

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

	Schedules	As at Sept 30, 2021	As at Sept 30, 2020
Liabilities			
Unit Capital	2	368,692,462,330	302,421,878,679
Reserves and Surplus	3	803,589,480,026	559,487,816,755
Current Liabilities and Provisions	4	1,977,958,582	329,678,526
Total		1,174,259,900,939	862,239,373,960
Assets			
Investments	5	1,153,523,417,633	845,631,177,163
Deposits	6	-	-
Other Current Assets	7	20,736,483,306	16,608,196,797
Total		1,174,259,900,939	862,239,373,960

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – STATE 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
Income			
Dividend		1,119,496,425	545,629,833
Interest	8	31,894,848,464	24,917,254,030
Profit on sale/redemption of investments	9	1,074,162,564	887,179,248
Profit on inter-scheme transfer/sale of investments	10		-
Unrealized gain on appreciation in investments		28,990,604,029	29,737,922,787
Other income			
- Miscellaneous Income	11	21,617,062	-
Total		63,100,728,544	56,087,985,898
Expenses and Losses			
Unrealized losses in value of investments		565,973,847	
Loss on sale/redemption of investments	12	272,731,801	6,413,710
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees		294,309,685	48,389,890
NPS Trust fees		27,194,569	20,102,151
Custodian fees		17,593,245	13,239,438
Depository and Settlement charges		2,888,685	19,065,961
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			311,553,898
Total		1,180,691,831	418,765,047
Surplus/(Deficit) for the year		61,920,036,713	55,669,220,851
Net Surplus brought forward from previous year		199,305,600,313	143,702,730,870
Less: Adjustment for Previous years unrealised appreciation reserve			
Add: Net Change in Unrealised Depreciation Reserve during the year		28,424,630,183	29,737,922,787
Net Surplus / (Deficit) carried forward		232,801,006,843	169,634,028,933

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – STATE GOVT.
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*	230,555	230,555
Outstanding at the beginning of the year	335,658,857,303	273,553,822,332
Add :Units issued during the year	34,840,834,670	29,794,514,631
Less: Units redeemed during the year	1,807,229,641	926,458,284
Outstanding at the end of the year	368,692,462,330	302,421,878,679
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	33,565,885,730	27,355,382,233.00
Add :Units issued during the year	3,484,083,467	2,979,451,463.00
Less: Units redeemed during the year	180,722,964	92,645,828.00
Outstanding Units at the end of the year	36,869,246,233	30,242,187,868
* 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	397,049,426,044	279,563,615,666
Add: Premium on Units issued	72,650,958,832	53,634,073,691
Less: Premium on Units redeemed	3,790,561,083	1,686,573,586
Closing Balance	465,909,823,795	331,511,115,771
Appropriation Account		
Surplus/(Deficit) carried forward	232,801,006,843	169,634,028,933
Closing Balance	232,801,006,843	169,634,028,933
Unrealised Appreciation Account		
Opening Balance	76,454,019,207	28,604,749,264
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	28,424,630,183	29,737,922,787
Closing Balance	104,878,649,390	58,342,672,051
Total	803,589,480,026	559,487,816,755

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	4,758,182	3,522,713
Management Fee Payable	138,577,815	23,075,589
Custodial Charges Payable	7,347,255	5,266,321
Depository and settlement charges Payable	2,571,815	1,792,391
Book Overdraft		
Redemption Payable	197,577,692	94,622,049
TDS Payable	4,564,544	1,328,797
Contract for Purchase of Investments	1,622,561,279	200,070,666
Amount Payable to Other Schemes		
Provision for Interest overdue		
Provision on upgraded Assets		
Interest received in advance	-	

1,977,958,582**329,678,526**

Schedule 5

As at Sept 30, 2021

As at Sept 30, 2020

Investments (Long Term and Short Term)

Equity Shares	162,572,008,814	85,048,391,125
Debentures and Bonds Listed/Awaiting Listing	302,469,056,749	266,194,436,175
Central and State Government Securities (including treasury bills)	633,560,689,115	443,616,339,800
Commercial Paper		
Alternative Investment Funds *	3,963,386,966	
Basel III Tier I bonds	15,537,030,580	13,748,112,727
Others - Mutual Fund Units	35,421,245,409	37,023,897,496
Investments classified as NPA	345,000,000	656,553,898
Less: Provision held for Non Performing Assets	(345,000,000)	(656,553,898)

Total**1,153,523,417,633****845,631,177,323**

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

Schedule 6

As at Sept 30, 2021

As at Sept 30, 2020

Deposits

Deposits with Scheduled Banks

-

-

-

-

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

Other Current Assets

Balances with bank in a current account	199,747,938	220,622,314
Contracts for sale of investments	271,654,385	
Interest Receivable on Non Performing Investment		
less:Provision for Non performing Investments		
Outstanding and accrued income	19,512,813,828	16,092,262,879
Dividend Receivable	232,167,674	70,314,906
Brokerage receivable from PFM		
SHCIL	520,150,514	
Sundry Debtors		224,996,698
Redemption receivable on Non Performing Investment	436,285,804	150,000,000
less:Provision for Non performing Investments	(436,336,837)	(150,000,000)

20,736,483,306

16,608,196,797

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – STATE 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
INTEREST INCOME		
Interest Income - Government Securities/Bonds/Debenture	31,894,848,464	24,917,254,030
	<u>31,894,848,464</u>	<u>24,917,254,030</u>

Schedule 9	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Equity	390,683,063	169,203,414
Profit on Sale of Corp Bonds	56,413,778	244,709,858
Profit on Sale of Government Securities	41,685,906	73,228,448
Profit on Sale of Mutual Fund Scheme Units	585,379,816	400,037,528
Profit on sale of ISIT		
	<u>1,074,162,564</u>	<u>887,179,248</u>

Schedule 10	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED GAINS ON SALE OF INVESTMENTS - Inter Scheme		
Profit on Sale of Government Securities	-	-
Profit on Sale of Corporate Bonds	-	-
	<u>-</u>	<u>-</u>

Schedule 11	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
Other Income		
Excess Provision wirtten Back	21,617,062	-
	<u>21,617,062</u>	<u>-</u>

Schedule 12	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity	255,180,863	
Loss on Sale of Corp Bonds	17,550,938	2,819,266
Loss on Sale of Mutual Fund Scheme Units		-
Loss on Sale of Government Securities		3,594,444
	<u>272,731,801</u>	<u>6,413,710</u>

Schedule 13	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity	-	-
Loss on Sale of Gsc	-	-
	<u>-</u>	<u>-</u>

NATIONAL PENSION SYSTEM TRUST
SM001002-NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE 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	9.45% LIC HOUSING FINANCE	15,000,000.00	15,257,715.00	0.00	15,000,000.00	15,865,440.00	0.01
2	9.45% SBI PERPETUAL BOND 22.03.2024	650,000,000.00	686,861,500.00	0.22	650,000,000.00	688,171,250.00	0.25
3	9.47% LIC HOUSING FINANCE	390,000,000.00	428,569,440.00	0.13	390,000,000.00	431,021,760.00	0.15
4	9.50 % HDFC 2024 13.08.2024	100,000,000.00	110,232,300.00	0.03	100,000,000.00	110,830,700.00	0.04
5	9.54% TATA SONS LTD 2022	275,000,000.00	282,183,825.00	0.09	275,000,000.00	291,482,400.00	0.10
6	9.55 % CANARA BANK	150,000,000.00	156,229,200.00	0.05	150,000,000.00	156,853,650.00	0.06
7	9.55 % HDB FINANCIAL	70,000,000.00	76,673,730.00	0.02	70,000,000.00	76,824,650.00	0.03
8	9.55% HDFC 2021 20.07.2021	0.00	0.00	0.00	150,000,000.00	155,896,950.00	0.06
9	9.57% EXPORT IMPORT 2024 10/01/2024	355,000,000.00	389,026,750.00	0.12	355,000,000.00	397,079,925.00	0.14
10	9.58 % EXIM BOND 2023	169,000,000.00	184,762,799.00	0.06	169,000,000.00	189,328,503.00	0.07
11	9.50% HDFC 2022 04.07.2022	27,000,000.00	28,025,325.00	0.01	27,000,000.00	28,969,758.00	0.01
12	9.60% EXPORT IMPORT 2024	100,000,000.00	109,949,600.00	0.03	100,000,000.00	112,189,500.00	0.04
13	9.64% POWER GRID CORPORATION 2022 31.05.20122	12,500,000.00	12,941,412.50	0.00	12,500,000.00	13,520,825.00	0.00
14	9.64% POWER GRID	12,500,000.00	13,476,712.50	0.00	12,500,000.00	13,877,150.00	0.00
15	9.64% POWER GRID CORPORATION 2024 31.05.20124	12,500,000.00	13,896,912.50	0.00	12,500,000.00	14,217,200.00	0.01
16	9.64% POWER GRID	12,500,000.00	14,230,537.50	0.00	12,500,000.00	14,405,675.00	0.01
17	9.64% POWER GRID CORPORATION 2026 31.05.20126	12,500,000.00	14,389,212.50	0.00	12,500,000.00	14,315,537.50	0.01
18	9.67 % TATA SONS 2022	141,000,000.00	147,213,870.00	0.05	141,000,000.00	151,854,462.00	0.05
19	9.70% THE GREAT EASTERN	0.00	0.00	0.00	250,000,000.00	253,679,500.00	0.09
20	9.70% HDB FINANCIAL	100,000,000.00	109,132,300.00	0.03	100,000,000.00	109,359,000.00	0.04
21	9.75% L & T LIMITED 2022	100,000,000.00	102,728,200.00	0.03	100,000,000.00	107,216,600.00	0.04
22	9.81 % TATA MOTORS LIMITED	100,000,000.00	110,211,800.00	0.03	100,000,000.00	105,842,600.00	0.04
23	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	0.02
24	9.90% ICICI BANK LIMITED	500,000,000.00	537,194,500.00	0.17	500,000,000.00	529,462,000.00	0.19
25	9.95% FCI 2022 07/03/2022	1,937,000,000.00	1,986,190,115.00	0.62	1,937,000,000.00	2,077,114,832.00	0.74
26	9.95% SBI 2026 16.03.2026	0.00	0.00	0.00	150,000,000.00	153,759,150.00	0.05
27	9.90% HDFC 2021 10.06.2021	0.00	0.00	0.00	100,000,000.00	103,738,100.00	0.04
28	BRITANNIA INDUSTRIES BONUS	39,491,400.00	39,642,138.67	0.01	0.00	0.00	0.00
29	8.95% RELIANCE INDUSTRIES	500,000,000.00	565,754,500.00	0.18	500,000,000.00	565,863,000.00	0.20
30	8.95% RELIANCE UTILITIES &	200,000,000.00	211,896,600.00	0.07	200,000,000.00	214,758,400.00	0.08
31	8.99% BANK OF BARODA	683,000,000.00	722,648,150.00	0.23	683,000,000.00	696,402,509.00	0.25
32	9.75% RURAL ELECTRIFICATION	50,000,000.00	50,327,200.00	0.02	50,000,000.00	52,747,750.00	0.02
33	9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	179,000,000.00	189,951,936.00	0.06	179,000,000.00	195,315,134.00	0.07
34	9.00 % EXIM BANK 2022	70,000,000.00	71,236,690.00	0.02	70,000,000.00	73,966,340.00	0.03
35	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	135,000,000.00	142,866,855.00	0.04	135,000,000.00	144,792,360.00	0.05
36	9.00 % NTPC 2025 25.01.2025	100,000,000.00	110,559,200.00	0.03	100,000,000.00	112,510,400.00	0.04
37	9.00 % NTPC LTD 2024 25.01.2024	150,000,000.00	163,239,750.00	0.05	150,000,000.00	166,074,150.00	0.06
38	9.00 % NTPC LTD 2027	50,000,000.00	56,632,800.00	0.02	50,000,000.00	56,089,950.00	0.02
39	9.00 % PFC 2028 11.03.2028	217,000,000.00	244,195,525.00	0.08	217,000,000.00	238,354,755.00	0.08
40	9.00% STEEL AUTHORITY OF	435,000,000.00	462,124,860.00	0.15	435,000,000.00	434,090,415.00	0.15
41	9.04 % EXPORT IMPORT BANK	100,000,000.00	104,561,900.00	0.03	100,000,000.00	107,914,500.00	0.04
42	9.05 % EXPORT IMPORT 2022	50,000,000.00	50,996,550.00	0.02	50,000,000.00	52,948,850.00	0.02
43	9.05% HOUSING DEVELOPMENT	2,250,000,000.00	2,429,860,500.00	0.76	2,250,000,000.00	2,457,695,250.00	0.88
44	9.05% HDFC LIMITED 2028 16.10.2028	1,200,000,000.00	1,343,540,400.00	0.42	1,200,000,000.00	1,343,437,200.00	0.48
45	9.05% RELIANCE INDUSTRIES	1,550,000,000.00	1,761,161,150.00	0.55	1,550,000,000.00	1,760,547,350.00	0.63
46	9.08% LIC HOUSING FINANCE	250,000,000.00	279,829,500.00	0.09	250,000,000.00	277,893,750.00	0.10
47	9.09 % IRFC 2026 31.03.2026	300,000,000.00	337,974,300.00	0.11	300,000,000.00	338,223,900.00	0.12
48	9.09 % IRFC 2026 29.03.2026	35,000,000.00	39,425,750.00	0.01	35,000,000.00	39,455,885.00	0.01
49	9.10% I SEC PD 2025 29.04.2025	108,000,000.00	114,189,264.00	0.04	108,000,000.00	114,573,420.00	0.04
50	9.14% EXPORT IMPORT2022	100,000,000.00	103,967,000.00	0.03	100,000,000.00	107,526,800.00	0.04
51	9.15% AXIS BANK 2022	1,011,000,000.00	1,047,389,934.00	0.33	1,011,000,000.00	1,070,903,772.00	0.38
52	9.15% EXIM 2022 05.09.2022	100,000,000.00	104,448,200.00	0.03	100,000,000.00	107,938,300.00	0.04
53	9.15% ICICI BANK 2024	294,000,000.00	322,176,666.00	0.10	294,000,000.00	328,045,494.00	0.12
54	9.15% ICICI BANK 2022	1,178,000,000.00	1,236,789,268.00	0.39	1,178,000,000.00	1,248,555,132.00	0.45
55	9.15% ICICI BANK PERPETUAL	999,000,000.00	1,049,466,483.00	0.33	999,000,000.00	1,031,448,519.00	0.37
56	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2030 30.06.2030	206,000,000.00	205,122,646.00	0.06	206,000,000.00	213,785,358.00	0.08
57	9.17% NTPC LIMITED 2024 22.09.2024	770,000,000.00	852,195,960.00	0.27	770,000,000.00	872,195,170.00	0.31
58	9.18% NUCLER POWER	308,000,000.00	343,538,580.00	0.11	308,000,000.00	350,449,484.00	0.12
59	9.18% NUCLER POWER	284,000,000.00	319,734,016.00	0.10	284,000,000.00	320,589,992.00	0.11
60	9.18% NUCLER POWER	184,000,000.00	210,192,952.00	0.07	184,000,000.00	209,880,152.00	0.07
61	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	184,000,000.00	211,153,984.00	0.07	184,000,000.00	210,552,304.00	0.08
62	9.18% NUCLER POWER	184,000,000.00	212,651,744.00	0.07	184,000,000.00	212,931,792.00	0.08
63	9.19% LIC HOUSING FINANCE	390,000,000.00	416,475,150.00	0.13	390,000,000.00	423,777,510.00	0.15
64	9.20% ICICI BANK LIMITED	1,835,000,000.00	1,852,293,040.00	0.58	1,835,000,000.00	1,878,368,390.00	0.67
65	9.22% LIC HOUSING FINANCE	300,000,000.00	328,188,900.00	0.10	300,000,000.00	329,497,500.00	0.12
66	9.24% HDFC LIMITED 2024	183,000,000.00	200,601,306.00	0.06	183,000,000.00	201,055,512.00	0.07

67	9.25% ICICI BANK LTD 2024	795,000,000.00	875,289,435.00	0.27	795,000,000.00	891,568,650.00	0.32
68	9.25% LIC HOUSING FINANCE	130,000,000.00	136,817,720.00	0.04	130,000,000.00	139,862,190.00	0.05
69	9.25% LIC HOUSING FINANCE	280,000,000.00	293,878,480.00	0.09	280,000,000.00	301,637,560.00	0.11
70	9.25% POWER GRID	150,000,000.00	171,585,900.00	0.05	150,000,000.00	170,786,700.00	0.06
71	9.25% POWER GRID	50,000,000.00	57,036,000.00	0.02	50,000,000.00	57,577,750.00	0.02
72	9.25% RELIANCE INDUSTRIES	200,000,000.00	219,364,400.00	0.07	200,000,000.00	221,224,600.00	0.08
73	9.29% LIC HOUSING FINANCE	350,000,000.00	380,548,700.00	0.12	350,000,000.00	382,333,350.00	0.14
74	9.30% LIC HOUSING FINANCE	250,000,000.00	261,045,750.00	0.08	250,000,000.00	269,038,500.00	0.10
75	9.30% L&T INFRA DEBT FUND	150,000,000.00	158,255,250.00	0.05	150,000,000.00	157,432,650.00	0.06
76	9.30% POWERGRID CORP 2024	200,000,000.00	221,706,200.00	0.07	200,000,000.00	226,989,200.00	0.08
77	9.30% POWER GRID	50,000,000.00	57,661,050.00	0.02	50,000,000.00	57,159,300.00	0.02
78	9.30% POWERGRID CORP 2029	825,000,000.00	965,590,725.00	0.30	825,000,000.00	963,722,925.00	0.34
79	9.30% TATA SONS 2024	108,000,000.00	116,277,768.00	0.04	108,000,000.00	118,599,876.00	0.04
80	9.33 % PGC 2023 15/12/2023	50,000,000.00	54,727,400.00	0.02	50,000,000.00	56,107,850.00	0.02
81	9.34 % HDFC 2024 28.08.2024	510,000,000.00	561,786,420.00	0.18	510,000,000.00	564,345,090.00	0.20
82	9.35% ICICI SECURITIES PD LTD	150,000,000.00	156,800,100.00	0.05	150,000,000.00	159,523,350.00	0.06
83	9.35% ICICI SECURITIES PD LTD	258,000,000.00	270,545,250.00	0.09	258,000,000.00	275,080,116.00	0.10
84	9.35% POWER GRID CORP 2027	50,000,000.00	57,987,550.00	0.02	50,000,000.00	57,633,400.00	0.02
85	9.35% TATA MOTORS LTD. 2023	340,000,000.00	366,948,400.00	0.12	340,000,000.00	355,642,720.00	0.13
86	9.36% IDFC LTD. 2024	200,000,000.00	210,167,800.00	0.07	200,000,000.00	211,885,400.00	0.08
87	9.38 % IDFC 2024 12.09.2024	50,000,000.00	52,624,800.00	0.02	50,000,000.00	53,052,900.00	0.02
88	9.39 % LIC HOUSING FINANCE	418,000,000.00	457,888,486.00	0.14	418,000,000.00	460,095,526.00	0.16
89	9.39% POWER FINANCE CORP.	0.00	0.00	0.00	150,000,000.00	165,575,400.00	0.06
90	9.39 % PFC 2029 27.08.2029	100,000,000.00	115,089,700.00	0.04	100,000,000.00	113,591,600.00	0.04
91	9.43 % LIC HOUSING FINANCE	509,000,000.00	518,415,991.00	0.16	509,000,000.00	538,873,719.00	0.19
92	9.44% TATA SONS 2024 02/06/2024	297,000,000.00	320,521,806.00	0.10	297,000,000.00	327,267,270.00	0.12
93	8.71% IDFC 2024 29.05.2024 INFRA BOND	670,000,000.00	693,896,890.00	0.22	670,000,000.00	694,010,120.00	0.25
94	8.72% SHRIRAM TRANSPORT	500,000,000.00	505,815,000.00	0.16	500,000,000.00	460,800,500.00	0.16
95	8.73% NTPC 2023 07.03.2023	390,000,000.00	411,958,950.00	0.13	390,000,000.00	423,442,110.00	0.15
96	8.75% AXIS BANK LTD	1,350,000,000.00	1,392,248,250.00	0.44	1,350,000,000.00	1,369,507,500.00	0.49
97	8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	498,000,000.00	505,020,306.00	0.16	498,000,000.00	504,208,566.00	0.18
98	8.75 % HDFC LTD 2021	0.00	0.00	0.00	890,000,000.00	906,793,410.00	0.32
99	8.75 % IDFC LIMITED 2023	497,000,000.00	514,252,858.00	0.16	497,000,000.00	515,461,562.00	0.18
100	8.75% IRFC 2026 29/11/2026	150,000,000.00	169,170,000.00	0.05	150,000,000.00	168,451,800.00	0.06
101	8.75% ICICI SECURITIES PD LTD	200,000,000.00	209,997,000.00	0.07	200,000,000.00	208,149,800.00	0.07
102	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	0.00	0.00	0.00	500,000,000.00	508,248,000.00	0.18
103	8.75% LIC HOUSING FINANCE	600,000,000.00	661,716,000.00	0.21	600,000,000.00	655,777,200.00	0.23
104	8.75 % LIC HOUSING FINANCE	0.00	0.00	0.00	459,000,000.00	467,891,289.00	0.17
105	8.75% SBI PERPETUAL BOND	1,000,000,000.00	1,040,507,000.00	0.33	1,000,000,000.00	1,042,853,000.00	0.37
106	8.76% EXIM BANK 2023	250,000,000.00	263,934,750.00	0.08	250,000,000.00	269,952,500.00	0.10
107	8.78 % NHPC 2024 11/02/2024	50,000,000.00	54,093,600.00	0.02	50,000,000.00	55,063,300.00	0.02
108	8.79 % HDB FINANCIAL	250,000,000.00	274,819,000.00	0.09	250,000,000.00	266,289,750.00	0.09
109	8.79% INDIAN RAILWAY	123,000,000.00	140,348,781.00	0.04	123,000,000.00	141,275,217.00	0.05
110	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	850,000,000.00	859,695,100.00	0.27	850,000,000.00	889,638,900.00	0.32
111	8.80 % EXIM BANK 2023	250,000,000.00	264,853,000.00	0.08	250,000,000.00	270,811,750.00	0.10
112	8.80% FCI 2028 22/03/2028	239,000,000.00	263,981,236.00	0.08	239,000,000.00	266,269,661.00	0.09
113	8.80% INDIABULLS HOUSING	830,000,000.00	820,757,120.00	0.26	830,000,000.00	612,278,550.00	0.22
114	8.80% LIC HOUSING FINANCE	1,000,000,000.00	1,104,546,000.00	0.35	1,000,000,000.00	1,094,975,000.00	0.39
115	8.80 % NTPC 2023 04.04.2023	50,000,000.00	52,959,000.00	0.02	50,000,000.00	54,397,150.00	0.02
116	8.80 % POWER GRID	1,030,000,000.00	1,089,923,340.00	0.34	1,030,000,000.00	1,117,286,320.00	0.40
117	8.80% REC LTD 22.01.2029	570,000,000.00	642,678,420.00	0.20	570,000,000.00	643,099,080.00	0.23
118	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	1,148,000,000.00	1,215,481,736.00	0.38	1,148,000,000.00	1,232,279,272.00	0.44
119	8.83 % EXPORT IMPORT BANK	440,000,000.00	499,920,080.00	0.16	440,000,000.00	500,922,400.00	0.18
120	8.83 % EXPORT IMPORT 2023 09/01/2023	50,000,000.00	52,636,200.00	0.02	50,000,000.00	53,910,150.00	0.02
121	8.83 % IRFC 2023 25/03/2023	752,000,000.00	796,441,696.00	0.25	752,000,000.00	819,324,304.00	0.29
122	8.84 % NTPC 2022 04.10.2022	59,000,000.00	61,623,671.00	0.02	59,000,000.00	63,812,984.00	0.02
123	8.84 % POWER FINANCE	550,000,000.00	580,746,100.00	0.18	550,000,000.00	591,719,700.00	0.21
124	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	1,499,000,000.00	1,639,516,260.00	0.52	1,499,000,000.00	1,648,238,941.00	0.59
125	8.85% HDFC BANK LTD PERPETUAL BOND	810,000,000.00	834,237,630.00	0.26	810,000,000.00	835,480,980.00	0.30
126	8.85% INDIABULLS HOUSING	400,000,000.00	396,107,600.00	0.12	400,000,000.00	299,660,400.00	0.11
127	8.85% NHPCB 2026 11-02-2026	100,000.00	111,210.30	0.00	100,000.00	111,151.20	0.00
128	8.85 % NHPC 2023 11/02/2023	100,000,000.00	105,452,600.00	0.03	100,000,000.00	108,475,400.00	0.04
129	8.85% POWER GRID	0.00	0.00	0.00	12,500,000.00	12,534,050.00	0.00
130	8.85% POWER GRID	290,000,000.00	312,974,090.00	0.10	290,000,000.00	320,064,300.00	0.11
131	8.85% POWER GRID CORPORATION 2024 19.10.2024	92,500,000.00	101,789,497.50	0.03	92,500,000.00	103,860,757.50	0.04
132	8.85% POWER GRID	50,000,000.00	56,438,700.00	0.02	50,000,000.00	55,772,300.00	0.02
133	8.85% POWER GRID	50,000,000.00	56,914,350.00	0.02	50,000,000.00	56,384,150.00	0.02
134	8.85% REC LTD 16.04.2029	250,000,000.00	278,518,500.00	0.09	250,000,000.00	274,466,250.00	0.10
135	8.85 % TATA SONS 2023	160,000,000.00	168,028,480.00	0.05	160,000,000.00	171,782,560.00	0.06
136	8.85% TATA AIG 19.12.2029	400,000,000.00	416,780,400.00	0.13	400,000,000.00	409,724,000.00	0.15
137	8.87% EXIM BANK 2025 13.03.2025	50,000,000.00	55,380,900.00	0.02	50,000,000.00	55,693,500.00	0.02
138	8.87% EXIM BANK 2029	546,000,000.00	621,628,644.00	0.20	546,000,000.00	622,994,190.00	0.22
139	8.87 % EXPORT IMPORT BANK 2022 10/10/2022	50,000,000.00	52,261,950.00	0.02	50,000,000.00	53,816,650.00	0.02
140	8.88 % EXIM BANK 18/10/2022	248,000,000.00	259,469,752.00	0.08	248,000,000.00	267,161,968.00	0.10

44	AUROBINDO PHARMA LTD	0.00	0.00	0.00	598,512.00	476,714,808.00	0.56
45	AXIS BANK EQUITY	7,804,665.00	5,982,665,955.75	3.68	7,203,665.00	3,059,036,342.25	3.60
46	BAJAJ FINANCE LIMITED	416,300.00	3,192,230,030.00	1.96	310,800.00	1,018,988,880.00	1.20
47	BAJAJ FINSERV LIMITED	153,920.00	2,737,736,560.00	1.68	91,420.00	535,021,837.00	0.63
48	BHARAT ELECTRONICS LIMITED	1,075,000.00	218,171,250.00	0.13	1,075,000.00	102,931,250.00	0.12
49	BHARAT FORGE LIMITED	889,600.00	656,035,520.00	0.40	589,600.00	263,875,480.00	0.31
50	BHARTAT 22 ETF	0.00	0.00	0.00	28,000,464.00	676,211,205.60	0.80
51	BHARTIARTL EQUITY	7,139,815.00	4,914,334,664.50	3.02	6,014,815.00	2,531,936,374.25	2.98
52	BAJAJ AUTO	274,682.00	1,052,759,967.30	0.65	232,182.00	668,939,560.20	0.79
53	BANK OF BARODA	8,517,500.00	696,305,625.00	0.43	8,142,500.00	334,249,625.00	0.39
54	BHARAT PETROLEUM CORPORATION LTD.	2,790,900.00	1,206,226,980.00	0.74	2,745,900.00	969,439,995.00	1.14
55	BRITANNIA INDUSTRIES LIMITED	394,914.00	1,559,495,640.30	0.96	296,914.00	1,127,723,909.10	1.33
56	CIPLA	1,821,447.00	1,791,484,196.85	1.10	1,536,447.00	1,190,285,490.90	1.40
57	COAL INDIA LTD.	2,220,667.00	411,045,461.70	0.25	2,420,667.00	280,797,372.00	0.33
58	COLGATE PALMOLIVE	401,650.00	670,554,675.00	0.41	401,650.00	575,765,275.00	0.68
59	CPSE ETF	0.00	0.00	0.00	55,479,824.00	911,533,508.32	1.07
60	DABUR	1,742,000.00	1,074,901,100.00	0.66	1,687,000.00	861,297,850.00	1.01
61	DR. REDDY'S LABORATORIES LIMITED	337,099.00	1,645,279,089.30	1.01	246,599.00	1,279,306,292.20	1.50
62	EICHER MOTORS LIMITED	320,890.00	895,347,278.00	0.55	320,890.00	706,856,492.00	0.83
63	GAS AUTHORITY OF INDIA	8,175,296.00	1,298,645,769.60	0.80	4,185,296.00	363,283,692.80	0.43
64	GODREJ CONSUMER	612,500.00	630,813,750.00	0.39	485,000.00	351,600,750.00	0.41
65	GRASIM INDUSTRIES LTD	637,647.00	1,064,519,784.15	0.65	561,620.00	417,957,604.00	0.49
66	HAVELLS INDIA PVT	453,155.00	622,227,130.50	0.38	200,655.00	136,013,991.75	0.16
67	HCL TECHNOLOGIES LIMITED	2,481,576.00	3,175,300,570.80	1.95	2,051,576.00	1,665,059,081.60	1.96
68	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1,982,430.00	5,460,206,949.00	3.36	1,700,306.00	2,958,617,455.30	3.48
69	HDFC BANK LTD.	5,621,600.00	8,966,170,920.00	5.52	4,581,600.00	4,941,713,760.00	5.81
	Total:	188,490,051.00	162,572,008,813.70	100.00	243,353,370.00	85,048,391,124.57	100.00

Central and State Government Securities

As On 30-09-2021

As On 30-09-2020

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	6.62% UTTARPRADESH SDL	2,000,000,000.00	1,972,618,000.00	0.31	0.00	0.00	0.00
2	6.63% MAHARASHTRA SDL 14.10.2030	500,000,000.00	495,307,000.00	0.08	0.00	0.00	0.00
3	6.64% GS 16.06.2035	15,750,000,000.00	15,632,001,000.00	2.47	0.00	0.00	0.00
4	6.65% FOOD CORPORATION OF	2,000,000,000.00	1,966,872,000.00	0.31	0.00	0.00	0.00
5	6.66% KARNATAKA SDL 25.11.2032	500,000,000.00	492,999,000.00	0.08	0.00	0.00	0.00
6	6.67% GS 15-12-2035	8,000,000,000.00	7,983,840,000.00	1.26	0.00	0.00	0.00
7	6.67% GSEC 17/12/2050	12,798,830,000.00	12,327,705,067.70	1.95	0.00	0.00	0.00
8	6.67% MAHARASHTRA SDL 09/09/2031	250,000,000.00	247,842,250.00	0.04	250,000,000.00	246,560,250.00	0.06
9	6.67% MAHARASHTRA SDL	500,000,000.00	493,384,500.00	0.08	0.00	0.00	0.00
10	6.68% GS 2031 17.09.31	2,400,000,000.00	2,458,804,800.00	0.39	2,400,000,000.00	2,467,461,600.00	0.56
11	6.75% KARNATAKA SDL	500,000,000.00	491,942,500.00	0.08	0.00	0.00	0.00
12	6.75% RAJASTHAN SDL	5,000,000,000.00	4,975,660,000.00	0.79	0.00	0.00	0.00
13	6.76% GS 22.02.2061	2,750,000,000.00	2,673,060,500.00	0.42	0.00	0.00	0.00
14	6.78% MAHARASHTRA SDL	500,000,000.00	499,300,500.00	0.08	0.00	0.00	0.00
15	6.78% RAJASTHAN SDL	243,330,000.00	242,631,642.90	0.04	0.00	0.00	0.00
16	6.85% NAGALAND SDL	1,500,000,000.00	1,501,905,000.00	0.24	0.00	0.00	0.00
17	6.86% MAHARASHTRA SDL	1,197,800,000.00	1,199,438,590.40	0.19	0.00	0.00	0.00
18	6.87% JHARKHAND SDL 15-09-2031	336,840,000.00	337,304,839.20	0.05	0.00	0.00	0.00
19	6.88% GUJARAT SDL 30.6.2031	2,500,000,000.00	2,515,495,000.00	0.40	0.00	0.00	0.00
20	6.88% UTTARPRADESH SDL 23.06.2031	3,610,000,000.00	3,619,617,040.00	0.57	0.00	0.00	0.00
21	6.89% MAHARASHTRA SDL	490,000,000.00	491,770,370.00	0.08	0.00	0.00	0.00
22	6.90% OIL BOND 2026	50,000,000.00	51,904,650.00	0.01	50,000,000.00	50,588,950.00	0.01
23	6.90% GUJARAT SDL 31.3.2030	2,000,000,000.00	2,016,586,000.00	0.32	0.00	0.00	0.00
24	6.90% UTTAR PRADESH SDL 11.03.2030	1,500,000,000.00	1,507,522,500.00	0.24	1,500,000,000.00	1,507,135,500.00	0.34
25	6.94% RAJASTHAN SDL 29-09-2033	1,500,000,000.00	1,503,001,500.00	0.24	0.00	0.00	0.00
26	6.94% UTTARPRADESH SDL	2,000,000,000.00	2,013,422,000.00	0.32	0.00	0.00	0.00
27	6.94% UTTARPRADESH SDL	5,000,000,000.00	5,034,420,000.00	0.79	0.00	0.00	0.00
28	6.95% HARYANA SDL 02.06.2033	5,000,000,000.00	5,003,290,000.00	0.79	0.00	0.00	0.00
29	6.96% KERALA SDL 02.06.2034	797,550,000.00	798,108,285.00	0.13	0.00	0.00	0.00
30	6.97% PUNJAB SDL 18.08.31	1,000,000,000.00	1,009,121,000.00	0.16	0.00	0.00	0.00
31	6.98% GUJARAT SDL 11-08-2031	1,500,000,000.00	1,520,071,500.00	0.24	0.00	0.00	0.00
32	6.98% PUNJAB SDL 29-09-2033	1,500,000,000.00	1,505,706,000.00	0.24	0.00	0.00	0.00
33	6.98% TAMILNADU SDL 04.08.2031	1,500,000,000.00	1,520,029,500.00	0.24	0.00	0.00	0.00
34	6.98% WEST BENGAL SDL	700,000,000.00	704,473,700.00	0.11	700,000,000.00	703,756,900.00	0.16
35	7.95% GOI 2032	7,610,000,000.00	8,404,841,670.00	1.33	7,610,000,000.00	8,545,877,800.00	1.93
36	7.00% TAMILNADU SDL 11-08-	3,500,000,000.00	3,549,294,000.00	0.56	0.00	0.00	0.00
37	7.00% WESTBENGAL SDL	500,000,000.00	505,913,000.00	0.08	0.00	0.00	0.00
38	7.01% MAHARASHTRA SDL	3,500,000,000.00	3,541,650,000.00	0.56	0.00	0.00	0.00
39	7.02% UTTARPRADESH SDL 11-	2,000,000,000.00	2,023,852,000.00	0.32	0.00	0.00	0.00
40	7.02% WESTBENGAL SDL	1,000,000,000.00	1,014,681,000.00	0.16	0.00	0.00	0.00

115	7.78% MAHARASHTRA SDL 24.03.2029	1,500,000,000.00	1,604,974,500.00	0.25	1,500,000,000.00	1,592,539,500.00	0.36
116	7.78% WEST BENGAL SDL 01.03.2027	330,500,000.00	354,503,884.50	0.06	330,500,000.00	350,252,332.50	0.08
117	7.80% GUJARAT SDL 2027.	300,000,000.00	323,356,200.00	0.05	300,000,000.00	319,345,200.00	0.07
118	7.80% JHARKHAND SDL 2027	60,000,000.00	64,270,080.00	0.01	60,000,000.00	63,455,520.00	0.01
119	7.82% KARNATAKA SDL 2027. 27.12.2027	735,250,000.00	793,242,108.50	0.13	735,250,000.00	782,628,039.50	0.18
120	7.83 MAHARASHTRA SDL	2,500,000,000.00	2,662,737,500.00	0.42	2,500,000,000.00	2,669,227,500.00	0.60
121	7.86 % UTTAR PRADESH SDL	138,670,000.00	149,179,105.95	0.02	138,670,000.00	147,277,940.25	0.03
122	7.86 % WEST BENGAL SDL 2026	115,760,000.00	124,731,863.04	0.02	115,760,000.00	123,060,057.12	0.03
123	7.87 % UTTAR PRADESH SDL	50,000,000.00	53,765,300.00	0.01	50,000,000.00	53,184,100.00	0.01
124	7.88 % GOVT SEC 2030	10,363,300,000.00	11,420,377,326.60	1.80	10,363,300,000.00	11,511,066,564.90	2.59
125	7.92% UTTAR PRADESH SDL	200,000,000.00	214,808,800.00	0.03	200,000,000.00	213,422,000.00	0.05
126	7.93% KARNATAKA SDL	600,000,000.00	645,629,400.00	0.10	600,000,000.00	645,209,400.00	0.15
127	7.93% UTTAR PRADESH SDL	3,000,000,000.00	3,203,760,000.00	0.51	3,000,000,000.00	3,218,826,000.00	0.73
128	6.78% SIKKIM SDL 25.05.2031	2,500,000,000.00	2,490,972,500.00	0.39	0.00	0.00	0.00
129	6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	4,700,000,000.00	4,701,480,500.00	0.74	3,000,000,000.00	2,994,795,000.00	0.68
130	6.79 % GOVT SECURITY 2027	2,400,000,000.00	2,496,064,800.00	0.39	2,400,000,000.00	2,507,217,600.00	0.57
131	6.79% GSEC 26.12.2029	2,100,000,000.00	2,167,565,400.00	0.34	1,100,000,000.00	1,141,572,300.00	0.28
132	6.79% PUNJAB SDL 04.11.2035	1,500,000,000.00	1,474,566,000.00	0.23	0.00	0.00	0.00
133	6.80% GSEC 15/12/2060	750,000,000.00	737,693,250.00	0.12	0.00	0.00	0.00
134	6.81% KERALA SDL 16.06.2031	1,000,000,000.00	999,861,000.00	0.16	0.00	0.00	0.00
135	6.82% RAJASTHAN SDL	2,000,000,000.00	1,999,892,000.00	0.32	0.00	0.00	0.00
136	6.83% MAHARASHTRA SDL	3,000,000,000.00	2,997,393,000.00	0.47	0.00	0.00	0.00
137	6.83% TAMILNADU SDL	300,000,000.00	300,801,900.00	0.05	0.00	0.00	0.00
138	6.83% WESTBENGAL SDL	1,500,000,000.00	1,502,986,500.00	0.24	0.00	0.00	0.00
139	6.84% ARUNACHAL PRADESH	1,652,600,000.00	1,654,802,915.80	0.26	0.00	0.00	0.00
140	6.84% RAJASTHAN SDL 02.06. 2031	1,500,000,000.00	1,501,906,500.00	0.24	0.00	0.00	0.00
141	6.84% UTTARPRADESH SDL	1,000,000,000.00	1,001,498,000.00	0.16	0.00	0.00	0.00
142	6.85% MADHYAPRADESH SDL	1,800,000,000.00	1,803,772,800.00	0.28	0.00	0.00	0.00
143	6.85% MTLN GOI 20.12.2030	1,000,000,000.00	995,775,000.00	0.16	0.00	0.00	0.00
144	8.13% GOVT SEC 2045 22.06.2045	6,806,910,000.00	7,780,842,682.80	1.23	6,806,910,000.00	7,909,568,157.81	1.78
145	8.14% MAHARASHTRA SDL 2025	215,000,000.00	233,097,625.00	0.04	215,000,000.00	232,156,785.00	0.05
146	8.14% UTTAR PRADESH SDL	1,138,360,000.00	1,234,439,860.72	0.19	1,138,360,000.00	1,229,301,303.68	0.28
147	8.15% BIHAR SDL 2028. 27.03.2028	950,000,000.00	1,032,430,550.00	0.16	950,000,000.00	1,026,595,650.00	0.23
148	8.15% GUJARAT SDL 26.11.2025	173,900,000.00	189,170,680.70	0.03	173,900,000.00	188,243,445.90	0.04
149	8.15% GOI 2026 24.11.2026	3,410,000,000.00	3,746,372,630.00	0.59	3,410,000,000.00	3,789,188,590.00	0.85
150	8.15% GUJARAT SDL 23.09.2025	27,450,000.00	29,823,162.30	0.00	27,450,000.00	29,663,375.85	0.01
151	8.15% RAJASTHAN SDL 2021	0.00	0.00	0.00	100,000,000.00	102,646,300.00	0.02
152	8.16% GUJARAT SDL 2028	1,250,000,000.00	1,360,573,750.00	0.21	1,250,000,000.00	1,354,143,750.00	0.31
153	8.17 % GOVT SECURITIES 2044	12,188,970,000.00	13,933,223,795.97	2.20	12,188,970,000.00	14,220,907,865.91	3.21
154	8.19% GUJARAT SDL 2028.	200,000,000.00	217,981,000.00	0.03	200,000,000.00	216,565,800.00	0.05
155	8.19% RAJASTHAN SDL 2026	519,200,000.00	564,663,748.00	0.09	519,200,000.00	553,640,612.80	0.12
156	8.20% BIHAR SDL 23.01.2029	1,000,000,000.00	1,088,648,000.00	0.17	1,000,000,000.00	1,084,319,000.00	0.24
157	8.20% GOI 2025	4,884,350,000.00	5,353,394,130.50	0.85	4,884,350,000.00	5,411,859,800.00	1.22
158	8.20% KERALA SDL 2028. 07.02.2028	175,180,000.00	190,829,530.12	0.03	175,180,000.00	189,579,445.64	0.04
159	8.20% GSC OIL BOND 2024	130,000,000.00	140,331,230.00	0.02	130,000,000.00	140,418,720.00	0.03
160	8.21% BIHAR SDL 16.01.2029	500,000,000.00	545,319,000.00	0.09	500,000,000.00	542,395,500.00	0.12
161	8.22 % ANDHRA PRADESH SDL	103,000,000.00	111,922,272.00	0.02	103,000,000.00	111,577,737.00	0.03
162	8.22% J K SPL SDL 2026	50,000,000.00	54,257,450.00	0.01	50,000,000.00	53,282,100.00	0.01
163	8.24% GOVT OF INDIA 2027	5,298,000,000.00	5,860,531,044.00	0.93	5,298,000,000.00	5,912,620,980.00	1.33
164	8.24 % GOI 2033 10.11.2033	11,716,000,000.00	13,274,274,864.00	2.10	11,216,000,000.00	12,915,212,784.00	2.91
165	8.24% TAMILNADU SDL 2028.	150,300,000.00	164,171,938.50	0.03	150,300,000.00	163,481,610.60	0.04
166	8.25% GUJARAT SDL 2028.	400,000,000.00	437,128,800.00	0.07	400,000,000.00	435,314,800.00	0.10
167	8.25% MAHARASHTRA SDL 2025	200,000,000.00	217,499,200.00	0.03	200,000,000.00	216,949,000.00	0.05
168	8.26% GOI 2027 02.08.2027	15,070,000.00	16,705,938.92	0.00	15,070,000.00	16,919,089.00	0.00
169	8.26% GUJARAT SDL 2028.	700,000,000.00	765,212,700.00	0.12	700,000,000.00	761,501,300.00	0.17
170	8.26% MAHARASHTRA SDL 2025	50,000,000.00	54,624,550.00	0.01	50,000,000.00	54,415,900.00	0.01
171	8.27% KERALA SDL 2025 12.08.2025	150,000,000.00	163,130,400.00	0.03	150,000,000.00	162,587,850.00	0.04
172	8.27% KERALA SDL 2028. 21.02.2028	1,150,000,000.00	1,257,431,850.00	0.20	1,150,000,000.00	1,250,958,500.00	0.28
173	8.27% RAJASTHAN SDL 2022 SPL 23.06.2022	319,200,000.00	328,569,158.40	0.05	319,200,000.00	335,530,591.20	0.08
174	8.27% UTTAR PRADESH SDL	50,000,000.00	54,546,700.00	0.01	50,000,000.00	54,360,900.00	0.01
175	8.28% GOI 2027 21.09.2027	3,731,830,000.00	4,153,526,790.00	0.66	3,731,830,000.00	4,196,954,095.71	0.95
176	8.28% MAHARASHTRA SDL 2025 29.07.2025	90,100,000.00	98,175,753.10	0.02	90,100,000.00	97,648,217.60	0.02
177	8.29% KERALA SDL 2025	194,360,000.00	211,707,407.44	0.03	194,360,000.00	210,722,585.32	0.05
178	8.29% UTTARAKHAND SDL 2028.	2,650,000,000.00	2,898,395,100.00	0.46	2,650,000,000.00	2,889,035,300.00	0.65
179	8.30% GOI 2042 31.12.2042	6,281,800,000.00	7,312,335,571.80	1.15	6,631,800,000.00	7,799,010,063.60	1.76
180	8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026	400,000,000.00	435,120,800.00	0.07	400,000,000.00	427,588,400.00	0.10
181	8.31 % MEGHALAYA SDL	76,000,000.00	82,834,908.00	0.01	76,000,000.00	82,427,852.00	0.02
182	8.32% GOI 2032 02.08.2032	7,227,730,000.00	8,164,378,758.43	1.29	7,227,730,000.00	8,339,217,547.13	1.88
183	8.32% KERALA SDL 2030.	500,000,000.00	547,001,000.00	0.09	500,000,000.00	550,188,500.00	0.12
184	8.32% PUNJAB SDL 2025 13.05.2025	100,000,000.00	108,750,200.00	0.02	100,000,000.00	108,429,600.00	0.02
185	8.32% RAJASTHAN SDL	0.00	0.00	0.00	500,000,000.00	545,738,500.00	0.12
186	8.32% UTTAR PRADESH SDL 13.02.2029	500,000,000.00	547,949,500.00	0.09	500,000,000.00	546,156,000.00	0.12
187	8.32 % UTTAR PRADESH SDL	280,000,000.00	304,526,320.00	0.05	280,000,000.00	301,949,760.00	0.07
188	8.33 % GSEC 2026 09-07-2026	5,506,930,000.00	6,083,015,454.23	0.96	5,506,930,000.00	6,150,640,554.63	1.39

266	8.07% RAJASTHAN SDL 2026	100,000,000.00	108,619,100.00	0.02	100,000,000.00	107,271,800.00	0.02
267	8.08% GUJARAT SDL 26.12.2028	500,000,000.00	544,952,000.00	0.09	500,000,000.00	541,082,500.00	0.12
268	8.10 % TAMIL NADU SDL 2023	9,510,000.00	10,017,957.63	0.00	9,510,000.00	10,189,261.26	0.00
269	8.12% ARUNACHAL PRADESH	774,600,000.00	840,019,617.60	0.13	774,600,000.00	836,525,397.00	0.19
270	8.12 % GOI 2020 10/12/2020	0.00	0.00	0.00	441,000,000.00	444,936,366.00	0.10
271	8.13% GOI 2022 21.09.2022	354,430,000.00	368,642,643.00	0.06	354,430,000.00	379,344,302.42	0.09
272	8.97% KARNATAKA SDL 2024	74,180,000.00	81,376,721.06	0.01	74,180,000.00	82,133,653.78	0.02
273	8% HARYANA SDL 08.04.2030	1,500,000,000.00	1,609,915,500.00	0.25	1,500,000,000.00	1,619,155,500.00	0.37
274	9.02% RAJASTHAN SDL 2021 07.12.2021	100,000,000.00	100,975,100.00	0.02	100,000,000.00	105,342,500.00	0.02
275	9.03% KEREALA SDL 2021	50,000,000.00	50,489,400.00	0.01	50,000,000.00	52,694,800.00	0.01
276	9.11% TAMIL NADU SDL 2024	50,000,000.00	54,750,600.00	0.01	50,000,000.00	55,465,250.00	0.01
277	9.13% GUJRAT SSDL 2022	50,000,000.00	51,500,600.00	0.01	50,000,000.00	53,438,900.00	0.01
278	9.15% GOI 2024 14.11.2024	718,000,000.00	800,091,094.00	0.13	18,000,000.00	20,420,748.00	0.00
279	9.16% BIHAR SDL 2022	50,000,000.00	51,503,350.00	0.01	50,000,000.00	53,445,800.00	0.01
280	9.19% KEREALA 2024 28/05/2024	90,000,000.00	98,680,770.00	0.02	90,000,000.00	100,071,900.00	0.02
281	9.20% GOI 2030 30/09/2030	6,043,570,000.00	7,173,258,278.68	1.13	6,043,570,000.00	7,283,003,466.31	1.64
282	9.23% GSC 2043 23/12/2043	7,670,300,000.00	9,658,457,100.60	1.52	7,670,300,000.00	9,820,683,945.60	2.21
283	9.23% GUJRAT SDL 2021 23.11.2021	50,000,000.00	50,404,350.00	0.01	50,000,000.00	52,719,250.00	0.01
284	9.36% MAHARASTRA SDL 2023 06/11/2023	50,000,000.00	54,378,750.00	0.01	50,000,000.00	55,633,550.00	0.01
285	9.37% MAHARASTRA SDL 2023	33,840,000.00	36,913,416.48	0.01	33,840,000.00	37,749,095.28	0.01
286	9.38% TAMIL NADU 04.12.2023	50,000,000.00	54,551,300.00	0.01	50,000,000.00	55,790,250.00	0.01
287	9.39 % BIHAR SDL 2023	100,000,000.00	108,542,800.00	0.02	100,000,000.00	111,046,200.00	0.03
288	9.39% KARNATAKA SDL 2023	100,000,000.00	108,736,300.00	0.02	100,000,000.00	111,173,100.00	0.03
289	9.39% KARNATAKA 2023 04.12.2023	50,000,000.00	54,561,450.00	0.01	50,000,000.00	55,773,800.00	0.01
290	9.41% KARNATAKA SDL 2024	150,000,000.00	163,880,400.00	0.03	150,000,000.00	166,980,900.00	0.04
291	9.49 % KEREALA SDL 2023	150,000,000.00	162,023,400.00	0.03	150,000,000.00	166,231,350.00	0.04
292	9.51% MAHARASHTRA SDL 2023	50,000,000.00	54,242,400.00	0.01	50,000,000.00	55,623,300.00	0.01
293	9.55 % ANDHRA PRADESH SDL	100,000,000.00	108,519,500.00	0.02	100,000,000.00	111,296,600.00	0.03
294	9.60% CHATTISHGARH 2024	100,000,000.00	109,527,500.00	0.02	100,000,000.00	111,922,300.00	0.03
295	9.63% MAHARASTRA SDL 2024	50,000,000.00	54,920,050.00	0.01	50,000,000.00	56,061,700.00	0.01
296	9.64% BIHAR SDL 2024	50,000,000.00	54,989,500.00	0.01	50,000,000.00	56,044,350.00	0.01
297	9.67% JHARKHAN SDL 2024	129,000,000.00	141,626,262.00	0.02	129,000,000.00	144,543,855.00	0.03
298	9.70% UTTARAKHAND 2024 12/03/2024	72,500,000.00	79,920,302.50	0.01	72,500,000.00	81,601,070.00	0.02
299	9.71 % ANDHRA PRADESH 2023 14/08/2013	50,000,000.00	54,269,100.00	0.01	50,000,000.00	55,722,150.00	0.01
300	9.71% ANDHRA PRADESH SDL	81,000,000.00	89,347,779.00	0.01	81,000,000.00	91,193,121.00	0.02
301	9.75% KERALA 2024 26/02/2024	48,180,000.00	53,101,731.54	0.01	48,180,000.00	54,260,605.08	0.01
302	9.77% GOA SDL 2024 26/02/2024	50,000,000.00	55,106,200.00	0.01	50,000,000.00	56,340,850.00	0.01
303	9.80 % TAMIL NADU 2023	50,000,000.00	54,596,200.00	0.01	50,000,000.00	56,089,050.00	0.01
304	9.84% BIHAR SDL 2024	28,990,000.00	32,009,656.38	0.01	28,990,000.00	32,709,359.02	0.01
305	9.84% UTTARAKHAND SDL 2024	50,000,000.00	55,184,300.00	0.01	50,000,000.00	56,381,950.00	0.01
306	9.89% HARYANA 2023	50,000,000.00	54,409,250.00	0.01	50,000,000.00	55,986,750.00	0.01
307	GSEC COUPON STRIP	207,500,000.00	130,657,977.50	0.02	0.00	0.00	0.00
308	GSEC COUPON STRIP	473,100,000.00	288,550,786.50	0.05	0.00	0.00	0.00
309	GSEC COUPON STRIP	256,070,000.00	156,735,325.60	0.02	0.00	0.00	0.00
310	GSEC COUPON STRIP 12/06/2030	256,070,000.00	148,184,636.16	0.02	0.00	0.00	0.00
311	GSEC COUPON STRIP 12/12/2030	256,070,000.00	143,597,398.18	0.02	0.00	0.00	0.00
312	GSEC COUPON STRIP 17/06/2029	50,000,000.00	30,576,900.00	0.00	0.00	0.00	0.00
313	GSEC COUPON STRIP 17/06/2030	50,000,000.00	28,909,150.00	0.00	0.00	0.00	0.00
314	GSEC COUPON STRIP 17/12/2029	303,460,000.00	179,753,013.70	0.03	0.00	0.00	0.00
315	GSEC COUPON STRIP 17/12/2030	303,460,000.00	170,023,782.64	0.03	0.00	0.00	0.00
316	GSEC COUPON STRIP 22/02/2029	152,100,000.00	94,929,260.40	0.02	0.00	0.00	0.00
317	GSEC COUPON STRIP 22/02/2030	150,000,000.00	88,487,400.00	0.01	0.00	0.00	0.00
318	GSEC COUPON STRIP 22/08/2029	152,100,000.00	91,949,925.60	0.01	0.00	0.00	0.00
319	GSEC COUPON STRIP 22/08/2030	150,000,000.00	85,748,100.00	0.01	0.00	0.00	0.00
320	8.34 % UTTAR PRADESH SDL 13.01.2026	176,800,000.00	193,033,245.60	0.03	176,800,000.00	191,123,452.00	0.04
321	8.35% GOI 2022 14/05/2022	50,000,000.00	51,419,300.00	0.01	50,000,000.00	53,220,000.00	0.01
322	8.36% BIHAR SDL 06.02.2029	750,000,000.00	824,859,000.00	0.13	750,000,000.00	820,988,250.00	0.19
323	8.38% KERALA SDL 05.12.2028	1,400,000,000.00	1,545,490,800.00	0.24	1,400,000,000.00	1,537,718,000.00	0.35
324	8.38% MANIPUR SDL 06.02.2029	500,000,000.00	549,261,500.00	0.09	500,000,000.00	548,619,000.00	0.12
325	8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	250,000,000.00	268,212,500.00	0.04	250,000,000.00	270,245,500.00	0.06
326	8.40% GUJRAT SDL 2020 24.11.2020	0.00	0.00	0.00	17,200,000.00	17,316,702.00	0.00
327	8.40% GOI 2024 28.07.2024	52,400,000.00	57,142,147.60	0.01	752,400,000.00	831,250,767.60	0.19
328	8.40% WEST BENGAL SDL 27.01.2026	150,000,000.00	164,462,550.00	0.03	150,000,000.00	162,768,600.00	0.04
329	8.41% KERALA SDL 2028. 06.06.2028	1,000,000,000.00	1,100,326,000.00	0.17	1,000,000,000.00	1,098,698,000.00	0.25
330	8.41% NAGALAND SDL 27.01.2026	300,000,000.00	328,679,100.00	0.05	300,000,000.00	325,530,300.00	0.07
331	8.41% PUDUCHERRY 2020 10.11.2020	0.00	0.00	0.00	20,000,000.00	20,098,280.00	0.00
332	8.42% GUJARAT SDL 2020 10.11.2020	0.00	0.00	0.00	9,500,000.00	9,547,319.50	0.00
333	8.42% MAHARASHTRA SDL 01.08.2028	500,000,000.00	551,932,500.00	0.09	500,000,000.00	548,809,000.00	0.12

334	8.42% WEST BENGAL SDL 2020 12.11.2020	0.00	0.00	0.00	50,000,000.00	50,262,150.00	0.01
335	8.43% ASSAM SDL 27.01.2026	79,600,000.00	87,301,220.40	0.01	79,600,000.00	86,407,471.60	0.02
	Total:	605,140,700,000.00	633,560,689,115.05	100.00	405,935,230,000.00	443,616,339,800.27	100.00