109,618,200.00	0.05	100,000,000.00	109,866,400.00	0.06
97	9.25% EXPORT IMPORT 2024 29/05/2024	250,000,000.00	274,674,000.00	0.14	250,000,000.00	280,175,500.00	0.15
98	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	540,000,000.00	594,536,220.00	0.29	540,000,000.00	605,593,800.00	0.31
99	9.25% LIC HOUSING FINANCE 2023 01.01.2023	119,000,000.00	125,240,836.00	0.06	119,000,000.00	128,027,697.00	0.07
100	9.25% LIC HOUSING FINANCE 2022 12.11.2022	270,000,000.00	283,382,820.00	0.14	270,000,000.00	290,864,790.00	0.15
101	9.25% POWER GRID CORPORATION 2023 26.12.2023	50,000,000.00	54,704,250.00	0.03	50,000,000.00	56,042,450.00	0.03
102	9.29% LIC HOUSING FINANCE 2024 05/07/2024	26,000,000.00	28,269,332.00	0.01	26,000,000.00	28,401,906.00	0.01
103	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	250,000,000.00	267,605,000.00	0.13	250,000,000.00	266,186,000.00	0.14
104	9.30% LIC HOUSING FINANCE 2022 14.09.2022	534,000,000.00	557,593,722.00	0.28	534,000,000.00	574,666,236.00	0.30
105	8.60% AXIS BANK 28.12.2028	1,000,000,000.00	1,122,068,000.00	0.55	1,000,000,000.00	1,109,596,000.00	0.57
106	8.60% BANK OF BARODA PERPETUAL BOND	250,000,000.00	257,515,250.00	0.13	250,000,000.00	252,894,000.00	0.13
107	8.60% NABARD 31.01.2022	1,500,000,000.00	1,523,218,500.00	0.75	1,500,000,000.00	1,578,069,000.00	0.82
108	8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	450,000,000.00	449,849,700.00	0.22	0.00	0.00	0.00
109	8.62% NABARD 14.03.2034	300,000,000.00	340,841,000.00	0.17	300,000,000.00	344,653,200.00	0.18
110	8.63% REC LTD. 2028 25.08.2028	400,000,000.00	441,929,200.00	0.22	400,000,000.00	432,728,800.00	0.22
111	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	310,000,000.00	319,688,120.00	0.16	310,000,000.00	313,917,780.00	0.16
112	8.65 % IRFC 2024 15/01/2024	150,000,000.00	162,141,900.00	0.08	150,000,000.00	165,468,600.00	0.09
113	8.65% NABARD GOI 2028. 08.06.2028	750,000,000.00	844,337,250.00	0.42	750,000,000.00	839,470,500.00	0.43
114	8.65% NHPC LIMITED 08.02.2029	500,000,000.00	538,542,000.00	0.27	500,000,000.00	540,157,500.00	0.28
115	8.65 % POWER FINANCE CORPORATION 2024	569,000,000.00	619,973,865.00	0.31	319,000,000.00	346,616,787.00	0.18
116	8.67% IDFC 2025 03.01.2025	100,000,000.00	103,502,100.00	0.05	100,000,000.00	102,632,700.00	0.05
117	8.67% POWER FINANCE CORPORATION LTD 18.11.2028	1,500,000,000.00	1,689,013,500.00	0.83	1,500,000,000.00	1,643,010,000.00	0.85
118	8.70% BANK OF BARODA PERPETUAL BOND	350,000,000.00	365,293,950.00	0.18	350,000,000.00	353,396,750.00	0.18
119	8.70% LIC HOUSING FINANCE LTD 24.12.2025	300,000,000.00	330,758,100.00	0.16	300,000,000.00	329,034,300.00	0.17
120	8.70% NHPC LTD 2024 11.02.2024	10,000,000.00	10,801,330.00	0.01	10,000,000.00	10,988,690.00	0.01
121	8.70% NHPC LTD 2025 11.02.2025	10,000,000.00	10,937,670.00	0.01	10,000,000.00	11,141,450.00	0.01
122	8.70% NHPC LTD 2026 11.02.2026	10,000,000.00	11,064,780.00	0.01	10,000,000.00	11,048,740.00	0.01
123	8.70 % POWER GRID CORPORATION 2023	387,000,000.00	413,225,442.00	0.20	387,000,000.00	422,319,555.00	0.22
124	8.70 % POWER GRID CORPORATION 2028	496,000,000.00	557,023,872.00	0.27	496,000,000.00	556,368,160.00	0.29
125	8.71% IDFC 2024 29.05.2024 INFRA BOND	147,000,000.00	152,243,049.00	0.08	147,000,000.00	152,267,892.00	0.08
126	8.72% KOTAK MAHADRRA BA 2022 14.01.2022	93,000,000.00	94,194,027.00	0.05	93,000,000.00	97,395,924.00	0.05
127	8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	150,000,000.00	151,744,500.00	0.07	150,000,000.00	138,240,150.00	0.07
128	8.73% NTPC 2023 07.03.2023	472,000,000.00	498,575,960.00	0.25	472,000,000.00	512,473,528.00	0.27
129	8.75% AXIS BANK LTD PERPETUAL BOND	1,000,000,000.00	1,031,295,000.00	0.51	1,000,000,000.00	1,014,450,000.00	0.53
130	8.75 % HDFC LTD 2021 04.03.2021	0.00	0.00	0.00	500,000,000.00	509,434,500.00	0.26
131	8.75 % IDFC LIMITED 2023 28.07.2023	200,000,000.00	206,942,800.00	0.10	200,000,000.00	207,429,200.00	0.11
132	8.75% ICICI SECURITIES PD LTD 2028	200,000,000.00	209,997,000.00	0.10	200,000,000.00	208,149,800.00	0.11
133	8.75 % LIC HOUSING FINANCE LTD 2021	0.00	0.00	0.00	350,000,000.00	355,773,600.00	0.18
134	8.75% LIC HOUSING FINANCE LTD 08.12.2028	300,000,000.00	330,858,000.00	0.16	300,000,000.00	327,888,600.00	0.17
135	8.75 % LIC HOUSING FINANCE LTD 2021	0.00	0.00	0.00	500,000,000.00	509,685,500.00	0.26
136	8.75% SBI PERPETUAL BOND 2021. 27.09.2021	0.00	0.00	0.00	500,000,000.00	510,955,500.00	0.26



137	8.75% SBI PERPETUAL BOND 30.08.2024	500,000,000.00	520,253,500.00	0.26	500,000,000.00	521,426,500.00	0.27
138	8.76% EXIM BANK 2023 14.02.2023	50,000,000.00	52,786,950.00	0.03	50,000,000.00	53,990,500.00	0.03
139	8.78 % NHPC 2023 11/02/2023	100,000,000.00	105,362,400.00	0.05	100,000,000.00	108,323,200.00	0.06
140	8.78 % NHPC 2024 11/02/2024	50,000,000.00	54,093,600.00	0.03	50,000,000.00	55,063,300.00	0.03
141	8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	250,000,000.00	274,819,000.00	0.14	250,000,000.00	266,289,750.00	0.14
142	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	500,000,000.00	505,703,000.00	0.25	500,000,000.00	523,317,000.00	0.27
143	8.80 % EXIM BANK 2023 15/03/2023	142,000,000.00	150,436,504.00	0.07	142,000,000.00	153,821,074.00	0.08
144	8.80% FCI 2028 22/03/2028	50,000,000.00	55,226,200.00	0.03	50,000,000.00	55,704,950.00	0.03
145	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	400,000,000.00	395,545,600.00	0.20	400,000,000.00	295,074,000.00	0.15
146	8.80 % IRFC 2030 03.02.2030	31,000,000.00	35,297,313.00	0.02	31,000,000.00	35,541,283.00	0.02
147	8.80% LIC HOUSING FINANCE LTD 25.01.2029	200,000,000.00	220,909,200.00	0.11	200,000,000.00	218,995,000.00	0.11
148	8.80 % POWER GRID CORPORATION 2023	550,000,000.00	581,997,900.00	0.29	550,000,000.00	596,609,200.00	0.31
149	8.80% REC LTD 22.01.2029	250,000,000.00	281,876,500.00	0.14	250,000,000.00	282,061,000.00	0.15
150	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	558,000,000.00	590,800,356.00	0.29	558,000,000.00	598,965,012.00	0.31
151	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	289,000,000.00	328,356,598.00	0.16	289,000,000.00	329,014,940.00	0.17
152	8.83 % EXPORT IMPORT 2023 09/01/2023	50,000,000.00	52,636,200.00	0.03	50,000,000.00	53,910,150.00	0.03
153	8.83% IDFC LTD. 2025 15.01.2025	100,000,000.00	103,980,300.00	0.05	100,000,000.00	103,206,900.00	0.05
154	8.83 % IRFC 2023 25/03/2023	1,015,000,000.00	1,074,984,470.00	0.53	1,015,000,000.00	1,105,869,905.00	0.57
155	8.84 % NTPC 2022 04.10.2022	150,000,000.00	156,670,350.00	0.08	150,000,000.00	162,236,400.00	0.08
156	8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	240,000,000.00	253,416,480.00	0.13	240,000,000.00	258,240,960.00	0.13
157	8.84% POWER GRID CORPORATION 2020 21/10/2020	0.00	0.00	0.00	100,000,000.00	100,300,900.00	0.05
158	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	985,000,000.00	1,077,333,900.00	0.53	985,000,000.00	1,083,065,615.00	0.56
159	8.85% HDFC BANK LTD PERPETUAL BOND	695,000,000.00	715,796,485.00	0.35	695,000,000.00	716,863,310.00	0.37
160	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	250,000,000.00	247,567,250.00	0.12	250,000,000.00	187,287,750.00	0.10
161	8.85% POWER GRID CORPORATION 2021 19.10.2021	50,000,000.00	50,127,750.00	0.02	50,000,000.00	52,292,250.00	0.03
162	8.85% POWER GRID CORPORATION 2022	35,000,000.00	36,619,520.00	0.02	35,000,000.00	37,836,540.00	0.02
163	8.85% POWER GRID CORPORATION 2023	150,000,000.00	161,883,150.00	0.08	150,000,000.00	165,550,500.00	0.09
164	8.85% POWER GRID CORPORATION 2024	95,000,000.00	104,540,565.00	0.05	95,000,000.00	106,667,805.00	0.06
165	8.85% POWER GRID CORPORATION 2025	62,500,000.00	70,080,437.50	0.03	62,500,000.00	70,635,000.00	0.04
166	8.85% POWER GRID CORPORATION 2026	62,500,000.00	70,548,375.00	0.03	62,500,000.00	69,715,375.00	0.04
167	8.85% POWER GRID CORPORATION 2027 19.10.2027	12,500,000.00	14,228,587.50	0.01	12,500,000.00	14,096,037.50	0.01
168	8.85% REC LTD 16.04.2029	250,000,000.00	278,518,500.00	0.14	250,000,000.00	274,466,250.00	0.14
169	8.40 % HDFC 2025 23.01.2025	215,000,000.00	232,243,430.00	0.11	215,000,000.00	230,812,820.00	0.12
170	8.40 % ICICI BANK 2026 13.05.2026 INFRA	900,000,000.00	982,463,400.00	0.48	900,000,000.00	975,164,400.00	0.50
171	8.40 % NPCIL 2025 28.11.2025	90,000,000.00	99,937,080.00	0.05	90,000,000.00	101,429,910.00	0.05
172	8.40 % NPCIL 2026 28.11.2026	90,000,000.00	100,187,010.00	0.05	90,000,000.00	99,602,190.00	0.05
173	8.40 % NPCIL 2027 28.11.2027	240,000,000.00	269,292,720.00	0.13	240,000,000.00	266,828,160.00	0.14
174	8.40 % NPCIL 2028 28.11.2028	510,000,000.00	570,864,420.00	0.28	510,000,000.00	565,452,300.00	0.29
175	8.40 % NPCIL 2029 28.11.2029	329,000,000.00	368,820,515.00	0.18	329,000,000.00	367,293,626.00	0.19
176	8.40 % POWER GRID CORP LTD 2025 27.05.2025	150,000,000.00	164,695,050.00	0.08	150,000,000.00	165,432,750.00	0.09
177	8.40 % POWER GRID LTD 2027 27.05.2027	150,000,000.00	166,377,000.00	0.08	150,000,000.00	164,663,850.00	0.09
178	8.40 % POWER GRID CORPORATION 2028 27.05.2028	200,000,000.00	221,014,400.00	0.11	200,000,000.00	220,476,200.00	0.11
179	8.40 % POWER GRID LTD 2026 27.05.2026	100,000,000.00	110,161,000.00	0.05	100,000,000.00	109,281,500.00	0.06
180	8.40 % POWER GRID CORPORATION 2023	50,000,000.00	52,944,450.00	0.03	50,000,000.00	53,987,650.00	0.03
181	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	1,250,000,000.00	1,389,630,000.00	0.69	1,250,000,000.00	1,382,261,250.00	0.72
182	8.42% BANK OF BARODA 07.12.2028	2,000,000,000.00	2,135,306,000.00	1.05	2,000,000,000.00	2,147,108,000.00	1.11
183	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	100,000,000.00	105,510,000.00	0.05	100,000,000.00	106,011,100.00	0.05
184	8.43 % HDFC LTD 2025 04.03.2025	487,000,000.00	527,649,890.00	0.26	487,000,000.00	524,131,802.00	0.27
185	8.43% LIC HOUSING FINANCE LTD 10.07.2026	150,000,000.00	163,592,250.00	0.08	150,000,000.00	161,659,650.00	0.08
186	8.44% HDFC LTD 2026 01.06.2026	200,000,000.00	218,745,600.00	0.11	200,000,000.00	216,819,400.00	0.11
187	8.44% INDIAN BANK AT 1 PERPETUAL BONDS	1,000,000,000.00	1,000,937,000.00	0.49	0.00	0.00	0.00
188	8.45 % HDFC LTD 2026 18.05.2026	330,000,000.00	360,827,940.00	0.18	330,000,000.00	357,735,510.00	0.19
189	8.45 % HDFC LTD 2025 25.02.2025	450,000,000.00	487,643,400.00	0.24	450,000,000.00	484,512,300.00	0.25
190	8.45% ICICI BANK 2025 31.03.2025 INFRA	50,000,000.00	54,335,350.00	0.03	50,000,000.00	54,187,050.00	0.03
191	8.45% INDIA INFRADEBT LIMITED 2028.	150,000,000.00	157,833,300.00	0.08	150,000,000.00	149,871,000.00	0.08
192	8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	0.00	0.00	0.00	300,000,000.00	307,542,900.00	0.16
193	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	150,000,000.00	158,579,850.00	0.08	150,000,000.00	159,780,000.00	0.08
194	8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	250,000,000.00	254,246,250.00	0.13	250,000,000.00	262,987,750.00	0.14
195	8.48 % PFC 2024 09.12.2024	370,000,000.00	400,889,820.00	0.20	370,000,000.00	399,458,290.00	0.21
196	8.49 % IDFC 2024 11.12.2024	100,000,000.00	103,153,400.00	0.05	100,000,000.00	103,298,000.00	0.05
197	8.49% NATIONAL HIGHWAYS AUTHORITY OF	800,000,000.00	880,516,000.00	0.43	800,000,000.00	878,736,800.00	0.45
198	8.49 % NHPC 2023 26.11.2023	50,000,000.00	53,695,100.00	0.03	50,000,000.00	54,928,550.00	0.03
199	8.49% NTPC LTD 2025 25.03.2025	973,249,987.00	1,045,033,013.04	0.52	973,249,987.00	1,062,248,832.06	0.55
200	8.50% BANK OF BARODA 28.07.2025	400,000,000.00	414,230,000.00	0.20	400,000,000.00	400,566,000.00	0.21
201	8.50% BANK OF BARODA BASEL III AT 1	500,000,000.00	514,277,000.00	0.25	0.00	0.00	0.00
202	8.50% CANARA BANK BASEL III ADDITIONAL	500,000,000.00	501,784,000.00	0.25	0.00	0.00	0.00
203	8.50 % EXPORT IMPORT BANK 2023	150,000,000.00	158,818,500.00	0.08	150,000,000.00	161,685,750.00	0.08
204	8.50 % EXPORT IMPORT 2023 08/07/2023	200,000,000.00	213,061,800.00	0.11	200,000,000.00	216,748,800.00	0.11
205	8.50% LIC HOUSING FINANCE 2025 29.08.2025	150,000,000.00	163,353,450.00	0.08	150,000,000.00	162,569,250.00	0.08
206	8.50 % NHPC 2021 14.07.2021	0.00	0.00	0.00	83,000,000.00	85,764,730.00	0.04
207	8.50 % NHPC 2022 14.07.2022	83,000,000.00	85,691,856.00	0.04	83,000,000.00	88,148,241.00	0.05
208	8.50 % NHPC 2023 14.07.2023	83,000,000.00	88,221,364.00	0.04	83,000,000.00	90,304,332.00	0.05

209	8.50 % NHPC 2024 14.07.2024	83,000,000.00	89,584,888.00	0.04	83,000,000.00	91,590,749.00	0.05
210	8.50 % NHPC 2025 14.07.2025	183,000,000.00	200,778,267.00	0.10	183,000,000.00	204,188,289.00	0.11
211	8.50 % NHPC 2026 14.07.2026	133,000,000.00	147,291,648.00	0.07	133,000,000.00	146,632,500.00	0.08
212	8.50 % NHPC 2027 14.07.2027	83,000,000.00	92,391,699.00	0.05	83,000,000.00	91,841,243.00	0.05
213	8.50 % NHPC 2028 14.07.2028	183,000,000.00	205,881,222.00	0.10	183,000,000.00	202,054,326.00	0.10
214	8.50 % NHPC 2029 14.07.2029	133,000,000.00	148,882,195.00	0.07	133,000,000.00	147,899,458.00	0.08
215	8.50 % NHPC 2030 14.07.2030	256,000,000.00	284,495,360.00	0.14	256,000,000.00	287,215,616.00	0.15
216	8.50% SBI PERPETUAL BOND	250,000,000.00	261,650,000.00	0.13	250,000,000.00	259,065,000.00	0.13
217	8.50 % TATA SONS LIMITED 2025 22.01.2025	110,000,000.00	116,158,350.00	0.06	110,000,000.00	118,041,550.00	0.06
218	8.52 % LIC HOUSING FINANCE LTD. 2025	349,000,000.00	377,939,080.00	0.19	349,000,000.00	375,805,992.00	0.19
219	8.54 % NHPC 2026 26.11.2026	150,000,000.00	167,469,600.00	0.08	150,000,000.00	166,500,450.00	0.09
220	8.54% NHPC LIMITED 2028 26.11.2028	50,000,000.00	56,641,650.00	0.03	50,000,000.00	55,520,900.00	0.03
221	8.54 % NHPC LIMITED 2027 26.11.2027	100,000,000.00	112,127,100.00	0.06	100,000,000.00	111,347,000.00	0.06
222	8.54 % NHPC LIMITED 2029 26.11.2029	100,000,000.00	112,635,000.00	0.06	100,000,000.00	111,825,400.00	0.06
223	8.54 % NHPC LIMITED 2023 26.11.2023	100,000,000.00	107,490,000.00	0.05	100,000,000.00	109,999,400.00	0.06
224	8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	100,000,000.00	105,691,300.00	0.05	100,000,000.00	108,461,100.00	0.06
225	8.54% REC LIMITED 15.11.2028	650,000,000.00	728,212,550.00	0.36	650,000,000.00	722,752,550.00	0.37
226	8.55% ICICI BANK LTD PERPETUAL BOND	250,000,000.00	257,218,250.00	0.13	250,000,000.00	254,355,750.00	0.13
227	8.55 % LIC HOUSING FINANCE LTD 2025	250,000,000.00	272,450,500.00	0.13	250,000,000.00	271,287,750.00	0.14
228	8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	200,000,000.00	205,899,600.00	0.10	200,000,000.00	210,225,400.00	0.11
229	8.56 % NUCLEAR POWER CORPORATION	150,000,000.00	158,578,800.00	0.08	150,000,000.00	162,760,350.00	0.08
230	8.57% PNB HOUSING FINANCE LTD. 2023	60,000,000.00	61,473,840.00	0.03	60,000,000.00	57,046,440.00	0.03
231	8.57% REC 2024 21.12.2024	1,334,000,000.00	1,449,433,688.00	0.72	1,334,000,000.00	1,443,616,114.00	0.75
232	8.58% HOUSING & URBAN DEVELOPMENT	250,000,000.00	280,129,750.00	0.14	250,000,000.00	278,926,750.00	0.14
233	8.13 % NPCIL 2028 28.03.2028	190,000,000.00	208,262,420.00	0.10	190,000,000.00	206,368,310.00	0.11
234	8.13 % NPCIL 2029 28.03.2029	170,000,000.00	186,584,860.00	0.09	170,000,000.00	185,788,920.00	0.10
235	8.13 % NPCIL 2030 28.03.2030	170,000,000.00	187,131,410.00	0.09	170,000,000.00	187,255,510.00	0.10
236	8.13 % NPCIL 2031 28.03.2031	170,000,000.00	188,845,010.00	0.09	170,000,000.00	188,393,490.00	0.10
237	8.13% POWER GRID CORPORATION LTD. 2026	50,000,000.00	54,465,300.00	0.03	50,000,000.00	53,961,850.00	0.03
238	8.14 % NPCIL 2026 25.03.2026	410,000,000.00	446,947,560.00	0.22	410,000,000.00	444,862,710.00	0.23
239	8.14 % NPCIL 2027 25.03.2027	350,000,000.00	384,538,350.00	0.19	350,000,000.00	381,366,650.00	0.20
240	8.14 % NPCIL 2028 25.03.2028	670,000,000.00	734,687,160.00	0.36	670,000,000.00	728,054,160.00	0.38
241	8.14 % NPCIL 2029 25.03.2029	50,000,000.00	54,908,950.00	0.03	50,000,000.00	54,677,400.00	0.03
242	8.14 % NPCIL 2030 25.03.2030	50,000,000.00	55,067,100.00	0.03	50,000,000.00	55,106,650.00	0.03
243	8.15 % EXIM BANK 2025 05.03.2025	491,000,000.00	532,750,221.00	0.26	491,000,000.00	533,062,988.00	0.28
244	8.15 % EXIM 2030 21.01.2030	1,200,000,000.00	1,311,447,600.00	0.65	1,200,000,000.00	1,314,406,800.00	0.68
245	8.15% NABARD GOI 28.03.2029	500,000,000.00	545,177,500.00	0.27	500,000,000.00	547,411,500.00	0.28
246	8.15 % POWER GRID CORPORATION 2025 09.03.2025	200,000,000.00	218,021,600.00	0.11	200,000,000.00	217,808,000.00	0.11
247	8.15% STATE BANK OF INDIA PERPETUAL BOND	0.00	0.00	0.00	100,000,000.00	101,813,200.00	0.05
248	8.18 % EXIM 2025 07.12.2025	800,000,000.00	874,551,200.00	0.43	800,000,000.00	880,302,400.00	0.46
249	8.18% NABARD 26.12.2028	1,500,000,000.00	1,660,668,000.00	0.82	1,500,000,000.00	1,644,508,500.00	0.85
250	8.18 % NTPC LTD 2020 31.12.2020	0.00	0.00	0.00	100,000,000.00	101,129,600.00	0.05
251	8.19 % NTPC LIMITED 2025 15.12.2025	450,000,000.00	494,387,550.00	0.24	450,000,000.00	500,378,400.00	0.26
252	8.19 % PFC 2323 14.06.2023	250,000,000.00	262,143,500.00	0.13	250,000,000.00	261,718,250.00	0.14
253	8.20 % IRFC 2022 27/04/2022	50,000,000.00	51,185,450.00	0.03	50,000,000.00	52,789,300.00	0.03
254	8.20 % IRFC 2023 27/04/2023	93,000,000.00	98,004,237.00	0.05	93,000,000.00	100,312,776.00	0.05
255	8.20% NABARD GOI 2028. 09.03.2028	450,000,000.00	494,387,100.00	0.24	450,000,000.00	490,656,600.00	0.25
256	8.20% NABARD GOI 2028. 16.03.2028	1,600,000,000.00	1,758,233,600.00	0.87	1,600,000,000.00	1,744,880,000.00	0.90
257	8.20 % POWER FINANCE CORP 2025 10.03.2025	250,000,000.00	268,808,250.00	0.13	250,000,000.00	266,766,250.00	0.14
258	8.20% POWER GRID CORP LTD 2030 23.01.2030	286,000,000.00	313,842,958.00	0.15	286,000,000.00	315,688,230.00	0.16
259	8.20% POWER GRID CORP LTD 2025	460,000,000.00	500,814,880.00	0.25	460,000,000.00	500,846,160.00	0.26
260	8.22% NABARD GOI 2028. 25.02.2028	250,000,000.00	274,804,000.00	0.14	250,000,000.00	272,783,750.00	0.14
261	8.23 % REC LTD 2025 23.01.2025	650,000,000.00	697,908,250.00	0.34	650,000,000.00	692,510,000.00	0.36
262	8.24 % INDIA INFRADEBT LIMITED 2021	0.00	0.00	0.00	100,000,000.00	101,926,100.00	0.05
263	8.24% POWER GRID CORPORATION LTD	750,000,000.00	831,469,500.00	0.41	750,000,000.00	833,424,000.00	0.43
264	8.25 % EXIM 2025 28.09.2025	272,000,000.00	297,559,024.00	0.15	272,000,000.00	299,321,856.00	0.15
265	8.25 % ICICI LOMBARD GENERAL INSURANCE	0.00	0.00	0.00	500,000,000.00	509,560,000.00	0.26
266	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	200,000,000.00	203,053,600.00	0.10	200,000,000.00	204,419,600.00	0.11
267	8.25% IRFC LTD 28.02.2024	220,000,000.00	236,304,200.00	0.12	220,000,000.00	240,064,220.00	0.12
268	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	1,750,000,000.00	1,906,567,250.00	0.94	1,750,000,000.00	1,900,195,500.00	0.98
269	8.27 % RURAL ELECTRIFICATION	1,415,000,000.00	1,522,030,600.00	0.75	1,415,000,000.00	1,510,301,665.00	0.78
270	8.30% DMTCL 2024. 31/03/2024	56,000,000.00	58,523,808.00	0.03	56,000,000.00	58,721,712.00	0.03
271	8.30% DMTCL 2024. 30/06/2024	48,000,000.00	50,168,352.00	0.02	48,000,000.00	50,490,144.00	0.03
272	8.30 % GAIL INDIA LIMITED 2022 23.02.2022	199,000,000.00	202,066,192.00	0.10	199,000,000.00	208,487,723.00	0.11
273	8.30 % GAIL INDIA LIMITED 2023 23.02.2023	150,000,000.00	152,311,200.00	0.08	150,000,000.00	157,151,550.00	0.08
274	8.30 % GAIL INDIA LIMITED 2025 23.02.2025	133,000,000.00	135,049,264.00	0.07	133,000,000.00	139,341,041.00	0.07
275	8.30% LIC HOUSING FINANCE LTD 15.07.2021	0.00	0.00	0.00	950,000,000.00	977,594,650.00	0.51
276	8.30% NTPC LTD 15.01.2029	150,000,000.00	164,578,650.00	0.08	150,000,000.00	165,011,100.00	0.09
277	8.30 % REC 2025 10.04.2025	765,000,000.00	822,674,880.00	0.41	765,000,000.00	819,331,830.00	0.42
278	8.32 % HDFC LTD 2026 04.05.2026	100,000,000.00	108,765,200.00	0.05	100,000,000.00	107,763,700.00	0.06
279	8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	250,000,000.00	270,699,750.00	0.13	250,000,000.00	267,567,750.00	0.14
280	8.32 % POWER GRID CORP 23.12.2025	200,000,000.00	221,244,400.00	0.11	200,000,000.00	222,096,200.00	0.12
281	8.32 % RELIANCE INDUSTRIES LTD 2021	0.00	0.00	0.00	600,000,000.00	618,102,000.00	0.32
282	8.34% L&T HOUSING FINANCE LIMITED 2021 09.09.2021	0.00	0.00	0.00	350,000,000.00	354,560,850.00	0.18

283	8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	750,000,000.00	824,559,000.00	0.41	750,000,000.00	821,682,750.00	0.43
284	8.35 % HDFC LTD 2021 26.04.2021	0.00	0.00	0.00	700,000,000.00	715,506,400.00	0.37
285	8.35% IRFC LTD 13.03.2029	1,000,000,000.00	1,102,546,000.00	0.54	1,000,000,000.00	1,098,786,000.00	0.57
286	8.36% NATIONAL HIGHWAY AUTHORITY OF	1,000,000,000.00	1,096,105,000.00	0.54	1,000,000,000.00	1,092,678,000.00	0.57
287	8.36% POWER GRID CORPORATION LTD	1,000,000,000.00	1,087,218,000.00	0.54	1,000,000,000.00	1,083,088,000.00	0.56
288	8.3750 % EXIM 2025 24.07.2025	544,000,000.00	595,133,824.00	0.29	544,000,000.00	599,515,744.00	0.31
289	8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	1,000,000,000.00	1,109,858,000.00	0.55	1,000,000,000.00	1,103,502,000.00	0.57
290	8.37 % LIC HOUSING FINANCE LTD 2021	0.00	0.00	0.00	250,000,000.00	255,858,750.00	0.13
291	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	410,000,000.00	431,661,940.00	0.21	410,000,000.00	436,605,310.00	0.23
292	8.37% NATIONAL HIGHWAY AUTHORITY OF	750,000,000.00	820,100,250.00	0.40	750,000,000.00	818,013,750.00	0.42
293	8.38% HOUSING & URBAN DEVELOPMENT	1,500,000,000.00	1,662,679,500.00	0.82	1,500,000,000.00	1,654,011,000.00	0.86
294	8.39% NABARD 19.07.2021	0.00	0.00	0.00	1,000,000,000.00	1,032,095,000.00	0.53
295	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	105,000,000.00	113,558,655.00	0.06	105,000,000.00	112,973,700.00	0.06
296	8.39% SBI PERPTUAL BOND	400,000,000.00	400,631,200.00	0.20	700,000,000.00	711,386,900.00	0.37
297	7.54% IRFC 2027 31.10.2027	700,000,000.00	749,555,100.00	0.37	700,000,000.00	737,846,900.00	0.38
298	7.55% IRFC LTD 12.04.2030	750,000,000.00	789,634,500.00	0.39	750,000,000.00	789,798,000.00	0.41
299	7.55% POWER GRID CORP LTD 2031	1,100,000,000.00	1,173,725,300.00	0.58	1,100,000,000.00	1,171,843,200.00	0.61
300	7.60% AXIS BANK 2023.20.10.2023	300,000,000.00	315,429,000.00	0.16	300,000,000.00	315,448,500.00	0.16
301	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA	2,500,000,000.00	2,626,627,500.00	1.30	2,500,000,000.00	2,639,455,000.00	1.37
302	7.60 % NATIONAL HIGHWAY AUTHORITY OF	300,000,000.00	305,049,600.00	0.15	300,000,000.00	313,393,800.00	0.16
303	7.60 % PFC 2027 20.02.2027	200,000,000.00	212,970,600.00	0.11	200,000,000.00	209,844,600.00	0.11
304	7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	1,500,000,000.00	1,535,940,000.00	0.76	1,500,000,000.00	1,569,948,000.00	0.81
305	7.62 % EXIM BANK 2026 01.09.2026	100,000,000.00	107,276,200.00	0.05	100,000,000.00	106,339,600.00	0.06
306	7.63 % POWER FINANCE CORP 2026 14.08.2026	100,000,000.00	106,172,300.00	0.05	100,000,000.00	103,642,700.00	0.05
307	7.64% FCI 12.12.2029	1,400,000,000.00	1,471,526,000.00	0.73	1,400,000,000.00	1,476,008,800.00	0.76
308	7.65% AXIS BANK 30.01.2027	1,550,000,000.00	1,655,121,000.00	0.82	1,550,000,000.00	1,625,562,500.00	0.84
309	7.65% PFC LTD. 2027 22.11.2027	120,000,000.00	127,700,880.00	0.06	120,000,000.00	124,231,920.00	0.06
310	7.68% NEEPCO PSU BONDS 2025 15.11.2025	100,000,000.00	101,883,200.00	0.05	100,000,000.00	96,442,100.00	0.05
311	7.69% BPCL 2023. 16.01.2023	350,000,000.00	361,332,650.00	0.18	350,000,000.00	366,863,700.00	0.19
312	7.69% NABARD 29.05.2024	250,000,000.00	264,978,750.00	0.13	250,000,000.00	269,207,000.00	0.14
313	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	650,000,000.00	693,860,050.00	0.34	650,000,000.00	692,455,400.00	0.36
314	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	1,000,000,000.00	1,060,013,000.00	0.52	1,000,000,000.00	1,052,690,000.00	0.54
315	7.72% SBI BASEL III AT1 BONDS 03.09.2026	250,000,000.00	251,334,250.00	0.12	0.00	0.00	0.00
316	7.74% SBI PERPETUAL	750,000,000.00	760,026,750.00	0.37	750,000,000.00	750,177,750.00	0.39
317	7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	250,000,000.00	265,866,750.00	0.13	250,000,000.00	263,943,500.00	0.14
318	7.78% LIC HOUSING FINANCE LTD 23.05.2022	100,000,000.00	102,043,900.00	0.05	100,000,000.00	104,266,700.00	0.05
319	7.78% LIC HOUSING FINANCE LTD 29.08.2024	650,000,000.00	685,923,550.00	0.34	650,000,000.00	681,638,750.00	0.35
320	7.79% LIC HOUSING FINANCE LTD 18.10.2024	500,000,000.00	528,299,000.00	0.26	500,000,000.00	524,770,000.00	0.27
321	7.80% LIC HOUSING FINANCE LTD 03.05.2022	250,000,000.00	254,685,500.00	0.13	250,000,000.00	260,389,000.00	0.13
322	7.83% INDIAN RAILWAY FINANCE CORP LTD	1,850,000,000.00	1,994,721,800.00	0.98	1,850,000,000.00	1,971,191,650.00	1.02
323	7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	250,000,000.00	267,326,500.00	0.13	250,000,000.00	269,005,500.00	0.14
324	7.85% IRFC LTD 01.07.2034	250,000,000.00	268,289,250.00	0.13	250,000,000.00	273,323,250.00	0.14
325	7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	950,000,000.00	1,020,387,400.00	0.50	950,000,000.00	990,619,150.00	0.51
326	7.88% LIC HFL 2021. 28.01.2021	0.00	0.00	0.00	250,000,000.00	253,052,750.00	0.13
327	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	550,000,000.00	557,571,850.00	0.28	550,000,000.00	555,701,850.00	0.29
328	7.89% POWER GRID CORPORATION 2027	150,000,000.00	162,384,000.00	0.08	150,000,000.00	160,355,250.00	0.08
329	7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	100,000,000.00	102,220,200.00	0.05	100,000,000.00	101,955,200.00	0.05
330	7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	250,000,000.00	267,365,000.00	0.13	250,000,000.00	265,390,500.00	0.14
331	7.90% LIC HOUSING FINANCE LTD 08.05.2024	750,000,000.00	791,409,750.00	0.39	750,000,000.00	786,442,500.00	0.41
332	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	100,000,000.00	107,299,700.00	0.05	100,000,000.00	104,384,700.00	0.05
333	7.94% EXPORT IMPORT 2023 22/05/2023	90,000,000.00	94,750,650.00	0.05	90,000,000.00	95,986,170.00	0.05
334	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	870,000,000.00	939,152,820.00	0.46	870,000,000.00	932,537,340.00	0.48
335	7.95% IRFC LTD 12.06.2029	500,000,000.00	540,452,500.00	0.27	500,000,000.00	537,284,000.00	0.28
336	7.97% LIC HOUSING FINANCE LTD 28.01.2030	500,000,000.00	531,467,500.00	0.26	500,000,000.00	524,178,500.00	0.27
337	7.99% HDFC LTD 11.07.2024	500,000,000.00	531,597,000.00	0.26	500,000,000.00	529,460,500.00	0.27
338	7.99% POWER FINANCE CORP LTD. 2022.	750,000,000.00	780,165,750.00	0.38	750,000,000.00	795,439,500.00	0.41
339	7.99% SBI 28.06.2029	500,000,000.00	531,614,000.00	0.26	500,000,000.00	537,226,000.00	0.28
340	8.00% BRITANNIA INDUSTRIES LIMITED	17,992,000.00	18,551,695.14	0.01	17,992,000.00	19,035,086.20	0.01
341	8.00% FULLERTON INDIA CREDIT COMPANY	0.00	0.00	0.00	190,000,000.00	192,557,020.00	0.10
342	8.00% INDIABULL HOUSING FINANCE LTD	0.00	0.00	0.00	200,000,000.00	184,123,800.00	0.10
343	8.00% RELIANCE INDUSTRIES LIMITED LTD	800,000,000.00	837,398,400.00	0.41	800,000,000.00	850,201,600.00	0.44
344	8.00% RELIANCE INDUSTRIES LTD 2023.	850,000,000.00	890,227,950.00	0.44	850,000,000.00	903,725,100.00	0.47
345	8.00% YES BANK 2026 30.09.2026 INFRA BOND	900,000,000.00	858,553,200.00	0.42	900,000,000.00	450,000,000.00	0.23
346	8.01% REC LTD 2028. 24.03.2028	650,000,000.00	704,522,650.00	0.35	650,000,000.00	698,382,750.00	0.36
347	8.02 % EXIM 2025 29.10.2025	100,000,000.00	108,554,700.00	0.05	100,000,000.00	109,192,300.00	0.06
348	8.05% THE GREAT EASTERN SHIPPING	500,000,000.00	507,498,500.00	0.25	500,000,000.00	498,258,000.00	0.26
349	8.05% HDFC-2022 (20-06-2022)	1,100,000,000.00	1,129,019,100.00	0.56	1,100,000,000.00	1,155,173,800.00	0.60
350	8.05% HDFC LTD 22.10.2029	1,250,000,000.00	1,337,242,500.00	0.66	1,250,000,000.00	1,328,903,750.00	0.69
351	8.05 % NTPC LTD 2026 05.05.2026	500,000,000.00	542,927,000.00	0.27	500,000,000.00	537,002,500.00	0.28
352	8.06 % REC 2023 31/05/2023	153,000,000.00	159,882,399.00	0.08	153,000,000.00	159,484,905.00	0.08
353	8.06% REC LTD 2028. 27.03.2028	250,000,000.00	271,646,500.00	0.13	250,000,000.00	269,350,250.00	0.14
354	8.09% NLC INDIA LIMITED 29.05.2029	1,200,000,000.00	1,309,374,000.00	0.65	1,200,000,000.00	1,299,751,200.00	0.67

355	8.09% REC 2028. 21.03.2028	750,000,000.00	815,968,500.00	0.40	750,000,000.00	809,241,000.00	0.42
356	8.11 % EXIM BANK 2031 11.07.2031	100,000,000.00	110,359,300.00	0.05	100,000,000.00	110,215,300.00	0.06
357	8.11 % RURAL ELECTRIFICATION CORP 2025	965,000,000.00	1,040,339,480.00	0.51	965,000,000.00	1,032,190,055.00	0.53
358	8.12% NABARD GOI 07.12.2033	400,000,000.00	444,074,000.00	0.22	400,000,000.00	447,787,200.00	0.23
359	8.12% NHPC LTD GOI 22.03.2029	200,000,000.00	221,049,400.00	0.11	200,000,000.00	220,127,400.00	0.11
360	8.13 % NPCIL 2027 28.03.2027	170,000,000.00	186,704,880.00	0.09	170,000,000.00	185,153,970.00	0.10
361	HDFC SERIES Z-004 24.09.2031	1,000,000,000.00	998,879,000.00	0.49	0.00	0.00	0.00
362	6.89% IRFC SERIES 159 19.07.2031	1,500,000,000.00	1,506,708,000.00	0.74	0.00	0.00	0.00
363	6.92% IRFC BONDS SERIES 31.08.2031	850,000,000.00	856,466,800.00	0.42	0.00	0.00	0.00
364	6.99% RURAL ELECTRIFICATION	0.00	0.00	0.00	125,000,000.00	126,018,625.00	0.07
365	7.00% RELIANCE INDUSTRIES 2022 31.08.2022	750,000,000.00	767,863,500.00	0.38	750,000,000.00	779,424,000.00	0.40
366	7.03% IRFC 30.07.2036	250,000,000.00	251,666,250.00	0.12	0.00	0.00	0.00
367	NHAI TAXABLE BONDS 20-21 SERIES-VIII	500,000,000.00	498,768,000.00	0.25	0.00	0.00	0.00
368	7.03% RURAL ELECTRIFICATION	700,000,000.00	716,069,900.00	0.35	700,000,000.00	726,299,700.00	0.38
369	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	350,000,000.00	359,023,350.00	0.18	350,000,000.00	363,175,050.00	0.19
370	7.10% ICICI TIER 2 2030	400,000,000.00	413,110,400.00	0.20	400,000,000.00	404,792,400.00	0.21
371	7.10% NABARD GOI 08.02.2030	1,500,000,000.00	1,543,555,500.00	0.76	0.00	0.00	0.00
372	7.10% PFC BONDS 08.08.2022	0.00	0.00	0.00	500,000,000.00	518,927,000.00	0.27
373	7.14% BOI A TIER II 30.09.2026	750,000,000.00	748,586,250.00	0.37	0.00	0.00	0.00
374	7.17% NHAI 2021. 23.12.2021	250,000,000.00	251,948,500.00	0.12	250,000,000.00	258,454,250.00	0.13
375	7.18% CANARA BANK 11.03.2030	250,000,000.00	252,740,250.00	0.12	250,000,000.00	254,622,500.00	0.13
376	7.20 % NABARD 2031 21.10.2031	600,000,000.00	623,044,800.00	0.31	600,000,000.00	624,153,600.00	0.32
377	7.20% POWER GRID CORP LTD 09.08.2027	750,000,000.00	791,598,000.00	0.39	500,000,000.00	517,909,500.00	0.27
378	7.20% RELIANCE INDUSTRIES LIMITED	250,000,000.00	258,992,250.00	0.13	250,000,000.00	261,213,250.00	0.14
379	7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	500,000,000.00	520,098,000.00	0.26	500,000,000.00	521,377,000.00	0.27
380	7.25% HOUSING DEVELOPMENT FINANCE	1,000,000,000.00	1,022,509,000.00	0.50	1,000,000,000.00	1,011,144,000.00	0.52
381	7.25% NPCIL 2027 15.12.2027	325,000,000.00	345,749,950.00	0.17	325,000,000.00	340,193,750.00	0.18
382	7.25% NPCIL 2028 15.12.2028	425,000,000.00	448,020,975.00	0.22	425,000,000.00	440,880,975.00	0.23
383	7.25% NPCIL 2029 15.12.2029	465,000,000.00	487,883,580.00	0.24	465,000,000.00	482,989,455.00	0.25
384	7.25% NPCIL 2030 15.12.2030	425,000,000.00	444,895,525.00	0.22	425,000,000.00	443,014,050.00	0.23
385	7.25% NPCIL 2031 15.12.2031	315,000,000.00	331,348,815.00	0.16	315,000,000.00	328,999,230.00	0.17
386	7.25% PUNJAB NATIONAL BANK BASEL III	750,000,000.00	748,753,500.00	0.37	0.00	0.00	0.00
387	7.26% NHAI 10.08.2038	500,000,000.00	510,020,500.00	0.25	0.00	0.00	0.00
388	7.27 % PFC 2021 22.12.2021	50,000,000.00	50,387,500.00	0.02	50,000,000.00	51,570,400.00	0.03
389	7.28 % POWER FINANCE CORPORATION LTD	95,000,000.00	96,844,235.00	0.05	95,000,000.00	98,847,215.00	0.05
390	7.30% POWER GRID CORP LTD 19.06.2027	750,000,000.00	793,863,000.00	0.39	750,000,000.00	780,255,750.00	0.40
391	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	0.00	0.00	0.00	150,000,000.00	150,385,650.00	0.08
392	7.32% NTPC LTD 17.07.2029	3,000,000,000.00	3,132,732,000.00	1.55	3,000,000,000.00	3,123,474,000.00	1.62
393	7.33% INDIAN RAILWAY FINANCE	750,000,000.00	793,924,500.00	0.39	750,000,000.00	781,088,250.00	0.40
394	7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	900,000,000.00	925,089,300.00	0.46	900,000,000.00	941,219,100.00	0.49
395	7.34 % NABARD 2032 13.01.2032	350,000,000.00	360,649,450.00	0.18	350,000,000.00	362,181,400.00	0.19
396	7.35% HDFC 10.02.2025	250,000,000.00	262,495,250.00	0.13	250,000,000.00	259,138,750.00	0.13
397	7.35% NHAI 28.04.2030	750,000,000.00	778,136,250.00	0.38	750,000,000.00	773,683,500.00	0.40
398	7.37% NTPC LTD 2031 14.12.2031	690,000,000.00	723,638,880.00	0.36	690,000,000.00	726,460,980.00	0.38
399	7.38 % NABARD 2031 20.10.2031	250,000,000.00	260,286,250.00	0.13	250,000,000.00	260,401,750.00	0.13
400	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	350,000,000.00	358,933,050.00	0.18	350,000,000.00	364,209,300.00	0.19
401	7.40% HDFC LTD. 2020 17.11.2020	0.00	0.00	0.00	550,000,000.00	552,621,300.00	0.29
402	7.40% HDFC 28.02.2030	500,000,000.00	515,579,500.00	0.25	500,000,000.00	510,420,000.00	0.26
403	7.42% ICICI BANK LTD 2024 27.06.2024	250,000,000.00	262,636,750.00	0.13	250,000,000.00	262,910,000.00	0.14
404	7.42% LIC HOUSING FINANCE LTD 15.07.2022	350,000,000.00	357,724,150.00	0.18	350,000,000.00	363,444,550.00	0.19
405	7.43 % HDFC LTD 20.06.2022	400,000,000.00	408,844,400.00	0.20	400,000,000.00	416,082,800.00	0.22
406	7.43% NABARD 31.01.2030	3,000,000,000.00	3,149,730,000.00	1.55	1,750,000,000.00	1,840,016,500.00	0.95
407	7.44% CAN FIN HOMES LTD 2021 16.01.2021	0.00	0.00	0.00	100,000,000.00	100,946,300.00	0.05
408	7.45% LIC HOUSING FINANCE LTD 2022	100,000,000.00	102,865,000.00	0.05	100,000,000.00	104,113,700.00	0.05
409	7.45%-THDCIL CORPORATE BONDS SERIES IV	500,000,000.00	505,325,500.00	0.25	0.00	0.00	0.00
410	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA	1,330,000,000.00	1,414,751,590.00	0.70	1,330,000,000.00	1,389,246,180.00	0.72
411	7.47% INLAND WATERWAYS AUTHORITY OF	250,000,000.00	263,584,500.00	0.13	250,000,000.00	260,544,500.00	0.13
412	7.48% IRFC LTD 13.08.2029	1,250,000,000.00	1,317,835,000.00	0.65	1,250,000,000.00	1,306,528,750.00	0.68
413	7.48% LIC HOUSING FINANCE LTD 10.06.2022	250,000,000.00	254,991,750.00	0.13	250,000,000.00	259,804,750.00	0.13
414	7.49% INDIAN RAILWAY FINANCE CORP LTD	300,000,000.00	319,189,200.00	0.16	300,000,000.00	314,535,900.00	0.16
415	7.49% NATIONAL HIGHWAY AUTHORITY OF	2,850,000,000.00	2,982,884,100.00	1.47	2,850,000,000.00	2,959,425,750.00	1.53
416	7.50% HDFC 08.01.2025	200,000,000.00	210,634,000.00	0.10	200,000,000.00	208,057,600.00	0.11
417	7.50% IRFC LTD 09.09.2029	2,550,000,000.00	2,692,455,750.00	1.33	2,300,000,000.00	2,407,669,900.00	1.25
418	7.50% MAX LIFE INSURANCE COMPANY	250,000,000.00	250,392,750.00	0.12	0.00	0.00	0.00
419	7.50% NHPC LTD 07.10.2025	100,000,000.00	106,592,300.00	0.05	100,000,000.00	107,841,900.00	0.06
420	7.50% NHPC LTD 07.10.2026	300,000,000.00	320,985,600.00	0.16	300,000,000.00	317,261,400.00	0.16
421	7.50% NHPC LTD 07.10.2027	300,000,000.00	320,470,200.00	0.16	300,000,000.00	316,472,700.00	0.16
422	7.50% NHPC LTD 07.10.2028	300,000,000.00	321,996,000.00	0.16	300,000,000.00	313,949,100.00	0.16
423	7.50% NHPC LTD 07.10.2029	300,000,000.00	318,470,100.00	0.16	300,000,000.00	314,618,100.00	0.16
424	7.52 % REC LTD 2026 07.11.2026	100,000,000.00	106,181,500.00	0.05	100,000,000.00	103,227,700.00	0.05
425	10.05% AIR INDIA 2031 27.09.2031	1,005,000,000.00	1,222,506,120.00	0.60	1,005,000,000.00	1,241,629,260.00	0.64
426	10.08% IOTL-UTKAL ENERGY SERVICES 2022	6,500,000.00	3,275,616.50	0.00	6,500,000.00	6,690,983.00	0.00
427	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	6,500,000.00	3,287,121.50	0.00	6,500,000.00	6,707,681.50	0.00
428	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	50,000,000.00	25,342,000.00	0.01	50,000,000.00	51,725,800.00	0.03
429	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	7,000,000.00	7,211,890.00	0.00	7,000,000.00	7,369,369.00	0.00
430	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	7,000,000.00	7,230,461.00	0.00	7,000,000.00	7,384,265.00	0.00
431	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	7,000,000.00	7,248,843.00	0.00	7,000,000.00	7,399,210.00	0.00

432	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	7,600,000.00	8,022,446.00	0.00	7,600,000.00	8,114,694.80	0.00
433	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	7,600,000.00	8,039,561.20	0.00	7,600,000.00	8,127,751.60	0.00
434	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	7,600,000.00	8,056,668.80	0.00	7,600,000.00	8,141,028.80	0.00
435	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	7,600,000.00	8,148,180.40	0.00	7,600,000.00	8,249,108.40	0.00
436	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	7,600,000.00	8,162,164.40	0.00	7,600,000.00	8,260,880.80	0.00
437	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	7,600,000.00	8,176,072.40	0.00	7,600,000.00	8,272,752.00	0.00
438	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	8,100,000.00	8,821,653.30	0.00	8,100,000.00	8,849,023.20	0.00
439	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	8,100,000.00	8,834,807.70	0.00	8,100,000.00	8,859,334.50	0.00
440	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	8,100,000.00	8,848,035.00	0.00	8,100,000.00	8,869,880.70	0.00
441	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	7,200,000.00	7,959,672.00	0.00	7,200,000.00	7,925,364.00	0.00
442	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	7,200,000.00	7,970,263.20	0.00	7,200,000.00	7,933,262.40	0.00
443	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	7,200,000.00	7,980,940.80	0.00	7,200,000.00	7,941,420.00	0.00
444	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	5,400,000.00	5,997,585.60	0.00	5,400,000.00	5,961,929.40	0.00
445	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	5,400,000.00	6,004,168.20	0.00	5,400,000.00	5,966,892.00	0.00
446	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	5,400,000.00	6,010,907.40	0.00	5,400,000.00	5,972,103.00	0.00
447	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	1,900,000.00	2,134,062.90	0.00	1,900,000.00	2,115,813.40	0.00
448	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	1,200,000.00	1,347,128.40	0.00	1,200,000.00	1,335,763.20	0.00
449	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	1,200,000.00	1,348,568.40	0.00	1,200,000.00	1,336,873.20	0.00
450	10.10% INDIAN HOTELS LTD. 2021 18.11.2021	250,000,000.00	251,916,000.00	0.12	250,000,000.00	254,932,500.00	0.13
451	10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	0.00	0.00	0.00	1,136,000,000.00	1,191,635,600.00	0.62
452	10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	90,000,000.00	94,715,010.00	0.05	90,000,000.00	83,073,240.00	0.04
453	10.30% IL & FS 2021 28.12.2021	300,400,000.00	300,400,000.00	0.15	300,400,000.00	300,400,000.00	0.16
454	10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.08
455	10.42% UNITED PHOSPHOROUS LTD 2021	291,000,000.00	291,132,405.00	0.14	291,000,000.00	301,270,554.00	0.16
456	10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	394,000,000.00	406,820,366.00	0.20	394,000,000.00	415,694,822.00	0.22
457	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	0.00	0.00	0.00	835,000,000.00	872,858,065.00	0.45
458	10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	100,000,000.00	102,445,400.00	0.05	100,000,000.00	104,803,300.00	0.05
459	10.70% IRFC-2023 11-09-2023	200,000,000.00	222,241,800.00	0.11	200,000,000.00	231,433,200.00	0.12
460	10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	0.00	0.00	0.00	734,000,000.00	756,502,238.00	0.39
461	10.85% SHRI RAM TRANSPORT 2022	150,000,000.00	153,312,750.00	0.08	150,000,000.00	144,721,200.00	0.07
462	10.09% MRF LIMITED 2021 27.05.2021	0.00	0.00	0.00	15,000,000.00	15,516,150.00	0.01
463	11.00% DIWAN HOUSING FINANCE 2021	0.00	0.00	0.00	362,800,000.00	362,800,000.00	0.19
464	11.40% FULLERTON INDIA CREDIT CO LTD.	384,000,000.00	403,503,744.00	0.20	384,000,000.00	413,905,920.00	0.21
465	2% TATA STEEL LTD. 2022 23.04.2022	797,000,000.00	1,447,027,621.00	0.71	797,000,000.00	1,355,245,101.00	0.70
466	5.14% NABARD 31.01.2024	250,000,000.00	250,197,500.00	0.12	0.00	0.00	0.00
467	5.45% NTPC LTD 15.10.2025	1,750,000,000.00	1,747,429,250.00	0.86	0.00	0.00	0.00
468	5.50% IOCL 201025 SERIES XIX 20.10.2025	1,000,000,000.00	999,218,000.00	0.49	0.00	0.00	0.00
469	5.75% BORL DEBENTURES SERIES II.	250,000,000.00	251,559,750.00	0.12	0.00	0.00	0.00
470	5.83% STATE BANK OF INDIA TIER II	1,100,000,000.00	1,073,593,400.00	0.53	0.00	0.00	0.00
471	6.00% HOUSING DEVELOPMENT FINANCE	500,000,000.00	498,666,000.00	0.25	0.00	0.00	0.00
472	6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	0.00	0.00	0.00	798,642.00	718,777.80	0.00
473	6.09 % PFC BS 212 OPTION A 2026	250,000,000.00	250,706,000.00	0.12	0.00	0.00	0.00
474	6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	1,000,000,000.00	1,004,937,000.00	0.50	1,000,000,000.00	1,001,293,000.00	0.52
475	6.24% SBI 21/09/2030	1,100,000,000.00	1,098,820,800.00	0.54	600,000,000.00	599,725,200.00	0.31
476	6.39% INDIAN OIL CORPORATION LIMITED	250,000,000.00	258,239,500.00	0.13	250,000,000.00	255,604,250.00	0.13
477	6.40% LIC HOUSING FINANCE LTD 24.1.2025	1,000,000,000.00	1,018,570,000.00	0.50	0.00	0.00	0.00
478	6.40% NABARD 31.07.2023	200,000,000.00	205,966,800.00	0.10	200,000,000.00	206,333,600.00	0.11
479	6.43% HDFC 29.09.2025	500,000,000.00	511,300,000.00	0.25	500,000,000.00	500,202,500.00	0.26
480	6.44% HDFC BANK 27/9/2028	500,000,000.00	499,978,000.00	0.25	0.00	0.00	0.00
481	6.63% HPCL 11.04.2031	750,000,000.00	749,157,000.00	0.37	0.00	0.00	0.00
482	6.68% LIC HOUSING FINANCE LTD 04-06-2028	1,000,000,000.00	989,090,000.00	0.49	0.00	0.00	0.00
483	6.69% NTPC 13.09.2031	1,000,000,000.00	999,619,000.00	0.49	0.00	0.00	0.00
484	6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	1,500,000,000.00	1,495,420,500.00	0.74	1,500,000,000.00	1,485,808,500.00	0.77
485	6.75% PIRAMAL 26.09.2031	1,502,900.00	1,188,125.11	0.00	0.00	0.00	0.00
486	6.83% HDFC LTD. 08.01.2031	1,000,000,000.00	994,867,000.00	0.49	0.00	0.00	0.00
487	6.85% IRFC LTD. 29.10.2040	500,000,000.00	491,182,500.00	0.24	0.00	0.00	0.00
488	6.88% HDFC LTD SERIES Z-002 16.06.2031	250,000,000.00	249,536,250.00	0.12	0.00	0.00	0.00
	<b>Total:</b>	<b>190,768,686,887.00</b>	<b>202,722,310,602.45</b>	<b>100.00</b>	<b>181,365,490,629.00</b>	<b>193,198,501,836.46</b>	<b>100.00</b>
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	DABUR	1,160,500.00	716,086,525.00	0.71	1,010,500.00	515,910,775.00	0.89
2	DR. REDDY'S LABORATORIES LIMITED	190,761.00	931,047,212.70	0.92	150,761.00	782,117,915.80	1.34
3	EICHER MOTORS LIMITED	230,500.00	643,141,100.00	0.64	230,500.00	507,745,400.00	0.87
4	GAS AUTHORITY OF INDIA LIMITED	4,010,448.00	637,059,664.80	0.63	3,165,448.00	274,760,886.40	0.47

5	GODREJ CONSUMER PRODUCTS	354,147.00	364,735,995.30	0.36	319,147.00	231,365,617.65	0.40
6	GRASIM INDUSTRIES LTD	513,500.00	857,262,575.00	0.85	513,500.00	382,146,700.00	0.66
7	HAVELLS INDIA PVT	220,000.00	302,082,000.00	0.30	140,000.00	94,899,000.00	0.16
8	HCL TECHNOLOGIES LIMITED	1,559,162.00	1,995,025,737.10	1.97	1,559,162.00	1,265,415,879.20	2.17
9	HOUSING DEVELOPMENT FINANCE	1,241,252.00	3,418,780,383.60	3.38	1,138,271.00	1,980,648,453.55	3.40
10	HDFC BANK LTD.	3,558,055.00	5,674,919,822.25	5.61	3,097,066.00	3,340,495,387.60	5.74
11	HDFC LIFE INSURANCE CO LTD	1,075,130.00	776,673,912.00	0.77	0.00	0.00	0.00
12	HERO MOTOCORP LIMITED	235,825.00	667,974,312.50	0.66	175,825.00	553,374,022.50	0.95
13	HINDUSTAN UNILEVER LIMITED	1,191,400.00	3,218,924,520.00	3.18	1,121,400.00	2,319,335,550.00	3.98
14	ICICI EQUITY	11,330,581.00	7,941,037,693.85	7.86	10,615,581.00	3,765,877,359.75	6.47
15	ICICI LOMBARD GENERAL INSURANCE	187,676.00	298,311,002.00	0.30	0.00	0.00	0.00
16	INDUSIND BANK LIMITED	618,900.00	688,154,910.00	0.68	618,900.00	326,407,860.00	0.56
17	INFOSYS TECHNOLOGIES LIMITED	4,767,071.00	7,985,797,339.20	7.90	4,212,974.00	4,247,731,035.50	7.29
18	INDIAN OIL CORPORATION LIMITED	2,860,136.00	358,375,040.80	0.35	2,795,136.00	206,560,550.40	0.35
19	ITC	11,897,768.00	2,809,657,913.20	2.78	11,812,768.00	2,028,252,265.60	3.48
20	KOTAK BANK EQUITY	2,338,225.00	4,689,310,237.50	4.64	2,193,225.00	2,781,447,945.00	4.78
21	LIC HOUSING FINANCE LIMITED	972,300.00	415,220,715.00	0.41	672,300.00	185,420,340.00	0.32
22	LARSEN AND TOURBO	2,050,560.00	3,492,001,152.00	3.45	1,813,060.00	1,634,654,896.00	2.81
23	LUPIN LIMITED	0.00	0.00	0.00	243,810.00	245,614,194.00	0.42
24	MARICO LTD.	350,000.00	191,625,000.00	0.19	0.00	0.00	0.00
25	MARUTI EQUITY	220,131.00	1,615,332,284.55	1.60	220,131.00	1,484,442,391.95	2.55
26	MAHINDRA & MAHINDRA EQUITY	1,793,889.00	1,440,582,561.45	1.43	1,403,889.00	853,424,123.10	1.47
27	MOTHERSON SUMI SYSTEMS LTD	0.00	0.00	0.00	1,932,454.00	221,942,341.90	0.38
28	NESTLE (I) LTD	48,287.00	938,967,272.85	0.93	0.00	0.00	0.00
29	NATIONAL MINERAL DEVELOPMENT	0.00	0.00	0.00	246,000.00	20,233,500.00	0.03
30	NTPC LIMITED	7,234,782.00	1,026,253,826.70	1.02	7,234,782.00	615,679,948.20	1.06
31	OIL & NATURAL GAS CORPORATION	2,929,011.00	423,242,089.50	0.42	2,929,011.00	202,834,011.75	0.35
32	POWER GRID CORPORATION	5,302,854.00	1,007,011,974.60	1.00	3,847,141.00	624,968,055.45	1.07
33	RELIANCE INDUSTRY LIMITED	3,556,550.00	8,959,838,587.50	8.86	2,906,550.00	6,494,249,992.50	11.15
34	RELIANCE INDUSTRY LIMITED RIGHTS	189,103.00	353,840,078.45	0.35	189,103.00	254,059,880.50	0.44
35	STATE BANK OF INDIA EQUITY	7,399,910.00	3,352,159,230.00	3.32	6,189,910.00	1,147,609,314.00	1.97
36	SBI LIFE INSURANCE CO LTD	848,044.00	1,030,458,264.40	1.02	0.00	0.00	0.00
37	SUN PHARMACEUTICALS EQUITY	1,523,330.00	1,246,464,772.50	1.23	1,313,330.00	657,255,998.50	1.13
38	TATA MOTORS LIMITED	2,785,613.00	928,584,093.55	0.92	2,785,613.00	371,322,212.90	0.64
39	TATA STEEL	352,466.00	454,293,427.40	0.45	352,466.00	126,799,643.50	0.22
40	TATA CONSULTANCY LIMITED	1,254,079.00	4,734,837,968.45	4.68	1,127,079.00	2,809,018,991.70	4.82
41	TECH MAHINDRA LIMITED	833,000.00	1,150,039,800.00	1.14	783,000.00	619,940,250.00	1.06
42	TITAN EQUITY	460,000.00	994,451,000.00	0.98	180,000.00	216,243,000.00	0.37
43	TORRENT PHARMACEUTICALS LTD.	92,500.00	285,408,750.00	0.28	0.00	0.00	0.00
44	ULTRATECH CEMENT LIMITED	236,290.00	1,747,624,469.00	1.73	201,290.00	815,133,919.50	1.40
45	UNITED PHOSPHORUS LIMITED	0.00	0.00	0.00	861,700.00	433,348,930.00	0.74
46	UNITED SPIRITS LIMITED	280,000.00	238,868,000.00	0.24	0.00	0.00	0.00
47	WIPRO LTD	1,217,698.00	772,142,301.80	0.76	1,017,698.00	319,099,207.90	0.55
48	ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.00	0.00	0.00	591,475.00	123,559,127.50	0.21
49	ACC LTD.	295,663.00	666,572,233.50	0.66	295,663.00	411,991,607.35	0.71
50	AMBUJA CEMENTS LTD	1,240,401.00	496,408,480.20	0.49	1,240,401.00	269,167,017.00	0.46
51	ASIAN PAINTS LIMITED	697,692.00	2,263,766,347.80	2.24	617,692.00	1,226,983,388.80	2.11
52	ASHOK LEYLAND LIMITED	3,025,000.00	404,745,000.00	0.40	1,675,000.00	124,620,000.00	0.21
53	AUROBINDO PHARMA LTD	0.00	0.00	0.00	429,776.00	342,316,584.00	0.59
54	AXIS BANK EQUITY	4,867,026.00	3,730,818,780.30	3.69	4,482,026.00	1,903,292,340.90	3.27
55	BAJAJ FINANCE LIMITED	220,400.00	1,690,049,240.00	1.67	214,000.00	701,620,400.00	1.20
56	BAJAJ FINSERV LIMITED	84,220.00	1,498,000,085.00	1.48	63,344.00	370,711,258.40	0.64
57	BHARAT ELECTRONICS LIMITED	930,000.00	188,743,500.00	0.19	930,000.00	89,047,500.00	0.15
58	BHARAT FORGE LIMITED	583,200.00	430,080,840.00	0.43	508,200.00	227,444,910.00	0.39
59	BHARTAT 22 ETF	0.00	0.00	0.00	21,374,861.00	516,202,893.15	0.89
60	BHARTIARTL EQUITY	4,457,857.00	3,068,342,973.10	3.04	4,132,857.00	1,739,726,154.15	2.99
61	BAJAJ AUTO	162,962.00	624,576,309.30	0.62	162,962.00	469,509,818.20	0.81
62	BANK OF BARODA	5,727,500.00	468,223,125.00	0.46	5,692,500.00	233,677,125.00	0.40
63	BHARAT PETROLEUM CORPORATION LTD.	1,958,845.00	846,612,809.00	0.84	1,958,845.00	691,570,227.25	1.19
64	BRITANNIA INDUSTRIES LIMITED	242,920.00	959,278,934.00	0.95	202,420.00	768,821,523.00	1.32
65	CIPLA	1,193,377.00	1,173,745,948.35	1.16	943,377.00	730,834,161.90	1.25
66	COAL INDIA LTD.	1,367,360.00	253,098,336.00	0.25	1,617,360.00	187,613,760.00	0.32
67	COLGATE PALMOLIVE	326,604.00	545,265,378.00	0.54	326,604.00	468,186,834.00	0.80
68	CPSE ETF	0.00	0.00	0.00	41,637,038.00	684,096,534.34	1.17
	<b>Total:</b>	<b>118,852,461.00</b>	<b>101,081,933,836.05</b>	<b>100.00</b>	<b>172,416,882.00</b>	<b>58,238,780,912.24</b>	<b>100.00</b>

Central and State Government Securities

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 Values(Rs.)	% to Assets Class
1	6.10% GSEC 12.07.2031	1,250,000,000.00	1,239,257,500.00	0.32	0.00	0.00	0.00
2	6.19% GSEC 16.09.2034	27,200,000,000.00	26,093,884,800.00	6.78	27,200,000,000.00	26,703,953,600.00	9.02
3	6.22% GSEC 16/03/2035	22,300,000,000.00	21,352,183,100.00	5.55	0.00	0.00	0.00
4	6.35% GSC OIL BOND 2024 23.06.2024	100,000,000.00	102,828,900.00	0.03	100,000,000.00	101,250,900.00	0.03
5	6.40% GUJARAT SDL 05/08/2030	583,990,000.00	569,719,036.37	0.15	583,990,000.00	566,949,755.79	0.19
6	6.42% NABARD GOI 25.11.2030	1,500,000,000.00	1,477,491,000.00	0.38	0.00	0.00	0.00
7	6.46% GUJARAT SDL 04.11.2030	500,000,000.00	489,563,000.00	0.13	0.00	0.00	0.00
8	6.53% CHHATTISGARH SDL 15-09-2028	500,000,000.00	500,531,000.00	0.13	0.00	0.00	0.00
9	6.57% GOVT. STOCK 2033 05.12.2033	4,114,290,000.00	4,104,008,389.29	1.07	4,114,290,000.00	4,175,992,007.13	1.41
10	6.58% UTTARPRADESH SDL 25.11.2030	2,000,000,000.00	1,967,490,000.00	0.51	0.00	0.00	0.00
11	6.62% GOVT SECURITY 2051. 28.11.2051	250,000,000.00	240,872,750.00	0.06	250,000,000.00	248,810,500.00	0.08
12	6.62% RAJASTHAN SDL 02.12.2030	350,000,000.00	345,710,050.00	0.09	0.00	0.00	0.00
13	6.63% MAHARASHTRA SDL 14.10.2030	500,000,000.00	495,307,000.00	0.13	0.00	0.00	0.00
14	6.64% GS 16.06.2035	9,500,000,000.00	9,428,826,000.00	2.45	0.00	0.00	0.00
15	6.65% FOOD CORPORATION OF INDIA	650,000,000.00	639,233,400.00	0.17	0.00	0.00	0.00
16	6.67% GS 15-12-2035	4,000,000,000.00	3,991,920,000.00	1.04	0.00	0.00	0.00
17	6.67% GSEC 17/12/2050	4,187,010,000.00	4,032,886,161.90	1.05	0.00	0.00	0.00
18	6.67% MAHARASHTRA SDL 09/09/2031	250,000,000.00	247,842,250.00	0.06	250,000,000.00	246,560,250.00	0.08
19	6.76% GS 22.02.2061	500,000,000.00	486,011,000.00	0.13	0.00	0.00	0.00
20	6.78% MAHARASHTRA SDL 25.05.2031	1,000,000,000.00	998,601,000.00	0.26	0.00	0.00	0.00

21	6.78% SIKKIM SDL 25.05.2031	900,000,000.00	896,750,100.00	0.23	0.00	0.00	0.00
22	6.79% BHARAT SANCHAR NIGAM LIMITED	1,000,000,000.00	1,000,315,000.00	0.26	1,000,000,000.00	998,265,000.00	0.34
23	6.79 % GOVT SECURITY 2027 15.05.2027	850,000,000.00	884,022,950.00	0.23	850,000,000.00	887,972,900.00	0.30
24	6.79% PUNJAB SDL 04.11.2035	1,000,000,000.00	983,044,000.00	0.26	0.00	0.00	0.00
25	6.80% GSEC 15/12/2060	700,000,000.00	698,513,700.00	0.18	0.00	0.00	0.00
26	6.81% MAHARASHTRA SDL 02.06.2031	500,000,000.00	500,637,000.00	0.13	0.00	0.00	0.00
27	6.83% MAHARASHTRA SDL 23.06.2031	1,500,000,000.00	1,504,009,500.00	0.39	0.00	0.00	0.00
28	6.83% WESTBENGAL SDL 07.07.2028	1,230,000,000.00	1,254,464,700.00	0.33	0.00	0.00	0.00
29	6.83% WESTBENGAL SDL 12.05.2031	1,000,000,000.00	1,001,991,000.00	0.26	0.00	0.00	0.00
30	6.84% KERALA SDL 25.05.2033	1,100,000,000.00	1,092,905,000.00	0.28	0.00	0.00	0.00
31	6.84% RAJASTHAN SDL 02.06. 2031	2,000,000,000.00	2,002,542,000.00	0.52	0.00	0.00	0.00
32	6.84% UTTARPRADESH SDL 29.09.2031	1,500,000,000.00	1,502,247,000.00	0.39	0.00	0.00	0.00
33	6.85% MADHYAPRADESH SDL 15-09-2031	500,000,000.00	501,048,000.00	0.13	0.00	0.00	0.00
34	6.85% MTNL GOI 20.12.2030	500,000,000.00	497,887,500.00	0.13	0.00	0.00	0.00
35	6.86% MAHARASHTRA SDL 02.06.2032	500,000,000.00	500,684,000.00	0.13	0.00	0.00	0.00
36	6.87% UTTARPRADESH SDL 15-09-2031	382,450,000.00	383,250,850.30	0.10	0.00	0.00	0.00
37	6.88% UTTARPRADESH SDL 23.06.2031	1,500,000,000.00	1,503,996,000.00	0.39	0.00	0.00	0.00
38	6.89% MAHARASHTRA SDL 30.06.2031	2,500,000,000.00	2,517,255,000.00	0.65	0.00	0.00	0.00
39	6.90% UTTAR PRADESH SDL 11.03.2030	1,250,000,000.00	1,256,268,750.00	0.33	1,250,000,000.00	1,255,946,250.00	0.42
40	6.94% MAHARASHTRA SDL 07.07.2031	2,000,000,000.00	2,020,878,000.00	0.53	0.00	0.00	0.00
41	6.95% MAHARASHTRA SDL 30.06.2032	2,500,000,000.00	2,520,325,000.00	0.65	0.00	0.00	0.00
42	6.97% PUNJAB SDL 18.08.31	500,000,000.00	504,560,500.00	0.13	0.00	0.00	0.00
43	6.98% ASSAM SDL 10.02.2031	1,250,000,000.00	1,263,521,250.00	0.33	0.00	0.00	0.00
44	6.98% GUJARAT SDL 11-08-2031	1,000,000,000.00	1,013,381,000.00	0.26	0.00	0.00	0.00
45	6.99% UTTARPRADESH SDL 14.07.2031	1,500,000,000.00	1,515,646,500.00	0.39	0.00	0.00	0.00
46	6.99% WESTBENGAL SDL 28.07.2030	500,000,000.00	506,822,500.00	0.13	0.00	0.00	0.00
47	7.95% GOI 2032	3,300,000,000.00	3,644,675,100.00	0.95	3,338,900,000.00	3,749,517,922.00	1.27
48	7.00% MADHYAPRADESH SDL 14.7.2031	5,000,000,000.00	5,059,230,000.00	1.31	0.00	0.00	0.00
49	7.00% TAMILNADU SDL 11-08-2031	1,500,000,000.00	1,521,126,000.00	0.40	0.00	0.00	0.00
50	7.00% WESTBENGAL SDL 04.08.2031	1,000,000,000.00	1,011,826,000.00	0.26	0.00	0.00	0.00
51	7.01% MAHARASHTRA SDL 07.07.2032	600,000,000.00	607,140,000.00	0.16	0.00	0.00	0.00
52	7.01% UTTARPRADESH SDL 20.07.2031	1,500,000,000.00	1,516,720,500.00	0.39	0.00	0.00	0.00
53	7.03% BIHAR SDL 24.07.2029	500,000,000.00	511,062,500.00	0.13	500,000,000.00	507,132,500.00	0.17
54	7.03% U.P. SDL 26.02.2030	500,000,000.00	506,268,000.00	0.13	500,000,000.00	506,463,500.00	0.17
55	7.05% MTNL GOI 12.10.30	500,000,000.00	504,607,500.00	0.13	0.00	0.00	0.00
56	7.05% WESTBENGAL SDL 17.02.2031	1,500,000,000.00	1,524,489,000.00	0.40	0.00	0.00	0.00
57	7.06% GOVT. SECURITY 2046 10.10.2046	350,000,000.00	355,495,700.00	0.09	350,000,000.00	363,107,150.00	0.12
58	7.08% UTTARPRADESH SDL 17.02.2031	2,000,000,000.00	2,030,480,000.00	0.53	0.00	0.00	0.00
59	7.09% FOOD CORPORATION OF INDIA	550,000,000.00	555,991,700.00	0.14	0.00	0.00	0.00
60	7.09% KARNATAKA SDL 18.03.2030	1,000,000,000.00	1,019,679,000.00	0.26	1,000,000,000.00	1,017,170,000.00	0.34
61	7.09% UTTARPRADESH SDL 12.02.2030	650,000,000.00	660,557,950.00	0.17	650,000,000.00	661,025,300.00	0.22
62	7.10% GUJARAT SDL 05.02.2030	500,000,000.00	510,006,500.00	0.13	500,000,000.00	509,494,500.00	0.17
63	7.14% UTTARPRADESH SDL 05.02.2030	500,000,000.00	509,672,000.00	0.13	500,000,000.00	510,168,000.00	0.17
64	7.14% WEST BENGAL SDL 04.09.2029	750,000,000.00	771,837,000.00	0.20	750,000,000.00	767,300,250.00	0.26
65	7.16% GOVT SECURITIES 2023 20/05/2023	812,000,000.00	846,486,452.00	0.22	812,000,000.00	861,126,812.00	0.29
66	7.16% GSEC 20.09.2050	7,650,000,000.00	7,827,977,250.00	2.03	7,650,000,000.00	8,044,036,200.00	2.72
67	7.16% UTTARPRADESH SDL 17.03.2031	3,000,000,000.00	3,063,849,000.00	0.80	0.00	0.00	0.00
68	7.17% BIHAR SDL 28.01.2030	700,000,000.00	716,169,300.00	0.19	700,000,000.00	715,642,200.00	0.24
69	7.17% GOVT. SECURITY 2028. 08.01.2028	1,800,000,000.00	1,902,922,200.00	0.49	1,800,000,000.00	1,911,358,800.00	0.65
70	7.18 CHHATTISGARH SDL 28.01.2030	353,220,000.00	360,926,200.74	0.09	353,220,000.00	361,842,453.42	0.12
71	7.18% TAMILNADU SDL 26.07.2027	1,000,000,000.00	1,046,464,000.00	0.27	1,000,000,000.00	1,029,650,000.00	0.35
72	7.18% UTTARPRADESH SDL 2030	1,500,000,000.00	1,532,725,500.00	0.40	1,500,000,000.00	1,534,540,500.00	0.52
73	7.19% GSEC 15.09.2060	1,000,000,000.00	1,029,778,000.00	0.27	1,000,000,000.00	1,060,543,000.00	0.36
74	7.19 % UTTAR PRADESH SDL 2027 26.07.2027	250,000,000.00	261,163,250.00	0.07	250,000,000.00	257,272,250.00	0.09
75	7.20% MAHARASHTRA SDL 2027 09.08.2027	950,000,000.00	995,478,400.00	0.26	950,000,000.00	979,333,150.00	0.33
76	7.23% ASSAM SDL 30.10.2029	500,000,000.00	516,919,000.00	0.13	500,000,000.00	512,988,500.00	0.17
77	7.23% RAJASTHAN SDL 14.06.2027	200,000,000.00	209,548,000.00	0.05	200,000,000.00	206,163,800.00	0.07
78	7.23% TRIPURA SDL 23.10.2029	1,000,000,000.00	1,033,793,000.00	0.27	1,000,000,000.00	1,025,276,000.00	0.35
79	7.25% GUJARAT SDL 2027 12.07.2027	150,000,000.00	157,460,100.00	0.04	150,000,000.00	154,991,700.00	0.05
80	7.27% GSEC 08.04.2026	2,315,000,000.00	2,457,939,675.00	0.64	2,315,000,000.00	2,485,096,940.00	0.84
81	10.18% GOI 2026 11.09.2026	175,170,000.00	204,280,100.94	0.05	175,170,000.00	213,189,947.82	0.07
82	5.79% GSEC 11.05.2030	1,000,000,000.00	970,797,000.00	0.25	1,000,000,000.00	984,304,000.00	0.33
83	7.35 % GOI 2024 22.06.2024	100,000,000.00	106,246,100.00	0.03	100,000,000.00	106,925,600.00	0.04
84	7.35% MADHYA PRADESH SDL 2027 13.09.2027	124,140,000.00	130,770,193.26	0.03	124,140,000.00	129,047,005.92	0.04
85	7.40 % GOI 2035 09/09/2035	9,295,000,000.00	9,857,319,615.00	2.56	9,295,000,000.00	10,107,782,685.00	3.41
86	7.50 % GOVT SECURITY 2034 10.08.2034	1,000,000,000.00	1,068,582,000.00	0.28	1,000,000,000.00	1,094,918,000.00	0.37
87	7.51% KARNATAKA SDL 2027 11.10.2027	500,000,000.00	530,969,000.00	0.14	500,000,000.00	522,960,500.00	0.18
88	7.52% TAMIL NADU SDL 24.05.2027	100,000,000.00	106,197,300.00	0.03	100,000,000.00	104,709,800.00	0.04
89	7.53% HARYANA SDL 2027 24.05.2027	250,000,000.00	265,123,000.00	0.07	250,000,000.00	261,907,000.00	0.09
90	7.57% GSEC 17.06.2033	9,050,000,000.00	9,753,212,150.00	2.53	9,050,000,000.00	9,904,636,750.00	3.34
91	7.59% CHHATTISGARH SDL 24.03.2030	250,000,000.00	261,582,750.00	0.07	250,000,000.00	262,739,750.00	0.09
92	7.59% GOI 2026 11.01.2026	3,000,000,000.00	3,221,928,000.00	0.84	3,000,000,000.00	3,255,999,000.00	1.10
93	7.59% GOI 2029 20.03.2029	5,918,110,000.00	6,388,581,990.67	1.66	5,918,110,000.00	6,423,291,705.82	2.17
94	7.59%UTTAR PRADESH SDL 2027 25.10.2027	500,000,000.00	531,814,500.00	0.14	500,000,000.00	525,265,000.00	0.18
95	7.60% FOOD CORPORATION OF INDIA	1,250,000,000.00	1,303,165,000.00	0.34	1,250,000,000.00	1,315,666,250.00	0.44
96	7.60 % MADHYA PRADESH SDL 15.02.2027	160,000,000.00	170,085,920.00	0.04	160,000,000.00	168,026,560.00	0.06
97	7.61% GOI 2030 09.05.2030	2,561,400,000.00	2,778,914,088.00	0.72	2,561,400,000.00	2,799,610,200.00	0.95
98	7.62% GSEC 15.09.2039	6,750,000,000.00	7,299,699,750.00	1.90	6,750,000,000.00	7,508,281,500.00	2.53
99	7.62% GUJARAT SDL 2027 01.11.2027	150,000,000.00	160,099,800.00	0.04	150,000,000.00	158,014,650.00	0.05
100	7.62% KARNATAKA SDL 2027 01.11.2027	100,000,000.00	106,733,200.00	0.03	100,000,000.00	105,228,000.00	0.04
101	7.63% GSEC 17.06.2059	2,000,000,000.00	2,172,002,000.00	0.56	2,000,000,000.00	2,237,398,000.00	0.76
102	7.65% TAMILNADU SDL 2027. 06.12.2027	450,000,000.00	481,356,450.00	0.13	450,000,000.00	475,037,550.00	0.16
103	07.69 GS 17.06.2043	9,338,220,000.00	10,114,132,699.80	2.63	9,338,220,000.00	10,409,584,642.38	3.51
104	7.69% KARNATAKA SDL 2027 20.12.2027	367,070,000.00	393,522,899.55	0.10	367,070,000.00	387,976,838.92	0.13
105	7.72% GSEC 15.06.2049	749,350,000.00	817,477,155.25	0.21	749,350,000.00	838,823,139.35	0.28
106	7.72% GOI 2055 26.10.2055	750,000,000.00	823,623,750.00	0.21	750,000,000.00	846,925,500.00	0.29
107	7.72 % GOI 2025 25.05.2025	0.00	0.00	0.00	250,000,000.00	272,154,500.00	0.09
108	7.73 % GOVT SEC 2034 19.12.2034	4,314,450,000.00	4,701,309,473.70	1.22	4,314,450,000.00	4,809,537,451.95	1.62

109	7.75% GUJARAT SDL 2028, 10.01.2028	185,500,000.00	198,051,486.50	0.05	185,500,000.00	196,324,296.00	0.07
110	7.76% KARNATAKA SDL 2027, 13.12.2027	100,000,000.00	107,543,300.00	0.03	100,000,000.00	106,078,800.00	0.04
111	7.78% MAHARASHTRA SDL 24.03.2029	1,000,000,000.00	1,069,983,000.00	0.28	1,000,000,000.00	1,061,693,000.00	0.36
112	7.78% WEST BENGAL SDL 01.03.2027	600,000,000.00	643,577,400.00	0.17	600,000,000.00	635,859,000.00	0.21
113	7.80% CHHATTISGARH SDL 01.03.2027	200,000,000.00	214,328,400.00	0.06	200,000,000.00	212,159,400.00	0.07
114	7.80% HARYANA SDL 2027 01.03.2027	400,000,000.00	428,846,000.00	0.11	400,000,000.00	424,318,800.00	0.14
115	7.80% JHARKHAND SDL 2027 01.03.2027	250,000,000.00	267,792,000.00	0.07	250,000,000.00	264,398,000.00	0.09
116	7.83 MAHARASHTRA SDL 08.04.2030	2,000,000,000.00	2,130,190,000.00	0.55	2,000,000,000.00	2,135,382,000.00	0.72
117	7.85% UTTAR PRADESH SDL 2027, 27.12.2027	750,000,000.00	808,299,750.00	0.21	750,000,000.00	799,602,750.00	0.27
118	7.86% KARNATAKA SDL 15.03.2027	150,000,000.00	161,585,850.00	0.04	150,000,000.00	159,474,600.00	0.05
119	7.86 % UTTAR PRADESH SDL 2026 13.07.2026	138,670,000.00	149,179,105.95	0.04	138,670,000.00	147,277,940.25	0.05
120	7.86 % WEST BENGAL SDL 2026 13.07.2026	115,760,000.00	124,731,863.04	0.03	115,760,000.00	123,060,057.12	0.04
121	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	50,000,000.00	53,765,300.00	0.01	50,000,000.00	53,184,100.00	0.02
122	7.88 % GOVT SEC 2030 19.03.2030	6,504,680,000.00	7,168,170,369.36	1.86	6,504,680,000.00	7,225,092,824.04	2.44
123	7.90% GUJARAT SDL 2028, 17.01.2028	428,940,000.00	461,325,827.88	0.12	428,940,000.00	457,684,556.22	0.15
124	7.92% UTTAR PRADESH SDL 2028, 24.01.2028	250,000,000.00	268,511,000.00	0.07	250,000,000.00	266,777,500.00	0.09
125	7.92% WEST BENGAL SDL 15.03.2027	750,000,000.00	809,628,000.00	0.21	750,000,000.00	800,514,000.00	0.27
126	7.93% KARNATAKA SDL 08.04.2031	100,000,000.00	107,604,900.00	0.03	100,000,000.00	107,534,900.00	0.04
127	7.93% UTTAR PRADESH SDL 24.03.2030	1,000,000,000.00	1,067,920,000.00	0.28	1,000,000,000.00	1,072,942,000.00	0.36
128	7.95% OIL BOND 2025 18.01.2025	220,000,000.00	236,024,800.00	0.06	220,000,000.00	234,045,900.00	0.08
129	7.99% MAHARASHTRA SDL 28.10.2025	4,150,000.00	4,487,855.65	0.00	4,150,000.00	4,463,337.45	0.00
130	8.01% OIL SB 2023	500,000,000.00	531,863,000.00	0.14	500,000,000.00	536,948,500.00	0.18
131	8.03% GOI FCI BOND 2024	500,000,000.00	538,475,500.00	0.14	500,000,000.00	537,024,000.00	0.18
132	8.28% GOI 2032 15-02-2032	4,416,430,000.00	4,975,779,692.36	1.29	4,416,430,000.00	5,053,941,670.50	1.71
133	8.20% GOI OIL BOND 2024	50,000,000.00	53,348,550.00	0.01	50,000,000.00	53,760,300.00	0.02
134	8.30% GOI 02/07/2040	1,664,280,000.00	1,920,622,391.28	0.50	1,664,280,000.00	1,943,341,477.56	0.66
135	8.33% GOI 2036	5,856,770,000.00	6,710,593,357.68	1.74	5,856,770,000.00	6,866,453,720.92	2.32
136	8.30% FERT BONDS 2023	1,250,000,000.00	1,336,313,750.00	0.35	1,250,000,000.00	1,352,246,250.00	0.46
137	8.05% TAMILNADU 18.04.2028	1,000,000,000.00	1,083,197,000.00	0.28	1,000,000,000.00	1,077,678,000.00	0.36
138	8.08% GOI 2022 02.08.2022	50,000,000.00	51,731,200.00	0.01	50,000,000.00	53,216,500.00	0.02
139	8.09% WEST BENGAL SDL 2028, 27.03.2028	300,000,000.00	325,584,600.00	0.08	300,000,000.00	323,874,000.00	0.11
140	8.10% KERALA SDL 08.04.2032	500,000,000.00	544,345,500.00	0.14	500,000,000.00	545,475,000.00	0.18
141	8.10% WEST BENGAL SDL 2026 23.03.2026	5,500,000.00	5,987,987.50	0.00	5,500,000.00	5,910,487.00	0.00
142	8.12% ARUNACHAL PRADESH SDL 2028.	600,000,000.00	650,673,600.00	0.17	600,000,000.00	647,967,000.00	0.22
143	8.12 % GOI 2020 10/12/2020	0.00	0.00	0.00	71,400,000.00	72,037,316.40	0.02
144	8.12% MAHARASHTRA SDL 13.11.2025	20,500,000.00	22,264,373.50	0.01	20,500,000.00	22,154,616.50	0.01
145	6.68% GS 2031 17.09.31	1,861,100,000.00	1,906,700,672.20	0.50	1,861,100,000.00	1,913,413,659.90	0.65
146	6.6% RAJASTHAN SDL 09.12.2030	1,000,000,000.00	986,368,000.00	0.26	0.00	0.00	0.00
147	8.14% RAJASTHAN SDL 13.11.2025	50,000,000.00	54,282,450.00	0.01	50,000,000.00	54,010,850.00	0.02
148	8.15% GUJARAT SDL 26.11.2025	211,700,000.00	230,290,012.10	0.06	211,700,000.00	229,161,227.70	0.08
149	8.15% GOI 2026 24.11.2026	1,273,000,000.00	1,398,572,539.00	0.36	1,273,000,000.00	1,414,556,327.00	0.48
150	8.15% TAMILNADU SDL 2028 09.05.2028	1,358,120,000.00	1,478,836,496.20	0.38	1,358,120,000.00	1,470,474,551.36	0.50
151	8.17 % GOVT SECURITIES 2044 01.12.2044	11,948,870,000.00	13,658,765,245.87	3.55	11,948,870,000.00	13,940,782,475.61	4.71
152	8.18% TAMILNADU SDL19.12.2028	500,000,000.00	547,099,500.00	0.14	500,000,000.00	543,138,000.00	0.18
153	8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	150,000,000.00	163,134,750.00	0.04	150,000,000.00	159,950,100.00	0.05
154	8.20% GOI 2025	5,024,200,000.00	5,506,673,926.00	1.43	5,024,200,000.00	5,566,813,600.00	1.88
155	8.20% GSC OIL BOND 2024 15.09.2024	375,000,000.00	404,801,625.00	0.11	375,000,000.00	405,054,000.00	0.14
156	8.22 % ANDHRA PRADESH SDL 24.06.2025	326,500,000.00	354,782,736.00	0.09	326,500,000.00	353,690,593.50	0.12
157	8.22% J K SPL SDL 2026 30.03.2026	50,000,000.00	54,257,450.00	0.01	50,000,000.00	53,282,100.00	0.02
158	8.23% GUJARAT SDL 09.09.2025	41,900,000.00	45,606,013.10	0.01	41,900,000.00	45,394,795.20	0.02
159	8.23% GUJARAT SDL 2028, 21.02.2028	1,058,550,000.00	1,156,406,596.20	0.30	1,058,550,000.00	1,149,047,556.60	0.39
160	8.24% GOVT OF INDIA 2027 15.02.2027	4,151,550,000.00	4,592,353,275.90	1.19	4,151,550,000.00	4,633,171,315.50	1.56
161	8.24 % GOI 2033 10.11.2033	6,137,000,000.00	6,953,245,548.00	1.81	5,637,000,000.00	6,490,999,863.00	2.19
162	8.25% MAHARASHTRA SDL 2025 10.06.2025	300,000,000.00	326,248,800.00	0.08	300,000,000.00	325,423,500.00	0.11
163	8.25% TAMIL NADU SDL 02.01.2029	400,000,000.00	437,492,400.00	0.11	400,000,000.00	435,316,400.00	0.15
164	8.26% GOI 2027 02.08.2027	1,570,000.00	1,740,432.92	0.00	1,570,000.00	1,762,639.00	0.00
165	8.26% MAHARASHTRA SDL 02.01.2029	1,500,000,000.00	1,641,450,000.00	0.43	1,500,000,000.00	1,633,371,000.00	0.55
166	8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	100,000,000.00	105,574,000.00	0.03	100,000,000.00	106,914,600.00	0.04
167	8.27% TAMIL NADU SDL 23.12.2025	100,000,000.00	109,286,100.00	0.03	100,000,000.00	108,875,800.00	0.04
168	8.28% GOI 2027 21.09.2027	5,089,470,000.00	5,664,580,110.00	1.47	5,089,470,000.00	5,723,806,272.39	1.93
169	8.28% TAMILNADU SDL 2028, 14.03.2028	500,000,000.00	547,101,500.00	0.14	500,000,000.00	544,507,500.00	0.18
170	8.28% TAMILNADU SDL 2028, 21.02.2028	1,400,000,000.00	1,533,040,600.00	0.40	1,400,000,000.00	1,523,709,600.00	0.51
171	8.29% KERALA SDL 2025 29.07.2025	77,740,000.00	84,678,605.96	0.02	77,740,000.00	84,284,697.38	0.03
172	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	100,000,000.00	107,514,700.00	0.03	100,000,000.00	107,499,100.00	0.04
173	8.30% GOI 2042 31.12.2042	6,324,410,000.00	7,361,935,784.91	1.91	6,324,410,000.00	7,437,518,808.82	2.51
174	8.31% WEST BENGAL SDL 13.01.2026	200,000,000.00	218,455,000.00	0.06	200,000,000.00	216,123,600.00	0.07
175	8.32% GOI 2032 02.08.2032	4,821,500,000.00	5,446,323,006.50	1.41	4,821,500,000.00	5,562,955,091.50	1.88
176	8.32% KERALA SDL 2030, 25.04.2030	250,000,000.00	273,500,500.00	0.07	250,000,000.00	275,094,250.00	0.09
177	8.32% UTTAR PRADESH SDL 13.02.2029	500,000,000.00	547,949,500.00	0.14	500,000,000.00	546,156,000.00	0.18
178	8.32 % UTTAR PRADESH SDL 2025 SPL	350,000,000.00	380,657,900.00	0.10	350,000,000.00	377,437,200.00	0.13
179	8.33 % GSEC 2026 09-07-2026	3,502,850,000.00	3,869,286,641.35	1.01	3,502,850,000.00	3,912,301,639.35	1.32
180	8.33% KERALA SDL 2028, 30.05.2028	750,000,000.00	822,747,750.00	0.21	750,000,000.00	820,360,500.00	0.28
181	8.34% ASSAM SDL 06.02.2029	1,000,000,000.00	1,098,054,000.00	0.29	1,000,000,000.00	1,093,396,000.00	0.37
182	8.34 % UTTAR PRADESH SDL 13.01.2026	52,300,000.00	57,102,029.10	0.01	52,300,000.00	56,537,084.50	0.02
183	8.37% TAMILNADU SDL 06.03.2029	500,000,000.00	551,284,500.00	0.14	500,000,000.00	548,696,500.00	0.19
184	8.38% MANIPUR SDL 06.02.2029	500,000,000.00	549,261,500.00	0.14	500,000,000.00	548,619,000.00	0.19
185	8.39% BIHAR SDL 13.03.2029	839,400,000.00	925,626,525.60	0.24	839,400,000.00	921,244,857.60	0.31
186	8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	250,000,000.00	268,212,500.00	0.07	250,000,000.00	270,245,500.00	0.09
187	8.39% UTTARAKHAND SDL 2028, 06.06.2028	2,415,380,000.00	2,652,386,747.12	0.69	2,415,380,000.00	2,647,882,063.42	0.89
188	8.40% GUJRAT SDL 2020 24.11.2020	0.00	0.00	0.00	11,220,000.00	11,296,127.70	0.00
189	8.40% GOI 2024 28.07.2024	646,000,000.00	704,462,354.00	0.18	646,000,000.00	713,700,154.00	0.24
190	8.42% KARNATAKA 2020 10.11.2020	0.00	0.00	0.00	25,000,000.00	25,123,975.00	0.01
191	8.42% ANDHRA PRADESH SDL 18.07.2028	617,000,000.00	680,095,037.00	0.18	617,000,000.00	676,228,298.00	0.23
192	8.42% WEST BENGAL SDL 2020 12.11.2020	0.00	0.00	0.00	40,000,000.00	40,209,720.00	0.01
193	8.43% HIMACHAL PRADESH SDL 27.02.2029	1,000,000,000.00	1,101,445,000.00	0.29	1,000,000,000.00	1,099,602,000.00	0.37
194	8.43% KARNATAKA SDL 2020 08.12.2020	0.00	0.00	0.00	50,000,000.00	50,431,550.00	0.02
195	8.43% UTTAR PRADESH SDL 06.03.2029	400,000,000.00	441,185,600.00	0.11	400,000,000.00	439,938,400.00	0.15
196	8.44% MADHYA PRADESH SDL 2020	0.00	0.00	0.00	50,000,000.00	50,434,400.00	0.02



197	8.44% PUNJAB SDL 2020 08.12.2020	0.00	0.00	0.00	12,000,000.00	12,103,104.00	0.00
198	8.44% TAMIL NADU SDL 2020 08.12.2020	0.00	0.00	0.00	50,000,000.00	50,434,400.00	0.02
199	8.45% BIHAR SPL SDL 2027 30.03.2027	25,000,000.00	27,355,925.00	0.01	25,000,000.00	27,178,500.00	0.01
200	8.45% UTTAR PRADESH SDL 2028	500,000,000.00	550,726,000.00	0.14	500,000,000.00	550,187,500.00	0.19
201	8.45% WEST BENGAL SDL 2028 25.07.2028	864,040,000.00	954,511,900.32	0.25	864,040,000.00	949,795,105.96	0.32
202	8.47% GUJARAT SDL 21.08.2028	474,960,000.00	525,928,432.56	0.14	474,960,000.00	523,023,577.20	0.18
203	8.48% KERALA SDL 08.08.2030	1,000,000,000.00	1,106,726,000.00	0.29	1,000,000,000.00	1,113,745,000.00	0.38
204	8.50% BIHAR SPL SDL 2025 30.03.2025	225,000,000.00	245,167,425.00	0.06	225,000,000.00	243,669,150.00	0.08
205	8.50% J K SPL SDL 2025 30.03.2025	50,000,000.00	54,481,650.00	0.01	50,000,000.00	54,148,700.00	0.02
206	8.50% PUNJAB SPL SDL 2024 30.03.2024	50,000,000.00	53,829,800.00	0.01	50,000,000.00	54,267,450.00	0.02
207	8.50% PUNJAB SPL SDL 2025 30.03.2025	200,000,000.00	217,926,600.00	0.06	200,000,000.00	216,594,800.00	0.07
208	8.51% HARYANA SDL 2026 10.02.2026	7,000,000.00	7,700,777.00	0.00	7,000,000.00	7,633,773.00	0.00
209	7.27% MAHARASHTRA SDL 14.01.2030	500,000,000.00	515,269,000.00	0.13	500,000,000.00	515,221,500.00	0.17
210	7.29% UTTAR PRADESH SDL 2027 12.07.2027	100,000,000.00	104,918,100.00	0.03	100,000,000.00	103,433,200.00	0.03
211	8.53% TAMIL NADU SDL 2020 27.10.2020	0.00	0.00	0.00	22,500,000.00	22,577,940.00	0.01
212	8.53% UTTARAKHAND SDL 04.07.2028	260,000,000.00	287,708,200.00	0.07	260,000,000.00	286,562,900.00	0.10
213	8.55% UTTAR PRADESH SDL 2020 27.10.2020	0.00	0.00	0.00	43,230,000.00	43,379,705.49	0.01
214	8.56% UTTARAKHAND SDL 14.11.2028	450,000,000.00	500,489,550.00	0.13	450,000,000.00	498,442,500.00	0.17
215	8.57% HARYANA SDL 04.07.2028	300,000,000.00	332,617,500.00	0.09	300,000,000.00	331,743,900.00	0.11
216	8.58% GUJARAT SDL 2023 23/01/2023	50,000,000.00	52,563,750.00	0.01	50,000,000.00	53,753,500.00	0.02
217	8.59% SIKKIM SDL 11.07.2028	750,000,000.00	832,542,750.00	0.22	750,000,000.00	829,454,250.00	0.28
218	8.60% BIHAR SDL 2026 09.03.2026	107,000,000.00	118,351,416.00	0.03	107,000,000.00	117,149,699.00	0.04
219	8.60% GOI 2028 02.06.2028	2,232,000,000.00	2,523,284,928.00	0.66	2,232,000,000.00	2,557,923,336.00	0.86
220	8.60% KERALA SDL 2023 23.01.2023	15,680,000.00	16,483,835.20	0.00	15,680,000.00	16,863,840.00	0.01
221	8.62% HARYANA SDL 03.09.2028	96,800,000.00	107,744,498.40	0.03	96,800,000.00	107,508,209.60	0.04
222	8.63% RAJASTHAN SDL 03.09.2028	79,780,000.00	88,890,876.00	0.02	79,780,000.00	88,499,076.42	0.03
223	8.65% ANDRA PRADESH SDL 03.09.2031	500,000,000.00	563,223,500.00	0.15	500,000,000.00	565,083,000.00	0.19
224	8.65% JHARKHAND SPL SDL 2028 30.03.2028	50,000,000.00	55,234,350.00	0.01	50,000,000.00	55,024,500.00	0.02
225	8.65% J K SPL SDL 2028 30.03.2028	100,000,000.00	110,468,700.00	0.03	100,000,000.00	110,049,000.00	0.04
226	8.65% RAJASTHAN SDL 24.02.2026	20,000,000.00	22,133,680.00	0.01	20,000,000.00	21,919,600.00	0.01
227	8.66% WEST BENGAL 2022 25.01.2022	100,000,000.00	101,516,800.00	0.03	100,000,000.00	105,447,100.00	0.04
228	8.72% J K SPL SDL 2031 30.03.2031	50,000,000.00	55,710,100.00	0.01	50,000,000.00	56,120,650.00	0.02
229	8.73% UTTAR PRADESH SDL 10.10.2028	1,000,000,000.00	1,119,965,000.00	0.29	1,000,000,000.00	1,117,177,000.00	0.38
230	8.79% MAHARASHTRA 2021 21.12.2021	100,000,000.00	101,139,600.00	0.03	100,000,000.00	105,340,600.00	0.04
231	8.82% TRIPURA SDL 12.09.2028	50,000,000.00	56,251,050.00	0.01	50,000,000.00	56,054,250.00	0.02
232	8.83% GOI 2041 12.12.2041	7,279,830,000.00	8,803,658,575.26	2.29	7,279,830,000.00	8,939,529,322.38	3.02
233	8.83% GSC 2023 25/11/2023	726,190,000.00	788,648,875.71	0.20	726,190,000.00	807,833,363.13	0.27
234	8.84% RAJASTHAN SDL 12.09.2028	1,000,000,000.00	1,126,123,000.00	0.29	1,000,000,000.00	1,122,297,000.00	0.38
235	8.84% TAMIL NADU SDL 18.07.2022	40,000,000.00	41,493,680.00	0.01	40,000,000.00	42,724,640.00	0.01
236	8.85% MAHARASHTRA SDL 2022 18.07.2022	100,000,000.00	103,741,900.00	0.03	100,000,000.00	106,800,000.00	0.04
237	8.86% ANDHRA PRADESH SDL 2022	114,120,000.00	117,780,170.76	0.03	114,120,000.00	121,825,953.00	0.04
238	8.87% PUNJAB SDL 2022 06.06.2022	38,500,000.00	39,729,420.50	0.01	38,500,000.00	41,086,545.50	0.01
239	8.88% GUJARAT SDL 2022 06.06.2022	3,920,000.00	4,046,784.56	0.00	3,920,000.00	4,187,261.68	0.00
240	8.89% ANDHRA PRADESH SDL 2022	60,000,000.00	62,697,060.00	0.02	60,000,000.00	64,499,400.00	0.02
241	8.90% ANDHRA PRADESH SDL 2022 04.07.2022	50,000,000.00	51,783,800.00	0.01	50,000,000.00	53,349,900.00	0.02
242	8.92% KERALA SDL 2022 08.08.2022	400,000,000.00	415,993,600.00	0.11	400,000,000.00	428,519,600.00	0.14
243	8.92% TAMIL NADU SDL 2022 05.09.2022	8,570,000.00	8,941,038.15	0.00	8,570,000.00	9,204,188.57	0.00
244	8.92% TAMIL NADU SDL 08-08-2022	100,000,000.00	104,015,600.00	0.03	100,000,000.00	107,118,500.00	0.04
245	8.93% PUNJAB SDL 2022 05.09.2022	50,000,000.00	52,145,900.00	0.01	50,000,000.00	53,660,700.00	0.02
246	8.96% WEST BENGAL 2022 22.08.2022	50,000,000.00	52,111,600.00	0.01	50,000,000.00	53,667,500.00	0.02
247	8.97% GOI 2030 05.12.2030	2,886,190,000.00	3,364,841,521.98	0.87	2,886,190,000.00	3,426,626,191.31	1.16
248	8.97% KARNATAKA SDL 2024 23/07/2024	74,180,000.00	81,376,721.06	0.02	74,180,000.00	82,133,653.78	0.03
249	8% HARYANA SDL 08.04.2030	1,650,000,000.00	1,770,907,050.00	0.46	1,650,000,000.00	1,781,071,050.00	0.60
250	9.02% RAJASTHAN SDL 2021 07.12.2021	50,000,000.00	50,487,550.00	0.01	50,000,000.00	52,671,250.00	0.02
251	9.03% KERALA SDL 2021 07.12.2021	50,000,000.00	50,489,400.00	0.01	50,000,000.00	52,694,800.00	0.02
252	9.09% TAMIL NADU SDL 2021 (19.10.2021)	3,350,000.00	3,359,363.25	0.00	3,350,000.00	3,512,887.05	0.00
253	9.11% TAMIL NADU SDL 2024 28.05.2024	50,000,000.00	54,750,600.00	0.01	50,000,000.00	55,465,250.00	0.02
254	9.13% GUJARAT SSDL 2022 09.05.2022	150,000,000.00	154,501,800.00	0.04	150,000,000.00	160,316,700.00	0.05
255	9.14% KERALA SDL 2022 25.04.2022	50,000,000.00	51,423,300.00	0.01	50,000,000.00	53,390,700.00	0.02
256	9.17% ANDHRA PRADESH SDL 2021	50,000,000.00	50,291,350.00	0.01	50,000,000.00	52,586,650.00	0.02
257	9.19% TAMIL NADU 2021 09.11.2021	100,000,000.00	100,583,700.00	0.03	100,000,000.00	105,216,900.00	0.04
258	9.20% GOI 2030 30/09/2030	6,345,700,000.00	7,531,863,626.80	1.96	6,345,700,000.00	7,647,095,193.10	2.58
259	9.23% GSC 2043 23/12/2043	6,299,670,000.00	7,932,557,063.34	2.06	6,299,670,000.00	8,065,795,083.84	2.72
260	9.23% GUJARAT SDL 2021 23.11.2021	100,000,000.00	100,808,700.00	0.03	100,000,000.00	105,438,500.00	0.04
261	9.23% GUJARAT SDL 2022 30.03.2022	50,000,000.00	51,337,450.00	0.01	50,000,000.00	53,462,400.00	0.02
262	9.25% KERALA SDL 2022 30.03.2022	150,000,000.00	154,012,050.00	0.04	150,000,000.00	160,430,250.00	0.05
263	9.49% KERALA SDL 2023 01/08/2023	50,000,000.00	54,007,800.00	0.01	50,000,000.00	55,410,450.00	0.02
264	9.63% MAHARASHTRA SDL 2024 12/02/2024	50,000,000.00	54,920,050.00	0.01	50,000,000.00	56,061,700.00	0.02
265	9.64% BIHAR SDL 2024 12/02/2024	50,000,000.00	54,989,500.00	0.01	50,000,000.00	56,044,350.00	0.02
266	9.67% JHARKHAND SDL 2024 12/02/2024	50,000,000.00	54,893,900.00	0.01	50,000,000.00	56,024,750.00	0.02
267	9.75% KERALA 2024 26/02/2024	48,190,000.00	53,112,753.07	0.01	48,190,000.00	54,271,867.14	0.02
268	9.80% TAMIL NADU 2023 25/09/2023	50,000,000.00	54,596,200.00	0.01	50,000,000.00	56,089,050.00	0.02
269	9.84% BIHAR SDL 2024 26/02/2024	28,990,000.00	32,009,656.38	0.01	28,990,000.00	32,709,359.02	0.01
270	9.84% UTTARAKHAND SDL 2024 26/02/2024	50,000,000.00	55,184,300.00	0.01	50,000,000.00	56,381,950.00	0.02
271	GSEC COUPON STRIP 17/06/2029	253,460,000.00	155,000,421.48	0.04	0.00	0.00	0.00
272	GSEC COUPON STRIP 17/06/2030	253,460,000.00	146,546,263.18	0.04	0.00	0.00	0.00
273	8.13% GOI 2022 21.09.2022	604,170,000.00	628,397,217.00	0.16	604,170,000.00	646,639,525.98	0.22
274	8.13% GOVT SEC 2045 22.06.2045	4,870,970,000.00	5,567,908,387.60	1.45	4,870,970,000.00	5,660,023,301.27	1.91
	<b>Total:</b>	<b>363,143,880,000.00</b>	<b>384,953,235,866.06</b>	<b>100.00</b>	<b>269,351,750,000.00</b>	<b>296,198,103,514.91</b>	<b>100.00</b>