

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

	Schedules	As at Sept 30, 2021	As at Sept 30, 2020
Liabilities			
Unit Capital	2	24,879,086,802	16,543,894,511
Reserves and Surplus	3	53,766,052,234	32,937,077,498
Current Liabilities and Provisions	4	67,856,216	28,279,238
Total		78,712,995,252	49,509,251,247
Assets			
Investments	5	77,446,728,203	48,724,948,936
Deposits		-	
Other Current Assets	6	1,266,267,049	784,302,311
Total		78,712,995,252	49,509,251,247
		-	-

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REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2021

Particulars	Schedules	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
Income			
Dividend		-	-
Interest	7	2,277,383,188	1,602,908,295
Profit on sale/redemption of investments	8	80,956,193	160,551,732
Profit on inter-scheme transfer/sale of investments	9		-
Unrealized gain on appreciation in investments		88,972,454	636,440,019
Other income			
- Miscellaneous Income		-	-
Total		2,447,311,835	2,399,900,046
Expenses and Losses			
Unrealized losses in value of investments		70,068,131	10,474,143
Loss on sale/redemption of investments	10	23,700,269	119,178
Loss on inter-scheme transfer/sale of investments	11	-	-
Management fees		18,570,098	2,777,010
NPS Trust fees		1,716,268	1,176,699
Custodian fees		1,266,898	841,907
Depository and settlement charges		183,315	1,685,187
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		-	-
Total		115,504,979	17,074,124
Surplus/(Deficit) for the year		2,331,806,856	2,382,825,922
Net Surplus brought forward from previous year		11,162,691,813	7,506,181,845
Add: Net Change in Unrealised Depreciation Reserve during the year		18,904,323	625,965,876
Net Surplus / (Deficit) carried forward		13,475,594,345	9,263,041,891

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2021

Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*	1,500	1,500
Outstanding at the beginning of the year	20,124,957,752	15,138,589,276
Add :Units issued during the year	5,848,363,534	2,053,568,193
Less: Units redeemed during the year	1,094,234,484	648,262,958
Outstanding at the end of the year	24,879,086,802	16,543,894,511
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	2,012,495,775.15	1,513,858,927.60
Add :Units issued during the year	584,836,353.43	205,356,819.34
Less: Units redeemed during the year	109,423,448.44	64,826,295.85
Outstanding Units at the end of the year	2,487,908,680.14	1,654,389,451.10

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

Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	27,838,522,915	17,742,709,770
Add: Premium on Units issued	12,356,820,362	4,013,722,553
Less: Premium on Units redeemed	2,300,348,630	1,269,919,834
Closing Balance	<u>37,894,994,647</u>	<u>20,486,512,489</u>
Appropriation Account		
Surplus/(Deficit) carried forward	13,475,594,345	9,263,041,891
Closing Balance	<u>13,475,594,345</u>	<u>9,263,041,891</u>
Unrealised Appreciation Account		
Opening Balance	2,376,558,919	2,561,557,242
Add : Adjustment for Previous years unrealised appreciation reserve		
Add: Transferred to Revenue Account	18,904,323	625,965,876
Closing Balance	<u>2,395,463,242</u>	<u>3,187,523,118</u>
Total	<u>53,766,052,234</u>	<u>32,937,077,498</u>

Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	309,957	202,975
Management Fee Payable	8,835,473	1,310,616
Custodial Charges Payable	524,093	352,085
Depository and settlement charges payable	152,207	101,351
Book Overdraft		
Redemption Payable	57,735,615	26,237,821
TDS Payable	298,871	74,390
Contract for Purchase of Investments		
Amount Payable to Other Schemes		
Provision for Interest overdue		
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	<u>67,856,216</u>	<u>28,279,238</u>

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	1,309,672,570	1,873,389,900
Central and State Government Securities (including treasury bills)	75,489,047,230	46,255,788,663
Commercial Paper	-	-
Alternative Investment Funds *		
Basel III Tier I bonds		
Others - Mutual Fund Units	648,008,403	595,771,579
- Certificates of Deposit	-	-
Total	<u>77,446,728,203</u>	<u>48,724,950,142</u>
*(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
Other Current Assets		
Balances with bank in a current account	21,473,430	18,652,883
Contracts for sale of investments	-	-
Outstanding and accrued income	1,217,576,150	740,649,428
Sundry Debtors	27,217,469	25,000,000
Application money pending allotment		
	<u>1,266,267,049</u>	<u>784,302,311</u>

NATIONAL PENSION SYSTEM TRUST
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Notes annexed to and forming part of the Financial Statements

Schedule 7	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
INTEREST INCOME		
Interest on Corp Bonds	172,485,534	
Interest Income - Government Securities	2,104,897,654	1,602,908,295
	<u>2,277,383,188</u>	<u>1,602,908,295</u>
Schedule 8		
	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Government Securities	51,174,596	146,734,161
Profit on Sale of Mutual Fund Scheme Units	29,781,597	13,817,571
Profit On Sale of Bonds		
	<u>80,956,193</u>	<u>160,551,732</u>
Schedule 9		
	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED GAINS ON SALE OF INVESTMENTS - Inter Scheme		
Profit on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>
Schedule 10		
	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Government Securities	23,700,269	119,178
	<u>23,700,269</u>	<u>119,178</u>
Schedule 11		
	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS (Inter Scheme)		
Loss on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>

NATIONAL PENSION SYSTEM TRUST

SM001005-NPS TRUST- A/C SBI PENSION FUND SCHEME G - TIER I

Notes annexed to and forming part of the financial statement(Refer Schedule 5)

Bonds							
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	8.95% FCI 01.03.2029	90,000,000.00	100,919,070.00	7.71	0.00	0.00	0.00
2	8.80% REC LTD 22.01.2029	0.00	0.00	0.00	200,000,000.00	225,648,800.00	12.04
3	7.64% FCI 12 12 2029	1,150,000,000.00	1,208,753,500.00	92.29	1,150,000,000.00	1,212,435,800.00	64.72
4	8.30% REC LTD GOI 23.03.2029	0.00	0.00	0.00	100,000,000.00	108,837,400.00	5.86
5	8.01% REC LTD 2028. 24.03.2028	0.00	0.00	0.00	200,000,000.00	214,887,000.00	11.47
6	8.41% HOUSING & URBAN DEVELOPMENT	0.00	0.00	0.00	100,000,000.00	110,580,900.00	5.90
	Total:	1,240,000,000.00	1,309,672,570.00	100.00	1,750,000,000.00	1,873,389,900.00	100.00
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	7.80% JHARKHAND SDL 2027 01.03.2027	39,000,000.00	41,775,552.00	0.06	39,000,000.00	41,246,088.00	0.09
2	7.85% BIHAR SDL 2027 15.03.2027	100,000,000.00	107,582,600.00	0.14	100,000,000.00	106,264,600.00	0.23
3	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	170,000,000.00	182,802,020.00	0.24	170,000,000.00	180,825,940.00	0.39
4	6.79% WESTBENGAL SDL 11.08.2028	480,000,000.00	488,616,480.00	0.65	0.00	0.00	0.00
5	6.80% GSEC 15/12/2060	0.00	0.00	0.00	500,000,000.00	503,592,500.00	1.09
6	6.83% GSEC 19.01.2039	250,000,000.00	251,511,750.00	0.33	250,000,000.00	256,490,750.00	0.55
7	6.83% MAHARASHTRA SDL 19.05.2032	850,000,000.00	849,269,850.00	1.13	0.00	0.00	0.00
8	6.83% WESTBENGAL SDL 07.07.2028	250,000,000.00	254,972,500.00	0.34	0.00	0.00	0.00
9	6.84% MAHARASHTRA SDL 12.05.2032	800,000,000.00	799,919,200.00	1.06	0.00	0.00	0.00
10	6.85% MTNL GOI 20.12.2030	1,200,000,000.00	1,194,930,000.00	1.58	0.00	0.00	0.00
11	6.86% MAHARASHTRA SDL 02.06.2032	500,000,000.00	500,684,000.00	0.66	0.00	0.00	0.00
12	6.87% JHARKHAND SDL 15-09-2031	168,420,000.00	168,652,419.60	0.22	0.00	0.00	0.00
13	6.90% OIL BOND 2026	870,000.00	903,140.91	0.00	870,000.00	880,247.73	0.00
14	6.92% BIHAR SDL 11.03.2032	400,000,000.00	401,746,000.00	0.53	400,000,000.00	399,976,800.00	0.86
15	6.94% UTTARPRADESH SDL 30.06.2031	100,000,000.00	100,688,400.00	0.13	0.00	0.00	0.00
16	6.99% UTTARPRADESH SDL 14.07.2031	500,000,000.00	505,215,500.00	0.67	0.00	0.00	0.00
17	7.95% GOI 2032	2,600,000,000.00	2,871,562,200.00	3.80	2,600,000,000.00	2,919,748,000.00	6.31
18	7.00 % FERT BOND 2022 10/12/2022	650,000.00	670,578.35	0.00	650,000.00	676,204.10	0.00
19	7.05% MTNL GOI 12.10.30	750,000,000.00	756,911,250.00	1.00	0.00	0.00	0.00
20	7.05% WESTBENGAL SDL 17.02.2031	500,000,000.00	508,163,000.00	0.67	0.00	0.00	0.00
21	7.06% GOVT. SECURITY 2046 10.10.2046	0.00	0.00	0.00	100,000,000.00	103,744,900.00	0.22
22	7.09% FOOD CORPORATION OF INDIA 13.08.2031	500,000,000.00	505,447,000.00	0.67	0.00	0.00	0.00
23	7.09% UTTARPRADESH SDL 12.02.2030	100,000,000.00	101,624,300.00	0.13	100,000,000.00	101,696,200.00	0.22
24	7.10% GUJARAT SDL 05.02.2030	250,000,000.00	255,003,250.00	0.34	250,000,000.00	254,747,250.00	0.55
25	7.16% GOVT SECURITIES 2023 20/05/2023	110,500,000.00	115,193,045.50	0.15	110,500,000.00	117,185,360.50	0.25
26	7.16% GSEC 20.09.2050	1,650,000,000.00	1,688,387,250.00	2.24	1,650,000,000.00	1,734,988,200.00	3.75
27	7.17% GOVT. SECURITY 2028. 08.01.2028	615,000,000.00	650,165,085.00	0.86	865,000,000.00	918,514,090.00	1.99
28	7.17% GUJARAT SDL 2027 26.07.2027	45,000,000.00	47,077,470.00	0.06	45,000,000.00	46,309,905.00	0.10
29	7.18% UTTARPRADESH SDL 2030	450,000,000.00	459,817,650.00	0.61	450,000,000.00	460,362,150.00	1.00
30	7.19% GSEC 15.09.2060	206,710,000.00	212,865,410.38	0.28	706,710,000.00	749,496,343.53	1.62
31	10.18% GOI 2026 11.09.2026	290,000.00	338,192.78	0.00	290,000.00	352,943.34	0.00
32	5.15% GSEC 09.11.2025	500,000,000.00	495,665,500.00	0.66	0.00	0.00	0.00
33	5.77% GSEC 03.08.2030	50,000,000.00	48,535,050.00	0.06	50,000,000.00	49,101,350.00	0.11
34	5.79% GSEC 11.05.2030	0.00	0.00	0.00	430,000,000.00	423,250,720.00	0.92
35	5.85% GSEC 01.12.2030	2,000,000,000.00	1,955,610,000.00	2.59	0.00	0.00	0.00
36	6.19% GSEC 16.09.2034	1,670,000,000.00	1,602,087,780.00	2.12	1,670,000,000.00	1,639,544,210.00	3.54
37	6.22% GSEC 16/03/2035	4,855,120,000.00	4,648,762,834.64	6.16	0.00	0.00	0.00
38	6.24% MAHARASHTRA SDL 22/07/2028	150,000,000.00	148,268,700.00	0.20	150,000,000.00	145,573,800.00	0.31
39	6.53% CHHATTISGARH SDL 15-09-2028	560,000,000.00	560,594,720.00	0.74	0.00	0.00	0.00
40	6.53% KARNATAKA SDL 02.12.2030	100,000,000.00	98,368,000.00	0.13	0.00	0.00	0.00
41	6.57% GOVT. STOCK 2033 05.12.2033	957,000,000.00	954,608,457.00	1.26	957,000,000.00	971,352,129.00	2.10
42	6.62% RAJASTHAN SDL 02.12.2030	150,000,000.00	148,161,450.00	0.20	0.00	0.00	0.00
43	6.64% GS 16.06.2035	4,950,000,000.00	4,912,914,600.00	6.51	0.00	0.00	0.00
44	6.65% FOOD CORPORATION OF INDIA	600,000,000.00	590,061,600.00	0.78	0.00	0.00	0.00
45	6.67% GS 15-12-2035	1,250,000,000.00	1,247,475,000.00	1.65	0.00	0.00	0.00
46	6.67% GSEC 17/12/2050	5,000,000,000.00	4,815,950,000.00	6.38	0.00	0.00	0.00
47	6.68% GS 2031 17.09.31	478,470,000.00	490,193,471.94	0.65	228,470,000.00	234,892,063.23	0.51
48	6.75% KARNATAKA SDL 04.11.2035	250,000,000.00	245,971,250.00	0.33	0.00	0.00	0.00
49	6.76% GS 22.02.2061	884,580,000.00	859,831,220.76	1.14	0.00	0.00	0.00
50	6.78% SIKKIM SDL 25.05.2031	1,000,000,000.00	996,389,000.00	1.32	0.00	0.00	0.00
51	6.79% BHARAT SANCHAR NIGAM LIMITED	2,000,000,000.00	2,000,630,000.00	2.65	0.00	0.00	0.00
52	6.79 % GOVT SECURITY 2027 15.05.2027	520,000,000.00	540,814,040.00	0.72	20,000,000.00	20,893,480.00	0.05
53	6.79% GSEC 26.12.2029	50,000,000.00	51,608,700.00	0.07	50,000,000.00	51,889,650.00	0.11
54	6.79% HARYANA SDL 12.05.2031	600,000,000.00	598,268,400.00	0.79	0.00	0.00	0.00
55	8.38% KERALA SDL 05.12.2028	96,000,000.00	105,976,512.00	0.14	96,000,000.00	105,443,520.00	0.23
56	8.39% BIHAR SDL 13.03.2029	290,000,000.00	319,789,960.00	0.42	290,000,000.00	318,276,160.00	0.69
57	8.39 % UTTAR PRADESH SDL 27.01.2026	56,000,000.00	61,288,920.00	0.08	56,000,000.00	60,689,776.00	0.13
58	8.39% WEST BENGAL SDL 2020 13.10.2010	0.00	0.00	0.00	1,340,000.00	1,342,078.34	0.00
59	8.40% GOI 2024 28.07.2024	161,600,000.00	176,224,638.40	0.23	161,600,000.00	178,535,518.40	0.39
60	8.41% KERALA SDL 2028. 06.06.2028	50,000,000.00	55,016,300.00	0.07	50,000,000.00	54,934,900.00	0.12
61	7.88 % GOVT SEC 2030 19.03.2030	1,453,200,000.00	1,601,429,306.40	2.12	1,403,200,000.00	1,558,608,609.60	3.37
62	7.92% WEST BENGAL SDL 15.03.2027	50,000,000.00	53,975,200.00	0.07	50,000,000.00	53,367,600.00	0.12
63	7.93% KARNATAKA SDL 08.04.2031	300,000,000.00	322,814,700.00	0.43	300,000,000.00	322,604,700.00	0.70
64	7.95 % FERT BOND2026 18/02/2026	600,000.00	647,054.40	0.00	600,000.00	635,236.20	0.00
65	7.98% UTTAR PRADESH SDL 2028. 11.04.2028	150,000,000.00	161,488,350.00	0.21	150,000,000.00	160,836,600.00	0.35
66	8.03% GOI FCI BOND 2024	2,000,000.00	2,153,902.00	0.00	2,000,000.00	2,148,096.00	0.00
67	8.28% GOI 2032 15-02-2032	505,680,000.00	569,725,383.36	0.75	505,680,000.00	578,674,908.00	1.25

68	8.30% GOI 02/07/2040	250,000,000.00	288,506,500.00	0.38	250,000,000.00	291,919,250.00	0.63
69	8.33% GOI 2036	516,830,000.00	592,175,544.72	0.78	516,830,000.00	605,929,424.68	1.31
70	8.05% TAMILNADU 18.04.2028	200,000,000.00	216,639,400.00	0.29	200,000,000.00	215,535,600.00	0.47
71	8.08% GUJARAT SDL 26.12.2028	100,000,000.00	108,990,400.00	0.14	100,000,000.00	108,216,500.00	0.23
72	8.09% WEST BENGAL SDL 2028 27.03.2028	150,000,000.00	162,792,300.00	0.22	150,000,000.00	161,937,000.00	0.35
73	8.10% KERALA SDL 08.04.2032	450,000,000.00	489,910,950.00	0.65	700,000,000.00	763,665,000.00	1.65
74	8.10% TAMIL NADU SDL 2023 08/05/2023	3,550,000.00	3,739,616.15	0.01	3,550,000.00	3,803,562.30	0.01
75	8.12% GOI 2020 10/12/2020	0.00	0.00	0.00	500,000.00	504,463.00	0.00
76	8.13% GOVT SEC 2045 22.06.2045	460,770,000.00	526,696,971.60	0.70	460,770,000.00	535,410,593.07	1.16
77	8.13% KERALA SDL 2028 21.03.2028	100,000,000.00	108,552,600.00	0.14	100,000,000.00	108,052,500.00	0.23
78	8.15% GUJARAT SDL 26.11.2025	18,600,000.00	20,233,321.80	0.03	18,600,000.00	20,134,146.60	0.04
79	8.15% GOI 2026 24.11.2026	63,000,000.00	69,214,509.00	0.09	63,000,000.00	70,005,537.00	0.15
80	8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	0.00	0.00	0.00	150,000,000.00	153,989,450.00	0.33
81	8.15% TAMILNADU SDL 2028 09.05.2028	309,950,000.00	337,499,905.75	0.45	309,950,000.00	335,591,543.60	0.73
82	8.17% GOVT SECURITIES 2044 01.12.2044	775,430,000.00	886,394,808.43	1.17	775,430,000.00	904,696,507.29	1.96
83	8.19% KARNATAKA SDL 23.01.2029	87,760,000.00	95,737,120.72	0.13	87,760,000.00	95,104,985.44	0.21
84	8.20% GOI 2025	576,250,000.00	631,587,287.50	0.84	576,250,000.00	638,485,000.00	1.38
85	8.20% GSC OIL BOND 2024 15.09.2024	145,000,000.00	156,523,295.00	0.21	145,000,000.00	156,620,880.00	0.34
86	8.21% WEST BENGAL SDL 23.01.2019	73,070,000.00	79,751,301.59	0.11	73,070,000.00	79,373,310.48	0.17
87	8.22% J K SPL SDL 2026 30.03.2026	70,000,000.00	75,960,430.00	0.10	70,000,000.00	74,594,940.00	0.16
88	8.23% GUJARAT SDL 09.09.2025	25,400,000.00	27,646,604.60	0.04	25,400,000.00	27,518,563.20	0.06
89	8.24% GOVT OF INDIA 2027 15.02.2027	507,740,000.00	561,650,817.72	0.74	507,740,000.00	566,642,917.40	1.23
90	7.23% ASSAM SDL 30.10.2029	200,000,000.00	206,767,600.00	0.27	200,000,000.00	206,195,400.00	0.44
91	7.23% RAJASTHAN SDL 14.06.2027	75,320,000.00	78,915,776.80	0.10	75,320,000.00	77,641,287.08	0.17
92	7.23% TAMIL NADU SDL 14.06.2027	12,500,000.00	13,115,062.50	0.02	12,500,000.00	12,905,650.00	0.03
93	7.27% GSEC 08.04.2026	995,100,000.00	1,056,542,449.50	1.40	995,100,000.00	1,068,215,967.60	2.31
94	7.29% UTTAR PRADESH SDL 2027 12.07.2027	100,000,000.00	104,918,100.00	0.14	100,000,000.00	103,433,200.00	0.22
95	7.40% GOI 2035 09/09/2035	2,023,830,000.00	2,146,265,643.51	2.84	2,023,830,000.00	2,200,799,766.69	4.76
96	7.50% GOVT SECURITY 2034 10.08.2034	1,500,000,000.00	1,602,873,000.00	2.12	1,500,000,000.00	1,642,377,000.00	3.55
97	7.51% MAHARASHTRA SDL 24.05.2027	90,000,000.00	95,535,270.00	0.13	90,000,000.00	94,191,120.00	0.20
98	7.54% KARNATAKA SDL 22.11.2027	30,000,000.00	31,914,030.00	0.04	30,000,000.00	31,442,790.00	0.07
99	7.57% GSEC 17.06.2033	3,150,000,000.00	3,394,764,450.00	4.50	1,900,000,000.00	2,079,426,500.00	4.50
100	7.59% GOI 2026 11.01.2026	50,000,000.00	53,698,800.00	0.07	50,000,000.00	54,286,650.00	0.12
101	7.59% GOI 2029 20.03.2029	960,000,000.00	1,036,317,120.00	1.37	960,000,000.00	1,041,947,520.00	2.25
102	7.59% UTTAR PRADESH SDL 2027 25.10.2027	150,000,000.00	159,544,350.00	0.21	150,000,000.00	157,579,500.00	0.34
103	7.60% FOOD CORPORATION OF INDIA	350,000,000.00	364,886,200.00	0.48	350,000,000.00	368,386,550.00	0.80
104	7.61% GOI 2030 09.05.2030	600,000,000.00	650,952,000.00	0.86	250,000,000.00	273,250,000.00	0.59
105	7.62% GSEC 15.09.2039	1,000,000,000.00	1,081,437,000.00	1.43	1,000,000,000.00	1,112,338,000.00	2.40
106	7.62% KARNATAKA SDL 2027 01.11.2027	22,120,000.00	23,609,383.84	0.03	22,120,000.00	23,276,433.60	0.05
107	7.63% GSEC 17.06.2059	700,000,000.00	760,200,700.00	1.01	700,000,000.00	783,089,300.00	1.69
108	7.64% GUJARAT SDL 08.11.2027	60,910,000.00	65,082,091.36	0.09	60,910,000.00	64,238,609.68	0.14
109	7.64% KARNATAKA SDL 08.11.2027	45,810,000.00	48,947,801.76	0.06	45,810,000.00	48,260,514.33	0.10
110	7.65% KARNATAKA SDL 2027 29.11.2027	30,000,000.00	32,085,210.00	0.04	30,000,000.00	31,630,950.00	0.07
111	07.69 GS 17.06.2043	1,836,020,000.00	1,988,574,901.80	2.63	1,836,020,000.00	2,046,664,738.58	4.42
112	7.70% KARNATAKA SDL 2027 15.11.2027	150,000,000.00	160,751,250.00	0.21	150,000,000.00	158,542,650.00	0.34
113	7.72% GOI 2055 26.10.2055	100,000,000.00	109,816,500.00	0.15	100,000,000.00	112,923,400.00	0.24
114	7.72% GOI 2025 25.05.2025	0.00	0.00	0.00	389,000,000.00	423,472,402.00	0.92
115	7.73% GOVT SEC 2034 19.12.2034	1,334,000,000.00	1,453,614,444.00	1.93	1,334,000,000.00	1,487,077,834.00	3.21
116	7.76% UTTAR PRADESH SDL 2027 13.12.2027	200,000,000.00	214,556,800.00	0.28	200,000,000.00	212,157,600.00	0.46
117	7.78% BIHAR SDL 2027 01.03.2027	113,500,000.00	121,689,592.50	0.16	113,500,000.00	120,161,996.00	0.26
118	7.78% WEST BENGAL SDL 01.03.2027	20,000,000.00	21,452,580.00	0.03	20,000,000.00	21,195,300.00	0.05
119	9.39% KARNATAKA 2023 04.12.2023	9,500,000.00	10,366,675.50	0.01	9,500,000.00	10,597,022.00	0.02
120	9.47% TAMIL NADU SDL 26.03.2024	500,000.00	549,920.00	0.00	500,000.00	560,340.00	0.00
121	9.55% ANDHRA PRADESH SDL 2023 11/09/2023	8,000,000.00	8,681,560.00	0.01	8,000,000.00	8,903,728.00	0.02
122	9.55% KARNATAKA SDL 2024 12/02/2024	10,000,000.00	10,966,430.00	0.01	10,000,000.00	11,181,650.00	0.02
123	9.63% MAHARASHTRA SDL 2024 12/02/2024	15,100,000.00	16,585,855.10	0.02	15,100,000.00	16,930,633.40	0.04
124	9.67% JHARKHAND SDL 2024 12/02/2024	2,060,000.00	2,261,628.68	0.00	2,060,000.00	2,308,219.70	0.01
125	9.69% JHARKHAND SDL 2024 12/03/2024	20,000,000.00	22,032,780.00	0.03	20,000,000.00	22,477,840.00	0.05
126	9.70% UTTARAKHAND 2024 12/03/2024	13,780,000.00	15,190,369.22	0.02	13,780,000.00	15,509,830.96	0.03
127	9.71% ANDHRA PRADESH SDL 2024 12/03/2024	26,000,000.00	28,679,534.00	0.04	26,000,000.00	29,271,866.00	0.06
128	9.71% HARYANA SDL 2024 12/03/2024	410,000.00	451,956.94	0.00	410,000.00	461,867.87	0.00
129	9.75% KERALA 2024 26/02/2024	3,850,000.00	4,243,289.05	0.01	3,850,000.00	4,335,893.10	0.01
130	9.84% BIHAR SDL 2024 26/02/2024	2,800,000.00	2,870,821.20	0.00	2,600,000.00	2,933,574.80	0.01
131	9.84% UTTARAKHAND SDL 2024 26/02/2024	800,000.00	882,948.80	0.00	800,000.00	902,111.20	0.00
132	8.41% NAGALAND SDL 27.01.2026	27,800,000.00	30,457,596.60	0.04	27,800,000.00	30,165,807.80	0.07
133	8.41% PUDUCHERRY 2020 10.11.2020	0.00	0.00	0.00	4,680,000.00	4,702,997.52	0.01
134	8.43% ASSAM SDL 27.01.2026	63,000,000.00	69,095,187.00	0.09	63,000,000.00	68,387,823.00	0.15
135	8.43% MEGHALAYA SDL 2020 12.11.2020	0.00	0.00	0.00	450,000.00	452,358.90	0.00
136	8.43% UTTAR PRADESH SDL 06.03.2029	250,000,000.00	275,741,000.00	0.37	250,000,000.00	274,961,500.00	0.59
137	8.43% TAMILNADU SDL 2028 07.03.2028	46,000,000.00	50,680,224.00	0.07	46,000,000.00	50,483,712.00	0.11
138	8.57% HARYANA SDL 04.07.2028	150,000,000.00	166,308,750.00	0.22	150,000,000.00	165,871,950.00	0.36
139	8.5% KERALA SDL 21.08.2028	65,620,000.00	72,692,982.94	0.10	65,620,000.00	72,379,056.86	0.16
140	8.60% BIHAR SDL 2026 09.03.2026	26,500,000.00	29,311,332.00	0.04	26,500,000.00	29,013,710.50	0.06
141	8.60% GOI 2028 02.06.2028	0.00	0.00	0.00	232,770,000.00	266,759,773.71	0.58
142	8.65% KARNATAKA SDL 2023 20.03.2023	2,300,000.00	2,432,521.40	0.00	2,300,000.00	2,486,594.40	0.01
143	8.82% BIHAR SDL 2026 24.02.2026	50,000,000.00	55,679,900.00	0.07	50,000,000.00	55,204,450.00	0.12
144	8.83% GOI 2041 12.12.2041	196,360,000.00	237,462,467.92	0.31	196,360,000.00	241,127,330.96	0.52
145	8.83% GSC 2023 25/11/2023	124,440,000.00	135,142,959.96	0.18	124,440,000.00	138,430,415.88	0.30
146	8.83% MAHARASHTRA SDL 2024 11/06/2024	5,500,000.00	5,998,124.00	0.01	5,500,000.00	6,061,627.00	0.01
147	8.89% ANDHRA PRADESH SDL 2022 20.09.2022	7,860,000.00	8,213,314.86	0.01	7,860,000.00	8,449,421.40	0.02
148	8.97% GOI 2030 05.12.2030	0.00	0.00	0.00	24,540,000.00	29,135,090.46	0.06
149	8.97% KARNATAKA SDL 2024 23/07/2024	37,090,000.00	40,688,360.53	0.05	37,090,000.00	41,066,826.89	0.09
150	9.01% KARNATAK SDL 2024 25/06/2024	600,000.00	656,986.80	0.00	600,000.00	663,942.60	0.00
151	9.07% KERALA SDL 2024 27.08.2024	50,000,000.00	55,052,750.00	0.07	50,000,000.00	55,636,500.00	0.12

152	9.19% KEREALA 2024 28/05/2024	10,000,000.00	10,964,530.00	0.01	10,000,000.00	11,119,100.00	0.02
153	9.19% TAMIL NADU 2021 09.11.2021	2,500,000.00	2,514,592.50	0.00	2,500,000.00	2,630,422.50	0.01
154	9.20% GOI 2030 30/09/2030	62,860,000.00	74,610,042.64	0.10	62,860,000.00	75,751,517.38	0.16
155	9.23% GSC 2043 23/12/2043	1,085,560,000.00	1,366,939,323.12	1.81	1,085,560,000.00	1,389,898,917.12	3.00
156	9.36% MAHARASHTRA SDL 2023 06/11/2023	1,000,000.00	1,087,575.00	0.00	1,000,000.00	1,112,671.00	0.00
157	9.37% TAMIL NADU SDL 2024 23/04/2024	70,000.00	76,928.81	0.00	70,000.00	78,146.39	0.00
158	9.38% ANDHRA PRADESH SDL 2023 23/10/2023	35,000,000.00	38,036,600.00	0.05	35,000,000.00	38,900,855.00	0.08
159	9.39 % BIHAR SDL 2023 09/10/2023	10,000,000.00	10,854,280.00	0.01	10,000,000.00	11,104,620.00	0.02
160	8.24 % GOI 2033 10.11.2033	1,488,500,000.00	1,686,476,454.00	2.23	1,488,500,000.00	1,714,006,261.50	3.71
161	8.25% MAHARASHTRA SDL 2025 10.06.2025	10,000,000.00	10,874,960.00	0.01	10,000,000.00	10,847,450.00	0.02
162	8.26% GOI 2027 02.08.2027	11,110,000.00	12,316,057.16	0.02	11,110,000.00	12,473,197.00	0.03
163	8.27% UTTAR PRADESH SDL 2028 14.03.2028	200,000,000.00	218,186,800.00	0.29	200,000,000.00	217,443,600.00	0.47
164	8.28% GOI 2027 21.09.2027	302,320,000.00	336,482,160.00	0.45	302,320,000.00	340,000,257.84	0.74
165	8.28% MAHARASHTRA SDL 2025 29.07.2025	9,900,000.00	10,787,346.90	0.01	9,900,000.00	10,729,382.40	0.02
166	8.28% TAMILNADU SDL 2028 14.03.2028	39,830,000.00	43,582,105.49	0.06	39,830,000.00	43,375,467.45	0.09
167	8.29% KERALA SDL 2025 29.07.2025	2,480,000.00	2,701,349.92	0.00	2,480,000.00	2,688,783.76	0.01
168	8.29% WEST BENGAL SDL 2028 21.02.2028	200,000,000.00	218,696,000.00	0.29	200,000,000.00	217,787,600.00	0.47
169	8.30% GOI 2042 31.12.2042	692,680,000.00	806,314,846.68	1.07	692,680,000.00	814,593,065.36	1.76
170	8.30% HIMACHAL PRADESH SDL 09.01.2029	132,360,000.00	144,611,241.60	0.19	132,360,000.00	144,305,357.64	0.31
171	8.31 % MEGHALAYA SDL 29.07.2025	22,000,000.00	23,978,526.00	0.03	22,000,000.00	23,860,694.00	0.05
172	8.32% CHHATISGARH SDL 29.07.2025	23,500,000.00	25,596,153.00	0.03	23,500,000.00	25,507,393.50	0.06
173	8.32% GOI 2032 02.08.2032	390,000,000.00	440,540,490.00	0.58	390,000,000.00	449,974,590.00	0.97
174	8.32% UTTAR PRADESH SDL 13.02.2029	250,000,000.00	273,974,750.00	0.36	250,000,000.00	273,078,000.00	0.59
175	8.32 % UTTAR PRADESH SDL 2025 SPL	50,000,000.00	54,379,700.00	0.07	50,000,000.00	53,919,600.00	0.12
176	8.33 % GSEC 2026 09-07-2026	246,870,000.00	272,695,317.57	0.36	246,870,000.00	272,172,381.17	1.80
177	8.33 % GOI 2032 21.09.2032	52,000,000.00	58,782,412.00	0.08	52,000,000.00	59,692,464.00	0.13
178	8.34% KERALA SDL 2020 22.12.2020	0.00	0.00	0.00	1,010,000.00	1,020,419.16	0.00
179	8.34% UTTAR PRADESH SDL 2020 22.12.2020	0.00	0.00	0.00	10,000.00	10,102.70	0.00
180	8.35% GOI 2022 14/05/2022	760,000.00	781,573.36	0.00	760,000.00	808,944.00	0.00
181	8.35% RAJASTHAN SDL 2020 06.10.2020	0.00	0.00	0.00	420,000.00	420,267.12	0.00
182	8.36 % PUNJAB SDL 2021 08-04-2021	0.00	0.00	0.00	3,100,000.00	3,167,787.70	0.01
	Total:	72,606,120,000.00	75,489,047,229.82	100.00	42,245,820,000.00	46,255,788,663.19	100.00