

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – CENTRAL GOVT.
BALANCE SHEET AS AT Sept 30, 2022

	Schedules	As at Sept 30,2022	As at Sept 30,2021
Liabilities			
Unit Capital	2	2,14,83,74,73,104	1,94,53,26,02,954
Reserves and Surplus	3	5,92,21,99,94,119	5,25,65,12,15,666
Current Liabilities and Provisions	4	36,06,18,510	42,27,00,710
Total		8,07,41,80,85,732	7,20,60,65,19,330
Assets			
Investments	5	7,93,05,71,30,566	7,07,85,89,99,448
Deposits	6	-	-
Other Current Assets	7	14,36,09,55,166	12,74,75,19,882
Total		8,07,41,80,85,732	7,20,60,65,19,330

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – CENTRAL GOVT.
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2022

Particulars	Schedules	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
Income			
Dividend		1,06,40,58,387	72,94,39,373
Interest	8	23,45,94,22,129	20,28,08,02,153
Profit on sale/redemption of investments	9	3,52,96,18,462	59,67,37,297
Profit on inter-scheme transfer/sale of investments	10	-	
Unrealized gain on appreciation in investments		25,91,47,480	18,06,18,58,534
Other income			
- Miscellaneous Income	11	-	4,55,44,629
Total		28,31,22,46,458	39,71,43,81,986
Expenses and Losses			
Unrealized losses in value of investments		23,06,19,42,757	47,75,11,838
Loss on sale/redemption of investments	12	31,16,81,842	22,09,93,822
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees		19,81,48,509	18,42,43,018
NPS Trust fees		1,95,06,310	1,70,22,104
Custodian fees		1,73,083	1,09,04,741
Depository and settlement charges		21,67,317	18,09,313
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		23,59,36,19,818	91,24,84,836
Surplus/(Deficit) for the year		4,71,86,26,640	38,80,18,97,150
Net Surplus brought forward from previous year		2,66,86,23,32,410	2,21,10,91,85,524
Net Surplus / (Deficit) carried forward		2,71,58,09,59,050	2,59,91,10,82,674

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 2	As at Sept 30,2022	As at Sept 30,2021
Unit Capital		
Initial Capital*	4,07,15,91,514	4,07,15,91,514
Outstanding at the beginning of the year	2,04,69,81,30,693	1,82,91,94,59,893
Add :Units issued during the year	13,45,17,72,099	13,66,28,63,642
Less: Units redeemed during the year	3,31,24,29,688	2,04,97,20,581
Outstanding at the end of the year	2,14,83,74,73,104	1,94,53,26,02,954
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	20,46,98,13,069	18,29,19,45,989.28
Add :Units issued during the year	1,34,51,77,210	1,36,62,86,364.22
Less: Units redeemed during the year	33,12,42,969	20,49,72,058.09
Outstanding Units at the end of the year	21,48,37,47,310	19,45,32,60,295.41
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30,2022	As at Sept 30,2021
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,93,24,93,84,728	2,35,79,69,26,634
Add: Premium on Units issued	36,35,01,24,446	35,28,24,42,177
Less: Premium on Units redeemed	8,96,04,74,105	5,33,92,35,819
Closing Balance	3,20,63,90,35,069	2,65,74,01,32,992
Appropriation Account		
Surplus/(Deficit) carried forward	2,71,58,09,59,050	2,59,91,10,82,674
Closing Balance	2,71,58,09,59,050	2,59,91,10,82,674
	-	-
Total	5,92,21,99,94,119	5,25,65,12,15,666

Schedule 4	As at Sept 30,2022	As at Sept 30,2021
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	33,37,586	29,45,657
Management Fee Payable	6,18,29,675	8,60,57,549
Custodial Charges Payable	66,921	41,77,532
Brokerage Payable		
Depository and settlement charges Payable	20,47,078	16,24,960
Book Overdraft		
Redemption Payable	20,51,37,299	15,48,61,363
TDS Payable	28,26,170	28,24,744
Contract for Purchase of Investments	8,53,73,782	17,02,08,905
	36,06,18,510	42,27,00,710

Schedule 5	As at Sept 30,2022	As at Sept 30,2021
Investments (Long Term and Short Term)		
Equity Shares	1,11,03,80,09,015	1,01,08,19,33,836
Debentures and Bonds Listed/Awaiting Listing	2,08,47,53,01,648	1,91,99,96,29,584
Central and State Government Securities (including treasury bills)	4,37,00,49,73,525	3,84,95,32,35,866
Commercial Paper		
Alternative Investment Funds *	3,22,64,50,288	2,32,89,25,456.00
Basel III Tier I bonds	6,02,39,89,200	10,33,22,80,945.00
Others - Mutual Fund Units	27,28,84,06,889	17,16,29,93,760
- Certificates of Deposit		-
Investment classified as NPA	9,00,00,000	39,04,00,000
Less: Provision held for Non Performing Investments	(9,00,00,000)	(39,04,00,000)
Total	7,93,05,71,30,566	7,07,85,89,99,448

*(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 30,2022	As at Sept 30,2021
Deposits		
Deposits with Scheduled Banks	-	-

Schedule 7	As at Sept 30,2022	As at Sept 30,2021
Other Current Assets		
Balances with bank in a current account	10,15,31,434	7,29,63,836
Contracts for sale of investments	6,12,74,150	
Outstanding and accrued income	14,14,55,12,744	12,45,00,61,682
Dividend Receivable	28,68,611	16,16,91,685
Interest Receivable on Non-Performing Investments		56,24,452
Less: Provision for Interest on Non performing Investments		(56,24,452)
Brokerage receivable from PFM		
Application money pending allotment		
Sundry Debtors		
Margin With SHCIL	5,00,00,000	6,28,53,712
Redemption receivable on Non performing Investment	99,57,56,145	69,85,31,783
Less: Provision for Non performing Investment	(99,59,87,918)	(69,85,82,816)
	14,36,09,55,166	12,74,75,19,882

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Notes annexed to and forming part of the Financial Statements

Schedule 8	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
INTEREST INCOME		
Interest Income - Government Securities/Bonds/Debenture	23,45,94,22,129	20,28,08,02,153
	<u>23,45,94,22,129</u>	<u>20,28,08,02,153</u>
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Schedule 9	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Equity	2,35,19,83,056	33,63,36,052
Profit on Sale of Corp Bonds	83,85,99,138	9,08,82,197
Profit on Sale of Government Securities	6,76,50,050	40,34,984
Profit on Sale of Mutual Fund Scheme Units	27,13,86,218	16,54,84,064
	<u>3,52,96,18,462</u>	<u>59,67,37,297</u>
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Schedule 10	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE OF INVESTMENTS - Inter Scheme		
Profit on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>
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Schedule 11	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
Other Income		
Excess Provision written Back-Accrued Interest/ Interest Receivable		-
Provision written back on recovery against Non Performing Investment		4,55,44,629.00
	<u>-</u>	<u>4,55,44,629</u>
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Schedule 12	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity	23,68,56,311	19,81,61,742
Loss on Sale of Corp Bonds	1,99,16,876	2,28,32,080
Loss on Sale of Government Securities	5,49,08,655	
	<u>31,16,81,842</u>	<u>22,09,93,822</u>
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Schedule 13	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS (Inter Scheme)		
Loss on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>

118	8.54 % NHPC 2026 26.11.2026	15,00,00,000.00	15,54,42,600.00	0.07	15,00,00,000.00	16,74,69,600.00	0.08
119	8.54% NHPC LIMITED 2028 26.11.2028	5,00,00,000.00	5,23,95,350.00	0.02	5,00,00,000.00	5,66,41,650.00	0.03
120	8.54 % NHPC LIMITED 2027 26.11.2027	10,00,00,000.00	10,42,31,100.00	0.05	10,00,00,000.00	11,21,27,100.00	0.06
121	8.54 % NHPC LIMITED 2029 26.11.2029	10,00,00,000.00	10,53,92,700.00	0.05	10,00,00,000.00	11,26,35,000.00	0.06
122	8.54 % NHPC LIMITED 2023 26.11.2023	10,00,00,000.00	10,13,71,100.00	0.05	10,00,00,000.00	10,74,90,000.00	0.05
123	8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	10,00,00,000.00	10,07,55,000.00	0.05	10,00,00,000.00	10,56,91,300.00	0.05
124	8.54% REC LIMITED 15.11.2028	65,00,00,000.00	68,48,26,350.00	0.32	65,00,00,000.00	72,82,12,550.00	0.36
125	8.55% ICICI BANK LTD PERPETUAL BOND	0.00	0.00	0.00	25,00,00,000.00	25,72,18,250.00	0.13
126	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	25,00,00,000.00	25,50,83,500.00	0.12	25,00,00,000.00	27,24,50,500.00	0.13
127	8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	0.00	0.00	0.00	20,00,00,000.00	20,58,99,600.00	0.10
128	8.56 % NUCLEAR POWER CORPORATION	15,00,00,000.00	15,11,45,700.00	0.07	15,00,00,000.00	15,85,78,800.00	0.08
129	8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	6,00,00,000.00	5,92,69,800.00	0.03	6,00,00,000.00	6,14,73,840.00	0.03
130	8.57% REC 2024 21.12.2024	1,33,40,00,000.00	1,36,30,53,186.00	0.64	1,33,40,00,000.00	1,44,94,33,688.00	0.72
131	8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	25,00,00,000.00	26,44,47,500.00	0.12	25,00,00,000.00	28,01,29,750.00	0.14
132	8.60% AXIS BANK 28.12.2028	1,00,00,00,000.00	1,04,32,23,000.00	0.49	1,00,00,00,000.00	1,12,20,68,000.00	0.55
133	8.60% BANK OF BARODA PERPETUAL BOND 2022. 01.08.2022	0.00	0.00	0.00	25,00,00,000.00	25,75,15,250.00	0.13
134	8.60% NABARD 31.01.2022	0.00	0.00	0.00	1,50,00,00,000.00	1,52,32,18,500.00	0.75
135	8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	45,00,00,000.00	45,39,34,350.00	0.21	45,00,00,000.00	44,98,49,700.00	0.22
136	8.62% NABARD 14.03.2034	30,00,00,000.00	31,98,08,700.00	0.15	30,00,00,000.00	34,06,41,000.00	0.17
137	8.63% REC LTD. 2028 25.08.2028	40,00,00,000.00	41,91,06,000.00	0.20	40,00,00,000.00	44,19,29,200.00	0.22
138	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	0.00	0.00	0.00	31,00,00,000.00	31,96,88,120.00	0.16
139	8.65 % IRFC 2024 15/01/2024	15,00,00,000.00	15,27,77,400.00	0.07	15,00,00,000.00	16,21,41,900.00	0.08
140	8.65% NABARD GOI 2028. 08.06.2028	75,00,00,000.00	79,22,25,000.00	0.37	75,00,00,000.00	84,43,37,250.00	0.42
141	8.65% NHPC LIMITED 08.02.2029	50,00,00,000.00	51,51,01,500.00	0.24	50,00,00,000.00	53,85,42,000.00	0.27
142	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	56,90,00,000.00	58,25,40,493.00	0.27	56,90,00,000.00	61,99,73,865.00	0.31
143	8.67% IDFC 2025 03.01.2025	10,00,00,000.00	10,09,69,700.00	0.05	10,00,00,000.00	10,35,02,100.00	0.05
144	8.67% POWER FINANCE CORPORATION LTD 18.11.2028	1,50,00,00,000.00	1,58,99,07,000.00	0.74	1,50,00,00,000.00	1,68,90,13,500.00	0.83
145	8.70% BANK OF BARODA PERPETUAL BOND	35,00,00,000.00	35,86,17,700.00	0.17	35,00,00,000.00	36,52,93,950.00	0.18
146	8.70% LIC HOUSING FINANCE LTD 24.12.2025	30,00,00,000.00	30,78,74,400.00	0.14	30,00,00,000.00	33,07,58,100.00	0.16
147	8.70% NHPC LTD 2024 11.02.2024	1,00,00,000.00	1,01,76,370.00	0.00	1,00,00,000.00	1,08,01,330.00	0.01
148	8.70% NHPC LTD 2025 11.02.2025	1,00,00,000.00	1,02,67,790.00	0.00	1,00,00,000.00	1,09,37,670.00	0.01
149	8.70% NHPC LTD 2026 11.02.2026	1,00,00,000.00	1,03,47,130.00	0.00	1,00,00,000.00	1,10,64,780.00	0.01
150	8.70 % POWER GRID CORPORATION 2023 15/07/2023	38,70,00,000.00	39,14,68,302.00	0.18	38,70,00,000.00	41,32,25,442.00	0.20
151	8.70 % POWER GRID CORPORATION 2028 15/07/2028	49,60,00,000.00	52,26,42,144.00	0.24	49,60,00,000.00	55,70,23,872.00	0.27
152	8.71% IDFC 2024 29.05.2024 INFRA BOND	14,70,00,000.00	14,86,32,435.00	0.07	14,70,00,000.00	15,22,43,049.00	0.08
153	8.72% KOTAK MAHINDRA BA 2022 14.01.2022	0.00	0.00	0.00	9,30,00,000.00	9,41,94,027.00	0.05
154	8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	15,00,00,000.00	15,07,08,300.00	0.07	15,00,00,000.00	15,17,44,500.00	0.07
155	8.73% NTPC 2023 07.03.2023	47,20,00,000.00	47,51,60,512.00	0.22	47,20,00,000.00	49,85,75,960.00	0.25
156	8.75% AXIS BANK LTD PERPETUAL BOND	0.00	0.00	0.00	1,00,00,00,000.00	1,03,12,95,000.00	0.51
157	8.75 % IDFC LIMITED 2023 28.07.2023	20,00,00,000.00	20,16,27,800.00	0.09	20,00,00,000.00	20,69,42,800.00	0.10
158	8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	20,00,00,000.00	20,53,39,600.00	0.10	20,00,00,000.00	20,99,97,000.00	0.10
159	8.75% LIC HOUSING FINANCE LTD 08.12.2028	30,00,00,000.00	31,22,42,400.00	0.15	30,00,00,000.00	33,08,58,000.00	0.16
160	8.75% SBI PERPETUAL BOND 30.08.2024	50,00,00,000.00	50,98,11,000.00	0.24	50,00,00,000.00	52,02,53,500.00	0.26
161	8.76% EXIM BANK 2023 14.02.2023	5,00,00,000.00	5,02,88,200.00	0.02	5,00,00,000.00	5,27,86,950.00	0.03
162	8.78 % NHPC 2023 11/02/2023	10,00,00,000.00	10,05,84,200.00	0.05	10,00,00,000.00	10,53,62,400.00	0.05
163	8.78 % NHPC 2024 11/02/2024	5,00,00,000.00	5,09,31,800.00	0.02	5,00,00,000.00	5,40,93,600.00	0.03
164	8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	25,00,00,000.00	25,46,42,250.00	0.12	25,00,00,000.00	27,48,19,000.00	0.14
165	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	0.00	0.00	0.00	50,00,00,000.00	50,57,03,000.00	0.25
166	8.80 % EXIM BANK 2023 15/03/2023	14,20,00,000.00	14,30,28,222.00	0.07	14,20,00,000.00	15,04,36,504.00	0.07
167	8.80% FCI 2028 22/03/2028	5,00,00,000.00	5,25,66,650.00	0.02	5,00,00,000.00	5,52,26,200.00	0.03
168	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	40,00,00,000.00	38,96,84,800.00	0.18	40,00,00,000.00	39,55,45,600.00	0.20
169	8.80 % IRFC 2030 03.02.2030	3,10,00,000.00	3,33,48,064.00	0.02	3,10,00,000.00	3,52,97,313.00	0.02
170	8.80% LIC HOUSING FINANCE LTD 25.01.2029	20,00,00,000.00	20,87,39,200.00	0.10	20,00,00,000.00	22,09,09,200.00	0.11
171	8.80 % POWER GRID CORPORATION 2023 13/03/2023	55,00,00,000.00	55,40,84,850.00	0.26	55,00,00,000.00	58,19,97,900.00	0.29
172	8.80% REC LTD 22.01.2029	25,00,00,000.00	26,69,28,250.00	0.12	25,00,00,000.00	28,18,76,500.00	0.14
173	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	55,80,00,000.00	56,22,91,020.00	0.26	55,80,00,000.00	59,08,00,356.00	0.29
174	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	28,90,00,000.00	30,91,59,773.00	0.14	28,90,00,000.00	32,83,56,598.00	0.16
175	8.83 % EXPORT IMPORT 2023 09/01/2023	5,00,00,000.00	5,02,23,200.00	0.02	5,00,00,000.00	5,26,36,200.00	0.03
176	8.83% IDFC LTD. 2025 15.01.2025	10,00,00,000.00	10,12,98,900.00	0.05	10,00,00,000.00	10,39,80,300.00	0.05
177	8.30% DMTCL 2024. 31/03/2024	5,60,00,000.00	5,60,65,128.00	0.03	5,60,00,000.00	5,85,23,808.00	0.03
178	8.30% DMTCL 2024. 30/06/2024	4,80,00,000.00	4,80,68,400.00	0.02	4,80,00,000.00	5,01,68,352.00	0.02
179	8.30 % GAIL INDIA LIMITED 2022 23.02.2022	0.00	0.00	0.00	19,90,00,000.00	20,20,66,192.00	0.10
180	8.30 % GAIL INDIA LIMITED 2023 23.02.2023	0.00	0.00	0.00	15,00,00,000.00	15,23,11,200.00	0.08
181	8.30 % GAIL INDIA LIMITED 2025 23.02.2025	0.00	0.00	0.00	13,30,00,000.00	13,50,49,264.00	0.07
182	8.30% NTPC LTD 15.01.2029	15,00,00,000.00	15,57,54,900.00	0.07	15,00,00,000.00	16,45,78,650.00	0.08
183	8.30 % REC 2025 10.04.2025	76,50,00,000.00	77,86,39,185.00	0.36	76,50,00,000.00	82,26,74,880.00	0.41
184	8.32 % HDFC LTD 2026 04.05.2026	10,00,00,000.00	10,16,22,700.00	0.05	10,00,00,000.00	10,87,65,200.00	0.05

185	8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	25,00,00,000.00	25,40,34,250.00	0.12	25,00,00,000.00	27,06,99,750.00	0.13
186	8.32 % POWER GRID CORP 23.12.2025	20,00,00,000.00	20,50,68,200.00	0.10	20,00,00,000.00	22,12,44,400.00	0.11
187	8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	75,00,00,000.00	76,61,62,500.00	0.36	75,00,00,000.00	82,45,59,000.00	0.41
188	8.35% IRFC LTD 13.03.2029	1,00,00,00,000.00	1,04,48,75,000.00	0.49	1,00,00,00,000.00	1,10,25,46,000.00	0.54
189	8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	1,00,00,00,000.00	1,04,03,78,000.00	0.48	1,00,00,00,000.00	1,09,61,05,000.00	0.54
190	8.36% POWER GRID CORPORATION LTD 07.01.2029	1,00,00,00,000.00	1,02,90,58,000.00	0.48	1,00,00,00,000.00	1,08,72,18,000.00	0.54
191	8.3750 % EXIM 2025 24.07.2025	54,40,00,000.00	55,58,32,000.00	0.26	54,40,00,000.00	59,51,33,824.00	0.29
192	8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	1,00,00,00,000.00	1,04,80,12,000.00	0.49	1,00,00,00,000.00	1,10,96,58,000.00	0.55
193	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	41,00,00,000.00	41,24,58,770.00	0.19	41,00,00,000.00	43,16,61,940.00	0.21
194	8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	75,00,00,000.00	77,94,91,500.00	0.36	75,00,00,000.00	82,01,00,250.00	0.40
195	8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	1,50,00,00,000.00	1,57,12,74,000.00	0.73	1,50,00,00,000.00	1,66,26,79,500.00	0.82
196	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	10,50,00,000.00	10,71,33,915.00	0.05	10,50,00,000.00	11,35,58,655.00	0.06
197	8.39% SBI PERPTUAL BOND	0.00	0.00	0.00	40,00,00,000.00	40,06,31,200.00	0.20
198	8.40 % HDFC 2025 23.01.2025	21,50,00,000.00	21,82,05,650.00	0.10	21,50,00,000.00	23,22,43,430.00	0.11
199	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	90,00,00,000.00	92,30,64,300.00	0.43	90,00,00,000.00	98,24,63,400.00	0.48
200	8.40 % NPCIL 2025 28.11.2025	9,00,00,000.00	9,26,67,780.00	0.04	9,00,00,000.00	9,99,37,080.00	0.05
201	8.40 % NPCIL 2026 28.11.2026	9,00,00,000.00	9,33,03,540.00	0.04	9,00,00,000.00	10,01,87,010.00	0.05
202	8.40 % NPCIL 2027 28.11.2027	24,00,00,000.00	25,03,02,960.00	0.12	24,00,00,000.00	26,92,92,720.00	0.13
203	8.40 % NPCIL 2028 28.11.2028	51,00,00,000.00	53,47,08,480.00	0.25	51,00,00,000.00	57,08,64,420.00	0.28
204	8.40 % NPCIL 2029 28.11.2029	32,90,00,000.00	34,69,24,907.00	0.16	32,90,00,000.00	36,88,20,515.00	0.18
205	8.40 % POWER GRID CORP LTD 2025 27.05.2025	15,00,00,000.00	15,36,09,000.00	0.07	15,00,00,000.00	16,46,95,050.00	0.08
206	8.40 % POWER GRID LTD 2027 27.05.2027	15,00,00,000.00	15,54,50,100.00	0.07	15,00,00,000.00	16,63,77,000.00	0.08
207	8.40 % POWER GRID CORPORATION 2028 27.05.2028	20,00,00,000.00	20,78,23,400.00	0.10	20,00,00,000.00	22,10,14,400.00	0.11
208	8.40 % POWER GRID LTD 2026 27.05.2026	10,00,00,000.00	10,30,65,400.00	0.05	10,00,00,000.00	11,01,61,000.00	0.05
209	8.40 % POWER GRID CORPORATION 2023 27.05.2023	5,00,00,000.00	5,03,95,350.00	0.02	5,00,00,000.00	5,29,44,450.00	0.03
210	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	1,25,00,00,000.00	1,31,23,31,250.00	0.61	1,25,00,00,000.00	1,38,96,30,000.00	0.69
211	8.42% BANK OF BARODA 07.12.2028	2,00,00,00,000.00	2,02,81,22,000.00	0.95	2,00,00,00,000.00	2,13,53,06,000.00	1.05
212	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	10,00,00,000.00	10,05,70,800.00	0.05	10,00,00,000.00	10,55,10,000.00	0.05
213	8.43 % HDFC LTD 2025 04.03.2025	48,70,00,000.00	49,48,54,823.00	0.23	48,70,00,000.00	52,76,49,890.00	0.26
214	8.43% LIC HOUSING FINANCE LTD 10.07.2026	15,00,00,000.00	15,31,02,750.00	0.07	15,00,00,000.00	16,35,92,250.00	0.08
215	8.44% HDFC LTD 2026 01.06.2026	20,00,00,000.00	20,40,60,000.00	0.10	20,00,00,000.00	21,87,45,600.00	0.11
216	8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	1,00,00,00,000.00	1,00,41,34,000.00	0.47	1,00,00,00,000.00	1,00,09,37,000.00	0.49
217	8.45 % HDFC LTD 2026 18.05.2026	33,00,00,000.00	33,67,24,740.00	0.16	33,00,00,000.00	36,08,27,940.00	0.18
218	8.45 % HDFC LTD 2025 25.02.2025	45,00,00,000.00	45,73,97,550.00	0.21	45,00,00,000.00	48,76,43,400.00	0.24
219	8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	5,00,00,000.00	5,09,62,900.00	0.02	5,00,00,000.00	5,43,35,350.00	0.03
220	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	15,00,00,000.00	15,27,66,450.00	0.07	15,00,00,000.00	15,78,33,300.00	0.08
221	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	15,00,00,000.00	15,10,17,600.00	0.07	15,00,00,000.00	15,85,79,850.00	0.08
222	8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	0.00	0.00	0.00	25,00,00,000.00	25,42,46,250.00	0.13
223	8.48 % PFC 2024 09.12.2024	37,00,00,000.00	37,74,18,500.00	0.18	37,00,00,000.00	40,08,89,820.00	0.20
224	8.49 % IDFC 2024 11.12.2024	10,00,00,000.00	10,09,78,700.00	0.05	10,00,00,000.00	10,31,53,400.00	0.05
225	8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	80,00,00,000.00	83,62,90,400.00	0.39	80,00,00,000.00	88,05,16,000.00	0.43
226	8.49 % NHPC 2023 26.11.2023	5,00,00,000.00	5,06,58,950.00	0.02	5,00,00,000.00	5,36,95,100.00	0.03
227	8.49% NTPC LTD 2025 25.03.2025	97,32,49,987.00	99,01,81,617.02	0.46	97,32,49,987.00	1,04,50,33,013.04	0.52
228	8.50% BANK OF BARODA 28.07.2025	40,00,00,000.00	40,91,59,600.00	0.19	40,00,00,000.00	41,42,30,000.00	0.20
229	8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	50,00,00,000.00	51,66,78,000.00	0.24	50,00,00,000.00	51,42,77,000.00	0.25
230	8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	50,00,00,000.00	50,83,60,000.00	0.24	50,00,00,000.00	50,17,84,000.00	0.25
231	8.50 % EXPORT IMPORT BANK 2023 26/04/2023	15,00,00,000.00	15,10,53,600.00	0.07	15,00,00,000.00	15,88,18,500.00	0.08
232	8.50 % EXPORT IMPORT 2023 08/07/2023	20,00,00,000.00	20,19,37,400.00	0.09	20,00,00,000.00	21,30,61,800.00	0.11
233	8.50% LIC HOUSING FINANCE 2025 29.08.2025	15,00,00,000.00	15,29,14,350.00	0.07	15,00,00,000.00	16,33,53,450.00	0.08
234	8.50 % NHPC 2022 14.07.2022	0.00	0.00	0.00	8,30,00,000.00	8,56,91,856.00	0.04
235	8.50 % NHPC 2023 14.07.2023	8,30,00,000.00	8,37,88,334.00	0.04	8,30,00,000.00	8,82,21,364.00	0.04
236	8.50 % NHPC 2024 14.07.2024	8,30,00,000.00	8,45,95,011.00	0.04	8,30,00,000.00	8,95,84,888.00	0.04
237	8.50 % NHPC 2025 14.07.2025	18,30,00,000.00	18,75,81,405.00	0.09	18,30,00,000.00	20,07,78,267.00	0.10
238	8.50 % NHPC 2026 14.07.2026	13,30,00,000.00	13,73,06,673.00	0.06	13,30,00,000.00	14,72,91,648.00	0.07
239	8.50 % NHPC 2027 14.07.2027	8,30,00,000.00	8,61,60,225.00	0.04	8,30,00,000.00	9,23,91,699.00	0.05
240	8.50 % NHPC 2028 14.07.2028	18,30,00,000.00	19,09,87,767.00	0.09	18,30,00,000.00	20,58,81,222.00	0.10
241	7.95% IRFC LTD 12.06.2029	50,00,00,000.00	51,24,48,000.00	0.24	50,00,00,000.00	54,04,52,500.00	0.27
242	7.97% LIC HOUSING FINANCE LTD 28.01.2030	50,00,00,000.00	50,12,86,500.00	0.23	50,00,00,000.00	53,14,67,500.00	0.26
243	7.995% NIIF IFL 24 AUGUST 2027	1,00,00,00,000.00	1,01,37,60,000.00	0.47	0.00	0.00	0.00
244	7.99% CANARA BANK BASEL III ADDITIONAL TIER I BOND 15-09-2099	75,00,00,000.00	74,80,11,750.00	0.35	0.00	0.00	0.00
245	7.99% HDFC LTD 11.07.2024	50,00,00,000.00	50,30,37,500.00	0.23	50,00,00,000.00	53,15,97,000.00	0.26
246	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	75,00,00,000.00	75,18,27,000.00	0.35	75,00,00,000.00	78,01,65,750.00	0.38
247	7.99% SBI 28.06.2029	50,00,00,000.00	50,37,87,000.00	0.23	50,00,00,000.00	53,16,14,000.00	0.26

248	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	0.00	0.00	0.00	1,79,92,000.00	1,85,51,695.14	0.01
249	8.00% HDFC 27-07-2032	50,00,00,000.00	50,14,36,000.00	0.23	0.00	0.00	0.00
250	8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	80,00,00,000.00	80,29,09,600.00	0.37	80,00,00,000.00	83,73,98,400.00	0.41
251	8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	85,00,00,000.00	85,32,48,700.00	0.40	85,00,00,000.00	89,02,27,950.00	0.44
252	8.00% YES BANK 2026 30.09.2026 INFRA BOND	90,00,00,000.00	80,14,31,100.00	0.37	90,00,00,000.00	85,85,53,200.00	0.42
253	8.01% REC LTD 2028. 24.03.2028	65,00,00,000.00	66,66,53,000.00	0.31	65,00,00,000.00	70,45,22,650.00	0.35
254	8.02 % EXIM 2025 29.10.2025	10,00,00,000.00	10,14,16,200.00	0.05	10,00,00,000.00	10,85,54,700.00	0.05
255	8.04% NIIF INFRASTRUCTURE FINANCE LIMITED 27-05-2032	25,00,00,000.00	24,82,81,750.00	0.12	0.00	0.00	0.00
256	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	50,00,00,000.00	49,26,88,000.00	0.23	50,00,00,000.00	50,74,98,500.00	0.25
257	8.05% HDFC-2022 (20-06-2022)	0.00	0.00	0.00	1,10,00,00,000.00	1,12,90,19,100.00	0.56
258	8.05% HDFC LTD 22.10.2029	1,25,00,00,000.00	1,26,16,31,250.00	0.59	1,25,00,00,000.00	1,33,72,42,500.00	0.66
259	8.05 % NTPC LTD 2026 05.05.2026	50,00,00,000.00	50,91,21,500.00	0.24	50,00,00,000.00	54,29,27,000.00	0.27
260	8.06 % REC 2023 31/05/2023	15,30,00,000.00	15,35,23,566.00	0.07	15,30,00,000.00	15,98,82,399.00	0.08
261	8.06% REC LTD 2028. 27.03.2028	25,00,00,000.00	25,69,67,250.00	0.12	25,00,00,000.00	27,16,46,500.00	0.13
262	8.09% NLC INDIA LIMITED 29.05.2029	1,20,00,00,000.00	1,22,90,62,800.00	0.57	1,20,00,00,000.00	1,30,93,74,000.00	0.65
263	8.09% REC 2028. 21.03.2028	75,00,00,000.00	77,18,30,250.00	0.36	75,00,00,000.00	81,59,68,500.00	0.40
264	8.11 % EXIM BANK 2031 11.07.2031	10,00,00,000.00	10,31,30,600.00	0.05	10,00,00,000.00	11,03,59,300.00	0.05
265	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	96,50,00,000.00	97,90,35,925.00	0.46	96,50,00,000.00	1,04,03,39,480.00	0.51
266	8.12% NABARD GOI 07.12.2033	40,00,00,000.00	41,67,22,800.00	0.19	40,00,00,000.00	44,40,74,000.00	0.22
267	8.12% NHPC LTD GOI 22.03.2029	20,00,00,000.00	20,75,63,200.00	0.10	20,00,00,000.00	22,10,49,400.00	0.11
268	8.13 % NPCIL 2027 28.03.2027	17,00,00,000.00	17,48,28,680.00	0.08	17,00,00,000.00	18,67,04,880.00	0.09
269	8.13 % NPCIL 2028 28.03.2028	19,00,00,000.00	19,61,21,040.00	0.09	19,00,00,000.00	20,82,62,420.00	0.10
270	8.13 % NPCIL 2029 28.03.2029	17,00,00,000.00	17,62,73,680.00	0.08	17,00,00,000.00	18,65,84,860.00	0.09
271	8.13 % NPCIL 2030 28.03.2030	17,00,00,000.00	17,65,28,170.00	0.08	17,00,00,000.00	18,71,31,410.00	0.09
272	8.13 % NPCIL 2031 28.03.2031	17,00,00,000.00	17,68,46,920.00	0.08	17,00,00,000.00	18,88,45,010.00	0.09
273	8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026	5,00,00,000.00	5,10,87,550.00	0.02	5,00,00,000.00	5,44,65,300.00	0.03
274	8.14 % NPCIL 2026 25.03.2026	41,00,00,000.00	41,99,62,590.00	0.20	41,00,00,000.00	44,69,47,560.00	0.22
275	8.14 % NPCIL 2027 25.03.2027	35,00,00,000.00	36,00,64,600.00	0.17	35,00,00,000.00	38,45,38,350.00	0.19
276	8.14 % NPCIL 2028 25.03.2028	67,00,00,000.00	69,18,54,060.00	0.32	67,00,00,000.00	73,46,87,160.00	0.36
277	8.14 % NPCIL 2029 25.03.2029	5,00,00,000.00	5,18,75,200.00	0.02	5,00,00,000.00	5,49,08,950.00	0.03
278	8.14 % NPCIL 2030 25.03.2030	5,00,00,000.00	5,19,47,100.00	0.02	5,00,00,000.00	5,50,67,100.00	0.03
279	8.15 % EXIM BANK 2025 05.03.2025	49,10,00,000.00	49,84,59,272.00	0.23	49,10,00,000.00	53,27,50,221.00	0.26
280	8.15 % EXIM 2030 21.01.2030	1,20,00,00,000.00	1,23,72,34,800.00	0.58	1,20,00,00,000.00	1,31,14,47,600.00	0.65
281	8.15% NABARD GOI 28.03.2029	50,00,00,000.00	51,87,16,000.00	0.24	50,00,00,000.00	54,51,77,500.00	0.27
282	8.15 % POWER GRID CORPORATION 2025 09.03.2025	20,00,00,000.00	20,34,40,600.00	0.09	20,00,00,000.00	21,80,21,600.00	0.11
283	8.18 % EXIM 2025 07.12.2025	80,00,00,000.00	81,50,04,800.00	0.38	80,00,00,000.00	87,45,51,200.00	0.43
284	8.18% NABARD 26.12.2028	1,50,00,00,000.00	1,55,63,71,500.00	0.73	1,50,00,00,000.00	1,66,06,68,000.00	0.82
285	8.19 % NTPC LIMITED 2025 15.12.2025	45,00,00,000.00	46,01,16,450.00	0.21	45,00,00,000.00	49,43,87,550.00	0.24
286	8.19 % PFC 2323 14.06.2023	25,00,00,000.00	25,11,69,500.00	0.12	25,00,00,000.00	26,21,43,500.00	0.13
287	8.20 % IRFC 2022 27/04/2022	0.00	0.00	0.00	5,00,00,000.00	5,11,85,450.00	0.03
288	8.20 % IRFC 2023 27/04/2023	9,30,00,000.00	9,37,47,627.00	0.04	9,30,00,000.00	9,80,04,237.00	0.05
289	8.20% NABARD GOI 2028. 09.03.2028	1,20,00,00,000.00	1,24,15,66,800.00	0.58	45,00,00,000.00	49,43,87,100.00	0.24
290	8.20% NABARD GOI 2028. 16.03.2028	1,80,00,00,000.00	1,86,25,69,800.00	0.87	1,60,00,00,000.00	1,75,82,33,600.00	0.87
291	8.20 % POWER FINANCE CORP 2025 10.03.2025	25,00,00,000.00	25,39,18,000.00	0.12	25,00,00,000.00	26,88,08,250.00	0.13
292	8.20% POWER GRID CORP LTD 2030 23.01.2030	28,60,00,000.00	29,53,39,330.00	0.14	28,60,00,000.00	31,38,42,958.00	0.15
293	8.20% POWER GRID CORP LTD 2025 23.01.2025	46,00,00,000.00	46,80,49,080.00	0.22	46,00,00,000.00	50,08,14,880.00	0.25
294	8.22% NABARD GOI 2028. 25.02.2028	25,00,00,000.00	25,88,24,250.00	0.12	25,00,00,000.00	27,48,04,000.00	0.14
295	8.23 % REC LTD 2025 23.01.2025	65,00,00,000.00	65,99,14,450.00	0.31	65,00,00,000.00	69,79,08,250.00	0.34
296	8.24% CANARA BANK BASEL III	75,00,00,000.00	75,13,26,000.00	0.35	0.00	0.00	0.00
297	8.24% NABARD GOI 22.03.2029	95,00,00,000.00	98,98,01,200.00	0.46	0.00	0.00	0.00
298	NHPC 8.24% 27.06.31	20,00,00,000.00	20,77,17,000.00	0.10	0.00	0.00	0.00
299	8.24% POWER GRID CORPORATION LTD 14.02.2029	75,00,00,000.00	78,31,88,250.00	0.37	75,00,00,000.00	83,14,69,500.00	0.41
300	8.25 % EXIM 2025 28.09.2025	27,20,00,000.00	27,75,00,112.00	0.13	27,20,00,000.00	29,75,59,024.00	0.15
301	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	0.00	0.00	0.00	20,00,00,000.00	20,30,53,600.00	0.10
302	8.25% IRFC LTD 28.02.2024	22,00,00,000.00	22,29,64,060.00	0.10	22,00,00,000.00	23,63,04,200.00	0.12
303	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	1,75,00,00,000.00	1,81,14,96,750.00	0.84	1,75,00,00,000.00	1,90,65,67,250.00	0.94
304	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	1,41,50,00,000.00	1,43,80,33,370.00	0.67	1,41,50,00,000.00	1,52,20,30,600.00	0.75
305	7.48% LIC HOUSING FINANCE LTD 10.06.2022	0.00	0.00	0.00	25,00,00,000.00	25,49,91,750.00	0.13
306	7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	30,00,00,000.00	30,05,46,600.00	0.14	30,00,00,000.00	31,91,89,200.00	0.16
307	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	2,85,00,00,000.00	2,84,00,53,500.00	1.32	2,85,00,00,000.00	2,98,28,84,100.00	1.47
308	7.50% HDFC 08.01.2025	20,00,00,000.00	19,93,26,000.00	0.09	20,00,00,000.00	21,06,34,000.00	0.10
309	7.50% IRFC LTD 09.09.2029	2,55,00,00,000.00	2,55,53,32,050.00	1.19	2,55,00,00,000.00	2,69,24,55,750.00	1.33
310	7.50% MAX LIFE INSURANCE COMPANY LIMITED 02.08.2031	25,00,00,000.00	24,47,24,750.00	0.11	25,00,00,000.00	25,03,92,750.00	0.12
311	7.50% NHPC LTD 07.10.2025	10,00,00,000.00	10,01,00,200.00	0.05	10,00,00,000.00	10,65,92,300.00	0.05
312	7.50% NHPC LTD 07.10.2026	30,00,00,000.00	30,01,88,400.00	0.14	30,00,00,000.00	32,09,85,600.00	0.16
313	7.50% NHPC LTD 07.10.2027	30,00,00,000.00	29,98,65,000.00	0.14	30,00,00,000.00	32,04,70,200.00	0.16
314	7.50% NHPC LTD 07.10.2028	30,00,00,000.00	29,95,63,800.00	0.14	30,00,00,000.00	32,19,96,000.00	0.16
315	7.50% NHPC LTD 07.10.2029	30,00,00,000.00	29,95,11,000.00	0.14	30,00,00,000.00	31,84,70,100.00	0.16
316	7.50%REC LIMITED 2033	55,00,00,000.00	53,81,06,800.00	0.25	0.00	0.00	0.00
317	7.52 % REC LTD 2026 07.11.2026	10,00,00,000.00	9,98,37,400.00	0.05	10,00,00,000.00	10,61,81,500.00	0.05

318	7.54% IRFC 2027 31.10.2027	70,00,00,000.00	70,31,38,100.00	0.33	70,00,00,000.00	74,95,55,100.00	0.37
319	7.55% IRFC LTD 12.04.2030	75,00,00,000.00	74,89,85,000.00	0.35	75,00,00,000.00	78,96,34,500.00	0.39
320	7.55% POWER GRID CORP LTD 2031 21.09.2031	1,10,00,00,000.00	1,09,50,47,800.00	0.51	1,10,00,00,000.00	1,17,37,25,300.00	0.58
321	7.60% AXIS BANK 2023.20.10.2023	30,00,00,000.00	30,09,88,200.00	0.14	30,00,00,000.00	31,54,29,000.00	0.16
322	BAJAJ FINANCE LIMITED 7.60% SECURED REDEEMABLE (NCD) 25-08-2027	50,00,00,000.00	49,50,41,500.00	0.23	0.00	0.00	0.00
323	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	2,50,00,00,000.00	2,50,84,17,500.00	1.17	2,50,00,00,000.00	2,62,66,27,500.00	1.30
324	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	0.00	0.00	0.00	30,00,00,000.00	30,50,49,600.00	0.15
325	7.60 % PFC 2027 20.02.2027	20,00,00,000.00	20,15,71,600.00	0.09	20,00,00,000.00	21,29,70,600.00	0.11
326	7.60%-THDCIL 14-09-2032	50,00,00,000.00	50,06,21,000.00	0.23	0.00	0.00	0.00
327	7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	0.00	0.00	0.00	1,50,00,00,000.00	1,53,59,40,000.00	0.76
328	7.62 % EXIM BANK 2026 01.09.2026	10,00,00,000.00	10,04,40,300.00	0.05	10,00,00,000.00	10,72,76,200.00	0.05
329	7.63 % POWER FINANCE CORP 2026 14.08.2026	10,00,00,000.00	10,03,61,400.00	0.05	10,00,00,000.00	10,61,72,300.00	0.05
330	7.64% FCI 12.12.2029	1,40,00,00,000.00	1,40,23,94,000.00	0.65	1,40,00,00,000.00	1,47,15,26,000.00	0.73
331	7.65% AXIS BANK 30.01.2027	1,55,00,00,000.00	1,55,18,05,750.00	0.72	1,55,00,00,000.00	1,65,51,21,000.00	0.82
332	7.65% PFC LTD. 2027 22.11.2027	12,00,00,000.00	12,03,55,560.00	0.06	12,00,00,000.00	12,77,00,880.00	0.06
333	7.68% NEEPCO PSU BONDS 2025 15.11.2025	10,00,00,000.00	9,80,55,800.00	0.05	10,00,00,000.00	10,18,83,200.00	0.05
334	7.69% BPCL 2023. 16.01.2023	35,00,00,000.00	35,04,91,750.00	0.16	35,00,00,000.00	36,13,32,650.00	0.18
335	7.69% NABARD 29.05.2024	25,00,00,000.00	25,11,29,750.00	0.12	25,00,00,000.00	26,49,78,750.00	0.13
336	7.70% BAJAJ FINANCE LTD 07-06-2027	2,00,00,00,000.00	1,98,77,34,000.00	0.93	0.00	0.00	0.00
337	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	65,00,00,000.00	65,11,68,700.00	0.30	65,00,00,000.00	69,38,60,050.00	0.34
338	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	1,00,00,00,000.00	1,00,77,58,000.00	0.47	1,00,00,00,000.00	1,06,00,13,000.00	0.52
339	7.72% SBI BASEL III AT1 BONDS 03.09.2026	25,00,00,000.00	24,70,03,750.00	0.12	25,00,00,000.00	25,13,34,250.00	0.12
340	7.72% SBI BASEL III AT1 BONDS 18.10.26	70,00,00,000.00	69,85,92,300.00	0.33	0.00	0.00	0.00
341	7.74% SBI PERPETUAL	75,00,00,000.00	74,68,65,000.00	0.35	75,00,00,000.00	76,00,26,750.00	0.37
342	7.75% SBI BASEL III AT1 BONDS 09-09-2099	75,00,00,000.00	74,14,89,750.00	0.35	0.00	0.00	0.00
343	7.76% TATA STEEL 20.09.2032	75,00,00,000.00	74,38,76,250.00	0.35	0.00	0.00	0.00
344	7.77% INDIA INFRADEBT LIMITED SECURED TRANCHE V SERIES I DEBENTURES 29-08-2027	50,00,00,000.00	49,69,80,000.00	0.23	0.00	0.00	0.00
345	7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	25,00,00,000.00	24,98,18,000.00	0.12	25,00,00,000.00	26,58,66,750.00	0.13
346	7.78% LIC HOUSING FINANCE LTD 23.05.2022	0.00	0.00	0.00	10,00,00,000.00	10,20,43,900.00	0.05
347	7.78% LIC HOUSING FINANCE LTD 29.08.2024	65,00,00,000.00	65,19,70,800.00	0.30	65,00,00,000.00	68,59,23,550.00	0.34
348	7.79% LIC HOUSING FINANCE LTD 18.10.2024	50,00,00,000.00	50,15,84,500.00	0.23	50,00,00,000.00	52,82,99,000.00	0.26
349	7.80% HDFC 06-09-2032	50,00,00,000.00	49,50,31,500.00	0.23	0.00	0.00	0.00
350	7.80% LIC HOUSING FINANCE LTD 03.05.2022	0.00	0.00	0.00	25,00,00,000.00	25,46,85,500.00	0.13
351	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	1,85,00,00,000.00	1,87,86,78,700.00	0.88	1,85,00,00,000.00	1,99,47,21,800.00	0.98
352	7.84% HDFC BANK BASEL III PERPETUAL BONDS 08-09-2027	25,00,00,000.00	24,99,03,750.00	0.12	0.00	0.00	0.00
353	7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	25,00,00,000.00	25,23,77,000.00	0.12	25,00,00,000.00	26,73,26,500.00	0.13
354	7.85% IRFC LTD 01.07.2034	25,00,00,000.00	25,30,82,750.00	0.12	25,00,00,000.00	26,82,89,250.00	0.13
355	7.85% LIC HOUSING FINANCE LTD 18-08-2032	30,00,00,000.00	29,69,09,700.00	0.14	0.00	0.00	0.00
356	7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	95,00,00,000.00	96,75,95,900.00	0.45	95,00,00,000.00	1,02,03,87,400.00	0.50
357	7.86% HDFC 25-05-2032	1,00,00,00,000.00	99,34,07,000.00	0.46	0.00	0.00	0.00
358	7.88% BANK OF BARODA BASEL III AT 1 BONDS	50,00,00,000.00	50,05,44,500.00	0.23	0.00	0.00	0.00
359	7.89% BAJAJ HOUSING FINANCE LIMITED 08-09-2032	25,00,00,000.00	24,69,57,750.00	0.12	0.00	0.00	0.00
360	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	0.00	0.00	0.00	55,00,00,000.00	55,75,71,850.00	0.28
361	7.89% POWER GRID CORPORATION 2027 09.03.2027	15,00,00,000.00	15,24,80,250.00	0.07	15,00,00,000.00	16,23,84,000.00	0.08
362	7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	10,00,00,000.00	10,00,45,900.00	0.05	10,00,00,000.00	10,22,20,200.00	0.05
363	7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	25,00,00,000.00	25,18,93,750.00	0.12	25,00,00,000.00	26,73,65,000.00	0.13
364	7.90% LIC HOUSING FINANCE LTD 08.05.2024	75,00,00,000.00	75,28,65,000.00	0.35	75,00,00,000.00	79,14,09,750.00	0.39
365	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	35,00,00,000.00	35,04,77,050.00	0.16	10,00,00,000.00	10,72,99,700.00	0.05
366	7.94% EXPORT IMPORT 2023 22/05/2023	9,00,00,000.00	9,04,17,780.00	0.04	9,00,00,000.00	9,47,50,650.00	0.05
367	7.95% BANK OF BARODA BASEL III ADDITIONAL TIER 1 BOND SERIES XVII 26.11.26	75,00,00,000.00	75,96,32,250.00	0.35	0.00	0.00	0.00
368	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	87,00,00,000.00	88,09,22,850.00	0.41	87,00,00,000.00	93,91,52,820.00	0.46
369	6.89% IRFC SERIES 159 19.07.2031	1,50,00,00,000.00	1,43,19,76,500.00	0.67	1,50,00,00,000.00	1,50,67,08,000.00	0.74
370	6.92% IRFC BONDS SERIES 31.08.2031	1,25,00,00,000.00	1,19,52,22,500.00	0.56	85,00,00,000.00	85,64,66,800.00	0.42
371	6.95 % PFC 01-10-2031	50,00,00,000.00	47,53,61,000.00	0.22	0.00	0.00	0.00
372	6.99% AXIS BANK 22/12/2031	1,00,00,00,000.00	94,94,93,000.00	0.44	0.00	0.00	0.00
373	7.00% HPCL 14.08.2024	1,00,00,00,000.00	99,43,14,000.00	0.46	0.00	0.00	0.00
374	7.00% RELIANCE INDUSTRIES 2022 31.08.2022	0.00	0.00	0.00	75,00,00,000.00	76,78,63,500.00	0.38
375	7.02% BAJAJ FINANCE LTD 18.04.2031	1,50,00,00,000.00	1,41,74,26,500.00	0.66	0.00	0.00	0.00
376	7.03% IRFC 30.07.2036	25,00,00,000.00	23,63,33,500.00	0.11	25,00,00,000.00	25,16,66,250.00	0.12
377	NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	50,00,00,000.00	46,52,68,000.00	0.22	50,00,00,000.00	49,87,68,000.00	0.25
378	7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	0.00	0.00	0.00	70,00,00,000.00	71,60,69,900.00	0.35

379	7.05% HDFC LIMITED 01.12.2031	75,00,00,000.00	70,73,78,250.00	0.33	0.00	0.00	0.00
380	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	35,00,00,000.00	35,00,80,550.00	0.16	35,00,00,000.00	35,90,23,350.00	0.18
381	7.10% HDFC SERIES Z-007 12-11-2031	75,00,00,000.00	70,99,88,250.00	0.33	0.00	0.00	0.00
382	7.10% ICICI TIER 2 2030	40,00,00,000.00	39,58,12,400.00	0.18	40,00,00,000.00	41,31,10,400.00	0.20
383	7.10% NABARD GOI 08.02.2030	1,50,00,00,000.00	1,46,95,80,000.00	0.68	1,50,00,00,000.00	1,54,35,55,500.00	0.76
384	7.11 SIDBI SERIES IV 27-02-2026	25,00,00,000.00	24,69,99,750.00	0.12	0.00	0.00	0.00
385	7.13% LIC HOUSING FINANCE LTD. 28-11-2031	75,00,00,000.00	71,12,13,750.00	0.33	0.00	0.00	0.00
386	7.14% BOI A TIER II 30.09.2026	75,00,00,000.00	73,05,06,000.00	0.34	75,00,00,000.00	74,85,86,250.00	0.37
387	7.14% - INDIANCOIL 06-09-2027	1,75,00,00,000.00	1,72,65,99,000.00	0.80	0.00	0.00	0.00
388	7.15% PFC 08-09-2027	50,00,00,000.00	49,15,32,000.00	0.23	0.00	0.00	0.00
389	7.15% SIDBI 02.06.2025	1,00,00,00,000.00	99,26,24,000.00	0.46	0.00	0.00	0.00
390	7.17% NHAI 2021. 23.12.2021	0.00	0.00	0.00	25,00,00,000.00	25,19,48,500.00	0.12
391	7.18% CANARA BANK 11.03.2030	25,00,00,000.00	24,65,61,750.00	0.11	25,00,00,000.00	25,27,40,250.00	0.12
392	7.18% LIC HOUSING FINANCE LTD 23.03.2032	2,91,00,00,000.00	2,75,35,87,500.00	1.28	0.00	0.00	0.00
393	7.20 % NABARD 2031 21.10.2031	60,00,00,000.00	58,86,76,200.00	0.27	60,00,00,000.00	62,30,44,800.00	0.31
394	7.20% NABARD 23-09-2025	80,00,00,000.00	79,36,75,200.00	0.37	0.00	0.00	0.00
395	7.20% POWER GRID CORP LTD 09.08.2027	75,00,00,000.00	74,29,39,500.00	0.35	75,00,00,000.00	79,15,98,000.00	0.39
396	7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	25,00,00,000.00	24,99,60,000.00	0.12	25,00,00,000.00	25,89,92,250.00	0.13
397	7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	50,00,00,000.00	49,31,61,500.00	0.23	50,00,00,000.00	52,00,98,000.00	0.26
398	7.23% SIDBI 09-03-2026	1,25,00,00,000.00	1,23,94,53,750.00	0.58	0.00	0.00	0.00
399	7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	1,00,00,00,000.00	96,23,91,000.00	0.45	1,00,00,00,000.00	1,02,25,09,000.00	0.50
400	7.25% NPCIL 2027 15.12.2027	32,50,00,000.00	32,30,97,775.00	0.15	32,50,00,000.00	34,57,49,950.00	0.17
401	7.25% NPCIL 2028 15.12.2028	42,50,00,000.00	42,17,42,800.00	0.20	42,50,00,000.00	44,80,20,975.00	0.22
402	7.25% NPCIL 2029 15.12.2029	46,50,00,000.00	46,10,07,045.00	0.21	46,50,00,000.00	48,78,83,580.00	0.24
403	7.25% NPCIL 2030 15.12.2030	42,50,00,000.00	41,97,51,250.00	0.20	42,50,00,000.00	44,48,95,525.00	0.22
404	7.25% NPCIL 2031 15.12.2031	31,50,00,000.00	31,01,87,115.00	0.14	31,50,00,000.00	33,13,48,815.00	0.16
405	7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	75,00,00,000.00	73,74,21,750.00	0.34	75,00,00,000.00	74,87,53,500.00	0.37
406	7.26% NHAI 10.08.2038	50,00,00,000.00	47,79,01,500.00	0.22	50,00,00,000.00	51,00,20,500.00	0.25
407	7.27 % PFC 2021 22.12.2021	0.00	0.00	0.00	5,00,00,000.00	5,03,87,500.00	0.02
408	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	0.00	0.00	0.00	9,50,00,000.00	9,68,44,235.00	0.05
409	7.30% POWER GRID CORP LTD 19.06.2027	75,00,00,000.00	74,58,39,750.00	0.35	75,00,00,000.00	79,38,63,000.00	0.39
410	7.32% NTPC LTD 17.07.2029	3,00,00,00,000.00	2,97,07,56,000.00	1.38	3,00,00,00,000.00	3,13,27,32,000.00	1.55
411	7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	75,00,00,000.00	74,68,40,250.00	0.35	75,00,00,000.00	79,39,24,500.00	0.39
412	7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	0.00	0.00	0.00	90,00,00,000.00	92,50,89,300.00	0.46
413	7.34 % NABARD 2032 13.01.2032	35,00,00,000.00	34,23,29,050.00	0.16	35,00,00,000.00	36,06,49,450.00	0.18
414	7.35% HDFC 10.02.2025	25,00,00,000.00	24,83,28,750.00	0.12	25,00,00,000.00	26,24,95,250.00	0.13
415	7.35% NHAI 28.04.2030	1,00,00,00,000.00	98,53,54,000.00	0.46	75,00,00,000.00	77,81,36,250.00	0.38
416	7.37% NTPC LTD 2031 14.12.2031	69,00,00,000.00	68,03,44,140.00	0.32	69,00,00,000.00	72,36,38,880.00	0.36
417	7.38 % NABARD 2031 20.10.2031	25,00,00,000.00	24,56,69,500.00	0.11	25,00,00,000.00	26,02,86,250.00	0.13
418	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	0.00	0.00	0.00	35,00,00,000.00	35,89,33,050.00	0.18
419	7.40% HDFC 02.06.2025	1,00,00,00,000.00	99,19,32,000.00	0.46	0.00	0.00	0.00
420	7.40% HDFC 28.02.2030	50,00,00,000.00	48,57,58,500.00	0.23	50,00,00,000.00	51,55,79,500.00	0.25
421	7.42% ICICI BANK LTD 2024 27.06.2024	25,00,00,000.00	24,97,53,500.00	0.12	25,00,00,000.00	26,26,36,750.00	0.13
422	7.42% ICICI BANK LIMITED 15-09-2029	1,50,00,00,000.00	1,47,86,20,500.00	0.69	0.00	0.00	0.00
423	7.42% LIC HOUSING FINANCE LTD 15.07.2022	0.00	0.00	0.00	35,00,00,000.00	35,77,24,150.00	0.18
424	7.42 % PFC BS 217A 08-09-2032	75,00,00,000.00	73,31,53,500.00	0.34	0.00	0.00	0.00
425	7.43 % HDFC LTD 20.06.2022	0.00	0.00	0.00	40,00,00,000.00	40,88,44,400.00	0.20
426	7.43% NABARD 31.01.2030	4,40,00,00,000.00	4,39,17,50,000.00	2.05	3,00,00,00,000.00	3,14,97,30,000.00	1.55
427	7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	10,00,00,000.00	10,00,19,900.00	0.05	10,00,00,000.00	10,28,65,000.00	0.05
428	7.45%-THDCIL CORPORATE BONDS SERIES IV	50,00,00,000.00	49,64,08,500.00	0.23	50,00,00,000.00	50,53,25,500.00	0.25
429	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	1,33,00,00,000.00	1,32,52,12,000.00	0.62	1,33,00,00,000.00	1,41,47,51,590.00	0.70
430	7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	25,00,00,000.00	24,75,57,750.00	0.12	25,00,00,000.00	26,35,84,500.00	0.13
431	7.48% CANARA BANK TIER II BONDS 26-08-2032	50,00,00,000.00	49,71,43,500.00	0.23	0.00	0.00	0.00
432	7.48% IRFC LTD 13.08.2029	2,25,00,00,000.00	2,25,22,47,750.00	1.05	1,25,00,00,000.00	1,31,78,35,000.00	0.65
433	10.05% AIR INDIA 2031 27.09.2031	0.00	0.00	0.00	1,00,50,00,000.00	1,22,25,06,120.00	0.60
434	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	0.00	0.00	0.00	65,00,000.00	32,75,616.50	0.00
435	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	0.00	0.00	0.00	65,00,000.00	32,87,121.50	0.00
436	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	0.00	0.00	0.00	5,00,00,000.00	2,53,42,000.00	0.01
437	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	70,00,000.00	35,14,546.00	0.00	70,00,000.00	72,11,890.00	0.00
438	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	70,00,000.00	35,21,350.00	0.00	70,00,000.00	72,30,461.00	0.00
439	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	70,00,000.00	35,27,818.00	0.00	70,00,000.00	72,48,843.00	0.00
440	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	76,00,000.00	77,23,963.60	0.00	76,00,000.00	80,22,446.00	0.00
441	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	76,00,000.00	77,34,672.00	0.00	76,00,000.00	80,39,561.20	0.00
442	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	76,00,000.00	77,45,699.60	0.00	76,00,000.00	80,56,668.80	0.00
443	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	76,00,000.00	78,36,823.60	0.00	76,00,000.00	81,48,180.40	0.00

444	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	76,00,000.00	78,46,141.20	0.00	76,00,000.00	81,62,164.40	0.00
445	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	76,00,000.00	78,55,960.40	0.00	76,00,000.00	81,76,072.40	0.00
446	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	81,00,000.00	84,52,730.70	0.00	81,00,000.00	88,21,653.30	0.00
447	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	81,00,000.00	84,61,438.20	0.00	81,00,000.00	88,34,807.70	0.00
448	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	81,00,000.00	84,70,437.30	0.00	81,00,000.00	88,48,035.00	0.00
449	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	72,00,000.00	75,99,434.40	0.00	72,00,000.00	79,59,672.00	0.00
450	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	72,00,000.00	76,06,461.60	0.00	72,00,000.00	79,70,263.20	0.00
451	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	72,00,000.00	76,13,762.40	0.00	72,00,000.00	79,80,940.80	0.00
452	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	54,00,000.00	57,61,314.00	0.00	54,00,000.00	59,97,585.60	0.00
453	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	54,00,000.00	57,66,152.40	0.00	54,00,000.00	60,04,168.20	0.00
454	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	54,00,000.00	57,71,293.20	0.00	54,00,000.00	60,10,907.40	0.00
455	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	19,00,000.00	20,44,911.10	0.00	19,00,000.00	21,34,062.90	0.00
456	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	12,00,000.00	12,90,970.80	0.00	12,00,000.00	13,47,128.40	0.00
457	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	12,00,000.00	12,92,104.80	0.00	12,00,000.00	13,48,568.40	0.00
458	10.10% INDIAN HOTELS LTD. 2021 18.11.2021	0.00	0.00	0.00	25,00,00,000.00	25,19,16,000.00	0.12
459	10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	9,00,00,000.00	9,28,94,580.00	0.04	9,00,00,000.00	9,47,15,010.00	0.05
460	10.30% IL & FS 2021 28.12.2021	0.00	0.00	0.00	30,04,00,000.00	30,04,00,000.00	0.15
461	10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	0.00	0.00	0.00	29,10,00,000.00	29,11,32,405.00	0.14
462	10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	39,40,00,000.00	39,41,12,290.00	0.18	39,40,00,000.00	40,68,20,366.00	0.20
463	10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	0.00	0.00	0.00	10,00,00,000.00	10,24,45,400.00	0.05
464	10.70% IRFC-2023 11-09-2023	20,00,00,000.00	20,67,62,000.00	0.10	20,00,00,000.00	22,22,41,800.00	0.11
465	10.85% SHRI RAM TRANSPORT 2022 20.07.2022	0.00	0.00	0.00	15,00,00,000.00	15,33,12,750.00	0.08
466	11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	0.00	0.00	0.00	38,40,00,000.00	40,35,03,744.00	0.20
467	2% TATA STEEL LTD. 2022 23.04.2022	0.00	0.00	0.00	79,70,00,000.00	1,44,70,27,621.00	0.71
468	5.14% NABARD 31.01.2024	25,00,00,000.00	24,32,01,500.00	0.11	25,00,00,000.00	25,01,97,500.00	0.12
469	5.40 % EXIM BOND 2025	2,50,00,00,000.00	2,43,36,12,500.00	1.13	0.00	0.00	0.00
470	5.45% NTPC LTD 15.10.2025	1,75,00,00,000.00	1,66,17,31,750.00	0.77	1,75,00,00,000.00	1,74,74,29,250.00	0.86
471	5.50% IOCL 201025 SERIES XIX 20.10.2025	1,00,00,00,000.00	94,98,89,000.00	0.44	1,00,00,00,000.00	99,92,18,000.00	0.49
472	5.75% BORL DEBENTURES SERIES II. 15.12.2023	25,00,00,000.00	24,46,33,750.00	0.11	25,00,00,000.00	25,15,59,750.00	0.12
473	5.83% STATE BANK OF INDIA TIER II 26.10.2030	1,10,00,00,000.00	1,04,36,84,400.00	0.49	1,10,00,00,000.00	1,07,35,93,400.00	0.53
474	6.00% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED SERIES Z-001 29-05-26	50,00,00,000.00	47,26,32,500.00	0.22	50,00,00,000.00	49,86,66,000.00	0.25
475	6.09 % PFC BS 212 OPTION A 2026	25,00,00,000.00	23,83,11,750.00	0.11	25,00,00,000.00	25,07,06,000.00	0.12
476	6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	1,00,00,00,000.00	96,40,00,000.00	0.45	1,00,00,00,000.00	1,00,49,37,000.00	0.50
477	6.18% INDIAN BANK T-2 CALL 13.01.2026	1,25,00,00,000.00	1,19,42,53,750.00	0.56	0.00	0.00	0.00
478	6.24% SBI 21/09/2030	1,10,00,00,000.00	1,05,81,76,900.00	0.49	1,10,00,00,000.00	1,09,88,20,800.00	0.54
479	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	25,00,00,000.00	24,46,43,750.00	0.11	25,00,00,000.00	25,82,39,500.00	0.13
480	6.40% JUPL 29.09.2026	1,00,00,00,000.00	94,89,72,000.00	0.44	0.00	0.00	0.00
481	6.40% LIC HOUSING FINANCE LTD 24.1.2025	1,00,00,00,000.00	97,40,55,000.00	0.45	1,00,00,00,000.00	1,01,85,70,000.00	0.50
482	6.40% NABARD 31.07.2023	20,00,00,000.00	19,87,18,400.00	0.09	20,00,00,000.00	20,59,66,800.00	0.10
483	6.43% HDFC 29.09.2025	50,00,00,000.00	48,33,14,000.00	0.23	50,00,00,000.00	51,13,00,000.00	0.25
484	6.44% HDFC BANK 27/9/2028	1,00,00,00,000.00	94,21,74,000.00	0.44	50,00,00,000.00	49,99,78,000.00	0.25
485	6.63% HPCL 11.04.2031	75,00,00,000.00	70,58,27,250.00	0.33	75,00,00,000.00	74,91,57,000.00	0.37
486	6.67% ICICI BANK LIMITED 26.11.2028	50,00,00,000.00	47,66,18,000.00	0.22	0.00	0.00	0.00
487	6.68% LIC HOUSING FINANCE LTD 04-06-2028	1,75,00,00,000.00	1,65,65,27,250.00	0.77	1,00,00,00,000.00	98,90,90,000.00	0.49
488	6.69% NTPC 13.09.2031	1,50,00,00,000.00	1,41,53,10,000.00	0.66	1,00,00,00,000.00	99,96,19,000.00	0.49
489	6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	1,50,00,00,000.00	1,42,46,82,000.00	0.66	1,50,00,00,000.00	1,49,54,20,500.00	0.74
490	6.75% PIRAMAL 26.09.2031	1,42,77,550.00	1,11,35,946.45	0.01	15,02,900.00	11,88,125.11	0.00
491	6.83% HDFC LTD. 08.01.2031	1,00,00,00,000.00	93,39,92,000.00	0.44	1,00,00,00,000.00	99,48,67,000.00	0.49
492	6.85% IRFC LTD. 29.10.2040	50,00,00,000.00	45,78,59,500.00	0.21	50,00,00,000.00	49,11,82,500.00	0.24
493	6.87% IRFC BONDS SERIES 14.04.2032	1,10,00,00,000.00	1,04,50,59,400.00	0.49	0.00	0.00	0.00
494	6.87% NHAI 14-04-2032	53,00,00,000.00	50,26,23,380.00	0.23	0.00	0.00	0.00
495	6.88% HDFC LTD SERIES Z-002 16.06.2031	25,00,00,000.00	23,36,49,000.00	0.11	25,00,00,000.00	24,95,36,250.00	0.12
496	HDFC SERIES Z-004 24.09.2031	1,00,00,00,000.00	93,36,67,000.00	0.44	1,00,00,00,000.00	99,88,79,000.00	0.49
Total:		2,14,11,60,69,537.00	2,14,58,92,90,848.38	100.00	1,90,76,86,86,887.00	2,02,72,23,10,602.45	100.00
Equity Shares							
As On 30-09-2022							
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Values(Rs.)	% to Assets Class
1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	7,64,145.00	62,70,95,594.25	0.56	0.00	0.00	0.00
2	AMBUJA CEMENTS LTD	8,78,283.00	45,28,42,714.80	0.41	12,40,401.00	49,64,08,480.20	0.49
3	APOLLO HOSPITALS ENTERPRISE LTD	1,89,532.00	83,07,94,568.80	0.75	0.00	0.00	0.00
4	ASIAN PAINTS LIMITED	5,07,190.00	1,69,52,57,215.50	1.53	6,97,692.00	2,26,37,66,347.80	2.24
5	ASHOK LEYLAND LIMITED	23,56,603.00	35,97,35,447.95	0.32	30,25,000.00	40,47,45,000.00	0.40
As On 30-09-2021							

6	AXIS BANK EQUITY	54,21,516.00	3,97,50,55,531.20	3.58	48,67,026.00	3,73,08,18,780.30	3.69
7	BAJAJ FINANCE LIMITED	3,09,397.00	2,26,96,59,042.75	2.04	2,20,400.00	1,69,00,49,240.00	1.67
8	BAJAJ FINSERV LIMITED	7,68,686.00	1,29,01,24,148.10	1.16	84,220.00	1,49,80,00,085.00	1.48
9	BATA INDIA LTD	1,18,667.00	21,61,51,940.50	0.19	0.00	0.00	0.00
10	BHARAT ELECTRONICS LIMITED	55,45,566.00	55,98,24,887.70	0.50	9,30,000.00	18,87,43,500.00	0.19
11	BHARAT FORGE LIMITED	7,81,329.00	54,34,14,319.50	0.49	5,83,200.00	43,00,80,840.00	0.43
12	BHARTIARTL EQUITY	44,92,857.00	3,59,38,36,314.30	3.24	44,57,857.00	3,06,83,42,973.10	3.04
13	BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION	3,18,418.00	12,80,19,956.90	0.12	0.00	0.00	0.00
14	BAJAJ AUTO	2,39,498.00	84,48,89,069.50	0.76	1,62,962.00	62,45,76,309.30	0.62
15	BANK OF BARODA	58,52,500.00	77,48,71,000.00	0.70	57,27,500.00	46,82,23,125.00	0.46
16	BHARAT PETROLEUM CORPORATION LTD.	23,23,363.00	70,81,61,042.40	0.64	19,58,845.00	84,66,12,809.00	0.84
17	BRITANNIA INDUSTRIES LIMITED	1,71,312.00	65,83,60,581.60	0.59	2,42,920.00	95,92,78,934.00	0.95
18	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	2,43,214.00	17,80,81,290.80	0.16	0.00	0.00	0.00
19	CIPLA	10,06,803.00	1,12,25,35,004.85	1.01	11,93,377.00	1,17,37,45,948.35	1.16
20	COAL INDIA LTD.	0.00	0.00	0.00	13,67,360.00	25,30,98,336.00	0.25
21	COLGATE PALMOLIVE	0.00	0.00	0.00	3,26,604.00	54,52,65,378.00	0.54
22	CONTAINER CORPORATION OF INDIA LTD	5,54,673.00	39,47,33,040.45	0.36	0.00	0.00	0.00
23	CUMMINS INDIA LIMITED	2,90,851.00	34,78,14,168.35	0.31	0.00	0.00	0.00
24	DABUR	13,07,790.00	74,92,98,280.50	0.67	11,60,500.00	71,60,86,525.00	0.71
25	DIVIS LABORATORIES LTD.	79,979.00	29,63,38,190.80	0.27	0.00	0.00	0.00
26	DR. REDDY'S LABORATORIES LIMITED	2,46,946.00	1,07,06,83,772.20	0.96	1,90,761.00	93,10,47,212.70	0.92
27	EICHER MOTORS LIMITED	1,26,372.00	46,39,87,435.20	0.42	2,30,500.00	64,31,41,100.00	0.64
28	GAS AUTHORITY OF INDIA LIMITED	58,21,620.00	50,67,72,021.00	0.46	40,10,448.00	63,70,59,664.80	0.63
29	GODREJ CONSUMER PRODUCTS	5,64,442.00	51,38,96,218.90	0.46	3,54,147.00	36,47,35,995.30	0.36
30	GRASIM INDUSTRIES LTD	0.00	0.00	0.00	5,13,500.00	85,72,62,575.00	0.85
31	HAVELLS INDIA PVT	5,78,401.00	78,00,02,668.55	0.70	2,20,000.00	30,20,82,000.00	0.30
32	HCL TECHNOLOGIES LIMITED	15,59,162.00	1,45,36,84,690.70	1.31	15,59,162.00	1,99,50,25,737.10	1.97
33	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	15,17,264.00	3,47,11,20,716.00	3.13	12,41,252.00	3,41,87,80,383.60	3.38
34	HDFC BANK LTD.	43,74,396.00	6,21,75,47,754.60	5.60	35,58,055.00	5,67,49,19,822.25	5.61
35	HDFC LIFE INSURANCE CO LTD	9,75,868.00	51,76,49,180.60	0.47	10,75,130.00	77,66,73,912.00	0.77
36	HERO MOTOCORP LIMITED	72,352.00	18,44,39,718.40	0.17	2,35,825.00	66,79,74,312.50	0.66
37	HINDALCO EQUITY	14,42,369.00	56,33,17,212.95	0.51	0.00	0.00	0.00
38	HINDUSTAN UNILEVER LIMITED	12,61,400.00	3,40,13,02,030.00	3.06	11,91,400.00	3,21,89,24,520.00	3.18
39	ICICI EQUITY	1,14,92,965.00	9,90,89,35,830.00	8.92	1,13,30,581.00	7,94,10,37,693.85	7.86
40	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	2,70,913.00	31,18,61,499.95	0.28	1,87,676.00	29,83,11,002.00	0.30
41	INDUSIND BANK LIMITED	8,82,900.00	1,04,64,13,080.00	0.94	6,18,900.00	68,81,54,910.00	0.68
42	INFOSYS TECHNOLOGIES LIMITED	50,59,571.00	7,15,14,50,629.95	6.44	47,67,071.00	7,98,57,97,339.20	7.90
43	INDIAN OIL CORPORATION LIMITED	0.00	0.00	0.00	28,60,136.00	35,83,75,040.80	0.35
44	ITC	98,61,264.00	3,27,59,11,900.80	2.95	1,18,97,768.00	2,80,96,57,913.20	2.78
45	JINDAL STEEL & POWER LIMITED	4,45,216.00	19,08,19,577.60	0.17	0.00	0.00	0.00
46	KOTAK BANK EQUITY	23,14,255.00	4,21,00,92,696.00	3.79	23,38,225.00	4,68,93,10,237.50	4.64
47	LIFE INSURANCE CORPORATION	4,03,440.00	25,07,98,478.00	0.23	0.00	0.00	0.00
48	LIC HOUSING FINANCE LIMITED	0.00	0.00	0.00	9,72,300.00	41,52,20,715.00	0.41
49	LARSEN AND TOURBO	21,19,952.00	3,91,70,35,310.40	3.53	20,50,560.00	3,49,20,01,152.00	3.45
50	MARICO LTD.	11,98,329.00	64,45,21,252.65	0.58	3,50,000.00	19,16,25,000.00	0.19
51	MARUTI EQUITY	2,21,055.00	1,95,15,06,698.25	1.76	2,20,131.00	1,61,53,32,284.55	1.60
52	MAHINDRA & MAHINDRA EQUITY	11,02,057.00	1,39,76,28,687.40	1.26	17,93,889.00	1,44,05,82,561.45	1.43
53	MPHASIS LTD	57,701.00	12,04,59,492.65	0.11	0.00	0.00	0.00
54	MUTHOOT FINANCE LTD.	4,21,304.00	43,81,77,225.20	0.39	0.00	0.00	0.00
55	NESTLE (I) LTD	53,013.00	1,01,49,23,282.40	0.91	48,287.00	93,89,67,272.85	0.93
56	NTPC LIMITED	84,68,782.00	1,35,20,41,046.30	1.22	72,34,782.00	1,02,62,53,826.70	1.02
57	OIL & NATURAL GAS CORPORATION	29,29,011.00	37,13,98,594.80	0.33	29,29,011.00	42,32,42,089.50	0.42
58	POWER GRID CORPORATION	37,62,542.00	79,84,11,412.40	0.72	53,02,854.00	1,00,70,11,974.60	1.00
59	PIRAMAL ENTERPRISES LTD	2,79,019.00	24,11,42,170.75	0.22	0.00	0.00	0.00
60	PIRAMAL PHARMA LIMITED	11,16,076.00	29,63,87,932.75	0.27	0.00	0.00	0.00
61	POLYCAB INDIA LTD	70,809.00	18,13,24,146.75	0.16	0.00	0.00	0.00
62	RELIANCE INDUSTRY LIMITED	40,78,304.00	9,69,71,87,336.00	8.73	35,56,550.00	8,95,98,38,587.50	8.86
63	RELIANCE INDUSTRY LIMITED RIGHTS	0.00	0.00	0.00	1,89,103.00	35,38,40,078.45	0.35
64	STATE BANK OF INDIA EQUITY	76,09,910.00	4,03,78,18,246.00	3.64	73,99,910.00	3,35,21,59,230.00	3.32
65	SBI LIFE INSURANCE CO LTD	8,69,149.00	1,08,68,27,367.05	0.98	8,48,044.00	1,03,04,58,264.40	1.02
66	SIEMENS LIMITED	68,526.00	18,98,71,840.80	0.17	0.00	0.00	0.00
67	SRF LTD	2,57,293.00	64,41,20,160.85	0.58	0.00	0.00	0.00
68	SUN PHARMACEUTICALS EQUITY	15,95,353.00	1,51,34,31,623.45	1.36	15,23,330.00	1,24,64,64,772.50	1.23
69	TATA MOTORS LIMITED	28,26,299.00	1,14,35,20,575.40	1.03	27,85,613.00	92,85,84,093.55	0.92
70	TATA STEEL	1,01,29,660.00	1,00,58,75,238.00	0.91	3,52,466.00	45,42,93,427.40	0.45
71	TATA CONSULTANCY LIMITED	12,69,502.00	3,81,42,82,234.10	3.44	12,54,079.00	4,73,48,37,968.45	4.68
72	TECH MAHINDRA LIMITED	9,06,000.00	91,37,91,600.00	0.82	8,33,000.00	1,15,00,39,800.00	1.14
73	TITAN EQUITY	4,95,000.00	1,29,04,40,250.00	1.16	4,60,000.00	99,44,51,000.00	0.98
74	TORRENT PHARMACEUTICALS LTD.	3,74,735.00	58,45,30,389.75	0.53	92,500.00	28,54,08,750.00	0.28
75	ULTRATECH CEMENT LIMITED	2,99,260.00	1,87,19,01,226.00	1.69	2,36,290.00	1,74,76,24,469.00	1.73
76	UNITED SPIRITS LIMITED	10,19,328.00	85,85,79,974.40	0.77	2,80,000.00	23,88,68,000.00	0.24
77	VOLTAS LTD.	1,75,415.00	15,90,04,926.75	0.14	0.00	0.00	0.00
78	WIPRO LTD	18,09,698.00	71,34,73,436.50	0.64	12,17,698.00	77,21,42,301.80	0.76
79	ACC LTD.	2,82,663.00	68,28,14,875.95	0.61	2,95,663.00	66,65,72,233.50	0.66
	Total:	13,96,59,033.00	1,11,03,80,09,014.60	100.00	11,88,52,461.00	1,01,08,19,33,836.05	100.00
Central and State Government Securities		As On 30-09-2022			As On 30-09-2021		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class
1	6.79% PUNJAB SDL 04.11.2035	1,00,00,000.00	92,97,52,000.00	0.21	1,00,00,000.00	98,30,44,000.00	0.26
2	6.80% GSEC 15/12/2060	70,00,00,000.00	63,32,57,800.00	0.14	70,00,00,000.00	68,85,13,700.00	0.18

3	6.81% MAHARASHTRA SDL 02.06.2031	50,00,00,000.00	47,53,88,000.00	0.11	50,00,00,000.00	50,06,37,000.00	0.13
4	6.83% MAHARASHTRA SDL 23.06.2031	1,50,00,00,000.00	1,42,76,74,500.00	0.33	1,50,00,00,000.00	1,50,40,09,500.00	0.39
5	6.83% WESTBENGAL SDL 07.07.2028	1,23,00,00,000.00	1,18,57,92,570.00	0.27	1,23,00,00,000.00	1,25,44,64,700.00	0.33
6	6.83% WESTBENGAL SDL 12.05.2031	1,00,00,00,000.00	94,94,66,000.00	0.22	1,00,00,00,000.00	1,00,19,91,000.00	0.26
7	6.84% KERALA SDL 25.05.2033	1,10,00,00,000.00	1,03,86,62,900.00	0.24	1,10,00,00,000.00	1,09,29,05,000.00	0.28
8	6.84% RAJASTHAN SDL 02.06.2031	2,00,00,00,000.00	1,90,43,98,000.00	0.44	2,00,00,00,000.00	2,00,25,42,000.00	0.52
9	6.84% UTTAR PRADESH SDL 29.09.2031	1,50,00,00,000.00	1,42,07,62,500.00	0.33	1,50,00,00,000.00	1,50,22,47,000.00	0.39
10	6.85% ASSAM SDL 16-02-2029	1,00,00,00,000.00	96,13,24,000.00	0.22	0.00	0.00	0.00
11	6.85% MADHYAPRADESH SDL 15-09-2031	50,00,00,000.00	47,57,65,000.00	0.11	50,00,00,000.00	50,10,48,000.00	0.13
12	6.85% MTNL GOI 20.12.2030	50,00,00,000.00	47,54,45,500.00	0.11	50,00,00,000.00	49,78,87,500.00	0.13
13	6.86% MAHARASHTRA SDL 02.06.2032	50,00,00,000.00	47,55,15,000.00	0.11	50,00,00,000.00	50,06,84,000.00	0.13
14	6.87% BIHAR SDL 06-10-2030	63,26,50,000.00	60,36,15,793.55	0.14	0.00	0.00	0.00
15	6.87% UTTAR PRADESH SDL 15-09-2031	38,24,50,000.00	36,30,24,599.60	0.08	38,24,50,000.00	38,32,50,850.30	0.10
16	6.88% UTTAR PRADESH SDL 23.06.2031	1,50,00,00,000.00	1,42,59,70,500.00	0.33	1,50,00,00,000.00	1,50,39,96,000.00	0.39
17	6.89% MAHARASHTRA SDL 30.06.2031	2,50,00,00,000.00	2,38,87,17,500.00	0.55	2,50,00,00,000.00	2,51,72,55,000.00	0.65
18	6.90% UTTAR PRADESH SDL 11.03.2030	1,25,00,00,000.00	1,20,14,72,500.00	0.27	1,25,00,00,000.00	1,25,62,68,750.00	0.33
19	6.94% MAHARASHTRA SDL 07.07.2031	2,00,00,00,000.00	1,91,71,46,000.00	0.44	2,00,00,00,000.00	2,02,08,78,000.00	0.53
20	6.95% GSEC 16-12-2061	1,78,86,40,000.00	1,65,62,80,640.00	0.38	0.00	0.00	0.00
21	6.95% MAHARASHTRA SDL 30.06.2032	2,50,00,00,000.00	2,39,21,57,500.00	0.55	2,50,00,00,000.00	2,52,03,25,000.00	0.65
22	6.96% KARNATAKA SDL 22-12-2031	1,00,00,00,000.00	95,83,41,000.00	0.22	0.00	0.00	0.00
23	6.97% PUNJAB SDL 18.08.31	50,00,00,000.00	47,88,88,000.00	0.11	50,00,00,000.00	50,45,60,500.00	0.13
24	6.98% ASSAM SDL 10.02.2031	1,25,00,00,000.00	1,19,89,78,750.00	0.27	1,25,00,00,000.00	1,26,35,21,250.00	0.33
25	6.98% GUJARAT SDL 11-08-2031	1,00,00,00,000.00	95,96,10,000.00	0.22	1,00,00,00,000.00	1,01,33,81,000.00	0.26
26	6.99% GSEC 15-12-2051	4,75,00,00,000.00	4,44,23,71,000.00	1.02	0.00	0.00	0.00
27	6.99% UTTAR PRADESH SDL 14.07.2031	1,50,00,00,000.00	1,43,60,25,000.00	0.33	1,50,00,00,000.00	1,51,56,46,500.00	0.39
28	6.99% UTTAR PRADESH SDL 27-10-2031	1,00,00,00,000.00	95,64,69,000.00	0.22	0.00	0.00	0.00
29	6.99% WESTBENGAL SDL 28.07.2030	50,00,00,000.00	48,25,76,500.00	0.11	50,00,00,000.00	50,68,22,500.00	0.13
30	7.95% GOI 2032	3,30,00,00,000.00	3,41,60,54,400.00	0.78	3,30,00,00,000.00	3,64,46,75,100.00	0.95
31	7.00% MADHYAPRADESH SDL 14.7.2031	5,00,00,00,000.00	4,80,77,85,000.00	1.10	5,00,00,00,000.00	5,05,92,30,000.00	1.31
32	7.00% TAMILNADU SDL 11-08-2031	1,50,00,00,000.00	1,44,32,95,500.00	0.33	1,50,00,00,000.00	1,52,11,26,000.00	0.40
33	7.00% WESTBENGAL SDL 04.08.2031	1,00,00,00,000.00	95,92,68,000.00	0.22	1,00,00,00,000.00	1,01,18,26,000.00	0.26
34	7.00% WESTBENGAL SDL 02-11-2031	1,00,00,00,000.00	95,85,39,000.00	0.22	0.00	0.00	0.00
35	7.01% MAHARASHTRA SDL 07.07.2032	60,00,00,000.00	57,65,33,400.00	0.13	60,00,00,000.00	60,71,40,000.00	0.16
36	7.01% UTTAR PRADESH SDL 20.07.2031	1,50,00,00,000.00	1,43,78,38,500.00	0.33	1,50,00,00,000.00	1,51,67,20,500.00	0.39
37	10.18% GOI 2026 11.09.2026	17,51,70,000.00	19,18,12,025.85	0.04	17,51,70,000.00	20,42,80,100.94	0.05
38	7.20% MAHARASHTRA SDL 2027 09.08.2027	95,00,00,000.00	93,88,34,650.00	0.21	95,00,00,000.00	99,54,78,400.00	0.26
39	7.23% ASSAM SDL 30.10.2029	50,00,00,000.00	48,92,93,500.00	0.11	50,00,00,000.00	51,69,19,000.00	0.13
40	7.23% RAJASTHAN SDL 14.06.2027	20,00,00,000.00	19,83,67,600.00	0.05	20,00,00,000.00	20,95,48,000.00	0.05
41	7.23% TRIPURA SDL 23.10.2029	1,00,00,00,000.00	97,81,20,000.00	0.22	1,00,00,00,000.00	1,03,37,93,000.00	0.27
42	7.24% RAJASTHAN SDL 23.03.2032	2,50,00,00,000.00	2,43,50,62,500.00	0.56	0.00	0.00	0.00
43	7.24% UTTAR PRADESH SDL 19.01.2032	90,47,50,000.00	88,02,62,036.50	0.20	0.00	0.00	0.00
44	7.25% GUJARAT SDL 2027 12.07.2027	15,00,00,000.00	14,85,56,250.00	0.03	15,00,00,000.00	15,74,60,100.00	0.04
45	7.26% GSEC 22-08-2032	25,00,00,000.00	24,76,76,500.00	0.06	0.00	0.00	0.00
46	7.26% HARYANA SDL 23-03-2032	1,00,00,00,000.00	97,30,01,000.00	0.22	0.00	0.00	0.00
47	7.27% GSEC 08.04.2026	2,31,50,00,000.00	2,32,13,31,525.00	0.53	2,31,50,00,000.00	2,45,79,39,675.00	0.64
48	7.27% MAHARASHTRA SDL 14.01.2030	50,00,00,000.00	49,11,28,000.00	0.11	50,00,00,000.00	51,52,69,000.00	0.13
49	7.28% TAMILNADU SDL 2035	1,00,67,70,000.00	97,96,17,413.10	0.22	0.00	0.00	0.00
50	7.28% UTTAR PRADESH SDL 25-01-2032	3,00,00,00,000.00	2,92,66,05,000.00	0.67	0.00	0.00	0.00
51	7.29% MIZORAM SDL 25-01-2033	1,46,96,10,000.00	1,43,42,67,349.11	0.33	0.00	0.00	0.00
52	7.29% UTTAR PRADESH SDL 2027 12.07.2027	10,00,00,000.00	9,89,29,900.00	0.02	10,00,00,000.00	10,49,18,100.00	0.03
53	7.34% TAMILNADU SDL 19.01.2034	1,00,00,00,000.00	97,82,73,000.00	0.22	0.00	0.00	0.00
54	7.35% GOI 2024 22.06.2024	10,00,00,000.00	10,02,89,900.00	0.02	10,00,00,000.00	10,62,46,100.00	0.03
55	7.35% MADHYA PRADESH SDL 2027 13.09.2027	12,41,40,000.00	12,34,36,002.06	0.03	12,41,40,000.00	13,07,70,193.26	0.03
56	7.37% RAJASTHAN SDL 23.03.2034	2,50,00,00,000.00	2,45,07,67,500.00	0.56	0.00	0.00	0.00
57	7.38% GSEC 20-06-2027	10,00,00,000.00	10,02,45,700.00	0.02	0.00	0.00	0.00
58	7.40% GOI 2035 09/09/2035	9,29,50,00,000.00	9,22,54,36,220.00	2.11	9,29,50,00,000.00	9,85,73,19,615.00	2.56
59	7.42% KERALA SDL 23-03-2034	1,00,00,00,000.00	98,25,15,000.00	0.22	0.00	0.00	0.00
60	7.44% KARNATAKA SDL 2035	1,50,00,00,000.00	1,47,84,30,000.00	0.34	0.00	0.00	0.00
61	7.50% GOVT SECURITY 2034 10.08.2034	1,00,00,00,000.00	99,98,57,000.00	0.23	1,00,00,00,000.00	1,06,85,82,000.00	0.28
62	7.51% KARNATAKA SDL 2027 11.10.2027	50,00,00,000.00	50,08,10,000.00	0.11	50,00,00,000.00	53,09,69,000.00	0.14
63	7.52% TAMILNADU SDL 24.05.2027	5,00,00,000.00	5,01,77,450.00	0.01	10,00,00,000.00	10,61,97,300.00	0.03
64	7.53% HARYANA SDL 2027 24.05.2027	25,00,00,000.00	25,03,42,250.00	0.06	25,00,00,000.00	26,51,23,000.00	0.07
65	7.54% GSEC 23.05.2036	7,50,00,00,000.00	7,53,12,90,000.00	1.72	0.00	0.00	0.00
66	7.57% GSEC 17.06.2033	9,05,00,00,000.00	9,17,35,68,700.00	2.10	9,05,00,00,000.00	9,75,32,12,150.00	2.53
67	7.59% CHHATTISGARH SDL 24.03.2030	25,00,00,000.00	24,94,59,250.00	0.06	25,00,00,000.00	26,15,82,750.00	0.07
68	7.59% GOI 2026 11.01.2026	3,00,00,00,000.00	3,03,06,15,000.00	0.69	3,00,00,00,000.00	3,22,19,28,000.00	0.84
69	7.59% GOI 2029 20.03.2029	5,91,81,10,000.00	5,98,32,09,210.00	1.37	5,91,81,10,000.00	6,38,85,81,990.67	1.66
70	7.59% UTTAR PRADESH SDL 2027 25.10.2027	50,00,00,000.00	50,06,47,500.00	0.11	50,00,00,000.00	53,18,14,500.00	0.14
71	7.60% FOOD CORPORATION OF INDIA 09.01.2030	1,25,00,00,000.00	1,23,51,25,000.00	0.28	1,25,00,00,000.00	1,30,31,65,000.00	0.34
72	7.60% MADHYA PRADESH SDL 15.02.2027	16,00,00,000.00	16,09,28,160.00	0.04	16,00,00,000.00	17,00,85,920.00	0.04
73	7.61% GOI 2030 09.05.2030	2,56,14,00,000.00	2,59,14,86,204.40	0.59	2,56,14,00,000.00	2,77,89,14,088.00	0.72
74	5.74% GSEC 15-11-2026	2,00,00,00,000.00	1,89,23,12,000.00	0.43	0.00	0.00	0.00
75	5.79% GSEC 11.05.2030	1,00,00,00,000.00	91,04,54,000.00	0.21	1,00,00,00,000.00	97,07,97,000.00	0.25
76	6.10% GSEC 12.07.2031	6,25,00,00,000.00	5,73,93,18,750.00	1.31	1,25,00,00,000.00	1,23,92,57,500.00	0.32
77	6.19% GSEC 16.09.2034	27,20,00,00,000.00	24,47,92,92,800.00	5.60	27,20,00,00,000.00	26,09,38,84,800.00	6.78
78	6.22% GSEC 16/03/2035	22,30,00,00,000.00	20,10,34,05,400.00	4.60	22,30,00,00,000.00	21,35,21,83,100.00	5.55
79	6.35% GSC OIL BOND 2024 23.06.2024	10,00,00,000.00	9,80,97,300.00	0.02	10,00,00,000.00	10,28,28,900.00	0.03
80	6.40% GUJARAT SDL 05/08/2030	58,39,90,000.00	54,30,41,205.19	0.12	58,39,90,000.00	56,97,19,036.37	0.15
81	6.42% NABARD GOI 25.11.2030	1,50,00,00,000.00	1,40,57,34,000.00	0.32	1,50,00,00,000.00	1,47,74,91,000.00	0.38
82	6.46% GUJARAT SDL 04.11.2030	50,00,00,000.00	46,59,45,500.00	0.11	50,00,00,000.00	48,95,63,000.00	0.13
83	6.53% CHHATTISGARH SDL 15-09-2028	50,00,00,000.00	47,48,83,500.00	0.11	50,00,00,000.00	50,05,31,000.00	0.13

240	8.97% GOI 2030 05.12.2030	2,88,61,90,000.00	3,16,78,50,395.91	0.72	2,88,61,90,000.00	3,36,48,41,521.98	0.87
241	8.97% KARNATAKA SDL 2024 23/07/2024	7,41,80,000.00	7,61,79,151.00	0.02	7,41,80,000.00	8,13,76,721.06	0.02
242	8% HARYANA SDL 08.04.2030	1,65,00,00,000.00	1,68,27,65,700.00	0.39	1,65,00,00,000.00	1,77,09,07,050.00	0.46
243	9.02% RAJASTHAN SDL 2021 07.12.2021	0.00	0.00	0.00	5,00,00,000.00	5,04,87,550.00	0.01
244	9.03% KERELA SDL 2021 07.12.2021	0.00	0.00	0.00	5,00,00,000.00	5,04,89,400.00	0.01
245	9.09% TAMIL NADU SDL 2021 (19.10.2021)	0.00	0.00	0.00	33,50,000.00	33,59,363.25	0.00
246	9.11% TAMIL NADU SDL 2024 28.05.2024	5,00,00,000.00	5,13,76,700.00	0.01	5,00,00,000.00	5,47,50,600.00	0.01
247	9.13% GUJRAT SSDL 2022 09.05.2022	0.00	0.00	0.00	15,00,00,000.00	15,45,01,800.00	0.04
248	9.14% KERALA SDL 2022 25.04.2022	0.00	0.00	0.00	5,00,00,000.00	5,14,23,300.00	0.01
249	9.17% ANDHRA PRADESH SDL 2021 09.11.2021	0.00	0.00	0.00	5,00,00,000.00	5,02,91,350.00	0.01
250	9.19% TAMIL NADU 2021 09.11.2021	0.00	0.00	0.00	10,00,00,000.00	10,05,83,700.00	0.03
251	9.20% GOI 2030 30/09/2030	6,34,57,00,000.00	7,02,95,31,669.10	1.61	6,34,57,00,000.00	7,53,18,63,626.80	1.96
252	9.23% GSC 2043 23/12/2043	6,29,96,70,000.00	7,44,50,06,703.03	1.70	6,29,96,70,000.00	7,93,25,57,063.34	2.06
253	9.23% GUJRAT SDL 2021 23.11.2021	0.00	0.00	0.00	10,00,00,000.00	10,08,08,700.00	0.03
254	9.23% GUJRAT SDL 2022 30.03.2022	0.00	0.00	0.00	5,00,00,000.00	5,13,37,450.00	0.01
255	9.25% KERALA SDL 2022 30.03.2022	0.00	0.00	0.00	15,00,00,000.00	15,40,12,050.00	0.04
256	9.49 % KERELA SDL 2023 01/08/2023	5,00,00,000.00	5,08,67,350.00	0.01	5,00,00,000.00	5,40,07,800.00	0.01
257	9.63% MAHARASHTRA SDL 2024 12/02/2024	5,00,00,000.00	5,15,47,050.00	0.01	5,00,00,000.00	5,49,20,050.00	0.01
258	9.64% BIHAR SDL 2024 12/02/2024	5,00,00,000.00	5,15,22,350.00	0.01	5,00,00,000.00	5,49,89,500.00	0.01
259	9.67% JHARKHAN SDL 2024 12/02/2024	5,00,00,000.00	5,15,44,050.00	0.01	5,00,00,000.00	5,48,93,900.00	0.01
260	9.75% KERALA 2024 26/02/2024	4,81,90,000.00	4,97,93,522.25	0.01	4,81,90,000.00	5,31,12,753.07	0.01
261	9.80 % TAMIL NADU 2023 25/09/2023	5,00,00,000.00	5,12,03,800.00	0.01	5,00,00,000.00	5,45,96,200.00	0.01
262	9.84% BIHAR SDL 2024 26/02/2024	2,89,90,000.00	2,99,73,485.75	0.01	2,89,90,000.00	3,20,09,656.38	0.01
263	9.84% UTTARAKHAND SDL 2024 26/02/2024	5,00,00,000.00	5,17,23,000.00	0.01	5,00,00,000.00	5,51,84,300.00	0.01
264	GSEC COUPON STRIP 17/06/2029	25,34,60,000.00	15,59,65,597.16	0.04	25,34,60,000.00	15,50,00,421.48	0.04
265	GSEC COUPON STRIP 17/06/2030	25,34,60,000.00	14,50,08,521.36	0.03	25,34,60,000.00	14,65,46,263.18	0.04
266	8.25% MAHARASHTRA SDL 2025 10.06.2025	30,00,00,000.00	30,60,57,600.00	0.07	30,00,00,000.00	32,62,48,800.00	0.08
267	8.25% TAMIL NADU SDL 02.01.2029	40,00,00,000.00	41,31,10,400.00	0.09	40,00,00,000.00	43,74,92,400.00	0.11
268	8.26% GOI 2027 02.08.2027	15,70,000.00	16,30,179.67	0.00	15,70,000.00	17,40,432.92	0.00
269	8.26% MAHARASHTRA SDL 02.01.2029	1,50,00,00,000.00	1,54,95,39,000.00	0.35	1,50,00,00,000.00	1,64,14,50,000.00	0.43
270	8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	10,00,00,000.00	10,08,05,000.00	0.02	10,00,00,000.00	10,55,74,000.00	0.03
271	8.27% TAMIL NADU SDL 23.12.2025	10,00,00,000.00	10,23,70,900.00	0.02	10,00,00,000.00	10,92,86,100.00	0.03
272	8.28% GOI 2027 21.09.2027	5,08,94,70,000.00	5,28,59,18,452.53	1.21	5,08,94,70,000.00	5,66,45,80,110.00	1.47
273	8.28% TAMILNADU SDL 2028. 14.03.2028	50,00,00,000.00	51,51,25,000.00	0.12	50,00,00,000.00	54,71,01,500.00	0.14
274	8.28% TAMILNADU SDL 2028. 21.02.2028	1,40,00,00,000.00	1,44,18,54,400.00	0.33	1,40,00,00,000.00	1,53,30,40,600.00	0.40
275	8.29% KERALA SDL 2025 29.07.2025	7,77,40,000.00	7,93,88,865.40	0.02	7,77,40,000.00	8,46,78,605.96	0.02
276	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	10,00,00,000.00	10,13,37,500.00	0.02	10,00,00,000.00	10,75,14,700.00	0.03
277	8.30% GOI 2042 31.12.2042	6,32,44,10,000.00	6,82,79,65,848.61	1.56	6,32,44,10,000.00	7,36,19,35,784.91	1.91
278	8.31% WEST BENGAL SDL 13.01.2026	20,00,00,000.00	20,50,41,400.00	0.05	20,00,00,000.00	21,84,55,000.00	0.06
279	8.32% GOI 2032 02.08.2032	4,82,15,00,000.00	5,11,23,37,701.50	1.17	4,82,15,00,000.00	5,44,63,23,006.50	1.41
280	8.32% KERALA SDL 2030. 25.04.2030	25,00,00,000.00	25,99,59,000.00	0.06	25,00,00,000.00	27,35,00,500.00	0.07
281	8.32% UTTAR PRADESH SDL 13.02.2029	50,00,00,000.00	51,82,12,000.00	0.12	50,00,00,000.00	54,79,49,500.00	0.14
282	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	35,00,00,000.00	35,51,34,850.00	0.08	35,00,00,000.00	38,06,57,900.00	0.10
283	8.33 % GSEC 2026 09-07-2026	3,50,28,50,000.00	3,61,72,00,538.25	0.83	3,50,28,50,000.00	3,86,92,86,641.35	1.01
284	8.33% KERALA SDL 2028. 30.05.2028	75,00,00,000.00	77,43,30,750.00	0.18	75,00,00,000.00	82,27,47,750.00	0.21
285	8.34% ASSAM SDL 06.02.2029	1,00,00,00,000.00	1,03,52,32,000.00	0.24	1,00,00,00,000.00	1,09,80,54,000.00	0.29
286	8.34 % UTTAR PRADESH SDL 13.01.2026	5,23,00,000.00	5,36,63,199.50	0.01	5,23,00,000.00	5,71,02,029.10	0.01
287	8.37% TAMILNADU SDL 06.03.2029	50,00,00,000.00	51,98,08,500.00	0.12	50,00,00,000.00	55,12,84,500.00	0.14
288	8.38% MANIPUR SDL 06.02.2029	50,00,00,000.00	51,91,92,500.00	0.12	50,00,00,000.00	54,92,61,500.00	0.14
289	8.39% BIHAR SDL 13.03.2029	83,94,00,000.00	87,15,30,553.20	0.20	83,94,00,000.00	92,56,26,525.60	0.24
290	8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	25,00,00,000.00	25,30,10,000.00	0.06	25,00,00,000.00	26,82,12,500.00	0.07
291	8.39% UTTARAKHAND SDL 2028. 06.06.2028	2,41,53,80,000.00	2,49,88,31,379.00	0.57	2,41,53,80,000.00	2,65,23,86,747.12	0.69
292	8.40% GOI 2024 28.07.2024	64,60,00,000.00	66,03,03,732.00	0.15	64,60,00,000.00	70,44,62,354.00	0.18
293	8.42% ANDHRA PRADESH SDL 18.07.2028	61,70,00,000.00	63,99,46,847.00	0.15	61,70,00,000.00	68,00,95,037.00	0.18
	Total:	4,41,70,66,80,000.00	4,37,00,49,73,525.46	100.00	3,63,14,38,80,000.00	3,84,95,32,35,866.06	100.00

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – STATE GOVT.
BALANCE SHEET AS AT Sept 30, 2022

	Schedules	As at Sept 30, 2022	As at Sept 30, 2021
Liabilities			
Unit Capital	2	4,27,39,66,19,879	3,68,69,24,62,330
Reserves and Surplus	3	9,50,68,97,98,387	8,03,58,94,80,026
Current Liabilities and Provisions	4	2,45,13,04,460	1,97,79,58,582
Total		<u>13,80,53,77,22,726</u>	<u>11,74,25,99,00,939</u>
Assets			
Investments	5	13,56,23,57,48,891	11,53,52,34,17,633
Deposits	6		-
Other Current Assets	7	24,30,19,73,834	20,73,64,83,306
Total		<u>13,80,53,77,22,726</u>	<u>11,74,25,99,00,939</u>

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – STATE GOVT.
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2022

Particulars	Schedules	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
Income			
Dividend		1,75,30,34,062	1,11,94,96,425
Interest	8	38,90,73,36,384	31,89,48,48,464
Profit on sale/redemption of investments	9	4,87,09,19,885	1,07,41,62,564
Profit on inter-scheme transfer/sale of investments	10	-	
Unrealized gain on appreciation in investments		63,74,34,924	28,99,06,04,029
Other income			
- Miscellaneous Income	11	-	2,16,17,062
Total		46,16,87,25,255	63,10,07,28,544
Expenses and Losses			
Unrealized losses in value of investments		37,28,08,88,448	56,59,73,847
Loss on sale/redemption of investments	12	46,26,22,482	27,27,31,801
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees		33,46,15,729	29,43,09,685
NPS Trust fees		3,29,42,080	2,71,94,569
Custodian fees		2,88,559	1,75,93,245
Depository and Settlement charges		36,42,488	28,88,685
Total		38,11,49,99,786	1,18,06,91,831
Surplus/(Deficit) for the year		8,05,37,25,469	61,92,00,36,713
Net Surplus brought forward from previous year		2,70,80,62,57,642	1,99,30,56,00,313
Less: Adjustment for Previous years unrealised appreciation reserve			
Add: Net Change in Unrealised Depreciation Reserve during the year		(36,64,34,53,524)	28,42,46,30,183
Net Surplus / (Deficit) carried forward		3,15,50,34,36,635	2,32,80,10,06,843

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, 2022

Schedule 2	As at Sept 30, 2022	As at Sept 30, 2021
Unit Capital		
Initial Capital*	2,30,555	2,30,555
Outstanding at the beginning of the year	3,99,58,38,96,787	3,35,65,88,57,303
Add :Units issued during the year	32,07,91,97,265	34,84,08,34,670
Less: Units redeemed during the year	4,26,64,74,173	1,80,72,29,641
Outstanding at the end of the year	4,27,39,66,19,879	3,68,69,24,62,330
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	39,95,83,89,679	33,56,58,85,730.26
Add :Units issued during the year	3,20,79,19,727	3,48,40,83,466.97
Less: Units redeemed during the year	42,66,47,417	18,07,22,964.08
Outstanding Units at the end of the year	42,73,96,61,988	36,86,92,46,233
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2022	As at Sept 30, 2021
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	5,33,47,05,29,885	3,97,04,94,26,044
Add: Premium on Units issued	69,62,83,83,770	72,65,09,58,832
Less: Premium on Units redeemed	9,27,92,97,321	3,79,05,61,083
Closing Balance	5,93,81,96,16,334	4,65,90,98,23,795
Appropriation Account		
Surplus/(Deficit) carried forward	3,15,50,34,36,635	2,32,80,10,06,843
Closing Balance	3,15,50,34,36,635	2,32,80,10,06,843
Unrealised Appreciation Account		
Opening Balance	78,01,01,98,942	76,45,40,19,207
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	(36,64,34,53,524)	28,42,46,30,183
Closing Balance	41,36,67,45,418	1,04,87,86,49,390
Total	9,50,68,97,98,387	8,03,58,94,80,026

Schedule 4	As at Sept 30, 2022	As at Sept 30, 2021
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	56,76,708	47,58,182
Management Fee Payable	10,49,98,966	13,85,77,815
Custodial Charges Payable	1,14,886	73,47,255
Depository and settlement charges Payable	34,41,008	25,71,815
Book Overdraft		
Redemption Payable	17,00,62,372	19,75,77,692
TDS Payable	48,04,486	45,64,544
Amount payable towards purchase of Securities		
Contract for Purchase of Investments	2,16,22,06,034	1,62,25,61,279
	2,45,13,04,460	1,97,79,58,582

Schedule 5	As at Sept 30, 2022	As at Sept 30, 2021
Investments (Long Term and Short Term)		
Equity Shares	1,82,54,85,46,796	1,62,57,20,08,814
Debentures and Bonds Listed/Awaiting Listing	3,63,91,60,02,861	3,02,46,90,56,749
Central and State Government Securities (including treasury bills)	7,33,60,55,11,641	6,33,56,06,89,115
Commercial Paper		
Alternative Investment Funds *	5,65,39,73,018	3,96,33,86,966
Basel III Tier I bonds	8,53,50,65,168	15,53,70,30,580
Others - Mutual Fund Units	61,97,66,49,408	35,42,12,45,409
Investments classified as NPA	15,00,00,000	34,50,00,000
Less: Provision held for Non Performing Assets	(15,00,00,000)	(34,50,00,000)
Total	13,56,23,57,48,891	11,53,52,34,17,633

*(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, 2022	As at Sept 30, 2021
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 7**As at Sept 30, 2022****As at Sept 30, 2021**

Other Current Assets

Balances with bank in a current account	8,45,14,439	19,97,47,938
Contracts for sale of investments	9,94,60,751	27,16,54,385
Interest Receivable on Non Performing Investment less:Provision for Non performing Investments		
Outstanding and accrued income	23,61,32,42,802	19,51,28,13,828
Dividend Receivable	47,70,819	23,21,67,674
Brokerage receivable from PFM SHCIL	49,99,99,996	52,01,50,514
Sundry Debtors		
Redemption receivable on Non Performing Investment less:Provision for Non performing Investments	63,02,20,542 (63,02,35,515)	43,62,85,804 (43,63,36,837)

24,30,19,73,834

20,73,64,83,306

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, 2022	Half Year ended Sept 30, 2021
INTEREST INCOME		
Interest Income - Government Securities/Bonds/Debenture	38,90,73,36,384	31,89,48,48,464
	<u>38,90,73,36,384</u>	<u>31,89,48,48,464</u>

Schedule 9	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Equity	3,38,35,10,828	39,06,83,063
Profit on Sale of Corp Bonds	85,46,58,078	5,64,13,778
Profit on Sale of Government Securities	2,27,29,146	4,16,85,906
Profit on Sale of Mutual Fund Scheme Units	61,00,21,833	58,53,79,816
Profit on sale of ISIT		
	<u>4,87,09,19,885</u>	<u>1,07,41,62,564</u>

Schedule 10	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
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, 2022	Half Year ended Sept 30, 2021
Other Income		
Excess Provision written Back		2,16,17,061.66
	<u>-</u>	<u>2,16,17,062</u>

Schedule 12	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity	36,64,21,852	25,51,80,863
Loss on Sale of Corp Bonds	3,30,70,293	1,75,50,938
Loss on Sale of Mutual Fund Scheme Units		
Loss on Sale of Government Securities	6,31,30,337	
	<u>46,26,22,482</u>	<u>27,27,31,801</u>

Schedule 13	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
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 30-09-2022			As On 30-09-2021		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	70,00,000.00	35,14,546.00	0.00	70,00,000.00	72,11,890.00	0.00
2	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	4,57,00,000.00	2,29,89,385.00	0.01	4,57,00,000.00	4,72,04,581.10	0.01
3	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	70,00,000.00	35,27,818.00	0.00	70,00,000.00	72,48,843.00	0.00
4	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	76,00,000.00	77,23,963.60	0.00	76,00,000.00	80,22,446.00	0.00
5	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	76,00,000.00	77,34,672.00	0.00	76,00,000.00	80,39,561.20	0.00
6	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	76,00,000.00	77,45,699.60	0.00	76,00,000.00	80,56,668.80	0.00
7	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	76,00,000.00	78,36,823.60	0.00	76,00,000.00	81,48,180.40	0.00
8	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	76,00,000.00	78,46,141.20	0.00	76,00,000.00	81,62,164.40	0.00
9	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	76,00,000.00	78,55,960.40	0.00	76,00,000.00	81,76,072.40	0.00
10	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	81,00,000.00	84,52,730.70	0.00	81,00,000.00	88,21,653.30	0.00
11	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	81,00,000.00	84,61,438.20	0.00	81,00,000.00	88,34,807.70	0.00
12	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	81,00,000.00	84,70,437.30	0.00	81,00,000.00	88,48,035.00	0.00
13	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	72,00,000.00	75,99,434.40	0.00	72,00,000.00	79,59,672.00	0.00
14	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	72,00,000.00	76,06,461.60	0.00	72,00,000.00	79,70,263.20	0.00
15	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	72,00,000.00	76,13,762.40	0.00	72,00,000.00	79,80,940.80	0.00
16	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	54,00,000.00	57,61,314.00	0.00	54,00,000.00	59,97,585.60	0.00
17	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	54,00,000.00	57,66,152.40	0.00	54,00,000.00	60,04,168.20	0.00
18	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	54,00,000.00	57,71,293.20	0.00	54,00,000.00	60,10,907.40	0.00
19	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	19,00,000.00	20,44,911.10	0.00	19,00,000.00	21,34,062.90	0.00
20	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	12,00,000.00	12,90,970.80	0.00	12,00,000.00	13,47,128.40	0.00
21	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	12,00,000.00	12,92,104.80	0.00	12,00,000.00	13,48,568.40	0.00
22	10.10% INDIAN HOTELS LTD. 2021 18.11.2021	0.00	0.00	0.00	4,70,00,000.00	4,73,60,208.00	0.01
23	10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	10,00,00,000.00	10,32,16,200.00	0.03	10,00,00,000.00	10,52,38,900.00	0.03
24	10.30% IL & FS 2021 28.12.2021	0.00	0.00	0.00	19,50,00,000.00	19,50,00,000.00	0.06
25	10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	0.00	0.00	0.00	3,30,00,000.00	3,30,15,015.00	0.01
26	10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	5,30,00,000.00	5,30,15,105.00	0.01	5,30,00,000.00	5,47,24,567.00	0.02
27	10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	0.00	0.00	0.00	15,00,00,000.00	15,36,68,100.00	0.05
28	10.85% SHRI RAM TRANSPORT 2022 20.07.2022	0.00	0.00	0.00	10,00,00,000.00	10,22,08,500.00	0.03
29	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	7,00,00,000.00	7,19,96,960.00	0.02	7,00,00,000.00	7,32,80,130.00	0.02
30	11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	0.00	0.00	0.00	31,00,00,000.00	32,50,96,070.00	0.10
31	2% TATA STEEL LTD. 2022 23.04.2022	0.00	0.00	0.00	79,90,00,000.00	1,45,06,58,807.00	0.46
32	5.20% EXIM 04.03.2025	1,50,00,00,000.00	1,45,80,00,000.00	0.41	0.00	0.00	0.00
33	5.23% NABARD BONDS SERIES 22C 31.01.25	1,50,00,00,000.00	1,43,06,50,500.00	0.40	0.00	0.00	0.00
34	5.27% NABARD 23-07-2024	50,00,00,000.00	48,27,45,500.00	0.13	0.00	0.00	0.00
35	5.40 % EXIM BOND 2025	2,50,00,00,000.00	2,43,36,12,500.00	0.68	0.00	0.00	0.00
36	5.44% NABARD 05-02-2024 NCD SERIES 21F	1,25,00,00,000.00	1,22,02,92,500.00	0.34	0.00	0.00	0.00
37	5.45% NTPC LTD 15.10.2025	2,00,00,00,000.00	1,89,91,22,000.00	0.53	2,00,00,00,000.00	1,99,70,62,000.00	0.63
38	5.50% IOCL 201025 SERIES XIX 20.10.2025	1,00,00,00,000.00	94,98,89,000.00	0.26	1,00,00,00,000.00	99,92,18,000.00	0.31
39	5.63% NABARD 26.02.2025	90,00,00,000.00	86,48,40,600.00	0.24	0.00	0.00	0.00
40	5.70% NABARD 31.07.2025	1,00,00,00,000.00	95,52,90,000.00	0.27	0.00	0.00	0.00
41	5.75% BORL DEBENTURES SERIES II. 15.12.2023	50,00,00,000.00	48,92,67,500.00	0.14	50,00,00,000.00	50,31,19,500.00	0.16
42	5.83% STATE BANK OF INDIA TIER II 26.10.2030	1,50,00,00,000.00	1,42,32,06,000.00	0.40	1,50,00,00,000.00	1,46,39,91,000.00	0.46
43	6.09 % PFC BS 212 OPTION A 2026	1,00,00,00,000.00	95,32,47,000.00	0.26	1,00,00,00,000.00	1,00,28,24,000.00	0.32
44	6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	1,00,00,00,000.00	96,40,00,000.00	0.27	1,00,00,00,000.00	1,00,49,37,000.00	0.32
45	6.14% - INDIANOIL 18-02-2027	2,00,00,00,000.00	1,90,32,28,000.00	0.53	0.00	0.00	0.00
46	6.18% INDIAN BANK T-2 CALL 13.01.2026	5,15,00,00,000.00	4,92,03,25,450.00	1.37	0.00	0.00	0.00
47	6.24% SBI 21/09/2030	2,20,00,00,000.00	2,11,63,53,800.00	0.59	2,20,00,00,000.00	2,19,76,41,600.00	0.69
48	6.35% PFC 30.06.2025	30,00,00,000.00	29,18,70,000.00	0.08	30,00,00,000.00	30,56,13,300.00	0.10
49	6.35% PFC 30.06.2026	40,00,00,000.00	38,51,50,400.00	0.11	40,00,00,000.00	40,50,08,800.00	0.13
50	6.35% PFC 30.06.2027	30,00,00,000.00	28,57,18,200.00	0.08	30,00,00,000.00	29,98,89,300.00	0.09
51	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	2,90,00,00,000.00	2,83,78,67,500.00	0.79	30,00,00,000.00	30,98,87,400.00	0.10
52	6.40% JUPL 29.09.2026	3,05,00,00,000.00	2,89,43,64,600.00	0.80	1,00,00,00,000.00	99,99,89,000.00	0.31
53	6.40% NABARD 31.07.2023	70,00,00,000.00	69,55,14,400.00	0.19	70,00,00,000.00	72,08,83,800.00	0.23

54	6.41% INDIAN RAILWAY FINANCE CORPORATION LIMITED 11.04.2031	50,00,00,000.00	46,30,59,500.00	0.13	50,00,00,000.00	48,53,82,000.00	0.15
55	6.43% HDFC 29.09.2025	1,30,00,00,000.00	1,25,66,16,400.00	0.35	1,30,00,00,000.00	1,32,93,80,000.00	0.42
56	6.43% NTPC LTD 27.01.2031	50,00,00,000.00	46,51,78,500.00	0.13	50,00,00,000.00	49,09,64,000.00	0.15
57	6.44% HDFC BANK 27/9/2028	4,05,00,00,000.00	3,81,58,04,700.00	1.06	1,00,00,00,000.00	99,99,56,000.00	0.31
58	6.45% IICI SENIOR UNSECURED BOND 15.06.2028	1,80,50,00,000.00	1,70,69,18,105.00	0.47	1,60,00,00,000.00	1,60,07,26,400.00	0.50
59	6.45% NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 11.04.2031	50,00,00,000.00	46,31,07,500.00	0.13	50,00,00,000.00	48,77,52,000.00	0.15
60	6.57% NABARD 01.06.2027	25,00,00,000.00	24,05,23,750.00	0.07	25,00,00,000.00	25,47,46,000.00	0.08
61	6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	50,00,00,000.00	47,48,94,000.00	0.13	50,00,00,000.00	49,84,73,500.00	0.16
62	6.75% PIRAMAL 26.09.2031	86,29,800.00	67,30,916.07	0.00	9,08,400.00	7,18,140.16	0.00
63	6.75% STPL 22.04.2026	1,75,00,00,000.00	1,69,16,25,250.00	0.47	1,75,00,00,000.00	1,78,70,26,500.00	0.56
64	6.80% REC LIMITED 20-12-2030	25,00,00,000.00	23,62,66,500.00	0.07	0.00	0.00	0.00
65	6.80% STATE BANK OF INDIA TIER II 21.08.2035	30,00,00,000.00	28,19,93,700.00	0.08	30,00,00,000.00	29,78,09,400.00	0.09
66	6.83% HDFC LTD. 08.01.2031	1,00,00,00,000.00	93,39,92,000.00	0.26	1,00,00,00,000.00	99,48,67,000.00	0.31
67	6.85% IRFC LTD. 29.10.2040	1,00,00,00,000.00	91,57,19,000.00	0.25	1,00,00,00,000.00	98,23,65,000.00	0.31
68	6.85% NLCIL BONDS 2021 SERIES II 13-04-2032	25,00,00,000.00	23,59,66,750.00	0.07	0.00	0.00	0.00
69	6.87% NABARD 08.03.2030	25,00,00,000.00	24,16,72,750.00	0.07	25,00,00,000.00	25,36,57,500.00	0.08
70	6.87% NHAI 14-04-2032	1,00,00,00,000.00	94,83,46,000.00	0.26	0.00	0.00	0.00
71	6.88% HDFC LTD SERIES Z-002 16.06.2031	2,31,00,00,000.00	2,15,89,16,760.00	0.60	2,31,00,00,000.00	2,30,57,14,950.00	0.72
72	HDFC SERIES Z-004 24.09.2031	1,50,00,00,000.00	1,40,05,00,500.00	0.39	1,50,00,00,000.00	1,49,83,18,500.00	0.47
73	6.89% IRFC SERIES 159 19.07.2031	2,00,00,00,000.00	1,90,93,02,000.00	0.53	2,00,00,00,000.00	2,00,89,44,000.00	0.63
74	6.94% NHAI 27.11.2037	50,00,00,000.00	46,44,29,000.00	0.13	50,00,00,000.00	49,60,49,500.00	0.16
75	6.95 % PFC 01-10-2031	50,00,00,000.00	47,53,61,000.00	0.13	0.00	0.00	0.00
76	6.99% AXIS BANK 22/12/2031	2,00,00,00,000.00	1,89,89,86,000.00	0.53	0.00	0.00	0.00
77	7.00% HPCL 14.08.2024	1,50,00,00,000.00	1,49,14,71,000.00	0.41	0.00	0.00	0.00
78	7.00% RELIANCE INDUSTRIES 2022 31.08.2022	0.00	0.00	0.00	1,60,00,00,000.00	1,63,81,08,800.00	0.51
79	7.02% BAJAJ FINANCE LTD 18.04.2031	1,50,00,00,000.00	1,41,74,26,500.00	0.39	0.00	0.00	0.00
80	7.03% IRFC 30.07.2036	25,00,00,000.00	23,63,33,500.00	0.07	25,00,00,000.00	25,16,66,250.00	0.08
81	NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	1,00,00,00,000.00	93,05,36,000.00	0.26	1,00,00,00,000.00	99,75,36,000.00	0.31
82	7.05% HDFC LIMITED 01.12.2031	1,00,00,00,000.00	94,31,71,000.00	0.26	0.00	0.00	0.00
83	7.08% IRFC LTD 28.02.2030	50,00,00,000.00	48,63,37,000.00	0.14	50,00,00,000.00	51,13,98,000.00	0.16
84	7.10% HDFC SERIES Z-007 12-11-2031	1,50,00,00,000.00	1,41,99,76,500.00	0.39	0.00	0.00	0.00
85	7.10% IICI TIER 2 2030	50,00,00,000.00	49,47,65,500.00	0.14	50,00,00,000.00	51,63,88,000.00	0.16
86	7.10% NABARD GOI 08.02.2030	1,85,00,00,000.00	1,81,24,82,000.00	0.50	1,85,00,00,000.00	1,90,37,18,450.00	0.60
87	7.11% NIIF IFL 28-05-2027	50,00,00,000.00	48,97,33,500.00	0.14	0.00	0.00	0.00
88	7.11 SIDBI SERIES IV 27-02-2026	50,00,00,000.00	49,39,99,500.00	0.14	0.00	0.00	0.00
89	7.14% BOI A TIER II 30.09.2026	1,25,00,00,000.00	1,21,75,10,000.00	0.34	1,25,00,00,000.00	1,24,76,43,750.00	0.39
90	7.14% - INDIAN OIL 06-09-2027	2,75,00,00,000.00	2,71,32,27,000.00	0.75	0.00	0.00	0.00
91	7.15% BAJAJ FINANCE 02.12.2031	50,00,00,000.00	47,53,60,500.00	0.13	0.00	0.00	0.00
92	7.15% PFC 08-09-2026	50,00,00,000.00	49,39,79,000.00	0.14	0.00	0.00	0.00
93	7.15% PFC 08-09-2027	25,00,00,000.00	24,57,66,000.00	0.07	0.00	0.00	0.00
94	7.15% SIDBI 02.06.2025	2,00,00,00,000.00	1,98,52,48,000.00	0.55	0.00	0.00	0.00
95	7.17% NHAI 2021. 23.12.2021	0.00	0.00	0.00	90,00,00,000.00	90,70,14,600.00	0.28
96	7.18% CANARA BANK 11.03.2030	50,00,00,000.00	49,31,23,500.00	0.14	50,00,00,000.00	50,54,80,500.00	0.16
97	7.18% LIC HOUSING FINANCE LTD 23.03.2032	96,00,00,000.00	90,84,00,000.00	0.25	0.00	0.00	0.00
98	7.20% EXIM 05.06.2025	1,25,00,00,000.00	1,24,25,11,250.00	0.35	0.00	0.00	0.00
99	7.20 % NABARD 2031 21.10.2031	45,00,00,000.00	44,15,07,150.00	0.12	45,00,00,000.00	46,72,83,600.00	0.15
100	7.20% NABARD 23-09-2025	80,00,00,000.00	79,36,75,200.00	0.22	0.00	0.00	0.00
101	7.20% POWER GRID CORP LTD 09.08.2027	2,05,00,00,000.00	2,03,07,01,300.00	0.56	2,05,00,00,000.00	2,16,37,01,200.00	0.68
102	7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	50,00,00,000.00	49,99,20,000.00	0.14	50,00,00,000.00	51,79,84,500.00	0.16
103	7.23 % PFC 2027 05.01.2027	15,00,00,000.00	14,81,72,700.00	0.04	15,00,00,000.00	15,56,86,800.00	0.05
104	7.23% SIDBI 09-03-2026	1,25,00,00,000.00	1,23,94,53,750.00	0.34	0.00	0.00	0.00
105	7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	2,00,00,00,000.00	1,92,47,82,000.00	0.53	2,00,00,00,000.00	2,04,50,18,000.00	0.64
106	7.25% NPCIL 2027 15.12.2027	17,50,00,000.00	17,39,75,725.00	0.05	17,50,00,000.00	18,61,73,050.00	0.06
107	7.25% NPCIL 2028 15.12.2028	22,50,00,000.00	22,32,75,600.00	0.06	22,50,00,000.00	23,71,87,575.00	0.07
108	7.25% NPCIL 2029 15.12.2029	18,50,00,000.00	18,34,11,405.00	0.05	18,50,00,000.00	19,41,04,220.00	0.06
109	7.25% NPCIL 2030 15.12.2030	17,50,00,000.00	17,28,38,750.00	0.05	17,50,00,000.00	18,31,92,275.00	0.06
110	7.25% NPCIL 2031 15.12.2031	27,50,00,000.00	27,07,98,275.00	0.08	27,50,00,000.00	28,92,72,775.00	0.09
111	7.25% PUNJAB NATIONAL BANK 29.07.2030	25,00,00,000.00	24,52,46,750.00	0.07	25,00,00,000.00	24,83,78,250.00	0.08
112	7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	1,00,00,00,000.00	98,32,29,000.00	0.27	1,00,00,00,000.00	99,83,38,000.00	0.31
113	7.26% NHAI 10.08.2038	2,00,00,00,000.00	1,91,16,06,000.00	0.53	2,00,00,00,000.00	2,04,00,82,000.00	0.64
114	7.27 % PFC 2021 22.12.2021	0.00	0.00	0.00	20,00,00,000.00	20,15,50,000.00	0.06
115	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	0.00	0.00	0.00	10,00,00,000.00	10,19,41,300.00	0.03
116	7.30% POWER GRID CORP LTD 19.06.2027	2,70,00,00,000.00	2,68,50,23,100.00	0.75	2,70,00,00,000.00	2,85,79,06,800.00	0.90
117	7.32% NTPC LTD 17.07.2029	4,10,00,00,000.00	4,06,00,33,200.00	1.13	4,10,00,00,000.00	4,28,14,00,400.00	1.34
118	7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	1,65,00,00,000.00	1,64,30,48,550.00	0.46	1,65,00,00,000.00	1,74,66,33,900.00	0.55
119	7.33% LIC HOUSING FINANCE LTD 12.02.2025	20,00,00,000.00	19,85,76,400.00	0.06	20,00,00,000.00	20,92,72,800.00	0.07
120	7.34 % NABARD 2032 13.01.2032	35,00,00,000.00	34,23,29,050.00	0.10	35,00,00,000.00	36,06,49,450.00	0.11
121	10.05% AIR INDIA 2031 27.09.2031	0.00	0.00	0.00	71,50,00,000.00	86,97,43,160.00	0.27
122	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	0.00	0.00	0.00	65,00,000.00	32,75,616.50	0.00
123	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	0.00	0.00	0.00	65,00,000.00	32,87,121.50	0.00
124	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	0.00	0.00	0.00	1,30,00,000.00	65,88,920.00	0.00

125	7.38 % NABARD 2031 20.10.2031	25,00,00,000.00	24,56,69,500.00	0.07	25,00,00,000.00	26,02,86,250.00	0.08
126	7.39% BANK OF BARODA 17-08-2029	50,00,00,000.00	49,49,05,500.00	0.14	0.00	0.00	0.00
127	7.40% HDFC 02.06.2025	1,00,00,00,000.00	99,19,32,000.00	0.28	0.00	0.00	0.00
128	7.40% HDFC 28.02.2030	60,00,00,000.00	58,29,10,200.00	0.16	60,00,00,000.00	61,86,95,400.00	0.19
129	7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	15,00,00,000.00	14,94,63,300.00	0.04	15,00,00,000.00	15,86,84,400.00	0.05
130	7.41% PFC 25-02-2030	50,00,00,000.00	49,17,11,500.00	0.14	0.00	0.00	0.00
131	7.42% ICICI BANK LTD 2024 27.06.2024	25,00,00,000.00	24,97,53,500.00	0.07	25,00,00,000.00	26,26,36,750.00	0.08
132	7.42% ICICI BANK LIMITED 15-09-2029	3,00,00,00,000.00	2,95,72,41,000.00	0.82	0.00	0.00	0.00
133	7.42 % PFC BS 217A 08-09-2032	1,25,00,00,000.00	1,22,19,22,500.00	0.34	0.00	0.00	0.00
134	7.43 % HDFC LTD 20.06.2022	0.00	0.00	0.00	50,00,00,000.00	51,10,55,500.00	0.16
135	7.43% NABARD 31.01.2030	8,68,00,00,000.00	8,66,37,25,000.00	2.41	7,48,00,00,000.00	7,85,33,26,800.00	2.47
136	7.44 % PFC 2027 11.06.2027	25,00,00,000.00	24,86,13,500.00	0.07	25,00,00,000.00	26,25,68,500.00	0.08
137	7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	10,00,00,000.00	10,00,19,900.00	0.03	10,00,00,000.00	10,28,65,000.00	0.03
138	7.45%-THDCIL CORPORATE BONDS SERIES IV	1,00,00,00,000.00	99,28,17,000.00	0.28	1,00,00,00,000.00	1,01,06,51,000.00	0.32
139	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	2,30,00,00,000.00	2,29,17,20,000.00	0.64	2,30,00,00,000.00	2,44,65,62,900.00	0.77
140	7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	25,00,00,000.00	24,75,57,750.00	0.07	25,00,00,000.00	26,35,84,500.00	0.08
141	7.48% CANARA BANK TIER II BONDS 28-08-2032	1,00,00,00,000.00	99,42,87,000.00	0.28	0.00	0.00	0.00
142	7.48% IRFC LTD 13.08.2029	2,45,00,00,000.00	2,45,24,47,550.00	0.68	2,45,00,00,000.00	2,58,29,56,600.00	0.81
143	7.48% LIC HOUSING FINANCE LTD 10.06.2022	0.00	0.00	0.00	29,00,00,000.00	29,57,90,430.00	0.09
144	7.49% HDB 24-01-2025	50,00,00,000.00	49,66,32,000.00	0.14	0.00	0.00	0.00
145	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	6,25,00,00,000.00	6,22,81,87,500.00	1.73	5,80,00,00,000.00	6,07,04,30,800.00	1.91
146	7.49% NTPC LTD 2031 07.11.2031	50,00,00,000.00	49,69,91,000.00	0.14	50,00,00,000.00	52,85,94,500.00	0.17
147	7.50% GRASIM INDUSTRY LTD 10-06-2027	25,00,00,000.00	24,88,97,500.00	0.07	0.00	0.00	0.00
148	7.50% HDFC 08.01.2025	20,00,00,000.00	19,93,26,000.00	0.06	20,00,00,000.00	21,06,34,000.00	0.07
149	7.50% IRFC LTD 09.09.2029	1,50,00,00,000.00	1,50,31,36,500.00	0.42	1,50,00,00,000.00	1,58,37,97,500.00	0.50
150	7.50% MAX LIFE INSURANCE COMPANY LIMITED 02.08.2031	1,00,00,00,000.00	97,88,99,000.00	0.27	1,00,00,00,000.00	1,00,15,71,000.00	0.31
151	7.50% NHPC LTD 07.10.2026	20,00,00,000.00	20,01,25,600.00	0.06	20,00,00,000.00	21,39,90,400.00	0.07
152	7.50% NHPC LTD 07.10.2027	20,00,00,000.00	19,99,10,000.00	0.06	20,00,00,000.00	21,36,46,800.00	0.07
153	7.50% NHPC LTD 07.10.2028	20,00,00,000.00	19,97,09,200.00	0.06	20,00,00,000.00	21,46,64,000.00	0.07
154	7.50% NHPC LTD 07.10.2029	20,00,00,000.00	19,96,74,000.00	0.06	20,00,00,000.00	21,23,13,400.00	0.07
155	7.50%REC LIMITED 2033	75,00,00,000.00	73,37,82,000.00	0.20	0.00	0.00	0.00
156	7.52 % REC LTD 2026 07.11.2026	25,00,00,000.00	24,95,93,500.00	0.07	25,00,00,000.00	26,54,53,750.00	0.08
157	7.53% ULTRATECH CEMENT LTD 21.08.2026	1,00,00,00,000.00	99,87,61,000.00	0.28	1,00,00,00,000.00	1,06,68,82,000.00	0.34
158	7.54% IRFC 2027 31.10.2027	70,00,00,000.00	70,31,38,100.00	0.20	70,00,00,000.00	74,95,55,100.00	0.24
159	7.54% REC 2026 30.12.2026	40,00,00,000.00	39,95,13,600.00	0.11	40,00,00,000.00	42,55,96,800.00	0.13
160	7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	75,00,00,000.00	75,38,13,000.00	0.21	25,00,00,000.00	26,50,14,500.00	0.08
161	7.55% POWER GRID CORP LTD 2031 21.09.2031	1,10,00,00,000.00	1,09,50,47,800.00	0.30	1,10,00,00,000.00	1,17,37,25,300.00	0.37
162	7.56% EXIM BANK 2027. 18.05.2027	20,00,00,000.00	20,01,75,400.00	0.06	20,00,00,000.00	21,37,52,200.00	0.07
163	7.58% NTPC LTD 2026 23.08.2026	25,00,00,000.00	25,11,65,750.00	0.07	25,00,00,000.00	26,78,87,750.00	0.08
164	7.60% AXIS BANK 2023.20.10.2023	1,55,00,00,000.00	1,55,51,05,700.00	0.43	1,55,00,00,000.00	1,62,97,16,500.00	0.51
165	BAJAJ FINANCE LIMITED 7.60% SECURED REDEEMABLE (NCD) 25-08-2027	25,00,00,000.00	24,75,20,750.00	0.07	0.00	0.00	0.00
166	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	3,30,00,00,000.00	3,31,11,11,100.00	0.92	3,30,00,00,000.00	3,46,71,48,300.00	1.09
167	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	0.00	0.00	0.00	1,24,40,00,000.00	1,26,49,39,008.00	0.40
168	7.60 % PFC 2027 20.02.2027	25,00,00,000.00	25,19,64,500.00	0.07	25,00,00,000.00	26,62,13,250.00	0.08
169	7.60%-THDCIL 14-09-2032	50,00,00,000.00	50,06,21,000.00	0.14	0.00	0.00	0.00
170	7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	0.00	0.00	0.00	1,00,00,00,000.00	1,02,39,60,000.00	0.32
171	7.62 % EXIM BANK 2026 01.09.2026	45,00,00,000.00	45,19,81,350.00	0.13	45,00,00,000.00	48,27,42,900.00	0.15
172	7.63 % POWER FINANCE CORP 2026 14.08.2026	1,70,00,00,000.00	1,70,61,43,800.00	0.47	1,70,00,00,000.00	1,80,49,29,100.00	0.57
173	7.64% FCI 12.12.2029	2,55,00,00,000.00	2,55,43,60,500.00	0.71	2,55,00,00,000.00	2,68,02,79,500.00	0.84
174	7.65% AXIS BANK 30.01.2027	2,00,00,00,000.00	2,00,23,30,000.00	0.56	2,00,00,00,000.00	2,13,56,40,000.00	0.67
175	7.65% PFC LTD. 2027 22.11.2027	25,00,00,000.00	25,07,40,750.00	0.07	25,00,00,000.00	26,60,43,500.00	0.08
176	7.68% NEEPCO PSU BONDS 2025 15.11.2025	15,00,00,000.00	14,70,83,700.00	0.04	15,00,00,000.00	15,28,24,800.00	0.05
177	7.68% TATA CAPITAL FINANCIAL SERVICES LIMITED 07-09-2027	25,00,00,000.00	24,72,86,000.00	0.07	0.00	0.00	0.00
178	7.69% BPCL 2023. 16.01.2023	40,00,00,000.00	40,05,62,000.00	0.11	40,00,00,000.00	41,29,51,600.00	0.13
179	7.69% NABARD 29.05.2024	25,00,00,000.00	25,11,29,750.00	0.07	25,00,00,000.00	26,49,78,750.00	0.08
180	7.70% BAJAJ FINANCE LTD 07-06-2027	1,00,00,00,000.00	99,38,67,000.00	0.28	0.00	0.00	0.00
181	7.70% BAJAJ HOUSING FINANCE LTD 21-05-2027	50,00,00,000.00	49,59,10,000.00	0.14	0.00	0.00	0.00
182	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	1,25,00,00,000.00	1,25,22,47,500.00	0.35	1,25,00,00,000.00	1,33,43,46,250.00	0.42
183	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	3,05,00,00,000.00	3,07,36,61,900.00	0.85	2,70,00,00,000.00	2,86,20,35,100.00	0.90
184	7.70% RURAL ELECTRIFICATION CORPORATION LTD 2027 10.12.2027	25,00,00,000.00	25,11,07,500.00	0.07	25,00,00,000.00	26,68,26,000.00	0.08
185	6.63% HPCL 11.04.2031	2,75,00,00,000.00	2,58,80,33,250.00	0.72	2,75,00,00,000.00	2,74,69,09,000.00	0.86
186	6.67% ICICI BANK LIMITED 26.11.2028	1,50,00,00,000.00	1,42,98,54,000.00	0.40	0.00	0.00	0.00
187	6.68% LIC HOUSING FINANCE LTD 04-06-2028	1,50,00,00,000.00	1,41,98,80,500.00	0.39	50,00,00,000.00	49,45,45,000.00	0.16
188	6.69% NTPC 13.09.2031	2,95,00,00,000.00	2,78,34,43,000.00	0.77	2,95,00,00,000.00	2,94,88,76,050.00	0.93
189	7.75% LIC HOUSING FINANCE LTD 23.07.2024	25,00,00,000.00	25,05,44,000.00	0.07	25,00,00,000.00	26,31,42,000.00	0.08
190	7.75 % PFC GOI 2027 22.03.2027	15,00,00,000.00	15,20,56,200.00	0.04	15,00,00,000.00	16,08,97,200.00	0.05
191	7.75% SBI BASEL III AT1 BONDS 09-09-2099	3,00,00,00,000.00	2,96,59,59,000.00	0.82	0.00	0.00	0.00

192	7.76% TATA STEEL 20.09.2032	1,25,00,00,000.00	1,23,97,93,750.00	0.34	0.00	0.00	0.00
193	7.77% HDFC 28-06-2027	25,00,00,000.00	24,97,16,750.00	0.07	0.00	0.00	0.00
194	7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	25,00,00,000.00	24,98,18,000.00	0.07	25,00,00,000.00	26,58,66,750.00	0.08
195	7.78% LIC HOUSING FINANCE LTD 23.05.2022	0.00	0.00	0.00	11,20,00,000.00	11,42,89,168.00	0.04
196	7.80% HDFC 06-09-2032	50,00,00,000.00	49,50,31,500.00	0.14	0.00	0.00	0.00
197	7.80% LIC HOUSING FINANCE LTD 03.05.2022	0.00	0.00	0.00	55,00,00,000.00	56,03,08,100.00	0.18
198	7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	50,00,00,000.00	50,61,39,500.00	0.14	50,00,00,000.00	53,21,32,500.00	0.17
199	7.80% NIIF IFL 27.08.2027	1,00,00,00,000.00	1,00,60,65,000.00	0.28	0.00	0.00	0.00
200	7.82% BAJAJ FINANCE 2032	50,00,00,000.00	49,62,93,000.00	0.14	0.00	0.00	0.00
201	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	1,50,00,00,000.00	1,52,32,53,000.00	0.42	1,50,00,00,000.00	1,61,73,42,000.00	0.51
202	7.84% HDFC BANK BASEL III PERPETUAL BONDS 08-09-2027	50,00,00,000.00	49,98,07,500.00	0.14	0.00	0.00	0.00
203	7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	5,00,00,000.00	5,04,75,400.00	0.01	5,00,00,000.00	5,34,65,300.00	0.02
204	7.85% IRFC LTD 01.07.2034	1,00,00,00,000.00	1,01,23,31,000.00	0.28	1,00,00,00,000.00	1,07,31,57,000.00	0.34
205	7.85% LIC HFL 2022. 16.12.2022	30,00,00,000.00	30,05,12,700.00	0.08	30,00,00,000.00	31,12,30,800.00	0.10
206	7.85% LIC HOUSING FINANCE LTD 18-08-2032	40,00,00,000.00	39,58,79,600.00	0.11	0.00	0.00	0.00
207	7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	2,85,00,00,000.00	2,90,27,87,700.00	0.81	2,85,00,00,000.00	3,06,11,62,200.00	0.96
208	7.86% HDFC 25-05-2032	1,50,00,00,000.00	1,49,01,10,500.00	0.41	0.00	0.00	0.00
209	7.88% BANK OF BARODA BASEL III AT 1 BONDS	1,00,00,00,000.00	1,00,10,89,000.00	0.28	0.00	0.00	0.00
210	7.89% BAJAJ HOUSING FINANCE LIMITED 08-09-2032	50,00,00,000.00	49,39,15,500.00	0.14	0.00	0.00	0.00
211	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	0.00	0.00	0.00	40,00,00,000.00	40,55,06,800.00	0.13
212	7.89% POWER GRID CORPORATION 2027 09.03.2027	75,00,00,000.00	76,24,01,250.00	0.21	75,00,00,000.00	81,19,20,000.00	0.26
213	7.89% TCFSL NCD E SERIES 26-07-2027	25,00,00,000.00	24,93,06,250.00	0.07	0.00	0.00	0.00
214	7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	20,00,00,000.00	20,00,91,800.00	0.06	20,00,00,000.00	20,44,40,400.00	0.06
215	7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	25,00,00,000.00	25,18,93,750.00	0.07	25,00,00,000.00	26,73,65,000.00	0.08
216	7.90% LIC HOUSING FINANCE LTD 23-06-2027	1,50,00,00,000.00	1,50,54,43,500.00	0.42	0.00	0.00	0.00
217	7.90% LIC HOUSING FINANCE LTD 08.05.2024	50,00,00,000.00	50,19,10,000.00	0.14	50,00,00,000.00	52,76,06,500.00	0.17
218	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	64,50,00,000.00	64,58,79,135.00	0.18	64,50,00,000.00	69,20,83,065.00	0.22
219	7.93 % POWER GRID CORP 2023 20.05.2023	5,00,00,000.00	5,02,42,000.00	0.01	5,00,00,000.00	5,25,50,200.00	0.02
220	7.94% EXPORT IMPORT 2023 22/05/2023	10,00,00,000.00	10,04,64,200.00	0.03	10,00,00,000.00	10,52,78,500.00	0.03
221	7.95% BANK OF BARODA BASEL III ADDITIONAL TIER 1 BOND SERIES XVII 26.11.26	1,00,00,00,000.00	1,01,28,43,000.00	0.28	0.00	0.00	0.00
222	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	1,10,00,00,000.00	1,11,38,10,500.00	0.31	1,10,00,00,000.00	1,18,74,34,600.00	0.37
223	7.95% LIC HOUSING FINANCE LTD 26.03.2027	60,00,00,000.00	60,32,97,000.00	0.17	60,00,00,000.00	64,18,09,200.00	0.20
224	7.95 % REC LTD 2027 12.03.2027	25,00,00,000.00	25,32,26,750.00	0.07	25,00,00,000.00	26,78,06,000.00	0.08
225	7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	55,00,00,000.00	55,17,41,300.00	0.15	55,00,00,000.00	59,09,88,200.00	0.19
226	7.97% LIC HOUSING FINANCE LTD 28.01.2030	75,00,00,000.00	75,19,29,750.00	0.21	75,00,00,000.00	79,72,01,250.00	0.25
227	7.99% CANARA BANK BASEL III ADDITIONAL TIER I BOND 15-09-2099	1,08,00,00,000.00	1,07,71,36,920.00	0.30	0.00	0.00	0.00
228	7.99% HDFC LTD 11.07.2024	85,00,00,000.00	85,51,63,750.00	0.24	85,00,00,000.00	90,37,14,900.00	0.28
229	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	15,00,00,000.00	15,03,65,400.00	0.04	15,00,00,000.00	15,60,33,150.00	0.05
230	7.99% REC LTD. 2023. 23.02.2023	50,00,00,000.00	50,16,27,500.00	0.14	50,00,00,000.00	52,18,81,000.00	0.16
231	7.99% SBI 28.06.2029	50,00,00,000.00	50,37,87,000.00	0.14	50,00,00,000.00	53,16,14,000.00	0.17
232	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	0.00	0.00	0.00	2,24,91,400.00	2,31,91,062.47	0.01
233	8.00% HDFC 27-07-2032	1,50,00,00,000.00	1,50,43,08,000.00	0.42	0.00	0.00	0.00
234	8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	1,20,00,00,000.00	1,20,43,64,400.00	0.33	1,20,00,00,000.00	1,25,60,97,600.00	0.39
235	8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	1,25,00,00,000.00	1,25,47,77,500.00	0.35	1,25,00,00,000.00	1,30,91,58,750.00	0.41
236	8.00% YES BANK 2026 30.09.2026 INFRA BOND	55,00,00,000.00	48,97,63,450.00	0.14	55,00,00,000.00	52,46,71,400.00	0.16
237	8.01% REC LTD 2028. 24.03.2028	85,00,00,000.00	87,17,77,000.00	0.24	85,00,00,000.00	92,12,98,850.00	0.29
238	8.02 % EXIM 2025 29.10.2025	31,00,00,000.00	31,43,90,220.00	0.09	31,00,00,000.00	33,65,19,570.00	0.11
239	8.02% EXIM BOND 2016-17 20.04.2026	25,00,00,000.00	25,38,99,500.00	0.07	25,00,00,000.00	27,07,93,000.00	0.09
240	8.04% NIIF INFRASTRUCTURE FINANCE LIMITED 27-05-2032	25,00,00,000.00	24,82,81,750.00	0.07	0.00	0.00	0.00
241	8.05 % CANARA BANK BASEL III ADDITIONAL TIER I BOND 2021-22 SERIES II	1,24,00,00,000.00	1,23,95,80,880.00	0.34	0.00	0.00	0.00
242	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	35,00,00,000.00	34,48,81,600.00	0.10	35,00,00,000.00	35,52,48,950.00	0.11
243	8.05% HDFC-2022 (20-06-2022)	0.00	0.00	0.00	1,70,00,00,000.00	1,74,48,47,700.00	0.55
244	8.05% HDFC LTD 22.10.2029	50,00,00,000.00	50,46,52,500.00	0.14	50,00,00,000.00	53,48,97,000.00	0.17
245	8.05 % NTPC LTD 2026 05.05.2026	1,05,00,00,000.00	1,06,91,55,150.00	0.30	1,05,00,00,000.00	1,14,01,46,700.00	0.36
246	8.06 % REC 2023 31/05/2023	20,00,00,000.00	20,06,84,400.00	0.06	20,00,00,000.00	20,89,96,600.00	0.07
247	8.06% REC LTD 2028. 27.03.2028	50,00,00,000.00	51,39,34,500.00	0.14	50,00,00,000.00	54,32,93,000.00	0.17
248	8.07 % CANARA BANK BASEL III ADDITIONAL TIER I BOND	1,25,00,00,000.00	1,24,82,08,750.00	0.35	0.00	0.00	0.00
249	7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	25,70,00,000.00	25,72,64,710.00	0.07	25,70,00,000.00	27,08,52,043.00	0.09
250	7.35% HDFC 10.02.2025	33,00,00,000.00	32,77,93,950.00	0.09	33,00,00,000.00	34,64,93,730.00	0.11

251	7.35% NHAI 28.04.2030	1,25,00,00,000.00	1,23,16,92,500.00	0.34	1,00,00,00,000.00	1,03,75,15,000.00	0.33
252	7.37% NTPC LTD 2031 14.12.2031	51,00,00,000.00	50,28,63,060.00	0.14	51,00,00,000.00	53,48,63,520.00	0.17
253	8.12% NHPC LTD GOI 22.03.2029	55,00,00,000.00	57,07,98,800.00	0.16	55,00,00,000.00	60,78,85,850.00	0.19
254	8.12% PNB METLIFE 27.01.2032	50,00,00,000.00	48,99,84,500.00	0.14	0.00	0.00	0.00
255	8.13 % NPCIL 2027 28.03.2027	14,60,00,000.00	15,01,46,984.00	0.04	14,60,00,000.00	16,03,46,544.00	0.05
256	8.13 % NPCIL 2028 28.03.2028	14,60,00,000.00	15,07,03,536.00	0.04	14,60,00,000.00	16,00,33,228.00	0.05
257	8.13 % NPCIL 2029 28.03.2029	19,60,00,000.00	20,32,33,184.00	0.06	19,60,00,000.00	21,51,21,368.00	0.07
258	8.13 % NPCIL 2030 28.03.2030	19,60,00,000.00	20,35,26,596.00	0.06	19,60,00,000.00	21,57,51,508.00	0.07
259	8.13 % NPCIL 2031 28.03.2031	19,60,00,000.00	20,38,94,096.00	0.06	19,60,00,000.00	21,77,27,188.00	0.07
260	8.14 % NPCIL 2026 25.03.2026	30,00,00,000.00	30,72,89,700.00	0.09	30,00,00,000.00	32,70,34,800.00	0.10
261	8.14 % NPCIL 2027 25.03.2027	45,00,00,000.00	46,29,40,200.00	0.13	45,00,00,000.00	49,44,06,450.00	0.16
262	8.14 % NPCIL 2028 25.03.2028	60,00,00,000.00	61,95,70,800.00	0.17	60,00,00,000.00	65,79,28,800.00	0.21
263	8.14 % NPCIL 2029 25.03.2029	65,00,00,000.00	67,43,77,600.00	0.19	65,00,00,000.00	71,38,16,350.00	0.22
264	8.14 % NPCIL 2030 25.03.2030	26,70,00,000.00	27,73,97,514.00	0.08	26,70,00,000.00	29,40,58,314.00	0.09
265	8.15 % EXIM BANK 2025 05.03.2025	63,00,00,000.00	63,95,70,960.00	0.18	63,00,00,000.00	68,35,69,530.00	0.21
266	8.15 % EXIM 2030 21.01.2030	1,13,50,00,000.00	1,17,02,17,915.00	0.33	1,13,50,00,000.00	1,24,04,10,855.00	0.39
267	8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	35,00,00,000.00	35,04,13,350.00	0.10	35,00,00,000.00	35,90,09,350.00	0.11
268	8.15% NABARD GOI 28.03.2029	1,70,00,00,000.00	1,76,36,34,400.00	0.49	1,70,00,00,000.00	1,85,36,03,500.00	0.58
269	8.15 % POWER GRID CORPORATION 2025 09.03.2025	25,00,00,000.00	25,43,00,750.00	0.07	25,00,00,000.00	27,25,27,000.00	0.09
270	8.15 % POWER GRID CORPORATION 2030 09.03.2030	25,00,00,000.00	25,75,55,250.00	0.07	25,00,00,000.00	27,38,04,500.00	0.09
271	8.15% STATE BANK OF INDIA PERPETUAL BOND	0.00	0.00	0.00	40,00,00,000.00	41,14,08,800.00	0.13
272	8.17 % NHPC LTD 2031 27.06.2031	95,00,00,000.00	98,25,26,100.00	0.27	95,00,00,000.00	1,04,35,61,700.00	0.33
273	8.18 % EXIM 2025 07.12.2025	70,00,00,000.00	71,31,29,200.00	0.20	70,00,00,000.00	76,52,32,300.00	0.24
274	8.18% NABARD 26.12.2028	1,10,00,00,000.00	1,14,13,39,100.00	0.32	60,00,00,000.00	66,42,67,200.00	0.21
275	8.19 % NTPC LIMITED 2025 15.12.2025	55,00,00,000.00	56,23,64,550.00	0.16	55,00,00,000.00	60,42,51,450.00	0.19
276	8.20 % IRFC 2024 27.04.2024	2,50,00,000.00	2,53,87,000.00	0.01	2,50,00,000.00	2,68,82,200.00	0.01
277	8.20 % IRFC 2023 27/04/2023	10,00,00,000.00	10,08,03,900.00	0.03	10,00,00,000.00	10,53,80,900.00	0.03
278	8.20% NABARD GOI 28.03.2034	50,00,00,000.00	52,43,85,500.00	0.15	50,00,00,000.00	55,76,52,000.00	0.18
279	8.20% NABARD GOI 2028. 09.03.2028	1,53,00,00,000.00	1,58,29,97,670.00	0.44	1,53,00,00,000.00	1,68,09,16,140.00	0.53
280	8.20% NABARD GOI 2028. 16.03.2028	2,75,00,00,000.00	2,84,55,92,750.00	0.79	2,75,00,00,000.00	3,02,19,64,000.00	0.95
281	8.20 % POWER FINANCE CORP 2025 10.03.2025	25,00,00,000.00	25,39,18,000.00	0.07	25,00,00,000.00	26,88,08,250.00	0.08
282	8.20% POWER GRID CORP LTD 2030 23.01.2030	25,00,00,000.00	25,81,63,750.00	0.07	25,00,00,000.00	27,43,38,250.00	0.09
283	8.20% POWER GRID CORP LTD 2025 23.01.2025	60,00,00,000.00	61,04,98,800.00	0.17	60,00,00,000.00	65,32,36,800.00	0.21
284	8.22% NABARD GOI 2028. 25.02.2028	2,70,00,00,000.00	2,79,53,01,900.00	0.78	2,70,00,00,000.00	2,96,78,83,200.00	0.93
285	8.23% IRFC LTD 29.03.2029	1,10,00,00,000.00	1,14,30,27,600.00	0.32	85,00,00,000.00	93,16,81,600.00	0.29
286	8.23 % REC LTD 2025 23.01.2025	54,90,00,000.00	55,73,73,897.00	0.15	54,90,00,000.00	58,94,64,045.00	0.19
287	8.24% CANARA BANK BASEL III	1,00,00,00,000.00	1,00,17,68,000.00	0.28	0.00	0.00	0.00
288	8.24% NABARD GOI 22.03.2029	15,00,00,000.00	15,62,84,400.00	0.04	15,00,00,000.00	16,43,13,300.00	0.05
289	NHPC 8.24% 27.06.31	50,00,00,000.00	51,92,92,500.00	0.14	50,00,00,000.00	55,16,86,000.00	0.17
290	8.24% POWER GRID CORPORATION LTD 14.02.2029	1,85,00,00,000.00	1,93,18,64,350.00	0.54	1,85,00,00,000.00	2,05,09,58,100.00	0.64
291	8.25 % EXIM 2025 28.09.2025	10,00,00,000.00	10,20,22,100.00	0.03	10,00,00,000.00	10,93,96,700.00	0.03
292	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	0.00	0.00	0.00	20,00,00,000.00	20,30,53,600.00	0.06
293	8.25% IRFC LTD 28.02.2024	10,00,00,000.00	10,13,47,300.00	0.03	10,00,00,000.00	10,74,11,000.00	0.03
294	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	5,00,00,00,000.00	5,17,57,05,000.00	1.44	3,85,00,00,000.00	4,19,44,47,950.00	1.32
295	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	1,59,50,00,000.00	1,62,09,63,410.00	0.45	1,59,50,00,000.00	1,71,56,45,800.00	0.54
296	8.30% DMTCL 2024. 30/09/2024	4,80,00,000.00	4,81,17,360.00	0.01	4,80,00,000.00	5,01,60,432.00	0.02
297	8.30% DMTCL 2024. 31/12/2024	4,60,00,000.00	4,60,73,554.00	0.01	4,60,00,000.00	4,81,97,190.00	0.02
298	8.30% DMTCL 2025. 31/03/2025	4,60,00,000.00	4,60,13,294.00	0.01	4,60,00,000.00	4,82,93,836.00	0.02
299	8.30 % GAIL INDIA LIMITED 2023 23.02.2023	0.00	0.00	0.00	20,00,00,000.00	20,30,81,600.00	0.06
300	8.30 % GAIL INDIA LIMITED 2024 23.02.2024	0.00	0.00	0.00	20,00,00,000.00	20,30,81,600.00	0.06
301	8.30 % GAIL INDIA LIMITED 2025 23.02.2025	0.00	0.00	0.00	23,50,00,000.00	23,86,20,880.00	0.08
302	8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	35,00,00,000.00	36,48,86,550.00	0.10	10,00,00,000.00	10,99,96,400.00	0.03
303	8.30% NTPC LTD 15.01.2029	50,00,00,000.00	51,91,83,000.00	0.14	50,00,00,000.00	54,85,95,500.00	0.17
304	8.30 % REC 2025 10.04.2025	99,30,00,000.00	1,01,07,04,197.00	0.28	99,30,00,000.00	1,06,78,64,256.00	0.34
305	8.30% REC LTD GOI 23.03.2029	1,15,00,00,000.00	1,20,05,42,500.00	0.33	1,15,00,00,000.00	1,26,58,55,600.00	0.40
306	8.32 % HDFC LTD 2026 04.05.2026	30,00,00,000.00	30,48,68,100.00	0.08	30,00,00,000.00	32,62,95,600.00	0.10
307	8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	20,00,00,000.00	20,32,27,400.00	0.06	20,00,00,000.00	21,65,59,800.00	0.07
308	8.32 % POWER GRID CORP 23.12.2025	19,00,00,000.00	19,48,14,790.00	0.05	19,00,00,000.00	21,01,82,180.00	0.07
309	8.32 % TATA SONS 2023 21/05/2023	5,00,00,000.00	5,01,54,700.00	0.01	5,00,00,000.00	5,21,87,350.00	0.02
310	8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	75,00,00,000.00	76,61,62,500.00	0.21	75,00,00,000.00	82,45,59,000.00	0.26
311	8.35% IRFC LTD 13.03.2029	1,55,00,00,000.00	1,61,95,56,250.00	0.45	90,00,00,000.00	99,22,91,400.00	0.31
312	8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	1,30,00,00,000.00	1,35,24,91,400.00	0.38	1,25,00,00,000.00	1,37,01,31,250.00	0.43
313	7.72% SBI BASEL III AT1 BONDS 03.09.2026	80,00,00,000.00	79,04,12,000.00	0.22	80,00,00,000.00	80,42,69,600.00	0.25
314	7.72% SBI BASEL III AT1 BONDS 18.10.26	50,00,00,000.00	49,89,94,500.00	0.14	0.00	0.00	0.00
315	7.74% SBI PERPETUAL	1,00,00,00,000.00	99,58,20,000.00	0.28	1,00,00,00,000.00	1,01,33,69,000.00	0.32
316	7.75% INDIA INFRADEBT LTD 2022. 30.08.2022	0.00	0.00	0.00	30,00,00,000.00	30,62,21,700.00	0.10
317	8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	1,65,00,00,000.00	1,72,84,01,400.00	0.48	1,65,00,00,000.00	1,82,89,47,450.00	0.57
318	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	25,00,00,000.00	25,50,80,750.00	0.07	25,00,00,000.00	27,03,77,750.00	0.08
319	8.39% SBI PERPETUAL BOND	0.00	0.00	0.00	85,00,00,000.00	85,13,41,300.00	0.27
320	8.40% BANK OF BARODA 20.12.2028	20,00,00,000.00	20,29,12,400.00	0.06	20,00,00,000.00	21,37,38,000.00	0.07
321	8.40 % HDFC 2025 23.01.2025	27,10,00,000.00	27,50,40,610.00	0.08	27,10,00,000.00	29,27,34,742.00	0.09

322	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	1,45,00,00,000.00	1,48,71,59,150.00	0.41	1,45,00,00,000.00	1,58,28,57,700.00	0.50
323	8.40 % NPCIL 2025 28.11.2025	24,00,00,000.00	24,71,14,080.00	0.07	24,00,00,000.00	26,64,98,880.00	0.08
324	8.40 % NPCIL 2026 28.11.2026	63,60,00,000.00	65,93,45,016.00	0.18	63,60,00,000.00	70,79,88,204.00	0.22
325	8.40 % NPCIL 2027 28.11.2027	39,00,00,000.00	40,67,42,310.00	0.11	39,00,00,000.00	43,76,00,670.00	0.14
326	8.40 % NPCIL 2028 28.11.2028	89,00,00,000.00	93,31,18,720.00	0.26	89,00,00,000.00	99,62,14,380.00	0.31
327	8.40 % NPCIL 2029 28.11.2029	49,00,00,000.00	51,66,96,670.00	0.14	49,00,00,000.00	54,93,07,150.00	0.17
328	8.40 % POWER GRID CORP LTD 2025 27.05.2025	15,00,00,000.00	15,36,09,000.00	0.04	15,00,00,000.00	16,46,95,050.00	0.05
329	8.40 % POWER GRID LTD 2027 27.05.2027	20,00,00,000.00	20,72,66,800.00	0.06	20,00,00,000.00	22,18,36,000.00	0.07
330	8.40 % POWER GRID CORPORATION 2028 27.05.2028	15,00,00,000.00	15,58,67,550.00	0.04	15,00,00,000.00	16,57,60,800.00	0.05
331	8.40 % POWER GRID CORPORATION 2023 27.05.2023	5,00,00,000.00	5,03,95,350.00	0.01	5,00,00,000.00	5,29,44,450.00	0.02
332	8.40 % POWER GRID CORP LTD 2030 27.05.2030	5,00,00,000.00	5,22,52,700.00	0.01	5,00,00,000.00	5,56,58,150.00	0.02
333	8.40 % POWER GRID CORPORATION 2029 27.05.2029	5,00,00,000.00	5,22,30,250.00	0.01	5,00,00,000.00	5,56,20,600.00	0.02
334	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	35,00,00,000.00	35,50,24,950.00	0.10	35,00,00,000.00	37,55,00,300.00	0.12
335	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	1,40,00,00,000.00	1,46,98,11,000.00	0.41	1,15,00,00,000.00	1,27,84,59,600.00	0.40
336	8.42% BANK OF BARODA 07.12.2028	3,45,00,00,000.00	3,49,85,10,450.00	0.97	3,45,00,00,000.00	3,68,34,02,850.00	1.16
337	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	19,00,00,000.00	19,10,84,520.00	0.05	19,00,00,000.00	20,04,69,000.00	0.06
338	8.42% NABARD GOI 13.02.2029	10,00,00,000.00	10,50,25,100.00	0.03	10,00,00,000.00	11,04,66,200.00	0.03
339	8.43 % HDFC LTD 2025 04.03.2025	48,60,00,000.00	49,38,38,694.00	0.14	48,60,00,000.00	52,65,66,420.00	0.17
340	8.44% HDFC LTD 2026 01.06.2026	25,00,00,000.00	25,50,75,000.00	0.07	25,00,00,000.00	27,34,32,000.00	0.09
341	8.44% HDFC BANK 28.12.2028	25,00,00,000.00	25,90,06,250.00	0.07	25,00,00,000.00	27,81,08,500.00	0.09
342	8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	1,50,00,00,000.00	1,50,62,01,000.00	0.42	1,50,00,00,000.00	1,50,14,05,500.00	0.47
343	8.45% HDB FINANCIAL SERVICES LIMITED 2028. 21.02.2028	15,00,00,000.00	15,10,45,950.00	0.04	15,00,00,000.00	15,85,39,050.00	0.05
344	8.45 % HDFC LTD 2026 18.05.2026	35,00,00,000.00	35,71,32,300.00	0.10	35,00,00,000.00	38,26,96,300.00	0.12
345	8.45 % HDFC LTD 2025 25.02.2025	1,80,00,00,000.00	1,82,95,90,200.00	0.51	1,80,00,00,000.00	1,95,05,73,600.00	0.61
346	8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	25,00,00,000.00	25,48,14,500.00	0.07	25,00,00,000.00	27,16,76,750.00	0.09
347	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	5,00,00,000.00	5,09,22,150.00	0.01	5,00,00,000.00	5,26,11,100.00	0.02
348	8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	0.00	0.00	0.00	25,00,00,000.00	25,50,18,750.00	0.08
349	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	1,79,70,00,000.00	1,80,91,90,848.00	0.50	1,79,70,00,000.00	1,89,97,86,603.00	0.60
350	8.46 % HDFC LTD 2026 15.06.2026	25,00,00,000.00	25,52,89,500.00	0.07	25,00,00,000.00	27,38,08,250.00	0.09
351	8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	0.00	0.00	0.00	1,23,00,00,000.00	1,25,08,91,550.00	0.39
352	8.47% LIC HOUSING FINANCE LTD 15.06.2026	15,00,00,000.00	15,32,20,350.00	0.04	15,00,00,000.00	16,36,45,950.00	0.05
353	8.48% LIC HOUSING FINANCE LTD 29.06.2026	17,00,00,000.00	17,37,45,950.00	0.05	17,00,00,000.00	18,56,50,370.00	0.06
354	8.48 % PFC 2024 09.12.2024	15,00,00,000.00	15,30,07,500.00	0.04	15,00,00,000.00	16,25,22,900.00	0.05
355	8.49 % IDFC 2024 11.12.2024	14,20,00,000.00	14,33,89,754.00	0.04	14,20,00,000.00	14,64,77,828.00	0.05
356	8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	1,10,00,00,000.00	1,14,98,99,300.00	0.32	1,00,00,00,000.00	1,10,06,45,000.00	0.35
357	8.49 % NHPC 2022 26.11.2022	4,00,00,000.00	4,01,05,600.00	0.01	4,00,00,000.00	4,18,01,240.00	0.01
358	8.49 % NHPC 2023 26.11.2023	15,00,00,000.00	15,19,76,850.00	0.04	15,00,00,000.00	16,10,85,300.00	0.05
359	8.49% NTPC LTD 2025 25.03.2025	1,86,77,91,862.00	1,90,02,85,837.02	0.53	1,86,77,91,862.00	2,00,55,52,718.57	0.63
360	8.50% BANK OF BARODA 28.07.2025	1,49,00,00,000.00	1,52,41,19,510.00	0.42	1,49,00,00,000.00	1,54,30,06,750.00	0.48
361	8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	1,00,00,00,000.00	1,03,33,56,000.00	0.29	1,00,00,00,000.00	1,02,85,54,000.00	0.32
362	8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	1,00,00,00,000.00	1,01,67,20,000.00	0.28	1,00,00,00,000.00	1,00,35,68,000.00	0.32
363	8.50 % EXPORT IMPORT BANK 2023 26/04/2023	8,00,00,000.00	8,05,61,920.00	0.02	8,00,00,000.00	8,47,03,200.00	0.03
364	8.50 % EXPORT IMPORT 2023 08/07/2023	20,00,00,000.00	20,19,37,400.00	0.06	20,00,00,000.00	21,30,61,800.00	0.07
365	8.50% LIC HOUSING FINANCE 2025 29.08.2025	35,00,00,000.00	35,68,00,150.00	0.10	35,00,00,000.00	38,11,58,050.00	0.12
366	8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	50,00,00,000.00	50,93,58,000.00	0.14	50,00,00,000.00	54,39,70,500.00	0.17
367	8.50 % NHPC 2022 14.07.2022	0.00	0.00	0.00	11,34,00,000.00	11,70,77,788.80	0.04
368	8.50 % NHPC 2023 14.07.2023	11,34,00,000.00	11,44,77,073.20	0.03	11,34,00,000.00	12,05,33,767.20	0.04
369	8.50 % NHPC 2024 14.07.2024	31,34,00,000.00	31,94,22,607.80	0.09	31,34,00,000.00	33,82,63,902.40	0.11
370	8.50 % NHPC 2025 14.07.2025	13,67,00,000.00	14,01,22,284.50	0.04	13,67,00,000.00	14,99,80,288.30	0.05
371	8.50 % NHPC 2026 14.07.2026	13,52,00,000.00	13,95,77,911.20	0.04	13,52,00,000.00	14,97,28,051.20	0.05
372	8.50 % NHPC 2027 14.07.2027	18,67,00,000.00	19,38,08,602.50	0.05	18,67,00,000.00	20,78,25,665.10	0.07
373	8.50 % NHPC 2028 14.07.2028	13,67,00,000.00	14,26,66,818.30	0.04	13,67,00,000.00	15,37,92,147.80	0.05
374	8.50 % NHPC 2029 14.07.2029	36,34,00,000.00	38,14,15,918.40	0.11	36,34,00,000.00	40,67,95,411.00	0.13
375	8.50 % NHPC 2030 14.07.2030	26,17,00,000.00	27,53,37,710.40	0.08	26,17,00,000.00	29,08,29,827.00	0.09
376	8.50% SBI PERPETUAL BOND	50,00,00,000.00	50,40,55,000.00	0.14	50,00,00,000.00	52,33,00,000.00	0.16
377	8.09% NLC INDIA LIMITED 29.05.2029	1,85,00,00,000.00	1,89,48,05,150.00	0.53	1,85,00,00,000.00	2,01,86,18,250.00	0.63
378	8.09% REC 2028. 21.03.2028	1,25,00,00,000.00	1,28,63,83,750.00	0.36	1,25,00,00,000.00	1,35,99,47,500.00	0.43
379	8.11 % EXIM BANK 2031 11.07.2031	50,00,00,000.00	51,56,53,000.00	0.14	50,00,00,000.00	55,17,96,500.00	0.17
380	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	1,20,00,00,000.00	1,21,74,54,000.00	0.34	1,20,00,00,000.00	1,29,36,86,400.00	0.41
381	8.54 % NHPC 2026 26.11.2026	10,00,00,000.00	10,36,28,400.00	0.03	10,00,00,000.00	11,16,46,400.00	0.04
382	8.54 % NHPC LIMITED 2022 26.11.2022	10,00,00,000.00	10,02,71,200.00	0.03	10,00,00,000.00	10,45,58,000.00	0.03
383	8.54% NHPC LIMITED 2028 26.11.2028	15,00,00,000.00	15,71,86,050.00	0.04	15,00,00,000.00	16,99,24,950.00	0.05
384	8.54 % NHPC LIMITED 2025 26.11.2025	14,25,00,000.00	14,66,30,220.00	0.04	14,25,00,000.00	15,74,98,125.00	0.05
385	8.54 % NHPC LIMITED 2027 26.11.2027	18,40,00,000.00	19,17,85,224.00	0.05	18,40,00,000.00	20,63,13,864.00	0.06
386	8.54 % NHPC LIMITED 2029 26.11.2029	10,00,00,000.00	10,53,92,700.00	0.03	10,00,00,000.00	11,26,35,000.00	0.04
387	8.54 % NHPC LIMITED 2023 26.11.2023	10,00,00,000.00	10,13,71,100.00	0.03	10,00,00,000.00	10,74,90,000.00	0.03

388	8.54 % NHPC LIMITED 2024 26.11.2024	10,00,00,000.00	10,22,92,800.00	0.03	10,00,00,000.00	10,90,37,700.00	0.03
389	8.54% REC LIMITED 15.11.2028	1,80,00,00,000.00	1,89,64,42,200.00	0.53	1,80,00,00,000.00	2,01,65,88,600.00	0.63
390	8.55% HDFC LIMITED 27.03.2029	30,00,00,000.00	30,98,18,700.00	0.09	30,00,00,000.00	32,81,70,000.00	0.10
391	8.55% ICICI BANK LTD PERPETUAL BOND	0.00	0.00	0.00	49,90,00,000.00	51,34,07,627.00	0.16
392	8.55% IRFC LTD 2029 21.02.2029	1,45,00,00,000.00	1,52,89,46,700.00	0.42	50,00,00,000.00	55,66,82,500.00	0.17
393	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	23,80,00,000.00	24,28,39,492.00	0.07	23,80,00,000.00	25,93,72,876.00	0.08
394	8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	0.00	0.00	0.00	20,00,00,000.00	20,58,99,600.00	0.06
395	8.56 % NUCLEAR POWER CORPORATION	49,50,00,000.00	49,87,80,810.00	0.14	49,50,00,000.00	52,33,10,040.00	0.16
396	8.57% REC 2024 21.12.2024	94,90,00,000.00	96,96,68,271.00	0.27	94,90,00,000.00	1,03,11,18,868.00	0.32
397	8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	55,00,00,000.00	58,17,84,500.00	0.16	55,00,00,000.00	61,62,85,450.00	0.19
398	8.60% AXIS BANK 28.12.2028	2,45,00,00,000.00	2,55,58,96,350.00	0.71	2,45,00,00,000.00	2,74,90,66,600.00	0.86
399	8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028	4,30,00,000.00	4,54,68,243.00	0.01	4,30,00,000.00	4,82,39,335.00	0.02
400	8.60% NABARD 31.01.2022	0.00	0.00	0.00	1,50,00,00,000.00	1,52,32,18,500.00	0.48
401	8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	0.00	0.00	0.00	25,00,00,000.00	25,43,91,250.00	0.08
402	8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	50,00,00,000.00	50,43,71,500.00	0.14	50,00,00,000.00	49,98,33,000.00	0.16
403	8.60% REC LTD GOI 08.03.2029	78,60,00,000.00	83,22,06,582.00	0.23	78,60,00,000.00	87,84,90,192.00	0.28
404	8.63% REC LTD. 2028 25.08.2028	60,00,00,000.00	62,86,59,000.00	0.17	60,00,00,000.00	66,28,93,800.00	0.21
405	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	0.00	0.00	0.00	94,70,00,000.00	97,65,95,644.00	0.31
406	8.65 % IRFC 2024 15/01/2024	5,00,00,000.00	5,09,25,800.00	0.01	5,00,00,000.00	5,40,47,300.00	0.02
407	8.65% NABARD GOI 2028. 08.06.2028	74,50,00,000.00	78,69,43,500.00	0.22	74,50,00,000.00	83,87,08,335.00	0.26
408	8.65% NHPC LIMITED 08.02.2029	1,50,00,00,000.00	1,54,53,04,500.00	0.43	1,50,00,00,000.00	1,61,56,26,000.00	0.51
409	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	1,10,50,00,000.00	1,13,12,95,685.00	0.31	1,10,50,00,000.00	1,20,39,91,425.00	0.38
410	8.67% IDFC 2025 03.01.2025	3,50,00,000.00	3,53,39,395.00	0.01	3,50,00,000.00	3,62,25,735.00	0.01
411	8.67% POWER FINANCE CORPORATION LTD 18.11.2028	50,00,00,000.00	52,99,69,000.00	0.15	50,00,00,000.00	56,30,04,500.00	0.18
412	8.6850% LIC HOUSING FINANCE LTD 19.04.2022	0.00	0.00	0.00	1,00,00,00,000.00	1,02,27,98,000.00	0.32
413	8.70% BANK OF BARODA PERPETUAL BOND	45,00,00,000.00	46,10,79,900.00	0.13	45,00,00,000.00	46,96,63,650.00	0.15
414	8.70% LIC HOUSING FINANCE LTD 24.12.2025	20,00,00,000.00	20,52,49,600.00	0.06	20,00,00,000.00	22,05,05,400.00	0.07
415	8.70 % POWER GRID CORPORATION 2023 15/07/2023	5,00,00,000.00	5,05,77,300.00	0.01	5,00,00,000.00	5,33,88,300.00	0.02
416	8.70 % POWER GRID CORPORATION 2028 15/07/2028	65,00,00,000.00	68,49,14,100.00	0.19	65,00,00,000.00	72,99,70,800.00	0.23
417	8.70 % SAIL 2024 25/08/2024	0.00	0.00	0.00	60,00,000.00	63,11,772.00	0.00
418	8.71% IDFC 2024 29.05.2024 INFRA BOND	67,00,00,000.00	67,74,40,350.00	0.19	67,00,00,000.00	69,38,96,890.00	0.22
419	8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	50,00,00,000.00	50,23,61,000.00	0.14	50,00,00,000.00	50,58,15,000.00	0.16
420	8.73% NTPC 2023 07.03.2023	39,00,00,000.00	39,26,11,440.00	0.11	39,00,00,000.00	41,19,58,950.00	0.13
421	8.75% AXIS BANK LTD PERPETUAL BOND	0.00	0.00	0.00	1,35,00,00,000.00	1,39,22,48,250.00	0.44
422	8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	0.00	0.00	0.00	49,80,00,000.00	50,50,20,306.00	0.16
423	8.75 % IDFC LIMITED 2023 28.07.2023	49,70,00,000.00	50,10,45,083.00	0.14	49,70,00,000.00	51,42,52,858.00	0.16
424	8.75% IRFC 2026 29/11/2026	15,00,00,000.00	15,78,53,400.00	0.04	15,00,00,000.00	16,91,70,000.00	0.05
425	8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	20,00,00,000.00	20,53,39,600.00	0.06	20,00,00,000.00	20,99,97,000.00	0.07
426	8.75% LIC HOUSING FINANCE LTD 08.12.2028	60,00,00,000.00	62,44,84,800.00	0.17	60,00,00,000.00	66,17,16,000.00	0.21
427	8.75% SBI PERPETUAL BOND 30.08.2024	1,00,00,00,000.00	1,01,96,22,000.00	0.28	1,00,00,00,000.00	1,04,05,07,000.00	0.33
428	8.76% EXIM BANK 2023 14.02.2023	25,00,00,000.00	25,14,41,000.00	0.07	25,00,00,000.00	26,39,34,750.00	0.08
429	8.78 % NHPC 2024 11/02/2024	5,00,00,000.00	5,09,31,800.00	0.01	5,00,00,000.00	5,40,93,600.00	0.02
430	8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	25,00,00,000.00	25,46,42,250.00	0.07	25,00,00,000.00	27,48,19,000.00	0.09
431	8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	12,30,00,000.00	13,24,80,840.00	0.04	12,30,00,000.00	14,03,48,781.00	0.04
432	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	0.00	0.00	0.00	85,00,00,000.00	85,96,95,100.00	0.27
433	8.80 % EXIM BANK 2023 15/03/2023	25,00,00,000.00	25,18,10,250.00	0.07	25,00,00,000.00	26,48,53,000.00	0.08
434	8.80% FCI 2028 22/03/2028	23,90,00,000.00	25,12,68,587.00	0.07	23,90,00,000.00	26,39,81,236.00	0.08
435	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	83,00,00,000.00	80,85,95,960.00	0.22	83,00,00,000.00	82,07,57,120.00	0.26
436	8.80% LIC HOUSING FINANCE LTD 25.01.2029	1,00,00,00,000.00	1,04,36,96,000.00	0.29	1,00,00,00,000.00	1,10,45,46,000.00	0.35
437	8.80 % NTPC 2023 04.04.2023	5,00,00,000.00	5,03,84,200.00	0.01	5,00,00,000.00	5,29,59,000.00	0.02
438	8.80 % POWER GRID CORPORATION 2023 13/03/2023	1,03,00,00,000.00	1,03,76,49,810.00	0.29	1,03,00,00,000.00	1,08,99,23,340.00	0.34
439	8.80% REC LTD 22.01.2029	57,00,00,000.00	60,85,96,410.00	0.17	57,00,00,000.00	64,26,78,420.00	0.20
440	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	1,14,80,00,000.00	1,15,68,28,120.00	0.32	1,14,80,00,000.00	1,21,54,81,736.00	0.38
441	8.36% POWER GRID CORPORATION LTD 07.01.2029	1,25,00,00,000.00	1,28,63,22,500.00	0.36	1,25,00,00,000.00	1,35,90,22,500.00	0.43
442	8.3750 % EXIM 2025 24.07.2025	75,00,00,000.00	76,63,12,500.00	0.21	75,00,00,000.00	82,04,97,000.00	0.26
443	8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	50,00,00,000.00	52,40,06,000.00	0.15	50,00,00,000.00	55,48,29,000.00	0.17
444	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	64,20,00,000.00	64,58,50,074.00	0.18	64,20,00,000.00	67,59,19,428.00	0.21
445	8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	55,00,00,000.00	55,38,18,100.00	0.15	55,00,00,000.00	58,07,46,100.00	0.18
446	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	1,49,90,00,000.00	1,53,73,23,434.00	0.43	1,49,90,00,000.00	1,63,95,16,260.00	0.52
447	8.85% HDFC BANK LTD PERPETUAL BOND	0.00	0.00	0.00	81,00,00,000.00	83,42,37,630.00	0.26
448	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	40,00,00,000.00	39,13,77,600.00	0.11	40,00,00,000.00	39,61,07,600.00	0.12
449	8.85% NHPCB 2026 11-02-2026	1,00,000.00	1,03,902.20	0.00	1,00,000.00	1,11,210.30	0.00
450	8.85 % NHPC 2023 11/02/2023	10,00,00,000.00	10,06,08,000.00	0.03	10,00,00,000.00	10,54,52,600.00	0.03

512	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	28,40,00,000.00	29,91,05,960.00	0.08	28,40,00,000.00	31,97,34,016.00	0.10
513	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	18,40,00,000.00	19,60,51,264.00	0.05	18,40,00,000.00	21,01,92,952.00	0.07
514	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	18,40,00,000.00	19,80,53,000.00	0.06	18,40,00,000.00	21,11,53,984.00	0.07
515	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	18,40,00,000.00	20,01,58,696.00	0.06	18,40,00,000.00	21,26,51,744.00	0.07
516	9.19% LIC HOUSING FINANCE LTD 06.06.2023	39,00,00,000.00	39,51,26,550.00	0.11	39,00,00,000.00	41,64,75,150.00	0.13
517	9.20% ICICI BANK LIMITED PERPRUAL BOND	0.00	0.00	0.00	1,83,50,00,000.00	1,85,22,93,040.00	0.58
518	9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	30,00,00,000.00	30,87,83,700.00	0.09	30,00,00,000.00	32,81,88,900.00	0.10
519	9.24% HDFC LIMITED 2024 24/06/2024	18,30,00,000.00	18,76,34,109.00	0.05	18,30,00,000.00	20,06,01,306.00	0.06
520	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	79,50,00,000.00	82,19,43,345.00	0.23	79,50,00,000.00	87,52,89,435.00	0.27
521	9.25% LIC HOUSING FINANCE 2023 01.01.2023	13,00,00,000.00	13,05,96,180.00	0.04	13,00,00,000.00	13,68,17,720.00	0.04
522	9.25% LIC HOUSING FINANCE 2022 12.11.2022	28,00,00,000.00	28,06,95,520.00	0.08	28,00,00,000.00	29,38,78,480.00	0.09
523	9.25% POWER GRID CORPORATION 2027 09.03.2027	15,00,00,000.00	15,99,41,100.00	0.04	15,00,00,000.00	17,15,85,900.00	0.05
524	9.25% POWER GRID CORPORATION 2025 26.12.2025	5,00,00,000.00	5,25,62,700.00	0.01	5,00,00,000.00	5,70,36,000.00	0.02
525	9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	20,00,00,000.00	20,55,43,000.00	0.06	20,00,00,000.00	21,93,64,400.00	0.07
526	9.29% LIC HOUSING FINANCE 2024 05/07/2024	35,00,00,000.00	35,92,58,200.00	0.10	35,00,00,000.00	38,05,48,700.00	0.12
527	9.30% LIC HOUSING FINANCE 2022 14.09.2022	0.00	0.00	0.00	25,00,00,000.00	26,10,45,750.00	0.08
528	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	15,00,00,000.00	15,16,05,600.00	0.04	15,00,00,000.00	15,82,55,250.00	0.05
529	9.30% POWERGRID CORP 2024 04.09.2024	20,00,00,000.00	20,70,88,000.00	0.06	20,00,00,000.00	22,17,06,200.00	0.07
530	9.30% POWER GRID CORPORATION 2027 28/06/2027	5,00,00,000.00	5,35,92,450.00	0.01	5,00,00,000.00	5,76,61,050.00	0.02
531	9.30% POWERGRID CORP 2029 04.09.2029	82,50,00,000.00	90,23,80,050.00	0.25	82,50,00,000.00	96,55,90,725.00	0.30
532	9.30% TATA SONS 2024 19.06.2024	10,80,00,000.00	10,98,00,144.00	0.03	10,80,00,000.00	11,62,77,768.00	0.04
533	9.33 % PGC 2023 15/12/2023	5,00,00,000.00	5,11,79,750.00	0.01	5,00,00,000.00	5,47,27,400.00	0.02
534	9.34 % HDFC 2024 28.08.2024	51,00,00,000.00	52,52,63,280.00	0.15	51,00,00,000.00	56,17,86,420.00	0.18
535	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	15,00,00,000.00	15,17,85,600.00	0.04	15,00,00,000.00	15,68,00,100.00	0.05
536	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	25,80,00,000.00	26,14,36,560.00	0.07	25,80,00,000.00	27,05,45,250.00	0.09
537	9.35% POWER GRID CORP 2027 29.08.2027	5,00,00,000.00	5,38,18,950.00	0.02	5,00,00,000.00	5,79,87,550.00	0.02
538	9.35% TATA MOTORS LTD. 2023 10.11.2023	34,00,00,000.00	34,56,40,600.00	0.10	34,00,00,000.00	36,69,48,400.00	0.12
539	9.36% IDFC LTD. 2024 21.08.2024	20,00,00,000.00	20,47,71,400.00	0.06	20,00,00,000.00	21,01,67,800.00	0.07
540	9.38 % IDFC 2024 12.09.2024	5,00,00,000.00	5,12,54,150.00	0.01	5,00,00,000.00	5,26,24,800.00	0.02
541	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	41,80,00,000.00	43,06,98,422.00	0.12	41,80,00,000.00	45,78,88,486.00	0.14
542	9.39 % PFC 2029 27.08.2029	10,00,00,000.00	10,94,85,700.00	0.03	10,00,00,000.00	11,50,89,700.00	0.04
543	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	0.00	0.00	0.00	50,90,00,000.00	51,84,15,991.00	0.16
544	9.44% TATA SONS 2024 02/06/2024	29,70,00,000.00	30,26,01,420.00	0.08	29,70,00,000.00	32,05,21,806.00	0.10
545	9.45% LIC HOUSING FINANCE 2022 30.01.2022	0.00	0.00	0.00	1,50,00,000.00	1,52,57,715.00	0.00
546	9.45% SBI PERPETUAL BOND 22.03.2024	65,00,00,000.00	66,65,41,200.00	0.19	65,00,00,000.00	68,68,61,500.00	0.22
547	9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	39,00,00,000.00	40,23,78,600.00	0.11	39,00,00,000.00	42,85,69,440.00	0.13
548	9.50 % HDFC 2024 13.08.2024	10,00,00,000.00	10,31,87,900.00	0.03	10,00,00,000.00	11,02,32,300.00	0.03
549	9.54% TATA SONS LTD 2022 25.04.2022	0.00	0.00	0.00	27,50,00,000.00	28,21,83,825.00	0.09
550	9.55 % CANARA BANK PERPETUAL 05.03.2025	15,00,00,000.00	15,61,33,650.00	0.04	15,00,00,000.00	15,62,29,200.00	0.05
551	9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	7,00,00,000.00	7,19,58,810.00	0.02	7,00,00,000.00	7,66,73,730.00	0.02
552	9.57% EXPORT IMPORT 2024 10/01/2024	35,50,00,000.00	36,42,12,605.00	0.10	35,50,00,000.00	38,90,26,750.00	0.12
553	9.58 % EXIM BOND 2023 04/10/2023	16,90,00,000.00	17,28,09,429.00	0.05	16,90,00,000.00	18,47,62,799.00	0.06
554	9.50% HDFC 2022 04.07.2022	0.00	0.00	0.00	2,70,00,000.00	2,80,25,325.00	0.01
555	9.60% EXPORT IMPORT 2024 07/02/2024	10,00,00,000.00	10,27,75,300.00	0.03	10,00,00,000.00	10,99,49,600.00	0.03
556	9.64% POWER GRID CORPORATION 2022 31.05.20122	0.00	0.00	0.00	1,25,00,000.00	1,29,41,412.50	0.00
557	9.64% POWER GRID CORPORATION 2023 31.05.20123	1,25,00,000.00	1,26,96,887.50	0.00	1,25,00,000.00	1,34,76,712.50	0.00
558	9.64% POWER GRID CORPORATION 2024 31.05.20124	1,25,00,000.00	1,29,45,362.50	0.00	1,25,00,000.00	1,38,96,912.50	0.00
559	9.64% POWER GRID CORPORATION 2025 31.05.2025	1,25,00,000.00	1,31,63,825.00	0.00	1,25,00,000.00	1,42,30,537.50	0.00
560	9.64% POWER GRID CORPORATION 2026 31.05.20126	1,25,00,000.00	1,33,65,187.50	0.00	1,25,00,000.00	1,43,89,212.50	0.00
561	9.67 % TATA SONS 2022 13/09/2022	0.00	0.00	0.00	14,10,00,000.00	14,72,13,870.00	0.05
562	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	10,00,00,000.00	10,26,04,100.00	0.03	10,00,00,000.00	10,91,32,300.00	0.03
563	9.75% L & T LIMITED 2022 11.04.2022	0.00	0.00	0.00	10,00,00,000.00	10,27,28,200.00	0.03
564	9.81 % TATA MOTORS LIMITED 20.08.2024	10,00,00,000.00	10,34,16,900.00	0.03	10,00,00,000.00	11,02,11,800.00	0.03
565	9.90% HDFC 2021 11.11.2021	0.00	0.00	0.00	5,00,00,000.00	5,03,39,600.00	0.02
566	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	50,00,00,000.00	51,16,90,500.00	0.14	50,00,00,000.00	53,71,94,500.00	0.17
567	9.95% FCI 2022 07/03/2022	0.00	0.00	0.00	1,93,70,00,000.00	1,98,61,90,115.00	0.62
568	BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	3,94,91,400.00	1,11,04,942.19	0.00	3,94,91,400.00	3,96,42,138.67	0.01
569	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	44,00,00,000.00	47,06,93,080.00	0.13	44,00,00,000.00	49,99,20,080.00	0.16
570	8.83 % EXPORT IMPORT 2023 09/01/2023	5,00,00,000.00	5,02,23,200.00	0.01	5,00,00,000.00	5,26,36,200.00	0.02
571	8.83 % IRFC 2023 25/03/2023	75,20,00,000.00	75,83,00,256.00	0.21	75,20,00,000.00	79,64,41,696.00	0.25
572	8.84 % NTPC 2022 04.10.2022	5,90,00,000.00	5,90,10,856.00	0.02	5,90,00,000.00	6,16,23,671.00	0.02

307	8.93% PUNJAB SDL 2022 05.09.2022	0.00	0.00	0.00	10,00,00,000.00	10,42,91,800.00	0.02
308	8.97% GOI 2030 05.12.2030	5,54,12,00,000.00	6,08,19,80,166.80	0.81	5,54,12,00,000.00	6,46,01,63,690.40	1.02
309	8.97% KARNATAKA SDL 2024 23/07/2024	7,41,80,000.00	7,61,79,151.00	0.01	7,41,80,000.00	8,13,76,721.06	0.01
310	8% HARYANA SDL 08.04.2030	1,50,00,00,000.00	1,52,97,87,000.00	0.20	1,50,00,00,000.00	1,60,99,15,500.00	0.25
311	9.02% RAJASTHAN SDL 2021 07.12.2021	0.00	0.00	0.00	10,00,00,000.00	10,09,75,100.00	0.02
312	9.03% KERALA SDL 2021 07.12.2021	0.00	0.00	0.00	5,00,00,000.00	5,04,89,400.00	0.01
313	9.11% TAMIL NADU SDL 2024 28.05.2024	5,00,00,000.00	5,13,76,700.00	0.01	5,00,00,000.00	5,47,50,600.00	0.01
314	9.13% GUJRAT SSDL 2022 09.05.2022	0.00	0.00	0.00	5,00,00,000.00	5,15,00,600.00	0.01
315	9.15% GOI 2024 14.11.2024	71,80,00,000.00	74,66,86,254.00	0.10	71,80,00,000.00	80,00,91,094.00	0.13
316	9.16% BIHAR SDL 2022 09.05.2022	0.00	0.00	0.00	5,00,00,000.00	5,15,03,350.00	0.01
317	9.19% KERALA 2024 28/05/2024	9,00,00,000.00	9,25,32,060.00	0.01	9,00,00,000.00	9,86,80,770.00	0.02
318	9.20% GOI 2030 30/09/2030	6,04,35,70,000.00	6,69,48,43,233.91	0.90	6,04,35,70,000.00	7,17,32,58,278.68	1.13
319	9.23% GSC 2043 23/12/2043	7,87,03,00,000.00	9,30,11,91,372.70	1.25	7,67,03,00,000.00	9,65,84,57,100.60	1.52
320	9.23% GUJRAT SDL 2021 23.11.2021	0.00	0.00	0.00	5,00,00,000.00	5,04,04,350.00	0.01
321	9.36% MAHARASTRA SDL 2023 06/11/2023	5,00,00,000.00	5,11,28,450.00	0.01	5,00,00,000.00	5,43,78,750.00	0.01
322	9.37% MAHARASTRA SDL 2023 04.12.2023	3,38,40,000.00	3,46,56,153.12	0.00	3,38,40,000.00	3,69,13,416.48	0.01
323	9.38% TAMIL NADU 04.12.2023	5,00,00,000.00	5,11,91,450.00	0.01	5,00,00,000.00	5,45,51,300.00	0.01
324	9.39 % BIHAR SDL 2023 09/10/2023	10,00,00,000.00	10,20,91,200.00	0.01	10,00,00,000.00	10,85,42,800.00	0.02
325	9.39% KARNATAKA SDL 2023 23/10/2023	10,00,00,000.00	10,21,76,400.00	0.01	10,00,00,000.00	10,87,36,300.00	0.02
326	9.39% KARNATAKA 2023 04.12.2023	5,00,00,000.00	5,11,96,050.00	0.01	5,00,00,000.00	5,45,61,450.00	0.01
327	9.41% KARNATAKA SDL 2024 30.01.2024	15,00,00,000.00	15,41,23,950.00	0.02	15,00,00,000.00	16,38,80,400.00	0.03
328	9.49 % KERALA SDL 2023 01/08/2023	15,00,00,000.00	15,26,02,050.00	0.02	15,00,00,000.00	16,20,23,400.00	0.03
329	9.51% MAHARASHTRA SDL 2023 11.09.2023	5,00,00,000.00	5,10,20,800.00	0.01	5,00,00,000.00	5,42,42,400.00	0.01
330	9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	10,00,00,000.00	10,20,48,600.00	0.01	10,00,00,000.00	10,85,19,500.00	0.02
331	9.60% CHATTTRISHGAR 2024 30.01.2024	10,00,00,000.00	10,29,87,900.00	0.01	10,00,00,000.00	10,95,27,500.00	0.02
332	9.63% MAHARASTRA SDL 2024 12/02/2024	5,00,00,000.00	5,15,47,050.00	0.01	5,00,00,000.00	5,49,20,050.00	0.01
333	9.64% BIHAR SDL 2024 12/02/2024	5,00,00,000.00	5,15,22,350.00	0.01	5,00,00,000.00	5,49,89,500.00	0.01
334	9.67% JHARKHAN SDL 2024 12/02/2024	12,90,00,000.00	13,29,83,649.00	0.02	12,90,00,000.00	14,16,26,262.00	0.02
335	9.70% UTTARAKHAND 2024 12/03/2024	7,25,00,000.00	7,49,41,365.00	0.01	7,25,00,000.00	7,99,20,302.50	0.01
336	9.71 % ANDHRA PRADESH 2023 14/08/2013	5,00,00,000.00	5,10,06,450.00	0.01	5,00,00,000.00	5,42,69,100.00	0.01
337	9.71% ANDHRA PRADESH SDL 2024 12/03/2024	8,10,00,000.00	8,37,33,021.00	0.01	8,10,00,000.00	8,93,47,779.00	0.01
338	9.75% KERALA 2024 26/02/2024	4,81,80,000.00	4,97,83,189.50	0.01	4,81,80,000.00	5,31,01,731.54	0.01
339	9.77% GOA SDL 2024 26/02/2024	5,00,00,000.00	5,16,72,950.00	0.01	5,00,00,000.00	5,51,06,200.00	0.01
340	9.80 % TAMIL NADU 2023 25/09/2023	5,00,00,000.00	5,12,03,800.00	0.01	5,00,00,000.00	5,45,96,200.00	0.01
341	9.84% BIHAR SDL 2024 26/02/2024	2,89,90,000.00	2,99,73,485.75	0.00	2,89,90,000.00	3,20,09,656.38	0.01
342	9.84% UTTARAKHAND SDL 2024 26/02/2024	5,00,00,000.00	5,17,23,000.00	0.01	5,00,00,000.00	5,51,84,300.00	0.01
343	9.89% HARYANA 2023 14/08/2023	5,00,00,000.00	5,10,98,500.00	0.01	5,00,00,000.00	5,44,09,250.00	0.01
344	GSEC COUPON STRIP 02/01/2029	20,75,00,000.00	13,24,24,217.50	0.02	20,75,00,000.00	13,06,57,977.50	0.02
345	GSEC COUPON STRIP 02/07/2029	47,31,00,000.00	29,01,50,810.70	0.04	47,31,00,000.00	28,85,50,786.50	0.05
346	GSEC COUPON STRIP 12/06/2029	25,60,70,000.00	15,77,47,570.31	0.02	25,60,70,000.00	15,67,35,325.60	0.02
347	GSEC COUPON STRIP 12/06/2030	25,60,70,000.00	14,66,42,582.62	0.02	25,60,70,000.00	14,81,84,636.16	0.02
348	GSEC COUPON STRIP 12/12/2030	25,60,70,000.00	14,13,20,935.88	0.02	25,60,70,000.00	14,35,97,398.18	0.02
349	GSEC STRIP 15-12-2027	25,00,00,000.00	17,19,62,250.00	0.02	0.00	0.00	0.00
350	GSEC COUPON STRIP 16-12-2028	50,00,00,000.00	32,02,15,500.00	0.04	0.00	0.00	0.00
351	GSEC COUPON STRIP 17/06/2029	5,00,00,000.00	3,07,67,300.00	0.00	5,00,00,000.00	3,05,76,900.00	0.00
352	GSEC COUPON STRIP 17/06/2030	5,00,00,000.00	2,86,05,800.00	0.00	5,00,00,000.00	2,89,09,150.00	0.00
353	GSEC COUPON STRIP 17/12/2029	30,34,60,000.00	17,97,64,241.72	0.02	30,34,60,000.00	17,97,53,013.70	0.03
354	GSEC COUPON STRIP 17/12/2030	30,34,60,000.00	16,72,85,056.14	0.02	30,34,60,000.00	17,00,23,782.64	0.03
355	GSEC COUPON STRIP 22/02/2029	15,21,00,000.00	9,60,07,041.00	0.01	15,21,00,000.00	9,49,29,260.40	0.02
356	GSEC COUPON STRIP 22/02/2030	15,00,00,000.00	8,77,45,200.00	0.01	15,00,00,000.00	8,84,87,400.00	0.01
357	GSEC COUPON STRIP 22/08/2029	15,21,00,000.00	9,22,47,889.50	0.01	15,21,00,000.00	9,19,49,925.60	0.01
358	GSEC COUPON STRIP 22/08/2030	15,00,00,000.00	8,47,49,400.00	0.01	15,00,00,000.00	8,57,48,100.00	0.01
359	8.29% KERALA SDL 2025 29.07.2025	19,43,60,000.00	19,84,82,375.60	0.03	19,43,60,000.00	21,17,07,407.44	0.03
360	8.29% UTTARAKHAND SDL 2028. 30.05.2028	2,65,00,00,000.00	2,72,93,72,800.00	0.37	2,65,00,00,000.00	2,89,83,95,100.00	0.46
361	8.30% GOI 2042 31.12.2042	6,28,18,00,000.00	6,78,19,63,197.80	0.91	6,28,18,00,000.00	7,31,23,35,571.80	1.15
362	8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026	40,00,00,000.00	40,76,04,800.00	0.05	40,00,00,000.00	43,51,20,800.00	0.07
363	8.31 % MEGHALAYA SDL 29.07.2025	7,60,00,000.00	7,75,92,124.00	0.01	7,60,00,000.00	8,28,34,908.00	0.01
364	8.32% GOI 2032 02.08.2032	7,22,77,30,000.00	7,66,37,13,901.33	1.03	7,22,77,30,000.00	8,16,43,78,758.43	1.29
365	8.32% KERALA SDL 2030. 25.04.2030	50,00,00,000.00	51,99,18,000.00	0.07	50,00,00,000.00	54,70,01,000.00	0.09
	Total:	7,63,13,07,50,000.00	7,46,43,90,55,674.15	100.00	6,05,14,07,00,000.00	6,33,56,06,89,115.05	100.00

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – E- TIER I
BALANCE SHEET AS AT Sept 30, 2022

	Schedules	As at Sept 30, 2022	As at Sept 30, 2021
Liabilities			
Unit Capital	2	24,73,42,79,246	19,02,94,97,865
Reserves and Surplus	3	68,69,71,99,157	53,74,14,58,079
Current Liabilities and Provisions	4	8,33,10,706	36,87,71,571
Total		<u>93,51,47,89,109</u>	<u>73,13,97,27,516</u>
Assets			
Investments	5	93,43,81,60,623	72,86,55,12,084
Deposits			-
Other Current Assets	6	7,66,28,486	27,42,15,432
Total		<u>93,51,47,89,109</u>	<u>73,13,97,27,516</u>

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – E- TIER I
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2022

	Schedules	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
Income			
Dividend		74,90,73,544	51,00,95,729
Interest	7	-	81,359
Profit on sale/redemption of investments	8	86,97,84,074	17,09,02,639
Profit on inter-scheme transfer/sale of investments			-
Unrealized gain on appreciation in investments			11,04,34,23,149
Other income			
- Miscellaneous Income			-
Total		1,61,88,57,618	11,72,45,02,877
Expenses and Losses			
Unrealized losses in value of investments		87,65,14,976	45,655
Loss on sale/redemption of investments	9	47,04,43,276	22,59,00,939
Loss on inter-scheme transfer/sale of investments		-	-
Management fees		2,21,68,394	1,71,48,336
NPS Trust fees		21,83,039	15,85,199
Custodian fees		6,320	8,03,376
Depository and settlement charges		2,47,963	1,84,280
Total		1,37,15,63,968	24,56,67,784
Surplus/(Deficit) for the year			
Net Surplus brought forward from previous year		24,72,93,650	11,47,88,35,093
Less: Adjustment for Previous years unrealised appreciation reserve		2,85,53,14,022	1,70,79,99,472
Add: Net Change in Unrealised depreciation Reserve during the year		(87,65,14,976)	11,04,33,77,494
Amount carried forward to Balance Sheet		3,97,91,22,647	2,14,34,57,070

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – E- TIER I
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 2	As at Sept 30, 2022	As at Sept 30, 2021
Unit Capital		
Initial Capital*	2,500	2,500
Outstanding at the beginning of the year	22,20,24,02,366	17,92,87,88,232
Add :Units issued during the year	3,77,82,49,912	3,08,63,44,523
Less: Units redeemed during the year	1,24,63,73,032	1,98,56,34,890
Outstanding at the end of the year	<u>24,73,42,79,246</u>	<u>19,02,94,97,865</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	2,22,02,40,237	1,79,28,78,823.21
Add :Units issued during the year	37,78,24,991	30,86,34,452.31
Less: Units redeemed during the year	12,46,37,303	19,85,63,489.04
Outstanding Units at the end of the year	<u>2,47,34,27,925</u>	<u>1,90,29,49,786</u>
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2022	As at Sept 30, 2021
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	33,68,42,18,057	22,09,03,14,056
Add: Premium on Units issued	10,18,26,69,226	7,66,69,58,606
Less: Premium on Units redeemed	3,35,66,71,697	4,84,03,39,089
Closing Balance	<u>40,51,02,15,587</u>	<u>24,91,69,33,573</u>
Appropriation Account		
Surplus/(Deficit) carried forward	3,97,91,22,647	2,14,34,57,070
Closing Balance	<u>3,97,91,22,647</u>	<u>2,14,34,57,070</u>
Unrealised Appreciation Account		
Opening Balance	25,08,43,75,899	15,63,76,89,942
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	(87,65,14,976)	11,04,33,77,494
Closing Balance	<u>24,20,78,60,923</u>	<u>26,68,10,67,437</u>
Total	<u>68,69,71,99,157</u>	<u>53,74,14,58,079</u>

Schedule 4	As at Sept 30, 2022	As at Sept 30, 2021
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	3,90,645	2,93,168
Management Fee Payable	72,25,096	82,37,188
Custodial Charges Payable	2,01,804	4,15,651
Depository and settlement charges payable	2,34,527	2,04,842
Redemption Payable	5,15,67,539	11,17,52,371
TDS Payable	3,32,295	2,78,556
Contract for Purchase of Investments	2,33,58,800	24,75,89,794.66
	8,33,10,706	36,87,71,571

Schedule 5	As at Sept 30, 2022	As at Sept 30, 2021
Investments (Long Term and Short Term)		
Equity Shares	90,68,75,98,158	71,95,24,33,667
Debentures and Bonds Listed/Awaiting Listing		
Central and State Government Securities (including treasury bills)		-
Commercial Paper		-
Alternative Investment Funds *		
Basel III Tier I bonds		
Others - Mutual Fund Units	2,75,05,62,465	91,30,78,417
- Certificates of Deposit		-
Total	93,43,81,60,623	72,86,55,12,084

*(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, 2022	As at Sept 30, 2021
Other Current Assets		
Balances with bank in a current account	2,37,69,019	3,82,34,266
Contracts for sale of investments		13,26,00,187
Dividend Receivable	79,02,772	10,20,98,639
Brokerage receivable from PFM	4,49,56,695	
Outstanding and accrued income		
SHCIL		12,82,340
	<u>7,66,28,486</u>	<u>27,42,15,432</u>

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – E- TIER I
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 7	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
INTEREST INCOME		
Other Interest		81,359
Bank Interest	-	81,359

Schedule 8	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Equity Shares	81,99,06,240	14,31,49,837
Profit on Sale of Corp Bonds	-	1,89,34,551
Profit on Sale of Mutual Fund Scheme Units	4,98,77,834	88,18,251
	86,97,84,074	17,09,02,640

Schedule 9	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Equity Shares	47,04,43,276	22,59,00,939
	47,04,43,276	22,59,00,939

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I
BALANCE SHEET AS AT Sept 30, 2022

	Schedules	As at Sept 30, 2022	As at Sept 30, 2021
Liabilities			
Unit Capital	2	15,20,11,87,876	11,37,38,34,021
Reserves and Surplus	3	37,79,91,57,730	27,48,80,13,721
Current Liabilities and Provisions	4	3,77,68,565	3,56,98,508
	Total	53,03,81,14,171	38,89,75,46,251
Assets			
Investments	5	51,58,17,48,332	37,57,66,72,968
Deposits	6	-	43,90,000
Other Current Assets	7	1,45,63,65,839	1,31,64,83,282
	Total	53,03,81,14,171	38,89,75,46,251

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2022

	Schedules	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
Income			
Interest	8	1,69,33,28,285	1,19,67,04,463
Profit on sale/redemption of investments	9	3,52,78,014	5,19,13,315
Profit on inter-scheme transfer/sale of investments	10		
Unrealized gain on appreciation in investments			20,04,21,857
Other income			-
- Miscellaneous Income	11	-	9,31,245
Total		1,72,86,06,299	1,44,99,70,880
Expenses and Losses			
Unrealized losses in value of investments		1,67,67,95,377	45,172
Loss on sale/redemption of investments	12	18,07,656	23,78,414
Loss on inter-scheme transfer/sale of investments	13	-	
Management fees		1,28,03,317	94,53,205
NPS Trust fees		12,60,458	8,73,612
Custodian fees		8,899	5,86,966
Depository and settlement charges		1,37,165	91,431
Stamp Duty on Bond/Mutual Fund			
CRA Fees			
Less: Amount recoverable on sale of units on account of CRA Charges			
Provision for Non-Performing Assets			
Total		1,69,28,12,873	1,34,28,801
Surplus/(Deficit) for the year			
Net Surplus brought forward from previous year		3,57,93,426	1,43,65,42,079
Less: Trf to Unrealised Appreciation Account		9,02,20,31,408	6,35,70,85,130
		(1,67,67,95,377)	20,03,76,685
Amount carried forward to Balance Sheet		10,73,46,20,211	7,59,32,50,524

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

Schedule 2	As at Sept 30, 2022	As at Sept 30, 2021
Unit Capital		
Initial Capital*	1,000	1,000
Outstanding at the beginning of the year	13,69,29,44,236	9,63,26,91,431
Add :Units issued during the year	2,23,19,35,513	2,18,12,84,627
Less: Units redeemed during the year	72,36,91,873	44,01,42,037
Outstanding at the end of the year	<u>15,20,11,87,876</u>	<u>11,37,38,34,021</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,36,92,94,424	96,32,69,143.09
Add :Units issued during the year	22,31,93,551	21,81,28,462.70
Less: Units redeemed during the year	7,23,69,187	4,40,14,203.74
Outstanding Units at the end of the year	<u>1,52,01,18,788</u>	<u>1,13,73,83,402</u>
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2022	As at Sept 30, 2021
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	24,48,06,11,293	14,69,91,08,592
Add: Premium on Units issued	5,47,60,69,825	5,14,14,46,235
Less: Premium on Units redeemed	1,77,31,74,326	1,03,54,96,492
Closing Balance	<u>28,18,35,06,792</u>	<u>18,80,50,58,335</u>
Appropriation Account		
Surplus/(Deficit) carried forward	10,73,46,20,211	7,59,32,50,524
Closing Balance	<u>10,73,46,20,211</u>	<u>7,59,32,50,524</u>
Unrealised Appreciation Account		
Opening Balance	55,78,26,104	88,93,28,178
Add: Transferred from Revenue Account	(1,67,67,95,377)	20,03,76,685
Closing Balance	<u>(1,11,89,69,274)</u>	<u>1,08,97,04,863</u>
Total	<u>37,79,91,57,730</u>	<u>27,48,80,13,721</u>
Schedule 4	As at Sept 30, 2022	As at Sept 30, 2021
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	2,17,482	1,55,378
Management Fee Payable	40,17,305	44,88,287
Custodial Charges Payable	1,16,029	2,93,139
Depository and settlement charges payable		78,254
Book Overdraft		
Redemption Payable	3,32,33,074	3,05,33,141
TDS Payable	1,84,675	1,50,310
	<u>3,77,68,565</u>	<u>3,56,98,508</u>

Schedule 5	As at Sept 30, 2022	As at Sept 30, 2021
Investments (Long Term and Short Term)		
Equity Shares		-
Debentures and Bonds Listed/Awaiting Listing	49,71,84,87,308	36,67,30,88,014
Central and State Government Securities (including treasury bills)		
Commercial Paper		-
Alternative Investment Funds *		-
Basel III Tier I bonds		
Others - Mutual Fund Units	1,86,32,61,023	90,35,84,954
- Certificates of Deposit		
Non Convertible Debentures Classified as Non Performing Investment		40,00,000
Less: Provision for Non Performing Investment		(40,00,000)
Total	51,58,17,48,332	37,57,66,72,968
*(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, 2022	As at Sept 30, 2021
Deposits		
Deposits with Scheduled Banks		43,90,000
	-	43,90,000

Schedule 7	As at Sept 30, 2022	As at Sept 30, 2021
Other Current Assets		
Balances with bank in a current account	1,63,01,311	17,49,99,230
Contracts for sale of investments		-
Outstanding and accrued income	1,44,00,65,184	1,13,93,62,127
Less: Provision for Accrued Interest		
Coupon Receivable		
Interest Receivable on Non-Performing Investments		2,39,338
Less: Provision for Interest on Non performing Investments		(2,39,338)
SHCIL		21,21,925
Redemption receivable on Non Performing Investment	1,86,95,271	1,46,95,927
Less: Provision for Non performing Investment	(1,86,95,927)	(1,46,95,927)
Sundry Debtors		
	1,45,63,65,839	1,31,64,83,282

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 8	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
INTEREST INCOME		
Interest on deposit	39,368	
Interest on Corporate Bonds / Debentures	1,69,32,88,917	1,19,67,04,463
	<u>1,69,33,28,285</u>	<u>1,19,67,04,463</u>
Schedule 9	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Corp Bonds	83,72,745	3,56,47,570
Profit on Sale of Mutual Fund Scheme Units	2,69,05,269	1,62,65,744
	<u>3,52,78,014</u>	<u>5,19,13,316</u>
Schedule 10	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME		
Profit on Sale of Corporate Bond	-	-
	<u>-</u>	<u>-</u>
Schedule 11	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
OTHER INCOME		
Excess Provision wirtten Back		9,31,245.10
	-	<u>9,31,245</u>
Schedule 12	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Corp Bonds	18,07,656	23,78,414
	<u>18,07,656</u>	<u>23,78,414</u>
Schedule 13	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE OF INVESTMENTS - INTER SCHEME		
Loss on Sale of Corp Bonds	-	-
	<u>-</u>	<u>-</u>

254	5.75% BORL DEBENTURES SERIES II. 15.12.2023	45,00,00,000.00	44,03,40,750.00	0.89	45,00,00,000.00	45,28,07,550.00	1.23
255	5.7760% LIC HOUSING FINANCE LTD 11.09.2025	45,00,00,000.00	42,76,62,000.00	0.86	45,00,00,000.00	44,83,55,700.00	1.22
256	5.83% STATE BANK OF INDIA TIER II 26.10.2030	15,00,00,000.00	14,23,20,600.00	0.29	15,00,00,000.00	14,63,99,100.00	0.40
257	5.84% - INDIANOIL 19-04-2024	1,00,00,00,000.00	97,81,38,000.00	1.97	0.00	0.00	0.00
258	6.00% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED SERIES Z-001 29-05-26	20,00,00,000.00	18,90,53,000.00	0.38	20,00,00,000.00	19,94,66,400.00	0.54
259	6.09 % PFC BS 212 OPTION A 2026	25,00,00,000.00	23,83,11,750.00	0.48	25,00,00,000.00	25,07,06,000.00	0.68
260	6.14% - INDIANOIL 18-02-2027	50,00,00,000.00	47,58,07,000.00	0.96	0.00	0.00	0.00
261	6.18% INDIAN BANK T-2 CALL 13.01.2026	25,00,00,000.00	23,88,50,750.00	0.48	0.00	0.00	0.00
262	6.24% SBI 21/09/2030	81,00,00,000.00	77,92,02,990.00	1.57	81,00,00,000.00	80,91,31,680.00	2.21
263	6.25% LIC HOUSING FINANCE LTD 20.06.2025	1,74,00,00,000.00	1,68,05,73,780.00	3.38	0.00	0.00	0.00
264	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	90,00,00,000.00	88,07,17,500.00	1.77	90,00,00,000.00	92,96,62,200.00	2.53
265	6.40% JUPL 29.09.2026	50,00,00,000.00	47,44,86,000.00	0.95	0.00	0.00	0.00
266	6.43% HDFC 29.09.2025	35,00,00,000.00	33,83,19,800.00	0.68	35,00,00,000.00	35,79,10,000.00	0.98
267	6.43% NTPC LTD 27.01.2031	50,00,00,000.00	46,51,78,500.00	0.94	50,00,00,000.00	49,09,64,000.00	1.34
268	6.44% HDFC BANK 27/9/2028	1,71,00,00,000.00	1,61,11,17,540.00	3.24	50,00,00,000.00	49,99,78,000.00	1.36
269	6.45% ICICI SENIOR UNSECURED BOND 15.06.2028	1,75,00,00,000.00	1,65,49,06,750.00	3.33	1,75,00,00,000.00	1,75,07,94,500.00	4.77
270	6.50% POWER FINANCE CORPORATION LTD 17.09.2025	25,00,00,000.00	24,35,51,750.00	0.49	25,00,00,000.00	25,59,35,250.00	0.70
271	6.63% HPCL 11.04.2031	50,00,00,000.00	47,05,51,500.00	0.95	50,00,00,000.00	49,94,38,000.00	1.36
272	6.69% NTPC 13.09.2031	75,00,00,000.00	70,76,55,000.00	1.42	75,00,00,000.00	74,97,14,250.00	2.04
273	6.75% PIRAMAL 26.09.2031	3,78,100.00	2,94,903.63	0.00	39,800.00	31,464.09	0.00
274	6.75% STPL 22.04.2026	32,00,00,000.00	30,93,25,760.00	0.62	32,00,00,000.00	32,67,70,560.00	0.89
275	6.80% STATE BANK OF INDIA TIER II 21.08.2035	20,00,00,000.00	18,79,95,800.00	0.38	20,00,00,000.00	19,85,39,600.00	0.54
276	6.85% IRFC SERIES-154 30.11.2040	25,00,00,000.00	22,88,93,500.00	0.46	25,00,00,000.00	24,55,96,750.00	0.67
277	6.89% IRFC SERIES 159 19.07.2031	75,00,00,000.00	71,59,88,250.00	1.44	75,00,00,000.00	75,33,54,000.00	2.05
278	6.92% IRFC BONDS SERIES 31.08.2031	21,00,00,000.00	20,07,97,380.00	0.40	46,00,00,000.00	46,34,99,680.00	1.26
279	7.00% HPCL 14.08.2024	40,00,00,000.00	39,77,25,600.00	0.80	40,00,00,000.00	41,74,76,400.00	1.14
280	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	3,00,00,000.00	3,00,05,190.00	0.06	3,00,00,000.00	3,07,73,430.00	0.08
281	7.10% HDFC SERIES Z-007 12-11-2031	25,00,00,000.00	23,66,62,750.00	0.48	0.00	0.00	0.00
282	7.10% NABARD GOI 08.02.2030	50,00,00,000.00	48,98,60,000.00	0.99	50,00,00,000.00	51,45,18,500.00	1.40
283	7.11% NIIF IFL 28-05-2027	50,00,00,000.00	48,97,33,500.00	0.99	0.00	0.00	0.00
284	7.11 SIDBI SERIES IV 27-02-2026	45,00,00,000.00	44,45,99,550.00	0.89	0.00	0.00	0.00
285	7.13% LIC HOUSING FINANCE LTD. 28-11-2031	25,00,00,000.00	23,70,71,250.00	0.48	0.00	0.00	0.00
286	7.13% NHPC LTD 09.02.2029	10,00,00,000.00	9,79,76,600.00	0.20	10,00,00,000.00	10,36,01,700.00	0.28
287	7.13 % PFC BS 15-07-2026	25,00,00,000.00	24,69,55,250.00	0.50	0.00	0.00	0.00
288	7.14% - INDIANOIL 06-09-2027	25,00,00,000.00	24,66,57,000.00	0.50	0.00	0.00	0.00
289	7.15% PFC 08-09-2025	25,00,00,000.00	24,77,29,750.00	0.50	0.00	0.00	0.00
290	7.15% SIDBI 02.06.2025	25,00,00,000.00	24,81,56,000.00	0.50	0.00	0.00	0.00
291	7.17% NHAI 2021. 23.12.2021	0.00	0.00	0.00	5,00,00,000.00	5,03,89,700.00	0.14
292	7.23% SIDBI 09-03-2026	25,00,00,000.00	24,78,90,750.00	0.50	0.00	0.00	0.00
293	7.25% NPCIL 2027 15.12.2027	2,00,00,000.00	1,98,82,940.00	0.04	2,00,00,000.00	2,12,76,920.00	0.06
294	7.25% NPCIL 2029 15.12.2029	2,00,00,000.00	1,98,28,260.00	0.04	2,00,00,000.00	2,09,84,240.00	0.06
295	7.25% NPCIL 2031 15.12.2031	7,00,00,000.00	6,89,30,470.00	0.14	7,00,00,000.00	7,36,33,070.00	0.20
296	7.25% PUNJAB NATIONAL BANK 29.07.2030	30,00,00,000.00	29,42,96,100.00	0.59	30,00,00,000.00	29,80,53,900.00	0.81
297	7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	45,00,00,000.00	44,24,53,050.00	0.89	45,00,00,000.00	44,92,52,100.00	1.22
298	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	0.00	0.00	0.00	14,30,00,000.00	14,60,54,337.00	0.40
299	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	0.00	0.00	0.00	40,00,000.00	40,77,652.00	0.01
300	7.30% POWER GRID CORP LTD 19.06.2027	50,00,00,000.00	49,72,26,500.00	1.00	75,00,00,000.00	79,38,63,000.00	2.16
301	7.32% NTPC LTD 17.07.2029	10,00,00,000.00	9,90,25,200.00	0.20	10,00,00,000.00	10,44,24,400.00	0.28
302	7.33% LIC HOUSING FINANCE LTD 12.02.2025	5,00,00,000.00	4,96,44,100.00	0.10	5,00,00,000.00	5,23,18,200.00	0.14
303	7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	40,00,000.00	40,04,120.00	0.01	40,00,000.00	42,15,596.00	0.01
304	7.35% HDFC 10.02.2025	15,00,00,000.00	14,89,97,250.00	0.30	15,00,00,000.00	15,74,97,150.00	0.43
	Total:	50,36,71,14,301.58	49,71,84,87,308.35	100.00	35,08,27,49,601.58	36,67,70,88,014.08	100.00

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER I
BALANCE SHEET AS AT Sept 30, 2022

	Schedules	As at Sept 30, 2022	As at Sept 30, 2021
Liabilities			
Unit Capital	2	34,30,18,41,180	24,87,90,86,802
Reserves and Surplus	3	74,93,30,32,386	53,76,60,52,234
Current Liabilities and Provisions	4	56,63,09,425	6,78,56,216
Total		1,09,80,11,82,990	78,71,29,95,252
Assets			
Investments	5	1,07,75,25,81,853	77,44,67,28,203
Deposits			-
Other Current Assets	6	2,04,86,01,138	1,26,62,67,049
Total		1,09,80,11,82,990	78,71,29,95,252

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER I
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2022

Particulars	Schedules	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
Income			
Dividend		-	-
Interest	7	3,45,60,86,991	2,27,73,83,188
Profit on sale/redemption of investments	8	6,99,02,225	8,09,56,193
Profit on inter-scheme transfer/sale of investments	9	-	
Unrealized gain on appreciation in investments		1,30,20,487	8,89,72,454
Other income			
- Miscellaneous Income			-
Total		<u>3,53,90,09,703</u>	<u>2,44,73,11,835</u>
Expenses and Losses			
Unrealized losses in value of investments		2,70,10,66,391	7,00,68,131
Loss on sale/redemption of investments	10	49,57,57,462	2,37,00,269
Loss on inter-scheme transfer/sale of investments	11	-	-
Management fees		2,63,34,328	1,85,70,098
NPS Trust fees		25,92,671	17,16,268
Custodian fees		2,14,144	12,66,898
Depository and settlement charges		2,98,913	1,83,315
Total		<u>3,22,62,63,909</u>	<u>11,55,04,979</u>
Surplus/(Deficit) for the year		31,27,45,793	2,33,18,06,856
Net Surplus brought forward from previous year		16,42,53,38,592	11,16,26,91,813
Add: Net Change in Unrealised Depreciation			
Reserve during the year		(2,68,80,45,904)	1,89,04,323
Net Surplus / (Deficit) carried forward		<u>19,42,61,30,289</u>	<u>13,47,55,94,345</u>

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER I
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 2	As at Sept 30, 2022	As at Sept 30, 2021
Unit Capital		
Initial Capital*	1,500	1,500
Outstanding at the beginning of the year	30,58,39,68,367	20,12,49,57,752
Add :Units issued during the year	5,55,61,10,901	5,84,83,63,534
Less: Units redeemed during the year	1,83,82,38,089	1,09,42,34,484
Outstanding at the end of the year	34,30,18,41,180	24,87,90,86,802
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	3,05,83,96,837	2,01,24,95,775.15
Add :Units issued during the year	55,56,11,090	58,48,36,353.43
Less: Units redeemed during the year	18,38,23,809	10,94,23,448.44
Outstanding Units at the end of the year	3,43,01,84,118	2,48,79,08,680.14
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2022	As at Sept 30, 2021
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	50,25,10,45,484	27,83,85,22,915
Add: Premium on Units issued	11,90,97,08,911	12,35,68,20,362
Less: Premium on Units redeemed	3,94,38,87,668	2,30,03,48,630
Closing Balance	58,21,68,66,727	37,89,49,94,647
Appropriation Account		
Surplus/(Deficit) carried forward	19,42,61,30,289	13,47,55,94,345
Closing Balance	19,42,61,30,289	13,47,55,94,345
Unrealised Appreciation Account		
Opening Balance	(2,19,18,726)	2,37,65,58,919
Add : Adjustment for Previous years unrealised appreciation reserve		
Add: Transferred to Revenue Account	(2,68,80,45,904)	1,89,04,323
Closing Balance	(2,70,99,64,630)	2,39,54,63,242
Total	74,93,30,32,386	53,76,60,52,234
Schedule 4	As at Sept 30, 2022	As at Sept 30, 2021
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	4,49,806	3,09,957
Management Fee Payable	83,04,283	88,35,473
Custodial Charges Payable	63,697	5,24,093
Depository and settlement charges payable	2,82,431	1,52,207
Book Overdraft		
Amount payable towards purchase of Securities		
Redemption Payable	5,93,90,300	5,77,35,615
TDS Payable	3,82,380	2,98,871
Contract for Purchase of Investments	49,74,36,528	
	56,63,09,425	6,78,56,216

Schedule 5	As at Sept 30, 2022	As at Sept 30, 2021
Investments (Long Term and Short Term)		
Equity Shares		-
Debentures and Bonds Listed/Awaiting Listing	1,24,78,87,870	1,30,96,72,570
Central and State Government Securities (including treasury bills)	1,04,02,12,18,156	75,48,90,47,230
Commercial Paper		-
Alternative Investment Funds *		
Basel III Tier I bonds		
Others - Mutual Fund Units	2,48,34,75,827	64,80,08,403
- Certificates of Deposit		-
Total	<u>1,07,75,25,81,853</u>	<u>77,44,67,28,203</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, 2022	As at Sept 30, 2021
Other Current Assets		
Balances with bank in a current account	3,29,45,064	2,14,73,430
Contracts for sale of investments		-
Outstanding and accrued income		
Sundry Debtors		22,17,469
Interest Receivable	1,75,13,04,409	1,21,75,76,150
Amount receivable towards sale of securities	23,93,51,665	
Margin Money with CCIL	2,50,00,000	2,50,00,000
Application money pending allotment		
	<u>2,04,86,01,138</u>	<u>1,26,62,67,049</u>

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER I
Notes annexed to and forming part of the Financial Statements

Schedule 7	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
	`	`
INTEREST INCOME		
Interest on Corp Bonds	27,05,59,233	17,24,85,534
Interest on Term Deposit		
Interest Income - Government Securities	3,18,55,27,758	2,10,48,97,654
	<u>3,45,60,86,991</u>	<u>2,27,73,83,188</u>
Schedule 8	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
	`	`
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Government Securities	1,68,91,056	5,11,74,596
Profit on Sale of Mutual Fund Scheme Units	5,30,11,169	2,97,81,597
Profit On Sale of Bonds		
	<u>6,99,02,225</u>	<u>8,09,56,193</u>
Schedule 9	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
	`	`
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, 2022	Half Year ended Sept 30, 2021
	`	`
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Government Securities	49,57,57,462	2,37,00,269
	<u>49,57,57,462</u>	<u>2,37,00,269</u>
Schedule 11	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
	`	`
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS (Inter Scheme)		
Loss on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C SBI PENSION FUND SCHEME –E TIER II

BALANCE SHEET AS AT Sept 30, 2022

	Schedules	As at Sept 30, 2022	As at Sept 30, 2021
Liabilities			
Unit Capital	2	1,00,54,43,049	85,41,21,739
Reserves and Surplus	3	2,50,77,07,381	2,16,05,41,047
Current Liabilities and Provisions	4	21,35,602	2,00,59,748
	Total	3,51,52,86,033	3,03,47,22,534
Assets			
Investments	5	3,51,01,75,713	3,02,68,99,160
Deposits	6	-	-
Other Current Assets	7	51,10,320	78,23,375
	Total	3,51,52,86,033	3,03,47,22,534

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME –E TIER II
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2022

Particulars	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
Income		
Dividend	2,93,34,886	2,04,30,826
Interest	8	3,531
Profit on sale/redemption of investments	9	54,24,753
Profit on inter-scheme transfer/sale of investments		-
Unrealized gain on appreciation in investments	396	45,02,00,480
Other income		
- Miscellaneous Income	-	-
Total	8,90,37,847	47,60,59,589
Expenses and Losses		
Unrealized losses in value of investments	5,35,87,462	939
Loss on sale/redemption of investments	10	93,49,851
Loss on inter-scheme transfer/sale of investments		
Management fees	8,56,964	7,01,455
NPS Trust fees	84,377	64,856
Custodian fees	707	32,456
Depository and settlement charges	9,717	7,494
Stamp Duty on Bond/Mutual Fund		
CRA Fees		
Less: Amount recoverable on sale of units on account of		
CRA Charges		
GST		
Provision for Non-Performing Assets	-	-
Total	7,31,46,557	1,01,57,051
Surplus/(Deficit) for the year	1,58,91,290	46,59,02,538
Net Surplus brought forward from previous year	10,94,54,705	6,82,95,718
Less: Amount transferred to Unrealised appreciation account	(5,35,87,066)	45,01,99,541
Add: Amount transferred from General Reserve		
Amount carried forward to Balance Sheet	17,89,33,061	8,39,98,715

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME –E TIER II
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 2	As at Sept 30, 2022	As at Sept 30, 2021
Unit Capital		
Initial Capital*	10,907	10,907
Outstanding at the beginning of the year	95,91,81,435	77,74,39,585
Add :Units issued during the year	18,01,34,482	23,63,54,413
Less: Units redeemed during the year	13,38,72,868	15,96,72,259
Outstanding at the end of the year	1,00,54,43,049	85,41,21,739
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	9,59,18,144	7,77,43,958.50
Add :Units issued during the year	1,80,13,448	2,36,35,441.31
Less: Units redeemed during the year	1,33,87,287	1,59,67,225.90
Outstanding Units at the end of the year	10,05,44,305	8,54,12,173.91
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2022	As at Sept 30, 2021
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,23,53,20,288	80,22,77,651
Add: Premium on Units issued	43,03,40,534	51,81,67,296
Less: Premium on Units redeemed	32,28,38,661	34,72,57,643
Closing Balance	<u>1,34,28,22,161</u>	<u>97,31,87,304</u>
Appropriation Account		
Surplus/(Deficit) carried forward	17,89,33,061	8,39,98,715
Closing Balance	<u>17,89,33,061</u>	<u>8,39,98,715</u>
Unrealised Appreciation Account		
Opening Balance	1,03,95,39,225	65,31,55,488
Add : Adjusment for Previous years unrealised appreciation reserve		
Less: Transferred to Revenue Account	(5,35,87,066)	45,01,99,541
Closing Balance	<u>98,59,52,159</u>	<u>1,10,33,55,029</u>
Total	<u><u>2,50,77,07,381</u></u>	<u><u>2,16,05,41,047</u></u>

Schedule 4	As at Sept 30, 2022	As at Sept 30, 2021
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	14,727	12,215
Management Fee Payable	2,74,335	3,41,933
Custodial Charges Payable	8,204	17,535
Depository and settlement charges payable	9,185	8,483
Book Overdraft		-
Redemption Payable	18,01,241	1,14,14,575
TDS Payable	12,617	11,692
Contract for Purchase of Investments	15,293	82,53,314
Brokerage Payable		-
Amount Payable to Other Schemes		-
Provision for Interest overdue		-
Provision on upgraded Assets		-
Interest received in advance		-
	21,35,602	2,00,59,748

Schedule 5	As at Sept 30, 2022	As at Sept 30, 2021
Investments (Long Term and Short Term)		
Equity Shares	3,44,16,79,137	3,00,80,98,556
Debentures and Bonds Listed/Awaiting Listing		-
Central and State Government Securities (including treasury bills)		-
Commercial Paper		-
Alternative Investment Funds *		-
Basel III Tier I bonds		-
Others - Mutual Fund Units	6,84,96,577	1,88,00,604
- Certificates of Deposit		-
Total	3,51,01,75,713	3,02,68,99,160

*(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, 2022	As at Sept 30, 2021
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 7	As at Sept 30, 2022	As at Sept 30, 2021
Other Current Assets		
Balances with bank in a current account	10,01,551	32,28,124
Contracts for sale of investments	39,11,483	
Outstanding and accrued income		8
Brokerage Receivable		-
Dividend Receivable	1,97,286	44,34,605
SHCIL		1,60,637
Application money pending allotment		-
	51,10,320	78,23,374

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME –E TIER II

Schedule 8	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
Interest Income		
Bank Interest	-	-
Interest accrued		3,531
Interest on Long Term Investments	-	-
Daily Accrued Premium Income (Cp/Cd)	-	-
Interest on Long Term Investments		
	<u>-</u>	<u>3,531</u>

Schedule 9	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE / REDEMPTION OF INVESTMENTS		
Profit on Sale of Corp Bonds		7,51,801
Profit on Sale of Equity Shares	5,84,47,481	40,51,616
Profit on Sale of Mutual Fund Scheme Units	12,55,084	6,21,336
	<u>5,97,02,564</u>	<u>54,24,753</u>

Schedule 10	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE / REDEMPTION OF INVESTMENTS		
Loss on sale of Mutual Funds Units		-
Loss on Sale of Equity Shares	1,86,07,330	93,49,851
Loss on Sale of Corp Bonds		-
Loss on Sale of Gsc		-
Loss on Sale of Isit		
	<u>1,86,07,330</u>	<u>93,49,851</u>

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER II
BALANCE SHEET AS AT SEPTEMBER 30,2022

	Schedules	As at Sept 30, 2022	As at Sept 30, 2021
Liabilities			
Unit Capital	2	63,01,79,742	54,57,72,218
Reserves and Surplus	3	1,33,97,53,734	1,13,80,03,668
Current Liabilities and Provisions	4	14,15,254	72,80,123
Total		<u>1,97,13,48,731</u>	<u>1,69,10,56,009</u>
Assets			
Investments	5	1,91,35,39,579	1,63,37,45,814
Deposits	6	-	9,00,000
Other Current Assets	7	5,78,09,151	5,64,10,196
Total		<u>1,97,13,48,731</u>	<u>1,69,10,56,009</u>

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER II
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2022

	Schedules	Half Year ended Sept 30, 2022.	Half Year ended Sept 30, 2021
Income			
Dividend			-
Interest	8	6,58,43,952	5,06,36,866
Profit on sale/redemption of investments	9	33,66,112	9,70,577
Profit on inter-scheme transfer/sale of investments	10	-	
Unrealized gain on appreciation in investments			93,46,028
Other income			
- Miscellaneous Income	11	-	2,15,369
Total		6,92,10,064	6,11,68,840
Expenses and Losses			
Unrealized losses in value of investments		6,65,45,171	2,560
Loss on sale/redemption of investments	12	2,35,336	1,18,637
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees		4,91,301	4,12,345
NPS Trust fees		48,358	38,109
Custodian fees		1,140	25,465
Depository and settlement charges		5,225	3,862
Total		6,73,26,531	6,00,978
Surplus/(Deficit) for the year		18,83,533	6,05,67,861
Net Surplus brought forward from previous year		39,93,32,633	28,70,75,913
Less: Adjustment for Previous years unrealised appreciation reserve			
Less: Net Change in Unrealised Appreciation Reserve during the year		(6,65,45,171)	93,43,468
Amount carried forward to Balance Sheet		46,77,61,336	33,83,00,307

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER II
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 2	As at Sept 30, 2022	As at Sept 30, 2021
Unit Capital		
Initial Capital*	5,506	5,506
Outstanding at the beginning of the year	61,07,40,150	46,52,46,501
Add :Units issued during the year	12,93,04,071	17,11,14,284
Less: Units redeemed during the year	10,98,64,479	9,05,88,566
Outstanding at the end of the year	<u>63,01,79,742</u>	<u>54,57,72,218</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	6,10,74,014.99	4,65,24,650.10
Add :Units issued during the year	1,29,30,407.05	1,71,11,428.39
Less: Units redeemed during the year	1,09,86,447.90	90,58,856.63
Outstanding Units at the end of the year	<u>6,30,17,974</u>	<u>5,45,77,221.76</u>
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2022	As at Sept 30, 2021
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	88,99,47,205	59,03,80,237
Add: Premium on Units issued	27,02,57,042	34,72,32,332
Less: Premium on Units redeemed	22,95,87,763	18,36,15,026
Closing Balance	<u>93,06,16,484</u>	<u>75,39,97,543</u>
Appropriation Account		
Surplus/(Deficit) carried forward	46,77,61,336	33,83,00,307
Closing Balance	<u>46,77,61,336</u>	<u>33,83,00,307</u>
Unrealised Appreciation Account		
Opening Balance	79,21,087	3,63,62,352
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Add: Transferred from Revenue Account	(6,65,45,171)	93,43,468
Closing Balance	<u>(5,86,24,086)</u>	<u>4,57,05,819</u>
Total	<u>1,33,97,53,734</u>	<u>1,13,80,03,668</u>

Schedule 4	As at Sept 30, 2022	As at Sept 30, 2021
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	8,094	6,801
Management Fee Payable	1,50,593	1,97,311
Custodial Charges Payable	4,720	12,981
Depository and settlement charges payable	4,947	3,067
Book Overdraft		-
Redemption Payable	12,39,959	70,53,330
TDS Payable	6,941	6,634
Contract for Purchase of Investments		-
Amount Payable to Other Schemes		
Provision for Interest overdue		-
Provision on upgraded Assets		-
Interest received in advance		-
	<u>14,15,254</u>	<u>72,80,123</u>

Schedule 5	As at Sept 30, 2022	As at Sept 30, 2021
Investments (Long Term and Short Term)		
Equity Shares		-
Debentures and Bonds Listed/Awaiting Listing	1,84,38,43,063	1582541410
Central and State Government Securities (including treasury bills)		
Commercial Paper		-
Alternative Investment Funds *		-
Basel III Tier I bonds		-
Others - Mutual Fund Units	6,96,96,516	5,12,04,404
- Certificates of Deposit		
Invnt classified as NPA		16,00,000
Less: Provision on Non Performing Investment		(16,00,000)
Total	<u>1,91,35,39,579</u>	<u>1,63,37,45,814</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, 2022	As at Sept 30, 2021
Deposits		
Deposits with Scheduled Banks	-	9,00,000
	<u>-</u>	<u>9,00,000</u>

Schedule 7	As at Sept 30, 2022	As at Sept 30, 2021
Other Current Assets		
Balances with bank in a current account	7,48,347	15,12,823
Contracts for sale of investments		
Outstanding and accrued income	5,70,60,905	5,45,19,493
Less: Provision for Accrued Interest Coupon Receivable		
Interest Receivable on Non-Performing Investments		3,35,679
Less: Provision for Interest on Non performing Investments		(1,19,669)
SHCIL		1,61,872
Sundry Debtors:		
Redemption receivable on investment	44,98,349	28,98,450
Less: Provision for Non performing Investment	(44,98,450)	(28,98,450)
	5,78,09,151	5,64,10,196

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER II
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 8	Half Year ended Sept 30, 2022.	Half Year ended Sept 30, 2021
INTEREST INCOME		
Interest on Debentures / Bonds	6,58,43,952	5,06,36,866
	<u>6,58,43,952</u>	<u>5,06,36,866</u>
<hr/>		
Schedule 9	Half Year ended Sept 30, 2022.	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Corp Bonds	20,88,726	6,900
Profit on Sale of Mutual Fund Scheme Units	12,77,386	9,63,677
	<u>33,66,112</u>	<u>9,70,577</u>
<hr/>		
Schedule 10	Half Year ended Sept 30, 2022.	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME		
Profit on Sale of Corporate Bond	-	-
	<u>-</u>	<u>-</u>
<hr/>		
Schedule 11	Half Year ended Sept 30, 2022.	Half Year ended Sept 30, 2021
OTHER INCOME		
Excess Provision wirtten Back	-	2,15,369.00
	<u>-</u>	<u>2,15,369.00</u>
<hr/>		
Schedule 12	Half Year ended Sept 30, 2022.	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Mutual Fund Scheme Units	-	-
Loss on Sale of Corp Bonds	2,35,336	1,18,637
	<u>2,35,336</u>	<u>1,18,637</u>
<hr/>		
Schedule 13	Half Year ended Sept 30, 2022.	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE OF INVESTMENTS - INTER SCHEME		
Loss on Sale of Corp Bonds	-	-
	<u>-</u>	<u>-</u>

NATIONAL PENSION SYSTEM TRUST

SM001007-NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II

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

Bonds		As On 30-09-2022			As On 30-09-2021		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	5.70% NABARD 31.07.2025	5,00,00,000.00	4,77,64,500.00	2.59	0.00	0.00	0.00
2	5.75% BORL DEBENTURES SERIES II. 15.12.2023	5,00,00,000.00	4,89,26,750.00	2.65	5,00,00,000.00	5,03,11,950.00	3.18
3	5.7760% LIC HOUSING FINANCE LTD 11.09.2025	5,00,00,000.00	4,75,18,000.00	2.58	5,00,00,000.00	4,98,17,300.00	3.14
4	6.00% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED SERIES Z-001 29-05-26	5,00,00,000.00	4,72,63,250.00	2.56	5,00,00,000.00	4,98,66,600.00	3.15
5	6.24% SBI 21/09/2030	4,00,00,000.00	3,84,79,160.00	2.09	4,00,00,000.00	3,99,57,120.00	2.52
6	6.25% LIC HOUSING FINANCE LTD 20.06.2025	9,00,00,000.00	8,69,26,230.00	4.71	0.00	0.00	0.00
7	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	8,00,00,000.00	7,82,86,000.00	4.25	8,00,00,000.00	8,26,36,640.00	5.22
8	6.44% HDFC BANK 27/9/2028	4,00,00,000.00	3,76,86,960.00	2.04	0.00	0.00	0.00
9	6.45% ICICI SENIOR UNSECURED BOND 15.06.2028	5,00,00,000.00	4,72,83,050.00	2.56	5,00,00,000.00	5,00,22,700.00	3.16
10	6.69% NTPC 13.09.2031	5,00,00,000.00	4,71,77,000.00	2.56	5,00,00,000.00	4,99,80,950.00	3.16
11	6.75% PIRAMAL 26.09.2031	58,900.00	45,939.76	0.00	6,200.00	4,901.44	0.00
12	6.75% STPL 22.04.2026	3,00,00,000.00	2,89,99,290.00	1.57	3,00,00,000.00	3,06,34,740.00	1.93
13	6.92% IRFC BONDS SERIES 31.08.2031	4,00,00,000.00	3,82,47,120.00	2.07	4,00,00,000.00	4,03,04,320.00	2.54
14	7.00% HPCL 14.08.2024	5,00,00,000.00	4,97,15,700.00	2.70	5,00,00,000.00	5,21,84,550.00	3.29
15	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	50,00,000.00	50,00,865.00	0.27	50,00,000.00	51,28,905.00	0.32
16	7.13% NHPC LTD 09.02.2029	1,00,00,000.00	97,97,660.00	0.53	1,00,00,000.00	1,03,60,170.00	0.65
17	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	0.00	0.00	0.00	1,00,00,000.00	1,00,19,840.00	0.63
18	7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	1,00,00,000.00	96,23,910.00	0.52	1,00,00,000.00	1,02,25,090.00	0.65
19	7.25% NPCIL 2027 15.12.2027	20,00,000.00	19,88,294.00	0.11	20,00,000.00	21,27,692.00	0.13
20	7.25% NPCIL 2031 15.12.2031	30,00,000.00	29,54,163.00	0.16	30,00,000.00	31,55,703.00	0.20
21	7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	5,00,00,000.00	4,91,61,450.00	2.67	5,00,00,000.00	4,99,16,900.00	3.15
22	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	0.00	0.00	0.00	70,00,000.00	71,49,513.00	0.45
23	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	0.00	0.00	0.00	10,00,000.00	10,19,413.00	0.06
24	7.30% POWER GRID CORP LTD 19.06.2027	5,50,00,000.00	5,46,94,915.00	2.97	5,50,00,000.00	5,82,16,620.00	3.68
25	7.34 % NABARD 2032 13.01.2032	50,00,000.00	48,90,415.00	0.27	50,00,000.00	51,52,135.00	0.33
26	7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	60,00,000.00	60,06,180.00	0.33	60,00,000.00	63,23,394.00	0.40
27	7.35% HDFC 10.02.2025	2,00,00,000.00	1,98,66,300.00	1.08	2,00,00,000.00	2,09,99,620.00	1.33
28	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	50,00,000.00	50,04,385.00	0.27	50,00,000.00	51,54,315.00	0.33
29	7.43% NABARD 31.01.2030	7,00,00,000.00	6,98,68,750.00	3.79	7,00,00,000.00	7,34,93,700.00	4.64
30	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	50,00,000.00	49,82,000.00	0.27	50,00,000.00	53,18,615.00	0.34
31	7.50% IRFC LTD 09.09.2029	1,00,00,000.00	1,00,20,910.00	0.54	1,00,00,000.00	1,05,58,650.00	0.67
32	7.50% MAX LIFE INSURANCE COMPANY LIMITED 02.08.2031	5,00,00,000.00	4,89,44,950.00	2.65	5,00,00,000.00	5,00,78,550.00	3.16
33	7.50% NHPC LTD 07.10.2025	5,00,00,000.00	5,00,50,100.00	2.71	0.00	0.00	0.00
34	7.50% NHPC LTD 07.10.2027	5,00,00,000.00	4,99,77,500.00	2.71	5,00,00,000.00	5,34,11,700.00	3.37
35	7.52 % REC LTD 2026 07.11.2026	1,00,00,000.00	99,83,740.00	0.54	1,00,00,000.00	1,06,18,150.00	0.67
36	8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	1,00,00,000.00	1,04,03,780.00	0.56	1,00,00,000.00	1,09,61,050.00	0.69
37	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	20,00,000.00	20,11,994.00	0.11	20,00,000.00	21,05,668.00	0.13
38	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	30,00,000.00	30,60,969.00	0.17	30,00,000.00	32,44,533.00	0.20
39	8.40 % NPCIL 2027 28.11.2027	20,00,000.00	20,85,858.00	0.11	20,00,000.00	22,44,106.00	0.14
40	8.40 % NPCIL 2029 28.11.2029	20,00,000.00	21,08,966.00	0.11	20,00,000.00	22,42,070.00	0.14
41	8.40 % POWER GRID LTD 2027 27.05.2027	40,00,000.00	41,45,336.00	0.22	40,00,000.00	44,36,720.00	0.28
42	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	20,00,000.00	20,28,714.00	0.11	20,00,000.00	21,45,716.00	0.14
43	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	1,00,00,000.00	1,00,57,080.00	0.55	1,00,00,000.00	1,05,51,000.00	0.67
44	8.45 % HDFC LTD 2025 25.02.2025	50,00,000.00	50,82,195.00	0.28	50,00,000.00	54,18,260.00	0.34
45	8.45% IRFC LTD 04.12.2028	5,00,00,000.00	5,23,98,450.00	2.84	5,00,00,000.00	5,54,58,400.00	3.50
46	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	30,00,000.00	30,20,352.00	0.16	30,00,000.00	31,71,597.00	0.20
47	8.47% LIC HOUSING FINANCE LTD 15.06.2026	20,00,000.00	20,42,938.00	0.11	20,00,000.00	21,81,946.00	0.14
48	8.48% LIC HOUSING FINANCE LTD 29.06.2026	20,00,000.00	20,44,070.00	0.11	20,00,000.00	21,84,122.00	0.14
49	8.49% NTPC LTD 2025 25.03.2025	74,67,025.00	75,96,928.83	0.41	74,67,025.00	80,17,762.90	0.51
50	8.50 % NHPC 2022 14.07.2022	0.00	0.00	0.00	11,00,000.00	11,35,675.20	0.07
51	8.50 % NHPC 2023 14.07.2023	1,00,000.00	1,00,949.80	0.01	1,00,000.00	1,06,290.80	0.01
52	8.50 % NHPC 2024 14.07.2024	1,00,000.00	1,01,921.70	0.01	1,00,000.00	1,07,933.60	0.01
53	8.50 % NHPC 2025 14.07.2025	1,00,000.00	1,02,503.50	0.01	1,00,000.00	1,09,714.90	0.01
54	8.50 % NHPC 2026 14.07.2026	1,00,000.00	1,03,238.10	0.01	1,00,000.00	1,10,745.60	0.01
55	8.50 % NHPC 2027 14.07.2027	1,00,000.00	1,03,807.50	0.01	1,00,000.00	1,11,315.30	0.01
56	8.50 % NHPC 2028 14.07.2028	1,00,000.00	1,04,364.90	0.01	1,00,000.00	1,12,503.40	0.01
57	8.50 % NHPC 2029 14.07.2029	1,00,000.00	1,04,957.60	0.01	1,00,000.00	1,11,941.50	0.01
58	8.50 % NHPC 2030 14.07.2030	48,00,000.00	50,50,137.60	0.27	48,00,000.00	53,34,288.00	0.34
59	8.50 % TATA SONS LIMITED 2025 22.01.2025	20,00,000.00	20,07,120.00	0.11	20,00,000.00	21,11,970.00	0.13

60	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	20,00,000.00	20,36,052.00	0.11	20,00,000.00	21,65,840.00	0.14
61	8.54 % NHPC LIMITED 2025 26.11.2025	5,00,000.00	5,14,492.00	0.03	5,00,000.00	5,52,625.00	0.03
62	8.54 % NHPC LIMITED 2027 26.11.2027	10,00,000.00	10,42,311.00	0.06	10,00,000.00	11,21,271.00	0.07
63	7.55% POWER GRID CORP LTD 2031 21.09.2031	40,00,000.00	39,81,992.00	0.22	40,00,000.00	42,68,092.00	0.27
64	7.60% AXIS BANK 2023.20.10.2023	40,00,000.00	40,13,176.00	0.22	40,00,000.00	42,05,720.00	0.27
65	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	3,00,00,000.00	3,01,01,010.00	1.63	3,00,00,000.00	3,15,19,530.00	1.99
66	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	0.00	0.00	0.00	60,00,000.00	61,00,992.00	0.39
67	7.62 % EXIM BANK 2026 01.09.2026	20,00,000.00	20,08,806.00	0.11	20,00,000.00	21,45,524.00	0.14
68	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	1,00,00,000.00	1,00,17,980.00	0.54	1,00,00,000.00	1,06,74,770.00	0.67
69	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	10,00,00,000.00	10,07,75,800.00	5.47	0.00	0.00	0.00
70	7.78% LIC HOUSING FINANCE LTD 23.05.2022	0.00	0.00	0.00	10,00,000.00	10,20,439.00	0.06
71	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	1,50,00,000.00	1,52,32,530.00	0.83	1,50,00,000.00	1,61,73,420.00	1.02
72	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	0.00	0.00	0.00	50,00,000.00	50,68,835.00	0.32
73	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	50,00,000.00	50,06,815.00	0.27	50,00,000.00	53,64,985.00	0.34
74	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	1,00,00,000.00	1,01,25,550.00	0.55	1,00,00,000.00	1,07,94,860.00	0.68
75	7.95% MINDSPACE BUSINESS PARKS REIT 27-07-2027	5,00,00,000.00	4,96,66,300.00	2.69	0.00	0.00	0.00
76	7.95 % REC LTD 2027 12.03.2027	10,00,000.00	10,12,907.00	0.05	10,00,000.00	10,71,224.00	0.07
77	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	50,00,000.00	50,12,180.00	0.27	50,00,000.00	52,01,105.00	0.33
78	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	0.00	0.00	0.00	3,54,000.00	3,65,012.23	0.02
79	8.02 % EXIM 2025 29.10.2025	1,20,00,000.00	1,21,69,944.00	0.66	1,20,00,000.00	1,30,26,564.00	0.82
80	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	1,80,00,000.00	1,77,36,768.00	0.96	1,80,00,000.00	1,82,69,946.00	1.15
81	8.13 % NPCIL 2027 28.03.2027	1,20,00,000.00	1,23,40,848.00	0.67	1,20,00,000.00	1,31,79,168.00	0.83
82	8.13 % NPCIL 2029 28.03.2029	10,00,000.00	10,36,904.00	0.06	10,00,000.00	10,97,558.00	0.07
83	8.14 % NPCIL 2028 25.03.2028	20,00,000.00	20,65,236.00	0.11	20,00,000.00	21,93,096.00	0.14
84	8.14 % NPCIL 2030 25.03.2030	20,00,000.00	20,77,884.00	0.11	20,00,000.00	22,02,684.00	0.14
85	8.15 % EXIM BANK 2025 05.03.2025	10,00,000.00	10,15,192.00	0.06	10,00,000.00	10,85,031.00	0.07
86	8.18 % EXIM 2025 07.12.2025	50,00,000.00	50,93,780.00	0.28	50,00,000.00	54,65,945.00	0.35
87	8.19 % NTPC LIMITED 2025 15.12.2025	30,00,000.00	30,67,443.00	0.17	30,00,000.00	32,95,917.00	0.21
88	8.20% NABARD GOI 2028. 09.03.2028	2,00,00,000.00	2,06,92,780.00	1.12	2,00,00,000.00	2,19,72,760.00	1.39
89	8.20% POWER GRID CORP LTD 2030 23.01.2030	10,00,000.00	10,32,655.00	0.06	10,00,000.00	10,97,353.00	0.07
90	8.20% POWER GRID CORP LTD 2025 23.01.2025	20,00,000.00	20,34,996.00	0.11	20,00,000.00	21,77,456.00	0.14
91	8.22% NABARD GOI 2028. 25.02.2028	20,00,000.00	20,70,594.00	0.11	20,00,000.00	21,98,432.00	0.14
92	8.23 % REC LTD 2025 23.01.2025	70,00,000.00	71,06,771.00	0.39	70,00,000.00	75,15,935.00	0.47
93	8.25 % EXIM 2025 28.09.2025	30,00,000.00	30,60,663.00	0.17	30,00,000.00	32,81,901.00	0.21
94	8.25% IRFC LTD 28.02.2024	1,00,00,000.00	1,01,34,730.00	0.55	1,00,00,000.00	1,07,41,100.00	0.68
95	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	5,00,000.00	2,51,525.00	0.01	5,00,000.00	5,16,461.50	0.03
96	10.30% IL & FS 2021 28.12.2021	0.00	0.00	0.00	16,00,000.00	16,00,000.00	0.10
97	10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	0.00	0.00	0.00	10,00,000.00	10,00,455.00	0.06
98	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	10,00,000.00	10,28,528.00	0.06	10,00,000.00	10,46,859.00	0.07
99	2% TATA STEEL LTD. 2022 23.04.2022	0.00	0.00	0.00	20,00,000.00	36,31,186.00	0.23
100	9% TATA POWER COMPANY LTD 21.02.2025	2,00,00,000.00	2,04,89,780.00	1.11	2,00,00,000.00	2,18,63,700.00	1.38
101	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	1,00,00,000.00	1,01,72,140.00	0.55	1,00,00,000.00	1,07,99,380.00	0.68
102	9.09 % IRFC 2026 29.03.2026	40,00,000.00	42,21,912.00	0.23	40,00,000.00	45,05,800.00	0.28
103	9.10% I SEC PD 2025 29.04.2025	20,00,000.00	20,47,276.00	0.11	20,00,000.00	21,14,616.00	0.13
104	9.15% AXIS BANK 2022 31.12.2022	30,00,000.00	30,16,536.00	0.16	30,00,000.00	31,07,982.00	0.20
105	9.15% ICICI BANK 2022 31.12.2022	40,00,000.00	40,20,780.00	0.22	40,00,000.00	41,99,624.00	0.27
106	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	20,00,000.00	20,78,860.00	0.11	20,00,000.00	22,30,770.00	0.14
107	9.19% LIC HOUSING FINANCE LTD 06.06.2023	1,00,00,000.00	1,01,31,450.00	0.55	1,00,00,000.00	1,06,78,850.00	0.67
108	9.24% HDFC LIMITED 2024 24/06/2024	10,00,000.00	10,25,323.00	0.06	10,00,000.00	10,96,182.00	0.07
109	9.25% EXPORT IMPORT 2024 29/05/2024	10,00,000.00	10,28,102.00	0.06	10,00,000.00	10,98,696.00	0.07
110	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	40,00,000.00	41,35,564.00	0.22	40,00,000.00	44,03,972.00	0.28
111	9.25% LIC HOUSING FINANCE 2022 12.11.2022	10,00,000.00	10,02,484.00	0.05	10,00,000.00	10,49,566.00	0.07
112	9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	30,00,000.00	30,83,145.00	0.17	30,00,000.00	32,90,466.00	0.21
113	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	1,00,00,000.00	1,02,34,090.00	0.56	1,00,00,000.00	1,07,04,200.00	0.68
114	9.30% LIC HOUSING FINANCE 2022 14.09.2022	0.00	0.00	0.00	10,00,000.00	10,44,183.00	0.07
115	9.30% POWERGRID CORP 2029 04.09.2029	20,00,000.00	21,87,588.00	0.12	20,00,000.00	23,40,826.00	0.15
116	9.34 % HDFC 2024 28.08.2024	40,00,000.00	41,19,712.00	0.22	40,00,000.00	44,06,168.00	0.28
117	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	10,00,000.00	10,11,904.00	0.05	10,00,000.00	10,45,334.00	0.07
118	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	10,00,000.00	10,13,320.00	0.06	10,00,000.00	10,48,625.00	0.07
119	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	0.00	0.00	0.00	10,00,000.00	10,18,499.00	0.06
120	9.45% HDFC 2027 13.08.2027	0.00	0.00	0.00	20,00,000.00	20,82,490.00	0.13
121	9.57% EXPORT IMPORT 2024 10/01/2024	10,00,000.00	10,25,951.00	0.06	10,00,000.00	10,95,850.00	0.07
122	9.67 % TATA SONS 2022 13/09/2022	0.00	0.00	0.00	60,00,000.00	62,64,420.00	0.40

123	9.75% L & T LIMITED 2022 11.04.2022	0.00	0.00	0.00	20,00,000.00	20,54,564.00	0.13
124	BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	1,96,13,000.00	55,15,155.99	0.30	1,96,13,000.00	1,96,87,862.82	1.24
125	8.56 % NUCLEAR POWER CORPORATION	20,00,000.00	20,15,276.00	0.11	20,00,000.00	21,14,384.00	0.13
126	8.57% REC 2024 21.12.2024	20,00,000.00	20,43,558.00	0.11	20,00,000.00	21,73,064.00	0.14
127	8.60% NABARD 31.01.2022	0.00	0.00	0.00	1,00,00,000.00	1,01,54,790.00	0.64
128	8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	0.00	0.00	0.00	1,00,00,000.00	1,01,75,650.00	0.64
129	8.65% NABARD GOI 2028. 08.06.2028	50,00,000.00	52,81,500.00	0.29	50,00,000.00	56,28,915.00	0.36
130	8.65% NHPC LIMITED 08.02.2029	1,00,00,000.00	1,03,02,030.00	0.56	1,00,00,000.00	1,07,70,840.00	0.68
131	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	20,00,000.00	20,47,594.00	0.11	20,00,000.00	21,79,170.00	0.14
132	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	6,50,00,000.00	6,82,43,110.00	3.70	1,50,00,000.00	1,67,37,870.00	1.06
133	8.70% LIC HOUSING FINANCE LTD 24.12.2025	1,00,00,000.00	1,02,62,480.00	0.56	1,00,00,000.00	1,10,25,270.00	0.70
134	8.70 % POWER GRID CORPORATION 2023 15/07/2023	10,00,000.00	10,11,546.00	0.05	10,00,000.00	10,67,766.00	0.07
135	8.70 % POWER GRID CORPORATION 2028 15/07/2028	40,00,000.00	42,14,856.00	0.23	40,00,000.00	44,92,128.00	0.28
136	8.70 % SAIL 2024 25/08/2024	0.00	0.00	0.00	10,00,000.00	10,51,962.00	0.07
137	8.71% IDFC 2024 29.05.2024 INFRA BOND	30,00,000.00	30,33,315.00	0.16	30,00,000.00	31,07,001.00	0.20
138	8.73% NTPC 2023 07.03.2023	20,00,000.00	20,13,392.00	0.11	20,00,000.00	21,12,610.00	0.13
139	8.75 % IDFC LIMITED 2023 28.07.2023	20,00,000.00	20,16,278.00	0.11	20,00,000.00	20,69,428.00	0.13
140	8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	20,00,000.00	21,54,160.00	0.12	20,00,000.00	22,82,094.00	0.14
141	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	0.00	0.00	0.00	50,00,000.00	50,57,030.00	0.32
142	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	80,00,000.00	77,93,696.00	0.42	80,00,000.00	79,10,912.00	0.50
143	8.80 % IRFC 2030 03.02.2030	10,00,000.00	10,75,744.00	0.06	10,00,000.00	11,38,623.00	0.07
144	8.80 % POWER GRID CORPORATION 2023 13/03/2023	10,00,000.00	10,07,427.00	0.05	10,00,000.00	10,58,178.00	0.07
145	8.80% REC LTD 22.01.2029	60,00,000.00	64,06,278.00	0.35	60,00,000.00	67,65,036.00	0.43
146	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	30,00,000.00	30,23,070.00	0.16	30,00,000.00	31,76,346.00	0.20
147	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	10,00,000.00	10,69,757.00	0.06	10,00,000.00	11,36,182.00	0.07
148	8.84 % NTPC 2022 04.10.2022	10,00,000.00	10,00,184.00	0.05	10,00,000.00	10,44,469.00	0.07
149	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	20,00,000.00	20,51,132.00	0.11	20,00,000.00	21,87,480.00	0.14
150	8.85% NHPCB 2026 11-02-2026	8,00,000.00	8,31,217.60	0.05	8,00,000.00	8,89,682.40	0.06
151	8.85% POWER GRID CORPORATION 2022 19.10.2022	12,50,000.00	12,51,315.00	0.07	12,50,000.00	13,07,840.00	0.08
152	8.87% EXIM BANK 2025 13.03.2025	10,00,000.00	10,30,837.00	0.06	10,00,000.00	11,07,618.00	0.07
153	8.88 % EXIM BANK 18/10/2022	80,00,000.00	80,08,208.00	0.43	80,00,000.00	83,69,992.00	0.53
154	8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	20,00,000.00	20,17,352.00	0.11	20,00,000.00	21,16,382.00	0.13
155	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	70,00,000.00	71,61,812.00	0.39	70,00,000.00	75,48,170.00	0.48
156	8.93% POWER GRID CORP LTD 2026 20.10.2026	20,00,000.00	21,03,554.00	0.11	20,00,000.00	22,64,486.00	0.14
157	8.94% EXIM BANK 2022 31.12.2022	20,00,000.00	20,09,938.00	0.11	20,00,000.00	21,10,880.00	0.13
158	8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	10,00,000.00	10,08,015.00	0.05	10,00,000.00	10,59,483.00	0.07
159	9.00 % NTPC 2025 25.01.2025	30,00,000.00	31,03,830.00	0.17	30,00,000.00	33,16,776.00	0.21
160	8.30% DMTCL 2023.30.09.2023	70,00,000.00	70,21,021.00	0.38	70,00,000.00	72,93,881.00	0.46
161	8.30% NTPC LTD 15.01.2029	5,00,00,000.00	5,19,18,300.00	2.82	5,00,00,000.00	5,48,59,550.00	3.46
162	8.30 % REC 2025 10.04.2025	60,00,000.00	61,06,974.00	0.33	60,00,000.00	64,52,352.00	0.41
163	8.32 % POWER GRID CORP 23.12.2025	30,00,000.00	30,76,023.00	0.17	30,00,000.00	33,18,666.00	0.21
	Total:	1,87,06,88,925.00	1,84,38,43,062.88	100.00	1,51,46,90,225.00	1,58,41,41,409.59	100.00

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER - II
BALANCE SHEET AS AT Sept 30, 2022

	Schedules	As at Sept 30, 2022	As at Sept 30, 2021
Liabilities			
Unit Capital	2	1,18,15,52,254	99,28,38,316
Reserves and Surplus	3	2,38,91,76,830	1,98,60,38,093
Current Liabilities and Provisions	4	26,42,500	1,66,78,814
Total		3,57,33,71,583	2,99,55,55,223
Assets			
Investments	5	3,52,39,77,449	2,94,91,45,728
Deposits			-
Other Current Assets	6	4,93,94,134	4,64,09,495
Total		3,57,33,71,583	2,99,55,55,223
		-	-

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER - II
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2022

Particulars	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
Income		
Dividend	-	-
Interest	7 11,54,65,233	8,90,23,519
Profit on sale/redemption of investments	8 16,45,218	19,09,792
Profit on inter-scheme transfer/sale of investments	9 -	
Unrealized gain on appreciation in investments		39,57,360
Other income		
- Miscellaneous Income		-
Total	11,71,10,451	9,48,90,671
Expenses and Losses		
Unrealized losses in value of investments	10,87,52,967	33,65,090
Loss on sale/redemption of investments	10 49,483	7,500
Loss on inter-scheme transfer/sale of investments	11 -	-
Management fees	8,79,727	7,26,143
NPS Trust fees	86,598	67,112
Custodian fees	1,053	49,235
Depository and settlement charges	10,146	7,393
Total	10,97,79,974	42,22,473
Surplus/(Deficit) for the year	73,30,477	9,06,68,198
Net Surplus brought forward from previous year	58,91,98,639	39,25,25,069
Less: Adjustment for Previous years unrealised appreciation reserve		
Add: Net Change in Unrealised Depreciation Reserve during the year	(10,87,52,967)	5,92,270
Amount carried forward to Balance Sheet	70,52,82,083	48,26,00,997

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER - II
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 2	As at Sept 30, 2022	As at Sept 30, 2021
Unit Capital		
Initial Capital*	5,654	5,654
Outstanding at the beginning of the year	1,12,94,13,512	82,69,15,914
Add :Units issued during the year	27,06,74,248	32,76,92,777
Less: Units redeemed during the year	21,85,35,507	16,17,70,375
Outstanding at the end of the year	1,18,15,52,254	99,28,38,316
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	11,29,41,351	8,26,91,591.38
Add :Units issued during the year	2,70,67,425	3,27,69,277.74
Less: Units redeemed during the year	2,18,53,551	1,61,77,037.50
Outstanding Units at the end of the year	11,81,55,225	9,92,83,831.62
Schedule 3		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,72,43,97,951	1,12,78,81,014
Add: Premium on Units issued	53,46,96,874	63,82,27,044
Less: Premium on Units redeemed	43,14,53,336	31,49,89,513
Closing Balance	1,82,76,41,489	1,45,11,18,545
Appropriation Account		
Surplus/(Deficit) carried forward	70,52,82,083	48,26,00,997
Closing Balance	70,52,82,083	48,26,00,997
Unrealised Appreciation Account		
Opening Balance	(3,49,93,775)	5,17,26,281
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	(10,87,52,967)	5,92,270
Closing Balance	(14,37,46,742)	5,23,18,551
Total	2,38,91,76,830	1,98,60,38,093
Schedule 4		
Current Liabilities and Provisions		
Current Liabilities		
NPS Charges Payable	14,692	12,027
Management Fee Payable	2,72,471	3,47,225
Custodial Charges Payable	4,625	22,074
Depository and settlement charges payable	9,581	6,097
Redemption Payable	23,28,808	1,62,79,891
TDS Payable	12,322	11,499
	26,42,500	1,66,78,814

Schedule 5	As at Sept 30, 2022	As at Sept 30, 2021
Investments (Long Term and Short Term)		
Equity Shares		-
Debentures and Bonds Listed/Awaiting Listing	1,06,57,930	1,63,40,205
Central and State Government Securities (including treasury bills)	3,35,38,27,494	2,83,80,09,101
Commercial Paper		-
Alternative Investment Funds *		-
Basel III Tier I bonds		-
Others - Mutual Fund Units	15,94,92,025	9,47,96,426
- Certificates of Deposit		-
Total	3,52,39,77,449	2,94,91,45,728

Schedule 6	As at Sept 30, 2022	As at Sept 30, 2021
Other Current Assets		
Balances with bank in a current account	13,31,716	70,10,919
Contracts for sale of investments		
Interest Receivable	4,80,62,418	3,92,75,112
SHCIL		1,23,464
	4,93,94,134	4,64,09,495

NATIONAL PENSION SYSTEM TRUST
NPS TRUST A/c - SBI PENSION FUND - SCHEME G - Tier II
Notes annexed to and forming part of the Financial Statements

Schedule 7	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
INTEREST INCOME		
Interest Income - Government Securities	10,97,14,521	8,90,23,519
Interest Income - Corporate Bonds	57,50,712	
	<u>11,54,65,233</u>	<u>8,90,23,519</u>

Schedule 8	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE/REDEMPTION OF INVESTMENTS		
Profit on Sale of Government Securities	15,72,529	11,91,032
Profit on Sale of Mutual Fund Scheme Units	72,689	7,18,760
	<u>16,45,218</u>	<u>19,09,792</u>

Schedule 9	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
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, 2022	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Mutual Fund	233	
Loss on Sale of Government Securities	49,250	7,500
	<u>49,483</u>	<u>7,500</u>

Schedule 11	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS - Inter Scheme		
	-	-
	<u>-</u>	<u>-</u>

66	8.15% GOI 2026 24.11.2026	60,00,000.00	61,98,000.00	0.18	60,00,000.00	65,91,858.00	0.23
67	8.16% GUJARAT SDL 2028 09.05.2028	1,02,00,000.00	1,04,60,875.20	0.31	1,02,00,000.00	1,11,02,281.80	0.39
68	8.16 % MADHYA PRADESH SDL 23.09.2025	4,00,000.00	4,07,251.60	0.01	4,00,000.00	4,34,278.80	0.02
69	8.17 % GOVT SECURITIES 2044 01.12.2044	3,70,00,000.00	3,95,28,284.00	1.18	3,70,00,000.00	4,22,94,737.00	1.49
70	8.20% GOI 2025	81,50,000.00	83,56,781.80	0.25	81,50,000.00	89,32,644.50	0.31
71	8.23% GUJARAT SDL 09.09.2025	27,00,000.00	27,57,753.00	0.08	27,00,000.00	29,38,812.30	0.10
72	8.24% GOVT OF INDIA 2027 15.02.2027	2,80,70,000.00	2,89,80,001.33	0.86	2,80,70,000.00	3,10,50,416.46	1.09
73	8.24 % GOI 2033 10.11.2033	5,00,00,000.00	5,28,57,400.00	1.58	5,00,00,000.00	5,66,50,200.00	2.00
74	8.25% MAHARASHTRA SDL 2025 10.06.2025	6,00,000.00	6,12,115.20	0.02	6,00,000.00	6,52,497.60	0.02
75	8.26% GOI 2027 02.08.2027	96,00,000.00	99,67,977.60	0.30	96,00,000.00	1,06,42,137.60	0.38
76	8.28% GOI 2027 21.09.2027	20,00,000.00	20,77,198.00	0.06	20,00,000.00	22,26,000.00	0.08
77	8.28% TAMILNADU SDL 2028. 14.03.2028	1,75,00,000.00	1,80,29,375.00	0.54	1,75,00,000.00	1,91,48,552.50	0.67
78	8.29% KERALA SDL 2025 29.07.2025	3,10,000.00	3,16,575.10	0.01	3,10,000.00	3,37,668.74	0.01
79	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	75,00,000.00	76,00,312.50	0.23	75,00,000.00	80,63,602.50	0.28
80	8.30% GOI 2042 31.12.2042	1,11,00,000.00	1,19,83,793.10	0.36	1,11,00,000.00	1,29,20,966.10	0.46
81	8.31 % MEGHALAYA SDL 29.07.2025	20,00,000.00	20,41,898.00	0.06	20,00,000.00	21,79,866.00	0.08
82	8.31% TELEGANA SDL 13.01.2026	10,00,000.00	10,25,771.00	0.03	10,00,000.00	10,91,880.00	0.04
83	8.33 % GSEC 2026 09-07-2026	2,02,20,000.00	2,08,80,081.90	0.62	2,02,20,000.00	2,23,35,234.42	0.79
84	8.35% GOI 2022 14/05/2022	0.00	0.00	0.00	30,000.00	30,851.58	0.00
85	8.38% KERALA SDL 05.12.2028	40,00,000.00	41,48,776.00	0.12	40,00,000.00	44,15,688.00	0.16
86	8.39% BIHAR SDL 13.03.2029	1,00,00,000.00	1,03,82,780.00	0.31	1,00,00,000.00	1,10,27,240.00	0.39
87	8.39 % UTTAR PRADESH SDL 27.01.2026	25,00,000.00	25,69,492.50	0.08	25,00,000.00	27,36,112.50	0.10
88	8.40% GOI 2024 28.07.2024	10,00,000.00	10,22,142.00	0.03	10,00,000.00	10,90,499.00	0.04
89	8.41% KERALA SDL 2028. 06.06.2028	75,00,000.00	77,71,050.00	0.23	75,00,000.00	82,52,445.00	0.29
90	8.43% ASSAM SDL 27.01.2026	20,00,000.00	20,58,466.00	0.06	20,00,000.00	21,93,498.00	0.08
91	8.82% BIHAR SDL 2026 24.02.2026	12,00,000.00	12,49,125.60	0.04	12,00,000.00	13,36,317.60	0.05
92	8.83% GOI 2041 12.12.2041	75,00,000.00	84,93,870.00	0.25	75,00,000.00	90,69,915.00	0.32
93	8.83% GSC 2023 25/11/2023	18,00,000.00	18,34,606.80	0.05	18,00,000.00	19,54,816.20	0.07
94	8.83% MAHARSTRASDL 2024 11/06/2024	6,00,000.00	6,14,230.20	0.02	6,00,000.00	6,54,340.80	0.02
95	8.92% TAMIL NADU SDL 2022 05.09.2022	0.00	0.00	0.00	1,50,000.00	1,56,494.25	0.01
96	9.01% KARNATAK SDL 2024 25/06/2024	4,00,000.00	4,10,842.40	0.01	4,00,000.00	4,37,991.20	0.02
97	7.05% MTNL GOI 12.10.30	15,00,00,000.00	14,45,50,950.00	4.31	15,00,00,000.00	15,13,82,250.00	5.33
98	7.05% WESTBENGAL SDL 17.02.2031	2,51,20,000.00	2,42,12,339.04	0.72	2,51,20,000.00	2,55,30,109.12	0.90
99	7.06% GOVT. SECURITY 2046 10.10.2046	5,00,00,000.00	4,75,75,400.00	1.42	5,00,00,000.00	5,07,85,100.00	1.79
100	7.10% GS 18-04-2029	8,92,40,000.00	8,79,83,143.84	2.62	0.00	0.00	0.00
101	7.16% GSEC 20.09.2050	5,00,00,000.00	4,80,77,850.00	1.43	5,00,00,000.00	5,11,63,250.00	1.80
102	7.17% GOVT. SECURITY 2028. 08.01.2028	3,50,00,000.00	3,47,82,965.00	1.04	3,50,00,000.00	3,70,01,265.00	1.30
103	7.17% GUJARAT SDL 2027 26.07.2027	50,00,000.00	49,35,690.00	0.15	50,00,000.00	52,30,830.00	0.18
104	7.18% UTTARPRADESH SDL 2030	5,00,00,000.00	4,88,53,000.00	1.46	5,00,00,000.00	5,10,90,850.00	1.80
105	7.19% GSEC 15.09.2060	3,50,00,000.00	3,34,53,560.00	1.00	3,50,00,000.00	3,60,42,230.00	1.27
106	7.23% TAMIL NADU SDL 14.06.2027	89,10,000.00	88,40,885.13	0.26	89,10,000.00	93,48,416.55	0.33
107	7.25% GUJARAT SDL 2027 12.07.2027	40,00,000.00	39,61,500.00	0.12	40,00,000.00	41,98,936.00	0.15
108	7.27% GSEC 08.04.2026	8,50,00,000.00	8,52,32,475.00	2.54	8,50,00,000.00	9,02,48,325.00	3.18
109	7.40 % GOI 2035 09/09/2035	2,30,00,000.00	2,28,27,868.00	0.68	2,30,00,000.00	2,43,91,431.00	0.86
110	7.50 % GOVT SECURITY 2034 10.08.2034	5,00,00,000.00	4,99,92,850.00	1.49	5,00,00,000.00	5,34,29,100.00	1.88
111	7.51% MAHARASHTRA SDL 24.05.2027	0.00	0.00	0.00	1,00,00,000.00	1,06,15,030.00	0.37
112	7.54% KARNATAKA SDL 22.11.2027	30,00,000.00	30,08,412.00	0.09	30,00,000.00	31,91,403.00	0.11
	Total:	3,49,06,70,000.00	3,35,38,27,493.97	100.00	2,77,18,20,000.00	2,83,80,09,100.59	100.00

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE
BALANCE SHEET AS AT Sept 30, 2022

	Schedules	As at Sept 30, 2022	As at Sept 30, 2021
Liabilities			
Unit Capital	2	6,30,21,50,543	6,28,38,52,481
Reserves and Surplus	3	12,82,95,32,584	12,52,93,01,303
Current Liabilities and Provisions	4	10,59,21,465	1,23,17,780
Total		<u>19,23,76,04,592</u>	<u>18,82,54,71,564</u>
Assets			
Investments	5	18,89,37,32,016	18,48,14,49,936
Deposits	6	-	-
Other Current Assets	7	34,38,72,576	34,40,21,628
Total		<u>19,23,76,04,592</u>	<u>18,82,54,71,564</u>
		-	-

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2022

	Schedules	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
Income			
Dividend		2,39,44,640	2,08,05,775
Interest	8	57,82,89,318	55,32,17,540
Profit on sale/redemption of investments	9	16,59,49,528	5,10,46,582
Profit on inter-scheme transfer/sale of investments	10	-	
Unrealized gain on appreciation in investments			42,90,75,723
Other income			
- Miscellaneous Income			7,59,003
Total		76,81,83,486	1,05,49,04,622
Expenses and Losses			
Unrealized losses in value of investments		65,62,16,509	1,44,75,185
Loss on sale/redemption of investments	11	1,94,34,307	93,65,903
Loss on inter-scheme transfer/sale of investments	12		-
Management fees		48,02,170	49,50,520
NPS Trust fees		4,72,678	4,57,260
Custodian fees		3,177	2,85,364
Depository and settlement charges		51,354	47,832
Stamp Duty on Bond/Mutual Fund			
CRA Fees			
Less: Amount recoverable on sale of units on account of CRA Charges			
Provision for Non-Performing Assets			
Total		68,09,80,196	2,95,82,064
Surplus/(Deficit) for the year			
Net Surplus brought forward from previous year		8,72,03,290	1,02,53,22,558
Less: Adjustment for Previous years unrealised appreciation reserve		7,17,01,45,424	5,87,85,20,352
Add: Net Change in Unrealised Depreciation Reserve during the year		(65,62,16,509)	41,46,00,538
Amount carried forward to Balance Sheet		7,91,35,65,223	6,48,92,42,372

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 2	As at Sept 30, 2022	As at Sept 30, 2021
Unit Capital		
Initial Capital*	3,300	3,300
Outstanding at the beginning of the year	6,30,03,66,940	6,27,75,46,615
Add :Units issued during the year	9,07,04,498	8,83,02,286
Less: Units redeemed during the year	8,89,20,895	8,19,96,421
Outstanding at the end of the year	<u>6,30,21,50,543</u>	<u>6,28,38,52,481</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	63,00,36,693.99	62,77,54,661.54
Add :Units issued during the year	90,70,449.81	88,30,228.62
Less: Units redeemed during the year	88,92,089.51	81,99,642.08
Outstanding Units at the end of the year	<u>63,02,15,054.29</u>	<u>62,83,85,248.08</u>
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2022	As at Sept 30, 2021
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	3,56,25,05,907	3,51,83,38,683
Add: Premium on Units issued	18,07,10,760	16,77,88,929
Less: Premium on Units redeemed	17,71,02,403	15,64,07,420
Closing Balance	<u>3,56,61,14,264</u>	<u>3,52,97,20,192</u>
Appropriation Account		
Surplus/(Deficit) carried forward	7,91,35,65,223	6,48,92,42,372
Closing Balance	<u>7,91,35,65,223</u>	<u>6,48,92,42,372</u>
Unrealised Appreciation Account		
Opening Balance	2,00,60,69,606	2,09,57,38,199
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	(65,62,16,509)	41,46,00,538
Closing Balance	<u>1,34,98,53,097</u>	<u>2,51,03,38,739</u>
Total	<u>12,82,95,32,584</u>	<u>12,52,93,01,303</u>

Schedule 4	As at Sept 30, 2022	As at Sept 30, 2021
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	79,225	77,104
Management Fee Payable	14,73,919	22,77,586
Custodial Charges Payable	470	85,042
Depository and settlement charges payable	48,493	42,786
Book Overdraft		-
Redemption Payable	54,45,166	65,05,350
TDS Payable	67,312	74,114
Contract for Purchase of Investments	9,88,06,880	32,55,798
	10,59,21,465	1,23,17,780

Schedule 5	As at Sept 30, 2022	As at Sept 30, 2021
Investments (Long Term and Short Term)		
Equity Shares	2,63,99,07,504	2,73,58,45,561
Debentures and Bonds Listed/Awaiting Listing	5,25,16,57,335	5,53,33,83,085
Central and State Government Securities (including treasury bills)	9,95,74,72,779	9,73,01,42,121
Alternative Investment Funds *		
Basel III Tier I bonds	5,04,37,150	4,99,83,300
Commercial Paper		-
Others - Mutual Fund Units	99,42,57,249	43,20,95,868
- Certificates of Deposit		-
Non Convertible Debentures classified as NPA		2,00,00,000
Less: Provision on NPA		(2,00,00,000)
Total	18,89,37,32,016	18,48,14,49,936

*(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, 2022	As at Sept 30, 2021
Deposits		
Deposits with Scheduled Banks		-
	-	-

Schedule 7	As at Sept 30, 2022	As at Sept 30, 2021
Other Current Assets		
Balances with bank in a current account	30,94,653	28,61,713
Contracts for sale of investments	12,88,991	
Outstanding and accrued income	33,93,53,752	33,70,39,697
Dividend Receivable	1,35,841	34,98,502
Brokerage receivable from PFM		-
SHCIL		6,21,714
Sundry Debtors		-
Redemption receivable on Non performing Investment	3,29,68,298	1,29,68,959
Less: Provision for Non Performing Investment	(3,29,68,959)	(1,29,68,959)
	34,38,72,576	34,40,21,628

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 8	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
INTEREST INCOME		
Interest Income on Gsec/Corporate Bonds	57,82,89,318	55,32,17,540
	57,82,89,318	55,32,17,540

Schedule 9	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Equity Shares	11,71,86,238	4,77,20,406
Profit on Sale of Corp Bonds	4,04,55,332	78,040
Profit on Sale of Gsc	73,450	
Profit on Sale of Mutual Fund Scheme Units	82,34,508	32,48,136
	16,59,49,528	5,10,46,582

Schedule 10	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME		
Profit on Sale of Corp Bonds	-	
Profit on Sale of Gsc	-	
	-	-

Schedule 11	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Equity Shares	1,34,35,259	88,33,473
Loss on Sale of Corp Bonds	59,71,398	5,09,690
Loss on Sale of Gsc	27,650	22,740.00
	1,94,34,307	93,65,903

Schedule 12	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE OF INVESTMENTS - INTER SCHEME		
Loss on Sale of Corp Bonds	-	
	-	-

NATIONAL PENSION SYSTEM TRUST

SM001009-NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEM

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

Bonds		As On 30-09-2022			As On 30-09-2021		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	1,30,00,000.00	1,33,39,924.00	0.26	1,30,00,000.00	1,38,10,628.00	0.25
2	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	1,00,00,000.00	1,00,29,230.00	0.19	1,00,00,000.00	1,04,81,160.00	0.19
3	9.04 % EXPORT IMPORT BANK 2022 21/09/2022	0.00	0.00	0.00	5,00,00,000.00	5,22,80,950.00	0.93
4	9.10% I SEC PD 2025 29.04.2025	4,00,00,000.00	4,09,45,520.00	0.79	4,00,00,000.00	4,22,92,320.00	0.75
5	9.15% AXIS BANK 2022 31.12.2022	2,00,00,000.00	2,01,10,240.00	0.39	2,00,00,000.00	2,07,19,880.00	0.37
6	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	40,00,000.00	41,23,292.00	0.08	40,00,000.00	43,83,356.00	0.08
7	9.15% ICICI BANK 2022 31.12.2022	9,50,00,000.00	9,54,93,525.00	1.84	9,50,00,000.00	9,97,41,070.00	1.78
8	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	0.00	0.00	0.00	5,00,00,000.00	5,02,94,650.00	0.90
9	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	20,00,000.00	20,78,860.00	0.04	20,00,000.00	22,30,770.00	0.04
10	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	20,00,000.00	21,06,380.00	0.04	20,00,000.00	22,51,648.00	0.04
11	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	20,00,000.00	21,30,992.00	0.04	20,00,000.00	22,84,706.00	0.04
12	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	20,00,000.00	21,52,750.00	0.04	20,00,000.00	22,95,152.00	0.04
13	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	20,00,000.00	21,75,638.00	0.04	20,00,000.00	23,11,432.00	0.04
14	9.25% EXPORT IMPORT 2024 29/05/2024	70,00,000.00	71,96,714.00	0.14	70,00,000.00	76,90,872.00	0.14
15	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	6,30,00,000.00	6,51,35,133.00	1.25	6,30,00,000.00	6,93,62,559.00	1.24
16	9.25% LIC HOUSING FINANCE 2022 12.11.2022	1,30,00,000.00	1,30,32,292.00	0.25	1,30,00,000.00	1,36,44,358.00	0.24
17	9.29% LIC HOUSING FINANCE 2024 05/07/2024	1,40,00,000.00	1,43,70,328.00	0.28	1,40,00,000.00	1,52,21,948.00	0.27
18	9.30 % PGC 2024 28/06/2024	37,50,000.00	38,69,838.75	0.07	37,50,000.00	41,48,853.75	0.07
19	9.30% POWERGRID CORP 2029 04.09.2029	10,00,00,000.00	10,93,79,400.00	2.10	10,00,00,000.00	11,70,41,300.00	2.09
20	9.30% TATA SONS 2024 19.06.2024	2,20,00,000.00	2,23,66,696.00	0.43	2,20,00,000.00	2,36,86,212.00	0.42
21	9.34 % HDFC 2024 28.08.2024	3,00,00,000.00	3,08,97,840.00	0.59	3,00,00,000.00	3,30,46,260.00	0.59
22	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	30,00,000.00	30,35,712.00	0.06	30,00,000.00	31,36,002.00	0.06
23	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	1,10,00,000.00	1,11,46,520.00	0.21	1,10,00,000.00	1,15,34,875.00	0.21
24	9.35% REC 2022 15.06.2022	0.00	0.00	0.00	10,00,000.00	10,33,047.00	0.02
25	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	0.00	0.00	0.00	5,30,00,000.00	5,39,80,447.00	0.96
26	9.45% LIC HOUSING FINANCE 2022 30.01.2022	0.00	0.00	0.00	80,00,000.00	81,37,448.00	0.15
27	9.45% POWER FINANCE CORP 2026 01.09.2026	30,00,000.00	31,90,659.00	0.06	30,00,000.00	34,06,119.00	0.06
28	9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	90,00,000.00	92,85,660.00	0.18	90,00,000.00	98,90,064.00	0.18
29	9.57% EXPORT IMPORT 2024 10/01/2024	1,60,00,000.00	1,64,15,216.00	0.32	1,60,00,000.00	1,75,33,600.00	0.31
30	9.58 % EXIM BOND 2023 04/10/2023	3,00,00,000.00	3,06,76,230.00	0.59	3,00,00,000.00	3,27,98,130.00	0.59
31	9.67 % TATA SONS 2022 13/09/2022	0.00	0.00	0.00	9,40,00,000.00	9,81,42,580.00	1.75
32	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	5,00,00,000.00	5,13,02,050.00	0.99	5,00,00,000.00	5,45,66,150.00	0.97
33	9.75% L & T LIMITED 2022 11.04.2022	0.00	0.00	0.00	2,50,00,000.00	2,56,82,050.00	0.46
34	9.95% FCI 2022 07/03/2022	0.00	0.00	0.00	10,80,00,000.00	11,07,42,660.00	1.98
35	BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	8,64,000.00	2,42,955.94	0.00	8,64,000.00	8,67,297.89	0.02
36	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	70,00,000.00	71,42,338.00	0.14	70,00,000.00	76,28,614.00	0.14
37	8.56 % NUCLEAR POWER CORPORATION	50,00,000.00	50,38,190.00	0.10	50,00,000.00	52,85,960.00	0.09
38	8.60% AXIS BANK 28.12.2028	10,00,00,000.00	10,43,22,300.00	2.00	10,00,00,000.00	11,27,06,800.00	2.00
39	8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	5,00,00,000.00	5,04,37,150.00	0.97	5,00,00,000.00	4,99,83,300.00	0.89
40	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	50,00,000.00	51,18,985.00	0.10	50,00,000.00	54,47,925.00	0.10
41	8.70 % POWER GRID CORPORATION 2028 15/07/2028	5,00,00,000.00	5,26,85,700.00	1.01	5,00,00,000.00	5,61,51,600.00	1.00
42	8.71% IDFC 2024 29.05.2024 INFRA BOND	1,00,00,000.00	1,01,11,050.00	0.19	1,00,00,000.00	1,03,56,670.00	0.18
43	8.72% KOTAK MAHAINDR BA 2022 14.01.2022	0.00	0.00	0.00	50,00,000.00	50,64,195.00	0.09
44	8.75 % IDFC LIMITED 2023 28.07.2023	3,00,00,000.00	3,02,44,170.00	0.58	3,00,00,000.00	3,10,41,420.00	0.55
45	8.75% IRFC 2026 29/11/2026	10,00,000.00	10,52,356.00	0.02	10,00,000.00	11,27,800.00	0.02
46	8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	50,00,000.00	53,85,400.00	0.10	50,00,000.00	57,05,235.00	0.10
47	8.80 % EXIM BANK 2023 15/03/2023	70,00,000.00	70,50,687.00	0.14	70,00,000.00	74,15,884.00	0.13
48	8.80 % POWER GRID CORPORATION 2023 13/03/2023	20,00,000.00	20,14,854.00	0.04	20,00,000.00	21,16,356.00	0.04
49	8.80% REC LTD 22.01.2029	10,00,00,000.00	10,67,71,300.00	2.05	10,00,00,000.00	11,27,50,600.00	2.01
50	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	4,50,00,000.00	4,53,46,050.00	0.87	4,50,00,000.00	4,76,45,190.00	0.85
51	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	20,00,000.00	21,39,514.00	0.04	20,00,000.00	22,72,364.00	0.04
52	8.83 % IRFC 2023 25/03/2023	1,80,00,000.00	1,81,50,804.00	0.35	1,80,00,000.00	1,90,63,764.00	0.34
53	8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	1,00,00,000.00	1,00,69,420.00	0.19	1,00,00,000.00	1,05,59,020.00	0.19
54	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	2,40,00,000.00	2,46,13,584.00	0.47	2,40,00,000.00	2,62,49,760.00	0.47

123	8.15 % EXIM BANK 2025 05.03.2025	2,20,00,000.00	2,23,34,224.00	0.43	2,20,00,000.00	2,38,70,682.00	0.43
124	8.18% NABARD 26.12.2028	15,00,00,000.00	15,56,37,150.00	2.99	15,00,00,000.00	16,60,66,800.00	2.96
125	8.19 % NTPC LIMITED 2025 15.12.2025	2,30,00,000.00	2,35,17,063.00	0.45	2,30,00,000.00	2,52,68,697.00	0.45
126	8.20% NABARD GOI 2028. 16.03.2028	20,00,00,000.00	20,69,52,200.00	3.98	20,00,00,000.00	21,97,79,200.00	3.92
127	8.20% POWER GRID CORP LTD 2025 23.01.2025	1,00,00,000.00	1,01,74,980.00	0.20	1,00,00,000.00	1,08,87,280.00	0.19
128	8.25 % EXIM 2025 28.09.2025	5,50,00,000.00	5,61,12,155.00	1.08	5,50,00,000.00	6,01,68,185.00	1.07
129	10.05% AIR INDIA 2031 27.09.2031	0.00	0.00	0.00	2,00,00,000.00	2,43,28,480.00	0.43
130	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	0.00	0.00	0.00	2,00,00,000.00	1,01,14,220.00	0.18
131	10.10% INDIAN HOTELS LTD. 2021 18.11.2021	0.00	0.00	0.00	30,00,000.00	30,22,992.00	0.05
132	10.30% IL & FS 2021 28.12.2021	0.00	0.00	0.00	2,00,00,000.00	2,00,00,000.00	0.36
133	10.63% IOTL UTKAL 2028 20/08/2028	3,79,94,450.61	3,10,43,251.89	0.60	3,94,06,850.61	3,46,84,609.48	0.62
134	10.63% IOTL UTKAL 2028 20/09/2028	3,41,94,965.62	2,79,74,696.20	0.54	3,54,66,165.62	3,12,63,637.79	0.56
135	11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	0.00	0.00	0.00	1,50,00,000.00	1,57,61,865.00	0.28
136	2% TATA STEEL LTD. 2022 23.04.2022	0.00	0.00	0.00	4,00,00,000.00	7,26,23,720.00	1.30
137	5.45% NTPC LTD 15.10.2025	25,00,00,000.00	23,73,90,250.00	4.56	25,00,00,000.00	24,96,32,750.00	4.46
138	6.00% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED SERIES Z-001 29-05-26	25,00,00,000.00	23,63,16,250.00	4.54	0.00	0.00	0.00
139	6.45% ICICI SENIOR UNSECURED BOND 15.06.2028	10,00,00,000.00	9,45,66,100.00	1.82	10,00,00,000.00	10,00,45,400.00	1.79
140	6.75% PIRAMAL 26.09.2031	3,80,000.00	2,96,385.56	0.01	40,000.00	31,622.20	0.00
141	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	1,50,00,000.00	1,50,02,595.00	0.29	1,50,00,000.00	1,53,86,715.00	0.27
142	7.18% LIC HOUSING FINANCE LTD 23.03.2032	14,00,00,000.00	13,24,75,000.00	2.55	0.00	0.00	0.00
143	7.20% POWER GRID CORP LTD 09.08.2027	10,00,00,000.00	9,90,58,600.00	1.90	10,00,00,000.00	10,55,46,400.00	1.88
144	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	0.00	0.00	0.00	5,00,00,000.00	5,00,99,200.00	0.89
145	7.25% NPCIL 2029 15.12.2029	1,00,00,000.00	99,14,130.00	0.19	1,00,00,000.00	1,04,92,120.00	0.19
146	7.34 % NABARD 2032 13.01.2032	2,00,00,000.00	1,95,61,660.00	0.38	2,00,00,000.00	2,06,08,540.00	0.37
147	7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	3,30,00,000.00	3,30,33,990.00	0.63	3,30,00,000.00	3,47,78,667.00	0.62
148	7.35% NHAI 28.04.2030	10,00,00,000.00	9,85,35,400.00	1.89	10,00,00,000.00	10,37,51,500.00	1.85
149	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	0.00	0.00	0.00	2,00,00,000.00	2,05,10,460.00	0.37
150	7.43% NABARD 31.01.2030	10,00,00,000.00	9,98,12,500.00	1.92	10,00,00,000.00	10,49,91,000.00	1.87
151	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	5,00,00,000.00	4,98,25,500.00	0.96	5,00,00,000.00	5,23,31,300.00	0.93
152	7.52 % REC LTD 2026 07.11.2026	2,00,00,000.00	1,99,67,480.00	0.38	2,00,00,000.00	2,12,36,300.00	0.38
	Total:	5,17,42,53,141.23	5,20,32,84,484.85	100.00	5,25,14,60,741.23	5,60,33,66,979.06	100.00

Equity Shares

Sr.No.	Security Description	As On 30-09-2022			As On 30-09-2021		
		No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Values(Rs.)	% to Assets Class
1	MUTHOOT FINANCE LTD.	10,903.00	1,13,39,665.15	0.43	0.00	0.00	0.00
2	NESTLE (I) LTD	1,186.00	2,27,05,732.80	0.86	650.00	1,26,39,607.50	0.46
3	NTPC LIMITED	2,09,735.00	3,34,84,192.75	1.27	1,48,760.00	2,11,01,606.00	0.77
4	OIL & NATURAL GAS CORPORATION	65,000.00	82,42,000.00	0.31	84,700.00	1,22,39,150.00	0.45
5	POWER GRID CORPORATION	89,188.00	1,89,25,693.60	0.72	2,29,066.00	4,34,99,633.40	1.59
6	PIRAMAL ENTERPRISES LTD	6,743.00	58,27,637.75	0.22	0.00	0.00	0.00
7	PIRAMAL PHARMA LIMITED	26,972.00	71,62,751.75	0.27	0.00	0.00	0.00
8	POLYCAB INDIA LTD	2,000.00	51,21,500.00	0.19	0.00	0.00	0.00
9	RELIANCE INDUSTRY LIMITED	97,937.00	23,28,69,701.75	8.82	95,600.00	24,08,40,300.00	8.80
10	RELIANCE INDUSTRY LIMITED RIGHTS	0.00	0.00	0.00	6,706.00	1,25,47,931.90	0.46
11	STATE BANK OF INDIA EQUITY	1,87,300.00	9,93,81,380.00	3.76	2,37,800.00	10,77,23,400.00	3.94
12	SBI LIFE INSURANCE CO LTD	19,223.00	2,40,37,400.35	0.91	19,750.00	2,39,98,225.00	0.88
13	SIEMENS LIMITED	1,444.00	40,01,035.20	0.15	0.00	0.00	0.00
14	ACC LTD.	7,150.00	1,72,71,897.50	0.65	8,650.00	1,95,01,425.00	0.71
15	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	18,407.00	1,51,05,704.55	0.57	0.00	0.00	0.00
16	AMBUJA CEMENTS LTD	14,000.00	72,18,400.00	0.27	14,000.00	56,02,800.00	0.20
17	SRF LTD	6,240.00	1,56,21,528.00	0.59	0.00	0.00	0.00
18	SUN PHARMACEUTICALS EQUITY	39,376.00	3,73,54,042.40	1.42	57,300.00	4,68,85,725.00	1.71
19	TATA MOTORS LIMITED	1,17,253.00	4,74,40,563.80	1.80	1,17,253.00	3,90,86,287.55	1.43
20	TATA STEEL	2,44,740.00	2,43,02,682.00	0.92	20,474.00	2,63,88,938.60	0.96
21	TATA CONSULTANCY LIMITED	30,617.00	9,19,90,307.35	3.48	31,388.00	11,85,06,963.40	4.33
22	TECH MAHINDRA LIMITED	23,950.00	2,41,55,970.00	0.92	23,950.00	3,30,65,370.00	1.21
23	TITAN EQUITY	12,600.00	3,28,47,570.00	1.24	12,600.00	2,72,39,310.00	1.00
24	TORRENT PHARMACEUTICALS LTD.	8,848.00	1,38,01,552.80	0.52	1,856.00	57,26,688.00	0.21
25	ULTRATECH CEMENT LIMITED	6,771.00	4,23,53,282.10	1.60	7,497.00	5,54,48,561.70	2.03
26	UNITED SPIRITS LIMITED	24,587.00	2,07,09,630.10	0.78	9,000.00	76,77,900.00	0.28
27	VOLTAS LTD.	8,200.00	74,32,890.00	0.28	0.00	0.00	0.00
28	WIPRO LTD	45,057.00	1,77,63,722.25	0.67	34,857.00	2,21,02,823.70	0.81
29	ZEE ENTERTAINMENT ENTERPRISES LIMITED	27,013.00	69,73,405.95	0.26	0.00	0.00	0.00
30	APOLLO HOSPITALS ENTERPRISE LTD	4,518.00	1,98,04,201.20	0.75	0.00	0.00	0.00
31	ASIAN PAINTS LIMITED	12,547.00	4,19,37,720.15	1.59	17,050.00	5,53,21,282.50	2.02
32	ASHOK LEYLAND LIMITED	52,146.00	79,60,086.90	0.30	34,000.00	45,49,200.00	0.17
33	AXIS BANK EQUITY	1,30,367.00	9,55,85,084.40	3.62	1,03,807.00	7,95,73,255.85	2.91
34	BAJAJ FINANCE LIMITED	7,680.00	5,63,38,560.00	2.13	4,600.00	3,52,73,260.00	1.29
35	BAJAJ FINSERV LIMITED	18,290.00	3,06,97,021.50	1.16	1,700.00	3,02,37,475.00	1.11
36	BATA INDIA LTD	2,801.00	51,02,021.50	0.19	0.00	0.00	0.00
37	BHARAT ELECTRONICS LIMITED	1,32,168.00	1,33,42,359.60	0.51	18,750.00	38,05,312.50	0.14
38	BHARAT FORGE LIMITED	28,000.00	1,94,74,000.00	0.74	28,000.00	2,06,48,600.00	0.75
39	BHARTIARTL EQUITY	63,537.00	5,08,23,246.30	1.93	63,537.00	4,37,32,517.10	1.60

36	9.30% CHHATISHGAR 2023 09/10/2023	4,80,000.00	4,89,540.96	0.00	4,80,000.00	5,19,894.72	0.01
37	9.36% MAHARASTRA SDL 2023 06/11/2023	50,00,000.00	51,12,845.00	0.05	50,00,000.00	54,37,875.00	0.06
38	9.37% KERALA SDL 2024 23/04/2024	1,00,00,000.00	1,02,92,540.00	0.10	1,00,00,000.00	1,09,84,800.00	0.11
39	9.39% KARNATAKA 2023 04.12.2023	80,00,000.00	81,91,368.00	0.08	80,00,000.00	87,29,832.00	0.09
40	9.49 % KERELA SDL 2023 01/08/2023	5,00,00,000.00	5,08,67,350.00	0.51	5,00,00,000.00	5,40,07,800.00	0.56
41	9.60% CHATTRISHGAR 2024 30.01.2024	3,00,00,000.00	3,08,96,370.00	0.31	3,00,00,000.00	3,28,58,250.00	0.34
42	9.63% MAHARASTRA SDL 2024 12/02/2024	1,00,00,000.00	1,03,09,410.00	0.10	1,00,00,000.00	1,09,84,010.00	0.11
43	9.67% JHARKHAN SDL 2024 12/02/2024	28,00,000.00	28,86,466.80	0.03	28,00,000.00	30,74,058.40	0.03
44	9.71 % ANDHRA PRADESH 2023 14/08/2013	25,00,000.00	25,50,322.50	0.03	25,00,000.00	27,13,455.00	0.03
45	8.13% GOI 2022 21.09.2022	0.00	0.00	0.00	13,00,000.00	13,52,130.00	0.01
46	8.13% GOVT SEC 2045 22.06.2045	14,30,00,000.00	15,31,30,835.00	1.52	14,30,00,000.00	16,34,60,440.00	1.68
47	8.15% GOI 2026 24.11.2026	4,20,00,000.00	4,33,86,000.00	0.43	4,20,00,000.00	4,61,43,006.00	0.47
48	8.17 % GOVT SECURITIES 2044 01.12.2044	91,09,00,000.00	97,31,43,618.80	9.68	91,09,00,000.00	1,04,12,50,700.90	10.70
49	8.20% GOI 2025	17,75,90,000.00	18,20,95,813.48	1.81	17,75,90,000.00	19,46,43,967.70	2.00
50	8.22% PUNJAB SPL SDL 2026 30.03.2026	20,00,00,000.00	20,40,33,000.00	2.03	20,00,00,000.00	21,70,29,800.00	2.23
51	8.24% GOVT OF INDIA 2027 15.02.2027	24,90,10,000.00	25,70,82,655.19	2.56	24,90,10,000.00	27,54,49,383.78	2.83
52	8.24 % GOI 2033 10.11.2033	8,45,00,000.00	8,93,29,006.00	0.89	8,45,00,000.00	9,57,38,838.00	0.98
53	8.25% HARYANA SDL 21.02.2028	2,00,00,000.00	2,05,29,780.00	0.20	2,00,00,000.00	2,18,25,880.00	0.22
54	8.26% GOI 2027 02.08.2027	97,90,000.00	1,01,65,260.49	0.10	97,90,000.00	1,08,52,763.24	0.11
55	8.27% KERALA SDL 2028. 21.02.2028	20,00,00,000.00	20,58,92,200.00	2.05	20,00,00,000.00	21,86,83,800.00	2.25
56	8.28% GOI 2027 21.09.2027	28,87,80,000.00	29,99,26,619.22	2.98	28,87,80,000.00	32,14,12,140.00	3.30
57	8.30% GOI 2042 31.12.2042	24,02,00,000.00	25,93,24,964.20	2.58	24,02,00,000.00	27,96,05,050.20	2.87
58	8.32% GOI 2032 02.08.2032	41,00,00,000.00	43,47,31,610.00	4.32	41,00,00,000.00	46,31,32,310.00	4.76
59	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	5,00,00,000.00	5,07,33,550.00	0.50	5,00,00,000.00	5,43,79,700.00	0.56
60	8.33 % GSEC 2026 09-07-2026	14,89,00,000.00	15,37,60,840.50	1.53	14,89,00,000.00	16,44,76,577.90	1.69
61	8.40% GOI 2024 28.07.2024	50,00,000.00	51,10,710.00	0.05	50,00,000.00	54,52,495.00	0.06
62	8.41% KERALA SDL 2028. 06.06.2028	2,15,20,000.00	2,22,97,732.80	0.22	2,15,20,000.00	2,36,79,015.52	0.24
63	8.50% BIHAR SPL SDL 2025 30.03.2025	50,00,000.00	51,09,535.00	0.05	50,00,000.00	54,48,165.00	0.06
64	8.57% HARYANA SDL 04.07.2028	2,40,60,000.00	2,50,88,974.02	0.25	2,40,60,000.00	2,66,75,923.50	0.27
65	8.60% GOI 2028 02.06.2028	15,81,50,000.00	16,72,96,605.25	1.66	15,81,50,000.00	17,87,89,207.60	1.84
66	8.65% KARNATAKA SDL 2023 20.03.2023	82,00,000.00	82,72,676.60	0.08	82,00,000.00	86,72,467.60	0.09
67	8.66% WEST BENGAL 2022 25.01.2022	0.00	0.00	0.00	49,00,000.00	49,74,323.20	0.05
68	8.83% GOI 2041 12.12.2041	18,28,50,000.00	20,70,80,550.60	2.06	18,28,50,000.00	22,11,24,527.70	2.27
69	8.83% GSC 2023 25/11/2023	4,64,00,000.00	4,72,92,086.40	0.47	4,64,00,000.00	5,03,90,817.60	0.52
70	8.85% MAHARASHTRA SDL 2022 18.07.2022	0.00	0.00	0.00	1,10,60,000.00	1,14,73,854.14	0.12
71	8.97% GOI 2030 05.12.2030	15,97,80,000.00	17,53,72,770.42	1.74	15,97,80,000.00	18,62,78,234.76	1.91
72	7.02% UTTARPRADESH SDL 11-08-2031	15,88,10,000.00	15,23,02,760.25	1.51	15,88,10,000.00	16,07,03,968.06	1.65
73	7.09% KERALA SDL 23.06.2036	2,58,20,000.00	2,45,69,253.38	0.24	2,58,20,000.00	2,60,98,571.98	0.27
74	7.09% RAJASTHAN SDL 16-02-2032	29,28,00,000.00	28,23,21,859.20	2.81	0.00	0.00	0.00
75	7.09% UTTARPRADESH SDL 12.02.2030	10,00,00,000.00	9,71,99,100.00	0.97	10,00,00,000.00	10,16,24,300.00	1.04
76	7.14% WEST BENGAL SDL 04.09.2029	30,00,00,000.00	29,22,06,000.00	2.91	30,00,00,000.00	30,87,34,800.00	3.17
77	7.16% GOVT SECURITIES 2023 20/05/2023	5,25,00,000.00	5,26,48,312.50	0.52	5,25,00,000.00	5,47,29,727.50	0.56
78	7.17% BIHAR SDL 28.01.2030	10,00,00,000.00	9,73,49,200.00	0.97	10,00,00,000.00	10,23,09,900.00	1.05
79	7.18% MAHARASHTRA SDL 28.06.2029	3,07,00,000.00	3,00,52,199.30	0.30	3,07,00,000.00	3,17,99,060.00	0.33
80	7.40% GSEC 19-09-2062	10,00,00,000.00	9,83,50,000.00	0.98	0.00	0.00	0.00
81	7.48% KERALA SDL 23.08.2032	1,00,00,000.00	98,75,610.00	0.10	1,00,00,000.00	1,04,61,480.00	0.11
82	7.52% GUJARAT SDL 24.05.2027	2,50,00,000.00	2,50,82,325.00	0.25	2,50,00,000.00	2,65,49,325.00	0.27
83	7.57% GSEC 17.06.2033	15,00,00,000.00	15,20,48,100.00	1.51	15,00,00,000.00	16,16,55,450.00	1.66
84	7.59% GOI 2029 20.03.2029	25,05,00,000.00	25,32,55,500.00	2.52	25,05,00,000.00	27,04,13,998.50	2.78
85	7.60% FOOD CORPORATION OF INDIA 09.01.2030	10,00,00,000.00	9,88,10,000.00	0.98	10,00,00,000.00	10,42,53,200.00	1.07
86	7.60 % MADHYA PRADESH SDL 15.02.2027	5,70,00,000.00	5,73,30,657.00	0.57	5,70,00,000.00	6,05,93,109.00	0.62
87	7.61% GOI 2030 09.05.2030	5,00,00,000.00	5,05,87,300.00	0.50	5,00,00,000.00	5,42,46,000.00	0.56
88	07.69 GS 17.06.2043	25,00,00,000.00	25,53,62,000.00	2.54	25,00,00,000.00	27,07,72,500.00	2.78
89	7.73 % GOVT SEC 2034 19.12.2034	21,50,00,000.00	21,87,74,755.00	2.18	21,50,00,000.00	23,42,78,190.00	2.41
90	7.76% KARNATAKA SDL 2027. 13.12.2027	10,00,00,000.00	10,12,12,900.00	1.01	10,00,00,000.00	10,75,43,300.00	1.11
91	7.78% WEST BENGAL SDL 01.03.2027	2,00,00,000.00	2,02,42,240.00	0.20	2,00,00,000.00	2,14,52,580.00	0.22
92	7.88 % GOVT SEC 2030 19.03.2030	6,76,10,000.00	6,95,05,716.79	0.69	6,76,10,000.00	7,45,06,355.22	0.77
93	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	6,50,30,000.00	6,58,25,056.78	0.65	6,50,30,000.00	6,98,45,081.32	0.72
	Total:	9,86,32,40,000.00	10,05,62,82,778.65	100.00	8,90,09,70,000.00	9,73,01,42,121.44	100.00

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – CORPORATE CG
BALANCE SHEET AS AT Sept 30, 2022

	Schedules	As at Sept 30, 2022	As at Sept 30, 2021
Liabilities			
Unit Capital	2	2,06,45,38,88,480	1,70,08,32,66,970
Reserves and Surplus	3	2,87,91,90,00,409	2,31,75,11,65,292
Current Liabilities and Provisions	4	1,74,64,40,891	67,41,98,218
Total		<u>4,96,11,93,29,780</u>	<u>4,02,50,86,30,477</u>
Assets			
Investments	5	4,87,33,37,88,341	3,95,29,27,50,109
Deposits	6	-	-
Other Current Assets	7	8,78,55,41,439	7,21,58,80,368
Total		<u>4,96,11,93,29,780</u>	<u>4,02,50,86,30,477</u>
		-	-

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – CORPORATE CG
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2022

	Schedules	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
Income			
Dividend		57,69,24,224	39,44,93,055
Interest	8	13,96,76,15,231	11,16,01,10,465
Profit on sale/redemption of investments	9	1,16,51,15,467	28,05,74,985
Profit on inter-scheme transfer/sale of investments	10	-	-
Unrealized gain on appreciation in investments		26,26,74,184	10,18,44,06,084
Other income			
- Miscellaneous Income		-	-
Total		15,97,23,29,106	22,01,95,84,589
Expenses and Losses			
Unrealized losses in value of investments		12,69,09,59,987	17,64,71,098
Loss on sale/redemption of investments	11	24,35,53,811	11,11,86,600
Loss on inter-scheme transfer/sale of investments		-	-
Management fees		11,90,80,024	10,16,85,734
NPS Trust fees		1,17,23,781	93,95,420
Custodian fees		1,13,830	61,84,585
Depository and settlement charges		13,08,921	10,10,595
Total		13,06,67,40,354	40,59,34,032
Surplus/(Deficit) for the year			
Net Surplus brought forward from previous year		2,90,55,88,752	21,61,36,50,557
Less: Adjustment for Previous years unrealised appreciation reserve		89,25,88,51,728	64,69,00,82,349
Add: Net Change in Unrealised Depreciation Reserve during the year		(12,42,82,85,803)	10,00,79,34,987
Amount carried forward to Balance Sheet		1,04,59,27,26,284	76,29,57,97,919

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – CORPORATE CG
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 2	As at Sept 30, 2022	As at Sept 30, 2021
Unit Capital		
Initial Capital*	67,95,10,950	67,95,10,950
Outstanding at the beginning of the year	1,88,83,44,63,212	1,56,88,12,32,559
Add :Units issued during the year	18,33,24,67,475	13,61,88,17,584
Less: Units redeemed during the year	71,30,42,208	41,67,83,174
Outstanding at the end of the year	<u>2,06,45,38,88,480</u>	<u>1,70,08,32,66,970</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	18,88,34,46,321.25	15,68,81,23,255.94
Add :Units issued during the year	1,83,32,46,747.54	1,36,18,81,758.42
Less: Units redeemed during the year	7,13,04,220.79	4,16,78,317.41
Outstanding Units at the end of the year	<u>20,64,53,88,847.99</u>	<u>17,00,83,26,696.95</u>
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2022	As at Sept 30, 2021
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,46,09,27,98,029	1,03,47,94,99,547
Add: Premium on Units issued	24,89,79,01,944	17,52,52,08,978
Less: Premium on Units redeemed	96,67,09,923	54,12,33,615
Closing Balance	<u>1,70,02,39,90,050</u>	<u>1,20,46,34,74,911</u>
Appropriation Account		
Surplus/(Deficit) carried forward	1,04,59,27,26,284	76,29,57,97,919
Closing Balance	<u>1,04,59,27,26,284</u>	<u>76,29,57,97,919</u>
Unrealised Appreciation Account		
Opening Balance	<u>25,73,05,69,878</u>	24,98,39,57,477
Add : Adjustment for Previous years unrealised appreciation re	-	-
Less: Transferred to Revenue Account	(12,42,82,85,803)	10,00,79,34,987
Closing Balance	<u>13,30,22,84,075</u>	<u>34,99,18,92,464</u>
Total	<u>2,87,91,90,00,409</u>	<u>2,31,75,11,65,292</u>

Schedule 4	As at Sept 30, 2022	As at Sept 30, 2021
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	20,38,830	16,39,244
Management Fee Payable	3,76,35,188	4,77,34,819
Custodial Charges Payable	54,914	25,89,477
Depository and settlement charges payable	12,36,881	8,99,332
Book Overdraft		
Redemption Payable	2,81,88,970	3,26,63,342
Brokerage payable		
TDS Payable	17,28,528	15,76,777
Contract for Purchase of Investments	1,67,55,57,580	58,70,95,226
Amount payable towards purchase of Securities		
Amount Payable to Other Schemes		
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	1,74,64,40,891	67,41,98,218

Schedule 5	As at Sept 30, 2022	As at Sept 30, 2021
Investments (Long Term and Short Term)		
Equity Shares	64,97,61,91,952	56,25,15,63,828
Debentures and Bonds Listed/Awaiting Listing	1,43,02,74,84,915	1,09,41,62,44,202
Central and State Government Securities (including treasury bills)	2,61,82,35,93,651	2,16,11,69,56,623
Commercial Paper		
Alternative Investment Funds *	1,02,42,30,922	89,03,07,814
Basel III Tier I bonds		5,49,34,76,278
Others - Mutual Fund Units	16,48,22,86,901	7,12,42,01,364
- Certificates of Deposit		
Non Convertible Debentures classified as NPA	15,00,00,000	15,00,00,000
Less: Provisions for Non Performing Investments	(15,00,00,000)	(15,00,00,000)
Total	4,87,33,37,88,341	3,95,29,27,50,109

*(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, 2022	As at Sept 30, 2021
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Schedule 7	As at Sept 30, 2022	As at Sept 30, 2021
Other Current Assets		
Balances with bank in a current account	1,80,82,267	8,27,466
Contracts for sale of investments	3,11,18,729	
Outstanding and accrued income	8,73,47,06,518	7,12,20,63,242
Dividend Receivable	16,33,925	8,15,84,352
Brokerage receivable from PFM		
SHCIL		1,14,05,308
Sundry Debtors		
Redemption receivable on Non performing Investment		
Less: Provision for Non Performing Investment		
	8,78,55,41,439	7,21,58,80,368

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – CORPORATE CG
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 8	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
INTEREST INCOME		
Interest on Bonds / Debentures / Govt. Securities	13,96,76,15,231	11,16,01,10,465
	<u>13,96,76,15,231</u>	<u>11,16,01,10,465</u>
Schedule 9	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Equity Shares	98,63,90,549	15,56,79,482
Profit on Sale of Corp Bonds	5,44,94,462	41,03,932
Profit on Sale of G. sec		
Profit on Sale of Mutual Fund Scheme Units	12,42,30,456	12,07,91,571
Profit on Sale of ISIT		
	<u>1,16,51,15,467</u>	<u>28,05,74,985</u>
Schedule 10	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME		
Profit on Sale of G sec	-	-
	<u>-</u>	<u>-</u>
Schedule 11	Half Year ended Sept 30, 2022	Half Year ended Sept 30, 2021
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on sale of Cert. of Deposits & Comm. Papers		
Loss on Sale of Equity Shares	13,09,98,763	10,14,84,999
Loss on Sale of Corp Bonds	2,52,55,321	97,01,601
Loss on Sale of G sec	8,72,99,727	-
	<u>24,35,53,811</u>	<u>11,11,86,600</u>

152	7.70% BAJAJ HOUSING FINANCE LTD 21-05-2027	50,00,00,000.00	49,59,10,000.00	0.36	0.00	0.00	0.00
153	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	40,00,00,000.00	40,07,19,200.00	0.29	40,00,00,000.00	42,69,90,800.00	0.37
154	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	60,00,00,000.00	60,46,54,800.00	0.44	60,00,00,000.00	63,60,07,800.00	0.55
155	7.72% SBI BASEL III AT1 BONDS 03.09.2026	35,00,00,000.00	34,58,05,250.00	0.25	35,00,00,000.00	35,18,67,950.00	0.31
156	7.72% SBI BASEL III AT1 BONDS 18.10.26	30,00,00,000.00	29,93,96,700.00	0.22	0.00	0.00	0.00
157	7.73% SBI AT1 24.11.2025	24,30,00,000.00	24,03,15,093.00	0.17	25,00,00,000.00	25,22,93,250.00	0.22
158	7.74% POWER FINANCE CORPORATION 29-01-2028	50,00,00,000.00	50,33,06,000.00	0.36	0.00	0.00	0.00
159	7.74% SBI PERPETUAL	49,40,00,000.00	49,19,35,080.00	0.35	49,40,00,000.00	50,06,04,286.00	0.44
160	7.75% LIC HOUSING FINANCE LTD 23.11.2027	25,00,00,000.00	24,92,92,500.00	0.18	25,00,00,000.00	26,67,69,500.00	0.23
161	7.75% LIC HOUSING FINANCE LTD 23.07.2024	25,00,00,000.00	25,05,44,000.00	0.18	25,00,00,000.00	26,31,42,000.00	0.23
162	7.75 % PFC GOI 2027 22.03.2027	20,00,00,000.00	20,27,41,600.00	0.15	20,00,00,000.00	21,45,29,600.00	0.19
163	7.75% SBI BASEL III AT1 BONDS 09-09-2099	75,00,00,000.00	74,14,89,750.00	0.53	0.00	0.00	0.00
164	7.75% TATA CAPITAL FINANCIAL SERVICES LIMITED 25-07-2025	50,00,00,000.00	49,82,12,500.00	0.36	0.00	0.00	0.00
165	7.76% TATA STEEL 20.09.2032	50,00,00,000.00	49,59,17,500.00	0.36	0.00	0.00	0.00
166	7.77% HDFC 28-06-2027	25,00,00,000.00	24,97,16,750.00	0.18	0.00	0.00	0.00
167	7.77% INDIA INFRADEBT LIMITED SECURED TRANCHE V SERIES I DEBENTURES 29-08-2027	50,00,00,000.00	49,69,80,000.00	0.36	0.00	0.00	0.00
168	7.78% LIC HOUSING FINANCE LTD 23.05.2022	0.00	0.00	0.00	3,00,00,000.00	3,06,13,170.00	0.03
169	7.79% POWER FINANCE CORPORATION 22.07.2030	50,00,00,000.00	50,23,48,000.00	0.36	0.00	0.00	0.00
170	7.80% HDFC 06-09-2032	50,00,00,000.00	49,50,31,500.00	0.36	0.00	0.00	0.00
171	7.80% LIC HOUSING FINANCE LTD 03.05.2022	0.00	0.00	0.00	20,00,00,000.00	20,37,48,400.00	0.18
172	7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	80,00,00,000.00	80,98,23,200.00	0.58	80,00,00,000.00	85,14,12,000.00	0.74
173	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	40,00,00,000.00	40,62,00,800.00	0.29	40,00,00,000.00	43,12,91,200.00	0.37
174	7.84% HDFC BANK BASEL III PERPETUAL BONDS 08-09-2027	25,00,00,000.00	24,99,03,750.00	0.18	0.00	0.00	0.00
175	7.85% IRFC LTD 01.07.2034	50,00,00,000.00	50,61,65,500.00	0.36	50,00,00,000.00	53,65,78,500.00	0.47
176	7.85% LIC HFL 2022. 16.12.2022	10,00,00,000.00	10,01,70,900.00	0.07	10,00,00,000.00	10,37,43,600.00	0.09
177	7.85% LIC HOUSING FINANCE LTD 18-08-2032	30,00,00,000.00	29,69,09,700.00	0.21	0.00	0.00	0.00
178	7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	95,00,00,000.00	96,75,95,900.00	0.70	95,00,00,000.00	1,02,03,87,400.00	0.89
179	7.86% HDFC 25-05-2032	50,00,00,000.00	49,67,03,500.00	0.36	0.00	0.00	0.00
180	7.88% BANK OF BARODA BASEL III AT 1 BONDS	30,00,00,000.00	30,03,26,700.00	0.22	0.00	0.00	0.00
181	7.89% BAJAJ HOUSING FINANCE LIMITED 08-09-2032	25,00,00,000.00	24,69,57,750.00	0.18	0.00	0.00	0.00
182	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	0.00	0.00	0.00	40,00,00,000.00	40,55,06,800.00	0.35
183	7.89% POWER GRID CORPORATION 2027 09.03.2027	50,00,00,000.00	50,82,67,500.00	0.37	50,00,00,000.00	54,12,80,000.00	0.47
184	7.89% TCFSL NCD E SERIES 26-07-2027	40,00,00,000.00	39,88,90,000.00	0.29	0.00	0.00	0.00
185	7.90% LIC HOUSING FINANCE LTD 23-06-2027	75,00,00,000.00	75,27,21,750.00	0.54	0.00	0.00	0.00
186	7.90% LIC HOUSING FINANCE LTD 08.05.2024	20,00,00,000.00	20,07,64,000.00	0.14	20,00,00,000.00	21,10,42,600.00	0.18
187	7.90% RELJANCE PORTS & TERMINALS LTD. 2028 18.11.2028	5,00,00,000.00	5,00,68,150.00	0.04	5,00,00,000.00	5,36,49,850.00	0.05
188	7.94% EXPORT IMPORT 2023 22/05/2023	20,00,00,000.00	20,09,28,400.00	0.14	20,00,00,000.00	21,05,57,000.00	0.18
189	7.95% BANK OF BARODA BASEL III ADDITIONAL TIER 1 BOND SERIES XVII 26.11.26	25,00,00,000.00	25,32,10,750.00	0.18	0.00	0.00	0.00
190	8.47% LIC HOUSING FINANCE LTD 15.06.2026	5,00,00,000.00	5,10,73,450.00	0.04	5,00,00,000.00	5,45,48,650.00	0.05
191	8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	13,00,00,000.00	13,24,60,250.00	0.10	13,00,00,000.00	14,14,84,590.00	0.12
192	8.48 % PFC 2024 09.12.2024	5,00,00,000.00	5,10,02,500.00	0.04	5,00,00,000.00	5,41,74,300.00	0.05
193	8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	20,00,00,000.00	20,90,72,600.00	0.15	20,00,00,000.00	22,01,29,000.00	0.19
194	8.49% NTPC LTD 2025 25.03.2025	75,56,02,500.00	76,87,47,716.69	0.55	75,56,02,500.00	81,13,32,717.99	0.71
195	8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	24,60,00,000.00	25,42,05,576.00	0.18	25,00,00,000.00	25,71,38,500.00	0.22
196	8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	39,40,00,000.00	40,05,87,680.00	0.29	39,80,00,000.00	39,94,20,064.00	0.35
197	8.50 % EXPORT IMPORT BANK 2023 26/04/2023	2,00,00,000.00	2,01,40,480.00	0.01	2,00,00,000.00	2,11,75,800.00	0.02
198	8.50 % EXPORT IMPORT 2023 08/07/2023	9,00,00,000.00	9,08,71,830.00	0.07	9,00,00,000.00	9,58,77,810.00	0.08
199	8.50 % IRFC 2023 26.12.2023	80,00,000.00	81,35,360.00	0.01	80,00,000.00	86,36,080.00	0.01
200	8.50% LIC HOUSING FINANCE 2025 29.08.2025	5,00,00,000.00	5,09,71,450.00	0.04	5,00,00,000.00	5,44,51,150.00	0.05
201	8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	15,00,00,000.00	15,28,07,400.00	0.11	15,00,00,000.00	16,31,91,150.00	0.14
202	8.50 % NHPC 2022 14.07.2022	0.00	0.00	0.00	3,90,00,000.00	4,02,64,848.00	0.04
203	8.15% NABARD GOI 28.03.2029	1,10,00,00,000.00	1,14,11,75,200.00	0.82	70,00,00,000.00	76,32,48,500.00	0.66
204	8.18 % EXIM 2025 07.12.2025	5,00,00,000.00	5,09,37,800.00	0.04	5,00,00,000.00	5,46,59,450.00	0.05
205	8.18% NABARD 28.12.2028	35,00,00,000.00	36,31,53,350.00	0.26	35,00,00,000.00	38,74,89,200.00	0.34
206	8.19 % NTPC LIMITED 2025 15.12.2025	7,40,00,000.00	7,56,63,594.00	0.05	7,40,00,000.00	8,12,99,286.00	0.07
207	8.20% NABARD GOI 2028. 09.03.2028	25,00,00,000.00	25,86,59,750.00	0.19	25,00,00,000.00	27,46,59,500.00	0.24
208	8.20% NABARD GOI 2028. 16.03.2028	50,00,00,000.00	51,73,80,500.00	0.37	50,00,00,000.00	54,94,48,000.00	0.48
209	8.20 % POWER FINANCE CORP 2025 10.03.2025	25,00,00,000.00	25,39,18,000.00	0.18	25,00,00,000.00	26,88,08,250.00	0.23
210	8.20% POWER GRID CORP LTD 2030 23.01.2030	1,00,00,000.00	1,03,26,550.00	0.01	1,00,00,000.00	1,09,73,530.00	0.01
211	8.20% POWER GRID CORP LTD 2025 23.01.2025	5,00,00,000.00	5,08,74,900.00	0.04	5,00,00,000.00	5,44,36,400.00	0.05
212	8.22% NABARD GOI 2028. 25.02.2028	25,00,00,000.00	25,88,24,250.00	0.19	25,00,00,000.00	27,48,04,000.00	0.24
213	8.23% IRFC LTD 29.03.2029	85,00,00,000.00	88,32,48,600.00	0.64	60,00,00,000.00	65,76,57,600.00	0.57
214	8.23 % REC LTD 2025 23.01.2025	29,50,00,000.00	29,94,99,635.00	0.22	29,50,00,000.00	31,67,42,975.00	0.28
215	8.24% CANARA BANK BASEL III	24,00,00,000.00	24,04,24,320.00	0.17	0.00	0.00	0.00
216	8.24% NABARD GOI 22.03.2029	1,15,00,00,000.00	1,19,81,80,400.00	0.86	25,00,00,000.00	27,38,55,500.00	0.24
217	8.24% POWER GRID CORPORATION LTD 14.02.2029	1,10,00,00,000.00	1,14,86,76,100.00	0.83	50,00,00,000.00	55,43,13,000.00	0.48
218	8.25 % EXIM 2025 28.09.2025	15,00,00,000.00	15,30,33,150.00	0.11	15,00,00,000.00	16,40,95,050.00	0.14
219	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	0.00	0.00	0.00	15,00,00,000.00	15,22,90,200.00	0.13
220	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	1,10,00,00,000.00	1,13,86,55,100.00	0.82	1,10,00,00,000.00	1,19,84,13,700.00	1.04
221	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	25,00,00,000.00	25,40,69,500.00	0.18	25,00,00,000.00	26,89,10,000.00	0.23
222	8.30% DMTC LTD 2023 30.09.2023	90,00,000.00	90,27,027.00	0.01	90,00,000.00	93,77,847.00	0.01

99	6.79% PUNJAB SDL 04.11.2035	50,00,00,000.00	46,48,76,000.00	0.17	50,00,00,000.00	49,15,22,000.00	0.23
100	6.80% GSEC 15/12/2060	1,90,73,00,000.00	1,72,54,46,574.20	0.65	1,90,73,00,000.00	1,87,60,03,114.30	0.87
101	6.83% MAHARASHTRA SDL 23.06.2031	1,00,00,00,000.00	95,17,83,000.00	0.36	1,00,00,00,000.00	1,00,26,73,000.00	0.46
102	6.83% WESTBENGAL SDL 07.07.2028	1,00,00,00,000.00	96,40,59,000.00	0.36	1,00,00,00,000.00	1,01,98,90,000.00	0.47
103	8.13% GOVT SEC 2045 22.06.2045	1,96,97,70,000.00	2,10,83,18,355.65	0.79	1,96,97,70,000.00	2,25,16,04,691.60	1.04
104	8.13% KERALA SDL 2028. 21.03.2028	52,90,10,000.00	54,15,75,574.53	0.20	52,90,10,000.00	57,42,54,109.26	0.27
105	8.14% MAHARASHTRA SDL 2025 27.05.2025	10,20,40,000.00	10,38,11,414.40	0.04	10,20,40,000.00	11,06,29,217.00	0.05
106	8.15% GUJARAT SDL 26.11.2025	6,52,00,000.00	6,65,36,991.20	0.03	6,52,00,000.00	7,09,25,407.60	0.03
107	8.15% GOI 2026 24.11.2026	1,11,50,00,000.00	1,15,17,95,000.00	0.43	1,11,50,00,000.00	1,22,49,86,945.00	0.57
108	8.16% GUJARAT SDL 30.01.2029	25,00,00,000.00	25,71,62,500.00	0.10	25,00,00,000.00	27,23,43,000.00	0.13
109	8.17% GOVT SECURITIES 2044 01.12.2044	4,39,57,30,000.00	4,69,60,99,022.36	1.76	4,39,57,30,000.00	5,02,47,63,358.73	2.33
110	8.17% WEST BENGAL SDL 2025 23.09.2025	12,00,00,000.00	12,22,13,040.00	0.05	12,00,00,000.00	13,04,14,560.00	0.06
111	8.20% GOI 2025	1,24,84,60,000.00	1,28,01,35,927.12	0.48	1,24,84,60,000.00	1,36,83,49,613.80	0.63
112	8.22% ANDHRA PRADESH SDL 24.06.2025	2,05,00,000.00	2,09,05,736.00	0.01	2,05,00,000.00	2,22,75,792.00	0.01
113	8.23% GUJARAT SDL 09.09.2025	1,00,00,000.00	1,02,13,900.00	0.00	1,00,00,000.00	1,08,84,490.00	0.01
114	8.24% GOVT OF INDIA 2027 15.02.2027	2,17,50,00,000.00	2,24,55,11,325.00	0.84	2,17,50,00,000.00	2,40,59,37,150.00	1.11
115	8.24% GOI 2033 10.11.2033	3,06,32,00,000.00	3,23,82,55,753.60	1.22	3,06,32,00,000.00	3,47,06,17,852.80	1.61
116	8.25% KERALA SDL 2023 25-04-2023	2,59,80,000.00	2,61,60,898.74	0.01	2,59,80,000.00	2,73,96,273.72	0.01
117	8.25% MAHARASHTRA SDL 2025 10.06.2025	5,00,00,000.00	5,10,09,600.00	0.02	5,00,00,000.00	5,43,74,800.00	0.03
118	8.25% MADHYA PRADESH SDL 10.06.2025	1,75,70,000.00	1,79,23,455.69	0.01	1,75,70,000.00	1,90,89,031.92	0.01
119	8.25% TAMIL NADU SDL 2023 25/04/2023	3,06,60,000.00	3,08,71,339.38	0.01	3,06,60,000.00	3,23,40,903.84	0.02
120	8.26% GOI 2027 02.08.2027	66,80,000.00	69,36,051.08	0.00	66,80,000.00	74,05,154.08	0.00
121	8.26% GUJARAT SDL 2028. 14.03.2028	60,00,00,000.00	61,78,94,400.00	0.23	60,00,00,000.00	65,58,96,600.00	0.30
122	8.26% MAHARASHTRA SDL 02.01.2029	1,50,00,00,000.00	1,54,95,39,000.00	0.58	1,50,00,00,000.00	1,64,14,50,000.00	0.76
123	8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	21,92,00,000.00	22,09,64,560.00	0.08	21,92,00,000.00	23,14,18,208.00	0.11
124	8.28% GOI 2027 21.09.2027	1,15,18,70,000.00	1,19,63,31,030.13	0.45	1,15,18,70,000.00	1,28,20,31,310.00	0.59
125	8.28% TAMILNADU SDL 2028. 14.03.2028	30,00,00,000.00	30,90,75,000.00	0.12	30,00,00,000.00	32,82,60,900.00	0.15
126	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	29,92,00,000.00	30,32,01,800.00	0.11	29,92,00,000.00	32,16,83,982.40	0.15
127	8.29% WEST BENGAL SDL 2028. 21.02.2028	20,00,00,000.00	20,60,66,200.00	0.08	20,00,00,000.00	21,86,96,000.00	0.10
128	8.30% GOI 2042 31.12.2042	2,38,34,60,000.00	2,57,32,33,468.66	0.97	2,38,34,60,000.00	2,77,44,68,996.46	1.28
129	8.31% MEGHALAYA SDL 29.07.2025	10,00,00,000.00	10,20,94,900.00	0.04	10,00,00,000.00	10,89,93,300.00	0.05
130	8.32% CHHATISGARH SDL 29.07.2025	7,65,00,000.00	7,81,21,723.50	0.03	7,65,00,000.00	8,33,23,647.00	0.04
131	8.32% GOI 2032 02.08.2032	2,67,35,70,000.00	2,83,48,42,415.97	1.07	2,67,35,70,000.00	3,02,00,40,609.87	1.40
132	8.32% UTTAR PRADESH SDL 13.02.2029	25,00,00,000.00	25,91,06,000.00	0.10	25,00,00,000.00	27,39,74,750.00	0.13
133	8.32% UTTAR PRADESH SDL 2025 SPL 02.06.2025	25,00,00,000.00	25,36,67,750.00	0.10	25,00,00,000.00	27,18,98,500.00	0.13
134	8.33% GSEC 2026 09-07-2026	1,97,00,00,000.00	2,03,43,10,650.00	0.76	1,97,00,00,000.00	2,17,60,83,670.00	1.01
135	8.33% GOI 2032 21.09.2032	19,20,00,000.00	20,36,77,440.00	0.08	19,20,00,000.00	21,70,42,752.00	0.10
136	8.33% KERALA SDL 2028. 30.05.2028	25,00,00,000.00	25,81,10,250.00	0.10	25,00,00,000.00	27,42,49,250.00	0.13
137	8.33% RAJASTHAN SDL 2025 SPL 23.06.2025	11,92,00,000.00	12,12,13,168.80	0.05	11,92,00,000.00	12,98,28,706.40	0.06
138	7.50% GOVT SECURITY 2034 10.08.2034	67,17,60,000.00	67,16,63,938.32	0.25	67,17,60,000.00	71,78,30,644.32	0.33
139	7.51% MAHARASHTRA SDL 24.05.2027	0.00	0.00	0.00	10,00,00,000.00	10,61,50,300.00	0.05
140	7.52% TAMIL NADU SDL 24.05.2027	15,00,00,000.00	15,05,32,350.00	0.06	15,00,00,000.00	15,92,95,950.00	0.07
141	7.54% GSEC 23.05.2036	4,00,00,00,000.00	4,01,66,88,000.00	1.51	0.00	0.00	0.00
142	7.57% GSEC 17.06.2033	4,70,61,30,000.00	4,77,03,87,499.02	1.79	4,70,61,30,000.00	5,07,18,10,419.39	2.35

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA
BALANCE SHEET AS AT Sept 30, 2022

	Schedules	As at Sept 30, 2022	As at Sept 30, 2021
Liabilities			
Unit Capital	2	43,39,71,14,912	35,14,76,99,486
Reserves and Surplus	3	35,91,84,72,865	28,29,34,25,687
Current Liabilities and Provisions	4	27,83,25,097	11,05,31,797
Total		<u>79,59,39,12,874</u>	<u>63,55,16,56,970</u>
Assets			
Investments	5	78,12,86,02,511	62,35,27,83,366
Deposits	6	-	-
Other Current Assets	7	1,46,53,10,363	1,19,88,73,604
Total		<u>79,59,39,12,874</u>	<u>63,55,16,56,970</u>
		-	-

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2022

	Schedules	Half Year Ended Sept 30, 2022	Half Year Ended Sept 30, 2021
Income			
Dividend		10,46,06,804	6,12,19,486
Interest	8	2,17,34,62,444	1,68,18,08,909
Profit on sale/redemption of investments	9	15,98,11,260	4,80,32,653
Profit on inter-scheme transfer/sale of investments			
Unrealized gain on appreciation in investments		1,32,45,804	1,71,74,40,009
Other income			
- Miscellaneous Income			-
Total		2,45,11,26,312	3,50,85,01,056
Expenses and Losses			
Unrealized losses in value of investments		2,05,87,76,028	31,90,178
Loss on sale/redemption of investments	10	3,06,59,953	2,01,67,056
Loss on inter-scheme transfer/sale of investments			-
Management fees		1,89,29,332	1,57,92,222
NPS Trust fees		18,63,704	14,59,354
Custodian fees		12,856	9,63,131
Depository and settlement charges		2,10,244	1,56,042
Stamp Duty on Bond/Mutual Fund			
CRA Fees			
Less: Amount recoverable on sale of units on account of CRA Charges			
GST	=		-
Provision for Non-Performing Assets			-
Total		2,11,04,52,117	4,17,27,980
Surplus/(Deficit) for the year			
Net Surplus brought forward from previous year		34,06,74,195	3,46,67,73,076
Less: Adjustment for Previous years unrealised appreciation reserve		10,94,88,71,313	7,13,66,87,622
Less: Net Change in Unrealised Appreciation Reserve during the year		(2,04,55,30,224)	1,71,42,49,831
Amount carried forward to Balance Sheet		13,33,50,75,734	8,88,92,10,867

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 2	As at Sept 30, 2022	As at Sept 30, 2021
Unit Capital		
Initial Capital*	3,073	3,073
Outstanding at the beginning of the year	39,11,81,81,542	31,35,31,86,286
Add :Units issued during the year	5,19,31,61,455	4,50,13,75,527
Less: Units redeemed during the year	91,42,28,085	70,68,62,327
Outstanding at the end of the year	<u>43,39,71,14,912</u>	<u>35,14,76,99,486</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	3,91,18,18,154.22	3,13,53,18,628.62
Add :Units issued during the year	51,93,16,145.51	45,01,37,552.68
Less: Units redeemed during the year	9,14,22,808.55	7,06,86,232.72
Outstanding Units at the end of the year	<u>4,33,97,11,491.17</u>	<u>3,51,47,69,948.57</u>
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2022	As at Sept 30, 2021
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	17,62,27,43,887	11,56,80,89,544
Add: Premium on Units issued	4,15,76,85,508	3,36,51,81,215
Less: Premium on Units redeemed	73,07,87,575	52,99,25,656
Closing Balance	<u>21,04,96,41,820</u>	<u>14,40,33,45,102</u>
Appropriation Account		
Surplus/(Deficit) carried forward	13,33,50,75,734	8,88,92,10,867
Closing Balance	<u>13,33,50,75,734</u>	<u>8,88,92,10,867</u>
Unrealised Appreciation Account		
Opening Balance	3,57,92,85,535	3,28,66,19,887
Add : Adjustment for Previous years unrealised appreciation reserve		-
Add: Transferred from Revenue Account	(2,04,55,30,224)	1,71,42,49,831
Closing Balance	<u>1,53,37,55,311</u>	<u>5,00,08,69,718</u>
Total	<u>35,91,84,72,865</u>	<u>28,29,34,25,687</u>

Schedule 4	As at Sept 30, 2022	As at Sept 30, 2021
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	3,25,333	2,57,697
Management Fee Payable	60,03,813	74,75,354
Custodial Charges Payable	1,23,707	5,62,925
Book Overdraft		
Redemption Payable	1,45,91,739	2,28,51,163
TDS Payable	2,75,349	2,47,548
Contract for Purchase of Investments	25,70,05,156	7,91,37,111
Brokerage payable		
	<u>27,83,25,097</u>	<u>11,05,31,797</u>

Schedule 5	As at Sept 30, 2022	As at Sept 30, 2021
Investments (Long Term and Short Term)		
Equity Shares	10,36,58,62,444	9,06,79,46,196
Debentures and Bonds Listed/Awaiting Listing	21,70,13,67,443	19,21,89,82,167
Central and State Government Securities (including treasury bills)	41,53,76,62,930	31,46,44,20,914
Commercial Paper		
Alternative Investment Funds *	39,22,22,974	34,09,37,938
Basel III Tier I bonds	50,10,53,237	71,08,18,000
Others - Mutual Fund Units - Certificates of Deposit	3,63,04,33,482	1,54,96,78,151
Total	<u>78,12,86,02,511</u>	<u>62,35,27,83,366</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, 2022	As at Sept 30, 2021
Deposits		
Deposits with Scheduled Banks		
	<u>-</u>	<u>-</u>

Schedule 7	As at Sept 30, 2022	As at Sept 30, 2021
Other Current Assets		
Balances with bank in a current account	85,70,535	64,19,046
Contracts for sale of investments		
Brokerage Receivable	63,63,312	
Outstanding and accrued income	1,44,98,75,697	1,17,73,97,485
Dividend Receivable	5,00,819	1,24,96,096
SHCIL		25,60,977
Redemption Receivable		
Interest receivable		
Sundry Debtors		
	<u>1,46,53,10,363</u>	<u>1,19,88,73,604</u>

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA
NOTES ANNEXED TO AND FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED
Sept 30, 2022

Schedule 8	Half Year Ended Sept 30, 2022	Half Year Ended Sept 30, 2021
INTEREST INCOME		
Interest income		
Interest Income - Bonds / Government Securities / Debentures	2,17,34,62,444	1,68,18,08,910
	2,17,34,62,444	1,68,18,08,909
Schedule 9	Half Year Ended Sept 30, 2022	Half Year Ended Sept 30, 2021
REALISED GAINS ON SALE / REDEMPTION OF INVESTMENTS		
Profit on Sale of Equity Shares	12,50,82,460	1,98,88,955
Profit on Sale of Corporate Bonds	10,47,686	1,11,88,050
Profit on Sale of Government Securities		
Profit on Sale of Comm. Paper / Comm. Deposits		
Profit on Sale of Mutual Fund Scheme units	3,36,81,114	1,69,55,649
	15,98,11,260	4,80,32,653
Schedule 10	Half Year Ended Sept 30, 2022	Half Year Ended Sept 30, 2021
REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity Shares	2,85,66,818	1,67,87,842
Loss on Sale of Corporate Bonds	8,77,368	3,97,731
Loss on Sale of Mutual Fund		-
Loss on Sale of Government Securities	12,15,767	29,81,481
	3,06,59,953	2,01,67,056

NATIONAL PENSION SYSTEM TRUST

SM001011-NPS TRUST-A/C SBI PENSION FUND SCHEME ATAL PENSION YOJANA

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

Bonds		As On 30-09-2022			As On 30-09-2021		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	7.50% NHPC LTD 07.10.2027	10,00,00,000.00	9,99,55,000.00	0.45	10,00,00,000.00	10,68,23,400.00	0.54
2	7.50% NHPC LTD 07.10.2028	10,00,00,000.00	9,98,54,600.00	0.45	10,00,00,000.00	10,73,32,000.00	0.54
3	7.50% NHPC LTD 07.10.2029	10,00,00,000.00	9,98,37,000.00	0.45	10,00,00,000.00	10,61,56,700.00	0.53
4	7.50%REC LIMITED 2033	15,00,00,000.00	14,67,56,400.00	0.66	0.00	0.00	0.00
5	7.54% IRFC 2027 31.10.2027	3,00,00,000.00	3,01,34,490.00	0.14	3,00,00,000.00	3,21,23,790.00	0.16
6	7.55% IRFC LTD 12.04.2030	25,00,00,000.00	24,96,55,000.00	1.12	25,00,00,000.00	26,32,11,500.00	1.32
7	7.60% AXIS BANK 2023.20.10.2023	10,00,00,000.00	10,03,29,400.00	0.45	10,00,00,000.00	10,51,43,000.00	0.53
8	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	11,50,00,000.00	11,53,87,205.00	0.52	11,50,00,000.00	12,08,24,865.00	0.61
9	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	0.00	0.00	0.00	10,00,00,000.00	10,16,83,200.00	0.51
10	7.62 % EXIM BANK 2026 01.09.2026	17,50,00,000.00	17,57,70,525.00	0.79	17,50,00,000.00	18,77,33,350.00	0.94
11	7.64% FCI 12.12.2029	10,00,00,000.00	10,01,71,000.00	0.45	10,00,00,000.00	10,51,09,000.00	0.53
12	7.65% AXIS BANK 30.01.2027	30,00,00,000.00	30,03,49,500.00	1.35	30,00,00,000.00	32,03,46,000.00	1.61
13	7.65% PFC LTD. 2027 22.11.2027	10,00,00,000.00	10,02,96,300.00	0.45	10,00,00,000.00	10,64,17,400.00	0.53
14	7.68% NEEPCO PSU BONDS 2025 15.11.2025	5,00,00,000.00	4,90,27,900.00	0.22	5,00,00,000.00	5,09,41,600.00	0.26
15	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	5,00,00,000.00	5,00,08,650.00	0.23	5,00,00,000.00	5,12,89,050.00	0.26
16	7.10% ICICI TIER 2 2030	10,00,00,000.00	9,89,53,100.00	0.45	10,00,00,000.00	10,32,77,600.00	0.52
17	7.10% NABARD GOI 08.02.2030	25,00,00,000.00	24,49,30,000.00	1.10	25,00,00,000.00	25,72,59,250.00	1.29
18	7.14% - INDIANIL 06-09-2027	25,00,00,000.00	24,66,57,000.00	1.11	0.00	0.00	0.00
19	7.17% NHAI 2021. 23.12.2021	0.00	0.00	0.00	25,00,00,000.00	25,19,48,500.00	1.26
20	7.18% CANARA BANK 11.03.2030	10,00,00,000.00	9,86,24,700.00	0.44	10,00,00,000.00	10,10,96,100.00	0.51
21	7.18% LIC HOUSING FINANCE LTD 23.03.2032	9,00,00,000.00	8,51,62,500.00	0.38	0.00	0.00	0.00
22	7.20% POWER GRID CORP LTD 09.08.2027	10,00,00,000.00	9,90,58,600.00	0.45	10,00,00,000.00	10,55,46,400.00	0.53
23	7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	0.00	0.00	0.00	9,00,00,000.00	9,01,78,560.00	0.45
24	7.25% NPCIL 2027 15.12.2027	1,30,00,000.00	1,29,23,911.00	0.06	1,30,00,000.00	1,38,29,998.00	0.07
25	7.25% NPCIL 2029 15.12.2029	2,00,00,000.00	1,98,28,260.00	0.09	2,00,00,000.00	2,09,84,240.00	0.11
26	7.25% NPCIL 2031 15.12.2031	3,70,00,000.00	3,64,34,677.00	0.16	3,70,00,000.00	3,89,20,337.00	0.20
27	7.25% PUNJAB NATIONAL BANK 29.07.2030	25,00,00,000.00	24,52,46,750.00	1.10	25,00,00,000.00	24,83,78,250.00	1.25
28	7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	25,00,00,000.00	24,58,07,250.00	1.11	25,00,00,000.00	24,95,84,500.00	1.25
29	7.27% IRFC LTD 15.06.2027	5,00,00,000.00	4,96,72,350.00	0.22	5,00,00,000.00	5,27,08,350.00	0.26
30	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	0.00	0.00	0.00	5,00,00,000.00	5,10,67,950.00	0.26
31	7.30% POWER GRID CORP LTD 19.06.2027	19,50,00,000.00	19,39,18,335.00	0.87	19,50,00,000.00	20,64,04,380.00	1.04
32	7.32% NTPC LTD 17.07.2029	10,00,00,000.00	9,90,25,200.00	0.45	10,00,00,000.00	10,44,24,400.00	0.52
33	7.35% NHAI 28.04.2030	5,00,00,000.00	4,92,67,700.00	0.22	5,00,00,000.00	5,18,75,750.00	0.26
34	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	14,50,00,000.00	14,51,27,165.00	0.65	14,50,00,000.00	14,94,75,135.00	0.75
35	7.37% NTPC LTD 2031 14.12.2031	5,00,00,000.00	4,93,00,300.00	0.22	5,00,00,000.00	5,24,37,600.00	0.26
36	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	0.00	0.00	0.00	3,00,00,000.00	3,07,65,690.00	0.15
37	7.40% LIC HOUSING FINANCE LTD 06.09.2024	55,00,00,000.00	54,80,98,650.00	2.47	55,00,00,000.00	57,51,35,550.00	2.89
38	10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	1,00,00,000.00	1,03,21,620.00	0.05	1,00,00,000.00	1,05,23,890.00	0.05
39	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	1,00,00,000.00	1,02,85,280.00	0.05	1,00,00,000.00	1,04,68,590.00	0.05
40	4.79% HPCL 23.10.2023	10,00,00,000.00	9,76,21,400.00	0.44	0.00	0.00	0.00
41	5.23% NABARD BONDS SERIES 22C 31.01.25	25,00,00,000.00	23,84,41,750.00	1.07	25,00,00,000.00	24,96,08,500.00	1.25
42	5.36% HPCL 11.04.2025	25,00,00,000.00	23,85,97,000.00	1.07	25,00,00,000.00	24,97,03,000.00	1.25
43	5.40 % EXIM BOND 2025	45,00,00,000.00	43,80,50,250.00	1.97	0.00	0.00	0.00
44	5.45% NTPC LTD 15.10.2025	25,00,00,000.00	23,73,90,250.00	1.07	25,00,00,000.00	24,96,32,750.00	1.25
45	5.75% BORL DEBENTURES SERIES II. 15.12.2023	25,00,00,000.00	24,46,33,750.00	1.10	25,00,00,000.00	25,15,59,750.00	1.26
46	6.14% - INDIANIL 18-02-2027	1,25,00,00,000.00	1,18,95,17,500.00	5.36	0.00	0.00	0.00
47	6.24% SBI 21/09/2030	20,00,00,000.00	19,23,95,800.00	0.87	20,00,00,000.00	19,97,85,600.00	1.00
48	6.25% LIC HOUSING FINANCE LTD 20.06.2025	67,00,00,000.00	64,71,17,490.00	2.91	0.00	0.00	0.00
49	6.35% PFC 30.06.2025	7,50,00,000.00	7,29,67,500.00	0.33	7,50,00,000.00	7,64,03,325.00	0.38
50	6.35% PFC 30.06.2026	10,00,00,000.00	9,62,87,600.00	0.43	10,00,00,000.00	10,12,52,200.00	0.51
51	6.35% PFC 30.06.2027	7,50,00,000.00	7,14,29,550.00	0.32	7,50,00,000.00	7,49,72,325.00	0.38
52	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	47,00,00,000.00	45,99,30,250.00	2.07	47,00,00,000.00	48,54,90,260.00	2.44
53	6.40% NABARD 31.07.2023	35,00,00,000.00	34,77,57,200.00	1.57	10,00,00,000.00	10,29,83,400.00	0.52
54	6.43% HDFC 29.09.2025	35,00,00,000.00	33,83,19,800.00	1.52	35,00,00,000.00	35,79,10,000.00	1.80
55	6.69% NTPC 13.09.2031	25,00,00,000.00	23,58,85,000.00	1.06	25,00,00,000.00	24,99,04,750.00	1.25
56	6.75% STPL 22.04.2026	40,00,00,000.00	38,66,57,200.00	1.74	40,00,00,000.00	40,84,63,200.00	2.05
57	6.92% IRFC BONDS SERIES 31.08.2031	25,00,00,000.00	23,90,44,500.00	1.08	25,00,00,000.00	25,19,02,000.00	1.26
58	7.00% HPCL 14.08.2024	20,00,00,000.00	19,88,62,800.00	0.90	20,00,00,000.00	20,87,38,200.00	1.05
59	8.30% DMTCL 2023.30.09.2023	4,70,00,000.00	4,71,41,141.00	0.21	4,70,00,000.00	4,89,73,201.00	0.25
60	8.30 % GAIL INDIA LIMITED 2022 23.02.2022	0.00	0.00	0.00	10,00,000.00	10,15,408.00	0.01
61	8.30 % GAIL INDIA LIMITED 2025 23.02.2025	0.00	0.00	0.00	2,20,00,000.00	2,23,38,976.00	0.11

62	8.30 % REC 2025 10.04.2025	9,50,00,000.00	9,66,93,755.00	0.44	9,50,00,000.00	10,21,62,240.00	0.51
63	8.32 % HDFC LTD 2026 04.05.2026	11,00,00,000.00	11,17,84,970.00	0.50	11,00,00,000.00	11,96,41,720.00	0.60
64	8.32 % POWER GRID CORP 23.12.2025	5,00,00,000.00	5,12,67,050.00	0.23	5,00,00,000.00	5,53,11,100.00	0.28
65	8.3750 % EXIM 2025 24.07.2025	2,10,00,000.00	2,14,56,750.00	0.10	2,10,00,000.00	2,29,73,916.00	0.12
66	8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	10,00,00,000.00	10,48,01,200.00	0.47	5,00,00,000.00	5,54,82,900.00	0.28
67	7.99% HDFC LTD 11.07.2024	10,00,00,000.00	10,06,07,500.00	0.45	10,00,00,000.00	10,63,19,400.00	0.53
68	7.99% REC LTD. 2023. 23.02.2023	10,00,00,000.00	10,03,25,500.00	0.45	10,00,00,000.00	10,43,76,200.00	0.52
69	7.99% SBI 28.06.2029	10,00,00,000.00	10,07,57,400.00	0.45	10,00,00,000.00	10,63,22,800.00	0.53
70	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	0.00	0.00	0.00	10,80,000.00	11,13,596.64	0.01
71	8.01% REC LTD 2028. 24.03.2028	10,00,00,000.00	10,25,62,000.00	0.46	10,00,00,000.00	10,83,88,100.00	0.54
72	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	3,20,00,000.00	3,15,32,032.00	0.14	3,20,00,000.00	3,24,79,904.00	0.16
73	8.05% HDFC-2022 (20-06-2022)	0.00	0.00	0.00	10,00,00,000.00	10,26,38,100.00	0.52
74	8.05% HDFC LTD 22.10.2029	25,00,00,000.00	25,23,26,250.00	1.14	25,00,00,000.00	26,74,48,500.00	1.34
75	8.06% REC LTD 2028. 27.03.2028	5,00,00,000.00	5,13,93,450.00	0.23	5,00,00,000.00	5,43,29,300.00	0.27
76	8.09% NLC INDIA LIMITED 29.05.2029	15,00,00,000.00	15,36,32,850.00	0.69	15,00,00,000.00	16,36,71,750.00	0.82
77	8.10 % NTPC LIMITED 2026 27.05.2026	2,50,00,000.00	2,55,02,700.00	0.11	2,50,00,000.00	2,72,21,550.00	0.14
78	8.11 % EXIM 2025 03.02.2025	20,00,000.00	20,27,820.00	0.01	20,00,000.00	21,63,998.00	0.01
79	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	6,00,00,000.00	6,08,72,700.00	0.27	6,00,00,000.00	6,46,84,320.00	0.32
80	8.13 % NPCIL 2027 28.03.2027	40,00,000.00	41,13,616.00	0.02	40,00,000.00	43,93,056.00	0.02
81	8.13 % NPCIL 2028 28.03.2028	40,00,000.00	41,28,864.00	0.02	40,00,000.00	43,84,472.00	0.02
82	8.13 % NPCIL 2029 28.03.2029	40,00,000.00	41,47,616.00	0.02	40,00,000.00	43,90,232.00	0.02
83	8.13 % NPCIL 2030 28.03.2030	40,00,000.00	41,53,604.00	0.02	40,00,000.00	44,03,092.00	0.02
84	8.13 % NPCIL 2031 28.03.2031	40,00,000.00	41,61,104.00	0.02	40,00,000.00	44,43,412.00	0.02
85	8.14 % NPCIL 2026 25.03.2026	3,00,00,000.00	3,07,28,970.00	0.14	3,00,00,000.00	3,27,03,480.00	0.16
86	8.14 % NPCIL 2027 25.03.2027	3,50,00,000.00	3,60,06,460.00	0.16	3,50,00,000.00	3,84,53,835.00	0.19
87	8.14 % NPCIL 2028 25.03.2028	1,00,00,000.00	1,03,26,180.00	0.05	1,00,00,000.00	1,09,65,480.00	0.06
88	8.14 % NPCIL 2030 25.03.2030	1,30,00,000.00	1,35,06,246.00	0.06	1,30,00,000.00	1,43,17,446.00	0.07
89	8.15 % EXIM BANK 2025 05.03.2025	80,00,000.00	81,21,536.00	0.04	80,00,000.00	86,80,248.00	0.04
90	8.15 % EXIM 2030 21.01.2030	1,00,00,000.00	1,03,10,290.00	0.05	1,00,00,000.00	1,09,28,730.00	0.05
91	7.69% BPCL 2023. 16.01.2023	5,00,00,000.00	5,00,70,250.00	0.23	5,00,00,000.00	5,16,18,950.00	0.26
92	7.69% NABARD 29.05.2024	30,00,00,000.00	30,13,55,700.00	1.36	30,00,00,000.00	31,79,74,500.00	1.60
93	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	20,00,00,000.00	20,03,59,600.00	0.90	20,00,00,000.00	21,34,95,400.00	1.07
94	7.72% SBI BASEL III AT1 BONDS 03.09.2026	10,00,00,000.00	9,88,01,500.00	0.45	10,00,00,000.00	10,05,33,700.00	0.50
95	7.75 % PFC GOI 2027 22.03.2027	10,00,00,000.00	10,13,70,800.00	0.46	10,00,00,000.00	10,72,64,800.00	0.54
96	7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	10,00,00,000.00	10,12,27,900.00	0.46	10,00,00,000.00	10,64,26,500.00	0.53
97	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	2,00,00,000.00	2,03,10,040.00	0.09	2,00,00,000.00	2,15,64,560.00	0.11
98	7.85% IRFC LTD 01.07.2034	10,00,00,000.00	10,12,33,100.00	0.46	10,00,00,000.00	10,73,15,700.00	0.54
99	7.88% BANK OF BARODA BASEL III AT 1 BONDS	20,00,00,000.00	20,02,17,800.00	0.90	0.00	0.00	0.00
100	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	0.00	0.00	0.00	10,00,00,000.00	10,13,76,700.00	0.51
101	7.89% POWER GRID CORPORATION 2027 09.03.2027	5,00,00,000.00	5,08,26,750.00	0.23	5,00,00,000.00	5,41,28,000.00	0.27
102	7.90% LIC HOUSING FINANCE LTD 08.05.2024	5,00,00,000.00	5,01,91,000.00	0.23	5,00,00,000.00	5,27,60,650.00	0.26
103	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	10,00,00,000.00	10,01,36,300.00	0.45	10,00,00,000.00	10,72,99,700.00	0.54
104	7.94% EXPORT IMPORT 2023 22/05/2023	5,00,00,000.00	5,02,32,100.00	0.23	5,00,00,000.00	5,26,39,250.00	0.26
105	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	13,20,00,000.00	13,36,57,260.00	0.60	13,20,00,000.00	14,24,92,152.00	0.72
106	7.95% LIC HOUSING FINANCE LTD 26.03.2027	5,00,00,000.00	5,02,74,750.00	0.23	5,00,00,000.00	5,34,84,100.00	0.27
107	7.95 % REC LTD 2027 12.03.2027	2,00,00,000.00	2,02,58,140.00	0.09	2,00,00,000.00	2,14,24,480.00	0.11
108	7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	30,00,00,000.00	30,09,49,800.00	1.36	30,00,00,000.00	32,23,57,200.00	1.62
109	7.97% LIC HOUSING FINANCE LTD 28.01.2030	10,00,00,000.00	10,02,57,300.00	0.45	10,00,00,000.00	10,62,93,500.00	0.53
110	7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	15,00,00,000.00	14,84,71,800.00	0.67	15,00,00,000.00	15,64,96,050.00	0.79
111	7.42% ICICI BANK LIMITED 15-09-2029	25,00,00,000.00	24,64,36,750.00	1.11	0.00	0.00	0.00
112	7.42 % PFC BS 217A 08-09-2032	25,00,00,000.00	24,43,84,500.00	1.10	0.00	0.00	0.00
113	7.43% NABARD 31.01.2030	20,00,00,000.00	19,96,25,000.00	0.90	20,00,00,000.00	20,99,82,000.00	1.05
114	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	11,50,00,000.00	11,45,86,000.00	0.52	11,50,00,000.00	12,23,28,145.00	0.61
115	7.48% CANARA BANK TIER II BONDS 26-08-2032	25,00,00,000.00	24,85,71,750.00	1.12	0.00	0.00	0.00
116	7.48% IRFC LTD 13.08.2029	10,00,00,000.00	10,00,99,900.00	0.45	10,00,00,000.00	10,54,26,800.00	0.53
117	7.48% LIC HOUSING FINANCE LTD 10.06.2022	0.00	0.00	0.00	1,00,00,000.00	1,01,99,670.00	0.05
118	7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	10,00,00,000.00	10,01,82,200.00	0.45	10,00,00,000.00	10,63,96,400.00	0.53
119	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	15,00,00,000.00	14,94,76,500.00	0.67	0.00	0.00	0.00
120	7.50% HDFC 08.01.2025	15,00,00,000.00	14,94,94,500.00	0.67	15,00,00,000.00	15,79,75,500.00	0.79
121	7.50% NHPC LTD 07.10.2025	20,00,00,000.00	20,02,00,400.00	0.90	10,00,00,000.00	10,65,92,300.00	0.53
122	7.50% NHPC LTD 07.10.2026	10,00,00,000.00	10,00,62,800.00	0.45	10,00,00,000.00	10,69,95,200.00	0.54
123	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	26,50,00,000.00	27,17,74,990.00	1.22	26,50,00,000.00	28,98,41,100.00	1.45
124	8.85% HDFC BANK LTD PERPETUAL BOND	0.00	0.00	0.00	3,50,00,000.00	3,60,47,305.00	0.18
125	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	5,00,00,000.00	4,89,22,200.00	0.22	5,00,00,000.00	4,95,13,450.00	0.25

126	8.85% POWER GRID CORPORATION 2023 19.10.2023	37,50,000.00	38,11,035.00	0.02	37,50,000.00	40,47,078.75	0.02
127	8.85% TATA AIG 19.12.2029	10,00,000,000.00	9,67,42,700.00	0.44	10,00,000,000.00	10,41,95,100.00	0.52
128	8.50 % NHPC 2022 14.07.2022	0.00	0.00	0.00	62,00,000.00	64,01,078.40	0.03
129	8.50 % NHPC 2023 14.07.2023	2,00,000.00	2,01,899.60	0.00	2,00,000.00	2,12,581.60	0.00
130	8.50 % NHPC 2024 14.07.2024	2,00,000.00	2,03,843.40	0.00	2,00,000.00	2,15,867.20	0.00
131	8.50 % NHPC 2025 14.07.2025	19,00,000.00	19,47,566.50	0.01	19,00,000.00	20,84,583.10	0.01
132	8.50 % NHPC 2026 14.07.2026	34,00,000.00	35,10,095.40	0.02	34,00,000.00	37,65,350.40	0.02
133	8.50 % NHPC 2027 14.07.2027	2,00,000.00	2,07,615.00	0.00	2,00,000.00	2,22,630.60	0.00
134	8.50 % NHPC 2028 14.07.2028	2,00,000.00	2,08,729.80	0.00	2,00,000.00	2,25,008.80	0.00
135	8.50 % NHPC 2029 14.07.2029	2,00,000.00	2,09,915.20	0.00	2,00,000.00	2,23,883.00	0.00
136	8.50 % NHPC 2030 14.07.2030	42,00,000.00	44,18,870.40	0.02	42,00,000.00	46,67,502.00	0.02
137	8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	10,00,000,000.00	10,53,79,900.00	0.47	10,00,000,000.00	11,17,88,100.00	0.56
138	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	30,00,000.00	30,54,078.00	0.01	30,00,000.00	32,48,760.00	0.02
139	8.54 % NHPC 2026 26.11.2026	40,00,000.00	41,45,136.00	0.02	40,00,000.00	44,65,856.00	0.02
140	8.54 % NHPC LIMITED 2025 26.11.2025	10,00,000.00	10,28,984.00	0.00	10,00,000.00	11,05,250.00	0.01
141	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	30,00,000.00	30,61,002.00	0.01	30,00,000.00	32,69,406.00	0.02
142	8.60% AXIS BANK 28.12.2028	25,00,000,000.00	26,08,05,750.00	1.17	25,00,000,000.00	28,05,17,000.00	1.41
143	8.60% NABARD 31.01.2022	0.00	0.00	0.00	10,00,000,000.00	10,15,47,900.00	0.51
144	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	0.00	0.00	0.00	4,00,00,000.00	4,12,50,080.00	0.21
145	8.65 % IRFC 2024 15/01/2024	4,00,00,000.00	4,07,40,640.00	0.18	4,00,00,000.00	4,32,37,840.00	0.22
146	8.65% NABARD GOI 2028. 08.06.2028	5,00,00,000.00	5,28,15,000.00	0.24	5,00,00,000.00	5,62,89,150.00	0.28
147	8.65% NHPC LIMITED 08.02.2029	10,00,00,000.00	10,30,20,300.00	0.46	10,00,00,000.00	10,77,08,400.00	0.54
148	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	2,00,00,000.00	2,04,75,940.00	0.09	2,00,00,000.00	2,17,91,700.00	0.11
149	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	5,00,00,000.00	5,24,94,700.00	0.24	5,00,00,000.00	5,57,92,900.00	0.28
150	8.70% BANK OF BARODA PERPETUAL BOND	20,00,00,000.00	20,49,24,400.00	0.92	20,00,00,000.00	20,87,39,400.00	1.05
151	8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	10,00,000,000.00	10,47,51,600.00	0.47	10,00,000,000.00	11,08,45,300.00	0.56
152	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	3,00,00,000.00	3,07,68,810.00	0.14	3,00,00,000.00	3,27,48,780.00	0.16
153	8.40% IRFC LTD 08.01.2029	25,00,00,000.00	26,15,59,250.00	1.18	0.00	0.00	0.00
154	8.40 % NPCIL 2026 28.11.2026	40,00,000.00	41,46,824.00	0.02	40,00,000.00	44,52,756.00	0.02
155	8.40 % POWER GRID CORP LTD 2024 27.05.2024	10,00,000.00	10,16,810.00	0.00	10,00,000.00	10,81,296.00	0.01
156	8.40 % POWER GRID LTD 2027 27.05.2027	4,00,00,000.00	4,14,53,360.00	0.19	4,00,00,000.00	4,43,67,200.00	0.22
157	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	1,50,00,000.00	1,52,15,355.00	0.07	1,50,00,000.00	1,60,92,870.00	0.08
158	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	25,00,00,000.00	26,24,66,250.00	1.18	25,00,00,000.00	27,79,26,000.00	1.39
159	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	5,00,00,000.00	5,02,85,400.00	0.23	5,00,00,000.00	5,27,55,000.00	0.26
160	8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	60,00,000.00	60,24,804.00	0.03	60,00,000.00	60,05,622.00	0.03
161	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	5,00,00,000.00	5,09,22,150.00	0.23	5,00,00,000.00	5,26,11,100.00	0.26
162	8.46 % HDFC LTD 2026 15.06.2026	5,00,00,000.00	5,10,57,900.00	0.23	5,00,00,000.00	5,47,61,650.00	0.27
163	8.47% LIC HOUSING FINANCE LTD 15.06.2026	2,80,00,000.00	2,86,01,132.00	0.13	2,80,00,000.00	3,05,47,244.00	0.15
164	8.48% LIC HOUSING FINANCE LTD 29.06.2026	3,00,00,000.00	3,06,61,050.00	0.14	3,00,00,000.00	3,27,61,830.00	0.16
165	8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	3,00,00,000.00	3,05,67,750.00	0.14	3,00,00,000.00	3,26,50,290.00	0.16
166	8.48 % PFC 2024 09.12.2024	10,00,000.00	10,20,050.00	0.00	10,00,000.00	10,83,486.00	0.01
167	8.49% NTPC LTD 2025 25.03.2025	4,38,73,413.00	4,46,36,678.77	0.20	4,38,73,413.00	4,71,09,340.45	0.24
168	8.50% BANK OF BARODA 28.07.2025	10,00,00,000.00	10,22,89,900.00	0.46	10,00,00,000.00	10,35,57,500.00	0.52
169	8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	9,00,00,000.00	9,15,04,800.00	0.41	9,00,00,000.00	9,03,21,120.00	0.45
170	8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	5,00,00,000.00	5,00,59,050.00	0.23	5,00,00,000.00	5,12,87,050.00	0.26
171	8.15% NABARD GOI 28.03.2029	5,00,00,000.00	5,18,71,600.00	0.23	5,00,00,000.00	5,45,17,750.00	0.27
172	8.17 % NHPC LTD 2031 27.06.2031	5,00,00,000.00	5,17,11,900.00	0.23	5,00,00,000.00	5,49,24,300.00	0.28
173	8.18 % EXIM 2025 07.12.2025	4,50,00,000.00	4,58,44,020.00	0.21	4,50,00,000.00	4,91,93,505.00	0.25
174	8.18% NABARD 26.12.2028	10,00,00,000.00	10,37,58,100.00	0.47	10,00,00,000.00	11,07,11,200.00	0.56
175	8.20 % IRFC 2023 27/04/2023	70,00,000.00	70,56,273.00	0.03	70,00,000.00	73,76,663.00	0.04
176	8.20% NABARD GOI 2028. 09.03.2028	15,00,00,000.00	15,51,95,850.00	0.70	15,00,00,000.00	16,47,95,700.00	0.83
177	8.20% NABARD GOI 2028. 16.03.2028	5,00,00,000.00	5,17,38,050.00	0.23	5,00,00,000.00	5,49,44,800.00	0.28
178	8.22% NABARD GOI 2028. 25.02.2028	9,80,00,000.00	10,14,59,106.00	0.46	9,80,00,000.00	10,77,23,168.00	0.54
179	8.23% IRFC LTD 29.03.2029	10,00,00,000.00	10,39,11,600.00	0.47	10,00,00,000.00	10,96,09,600.00	0.55
180	8.23 % REC LTD 2025 23.01.2025	1,60,00,000.00	1,62,44,048.00	0.07	1,60,00,000.00	1,71,79,280.00	0.09
181	8.24% POWER GRID CORPORATION LTD 14.02.2029	10,00,00,000.00	10,44,25,100.00	0.47	10,00,00,000.00	11,08,62,600.00	0.56
182	8.25 % EXIM 2025 28.09.2025	1,50,00,000.00	1,53,03,315.00	0.07	1,50,00,000.00	1,64,09,505.00	0.08
183	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	0.00	0.00	0.00	5,00,00,000.00	5,07,63,400.00	0.25
184	8.25% IRFC LTD 28.02.2024	10,00,00,000.00	10,13,47,300.00	0.46	10,00,00,000.00	10,74,11,000.00	0.54
185	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	25,00,00,000.00	25,87,85,250.00	1.17	25,00,00,000.00	27,23,66,750.00	1.37
186	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	2,00,00,000.00	2,03,25,560.00	0.09	2,00,00,000.00	2,15,12,800.00	0.11
187	9.20% ICICI BANK LIMITED PERPRUAL BOND	0.00	0.00	0.00	5,00,00,000.00	5,04,71,200.00	0.25
188	9.25 % EXIM BANK 2022 18.04.2022	0.00	0.00	0.00	10,00,000.00	10,27,172.00	0.01

189	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	1,00,00,000.00	1,03,38,910.00	0.05	1,00,00,000.00	1,10,09,930.00	0.06
190	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	15,00,00,000.00	15,35,11,350.00	0.69	15,00,00,000.00	16,05,63,000.00	0.81
191	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	10,00,00,000.00	10,10,70,400.00	0.46	10,00,00,000.00	10,55,03,500.00	0.53
192	9.34 % HDFC 2024 28.08.2024	20,00,000.00	20,59,856.00	0.01	20,00,000.00	22,03,084.00	0.01
193	9.35% TATA MOTORS LTD. 2023 10.11.2023	2,00,00,000.00	2,03,31,800.00	0.09	2,00,00,000.00	2,15,85,200.00	0.11
194	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	40,00,000.00	41,21,516.00	0.02	40,00,000.00	43,81,708.00	0.02
195	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	0.00	0.00	0.00	2,00,00,000.00	2,03,69,980.00	0.10
196	9.50 % HDFC 2024 13.08.2024	40,00,000.00	41,27,516.00	0.02	40,00,000.00	44,09,292.00	0.02
197	9.58 % EXIM BOND 2023 04/10/2023	10,00,000.00	10,22,541.00	0.00	10,00,000.00	10,93,271.00	0.01
198	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	3,00,00,000.00	3,07,01,430.00	0.14	4,60,00,000.00	4,94,21,894.00	0.25
199	9.95% FCI 2022 07/03/2022	0.00	0.00	0.00	10,00,00,000.00	10,25,39,500.00	0.51
200	BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	19,60,000.00	5,51,150.04	0.00	19,60,000.00	19,67,481.32	0.01
201	8.87% EXIM BANK 2029 30.10.2029	40,00,000.00	42,87,364.00	0.02	40,00,000.00	45,54,056.00	0.02
202	8.88 % EXIM BANK 18/10/2022	4,70,00,000.00	4,70,48,222.00	0.21	4,70,00,000.00	4,91,73,703.00	0.25
203	8.90% SBI 02.11.2028	20,00,00,000.00	20,32,33,000.00	0.92	20,00,00,000.00	21,37,77,800.00	1.07
204	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	12,30,00,000.00	12,58,43,268.00	0.57	12,30,00,000.00	13,26,32,130.00	0.67
205	8.93% POWER GRID CORPORATION LTD 20.10.2022	10,00,00,000.00	10,01,15,000.00	0.45	10,00,00,000.00	10,47,19,200.00	0.53
206	8.95% FCI 01.03.2029	20,00,00,000.00	21,31,58,600.00	0.96	20,00,00,000.00	22,42,64,600.00	1.13
207	8.95 % HDFC 2023 21.03.2023	2,00,00,000.00	2,01,51,480.00	0.09	2,00,00,000.00	2,11,48,780.00	0.11
208	8.99% BANK OF BARODA PERPETUAL BOND	5,80,00,000.00	5,97,66,738.00	0.27	5,80,00,000.00	6,13,66,900.00	0.31
209	8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	0.00	0.00	0.00	6,50,00,000.00	6,68,78,175.00	0.34
210	9.00 % PFC 2028 11.03.2028	30,00,000.00	31,83,276.00	0.01	30,00,000.00	33,75,975.00	0.02
211	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	20,00,000.00	20,52,296.00	0.01	20,00,000.00	21,24,712.00	0.01
212	9% TATA POWER COMPANY LTD 21.02.2025	30,00,00,000.00	30,73,46,700.00	1.38	30,00,00,000.00	32,79,55,500.00	1.65
213	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	10,00,00,000.00	10,17,21,400.00	0.46	10,00,00,000.00	10,79,93,800.00	0.54
214	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	5,00,00,000.00	5,34,05,350.00	0.24	5,00,00,000.00	5,68,11,650.00	0.29
215	9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	10,00,00,000.00	10,55,74,000.00	0.48	10,00,00,000.00	11,19,31,800.00	0.56
216	9.15% AXIS BANK 2022 31.12.2022	1,50,00,000.00	1,50,82,680.00	0.07	1,50,00,000.00	1,55,39,910.00	0.08
217	9.15% ICICI BANK 2022 31.12.2022	1,80,00,000.00	1,80,93,510.00	0.08	1,80,00,000.00	1,88,98,308.00	0.09
218	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	9,70,00,000.00	9,76,73,665.00	0.44	9,70,00,000.00	10,19,00,149.00	0.51
219	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	0.00	0.00	0.00	2,60,00,000.00	2,61,53,218.00	0.13
220	9.17% NTPC LIMITED 2024 22.09.2024	2,00,00,000.00	2,06,96,300.00	0.09	2,00,00,000.00	2,21,34,960.00	0.11
221	8.70% LIC HOUSING FINANCE LTD 24.12.2025	10,00,00,000.00	10,26,24,800.00	0.46	10,00,00,000.00	11,02,52,700.00	0.55
222	8.70 % POWER GRID CORPORATION 2023 15/07/2023	5,00,00,000.00	5,05,77,300.00	0.23	5,00,00,000.00	5,33,88,300.00	0.27
223	8.70 % POWER GRID CORPORATION 2028 15/07/2028	90,00,000.00	94,83,426.00	0.04	90,00,000.00	1,01,07,288.00	0.05
224	8.72% KOTAK MAHAINDR BA 2022 14.01.2022	0.00	0.00	0.00	20,00,000.00	20,25,678.00	0.01
225	8.75% AXIS BANK LTD PERPETUAL BOND	0.00	0.00	0.00	5,00,00,000.00	5,15,64,750.00	0.26
226	8.75 % IDFC LIMITED 2023 28.07.2023	40,00,000.00	40,32,556.00	0.02	40,00,000.00	41,38,856.00	0.02
227	8.75% LIC HOUSING FINANCE LTD 08.12.2028	5,00,00,000.00	5,20,40,400.00	0.23	5,00,00,000.00	5,51,43,000.00	0.28
228	8.75% REC 2025 12.07.2025	10,00,000.00	10,28,800.00	0.00	10,00,000.00	10,96,450.00	0.01
229	8.75% SBI PERPETUAL BOND 30.08.2024	10,00,00,000.00	10,19,62,200.00	0.46	10,00,00,000.00	10,40,50,700.00	0.52
230	8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	80,00,000.00	86,16,640.00	0.04	80,00,000.00	91,28,376.00	0.05
231	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	0.00	0.00	0.00	5,00,00,000.00	5,05,70,300.00	0.25
232	8.80 % EXIM BANK 2023 15/03/2023	20,00,00,000.00	20,14,48,200.00	0.91	20,00,00,000.00	21,18,82,400.00	1.06
233	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	2,00,00,000.00	1,94,84,240.00	0.09	2,00,00,000.00	1,97,77,280.00	0.10
234	8.80% LIC HOUSING FINANCE LTD 25.01.2029	5,00,00,000.00	5,21,84,800.00	0.24	5,00,00,000.00	5,52,27,300.00	0.28
235	8.80% REC LTD 22.01.2029	17,40,00,000.00	18,57,82,062.00	0.84	17,40,00,000.00	19,61,86,044.00	0.98
	Total:	22,25,10,83,413.00	22,20,24,20,680.11	100.00	18,90,63,63,413.00	19,92,98,00,179.26	100.00

Equity Shares		As On 30-09-2022			As On 30-09-2021		
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Values(Rs.)	% to Assets Class
1	BAJAJ FINANCE LIMITED	27,981.00	20,52,61,620.75	1.98	24,650.00	18,90,18,665.00	2.08
2	BAJAJ FINSERV LIMITED	71,283.00	11,96,37,823.05	1.15	6,950.00	12,36,17,912.50	1.36
3	BATA INDIA LTD	13,974.00	2,54,53,641.00	0.25	0.00	0.00	0.00
4	BHARAT ELECTRONICS LIMITED	5,06,223.00	5,11,03,211.85	0.49	43,950.00	89,19,652.50	0.10
5	SUN PHARMACEUTICALS EQUITY	1,47,306.00	13,97,41,836.90	1.35	1,34,990.00	11,04,55,567.50	1.22
6	TATA MOTORS LIMITED	2,60,045.00	10,52,14,207.00	1.02	2,05,725.00	6,85,78,428.75	0.76
7	TATA STEEL	19,80,000.00	19,66,14,000.00	1.90	0.00	0.00	0.00
8	TATA CONSULTANCY LIMITED	1,15,284.00	34,63,76,542.20	3.34	1,07,490.00	40,58,33,869.50	4.48
9	TECH MAHINDRA LIMITED	84,515.00	8,52,41,829.00	0.82	71,015.00	9,80,43,309.00	1.08
10	TITAN EQUITY	48,600.00	12,66,97,770.00	1.22	41,100.00	8,88,52,035.00	0.98
11	TORRENT PHARMACEUTICALS LTD.	34,910.00	5,44,54,363.50	0.53	8,300.00	2,56,09,650.00	0.28
12	ULTRATECH CEMENT LIMITED	27,847.00	17,41,85,769.70	1.68	22,947.00	16,97,18,306.70	1.87

13	UNITED SPIRITS LIMITED	94,603.00	7,96,84,106.90	0.77	50,000.00	4,26,55,000.00	0.47
14	VOLTAS LTD.	29,001.00	2,62,87,956.45	0.25	0.00	0.00	0.00
15	WIPRO LTD	1,62,402.00	6,40,26,988.50	0.62	1,59,402.00	10,10,76,808.20	1.11
16	ZEE ENTERTAINMENT ENTERPRISES LIMITED	98,133.00	2,53,33,033.95	0.24	0.00	0.00	0.00
17	BHARAT FORGE LIMITED	75,260.00	5,23,43,330.00	0.51	60,260.00	4,44,38,737.00	0.49
18	BHARTIARTL EQUITY	4,35,903.00	34,86,78,809.70	3.36	4,35,903.00	30,00,32,034.90	3.31
19	BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION	31,135.00	1,25,17,826.75	0.12	0.00	0.00	0.00
20	BAJAJ AUTO	22,070.00	7,78,57,442.50	0.75	16,065.00	6,15,71,522.25	0.68
21	BANK OF BARODA	4,88,000.00	6,46,11,200.00	0.62	4,88,000.00	3,98,94,000.00	0.44
22	BHARAT PETROLEUM CORPORATION LTD.	2,15,346.00	6,56,37,460.80	0.63	1,50,200.00	6,49,16,440.00	0.72
23	BRITANNIA INDUSTRIES LIMITED	15,877.00	6,10,16,104.85	0.59	19,600.00	7,73,99,420.00	0.85
24	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	22,183.00	1,62,42,392.60	0.16	0.00	0.00	0.00
25	CIPLA	89,930.00	10,02,67,453.50	0.97	1,04,265.00	10,25,49,840.75	1.13
26	COAL INDIA LTD.	0.00	0.00	0.00	1,22,890.00	2,27,46,939.00	0.25
27	COFORGE LTD	8,661.00	2,91,17,848.95	0.28	0.00	0.00	0.00
28	COLGATE PALMOLIVE	0.00	0.00	0.00	20,815.00	3,47,50,642.50	0.38
29	CONTAINER CORPORATION OF INDIA LTD	51,288.00	3,64,99,105.20	0.35	0.00	0.00	0.00
30	ACC LTD.	26,237.00	6,33,79,409.05	0.61	24,237.00	5,46,42,316.50	0.60
31	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	70,891.00	5,81,76,699.15	0.56	0.00	0.00	0.00
32	KOTAK BANK EQUITY	2,13,085.00	38,76,44,232.00	3.74	2,16,869.00	43,49,30,779.50	4.80
33	LIC HOUSING FINANCE LIMITED	0.00	0.00	0.00	89,900.00	3,83,91,795.00	0.42
34	LARSEN AND TOURBO	1,95,300.00	36,08,55,810.00	3.48	1,90,000.00	32,35,60,500.00	3.57
35	MARICO LTD.	1,11,122.00	5,97,66,967.70	0.58	32,500.00	1,77,93,750.00	0.20
36	MARUTI EQUITY	18,778.00	16,57,75,000.70	1.60	17,928.00	13,15,56,560.40	1.45
37	MAHINDRA & MAHINDRA EQUITY	1,02,134.00	12,95,26,338.80	1.25	1,43,060.00	11,48,84,333.00	1.27
38	MPHASIS LTD	5,021.00	1,04,82,090.65	0.10	0.00	0.00	0.00
39	MUTHOOT FINANCE LTD.	40,389.00	4,20,06,579.45	0.41	0.00	0.00	0.00
40	NESTLE (I) LTD	5,382.00	10,30,37,313.60	0.99	4,271.00	8,30,51,944.05	0.92
41	NTPC LIMITED	7,79,609.00	12,44,64,576.85	1.20	4,96,320.00	7,04,02,992.00	0.78
42	OIL & NATURAL GAS CORPORATION	2,41,955.00	3,06,79,894.00	0.30	2,12,955.00	3,07,71,997.50	0.34
43	POWER GRID CORPORATION	3,48,648.00	7,39,83,105.60	0.71	4,68,066.00	8,88,85,733.40	0.98
44	PIRAMAL ENTERPRISES LTD	25,862.00	2,23,51,233.50	0.22	0.00	0.00	0.00
45	PIRAMAL PHARMA LIMITED	1,03,448.00	2,74,71,909.50	0.27	0.00	0.00	0.00
46	POLYCAB INDIA LTD	7,800.00	1,99,73,850.00	0.19	0.00	0.00	0.00
47	RELIANCE INDUSTRY LIMITED	3,86,399.00	91,87,60,222.25	8.86	3,43,440.00	86,52,11,220.00	9.54
48	RELIANCE INDUSTRY LIMITED RIGHTS	0.00	0.00	0.00	14,162.00	2,64,99,228.30	0.29
49	STATE BANK OF INDIA EQUITY	6,78,525.00	36,00,25,365.00	3.47	6,76,025.00	30,62,39,325.00	3.38
50	SBI LIFE INSURANCE CO LTD	78,966.00	9,87,43,034.70	0.95	76,500.00	9,29,55,150.00	1.03
51	SIEMENS LIMITED	7,378.00	2,04,42,962.40	0.20	0.00	0.00	0.00
52	SRF LTD	23,645.00	5,91,94,075.25	0.57	0.00	0.00	0.00
53	CUMMINS INDIA LIMITED	35,860.00	4,26,44,011.00	0.41	0.00	0.00	0.00
54	DABUR	1,21,298.00	6,94,97,689.10	0.67	93,500.00	5,76,94,175.00	0.64
55	DIVIS LABORATORIES LTD.	9,239.00	3,42,32,342.80	0.33	0.00	0.00	0.00
56	DR. REDDY'S LABORATORIES LIMITED	22,848.00	9,90,62,073.60	0.96	16,454.00	8,03,07,037.80	0.89
57	EICHER MOTORS LIMITED	11,709.00	4,29,90,764.40	0.41	17,530.00	4,89,12,206.00	0.54
58	GAS AUTHORITY OF INDIA LIMITED	5,18,151.00	4,51,05,044.55	0.44	3,56,948.00	5,67,01,189.80	0.63
59	GODREJ CONSUMER PRODUCTS	51,888.00	4,72,41,429.60	0.46	48,000.00	4,94,35,200.00	0.55
60	GRASIM INDUSTRIES LTD	0.00	0.00	0.00	34,780.00	5,80,63,471.00	0.64
61	HAVELLS INDIA PVT	52,753.00	7,11,40,058.15	0.69	23,550.00	3,23,36,505.00	0.36
62	HCL TECHNOLOGIES LIMITED	1,17,278.00	10,93,44,143.30	1.05	1,17,278.00	15,00,63,064.90	1.65
63	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1,40,639.00	32,17,46,872.25	3.10	1,06,342.00	29,28,97,770.60	3.23
64	HDFC BANK LTD.	4,05,244.00	57,59,93,559.40	5.56	3,25,740.00	51,95,39,013.00	5.73
65	HDFC LIFE INSURANCE CO LTD	90,623.00	4,80,70,970.35	0.46	94,000.00	6,79,05,600.00	0.75
66	HERO MOTOCORP LIMITED	6,632.00	1,69,06,294.40	0.16	20,837.00	5,90,20,802.50	0.65
67	HINDALCO EQUITY	1,37,668.00	5,37,66,237.40	0.52	0.00	0.00	0.00
68	HINDUSTAN UNILEVER LIMITED	1,13,520.00	30,61,01,004.00	2.95	1,06,020.00	28,64,44,836.00	3.16
69	ICICI EQUITY	10,60,781.00	91,43,93,222.00	8.82	10,52,281.00	73,74,91,138.85	8.13
70	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	25,735.00	2,96,24,845.25	0.29	15,000.00	2,38,42,500.00	0.26
71	INDUSIND BANK LIMITED	81,825.00	9,69,78,990.00	0.94	37,425.00	4,16,12,857.50	0.46
72	INFOSYS TECHNOLOGIES LIMITED	4,48,398.00	63,37,88,153.10	6.11	4,26,398.00	71,43,01,929.60	7.88
73	INDIAN OIL CORPORATION LIMITED	0.00	0.00	0.00	4,10,000.00	5,13,73,000.00	0.57
74	ITC	8,66,902.00	28,79,84,844.40	2.78	9,48,350.00	22,39,52,852.50	2.47
75	JINDAL STEEL & POWER LIMITED	39,778.00	1,70,48,850.80	0.16	0.00	0.00	0.00
76	AMBUJA CEMENTS LTD	81,549.00	4,20,46,664.40	0.41	1,37,750.00	5,51,27,550.00	0.61
77	APOLLO HOSPITALS ENTERPRISE LTD	17,570.00	7,70,16,338.00	0.74	0.00	0.00	0.00
78	ASIAN PAINTS LIMITED	46,799.00	15,64,23,317.55	1.51	62,390.00	20,24,33,713.50	2.23
79	ASHOK LEYLAND LIMITED	2,17,587.00	3,32,14,655.55	0.32	2,83,400.00	3,79,18,920.00	0.42
80	AXIS BANK EQUITY	5,00,076.00	36,66,55,723.20	3.54	4,69,786.00	36,01,14,458.30	3.97
	Total:	1,38,50,484.00	10,36,58,62,444.30	100.00	1,05,04,509.00	9,06,79,46,195.55	100.00
Central and State Government Securities		As On 30-09-2022			As On 30-09-2021		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	8.38% KERALA SDL 05.12.2028	22,14,60,000.00	22,96,96,983.24	0.55	22,14,60,000.00	24,44,74,566.12	0.78
2	8.39 % UTTAR PRADESH SDL 27.01.2026	2,15,00,000.00	2,20,97,635.50	0.05	2,15,00,000.00	2,35,30,567.50	0.07
3	8.40% GOI 2024 28.07.2024	5,00,00,000.00	5,11,07,100.00	0.12	5,00,00,000.00	5,45,24,950.00	0.17
4	8.41% KERALA SDL 2028. 06.06.2028	9,25,00,000.00	9,58,42,950.00	0.23	9,25,00,000.00	10,17,80,155.00	0.32

5	8.41% NAGALAND SDL 27.01.2026	1,39,00,000.00	1,43,02,933.20	0.03	1,39,00,000.00	1,52,28,798.30	0.05
6	8.43% ASSAM SDL 27.01.2026	3,50,00,000.00	3,60,23,155.00	0.09	3,50,00,000.00	3,83,86,215.00	0.12
7	8.50% BIHAR SPL SDL 2025 30.03.2025	90,00,000.00	91,97,163.00	0.02	90,00,000.00	98,06,697.00	0.03
8	8.60% BIHAR SDL 2028 09.03.2026	5,00,00,000.00	5,17,43,350.00	0.12	5,00,00,000.00	5,53,04,400.00	0.18
9	8.60% GOI 2028 02.06.2028	27,03,00,000.00	28,59,32,800.50	0.69	27,03,00,000.00	30,55,75,231.20	0.97
10	8.82% BIHAR SDL 2026 24.02.2026	1,00,00,000.00	1,04,09,380.00	0.03	1,00,00,000.00	1,11,35,980.00	0.04
11	8.83% GOI 2041 12.12.2041	2,00,00,000.00	2,26,50,320.00	0.05	2,00,00,000.00	2,41,86,440.00	0.08
12	8.83% GSC 2023 25/11/2023	8,48,00,000.00	8,64,30,364.80	0.21	8,48,00,000.00	9,20,93,563.20	0.29
13	8.97% GOI 2030 05.12.2030	8,10,00,000.00	8,89,04,709.00	0.21	8,10,00,000.00	9,44,33,202.00	0.30
14	8.05% TAMILNADU 18.04.2028	10,00,00,000.00	10,21,44,300.00	0.25	10,00,00,000.00	10,83,19,700.00	0.34
15	8.09% WEST BENGAL SDL 2028. 27.03.2028	4,50,00,000.00	4,59,93,015.00	0.11	4,50,00,000.00	4,88,37,690.00	0.16
16	8.10% KERALA SDL 08.04.2032	35,00,00,000.00	36,02,66,200.00	0.87	35,00,00,000.00	38,10,41,850.00	1.21
17	8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	20,00,00,000.00	20,48,00,200.00	0.49	20,00,00,000.00	21,68,91,200.00	0.69
18	8.13% GOVT SEC 2045 22.06.2045	19,61,90,000.00	21,00,89,080.55	0.51	19,61,90,000.00	22,42,60,865.20	0.71
19	8.15% GUJARAT SDL 26.11.2025	2,79,00,000.00	2,84,72,117.40	0.07	2,79,00,000.00	3,03,49,982.70	0.10
20	8.15% GOI 2026 24.11.2026	14,10,00,000.00	14,56,53,000.00	0.35	14,10,00,000.00	15,49,08,663.00	0.49
21	8.16% GUJARAT SDL 2028 09.05.2028	3,00,00,000.00	3,07,67,280.00	0.07	3,00,00,000.00	3,26,53,770.00	0.10
22	8.17 % GOVT SECURITIES 2044 01.12.2044	16,52,00,000.00	17,64,88,446.40	0.42	16,52,00,000.00	18,88,40,285.20	0.60
23	8.20% GOI 2025	12,00,00,000.00	12,30,44,640.00	0.30	12,00,00,000.00	13,15,23,600.00	0.42
24	8.22% J K SPL SDL 2026 30.03.2026	3,00,00,000.00	3,06,03,120.00	0.07	3,00,00,000.00	3,25,54,470.00	0.10
25	8.23% GUJARAT SDL 09.09.2025	2,00,00,000.00	2,04,27,800.00	0.05	2,00,00,000.00	2,17,68,980.00	0.07
26	8.24% GOVT OF INDIA 2027 15.02.2027	5,00,00,000.00	5,16,20,950.00	0.12	5,00,00,000.00	5,53,08,900.00	0.18
27	8.24 % GOI 2033 10.11.2033	40,20,00,000.00	42,49,73,496.00	1.02	40,20,00,000.00	45,54,67,608.00	1.45
28	8.24% TAMILNADU SDL 2028. 25.04.2028	5,00,00,000.00	5,14,98,750.00	0.12	5,00,00,000.00	5,46,14,750.00	0.17
29	8.28% GOI 2027 21.09.2027	7,90,00,000.00	8,20,49,321.00	0.20	7,90,00,000.00	8,79,27,000.00	0.28
30	8.28% TAMILNADU SDL 2028. 14.03.2028	20,00,00,000.00	20,60,50,000.00	0.50	20,00,00,000.00	21,88,40,600.00	0.70
31	8.29% KERALA SDL 2025 29.07.2025	11,60,00,000.00	11,84,603.60	0.00	11,60,00,000.00	12,63,534.64	0.00
32	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	1,25,00,000.00	1,26,67,187.50	0.03	1,25,00,000.00	1,34,39,337.50	0.04
33	8.30% GOI 2042 31.12.2042	50,00,000.00	53,98,105.00	0.01	50,00,000.00	58,20,255.00	0.02
34	8.32% GOI 2032 02.08.2032	18,95,00,000.00	20,09,30,829.50	0.48	18,95,00,000.00	21,40,57,494.50	0.68
35	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	2,00,00,000.00	2,02,93,420.00	0.05	2,00,00,000.00	2,17,51,880.00	0.07
36	8.33 % GSEC 2026 09-07-2026	12,25,00,000.00	12,64,99,012.50	0.30	12,25,00,000.00	13,53,14,847.50	0.43
37	8.33 % GOI 2032 21.09.2032	2,60,00,000.00	2,75,81,320.00	0.07	2,60,00,000.00	2,93,91,206.00	0.09
38	8.33% MADHYA PRADESH SDL 2028. 30.05.2028	14,91,80,000.00	15,41,05,774.42	0.37	14,91,80,000.00	16,35,65,576.58	0.52
39	7.40% GSEC 19-09-2062	20,00,00,000.00	19,67,00,000.00	0.47	0.00	0.00	0.00
40	7.50 % GOVT SECURITY 2034 10.08.2034	25,00,00,000.00	24,99,64,250.00	0.60	25,00,00,000.00	26,71,45,500.00	0.85
41	7.51% MAHARASHTRA SDL 24.05.2027	4,28,90,000.00	4,29,91,735.08	0.10	4,28,90,000.00	4,55,27,863.67	0.14
42	7.54% GSEC 23.05.2036	25,00,00,000.00	25,10,43,000.00	0.60	0.00	0.00	0.00
43	7.57% GSEC 17.06.2033	1,20,00,00,000.00	1,21,63,84,800.00	2.93	1,20,00,00,000.00	1,29,32,43,600.00	4.11
44	7.59% GOI 2026 11.01.2026	2,10,00,000.00	2,12,14,305.00	0.05	2,10,00,000.00	2,25,53,496.00	0.07
45	7.59% GOI 2029 20.03.2029	41,65,00,000.00	42,10,81,500.00	1.01	41,65,00,000.00	44,96,10,500.50	1.43
46	7.60% FOOD CORPORATION OF INDIA 09.01.2030	40,00,00,000.00	39,52,40,000.00	0.95	40,00,00,000.00	41,70,12,800.00	1.33
47	7.61% GOI 2030 09.05.2030	17,20,00,000.00	17,40,20,312.00	0.42	17,20,00,000.00	18,66,06,240.00	0.59
48	7.62% GSEC 15.09.2039	60,00,00,000.00	60,62,14,200.00	1.46	60,00,00,000.00	64,88,62,200.00	2.06
49	7.62% KARNATAKA SDL 2027 01.11.2027	10,00,00,000.00	10,06,15,100.00	0.24	10,00,00,000.00	10,67,33,200.00	0.34
50	7.63% GSEC 17.06.2059	49,42,60,000.00	50,22,99,633.16	1.21	49,42,60,000.00	53,67,66,854.26	1.71
51	7.65% KARNATAKA SDL 2027 29.11.2027	5,00,00,000.00	5,03,71,800.00	0.12	5,00,00,000.00	5,34,75,350.00	0.17
52	7.65% TAMILNADU SDL 2027. 06.12.2027	20,00,00,000.00	20,10,90,200.00	0.48	20,00,00,000.00	21,39,36,200.00	0.68
53	07.69 GS 17.06.2043	70,00,00,000.00	71,50,13,600.00	1.72	70,00,00,000.00	75,81,63,000.00	2.41
54	7.70% KARNATAKA SDL 2027 15.11.2027	9,00,00,000.00	9,08,55,630.00	0.22	9,00,00,000.00	9,64,50,750.00	0.31
55	7.73 % GOVT SEC 2034 19.12.2034	56,45,00,000.00	57,44,10,926.50	1.38	56,45,00,000.00	61,51,16,457.00	1.96
56	7.76% KARNATAKA SDL 2027. 13.12.2027	15,00,00,000.00	15,18,19,350.00	0.37	15,00,00,000.00	16,13,14,950.00	0.51
57	7.78% BIHAR SDL 2027 01.03.2027	0.00	0.00	0.00	5,65,00,000.00	6,05,76,757.50	0.19
58	7.88 % GOVT SEC 2030 19.03.2030	60,94,90,000.00	62,65,79,490.11	1.51	60,94,90,000.00	67,16,59,198.98	2.13
59	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	10,00,00,000.00	10,12,22,600.00	0.24	10,00,00,000.00	10,74,04,400.00	0.34
60	8.03% GOI FCI BOND 2024	20,00,000.00	20,28,788.00	0.00	20,00,000.00	21,53,902.00	0.01
61	8.28% GOI 2032 15-02-2032	2,00,00,000.00	2,11,20,380.00	0.05	2,00,00,000.00	2,25,33,040.00	0.07
62	8.33% GOI 2036	16,00,00,000.00	17,14,66,080.00	0.41	16,00,00,000.00	18,33,25,440.00	0.58
63	6.99% UTTAR PRADESH SDL 14.07.2031	25,00,00,000.00	23,93,37,500.00	0.58	25,00,00,000.00	25,26,07,750.00	0.80
64	6.10% GSEC 12.07.2031	2,00,00,00,000.00	1,83,65,82,000.00	4.42	25,00,00,000.00	24,78,51,500.00	0.79
65	6.19% GSEC 16.09.2034	1,81,01,50,000.00	1,62,90,87,936.10	3.92	1,81,01,50,000.00	1,73,65,38,440.10	5.52
66	6.22% GSEC 16/03/2035	2,20,00,00,000.00	1,98,32,95,600.00	4.77	2,20,00,00,000.00	2,10,64,93,400.00	6.69
67	6.50% GUJARAT SDL 25.11.2030	30,00,00,000.00	28,01,67,300.00	0.67	30,00,00,000.00	29,45,07,300.00	0.94
68	6.53% CHHATTISGARH SDL 15-09-2028	40,00,00,000.00	37,99,06,800.00	0.91	40,00,00,000.00	40,04,24,800.00	1.27
69	6.53% TAMIL NADU SDL 06.01.2031	25,80,60,000.00	24,14,31,387.78	0.58	25,80,60,000.00	25,34,66,790.06	0.81
70	6.54% GSEC 17.01.2032	1,45,00,00,000.00	1,36,41,44,050.00	3.28	0.00	0.00	0.00
71	6.57% GOVT. STOCK 2033 05.12.2033	79,00,00,000.00	73,73,78,100.00	1.78	79,00,00,000.00	78,80,25,790.00	2.50
72	6.64% GS 16.06.2035	1,10,00,00,000.00	1,03,06,96,700.00	2.48	1,10,00,00,000.00	1,09,17,58,800.00	3.47
73	6.67% GS 15-12-2035	1,99,50,00,000.00	1,86,33,26,010.00	4.49	50,00,00,000.00	49,89,90,000.00	1.59
74	6.67% GSEC 17/12/2050	1,35,19,90,000.00	1,21,67,91,000.00	2.93	1,35,19,90,000.00	1,30,22,23,248.10	4.14
75	7.95% GOI 2032	85,00,00,000.00	87,98,92,800.00	2.12	85,00,00,000.00	93,87,79,950.00	2.98
76	7.01% UTTAR PRADESH SDL 20.07.2031	25,00,00,000.00	23,96,39,750.00	0.58	25,00,00,000.00	25,27,86,750.00	0.80
77	7.05% MTNL GOI 12.10.30	25,00,00,000.00	24,09,18,250.00	0.58	25,00,00,000.00	25,23,03,750.00	0.80
78	7.06% GOVT. SECURITY 2046 10.10.2046	54,65,30,000.00	52,00,27,667.24	1.25	54,65,30,000.00	55,51,11,614.06	1.76
79	7.09% HARYANA SDL 23-03-2029	25,00,00,000.00	24,36,91,250.00	0.59	0.00	0.00	0.00
80	7.10% GS 18-04-2029	2,50,00,00,000.00	2,46,47,90,000.00	5.93	0.00	0.00	0.00

81	7.10% GUJARAT SDL 05.02.2030	25,00,00,000.00	24,30,10,000.00	0.59	25,00,00,000.00	25,50,03,250.00	0.81
82	7.10% UTTARPRADESH SDL 18.03.2030	10,00,00,000.00	9,72,35,300.00	0.23	10,00,00,000.00	10,17,10,100.00	0.32
83	7.16% GOVT SECURITIES 2023 20/05/2023	5,80,00,000.00	5,81,63,850.00	0.14	5,80,00,000.00	6,04,63,318.00	0.19
84	7.16% GSEC 20.09.2050	50,00,00,000.00	48,07,78,500.00	1.16	50,00,00,000.00	51,16,32,500.00	1.63
85	7.16% UTTARPRADESH SDL 17.03.2031	26,45,80,000.00	25,63,83,047.02	0.62	26,45,80,000.00	27,02,11,056.14	0.86
86	7.17% BIHAR SDL 28.01.2030	20,00,00,000.00	19,46,98,400.00	0.47	20,00,00,000.00	20,46,19,800.00	0.65
87	7.17% BIHAR SDL 02-03-2032	50,00,00,000.00	48,32,37,500.00	1.16	0.00	0.00	0.00
88	7.17% GOVT. SECURITY 2028. 08.01.2028	5,00,00,000.00	4,96,89,950.00	0.12	5,00,00,000.00	5,28,58,950.00	0.17
89	7.18% TAMILNADU SDL 26.07.2027	6,00,00,000.00	5,91,86,280.00	0.14	6,00,00,000.00	6,27,87,840.00	0.20
90	7.23% RAJASTHAN SDL 14.06.2027	5,00,00,000.00	4,95,91,900.00	0.12	5,00,00,000.00	5,23,87,000.00	0.17
91	7.25% GUJARAT SDL 2027 12.07.2027	2,69,70,000.00	2,67,10,413.75	0.06	2,69,70,000.00	2,83,11,325.98	0.09
92	7.27% GSEC 08.04.2026	90,00,00,000.00	90,24,61,500.00	2.17	90,00,00,000.00	95,55,70,500.00	3.04
93	7.27% MAHARASHTRA SDL 14.01.2030	20,00,00,000.00	19,64,51,200.00	0.47	20,00,00,000.00	20,61,07,600.00	0.66
94	7.40 % GOI 2035 09/09/2035	1,14,80,00,000.00	1,13,94,08,368.00	2.74	1,14,80,00,000.00	1,21,74,50,556.00	3.87
95	6.68% GS 2031 17.09.31	43,00,00,000.00	41,12,09,430.00	0.99	43,00,00,000.00	44,05,35,860.00	1.40
96	6.6% RAJASTHAN SDL 09.12.2030	21,36,70,000.00	20,08,39,330.17	0.48	21,36,70,000.00	21,07,57,250.56	0.67
97	6.71% TAMILNADU SDL 17-11-2029	13,80,50,000.00	13,15,32,659.50	0.32	0.00	0.00	0.00
98	6.75% KARNATAKA SDL 04.11.2035	25,00,00,000.00	23,21,63,250.00	0.56	25,00,00,000.00	24,59,71,250.00	0.78
99	6.76% GS 22.02.2061	27,59,20,000.00	24,95,71,019.60	0.60	27,59,20,000.00	26,82,00,310.24	0.85
100	6.78% KERALA SDL 25.05.2031	14,93,20,000.00	14,13,08,534.04	0.34	14,93,20,000.00	14,89,89,106.88	0.47
101	6.78% MAHARASHTRA SDL 25.05.2031	2,31,20,000.00	2,19,40,602.56	0.05	2,31,20,000.00	2,30,87,655.12	0.07
102	6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	25,00,00,000.00	23,81,49,750.00	0.57	25,00,00,000.00	25,00,78,750.00	0.79
103	6.79 % GOVT SECURITY 2027 15.05.2027	35,00,00,000.00	34,33,11,500.00	0.83	35,00,00,000.00	36,40,09,450.00	1.16
104	6.79% WESTBENGAL SDL 11.08.2028	45,00,00,000.00	43,27,91,100.00	1.04	45,00,00,000.00	45,80,77,950.00	1.46
105	6.81% MAHARASHTRA SDL 02.06.2031	29,58,10,000.00	28,12,49,048.56	0.68	29,58,10,000.00	29,61,86,861.94	0.94
106	6.84% BIHAR SDL 15-12-2030	15,00,00,000.00	14,27,04,900.00	0.34	0.00	0.00	0.00
107	6.84% KERALA SDL 25.05.2033	40,33,70,000.00	38,08,77,685.43	0.92	40,33,70,000.00	40,07,68,263.50	1.27
108	6.85% ASSAM SDL 16-02-2029	1,03,05,00,000.00	99,06,44,382.00	2.38	0.00	0.00	0.00
109	6.85% MTNL GOI 20.12.2030	25,00,00,000.00	23,77,22,750.00	0.57	25,00,00,000.00	24,89,43,750.00	0.79
110	6.89% MAHARASHTRA SDL 30.06.2031	7,52,80,000.00	7,19,29,061.36	0.17	7,52,80,000.00	7,57,99,582.56	0.24
111	6.89% MAHARASHTRA SDL 23.06.2032	25,00,00,000.00	23,82,12,250.00	0.57	25,00,00,000.00	25,09,03,250.00	0.80
112	6.90% OIL BOND 2026	25,00,00,000.00	24,49,42,750.00	0.59	0.00	0.00	0.00
113	6.90% UTTAR PRADESH SDL 11.03.2030	25,00,00,000.00	24,02,94,500.00	0.58	25,00,00,000.00	25,12,53,750.00	0.80
114	6.94% MAHARASHTRA SDL 07.07.2031	11,83,50,000.00	11,34,47,114.55	0.27	11,83,50,000.00	11,95,85,455.65	0.38
115	6.95% GSEC 16-12-2061	62,88,00,000.00	58,22,68,800.00	1.40	0.00	0.00	0.00
116	6.95% MAHARASHTRA SDL 30.06.2032	4,82,90,000.00	4,62,06,914.27	0.11	4,82,90,000.00	4,86,82,597.70	0.15
117	6.96% UTTARPRADESH SDL 22-12-2031	20,00,00,000.00	19,07,83,600.00	0.46	0.00	0.00	0.00
118	6.98% ASSAM SDL 10.02.2031	30,00,00,000.00	28,77,54,900.00	0.69	30,00,00,000.00	30,32,45,100.00	0.96
119	6.98% GUJARAT SDL 11-08-2031	11,80,30,000.00	11,32,62,768.30	0.27	11,80,30,000.00	11,96,09,359.43	0.38
120	6.98% TAMILNADU SDL 04.08.2031	2,22,40,000.00	2,13,72,106.24	0.05	2,22,40,000.00	2,25,36,970.72	0.07
121	6.99% GSEC 15-12-2051	25,00,00,000.00	23,38,09,000.00	0.56	0.00	0.00	0.00
122	6.99% MAHARASHTRA SDL 2029	38,44,20,000.00	37,30,52,700.60	0.90	0.00	0.00	0.00
123	6.99% PUDUCHERRY SDL 23-08-2029	15,83,00,000.00	15,28,85,190.20	0.37	0.00	0.00	0.00
124	5.74% GSEC 15-11-2026	1,00,00,00,000.00	94,61,56,000.00	2.28	0.00	0.00	0.00
125	5.77% GSEC 03.08.2030	25,00,00,000.00	22,67,75,000.00	0.55	25,00,00,000.00	24,26,75,250.00	0.77
126	5.85% GSEC 01.12.2030	44,00,00,000.00	40,00,53,280.00	0.96	44,00,00,000.00	43,02,34,200.00	1.37
127	8.34% PUNJAB SDL 30.05.2028	25,00,00,000.00	25,86,42,250.00	0.62	25,00,00,000.00	27,39,58,750.00	0.87
	Total:	42,99,69,80,000.00	41,53,76,62,930.23	100.00	30,46,84,10,000.00	31,46,44,20,913.79	100.00

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – A TIER I
BALANCE SHEET AS AT Sept 30, 2022

	Schedules	As at Sept 2022	As at Sept 2021
Liabilities			
Unit Capital	2	26,07,52,905	15,48,23,191
Reserves and Surplus	3	19,00,89,354	9,17,06,030
Current Liabilities and Provisions	4	1,76,189	3,43,038
Total		45,10,18,448	24,68,72,259
Assets			
Investments	5	44,17,19,184	23,85,91,165
Deposits	6	-	-
Other Current Assets	7	92,99,264	82,81,094
Total		45,10,18,448	24,68,72,259
		-	-

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – A TIER I
REVENUE ACCOUNT FOR THE HALF YEAR Ended Sept 30, 2022

Particulars	Schedules	For the half year ended 30.09.2022	For the half year ended 30.09.2021
Income			
Dividend		68,87,283	
Interest		67,02,839	60,29,581
Profit on sale/redemption of investments	8	4,82,145	10,90,731
Profit on inter-scheme transfer/ sale of investments			
Unrealized gain on appreciation in investments		23,12,565	59,43,452
Other income			-
Total Income (A)		1,63,84,831	1,30,63,764
Expenses and Losses			
Unrealized losses in value of investments		19,28,202	4,142
Loss on sale/redemption of investments		4,52,991	1,51,752
Loss on inter-scheme transfer/ sale of investments			
Management fees		1,05,292	56,297
NPS Trust fees		10,367	5,204
Custodian Fees		214	2,749
Depository and settlement charges		503	400
Total Expenditure (B)		24,97,569	2,20,544
Surplus/(Deficit) for the year (A-B)		1,38,87,263	1,28,43,220
Less: Amount transferred to Unrealised appreciation account		3,84,363	59,39,310
Less: Amount transferred to General Reserve		1,35,02,900	69,03,911
Amount carried forward to Balance Sheet		-	-

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – A TIER I
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 2 - Unit Capital	As at Sept 2022	As at Sept 2021
Outstanding at the beginning of the year	21,36,81,579	11,89,01,918
Add :Units issued during the year	5,98,89,472	4,45,70,637
Less: Units redeemed during the year	1,28,18,147	86,49,364
Outstanding at the end of the year	26,07,52,905	15,48,23,191
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	2,13,68,157.94	1,18,90,191.81
Add :Units issued during the year	59,88,947.22	70,53,956.73
Less: Units redeemed during the year	12,81,814.65	25,96,893.00
Outstanding Units at the end of the year	2,60,75,290.51	1,54,82,319.12
Schedule 3	As at Sept 2022	As at Sept 2021
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	9,40,55,889	3,67,31,318
Add: Premium on Units issued	4,20,44,614	2,46,97,776
Less: Premium on Units redeemed	90,16,569	47,59,647
Add: Transfer from General Reserve		
Closing Balance	12,70,83,935	5,66,69,447
General Reserve		
Opening Balance	3,82,69,279	1,64,16,450
Add: Transfer from Revenue Account	1,35,02,900	69,03,911
Less: Transfer to Unit Premium Reserve		
Closing Balance	5,17,72,179	2,33,20,361
Unrealised Appreciation Account		
Opening Balance	1,08,48,877	57,76,912
Add : Adjustment for Previous years unrealised appreciation reserve		
Add/Less: Transferred from/(to) Revenue Account	3,84,363	59,39,310
Closing Balance	1,12,33,240	1,17,16,222
Total	19,00,89,354	9,17,06,030

Schedule 4 - Current Liabilities and Provisions	As at Sept 2022	As at Sept 2021
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	1,848	966
Management Fee Payable	33,988	27,394
Custodial Charges Payable	67	1,298
Depository and settlement charges payable	477	342
Book Overdraft		
Redemption Payable	1,38,240	3,12,126
TDS Payable	1,569	912
	<u>1,76,189</u>	<u>3,43,038</u>

Schedule 5 - Investments	As at Sept 2022	As at Sept 2021
Investments (Long Term and Short Term)		
Equity Shares		-
Debentures and Bonds Listed/Awaiting Listing		-
Central and State Government Securities (including treasury bills)		-
Commercial Paper		-
Alternative Investment Funds *	25,46,26,470	1,25,88,070
Basel III Tier I bonds	15,66,94,234	14,32,04,713
Others - Mutual Fund Units	3,03,98,480	8,27,98,382
Total	<u>44,17,19,184</u>	<u>23,85,91,165</u>

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

Schedule 6 - Deposits	As at Sept 2022	As at Sept 2021
Deposits		
Deposits with Scheduled Banks	-	-
	<u>-</u>	<u>-</u>

Schedule 7 - Other Current Assets	As at Sept 2022	As at Sept 2021
Balances with bank in a current account	1,36,927	2,49,156
Contract for Sale of Investments		-
Outstanding Income		
Interest Receivable	91,62,337	79,09,309
SHCIL		1,22,629
	<u>92,99,264</u>	<u>82,81,094</u>

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – A TIER I

NOTES ANNEXED TO AND FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED 30.09.2022

Schedule 8 - Realised Gains on sale / redemption of investments	For the half year ended 30.09.2022	For the half year ended 30.09.2021
<hr/> REALISED GAINS ON SALE / REDEMPTION OF INVESTMENTS		
Profit on Sale of Equity Shares		-
Profit on Sale of Corporate Bonds	45,311	4,98,680
Profit on Sale of Government Securities		
Profit on Sale of Comm. Paper / Comm. Deposits		
Profit on Sale of Mutual Fund Scheme units	4,36,834	5,92,051
	<u>4,82,145</u>	<u>10,90,731</u>

NATIONAL PENSION SYSTEM TRUST
SM001012-NPS TRUST-A/C SBI PENSION FUND SCHEME A-TIER I
Notes annexed to and forming part of the financial statement(Refer Schedule 5)

Bonds		As On 30-09-2022			As On 30-09-2021		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	2,00,00,000.00	2,04,67,620.00	13.06	40,00,000.00	42,97,556.00	3.00
2	7.74% SBI PERPETUAL	60,00,000.00	59,74,920.00	3.81	60,00,000.00	60,80,214.00	4.25
3	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	40,00,000.00	40,27,780.00	2.57	40,00,000.00	42,02,068.00	2.93
4	8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	0.00	0.00	0.00	20,00,000.00	20,28,194.00	1.42
5	8.85% HDFC BANK LTD PERPETUAL BOND	0.00	0.00	0.00	1,20,00,000.00	1,23,59,076.00	8.63
6	8.55% ICICI BANK LTD PERPETUAL BOND	0.00	0.00	0.00	10,00,000.00	10,28,873.00	0.72
7	8.60% PUNJAB NATIONAL BANK PERPETUAL AT 1 22.01.2026	1,20,00,000.00	1,21,04,916.00	7.73	1,20,00,000.00	1,19,95,992.00	8.38
8	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	0.00	0.00	0.00	30,00,000.00	30,93,756.00	2.16
9	8.70% BANK OF BARODA PERPETUAL BOND	0.00	0.00	0.00	5,00,00,000.00	5,21,84,850.00	36.44
10	8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	3,70,00,000.00	3,71,52,958.00	23.71	1,40,00,000.00	1,40,13,118.00	9.79
11	8.50% BANK OF BARODA 28.07.2025	1,00,00,000.00	1,02,28,990.00	6.53	1,00,00,000.00	1,03,55,750.00	7.23
12	8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	40,00,000.00	41,33,424.00	2.64	0.00	0.00	0.00
13	8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	1,60,00,000.00	1,62,67,520.00	10.38	1,20,00,000.00	1,20,42,816.00	8.41
14	8.24% CANARA BANK BASEL III	1,00,00,000.00	1,00,17,680.00	6.39	0.00	0.00	0.00
15	8% BANK OF BARODA PERPETUAL CALL 2027	1,00,00,000.00	1,01,25,000.00	6.46	0.00	0.00	0.00
16	8.05 % CANARA BANK BASEL III ADDITIONAL TIER I BOND 2021-22 SERIES II	1,00,00,000.00	99,96,620.00	6.38	0.00	0.00	0.00
17	7.73% SBI AT 1 24.11.2025	70,00,000.00	69,22,657.00	4.42	0.00	0.00	0.00
18	8.99% BANK OF BARODA PERPETUAL BOND	90,00,000.00	92,74,149.00	5.92	90,00,000.00	95,22,450.00	6.65
	Total:	15,50,00,000.00	15,66,94,234.00	100.00	13,90,00,000.00	14,32,04,713.00	100.00

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – TAX SAVER TIER 2
BALANCE SHEET AS AT 30.09.2022

	Schedules	As at 30.09.2022	As at 30.09.2021
Liabilities			
Unit Capital	2	2,47,88,704	1,11,69,135
Reserves and Surplus	3	15,01,599	5,00,595
Current Liabilities and Provisions	4	2,02,752	1,466
Total		<u>2,64,93,055</u>	<u>1,16,71,196</u>
Assets			
Investments	5	2,63,56,635	1,16,03,249
Deposits	6	-	-
Other Current Assets	7	1,36,420	67,947
Total		<u>2,64,93,055</u>	<u>1,16,71,196</u>
		-	

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – TAX SAVER TIER 2
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30,2022

Particulars	Schedules	For the half year ended 30.09.2022	For the half year ended 30.09.2021
Income			
Dividend		29,435	
Interest		4,37,350	67,892
Profit on sale/redemption of investments	8	1,86,137	1,33,727
Profit on inter-scheme transfer/ sale of investments			
Unrealized gain on appreciation in investments		15,844	66,612
Other income			
Total Income (A)		6,68,766	2,68,230
Expenses and Losses			
Unrealized losses in value of investments		3,90,430	
Loss on sale/redemption of investments		9,808	
Loss on inter-scheme transfer/ sale of investments			
Management fees		6,172	2,765
NPS Trust fees		607	255
Custodian Fees		379	37
Depository and settlement charges		48	5
Total Expenditure (B)		4,07,444	3,062
Surplus/(Deficit) for the year (A-B)		2,61,322	2,65,168
Less: Amount transferred to Unrealised appreciation account		(3,74,586)	66,612
Less: Amount transferred to General Reserve		6,35,907	1,98,556
Amount carried forward to Balance Sheet		-	-

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – TAX SAVER TIER 2

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2022

Schedule 2 - Unit Capital	As at 30.09.2022	As at 30.09.2021
Outstanding at the beginning of the year	2,11,67,511	77,15,573
Add :Units issued during the year	36,21,193	34,53,563
Less: Units redeemed during the year	-	-
Outstanding at the end of the year	2,47,88,704	1,11,69,135
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	21,16,751.10	7,71,557.28
Add :Units issued during the year	3,62,119.34	3,45,356.25
Less: Units redeemed during the year	-	-
Outstanding Units at the end of the year	24,78,870.44	11,16,913.53
Schedule 3	As at 30.09.2022	As at 30.09.2021
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	6,58,179	1,01,166
Add: Premium on Units issued	1,70,398	89,895
Less: Premium on Units redeemed	-	-
Add: Transfer from General Reserve	-	-
Closing Balance	8,28,577	1,91,061
General Reserve		
Opening Balance	6,82,217	(545)
Add: Transfer from Revenue Account	6,35,907	1,98,556
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	13,18,124	1,98,011
Unrealised Appreciation Account		
Opening Balance	(2,70,516)	44,912
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Add/Less: Transferred from/(to) Revenue Account	(3,74,586)	66,612
Closing Balance	(6,45,102)	1,11,524
Total	15,01,599	5,00,595

Schedule 4 - Current Liabilities and Provisions	As at 30.09.2022	As at 30.09.2021
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	105	46
Management Fee Payable	1,970	1,337
Custodial Charges Payable	186	39
Book Overdraft		
Redemption Payable		
TDS Payable	173	44
Contract for Purchase of Investments	2,00,319	
Amount Payable to Other Schemes		
Provision for Interest Overdue		
Provision on upgraded Assets		
Interest received in Advance		
	2,02,752	1,466

Schedule 5 - Investments	As at 30.09.2022	As at 30.09.2021
Investments (Long Term and Short Term)		
Equity Shares	37,42,271	
Debentures and Bonds Listed/Awaiting Listing		
Central and State Government Securities (including treasury bills)	1,25,63,247	84,06,337
Commercial Paper		
Alternative Investment Funds *		
Basel III Tier I bonds		
Others - Mutual Fund Units	1,00,51,117	31,96,912
Total	2,63,56,635	1,16,03,249

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

Schedule 6 - Deposits	As at 30.09.2022	As at 30.09.2021
Deposits		
Deposits with Scheduled Banks	-	-

Schedule 7 - Other Current Assets	As at 30.09.2022	As at 30.09.2021
Balances with bank in a current account	84	0
Contract for Sale of Investments	946	-
Outstanding Income	1,35,225	67,892
Dividend Receivable	166	
SHCIL		55
	1,36,420	67,947

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – TAX SAVER TIER 2

NOTES ANNEXED TO AND FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED 30.09.2022

Schedule 8 - Realised Gains on sale / redemption of investments	For the half year ended 30.09.2022	For the half year ended 30.09.2021
<hr/>		
REALISED GAINS ON SALE / REDEMPTION OF INVESTMENTS		
Profit on Sale of Equity Shares	49,020	-
Profit on Sale of Corporate Bonds		
Profit on Sale of Government Securities		
Profit on Sale of Comm. Paper / Comm. Deposits		
Profit on Sale of Mutual Fund Scheme units	<u>1,37,117</u>	<u>1,33,727</u>
	<u>1,86,137</u>	<u>1,33,727</u>

NATIONAL PENSION SYSTEM TRUST

SM001014-NPS TRUST A/C SBI PENSION FUND SCHEME TAX SAVER TIER 2

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

Equity Shares		As On 30-09-2022			As On 30-09-2021		
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Values(Rs.)	% to Assets Class
1	BHARTIARTL EQUITY	113.00	90,388.70	2.42	0.00	0.00	0.00
2	BAJAJ AUTO	8.00	28,222.00	0.75	0.00	0.00	0.00
3	BANK OF BARODA	125.00	16,550.00	0.44	0.00	0.00	0.00
4	BHARAT PETROLEUM CORPORATION LTD.	74.00	22,556.20	0.60	0.00	0.00	0.00
5	BRITANNIA INDUSTRIES LIMITED	5.00	19,215.25	0.51	0.00	0.00	0.00
6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	8.00	5,857.60	0.16	0.00	0.00	0.00
7	CIPLA	29.00	32,333.55	0.86	0.00	0.00	0.00
8	COFORGE LTD	3.00	10,085.85	0.27	0.00	0.00	0.00
9	CONTAINER CORPORATION OF INDIA LTD	15.00	10,674.75	0.29	0.00	0.00	0.00
10	ACC LTD.	8.00	19,325.20	0.52	0.00	0.00	0.00
11	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	24.00	19,695.60	0.53	0.00	0.00	0.00
12	SUN PHARMACEUTICALS EQUITY	48.00	45,535.20	1.22	0.00	0.00	0.00
13	TATA MOTORS LIMITED	70.00	28,322.00	0.76	0.00	0.00	0.00
14	TATA STEEL	430.00	42,699.00	1.14	0.00	0.00	0.00
15	TATA CONSULTANCY LIMITED	46.00	1,38,209.30	3.69	0.00	0.00	0.00
16	TECH MAHINDRA LIMITED	87.00	87,748.20	2.34	0.00	0.00	0.00
17	TITAN EQUITY	17.00	44,318.15	1.18	0.00	0.00	0.00
18	TORRENT PHARMACEUTICALS LTD.	12.00	18,718.20	0.50	0.00	0.00	0.00
19	ULTRATECH CEMENT LIMITED	9.00	56,295.90	1.50	0.00	0.00	0.00
20	UNITED SPIRITS LIMITED	32.00	26,953.60	0.72	0.00	0.00	0.00
21	VOLTAS LTD.	12.00	10,877.40	0.29	0.00	0.00	0.00
22	WIPRO LTD	305.00	1,20,246.25	3.21	0.00	0.00	0.00
23	ZEE ENTERTAINMENT ENTERPRISES LIMITED	29.00	7,486.35	0.20	0.00	0.00	0.00
24	JINDAL STEEL & POWER LIMITED	17.00	7,286.20	0.19	0.00	0.00	0.00
25	KOTAK BANK EQUITY	63.00	1,14,609.60	3.06	0.00	0.00	0.00
26	LARSEN AND TOURBO	57.00	1,05,318.90	2.81	0.00	0.00	0.00
27	MARICO LTD.	38.00	20,438.30	0.55	0.00	0.00	0.00
28	MARUTI EQUITY	6.00	52,968.90	1.42	0.00	0.00	0.00
29	MAHINDRA & MAHINDRA EQUITY	36.00	45,655.20	1.22	0.00	0.00	0.00
30	MPHASIS LTD	2.00	4,175.30	0.11	0.00	0.00	0.00
31	MUTHOOT FINANCE LTD.	14.00	14,560.70	0.39	0.00	0.00	0.00
32	NESTLE (I) LTD	1.00	19,144.80	0.51	0.00	0.00	0.00
33	NTPC LIMITED	263.00	41,987.95	1.12	0.00	0.00	0.00
34	OIL & NATURAL GAS CORPORATION	144.00	18,259.20	0.49	0.00	0.00	0.00
35	POWER GRID CORPORATION	120.00	25,464.00	0.68	0.00	0.00	0.00
36	PIRAMAL ENTERPRISES LTD	8.00	6,914.00	0.18	0.00	0.00	0.00
37	PIRAMAL PHARMA LIMITED	32.00	8,498.00	0.23	0.00	0.00	0.00
38	POLYCAB INDIA LTD	2.00	5,121.50	0.14	0.00	0.00	0.00
39	RELIANCE INDUSTRY LIMITED	133.00	3,16,240.75	8.45	0.00	0.00	0.00
40	STATE BANK OF INDIA EQUITY	177.00	93,916.20	2.51	0.00	0.00	0.00
41	SBI LIFE INSURANCE CO LTD	26.00	32,511.70	0.87	0.00	0.00	0.00
42	SIEMENS LIMITED	3.00	8,312.40	0.22	0.00	0.00	0.00
43	SRF LTD	7.00	17,524.15	0.47	0.00	0.00	0.00
44	CUMMINS INDIA LIMITED	12.00	14,350.20	0.38	0.00	0.00	0.00
45	DABUR	40.00	22,918.00	0.61	0.00	0.00	0.00
46	DIVIS LABORATORIES LTD.	5.00	18,526.00	0.50	0.00	0.00	0.00
47	DR. REDDY'S LABORATORIES LIMITED	8.00	34,685.60	0.93	0.00	0.00	0.00
48	EICHER MOTORS LIMITED	4.00	14,686.40	0.39	0.00	0.00	0.00
49	GAS AUTHORITY OF INDIA LIMITED	84.00	7,312.20	0.20	0.00	0.00	0.00
50	GODREJ CONSUMER PRODUCTS	17.00	15,477.65	0.41	0.00	0.00	0.00
51	HAVELLS INDIA PVT	18.00	24,273.90	0.65	0.00	0.00	0.00
52	HCL TECHNOLOGIES LIMITED	102.00	95,099.70	2.54	0.00	0.00	0.00
53	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	56.00	1,28,114.00	3.42	0.00	0.00	0.00
54	HDFC BANK LTD.	138.00	1,96,146.30	5.24	0.00	0.00	0.00
55	HERO MOTOCORP LIMITED	1.00	2,549.20	0.07	0.00	0.00	0.00
56	HINDALCO EQUITY	82.00	32,025.10	0.86	0.00	0.00	0.00
57	HINDUSTAN UNILEVER LIMITED	31.00	83,589.95	2.23	0.00	0.00	0.00
58	ICICI EQUITY	281.00	2,42,222.00	6.47	0.00	0.00	0.00
59	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	6.00	6,906.90	0.18	0.00	0.00	0.00
60	INDUSIND BANK LIMITED	26.00	30,815.20	0.82	0.00	0.00	0.00
61	INFOSYS TECHNOLOGIES LIMITED	264.00	3,73,150.80	9.97	0.00	0.00	0.00
62	ITC	261.00	86,704.20	2.32	0.00	0.00	0.00
63	AMBUJA CEMENTS LTD	28.00	14,436.80	0.39	0.00	0.00	0.00
64	APOLLO HOSPITALS ENTERPRISE LTD	6.00	26,300.40	0.70	0.00	0.00	0.00
65	ASIAN PAINTS LIMITED	16.00	53,479.20	1.43	0.00	0.00	0.00
66	ASHOK LEYLAND LIMITED	75.00	11,448.75	0.31	0.00	0.00	0.00
67	AXIS BANK EQUITY	171.00	1,25,377.20	3.35	0.00	0.00	0.00
68	BAJAJ FINANCE LIMITED	19.00	1,39,379.25	3.72	0.00	0.00	0.00
69	BAJAJ FINSERV LIMITED	25.00	41,958.75	1.12	0.00	0.00	0.00
70	BATA INDIA LTD	3.00	5,464.50	0.15	0.00	0.00	0.00
71	BHARAT ELECTRONICS LIMITED	168.00	16,959.60	0.45	0.00	0.00	0.00
72	BHARAT FORGE LIMITED	24.00	16,692.00	0.45	0.00	0.00	0.00
	Total:	4,629.00	37,42,270.75	100.00	0.00	0.00	0.00
Central and State Government Securities		As On 30-09-2022			As On 30-09-2021		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	7.00% WESTBENGAL SDL 04.08.2031	53,40,000.00	51,22,491.12	40.77	53,40,000.00	54,03,150.84	64.27
2	6.53% CHHATTISGARH SDL 15-09-2028	30,00,000.00	28,49,301.00	22.68	30,00,000.00	30,03,186.00	35.73
3	8.10% GSEC 12.07.2031	50,00,000.00	45,91,455.00	36.55	0.00	0.00	0.00
	Total:	1,33,40,000.00	1,25,63,247.12	100.00	83,40,000.00	84,06,336.84	100.00

***** End of Report *****