NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – CENTRAL GOVT. BALANCE SHEET AS AT MARCH 31, 2023

	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Liabilities			
Unit Capital	2	224,375,194,122	204,698,130,693
Reserves and Surplus	3	650,009,619,797	560,106,299,822
Current Liabilities and Provisions	4	1,391,504,887	528,901,959
	Total	875,776,318,804	765,333,332,474
Assets			
Investments	5	859,750,648,314	751,363,684,836
Deposits	6	-	-
Other Current Assets	7	16,025,670,490	13,969,647,638
	Total	875,776,318,804	765,333,332,474
(a) Net assets as per Balance Sheets (b) Number of units outstanding		874,384,813,917 22,437,519,412	764,804,430,515 20,469,813,069

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – CENTRAL GOVT. REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Dividend Interest Profit on sale/redemption of investments Profit on inter-scheme transfer/sale of investment Unrealized gain on appreciation in investments Other income Total Income (A) Expenses and Losses Unrealized losses in value of investments Loss on sale/redemption of investments Loss on inter-scheme transfer/sale of investment Management fees (including GST) NPS Trust fees Custodian fees Depository and settlement charges Stamp Duty on Bond/Mutual Fund CRA Fees Less: Amount recoverable by sale of units on account of CRA	Notes	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹	
Income				
Dividend		655,274,769	642,866,308	
Interest	8	26,125,819,126	22,041,260,357	
Profit on sale/redemption of investments	9	2,417,700,382	1,497,905,459	
Profit on inter-scheme transfer/sale of investment				
Unrealized gain on appreciation in investments		2,511,911,222		
Other income	10	238,184		
Total Income (A)		31,710,943,684	24,182,032,124	
Evnonces and Lorses			_	
•			16,572,749,125	
	11	665,662,676	440,952,270	
·		003,002,070	440,332,270	
•		207,910,287	193,077,950	
NPS Trust fees		21,116,347	18,568,410	
Custodian fees		440,356	12,045,569	
		2,382,826	2,008,279	
. ,		, ,	, ,	
CRA Fees		514,420	156,827	
Less: Amount recoverable by sale of units on account of CRA				
Charges		(514,420)	(156,827)	
Provision for Non-Performing Assets			425,548	
Other Expeneses				
Total Expenditure (B)		897,512,491	17,239,827,152	
Surplus/(Deficit) for the year (A-B)		30,813,431,193	6,942,204,973	
Net Surplus brought forward from previous period		271,575,541,734	259,914,710,122	
Amount carried forward to Balance Sheet		302,388,972,927	266,856,915,095	

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – CENTRAL GOVT. NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 2 - Unit Capital	As at March 31, 2023	As at March 31, 2022
	₹	₹
Initial Capital*	4,071,591,514	4,071,591,514
Outstanding at the beginning of the year	214,837,473,104	194,532,602,954
Add: Units issued during the year	13,745,395,501	13,111,431,331
Less: Units redeemed during the year	4,207,674,481	2,945,903,592
Outstanding at the end of the year	224,375,194,122	204,698,130,693
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	21,483,747,310	19,453,260,295
Add :Units issued during the year	1,374,539,550	1,311,143,133
Less: Units redeemed during the year	420,767,448	294,590,359
Outstanding Units at the end of the year	22,437,519,412	20,469,813,069
Note 3 - Reserve and Surplus	As at March 31, 2023	As at March 31, 2022
	₹	₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	320,639,035,069	265,740,132,992
Add: Premium on Units issued	38,967,679,173	35,501,843,345
Less: Premium on Units redeemed	11,986,067,373	7,992,591,609
Add: Transfer from General Reserve		
Closing Balance	347,620,646,869	293,249,384,728
Genral Reserve		
Opening Balance		
Add : Transfer from Revenue Account	-	
Less: Transfer to Unit Premium Reserve	<u> </u>	
Closing Balance		<u>-</u>
Unrealised Appreciation/(Depreciation) Account		
Opening Balance		
Add: Adjustment for previous year unrealised appreciation reserve		
Add/ Less: Transferred from/(to) Revenue Account	302,388,972,927	266,856,915,095
Closing Balance	302,388,972,928	266,856,915,095
Total	650,009,619,797	560,106,299,822

Note 4 - Current Liabilities and Provisions	 As at March 31, 2023 ₹	As at March 31, 2022 ₹
	•	
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	3,691,115	3,220,481
Management Fee Payable	32,932,861	30,344,484
Custodial Charges Payable	342,986	4,477,889
Depository and settlement charges Payable	3,423,678	3,463,048
Book Overdraft		
Redemption Payable	595,559,381	224,271,870
TDS Payable	3,045,683	3,015,637
Contract for Purchase of Investments	752,509,183	260,108,549
Amount Payable to Other Schemes		-
Provision for Interest overdue		-
Provision on upgraded Assets		-
Interest receicved in advance		-
Total	1,391,504,887	528,901,959
Note 5 - Investments	As at March 31, 2023	As at March 31, 2022
Note 5 - Investments	₹	₹
Investments (Long Term and Short Term)		
Equity Shares	119,361,235,904	107,323,456,991
Preference Shares Debentures and Bonds Listed/Awaiting Listing	229,802,205,349	200,039,823,154

	-	
Investments (Long Term and Short Term)		
Equity Shares	119,361,235,904	107,323,456,991
Preference Shares		
Debentures and Bonds Listed/Awaiting Listing	229,802,205,349	200,039,823,154
Central and State Government Securities (including treasury bills)	479,414,343,467	414,455,954,820
Commercial Paper		
Alternative Investment Funds *	3,071,088,672	3,146,049,040
Basel III Tier I bonds	5,998,697,250	8,397,840,175
Others - Mutual Fund Units/ Exchange Traded Funds	22,103,077,672	18,000,560,657
Non Convertible Debentures classified as NPA	-	90,000,000
Less: Provision on Non performing investment	-	(90,000,000)
Total	859,750,648,314	751,363,684,836

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

Note 6 - Deposits	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Deposits with Scheduled Banks	-	-
	-	-

tracts for sale of investments	As at March 31, 2023	As at March 31, 2022	
ote 7 - Other Current Assets	₹	₹	
Balances with bank in current account	308,447,766	109,371,012	
Contracts for sale of investments	-	163,461,628	
Interest Receivable on Non-performing Investments	259,531,852	254,492,591	
Less: Provision for Interest on Non Performing Investment	-259,531,852	(254,492,591	
Outstanding and accrued income	15,367,222,723	13,137,145,834	
Dividend Receivable	-	9,710,614	
Receivable from State Govt Scheme towards CCIL Margin	-	50,000,000	
Application money pending allotment	-	499,958,550	
Margin With CCIL	350,000,000		
Redemption receivable on Non performing Investment	1,085,756,145	995,780,918	
Less: Provision for Non Performing Investments	(1,085,756,145)	(995,780,918	
	16,025,670,490	13,969,647,638	

NATIONAL PENSION SYSTEM TRUST .NPS TRUST - A/C SBI PENSION FUND SCHEME – CENTRAL GOVT NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 8 - Interest Income	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹
Interest Income - Government		
Securities/Bonds/Debenture	26,125,819,126	22,041,260,357
	26,125,819,126	22,041,260,357
	For the half year	For the half year
Note 9 - Realised Gain on sale of Investments	ended 31.03.2023	ended 31.03.2022
	₹	₹
Profit on Sale of Equity	1,343,186,886	1,145,593,608
Profit on Sale of Corporate Bonds	42,260,165	141,193,929
Profit on Sale of Government Securities	494,271,649	-4,034,984
Profit on Sale of Mutual Fund Scheme Units	537,981,682	215,152,905
Tront on sale of Wataur and scheme onits	2,417,700,382	1,497,905,459
	For the half year	For the half year
Note 10 - Other Income	For the half year ended 31.03.2023	For the half year ended 31.03.2022
Note 10 - Other Income	_	•
Note 10 - Other Income Other Income Provision written back on recovery against Non Performing Investment	ended 31.03.2023 ₹ 	ended 31.03.2022 ₹ -425,547
Other Income Provision written back on recovery against Non	ended 31.03.2023 ₹	ended 31.03.2022 ₹
Other Income Provision written back on recovery against Non	ended 31.03.2023 ₹ 238,184 238,184	ended 31.03.2022 ₹ -425,547 -425,547
Other Income Provision written back on recovery against Non Performing Investment	ended 31.03.2023 ₹ 238,184 238,184 For the half year	ended 31.03.2022 ₹ -425,547 -425,547 For the half year
Other Income Provision written back on recovery against Non Performing Investment Note 11 - Realised Losses on sale / redemption of	ended 31.03.2023 ₹ 238,184 238,184 For the half year ended 31.03.2023	ended 31.03.2022 ₹ -425,547 -425,547 For the half year ended 31.03.2022
Other Income Provision written back on recovery against Non Performing Investment Note 11 - Realised Losses on sale / redemption of Investments	ended 31.03.2023 ₹ 238,184 238,184 For the half year	ended 31.03.2022 ₹ -425,547 -425,547 For the half year
Other Income Provision written back on recovery against Non Performing Investment Note 11 - Realised Losses on sale / redemption of Investments REALISED LOSSES ON SALE/REDEMPTION OF	ended 31.03.2023 ₹ 238,184 238,184 For the half year ended 31.03.2023	ended 31.03.2022 ₹ -425,547 -425,547 For the half year ended 31.03.2022
Other Income Provision written back on recovery against Non Performing Investment Note 11 - Realised Losses on sale / redemption of Investments REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS	ended 31.03.2023 ₹ 238,184 238,184 For the half year ended 31.03.2023 ₹	ended 31.03.2022 ₹ -425,547 -425,547 For the half year ended 31.03.2022 ₹
Other Income Provision written back on recovery against Non Performing Investment Note 11 - Realised Losses on sale / redemption of Investments REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS Loss on Sale of Equity	ended 31.03.2023 ₹ 238,184 238,184 For the half year ended 31.03.2023 ₹ 546,297,262	ended 31.03.2022 ₹ -425,547 -425,547 For the half year ended 31.03.2022 ₹ 341,836,770
Other Income Provision written back on recovery against Non Performing Investment Note 11 - Realised Losses on sale / redemption of Investments REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS	ended 31.03.2023 ₹ 238,184 238,184 For the half year ended 31.03.2023 ₹	ended 31.03.2022 ₹ -425,547 -425,547 For the half year ended 31.03.2022 ₹

NATIONAL PENSION SYSTEM TRUST SM001001-NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT

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

	J.	As (On 31-03-2023	l	As On 31-03-2022		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	9.55 % HDB FINANCIAL SERVICES LTD 2024	50,000,000.00	50,771,150.00	0.02	50,000,000.00	53,482,750.00	0.03
2	9.55% IL & FS FINANCIAL SERVICES 2022	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.04
3	9.58 % EXIM BOND 2023 04/10/2023	150,000,000.00	151,316,550.00	0.06	150,000,000.00	159,356,100.00	0.08
4	9.60% EXPORT IMPORT 2024 07/02/2024	150,000,000.00	152,156,550.00	0.06	150,000,000.00	160,878,600.00	0.08
5	9.65 % EXIM BANK 2024 04.04.2024	100,000,000.00	101,717,100.00	0.04	100,000,000.00	107,965,200.00	0.05
6	9.67 % TATA SONS 2022 13/09/2022	0.00	0.00	0.00	131,000,000.00	133,526,204.00	0.06
7	9.69% TATA SONS LTD. 2022 12.06.2022	0.00	0.00	0.00	272,000,000.00	274,487,440.00	0.13
8	9.70% HDB FINANCIAL SERVICES LTD 2024	100,000,000.00	101,359,200.00	0.04	100,000,000.00	106,495,500.00	0.05
9	9.70% TATA SONS LTD. 2022 25.07.2022	0.00	0.00	0.00	41,000,000.00	41,566,292.00	0.02
10	9.75% L & T LIMITED 2022 11.04.2022	0.00	0.00	0.00	253,000,000.00	253,366,344.00	0.12
11	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	750,000,000.00	763,815,750.00	0.32	750,000,000.00	796,831,500.00	0.38
12	BRITANNIA INDUSTRIES BONUS	24,292,000.00	6,874,927.50	0.00	24,292,000.00	7,015,092.34	0.00
13	8.93% POWER GRID CORP LTD 2028	100,000,000.00	105,725,500.00	0.04	100,000,000.00	111,285,500.00	0.05
14	8.93% POWER GRID CORP LTD 2029	150,000,000.00	160,596,600.00	0.07	150,000,000.00	167,917,650.00	0.08
15	8.93% POWER GRID CORP LTD 2025 20.10.2025	150,000,000.00	154,495,050.00	0.07	150,000,000.00	164,052,000.00	0.08
16	8.94% EXIM BANK 2022 31.12.2022	0.00	0.00	0.00	250,000,000.00	257,801,750.00	0.12
17	8.94 % POWER FINANCE CORPORATION 2028	150,000,000.00	157,763,850.00	0.07	150,000,000.00	164,204,700.00	0.08
18	8.95% FCI 01.03.2029	400,000,000.00	422,005,600.00	0.18	400,000,000.00	439,044,400.00	0.21
19	8.95 % HDFC 2023 21.03.2023	0.00	0.00	0.00	285,000,000.00	295,104,105.00	0.14
20	8.95% RELIANCE INDUSTRIES LTD 09.11.2028	650,000,000.00	685,398,350.00	0.29	500,000,000.00	549,856,000.00	0.26
21	8.99% BANK OF BARODA PERPETUAL BOND	300,000,000.00	300,705,300.00	0.13	300,000,000.00	312,122,700.00	0.15
22	8.00% INDIA INFRADEBT LIMITED 28-06-2027	750,000,000.00	747,746,250.00	0.32	0.00	0.00	0.00
23	9.00 % GRASIM INDUSTRIES LIMITED 2023 10-	191,000,000.00	191,234,166.00	0.08	191,000,000.00	198,553,286.00	0.10
24	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	65,000,000.00	65,012,025.00	0.03	65,000,000.00	67,303,145.00	0.03
25	9.00 % NTPC LTD 2023 25.01.2023	0.00	0.00	0.00	50,000,000.00	51,649,200.00	0.02
26	9.00 % PFC 2028 11.03.2028	100,000,000.00	105,370,800.00	0.04	100,000,000.00	109,693,900.00	0.05
27	9.00% STEEL AUTHORITY OF INDIA 2024	290,000,000.00	293,918,190.00	0.12	290,000,000.00	307,300,820.00	0.15
28	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	0.00	0.00	0.00	390,000,000.00	400,026,510.00	0.19
29	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	0.00	0.00	0.00	1,590,000,000.00	1,676,577,090.00	0.80
30	9.05% HDFC LIMITED 2028 16.10.2028	750,000,000.00	783,198,750.00	0.33	750,000,000.00	824,719,500.00	0.40
31	9.05% RELIANCE INDUSTRIES LIMITED	1,750,000,000.00	1,852,016,250.00	0.79	1,250,000,000.00	1,380,028,750.00	0.66
32	9.08% LIC HOUSING FINANCE LIMITED 2028	900,000,000.00	937,692,000.00	0.40	900,000,000.00	990,850,500.00	0.48
33	9.09 % IRFC 2026 31.03.2026	200,000,000.00	208,975,200.00	0.09	200,000,000.00	221,823,200.00	0.11
34	9.10% I SEC PD 2025 29.04.2025	190,000,000.00	192,886,860.00	0.08	190,000,000.00	198,041,370.00	0.10

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
35	9.15% AXIS BANK 2022 31.12.2022	0.00	0.00	0.00	483,000,000.00	496,150,158.00	0.24
36	9.15% EXIM 2022 05.09.2022	0.00	0.00	0.00	38,000,000.00	38,728,802.00	0.02
37	9.15% ICICI BANK 2024 06.08.2024 INFRA	120,000,000.00	121,916,160.00	0.05	120,000,000.00	128,495,880.00	0.06
38	9.15% ICICI BANK 2022 31.12.2022	0.00	0.00	0.00	632,000,000.00	649,734,552.00	0.31
39	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	750,000,000.00	754,502,250.00	0.32	750,000,000.00	782,928,750.00	0.38
40	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD	0.00	0.00	0.00	183,000,000.00	185,039,535.00	0.09
41	9.17% NTPC LIMITED 2024 22.09.2024	450,000,000.00	458,318,250.00	0.19	450,000,000.00	487,195,200.00	0.23
42	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	160,000,000.00	164,371,680.00	0.07	160,000,000.00	174,903,040.00	0.08
43	9.18% NUCLER POWER CORPORATION 2026	260,000,000.00	270,786,360.00	0.11	260,000,000.00	288,417,220.00	0.14
44	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	60,000,000.00	63,260,220.00	0.03	60,000,000.00	66,791,040.00	0.03
45	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	60,000,000.00	63,979,800.00	0.03	60,000,000.00	67,156,920.00	0.03
46	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	60,000,000.00	64,839,240.00	0.03	60,000,000.00	67,663,320.00	0.03
47	9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	30,000,000.00	30,479,580.00	0.01	30,000,000.00	32,160,510.00	0.02
48	9.23% LIC HOUSING FINANCE 2022 13.12.2022	0.00	0.00	0.00	300,000,000.00	308,748,300.00	0.15
49	9.24% HDFC LIMITED 2024 24/06/2024	100,000,000.00	101,509,600.00	0.04	100,000,000.00	107,090,400.00	0.05
50	9.25% EXPORT IMPORT 2024 29/05/2024	250,000,000.00	253,730,750.00	0.11	250,000,000.00	269,261,250.00	0.13
51	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA	540,000,000.00	549,846,360.00	0.23	540,000,000.00	580,642,560.00	0.28
52	9.25% LIC HOUSING FINANCE 2023 01.01.2023	0.00	0.00	0.00	119,000,000.00	122,482,654.00	0.06
53	9.25% LIC HOUSING FINANCE 2022 12.11.2022	0.00	0.00	0.00	270,000,000.00	276,918,480.00	0.13
54	9.25% POWER GRID CORPORATION 2023 26.12.2023	50,000,000.00	50,551,000.00	0.02	50,000,000.00	53,311,200.00	0.03
55	9.29% LIC HOUSING FINANCE 2024 05/07/2024	26,000,000.00	26,363,636.00	0.01	26,000,000.00	27,745,822.00	0.01
56	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	250,000,000.00	253,278,500.00	0.11	250,000,000.00	264,272,000.00	0.13
57	9.30% LIC HOUSING FINANCE 2022 14.09.2022	0.00	0.00	0.00	534,000,000.00	544,701,894.00	0.26
58	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	400,000,000.00	401,500,800.00	0.17	400,000,000.00	412,870,000.00	0.20
59	9.30% POWERGRID CORP 2024 04.09.2024	300,000,000.00	305,768,700.00	0.13	300,000,000.00	325,290,600.00	0.16
60	9.30 % PGC 2023 28/06/2023	17,500,000.00	17,566,010.00	0.01	17,500,000.00	18,387,827.50	0.01
61	9.30 % PGC 2026 28/06/2026	1,250,000.00	1,310,467.50	0.00	1,250,000.00	1,395,480.00	0.00
62	9.30% POWERGRID CORP 2029 04.09.2029	1,000,000,000.00	1,087,881,000.00	0.46	1,000,000,000.00	1,138,875,000.00	0.55
63	9.30% TATA SONS 2024 19.06.2024	50,000,000.00	50,316,400.00	0.02	50,000,000.00	52,668,150.00	0.03
64	9.34 % HDFC 2024 28.08.2024	435,000,000.00	443,139,285.00	0.19	435,000,000.00	468,128,295.00	0.22
65	9.35% ICICI SECURITIES PD LTD 2023	160,000,000.00	160,146,720.00	0.07	160,000,000.00	164,380,000.00	0.08
66	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	180,000,000.00	180,516,420.00	0.08	180,000,000.00	185,479,380.00	0.09
67	9.35% TATA MOTORS LTD. 2023 10.11.2023	280,000,000.00	281,506,400.00	0.12	280,000,000.00	295,366,400.00	0.14
68	9.36% IDFC LTD. 2024 21.08.2024	400,000,000.00	403,667,200.00	0.17	400,000,000.00	419,204,400.00	0.20
69	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	180,000,000.00	182,982,600.00	0.08	180,000,000.00	193,335,300.00	0.09
70	9.44% TATA SONS 2024 02/06/2024	100,000,000.00	100,717,900.00	0.04	100,000,000.00	105,476,000.00	0.05

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
71	9.45% HDFC 2027 13.08.2027	0.00	0.00	0.00	42,000,000.00	42,709,674.00	0.02
72	9.45% SBI PERPETUAL BOND 22.03.2024	500,000,000.00	505,543,000.00	0.21	500,000,000.00	523,914,000.00	0.25
73	9.47% LIC HOUSING FINANCE LTD. 2024	300,000,000.00	305,274,300.00	0.13	300,000,000.00	323,091,000.00	0.15
74	9.50 % HDFC 2024 13.08.2024	100,000,000.00	102,017,900.00	0.04	100,000,000.00	107,679,100.00	0.08
75	9.54% TATA SONS LTD 2022 25.04.2022	0.00	0.00	0.00	145,000,000.00	145,425,720.00	0.0
76	9.55 % CANARA BANK PERPETUAL 05.03.2025	100,000,000.00	102,579,300.00	0.04	100,000,000.00	103,865,700.00	0.0
77	8.65% NABARD GOI 2028. 08.06.2028	750,000,000.00	786,005,250.00	0.33	750,000,000.00	821,456,250.00	0.39
78	8.65% NHPC LIMITED 08.02.2029	500,000,000.00	443,266,000.00	0.19	500,000,000.00	527,880,000.00	0.25
79	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	569,000,000.00	577,354,058.00	0.24	569,000,000.00	609,684,638.00	0.29
80	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	250,000,000.00	260,460,250.00	0.11	0.00	0.00	0.00
81	8.67% IDFC 2025 03.01.2025	100,000,000.00	100,411,900.00	0.04	100,000,000.00	103,287,000.00	0.0
82	8.67% POWER FINANCE CORPORATION LTD 18.11.2028	1,500,000,000.00	1,578,574,500.00	0.67	1,500,000,000.00	1,644,777,000.00	0.79
83	8.70% BANK OF BARODA PERPETUAL BOND	350,000,000.00	349,883,800.00	0.15	350,000,000.00	361,540,900.00	0.1
84	8.70% IDFC FIRST BANK LTD BASEL III TIER 2 BOND 01-12-2032	1,000,000,000.00	1,000,909,000.00	0.42	0.00	0.00	0.00
85	8.70% LIC HOUSING FINANCE LTD 24.12.2025	300,000,000.00	303,907,200.00	0.13	300,000,000.00	323,039,700.00	0.18
86	8.70% NHPC LTD 2024 11.02.2024	10,000,000.00	10,083,560.00	0.00	10,000,000.00	10,595,770.00	0.0
87	8.70% NHPC LTD 2025 11.02.2025	10,000,000.00	10,197,840.00	0.00	10,000,000.00	10,759,430.00	0.0
88	8.70% NHPC LTD 2026 11.02.2026	10,000,000.00	10,300,240.00	0.00	10,000,000.00	10,901,090.00	0.0
89	8.70 % POWER GRID CORPORATION 2023 15/07/2023	387,000,000.00	387,656,352.00	0.16	387,000,000.00	403,875,135.00	0.19
90	8.70 % POWER GRID CORPORATION 2028 15/07/2028	496,000,000.00	518,511,952.00	0.22	496,000,000.00	544,499,376.00	0.26
91	8.71% IDFC 2024 29.05.2024 INFRA BOND	147,000,000.00	147,163,464.00	0.06	147,000,000.00	151,821,894.00	0.0
92	8.72% SHRIRAM FINANCE LIMITED 2023.	0.00	0.00	0.00	150,000,000.00	153,146,700.00	0.07
93	8.73% NTPC 2023 07.03.2023	0.00	0.00	0.00	472,000,000.00	488,418,992.00	0.23
94	8.75% AXIS BANK LTD PERPETUAL BOND	0.00	0.00	0.00	1,000,000,000.00	1,007,485,000.00	0.4
95	8.75 % IDFC LIMITED 2023 28.07.2023	200,000,000.00	200,629,400.00	0.09	200,000,000.00	205,287,600.00	0.10
96	8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	200,000,000.00	205,119,600.00	0.09	200,000,000.00	206,487,800.00	0.10
97	8.75% LIC HOUSING FINANCE LTD 08.12.2028	300,000,000.00	308,538,600.00	0.13	300,000,000.00	325,791,600.00	0.10
98	8.75% SBI PERPETUAL BOND 30.08.2024	500,000,000.00	505,641,000.00	0.21	500,000,000.00	514,656,500.00	0.25
99	8.76% EXIM BANK 2023 14.02.2023	0.00	0.00	0.00	50,000,000.00	51,682,400.00	0.02
100	8.78 % NHPC 2023 11/02/2023	0.00	0.00	0.00	100,000,000.00	103,348,100.00	0.09
101	8.78 % NHPC 2024 11/02/2024	50,000,000.00	50,449,950.00	0.02	50,000,000.00	53,048,100.00	0.03
102	8.79 % HDB FINANCIAL SERVICES LTD 2026	250,000,000.00	251,924,250.00	0.11	250,000,000.00	267,801,750.00	0.13
103	8.80 % EXIM BANK 2023 15/03/2023	0.00	0.00	0.00	142,000,000.00	147,206,856.00	0.07
104	8.80% FCI 2028 22/03/2028	50,000,000.00	51,952,550.00	0.02	50,000,000.00	54,471,050.00	0.03

Sr.No	. Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
105	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	400,000,000.00	397,016,000.00	0.17	400,000,000.00	403,039,600.00	0.19
106	8.80 % IRFC 2030 03.02.2030	31,000,000.00	33,113,828.00	0.01	31,000,000.00	34,541,750.00	0.02
107	8.80% LIC HOUSING FINANCE LTD 25.01.2029	200,000,000.00	206,481,400.00	0.09	200,000,000.00	217,362,600.00	0.10
108	8.80 % POWER GRID CORPORATION 2023 13/03/2023	0.00	0.00	0.00	550,000,000.00	570,097,000.00	0.27
109	8.80% REC LTD 22.01.2029	250,000,000.00	264,634,500.00	0.11	250,000,000.00	277,070,000.00	0.13
110	8.82 % RURAL ELECTRIFICATION	558,000,000.00	558,113,832.00	0.24	558,000,000.00	578,294,460.00	0.28
111	8.83 % EXPORT IMPORT BANK OF INDIA 2029	289,000,000.00	307,295,434.00	0.13	289,000,000.00	321,816,817.00	0.15
112	8.83 % EXPORT IMPORT 2023 09/01/2023	0.00	0.00	0.00	50,000,000.00	51,510,350.00	0.02
113	8.83% IDFC LTD. 2025 15.01.2025	100,000,000.00	100,679,100.00	0.04	100,000,000.00	103,716,800.00	0.05
114	8.83 % IRFC 2023 25/03/2023	0.00	0.00	0.00	1,015,000,000.00	1,053,232,005.00	0.51
115	8.84 % NTPC 2022 04.10.2022	0.00	0.00	0.00	150,000,000.00	153,017,850.00	0.07
116	8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	0.00	0.00	0.00	240,000,000.00	248,061,840.00	0.12
117	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	985,000,000.00	1,000,003,520.00	0.42	985,000,000.00	1,052,090,320.00	0.50
118	8.85% HDFC BANK LTD PERPETUAL BOND	0.00	0.00	0.00	695,000,000.00	697,801,545.00	0.33
119	8.85% INDIABULLS HOUSING FINANCE LTD.	250,000,000.00	248,975,250.00	0.11	250,000,000.00	252,400,000.00	0.12
120	8.85% POWER GRID CORPORATION 2022	0.00	0.00	0.00	35,000,000.00	35,766,535.00	0.02
121	8.85% POWER GRID CORPORATION 2023	150,000,000.00	150,842,550.00	0.06	150,000,000.00	158,014,200.00	0.08
122	8.85% POWER GRID CORPORATION 2024 19.10.2024	95,000,000.00	96,642,835.00	0.04	95,000,000.00	102,167,275.00	0.05
123	8.85% POWER GRID CORPORATION 2025 19.10.2025	62,500,000.00	64,259,312.50	0.03	62,500,000.00	68,195,187.50	0.03
124	8.85% POWER GRID CORPORATION 2026 19.10.2026	62,500,000.00	64,901,125.00	0.03	62,500,000.00	69,166,750.00	0.03
125	8.85% POWER GRID CORPORATION 2027 19.10.2027	12,500,000.00	13,077,612.50	0.01	12,500,000.00	13,971,400.00	0.01
126	8.85% REC LTD 16.04.2029	250,000,000.00	263,756,500.00	0.11	250,000,000.00	275,154,000.00	0.13
127	8.85 % TATA SONS 2023 02/05/2023	210,000,000.00	210,022,470.00	0.09	210,000,000.00	216,289,710.00	0.10
128	8.85% TATA AIG 19.12.2029	250,000,000.00	250,003,750.00	0.11	250,000,000.00	257,563,750.00	0.12
129	8.87% EXIM BANK 2025 13.03.2025	45,000,000.00	46,113,390.00	0.02	45,000,000.00	48,806,055.00	0.02
130	8.87% EXIM BANK 2029 30.10.2029	742,000,000.00	790,399,918.00	0.34	742,000,000.00	827,879,822.00	0.40
131	8.87 % EXPORT IMPORT BANK 2022 10/10/2022	0.00	0.00	0.00	50,000,000.00	51,074,200.00	0.02
132	8.88 % EXIM BANK 18/10/2022	0.00	0.00	0.00	88,000,000.00	89,976,128.00	0.04
133	8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	180,000,000.00	180,076,320.00	0.08	180,000,000.00	186,409,440.00	0.09
134	8.90% POWER FINANCE CORPORATION 2028	100,000,000.00	104,993,400.00	0.04	100,000,000.00	109,249,800.00	0.05
135	8.90% SBI 02.11.2028	2,650,000,000.00	2,661,010,750.00	1.13	2,650,000,000.00	2,790,344,000.00	1.34
136	8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	650,000,000.00	652,162,550.00	0.28	650,000,000.00	674,493,300.00	0.32
137	8.92% TATA CAPITAL HOUSING FINANCE LTD	50,000,000.00	50,733,550.00	0.02	50,000,000.00	52,870,400.00	0.03
138	8.93 % EXPORT IMPORT 2022 12.12.2022	0.00	0.00	0.00	50,000,000.00	51,445,350.00	0.02
139	8.93% POWER GRID CORP LTD 2026 20.10.2026	50,000,000.00	52,042,650.00	0.02	50,000,000.00	55,491,000.00	0.03
	8.93% POWER GRID CORP LTD 2027	50,000,000.00	52,460,600.00	0.02	50,000,000.00	56,070,650.00	0.03
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Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
142	8.40 % NPCIL 2028 28.11.2028	510,000,000.00	530,563,710.00	0.23	510,000,000.00	556,794,030.00	0.27
143	8.40 % NPCIL 2029 28.11.2029	329,000,000.00	345,275,959.00	0.15	329,000,000.00	359,897,048.00	0.17
144	8.40 % POWER GRID CORP LTD 2025	150,000,000.00	152,360,550.00	0.06	150,000,000.00	160,684,650.00	0.08
145	8.40 % POWER GRID LTD 2027 27.05.2027	150,000,000.00	154,345,650.00	0.07	150,000,000.00	163,727,550.00	0.08
146	8.40 % POWER GRID CORPORATION 2028	200,000,000.00	206,454,200.00	0.09	200,000,000.00	216,316,000.00	0.10
147	8.40 % POWER GRID LTD 2026 27.05.2026	100,000,000.00	102,296,600.00	0.04	100,000,000.00	108,452,600.00	0.05
148	8.40 % POWER GRID CORPORATION 2023 27.05.2023	50,000,000.00	50,035,950.00	0.02	50,000,000.00	51,875,600.00	0.02
149	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	1,250,000,000.00	1,310,238,750.00	0.56	1,250,000,000.00	1,358,971,250.00	0.65
150	8.42% BANK OF BARODA 07.12.2028	2,000,000,000.00	2,010,634,000.00	0.85	2,000,000,000.00	2,082,892,000.00	1.00
151	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	100,000,000.00	100,279,200.00	0.04	100,000,000.00	104,610,300.00	0.05
152	8.43 % HDFC LTD 2025 04.03.2025	487,000,000.00	491,177,486.00	0.21	487,000,000.00	517,806,646.00	0.25
153	8.43% LIC HOUSING FINANCE LTD 10.07.2026	150,000,000.00	151,361,850.00	0.06	150,000,000.00	159,238,050.00	0.08
154	8.44% HDFC LTD 2026 01.06.2026	200,000,000.00	202,780,600.00	0.09	200,000,000.00	213,183,600.00	0.10
155	8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	1,000,000,000.00	1,015,615,000.00	0.43	1,000,000,000.00	1,015,144,000.00	0.49
156	8.45 % HDFC LTD 2026 18.05.2026	330,000,000.00	334,654,320.00	0.14	330,000,000.00	351,716,970.00	0.17
157	8.45 % HDFC LTD 2025 25.02.2025	450,000,000.00	454,098,600.00	0.19	450,000,000.00	478,510,200.00	0.23
158	8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	50,000,000.00	50,663,000.00	0.02	50,000,000.00	53,187,700.00	0.03
159	8.45% INDIA INFRADEBT LIMITED 2028.	150,000,000.00	151,699,200.00	0.06	150,000,000.00	155,621,700.00	0.07
160	8.45% RELIANCE PORTS AND TERMINALS	150,000,000.00	150,240,900.00	0.06	150,000,000.00	155,469,600.00	0.07
161	8.48 % PFC 2024 09.12.2024	370,000,000.00	374,284,600.00	0.16	370,000,000.00	394,439,610.00	0.19
162	8.49 % IDFC 2024 11.12.2024	100,000,000.00	100,112,100.00	0.04	100,000,000.00	103,317,100.00	0.05
163	8.49% NATIONAL HIGHWAYS AUTHORITY OF	800,000,000.00	834,212,800.00	0.35	800,000,000.00	867,336,000.00	0.42
164	8.49 % NHPC 2023 26.11.2023	50,000,000.00	50,223,350.00	0.02	50,000,000.00	52,517,450.00	0.03
165	8.49% NTPC LTD 2025 25.03.2025	973,249,987.00	788,469,717.72	0.33	973,249,987.00	1,026,685,304.29	0.49
166	8.50% BANK OF BARODA 28.07.2025	400,000,000.00	399,304,800.00	0.17	400,000,000.00	406,616,800.00	0.20
167	8.50% BANK OF BARODA BASEL III AT 1	500,000,000.00	518,559,500.00	0.22	500,000,000.00	507,600,500.00	0.24
168	8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	500,000,000.00	503,064,000.00	0.21	500,000,000.00	502,105,000.00	0.24
169	8.50 % EXPORT IMPORT BANK 2023 26/04/2023	150,000,000.00	150,029,400.00	0.06	150,000,000.00	155,440,200.00	0.07
170	8.50 % EXPORT IMPORT 2023 08/07/2023	200,000,000.00	200,493,800.00	0.09	200,000,000.00	208,119,800.00	0.10
171	8.50% LIC HOUSING FINANCE 2025 29.08.2025	150,000,000.00	151,241,550.00	0.06	150,000,000.00	159,807,300.00	0.08
172	8.50 % NHPC 2022 14.07.2022	0.00	0.00	0.00	83,000,000.00	83,932,671.00	0.04
173	8.50 % NHPC 2023 14.07.2023	83,000,000.00	83,194,884.00	0.04	83,000,000.00	86,379,594.00	0.04
174	8.50 % NHPC 2024 14.07.2024	83,000,000.00	83,736,542.00	0.04	83,000,000.00	88,169,157.00	0.04
175	8.50 % NHPC 2025 14.07.2025	183,000,000.00	186,590,277.00	0.08	183,000,000.00	196,526,262.00	0.09
176	8.50 % NHPC 2026 14.07.2026	133,000,000.00	136,731,581.00	0.06	133,000,000.00	145,072,809.00	0.07
177	8.50 % NHPC 2027 14.07.2027	83,000,000.00	85,854,038.00	0.04	83,000,000.00	91,186,290.00	0.04

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
178	8.50 % NHPC 2028 14.07.2028	183,000,000.00	190,762,311.00	0.08	183,000,000.00	199,450,968.00	0.10
179	8.50 % NHPC 2029 14.07.2029	133,000,000.00	139,984,761.00	0.06	133,000,000.00	144,873,974.00	0.07
180	8.50 % NHPC 2030 14.07.2030	256.000.000.00	268,906,752.00	0.11	256.000.000.00	278,387,456.00	0.13
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181	8.50% SBI PERPETUAL BOND	250,000,000.00	250,950,250.00	0.11	250,000,000.00	256,318,750.00	0.12
182	8.50 % TATA SONS LIMITED 2025 22.01.2025	110,000,000.00	109,396,430.00	0.05	110,000,000.00	114,240,390.00	0.05
183	8.52 % LIC HOUSING FINANCE LTD. 2025	349,000,000.00	352,337,138.00	0.15	349,000,000.00	370,543,770.00	0.18
184	8.54 % NHPC 2026 26.11.2026	150,000,000.00	154,808,250.00	0.07	150,000,000.00	164,620,950.00	0.08
185	8.54% NHPC LIMITED 2028 26.11.2028	50,000,000.00	52,328,550.00	0.02	50,000,000.00	54,808,300.00	0.03
186	8.54 % NHPC LIMITED 2027 26.11.2027	100,000,000.00	103,799,500.00	0.04	100,000,000.00	110,625,500.00	0.05
187	8.54 % NHPC LIMITED 2029 26.11.2029	100,000,000.00	105,693,900.00	0.04	100,000,000.00	109,503,600.00	0.05
188	8.54 % NHPC LIMITED 2023 26.11.2023	100,000,000.00	100,476,900.00	0.04	100,000,000.00	105,111,800.00	0.05
189	8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	0.00	0.00	0.00	100,000,000.00	103,484,100.00	0.05
190	8.54% REC LIMITED 15.11.2028	650,000,000.00	678,739,750.00	0.29	650,000,000.00	709,983,300.00	0.34
191	8.55% ICICI BANK LTD PERPETUAL BOND	0.00	0.00	0.00	250,000,000.00	252,797,750.00	0.12
192	8.55 % LIC HOUSING FINANCE LTD 2025	250,000,000.00	252,301,250.00	0.11	250,000,000.00	266,541,250.00	0.13
193	8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	0.00	0.00	0.00	200,000,000.00	202,240,400.00	0.10
194	8.56 % NUCLEAR POWER CORPORATION	0.00	0.00	0.00	150,000,000.00	155,253,900.00	0.07
195	8.57% PNB HOUSING FINANCE LTD. 2023	60,000,000.00	59,586,600.00	0.03	60,000,000.00	59,985,300.00	0.03
196	8.57% REC 2024 21.12.2024	1,334,000,000.00	1,355,306,648.00	0.57	1,334,000,000.00	1,427,057,172.00	0.68
197	8.58% HOUSING & URBAN DEVELOPMENT	250,000,000.00	263,894,250.00	0.11	250,000,000.00	273,881,750.00	0.13
198	8.60% AXIS BANK 28.12.2028	1,000,000,000.00	1,034,393,000.00	0.44	1,000,000,000.00	1,084,279,000.00	0.52
199	8.60% BANK OF BARODA PERPETUAL BOND	0.00	0.00	0.00	250,000,000.00	252,757,500.00	0.12
200	8.60% PUNJAB NATIONAL BANK PERPETUAL	450,000,000.00	464,756,850.00	0.20	450,000,000.00	451,927,800.00	0.22
201	8.62% NABARD 14.03.2034	300,000,000.00	319,665,000.00	0.14	300,000,000.00	335,124,600.00	0.16
202	8.63% REC LTD. 2028 25.08.2028	400,000,000.00	415,641,200.00	0.18	400,000,000.00	432,669,200.00	0.21
203	8.65% BANK OF BARODA PERPETUAL BOND	0.00	0.00	0.00	310,000,000.00	313,747,280.00	0.15
204	8.65 % IRFC 2024 15/01/2024	150,000,000.00	151,455,000.00	0.06	150,000,000.00	158,625,150.00	80.0
205	8.09% NLC INDIA LIMITED 29.05.2029	1,200,000,000.00	1,233,458,400.00	0.52	1,200,000,000.00	1,277,470,800.00	0.61
206	8.09% REC 2028. 21.03.2028	750,000,000.00	767,170,500.00	0.33	750,000,000.00	797,377,500.00	0.38
207	8.11 % EXIM BANK 2031 11.07.2031	100,000,000.00	102,564,500.00	0.04	100,000,000.00	107,686,900.00	0.05
208	8.11 % RURAL ELECTRIFICATION CORP 2025	965,000,000.00	976,008,720.00	0.41	965,000,000.00	1,025,905,975.00	0.49
209	8.12% NABARD GOI 07.12.2033	400,000,000.00	416,520,400.00	0.18	400,000,000.00	436,665,600.00	0.21
210	8.12% NHPC LTD GOI 22.03.2029	200,000,000.00	208,019,200.00	0.09	200,000,000.00	215,410,800.00	0.10
211	8.13 % NPCIL 2027 28.03.2027	170,000,000.00	173,574,420.00	0.07	170,000,000.00	182,324,150.00	0.09
212	8.13 % NPCIL 2028 28.03.2028	190,000,000.00	194,816,120.00	0.08	190,000,000.00	203,508,430.00	0.10
213	8.13 % NPCIL 2029 28.03.2029	170,000,000.00	175,568,860.00	0.07	170,000,000.00	182,367,330.00	0.09
214	8.13 % NPCIL 2030 28.03.2030	170,000,000.00	175,296,860.00	0.07	170,000,000.00	182,976,950.00	0.09
215	8.13 % NPCIL 2031 28.03.2031	170,000,000.00	175,854,970.00	0.07	170,000,000.00	184,162,020.00	0.09
216	8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026	50,000,000.00	50,772,150.00	0.02	50,000,000.00	53,679,550.00	0.03

217		Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
	8.14 % NPCIL 2026 25.03.2026	410,000,000.00	416,789,190.00	0.18	410,000,000.00	441,671,680.00	0.2
218	8.14 % NPCIL 2027 25.03.2027	350,000,000.00	357,467,950.00	0.15	350,000,000.00	375,503,450.00	0.18
219	8.14 % NPCIL 2028 25.03.2028	670,000,000.00	687,227,710.00	0.29	670,000,000.00	717,901,650.00	0.3
220	8.14 % NPCIL 2029 25.03.2029	50,000,000.00	51,666,350.00	0.02	50,000,000.00	53,667,100.00	0.03
221	8.14 % NPCIL 2030 25.03.2030	50,000,000.00	51,583,350.00	0.02	50,000,000.00	53,844,050.00	0.03
222	8.15 % EXIM BANK 2025 05.03.2025	491,000,000.00	496,872,851.00	0.21	491,000,000.00	522,940,041.00	0.29
223	8.15 % EXIM 2030 21.01.2030	1,200,000,000.00	1,229,134,800.00	0.52	1,200,000,000.00	1,286,293,200.00	0.62
224	8.15% NABARD GOI 28.03.2029	500,000,000.00	516,861,000.00	0.22	500,000,000.00	535,821,000.00	0.20
225	8.15 % POWER GRID CORPORATION 2025 09.03.2025	200,000,000.00	202,019,200.00	0.09	200,000,000.00	212,659,400.00	0.10
226	8.18 % EXIM 2025 07.12.2025	800,000,000.00	813,248,800.00	0.34	800,000,000.00	858,736,800.00	0.4
227	8.18% NABARD 26.12.2028	1,500,000,000.00	1,545,940,500.00	0.66	1,500,000,000.00	1,615,470,000.00	0.7
228	8.19 % NTPC LIMITED 2025 15.12.2025	450,000,000.00	457,844,400.00	0.19	450,000,000.00	482,757,750.00	0.23
229	8.19 % PFC 2323 14.06.2023	250,000,000.00	250,062,750.00	0.11	250,000,000.00	258,006,250.00	0.12
230	8.20 % IRFC 2022 27/04/2022	0.00	0.00	0.00	50,000,000.00	50,149,150.00	0.02
231	8.20 % IRFC 2023 27/04/2023	93,000,000.00	93,063,984.00	0.04	93,000,000.00	96,174,834.00	0.0
232	8.20% NABARD GOI 2028. 09.03.2028	1,200,000,000.00	1,233,590,400.00	0.52	450,000,000.00	481,763,700.00	0.23
233	8.20% NABARD GOI 2028. 16.03.2028	1,800,000,000.00	1,850,589,000.00	0.78	1,600,000,000.00	1,716,398,400.00	0.82
234	8.20 % POWER FINANCE CORP 2025	250,000,000.00	252,616,250.00	0.11	250,000,000.00	264,807,250.00	0.13
235	8.20% POWER GRID CORP LTD 2030	286,000,000.00	294,553,974.00	0.12	286,000,000.00	306,191,028.00	0.19
236	8.20% POWER GRID CORP LTD 2025	460,000,000.00	464,614,720.00	0.20	460,000,000.00	488,497,000.00	0.23
237	8.20% SBI BASEL III AT1 BONDS 21-02-2099	800,000,000.00	799,151,200.00	0.34	0.00	0.00	0.0
238	8.22% NABARD GOI 2028. 25.02.2028	250,000,000.00	257,154,500.00	0.11	250,000,000.00	267,799,000.00	0.1
239	8.23 % REC LTD 2025 23.01.2025	650,000,000.00	657,183,150.00	0.28	650,000,000.00	687,669,450.00	0.33
240	8.24% CANARA BANK BASEL III	750,000,000.00	751,960,500.00	0.32	0.00	0.00	0.00
241	8.24% NABARD GOI 22.03.2029	1,450,000,000.00	1,504,959,350.00	0.64	0.00	0.00	0.00
242	NHPC 8.24% 27.06.31	200,000,000.00	207,967,600.00	0.09	0.00	0.00	0.00
243	8.24% POWER GRID CORPORATION LTD 14.02.2029	750,000,000.00	780,409,500.00	0.33	750,000,000.00	815,290,500.00	0.39
244	8.25 % EXIM 2025 28.09.2025	272,000,000.00	276,589,184.00	0.12	272,000,000.00	291,763,520.00	0.14
245	8.25% IRFC LTD 28.02.2024	220,000,000.00	221,252,900.00	0.09	220,000,000.00	231,416,680.00	0.1
246	8.27% NATIONAL HIGHWAY AUTHORITY OF	1,750,000,000.00	1,808,892,750.00	0.77	1,750,000,000.00	1,879,449,250.00	0.90
247	8.27 % RURAL ELECTRIFICATION	1,415,000,000.00	1,431,822,935.00	0.61	1,415,000,000.00	1,499,427,390.00	0.72
248	8.30% DMTCL 2024. 31/03/2024	0.00	0.00	0.00	56,000,000.00	58,067,408.00	0.03
249	8.30% DMTCL 2024. 30/06/2024	0.00	0.00	0.00	48,000,000.00	49,771,776.00	0.02
250	8.30% NTPC LTD 15.01.2029	150,000,000.00	155,735,400.00	0.07	150,000,000.00	161,521,650.00	0.0
251	8.30 % REC 2025 10.04.2025	765,000,000.00	775,078,110.00	0.33	765,000,000.00	812,117,115.00	0.39
252	8.32 % HDFC LTD 2026 04.05.2026	100,000,000.00	101,060,200.00	0.04	100,000,000.00	106,082,100.00	0.0
253	8.32 % LIC HOUSING FINANCE LTD 2026	250,000,000.00	251,522,000.00	0.11	250,000,000.00	264,251,000.00	0.1:
200		· ·	203,506,400.00	0.09	200,000,000.00	215,624,600.00	0.10

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
255	8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	750,000,000.00	762,117,750.00	0.32	750,000,000.00	803,371,500.00	0.39
256	8.35% IRFC LTD 13.03.2029	1,000,000,000.00	1,041,262,000.00	0.44	1,000,000,000.00	1,077,691,000.00	0.52
257	8.36% NATIONAL HIGHWAY AUTHORITY OF	1,000,000,000.00	1,038,270,000.00	0.44	1,000,000,000.00	1,079,815,000.00	0.52
258	8.36% POWER GRID CORPORATION LTD	1,000,000,000.00	1,026,052,000.00	0.44	1,000,000,000.00	1,065,083,000.00	0.51
259	8.3750 % EXIM 2025 24.07.2025	544,000,000.00	553,986,752.00	0.23	544,000,000.00	583,688,064.00	0.28
260	8.37% HOUSING & URBAN DEVELOPMENT	1,000,000,000.00	1,046,470,000.00	0.44	1,000,000,000.00	1,085,797,000.00	0.52
261	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	410,000,000.00	410,218,120.00	0.17	410,000,000.00	423,209,790.00	0.20
262	8.37% NATIONAL HIGHWAY AUTHORITY OF	750,000,000.00	777,718,500.00	0.33	750,000,000.00	807,997,500.00	0.39
263	8.38% HOUSING & URBAN DEVELOPMENT	1,500,000,000.00	1,568,854,500.00	0.67	1,500,000,000.00	1,626,409,500.00	0.78
264	8.39% POWER FINANCE CORP LTD 2025	105,000,000.00	106,552,950.00	0.05	105,000,000.00	111,786,780.00	0.05
265	8.40 % HDFC 2025 23.01.2025	215,000,000.00	216,583,045.00	0.09	215,000,000.00	227,927,735.00	0.11
266	8.40 % ICICI BANK 2026 13.05.2026 INFRA	900,000,000.00	916,591,500.00	0.39	900,000,000.00	962,460,900.00	0.46
267	8.40 % NPCIL 2025 28.11.2025	90,000,000.00	91,844,730.00	0.04	90,000,000.00	97,559,100.00	0.05
268	8.40 % NPCIL 2026 28.11.2026	90,000,000.00	92,510,100.00	0.04	90,000,000.00	98,731,440.00	0.05
269	7.74% SBI PERPETUAL	750,000,000.00	741,019,500.00	0.31	750,000,000.00	754,000,500.00	0.36
270	7.75% IRFC LTD 15-04-2033	850,000,000.00	859,376,350.00	0.36	0.00	0.00	0.00
271	7.75% SBI BASEL III AT1 BONDS 09-09-2099	750,000,000.00	743,811,750.00	0.32	0.00	0.00	0.00
272	7.75% SIDBI 27-10-2025	400,000,000.00	400,804,000.00	0.17	0.00	0.00	0.00
273	7.76% TATA STEEL 20.09.2032	750,000,000.00	734,913,750.00	0.31	0.00	0.00	0.00
274	7.77% INDIA INFRADEBT LIMITED SECURED	500,000,000.00	494,409,000.00	0.21	0.00	0.00	0.00
275	7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	250,000,000.00	248,667,250.00	0.11	250,000,000.00	261,231,750.00	0.13
276	7.78% LIC HOUSING FINANCE LTD 23.05.2022	0.00	0.00	0.00	100,000,000.00	100,502,200.00	0.05
277	7.78% LIC HOUSING FINANCE LTD 29.08.2024	650,000,000.00	647,520,900.00	0.27	650,000,000.00	676,384,150.00	0.32
278	7.78% NABARD 29-03-2038	500,000,000.00	503,913,000.00	0.21	0.00	0.00	0.00
279	7.79% HDFC 24-11-2032	500,000,000.00	493,757,000.00	0.21	0.00	0.00	0.00
280	7.79% LIC HOUSING FINANCE LTD 18.10.2024	500,000,000.00	498,049,500.00	0.21	500,000,000.00	520,300,000.00	0.25
281	7.80% HDFC 06-09-2032	600,000,000.00	592,969,200.00	0.25	0.00	0.00	0.00
282	7.80% LIC HOUSING FINANCE LTD 03.05.2022	0.00	0.00	0.00	250,000,000.00	250,774,750.00	0.12
283	7.82% LIC HOUSING FINANCE LTD 18-11-2032	1,800,000,000.00	1,783,405,800.00	0.76	0.00	0.00	0.00
284	7.82% PFC LTD 06-03-2038	1,250,000,000.00	1,262,193,750.00	0.54	0.00	0.00	0.00
285	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	1,250,000,000.00	1,262,222,500.00	0.54	1,850,000,000.00	1,966,440,850.00	0.94
286	7.84% HDFC BANK BASEL III PERPETUAL BONDS 08-09-2027	250,000,000.00	243,685,250.00	0.10	0.00	0.00	0.00
287	7.85% INDIAN RENEWABLE ENERGY	250,000,000.00	252,027,500.00	0.11	250,000,000.00	265,859,250.00	0.13
288	7.85% IRFC LTD 01.07.2034	250,000,000.00	254,610,500.00	0.11	250,000,000.00	265,865,250.00	0.13
289	7.85% LIC HOUSING FINANCE LTD 18-08-2032	300,000,000.00	297,854,700.00	0.13	0.00	0.00	0.00
290	7.85 % POWER FINANCE CORPORATION LTD	950,000,000.00	963,224,000.00	0.41	950,000,000.00	996,857,800.00	0.48
291	7.86% HDFC 25-05-2032	1,000,000,000.00	992,658,000.00	0.42	0.00	0.00	0.00
292	7.86% HDFC BANK TIER II 02-12-2032	250,000,000.00	249,119,250.00	0.11	0.00	0.00	0.00

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
293	7.87% INDIA INFRADEBT LIMITED 22-12-2027	250,000,000.00	247,946,750.00	0.11	0.00	0.00	0.00
294	7.88% AXIS BANK LTD TIER II 13-12-2032	2,500,000,000.00	2,482,710,000.00	1.05	0.00	0.00	0.00
295	7.88% BANK OF BARODA BASEL III AT 1	750,000,000.00	736,071,750.00	0.31	0.00	0.00	0.00
296	7.89% BAJAJ HOUSING FINANCE LIMITED 08-	250,000,000.00	247,716,500.00	0.11	0.00	0.00	0.00
297	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	0.00	0.00	0.00	550,000,000.00	551,874,950.00	0.26
298	7.89% POWER GRID CORPORATION 2027	150,000,000.00	151,657,950.00	0.06	150,000,000.00	160,095,300.00	0.08
299	7.90% INDIA INFRADEBT LIMITED 2022.	0.00	0.00	0.00	100,000,000.00	101,136,600.00	0.05
300	7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	250,000,000.00	250,606,000.00	0.11	250,000,000.00	263,526,500.00	0.13
301	7.90% LIC HOUSING FINANCE LTD 08.05.2024	750,000,000.00	749,639,250.00	0.32	750,000,000.00	780,037,500.00	0.37
302	7.90% RELIANCE PORTS & TERMINALS LTD.	350,000,000.00	349,113,450.00	0.15	100,000,000.00	104,588,600.00	0.05
303	7.94% EXPORT IMPORT 2023 22/05/2023	90,000,000.00	89,991,000.00	0.04	90,000,000.00	92,921,940.00	0.04
304	7.95% BAJAJ FINANCE LIMITED 25.10.2027	250,000,000.00	248,424,500.00	0.11	0.00	0.00	0.00
305	7.95% BANK OF BARODA BASEL III ADDITIONAL TIER 1 BOND SERIES XVII	750,000,000.00	740,727,750.00	0.31	750,000,000.00	753,584,250.00	0.36
306	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	870,000,000.00	875,775,060.00	0.37	870,000,000.00	922,589,760.00	0.44
307	7.95% IRFC LTD 12.06.2029	500,000,000.00	511,882,500.00	0.22	500,000,000.00	529,075,500.00	0.25
308	7.97% HDFC LTD 17-02-2033	1,500,000,000.00	1,504,210,500.00	0.64	0.00	0.00	0.00
309	7.97% LIC HOUSING FINANCE LTD 28.01.2030	500,000,000.00	497,232,500.00	0.21	500,000,000.00	523,147,500.00	0.25
310	7.98% BAJAJ HOUSING FINANCE LTD	250,000,000.00	248,511,500.00	0.11	0.00	0.00	0.00
311	7.98% NIIF IFL 24-02-2028	250,000,000.00	248,326,000.00	0.11	0.00	0.00	0.00
312	7.995% NIIF IFL 24 AUGUST 2027	1,000,000,000.00	994,354,000.00	0.42	0.00	0.00	0.00
313	7.99% CANARA BANK BASEL III ADDITIONAL TIER I BOND 15-09-2099	750,000,000.00	745,661,250.00	0.32	0.00	0.00	0.00
314	7.99% HDFC LTD 11.07.2024	500,000,000.00	500,693,500.00	0.21	500,000,000.00	522,193,500.00	0.25
315	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	0.00	0.00	0.00	750,000,000.00	766,648,500.00	0.37
316	7.99% SBI 28.06.2029	500,000,000.00	504,995,000.00	0.21	500,000,000.00	519,458,000.00	0.25
317	8.00% HDFC 27-07-2032	500,000,000.00	500,625,500.00	0.21	0.00	0.00	0.00
318	8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	800,000,000.00	799,932,000.00	0.34	800,000,000.00	823,118,400.00	0.39
319	8.00% RELIANCE INDUSTRIES LTD 2023.	850,000,000.00	849,944,750.00	0.36	850,000,000.00	874,985,750.00	0.42
320	8% TCFSL 19-OCT-2027	250,000,000.00	247,509,750.00	0.11	0.00	0.00	0.00
321	8.00% TATA CAPITAL HOUSING FINANCE	250,000,000.00	247,866,250.00	0.11	0.00	0.00	0.00
322	8.00% YES BANK 2026 30.09.2026 INFRA BOND	900,000,000.00	808,794,900.00	0.34	900,000,000.00	820,098,900.00	0.39
323	8.01% REC LTD 2028. 24.03.2028	650,000,000.00	662,790,700.00	0.28	650,000,000.00	688,599,600.00	0.33
324	8.02 % EXIM 2025 29.10.2025	100,000,000.00	101,223,700.00	0.04	100,000,000.00	106,640,400.00	0.05
325	8.03% TATA STEEL LIMITED 27-02-2028	500,000,000.00	500,225,000.00	0.21	0.00	0.00	0.00
326	8.04% NIIF INFRASTRUCTURE FINANCE	250,000,000.00	247,633,750.00	0.11	0.00	0.00	0.00
	LIMITED 27-05-2032						

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
327	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	500,000,000.00	492,387,500.00	0.21	500,000,000.00	505,416,500.00	0.24
328	8.05% HDFC-2022 (20-06-2022)	0.00	0.00	0.00	1,100,000,000.00	1,109,436,900.00	0.53
329	8.05% HDFC LTD 22.10.2029	1,250,000,000.00	1,257,752,500.00	0.53	1,250,000,000.00	1,315,341,250.00	0.63
330	8.05 % NTPC LTD 2026 05.05.2026	500,000,000.00	506,921,000.00	0.22	500,000,000.00	535,964,500.00	0.26
331	8.06 % REC 2023 31/05/2023	153,000,000.00	153,066,708.00	0.06	153,000,000.00	157,484,124.00	0.08
332	8.06% REC LTD 2028. 27.03.2028	250,000,000.00	255,437,750.00	0.11	250,000,000.00	265,469,000.00	0.13
333	7.50% HDFC 08.01.2025	200,000,000.00	198,464,400.00	0.08	200,000,000.00	207,587,400.00	0.10
334	7.50% IRFC LTD 09.09.2029	2,550,000,000.00	2,555,844,600.00	1.08	2,550,000,000.00	2,637,416,550.00	1.26
335	7.50% MAX LIFE INSURANCE COMPANY	250,000,000.00	245,237,250.00	0.10	250,000,000.00	248,216,500.00	0.12
336	7.50% NHPC LTD 07.10.2025	100,000,000.00	99,925,900.00	0.04	100,000,000.00	104,706,700.00	0.05
337	7.50% NHPC LTD 07.10.2026	300,000,000.00	299,951,100.00	0.13	300,000,000.00	316,473,900.00	0.15
338	7.50% NHPC LTD 07.10.2027	300,000,000.00	299,527,800.00	0.13	300,000,000.00	317,030,400.00	0.15
339	7.50% NHPC LTD 07.10.2028	300,000,000.00	300,006,600.00	0.13	300,000,000.00	312,324,600.00	0.15
340	7.50% NHPC LTD 07.10.2029	300,000,000.00	301,128,600.00	0.13	300,000,000.00	310,276,500.00	0.15
341	7.50%REC LIMITED 2033	1,300,000,000.00	1,282,134,100.00	0.54	0.00	0.00	0.00
342	7.50% TATA STEEL LIMITED 20-09-2027	500,000,000.00	490,180,000.00	0.21	0.00	0.00	0.00
343	7.51% SBI INFRA BOND 06-12-2032	250,000,000.00	250,507,750.00	0.11	0.00	0.00	0.00
344	7.52% POWER GRID CORPORATION OF INDIA	1,000,000,000.00	1,002,148,000.00	0.43	0.00	0.00	0.00
345	7.52 % REC LTD 2026 07.11.2026	100,000,000.00	99,860,100.00	0.04	100,000,000.00	104,706,200.00	0.05
346	7.54% IRFC 2027 31.10.2027	700,000,000.00	698,784,800.00	0.30	700,000,000.00	739,097,800.00	0.35
347	7.54% SIDBI 12-01-2026	600,000,000.00	598,749,600.00	0.25	0.00	0.00	0.00
348	7.55% IRFC LTD 12.04.2030	750,000,000.00	745,827,750.00	0.32	750,000,000.00	774,045,000.00	0.37
349	7.55% POWER GRID CORP LTD 2031	1,100,000,000.00	1,095,899,200.00	0.46	1,100,000,000.00	1,140,958,500.00	0.55
350	7.58% NABARD 31-07-2026	1,000,000,000.00	998,323,000.00	0.42	0.00	0.00	0.00
351	7.58% PFC LTD 15-04-2033	250,000,000.00	248,579,500.00	0.11	0.00	0.00	0.00
352	7.59% NHPC 20-02-2028	11,700,000.00	11,747,888.10	0.01	0.00	0.00	0.00
353	7.59% NHPC 20-02-2027	11,700,000.00	11,737,896.30	0.01	0.00	0.00	0.00
354	7.59% NHPC 20-02-2029	11,700,000.00	11,793,564.90	0.01	0.00	0.00	0.00
355	7.59% NHPC 20-02-2030	11,700,000.00	11,713,490.10	0.01	0.00	0.00	0.00
356	7.59% NHPC 20-02-2031	11,700,000.00	11,714,800.50	0.01	0.00	0.00	0.00
357	7.59% NHPC 20-02-2032	11,700,000.00	11,715,982.20	0.01	0.00	0.00	0.00
358	7.59% NHPC 20-02-2033	11,700,000.00	11,711,594.70	0.01	0.00	0.00	0.00
359	7.59% NHPC 20-02-2034	11,700,000.00	11,693,986.20	0.01	0.00	0.00	0.00
360	7.59% NHPC 20-02-2035	11,700,000.00	11,693,541.60	0.01	0.00	0.00	0.00
361	7.59% NHPC 20-02-2036	11,700,000.00	11,693,097.00	0.01	0.00	0.00	0.00
362	7.59% NHPC 20-02-2037	11,700,000.00	11,693,518.20	0.01	0.00	0.00	0.00
363	7.59% NHPC 20-02-2038	11,700,000.00	11,693,178.90	0.01	0.00	0.00	0.00
364	7.60% AXIS BANK 2023.20.10.2023	0.00	0.00	0.00	300,000,000.00	309,170,400.00	0.15
365	BAJAJ FINANCE LIMITED 7.60% SECURED	500,000,000.00	490,688,500.00	0.21	0.00	0.00	0.00
366	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	2,250,000,000.00	2,244,674,250.00	0.95	2,500,000,000.00	2,576,530,000.00	1.24
367	7.60 % PFC 2027 20.02.2027	200,000,000.00	201,416,600.00	0.09	200,000,000.00	212,024,400.00	0.10
368	7.60%-THDCIL 14-09-2032	500,000,000.00	488,306,500.00	0.21	0.00	0.00	0.00

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
369	7.61% HOUSING & URBAN DEVELOPMENT	0.00	0.00	0.00	1,500,000,000.00	1,511,455,500.00	0.72
370	7.62 % EXIM BANK 2026 01.09.2026	100,000,000.00	100,312,700.00	0.04	100,000,000.00	105,603,500.00	0.05
371	7.62% NABARD BONDS SERIES 23I 31-01-2028	500,000,000.00	499,142,000.00	0.21	0.00	0.00	0.00
372	7.63% GRASIM INDUSTRIES LIMITED 01-12-	750,000,000.00	746,396,250.00	0.32	0.00	0.00	0.00
373	7.63% ICICI BANK INFRA 12-12-2029	750,000,000.00	753,088,500.00	0.32	0.00	0.00	0.00
374	7.63 % KOTAK MAHINDRA BANK LIMITED 01- 12-2029	1,000,000,000.00	996,841,000.00	0.42	0.00	0.00	0.00
375	7.63 % POWER FINANCE CORP 2026	100,000,000.00	100,036,300.00	0.04	100,000,000.00	105,201,200.00	0.05
376	7.64% FCI 12.12.2029	1,400,000,000.00	1,391,345,200.00	0.59	1,400,000,000.00	1,442,089,600.00	0.69
377	7.64 % IRFC BONDS SERIES 28-11-2037	750,000,000.00	746,587,500.00	0.32	0.00	0.00	0.00
378	7.65% AXIS BANK 30.01.2027	1,550,000,000.00	1,547,650,200.00	0.66	1,550,000,000.00	1,614,362,200.00	0.77
379	7.65% IRFC LIMITED 30-12-2032	250,000,000.00	250,876,000.00	0.11	0.00	0.00	0.00
380	7.65% IRFC 18-04-2033	1,000,000,000.00	1,003,839,000.00	0.43	0.00	0.00	0.00
381	7.65% PFC LTD. 2027 22.11.2027	120,000,000.00	120,013,920.00	0.05	120,000,000.00	126,800,640.00	0.06
382	7.65% PFC LTD 13-11-2037	350,000,000.00	348,095,650.00	0.15	0.00	0.00	0.00
383	7.67%REC LIMITED 30-11-2037	250,000,000.00	249,201,500.00	0.11	0.00	0.00	0.00
384	7.68% NEEPCO PSU BONDS 2025 15.11.2025	100,000,000.00	99,830,900.00	0.04	100,000,000.00	101,046,100.00	0.05
385	7.69% BPCL 2023. 16.01.2023	0.00	0.00	0.00	350,000,000.00	356,844,950.00	0.17
386	7.69% IRFC BOND SERIES164 11-10-2032	500,000,000.00	502,616,500.00	0.21	0.00	0.00	0.00
387	7.69% NABARD 29.05.2024	250,000,000.00	249,448,000.00	0.11	250,000,000.00	260,694,500.00	0.13
388	7.69% REC LTD 31-03-2033	500,000,000.00	501,696,000.00	0.21	0.00	0.00	0.00
389	7.70% BAJAJ FINANCE LTD 07-06-2027	2,000,000,000.00	1,971,630,000.00	0.84	0.00	0.00	0.00
390	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	650,000,000.00	649,623,000.00	0.28	650,000,000.00	680,284,800.00	0.33
391	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	1,000,000,000.00	1,006,751,000.00	0.43	1,000,000,000.00	1,044,788,000.00	0.50
392	7.70% SBI LTB 19-01-2038	500,000,000.00	503,576,500.00	0.21	0.00	0.00	0.00
393	7.7250% LARSEN & TOUBRO LIMITED 28-04-	500,000,000.00	500,184,000.00	0.21	0.00	0.00	0.00
394	7.72% SBI BASEL III AT1 BONDS 03.09.2026	250,000,000.00	249,173,500.00	0.11	250,000,000.00	249,457,500.00	0.12
395	7.72% SBI BASEL III AT1 BONDS 18.10.26	700,000,000.00	689,116,400.00	0.29	700,000,000.00	701,523,900.00	0.34
396	7.74% IRFC LTD 15-04-2038	1,400,000,000.00	1,407,228,200.00	0.60	0.00	0.00	0.00
397	7.02% BAJAJ FINANCE LTD 18.04.2031	1,500,000,000.00	1,419,159,000.00	0.60	1,500,000,000.00	1,482,324,000.00	0.71
398	7.03% IRFC 30.07.2036	250,000,000.00	236,561,750.00	0.10	250,000,000.00	248,714,500.00	0.12
399	NHAI TAXABLE BONDS 20-21 SERIES-VIII	500,000,000.00	469,731,000.00	0.20	500,000,000.00	493,161,000.00	0.24
400	7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	0.00	0.00	0.00	700,000,000.00	707,346,500.00	0.34
401	7.05% HDFC LIMITED 01.12.2031	750,000,000.00	710,163,000.00	0.30	750,000,000.00	742,962,000.00	0.36
402	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	0.00	0.00	0.00	350,000,000.00	354,164,650.00	0.17
403	7.10% HDFC SERIES Z-007 12-11-2031	750,000,000.00	712,577,250.00	0.30	750,000,000.00	745,817,250.00	0.36
404	7.10% ICICI TIER 2 2030	400,000,000.00	389,930,400.00	0.17	400,000,000.00	414,952,400.00	0.20
405	7.10% NABARD GOI 08.02.2030	1,500,000,000.00	1,464,379,500.00	0.62	1,500,000,000.00	1,515,958,500.00	0.73
406	7.11 SIDBI SERIES IV 27-02-2026	250,000,000.00	246,821,000.00	0.10	0.00	0.00	0.00
407	7.13% LIC HOUSING FINANCE LTD. 28-11-2031	750,000,000.00	714,738,750.00	0.30	0.00	0.00	0.00

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
408	7.13 % PFC BS 15-07-2026	350,000,000.00	345,268,000.00	0.15	0.00	0.00	0.00
409	7.14% BOI A TIER II 30.09.2026	750,000,000.00	729,972,000.00	0.31	750,000,000.00	755,745,750.00	0.36
410	7.14% - INDIANOIL 06-09-2027	1,750,000,000.00	1,720,139,750.00	0.73	0.00	0.00	0.00
411	7.15% PFC 08-09-2027	500,000,000.00	491,098,500.00	0.21	0.00	0.00	0.00
412	7.15% SIDBI 02.06.2025	1,000,000,000.00	990,285,000.00	0.42	0.00	0.00	0.00
413	7.18% CANARA BANK 11.03.2030	250,000,000.00	247,651,750.00	0.11	250,000,000.00	250,562,000.00	0.12
414	7.18% LIC HOUSING FINANCE LTD 23.03.2032	2,910,000,000.00	2,769,810,750.00	1.17	2,910,000,000.00	2,889,682,380.00	1.39
415	7.20 % NABARD 2031 21.10.2031	600,000,000.00	586,987,200.00	0.25	600,000,000.00	611,151,000.00	0.29
416	7.20% NABARD 23-09-2025	800,000,000.00	791,223,200.00	0.34	0.00	0.00	0.00
417	7.20% POWER GRID CORP LTD 09.08.2027	750,000,000.00	739,296,750.00	0.31	750,000,000.00	780,889,500.00	0.37
418	7.20% RELIANCE INDUSTRIES LIMITED	250,000,000.00	249,888,750.00	0.11	250,000,000.00	255,418,000.00	0.12
419	7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	500,000,000.00	493,611,500.00	0.21	500,000,000.00	518,289,500.00	0.25
420	7.23% SIDBI 09-03-2026	1,250,000,000.00	1,237,653,750.00	0.52	0.00	0.00	0.00
421	7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	1,000,000,000.00	964,289,000.00	0.41	1,000,000,000.00	1,005,634,000.00	0.48
422	7.25% NPCIL 2027 15.12.2027	325,000,000.00	321,174,425.00	0.14	325,000,000.00	337,874,225.00	0.16
423	7.25% NPCIL 2028 15.12.2028	425,000,000.00	419,896,600.00	0.18	425,000,000.00	438,122,300.00	0.21
424	7.25% NPCIL 2029 15.12.2029	465,000,000.00	460,288,155.00	0.20	465,000,000.00	477,204,855.00	0.23
425	7.25% NPCIL 2030 15.12.2030	425,000,000.00	417,641,125.00	0.18	425,000,000.00	435,335,150.00	0.21
426	7.25% NPCIL 2031 15.12.2031	315,000,000.00	309,044,610.00	0.13	315,000,000.00	323,288,595.00	0.16
427	7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	750,000,000.00	730,485,000.00	0.31	750,000,000.00	762,853,500.00	0.37
428	7.26% NHAI 10.08.2038	500,000,000.00	481,976,500.00	0.20	500,000,000.00	504,440,500.00	0.24
429	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	0.00	0.00	0.00	95,000,000.00	95,560,405.00	0.05
430	7.30% POWER GRID CORP LTD 19.06.2027	750,000,000.00	743,097,000.00	0.32	750,000,000.00	783,543,000.00	0.38
431	7.32% NTPC LTD 17.07.2029	3,000,000,000.00	2,978,949,000.00	1.26	3,000,000,000.00	3,079,074,000.00	1.48
432	7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	750,000,000.00	743,995,500.00	0.32	750,000,000.00	784,359,750.00	0.38
433	7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	0.00	0.00	0.00	900,000,000.00	911,272,500.00	0.44
434	7.34 % NABARD 2032 13.01.2032	350,000,000.00	341,790,400.00	0.14	350,000,000.00	355,881,400.00	0.17
435	7.35% HDFC 10.02.2025	250,000,000.00	247,541,250.00	0.11	250,000,000.00	258,580,000.00	0.12
436	7.35% NHAI 28.04.2030	1,000,000,000.00	983,360,000.00	0.42	750,000,000.00	767,025,000.00	0.37
437	7.37% NTPC LTD 2031 14.12.2031	690,000,000.00	681,368,100.00	0.29	690,000,000.00	709,133,010.00	0.34
438	7.38 % NABARD 2031 20.10.2031	250,000,000.00	244,799,000.00	0.10	250,000,000.00	255,270,500.00	0.12
439	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	0.00	0.00	0.00	350,000,000.00	353,816,050.00	0.17
440	7.40% HDFC 02.06.2025	1,000,000,000.00	988,060,000.00	0.42	0.00	0.00	0.00
441	7.40% HDFC 28.02.2030	500,000,000.00	486,698,000.00	0.21	500,000,000.00	507,258,500.00	0.24

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442	7.40% POWER GRID CORPORATION OF INDIA LIMITED 17-02-2033	1,500,000,000.00	1,497,586,500.00	0.64	0.00	0.00	0.00
443	7.42% ICICI BANK LTD 2024 27.06.2024	250,000,000.00	248,165,250.00	0.11	250,000,000.00	257,711,500.00	0.12
444	7.42% ICICI BANK LIMITED 15-09-2029	1,500,000,000.00	1,490,193,000.00	0.63	0.00	0.00	0.00
445	7.42% LIC HOUSING FINANCE LTD 15.07.2022	0.00	0.00	0.00	350,000,000.00	352,682,050.00	0.17
446	7.42 % PFC BS 217A 08-09-2032	750,000,000.00	737,752,500.00	0.31	0.00	0.00	0.00
447	7.43 % HDFC LTD 20.06.2022	0.00	0.00	0.00	400,000,000.00	402,908,800.00	0.19
448	7.43% NABARD 31.01.2030	4,400,000,000.00	4,372,099,600.00	1.85	3,500,000,000.00	3,610,159,000.00	1.73
449	7.44% - INDIANOIL 25-11-2027	1,500,000,000.00	1,489,957,500.00	0.63	0.00	0.00	0.00
450	7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	0.00	0.00	0.00	100,000,000.00	101,321,500.00	0.05
451	7.45%-THDCIL CORPORATE BONDS SERIES IV	500,000,000.00	485,640,500.00	0.21	500,000,000.00	507,747,500.00	0.24
452	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA	1,330,000,000.00	1,321,050,430.00	0.56	1,330,000,000.00	1,381,623,950.00	0.66
453	7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	250,000,000.00	246,282,750.00	0.10	250,000,000.00	260,043,000.00	0.12
454	7.47% SIDBI 25-11-2025	1,000,000,000.00	995,628,000.00	0.42	0.00	0.00	0.00
455	7.48% CANARA BANK TIER II BONDS 26-08- 2032	500,000,000.00	498,194,500.00	0.21	0.00	0.00	0.00
456	7.48% IRFC LTD 13.08.2029	2,250,000,000.00	2,252,832,750.00	0.96	2,250,000,000.00	2,323,991,250.00	1.11
457	7.48% LIC HOUSING FINANCE LTD 10.06.2022	0.00	0.00	0.00	250,000,000.00	251,511,000.00	0.12
458	7.49% INDIAN RAILWAY FINANCE CORP LTD	300,000,000.00	299,616,600.00	0.13	300,000,000.00	315,205,800.00	0.15
459	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	2,850,000,000.00	2,839,899,600.00	1.20	2,850,000,000.00	2,942,716,200.00	1.41
460	7.50% GRASIM INDUSTRY LTD 10-06-2027	900,000,000.00	891,185,400.00	0.38	0.00	0.00	0.00
461	10.08% IOTL-UTKAL ENERGY SERVICES 2022	0.00	0.00	0.00	7,000,000.00	7,111,468.00	0.00
462	10.08% IOTL-UTKAL ENERGY SERVICES 2022	0.00	0.00	0.00	7,000,000.00	7,133,126.00	0.00
463	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	0.00	0.00	0.00	7,000,000.00	7,150,094.00	0.00
464	10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	7,600,000.00	7,659,515.60	0.00	7,600,000.00	7,943,223.60	0.00
465	10.08% IOTL-UTKAL ENERGY SERVICES 2024	7,600,000.00	7,669,570.40	0.00	7,600,000.00	7,962,406.00	0.00
466	10.08% IOTL-UTKAL ENERGY SERVICES 2024	7,600,000.00	7,681,016.00	0.00	7,600,000.00	7,981,428.80	0.00
467	10.08% IOTL-UTKAL ENERGY SERVICES 2025	7,600,000.00	7,789,901.20	0.00	7,600,000.00	8,110,606.00	0.00
468	10.08% IOTL-UTKAL ENERGY SERVICES 2025	7,600,000.00	7,800,252.40	0.00	7,600,000.00	8,126,718.00	0.00
469	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	7,600,000.00	7,810,953.20	0.00	7,600,000.00	8,142,556.40	0.00
470	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	8,100,000.00	8,431,006.50	0.00	8,100,000.00	8,816,080.50	0.00
471	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	8,100,000.00	8,441,155.80	0.00	8,100,000.00	8,831,470.50	0.00
472	10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	8,100,000.00	8,451,426.60	0.00	8,100,000.00	8,846,739.00	0.00
473	10.08% IOTL-UTKAL ENERGY SERVICES 2027	7,200,000.00	7,599,124.80	0.00	7,200,000.00	7,954,200.00	0.00
474	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	7,200,000.00	7,607,433.60	0.00	7,200,000.00	7,966,231.20	0.00

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
475	10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	7,200,000.00	7,615,864.80	0.00	7,200,000.00	7,978,212.00	0.00
476	10.08% IOTL-UTKAL ENERGY SERVICES 2028	5,400,000.00	5,771,876.40	0.00	5,400,000.00	6,026,605.20	0.00
477	10.08% IOTL-UTKAL ENERGY SERVICES 2028	5,400,000.00	5,777,611.20	0.00	5,400,000.00	6,034,402.80	0.00
478	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	5,400,000.00	5,783,545.80	0.00	5,400,000.00	6,042,243.60	0.00
479	10.08% IOTL-UTKAL ENERGY SERVICES 2028	1,900,000.00	2,051,753.00	0.00	1,900,000.00	2,148,533.30	0.00
480	10.08% IOTL-UTKAL ENERGY SERVICES 2028	1,200,000.00	1,295,206.80	0.00	1,200,000.00	1,356,151.20	0.00
481	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	1,200,000.00	1,296,513.60	0.00	1,200,000.00	1,357,828.80	0.00
482	10.25 % SHRIRAM FINANCE LTD 2024 10.10.2024 (SHRIRAM TRANSPORT FINANCE	90,000,000.00	91,782,720.00	0.04	90,000,000.00	95,891,130.00	0.05
483	10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	0.00	0.00	0.00	394,000,000.00	399,546,732.00	0.19
484	10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	0.00	0.00	0.00	100,000,000.00	100,626,700.00	0.05
485	10.70% IRFC-2023 11-09-2023	200,000,000.00	203,133,800.00	0.09	200,000,000.00	215,651,400.00	0.10
486	10.85% SHRI RAM TRANSPORT 2022 20.07.2022	0.00	0.00	0.00	150,000,000.00	151,657,200.00	0.07
487	11.40% FULLERTON INDIA CREDIT CO LTD.	0.00	0.00	0.00	384,000,000.00	392,976,384.00	0.19
	2% TATA STEEL LTD. 2022 23.04.2022	0.00	0.00	0.00	797,000,000.00	1,471,799,975.00	0.71
489	5.14% NABARD 31.01.2024	0.00	0.00	0.00	250,000,000.00	248,888,750.00	0.12
490	5.40 % EXIM BOND 2025	2,500,000,000.00	2,444,685,000.00	1.04	2,500,000,000.00	2,500,175,000.00	1.20
	5.45% NTPC LTD 15.10.2025	1,750,000,000.00	1,671,544,000.00	0.71	1,750,000,000.00	1,723,188,250.00	0.83
492	5.50% IOCL 201025 SERIES XIX 20.10.2025	1,000,000,000.00	952,801,000.00	0.40	1,000,000,000.00	989,604,000.00	0.47
493	5.75% BORL DEBENTURES SERIES II.	0.00	0.00	0.00	250,000,000.00	250,117,250.00	0.12
494	5.83% STATE BANK OF INDIA TIER II	1,100,000,000.00	1,041,531,700.00	0.44	1,100,000,000.00	1,078,566,500.00	0.52
495	6.00% HOUSING DEVELOPMENT FINANCE	500,000,000.00	474,040,000.00	0.20	500,000,000.00	489,785,500.00	0.23
	6.09 % PFC BS 212 OPTION A 2026	250,000,000.00	238,758,000.00	0.10	250,000,000.00	248,669,250.00	0.12
497	6.11% BHARAT PETROLEUM CORPORATION	1,000,000,000.00	971,254,000.00	0.41	1,000,000,000.00	996,780,000.00	0.48
	6.18% INDIAN BANK T-2 CALL 13.01.2026	1,250,000,000.00	1,187,595,000.00	0.50	1,250,000,000.00	1,222,268,750.00	0.59
499	6.24% SBI 21/09/2030	1,100,000,000.00	1,052,916,700.00	0.45	1,100,000,000.00	1,093,985,200.00	0.52
500	6.39% INDIAN OIL CORPORATION LIMITED	250,000,000.00	244,802,500.00	0.10	250,000,000.00	255,508,000.00	0.12
501	6.40% JUPL 29.09.2026	1,000,000,000.00	948,781,000.00	0.40	1,000,000,000.00	983,292,000.00	0.47
502	6.40% LIC HOUSING FINANCE LTD 24.1.2025	1,000,000,000.00	974,342,000.00	0.41	1,000,000,000.00	1,006,258,000.00	0.48
503	6.40% NABARD 31.07.2023	200,000,000.00	199,142,000.00	0.08	200,000,000.00	203,068,400.00	0.10
504	6.43% HDFC 29.09.2025	500,000,000.00	483,077,000.00	0.20	500,000,000.00	504,047,000.00	0.24
505	6.44% HDFC BANK 27/9/2028	1,000,000,000.00	942,147,000.00	0.40	500,000,000.00	487,513,500.00	0.23
506	6.63% HPCL 11.04.2031	750,000,000.00	706,926,000.00	0.30	750,000,000.00	731,308,500.00	0.35
507	06.67% HDFC LIFE INSURANCE CO. 29-07-2030 6.67% ICICI BANK LIMITED 26.11.2028	250,000,000.00	240,547,000.00	0.10	0.00	0.00	0.00
508 509	6.68% LIC HOUSING FINANCE LTD 04-06-2028	500,000,000.00 1,750,000,000.00	478,074,500.00 1,655,172,750.00	0.20 0.70	500,000,000.00 1,750,000,000.00	494,156,500.00 1,715,351,750.00	0.24 0.82
510	6.69% NTPC 13.09.2031	1,500,000,000.00	1,419,511,500.00	0.70	1,000,000,000.00	981,361,000.00	0.82
	6.75% HOUSING AND URBAN DEVELOPMENT	1,500,000,000.00	1,419,511,500.00	0.60	1,500,000,000.00	1,474,114,500.00	0.47
512	6.75% PIRAMAL 26.09.2031	0.00	1,427,914,500.00	0.00	15,029,000.00	1,474,114,500.00	0.71
513	6.83% HDFC LTD. 08.01.2031	1,000,000,000.00	938,567,000.00	0.40	1,000,000,000.00	977,372,000.00	0.01
514	6.85% IRFC LTD. 29.10.2040	500,000,000.00	459,932,000.00	0.40	500,000,000.00	484,060,500.00	0.23
515	6.87% IRFC BONDS SERIES 14.04.2032	1,100,000,000.00	1,048,514,500.00	0.44	1,100,000,000.00	1,087,043,100.00	0.52

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
516	6.87% NHAI 14-04-2032	530,000,000.00	503,267,330.00	0.21	530,000,000.00	525,409,140.00	0.25
517	6.88% HDFC LTD SERIES Z-002 16.06.2031	250,000,000.00	234,764,500.00	0.10	250,000,000.00	244,971,500.00	0.12
518	HDFC SERIES Z-004 24.09.2031	1,000,000,000.00	937,400,000.00	0.40	1,000,000,000.00	979,271,000.00	0.47
519	6.89% IRFC SERIES 159 19.07.2031	1,500,000,000.00	1,432,077,000.00	0.61	1,500,000,000.00	1,489,290,000.00	0.71
520	6.92% IRFC BONDS SERIES 31.08.2031	1,250,000,000.00	1,195,165,000.00	0.51	1,250,000,000.00	1,242,771,250.00	0.60
521	6.95 % PFC 01-10-2031	500,000,000.00	477,193,500.00	0.20	500,000,000.00	495,987,500.00	0.24
522	6.99% AXIS BANK 22/12/2031	1,000,000,000.00	945,979,000.00	0.40	1,000,000,000.00	988,576,000.00	0.47
523	7.00% HPCL 14.08.2024	1,000,000,000.00	989,608,000.00	0.42	1,000,000,000.00	1,032,062,000.00	0.49
524	7.00% RELIANCE INDUSTRIES 2022 31.08.2022	0.00	0.00	0.00	750,000,000.00	757,294,500.00	0.36
	Total:	236,372,191,987.00	235,800,902,599.12	100.00	200,269,820,987.00	208,527,663,329.29	100.00
Equity Sh		, , ,	As On 31-03-2023		, , ,	As On 31-03-2022	
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Values(Rs.)	% to Assets Class
1	HCL TECHNOLOGIES LIMITED	1,346,424.00	1,461,206,646.00	1.22	1,559,162.00	1,814,474,777.50	1.69
2	HOUSING DEVELOPMENT FINANCE	1,534,797.00	4,029,609,523.50	3.38	1,358,752.00	3,247,960,780.80	3.03
3	HDFC BANK LTD.	4,347,154.00	6,996,961,720.70	5.86	3,928,055.00	5,775,615,669.25	5.38
4	HDFC LIFE INSURANCE CO LTD	568,465.00	283,777,728.00	0.24	1,075,130.00	578,634,966.00	0.54
5	HERO MOTOCORP LIMITED	0.00	0.00	0.00	255,825.00	586,900,923.75	0.55
6	HINDALCO EQUITY	1,260,449.00	510,923,002.15	0.43	656,300.00	373,762,850.00	0.35
7	HINDUSTAN UNILEVER LIMITED	1,312,543.00	3,360,569,470.05	2.82	1,261,400.00	2,584,167,110.00	2.41
8	ICICI EQUITY	11,470,997.00	10,062,932,118.25	8.43	11,747,081.00	8,578,893,254.30	7.99
9	ICICI LOMBARD GENERAL INSURANCE	0.00	0.00	0.00	295,988.00	393,160,860.40	0.37
10	INDRAPRASTH GAS LTD.	0.00	0.00	0.00	595,000.00	222,024,250.00	0.21
11	INDUSIND BANK LIMITED	1,268,550.00	1,354,747,972.50	1.14	618,900.00	578,919,060.00	0.54
12	INFOSYS TECHNOLOGIES LIMITED	5,093,571.00	7,273,364,709.45	6.09	5,059,571.00	9,647,842,961.35	8.99
13	ITC	9,861,264.00	3,781,794,744.00	3.17	10,123,883.00	2,537,551,273.95	2.36
14	JINDAL STEEL & POWER LIMITED	319,065.00	174,273,303.00	0.15	33,825.00	18,023,651.25	0.02
15	KOTAK BANK EQUITY	2,384,255.00	4,131,556,276.75	3.46	2,355,725.00	4,131,588,291.25	3.85
16	LIFE INSURANCE CORPORATION	403,440.00	215,578,164.00	0.18	0.00	0.00	0.00
17	LARSEN AND TOURBO	2,025,644.00	4,383,898,744.80	3.67	2,140,560.00	3,783,760,884.00	3.53
18	LTI MINDTREE	112,600.00	535,936,590.00	0.45	0.00	0.00	0.00
19	MARICO LTD.	1,875,824.00	900,020,355.20	0.75	655,899.00	330,376,326.30	0.31
20	MARUTI EQUITY	261,489.00	2,168,306,011.35	1.82	231,131.00	1,747,650,830.30	1.63
21	MAHINDRA & MAHINDRA EQUITY	1,400,605.00	1,622,881,013.50	1.36	1,336,534.00	1,077,981,497.70	1.00
22	MPHASIS LTD	0.00	0.00	0.00	33,701.00	113,803,221.85	0.11
23	MUTHOOT FINANCE LTD.	421,304.00	412,856,854.80	0.35	240,139.00	319,613,002.05	0.30
24	NESTLE (I) LTD	65,722.00	1,295,019,149.00	1.09	48,776.00	847,753,706.80	0.79
25	NHPC LTD	13,260,448.00	533,070,009.60	0.45	0.00	0.00	0.00
26	NTPC LIMITED	8,614,676.00	1,508,429,767.60	1.26	7,234,782.00	976,695,570.00	0.91
27	OIL & NATURAL GAS CORPORATION	3,157,011.00	476,866,511.55	0.40	2,929,011.00	480,064,902.90	0.45
28	PAGE INDUSTRIES LTD	4,256.00	161,316,444.80	0.14	0.00	0.00	0.00
29	POWER GRID CORPORATION	3,880,087.00	875,735,635.90	0.73	4,792,372.00	1,038,986,249.60	0.97
30	POLYCAB INDIA LTD	61,113.00	176,008,495.65	0.15	0.00	0.00	0.00
31	RELIANCE INDUSTRY LIMITED	4,225,757.00	9,850,450,854.85	8.25	3,885,981.00	10,238,588,439.75	9.54
32	STATE BANK OF INDIA EQUITY	8,760,301.00	4,588,207,648.75	3.84	7,609,910.00	3,755,871,080.50	3.50
33	SBI LIFE INSURANCE CO LTD	531,970.00	585,752,167.00	0.49	948,044.00	1,063,183,943.80	0.99
34	SIEMENS LIMITED	123,888.00	412,193,959.20	0.35	0.00	0.00	0.00

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
35	SRF LTD	419,040.00	1,010,661,624.00	0.85	0.00	0.00	0.00
36	SUN PHARMACEUTICALS EQUITY	1,658,359.00	1,630,332,732.90	1.37	1,668,330.00	1,526,104,867.50	1.42
37	TATA CONSUMER PRODUCTS	1,171,212.00	830,213,626.20	0.70	0.00	0.00	0.00
38	TATA MOTORS LIMITED	2,376,800.00	1,000,157,440.00	0.84	2,785,613.00	1,208,259,638.75	1.13
39	TATA STEEL	10,539,660.00	1,101,394,470.00	0.92	978,466.00	1,279,050,755.20	1.19
40	TATA CONSULTANCY LIMITED	1,273,502.00	4,082,720,061.80	3.42	1,292,008.00	4,832,045,319.60	4.50
41	TECH MAHINDRA LIMITED	779,387.00	858,767,565.95	0.72	878,000.00	1,316,517,100.00	1.23
42	TITAN EQUITY	509,000.00	1,280,084,100.00	1.07	495,000.00	1,255,394,250.00	1.17
43	TORRENT PHARMACEUTICALS LTD.	456,880.00	702,293,092.00	0.59	102,000.00	284,778,900.00	0.27
44	ULTRATECH CEMENT LIMITED	294,469.00	2,244,486,888.35	1.88	273,790.00	1,807,643,717.00	1.68
45	UNITED PHOSPHORUS LIMITED	412,194.00	295,811,024.10	0.25	0.00	0.00	0.00
46	UNITED SPIRITS LIMITED	922,507.00	697,692,044.10	0.58	1,164,043.00	1,034,077,599.05	0.96
47	VOLTAS LTD.	527,306.00	431,468,134.50	0.36	0.00	0.00	0.00
48	WIPRO LTD	0.00	0.00	0.00	1,809,698.00	1,071,160,246.20	1.00
49	ACC LTD.	282,663.00	471,255,753.60	0.39	225,663.00	485,480,095.05	0.45
50	ADANI PORTS AND SPECIAL ECONOMIC	886,916.00	560,442,220.40	0.47	706,200.00	546,740,040.00	0.51
51	ALKEM LABORATORIES LTD.	0.00	0.00	0.00	88,869.00	321,767,988.30	0.30
52	AMBUJA CEMENTS LTD	878,283.00	321,056,350.65	0.27	1,240,401.00	371,189,999.25	0.35
53	APOLLO HOSPITALS ENTERPRISE LTD	192,543.00	830,033,618.70	0.70	166,334.00	751,180,977.40	0.70
54	ASIAN PAINTS LIMITED	565,569.00	1,561,903,628.85	1.31	595,890.00	1,835,311,405.50	1.71
55	ASHOK LEYLAND LIMITED	5,711,859.00	795,090,772.80	0.67	3,025,000.00	354,681,250.00	0.33
56	ASTRAL LTD	256,081.00	342,380,297.00	0.29	0.00	0.00	0.00
57	AXIS BANK EQUITY	5,175,944.00	4,443,547,924.00	3.72	5,224,026.00	3,976,267,389.90	3.70
58	BAJAJ FINANCE LIMITED	380,934.00	2,139,611,044.50	1.79	309,380.00	2,246,083,331.00	2.09
59	BAJAJ FINSERV LIMITED	933,992.00	1,182,900,868.00	0.99	93,020.00	1,586,963,059.00	1.48
60	BATA INDIA LTD	0.00	0.00	0.00	54,764.00	107,414,109.60	0.10
61	BHARAT ELECTRONICS LIMITED	9,376,514.00	914,678,940.70	0.77	1,976,246.00	416,592,656.80	0.39
62	BHARAT FORGE LIMITED	1,125,928.00	867,471,227.60	0.73	603,200.00	422,601,920.00	0.39
63	BHARTIARTL EQUITY	4,812,637.00	3,604,665,113.00	3.02	4,492,857.00	3,391,882,392.15	3.16
64	BHARTI AIRTEL PARTLY PAID FOR RIGHTS	284,630.00	104,373,821.00	0.09	318,418.00	126,077,607.10	0.12
65	BAJAJ AUTO	260,131.00	1,010,543,902.25	0.85	173,962.00	635,483,186.00	0.59
66	BANK OF BARODA	6,565,753.00	1,108,627,394.05	0.93	5,852,500.00	653,139,000.00	0.61
67	BHARAT PETROLEUM CORPORATION LTD.	2,805,542.00	965,948,110.60	0.81	1,993,845.00	716,488,200.75	0.67
68	BRITANNIA INDUSTRIES LIMITED	116,939.00	505,427,898.85	0.42	252,920.00	810,962,688.00	0.76
69	CHOLAMANDALAM INVESTMENT AND	736,720.00	560,864,936.00	0.47	0.00	0.00	0.00
70	CIPLA	1,086,552.00	978,440,076.00	0.82	1,006,803.00	1,024,975,794.15	0.96
71	COAL INDIA LTD.	0.00	0.00	0.00	820,560.00	150,203,508.00	0.14
72	COLGATE PALMOLIVE	0.00	0.00	0.00	142,033.00	219,050,394.25	0.20
73	CONTAINER CORPORATION OF INDIA LTD	1,080,008.00	626,674,642.00	0.53	0.00	0.00	0.00
74	CUMMINS INDIA LIMITED	119,683.00	195,035,416.80	0.16	0.00	0.00	0.00
75	DABUR	1,665,100.00	907,312,990.00	0.76	1,160,500.00	622,260,100.00	0.58
76	DIVIS LABORATORIES LTD.	79,979.00	225,808,709.65	0.19	47,731.00	210,114,248.55	0.20
77	DR. REDDY'S LABORATORIES LIMITED	273,341.00	1,263,587,107.75	1.06	199,761.00	858,063,387.45	0.80
78	EICHER MOTORS LIMITED	266,983.00	787,292,819.55	0.66	206,370.00	507,082,045.50	0.47
79	GAS AUTHORITY OF INDIA LIMITED	5,346,713.00	562,206,871.95	0.47	4,010,448.00	624,226,231.20	0.58
80	GODREJ CONSUMER PRODUCTS	403,118.00	390,278,691.70	0.33	354,147.00	264,654,053.10	0.25

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
81	GRASIM INDUSTRIES LTD	0.00	0.00	0.00	130,128.00	216,532,992.00	0.20
82	HAVELLS INDIA PVT	709,673.00	843,446,360.50	0.71	356,691.00	411,104,212.05	0.38
	Total:	163,674,713.00	119,361,235,904.25	100.00	120,287,052.00	107,323,456,990.70	100.00
Central ar	nd State Government Securities						
		()	As On 31-03-2023			As On 31-03-2022	
	Security Description	Face Value (Rs.)	Market Value(Rs.)		Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	7.18% TAMILNADU SDL 26.07.2027	1,000,000,000.00	994,822,000.00	0.21	1,000,000,000.00	1,028,195,000.00	0.25
2	7.18% UTTARPRADESH SDL 2030 7.19% GSEC 15.09.2060	1,500,000,000.00 1,000,000,000.00	1,469,758,500.00 975,506,000.00	0.31	1,500,000,000.00	1,506,000,000.00 986,551,000.00	0.36
3	7.19% GSEC 15.09.2060 7.19 % UTTAR PRADESH SDL 2027 26.07.2027	1,000,000,000.00	975,506,000.00	0.20	250,000,000.000	986,551,000.00 256,597,000.00	0.24
4	7.19 % UTTAR PRADESH SDL 2027 26.07.2027	0.00	0.00	0.00	250,000,000.00	256,597,000.00	0.06
5	7.20% MAHARASHTRA SDL 2027 09.08.2027	250,000,000.00	249,181,500.00	0.05	950,000,000.00	977,797,000.00	0.24
6	7.23% ASSAM SDL 30.10.2029	500,000,000.00	490,198,000.00	0.10	500,000,000.00	503,718,000.00	0.12
7	7.23% RAJASTHAN SDL 14.06.2027	200,000,000.00	199,479,800.00	0.04	200,000,000.00	206,766,600.00	0.05
8	7.23% TRIPURA SDL 23.10.2029	1,000,000,000.00	979,958,000.00	0.20	1,000,000,000.00	1,008,020,000.00	0.24
9	7.24% RAJASTHAN SDL 23.03.2032	2,500,000,000.00	2,441,042,500.00	0.51	2,500,000,000.00	2,510,460,000.00	0.61
10	10.18% GOI 2026 11.09.2026	175,170,000.00	190,415,745.78	0.04	175,170,000.00	201,339,346.98	0.05
11	5.74% GSEC 15-11-2026	1,000,000,000.00	954,910,000.00	0.20	0.00	0.00	0.00
12	5.79% GSEC 11.05.2030	1,000,000,000.00	920,948,000.00	0.19	1,000,000,000.00	938,688,000.00	0.23
13	6.10% GSEC 12.07.2031	6,250,000,000.00	5,793,743,750.00	1.21	6,250,000,000.00	5,933,862,500.00	1.43
14	6.19% GSEC 16.09.2034	27,200,000,000.00	24,819,918,400.00	5.18	27,200,000,000.00	25,245,163,200.00	6.09
15	6.22% GSEC 16/03/2035	22,300,000,000.00	20,363,735,600.00	4.25	22,300,000,000.00	20,694,444,600.00	4.99
16	6.35% GSC OIL BOND 2024 23.06.2024	100,000,000.00	98,214,300.00	0.02	100,000,000.00	101,304,200.00	0.02
17	6.40% GUJARAT SDL 05/08/2030	583,990,000.00	545,322,270.13	0.11	583,990,000.00	559,233,495.92	0.13
18	6.42% NABARD GOI 25.11.2030	1,500,000,000.00	1,402,839,000.00	0.29	1,500,000,000.00	1,455,243,000.00	0.35
19	6.46% GUJARAT SDL 04.11.2030	500,000,000.00	467,793,000.00	0.10	500,000,000.00	480,273,000.00	0.12
20	6.53% CHHATTISGARH SDL 15-09-2028	500,000,000.00	478,841,500.00	0.10	500,000,000.00	489,209,000.00	0.12
21	6.54% GSEC 17.01.2032	20,250,000,000.00	19,222,474,500.00	4.01	2,500,000,000.00	2,450,497,500.00	0.59
22	6.57% GOVT. STOCK 2033 05.12.2033	4,114,290,000.00	3,883,326,102.27	0.81	4,114,290,000.00	3,960,588,354.18	0.96
23	6.58% UTTARPRADESH SDL 25.11.2030	2,000,000,000.00	1,887,420,000.00	0.39	2,000,000,000.00	1,929,700,000.00	0.47
24	6.62% GOVT SECURITY 2051. 28.11.2051	250,000,000.00	226,118,750.00	0.05	250,000,000.00	230,604,750.00	0.06
25	6.62% RAJASTHAN SDL 02.12.2030	350,000,000.00	331,051,350.00	0.07	350,000,000.00	339,663,450.00	0.08
26	6.63% MAHARASHTRA SDL 14.10.2030	500,000,000.00	473,100,000.00	0.10	500,000,000.00	485,763,000.00	0.12
27	6.64% GS 16.06.2035	9,750,000,000.00	9,211,761,000.00	1.92	9,500,000,000.00	9,096,459,000.00	2.19
28	6.65% FOOD CORPORATION OF INDIA	900,000,000.00	848,701,800.00	0.18	650,000,000.00	633,339,850.00	0.15
29	6.67% GS 15-12-2035	13,000,000,000.00	12,259,026,000.00	2.56	12,500,000,000.00	12,002,812,500.00	2.90
30	6.67% GSEC 17/12/2050	5,187,010,000.00	4,759,921,970.62	0.99	5,187,010,000.00	4,822,570,677.40	1.16
31	6.67% MAHARASHTRA SDL 09/09/2031	250,000,000.00	235,786,000.00	0.05	250,000,000.00	242,516,750.00	0.06
32	6.68% GS 2031 17.09.31	1,261,100,000.00	1,213,166,850.10	0.25	1,861,100,000.00	1,838,889,632.60	0.44
33	6.6% RAJASTHAN SDL 09.12.2030	1,000,000,000.00	944,603,000.00	0.20	1,000,000,000.00	969,131,000.00	0.23
34	6.76% GS 22.02.2061	500,000,000.00	458,872,000.00	0.10	500,000,000.00	467,748,000.00	0.11
35	6.78% MAHARASHTRA SDL 25.05.2031	1,000,000,000.00	952,298,000.00	0.20	1,000,000,000.00	977,972,000.00	0.24
36	6.78% SIKKIM SDL 25.05.2031	900,000,000.00	855,551,700.00	0.18	900,000,000.00	876,060,900.00	0.21
37	6.79% BHARAT SANCHAR NIGAM LIMITED	1,000,000,000.00	943,128,000.00	0.20	1,000,000,000.00	986,678,000.00	0.24
38	6.79 % GOVT SECURITY 2027 15.05.2027	850,000,000.00	837,861,150.00	0.17	850,000,000.00	866,926,050.00	0.21
39	6.79% PUNJAB SDL 04.11.2035	1,000,000,000.00	929,531,000.00	0.19	1,000,000,000.00	962,250,000.00	0.23

	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
40	6.80% GSEC 15/12/2060	700,000,000.00	645,799,000.00	0.13	700,000,000.00	661,796,100.00	0.16
41	6.81% MAHARASHTRA SDL 02.06.2031	500,000,000.00	476,397,500.00	0.10	500,000,000.00	489,961,500.00	0.12
42	6.83% MAHARASHTRA SDL 23.06.2031	1,500,000,000.00	1,431,447,000.00	0.30	1,500,000,000.00	1,471,728,000.00	0.36
43	6.83% WESTBENGAL SDL 07.07.2028	1,230,000,000.00	1,196,114,730.00	0.25	1,230,000,000.00	1,221,205,500.00	0.29
44	7.76% KARNATAKA SDL 2027. 13.12.2027	100,000,000.00	101,488,300.00	0.02	100,000,000.00	104,885,200.00	0.03
45	7.78% MAHARASHTRA SDL 24.03.2029	1,000,000,000.00	1,010,207,000.00	0.21	1,000,000,000.00	1,042,982,000.00	0.25
46	7.78% MAHARASHTRA SDL 27-10-2030	700,000,000.00	707,887,600.00	0.15	0.00	0.00	0.00
47	7.78% WEST BENGAL SDL 01.03.2027	0.00	0.00	0.00	600,000,000.00	632,295,600.00	0.15
48	7.80% CHHATISGARH SDL 01.03.2027	200,000,000.00	202,991,200.00	0.04	200,000,000.00	211,102,600.00	0.05
49	7.80% HARYANA SDL 2027 01.03.2027	0.00	0.00	0.00	400,000,000.00	422,720,000.00	0.10
50	7.80% JHARKHAND SDL 2027 01.03.2027	250,000,000.00	254,189,750.00	0.05	250,000,000.00	263,771,000.00	0.06
51	7.83% KERALA SDL 29-03-2039	1,000,000,000.00	1,007,501,000.00	0.21	0.00	0.00	0.00
52	7.83 MAHARASHTRA SDL 08.04.2030	2,000,000,000.00	2,026,768,000.00	0.42	2,000,000,000.00	2,088,018,000.00	0.50
53	6.83% WESTBENGAL SDL 12.05.2031	1,000,000,000.00	953,825,000.00	0.20	1,000,000,000.00	976,797,000.00	0.24
54	6.84% KERALA SDL 25.05.2033	1,100,000,000.00	1,033,869,100.00	0.22	1,100,000,000.00	1,069,055,900.00	0.26
55	6.84% RAJASTHAN SDL 02.06. 2031	2,000,000,000.00	1,907,802,000.00	0.40	2,000,000,000.00	1,963,834,000.00	0.47
56	6.84% UTTARPRADESH SDL 29.09.2031	1,500,000,000.00	1,431,978,000.00	0.30	1,500,000,000.00	1,467,333,000.00	0.35
57	6.85% ASSAM SDL 16-02-2029	1,000,000,000.00	964,304,000.00	0.20	1,000,000,000.00	992,352,000.00	0.24
58	6.85% MADHYAPRADESH SDL 15-09-2031	500,000,000.00	477,947,500.00	0.10	500,000,000.00	489,796,000.00	0.12
59	6.85% MTNL GOI 20.12.2030	500,000,000.00	474,479,000.00	0.10	500,000,000.00	497,034,000.00	0.12
60	6.86% MAHARASHTRA SDL 02.06.2032	500,000,000.00	475,386,500.00	0.10	500,000,000.00	488,883,000.00	0.12
61	6.87% BIHAR SDL 06-10-2030	632,650,000.00	604,381,300.05	0.13	632,650,000.00	621,894,950.00	0.15
62	6.87% UTTARPRADESH SDL 15-09-2031	382,450,000.00	365,853,582.25	0.08	382,450,000.00	374,907,321.10	0.09
63	6.88% UTTARPRADESH SDL 23.06.2031	1,500,000,000.00	1,436,932,500.00	0.30	1,500,000,000.00	1,471,783,500.00	0.36
64	6.89% MAHARASHTRA SDL 30.06.2031	2,500,000,000.00	2,393,212,500.00	0.50	2,500,000,000.00	2,462,835,000.00	0.59
65	6.90% UTTAR PRADESH SDL 11.03.2030	1,250,000,000.00	1,205,945,000.00	0.25	1,250,000,000.00	1,234,945,000.00	0.30
66	6.94% MAHARASHTRA SDL 07.07.2031	2,000,000,000.00	1,920,476,000.00	0.40	2,000,000,000.00	1,976,920,000.00	0.48
67	6.95% GSEC 16-12-2061	1,788,640,000.00	1,685,852,225.12	0.35	0.00	0.00	0.00
68	6.95% MAHARASHTRA SDL 30.06.2032	2,500,000,000.00	2,390,895,000.00	0.50	2,500,000,000.00	2,460,200,000.00	0.59
69	6.96% KARNATAKA SDL 22-12-2031	1,000,000,000.00	959,004,000.00	0.20	1,000,000,000.00	989,454,000.00	0.24
70	6.97% PUNJAB SDL 18.08.31	500,000,000.00	480,889,500.00	0.10	500,000,000.00	494,205,500.00	0.12
71	6.98% ASSAM SDL 10.02.2031	1,250,000,000.00	1,203,955,000.00	0.25	1,250,000,000.00	1,236,080,000.00	0.30
72	6.98% GUJARAT SDL 11-08-2031	1,000,000,000.00	963,533,000.00	0.20	1,000,000,000.00	991,102,000.00	0.24
73	6.99% GSEC 15-12-2051	4,750,000,000.00	4,514,860,750.00	0.94	0.00	0.00	0.00
74	6.99% UTTARPRADESH SDL 14.07.2031	1,500,000,000.00	1,446,621,000.00	0.30	1,500,000,000.00	1,482,700,500.00	0.36
75	6.99% UTTARPRADESH SDL 27-10-2031	1,000,000,000.00	963,622,000.00	0.20	1,000,000,000.00	988,304,000.00	0.24
	6.99% WESTBENGAL SDL 28.07.2030	500,000,000.00	483,917,500.00	0.10	500,000,000.00	494,978,000.00	0.12
77	7.95% GOI 2032	3,300,000,000.00	3,436,362,600.00	0.72	3,300,000,000.00	3,527,422,800.00	0.85
78	7.00% MADHYAPRADESH SDL 14.7.2031	5,000,000,000.00	4,827,690,000.00	1.01	5,000,000,000.00	4,945,680,000.00	1.19
	7.00% TAMILNADU SDL 11-08-2031	1,500,000,000.00	1,446,880,500.00	0.30	1,500,000,000.00	1,487,670,000.00	0.36
	7.00% WESTBENGAL SDL 04.08.2031	1,000,000,000.00	963,213,000.00	0.20	1,000,000,000.00	987,105,000.00	0.24
	7.00% WESTBENGAL SDL 02-11-2031	1,000,000,000.00	962,500,000.00	0.20	1,000,000,000.00	986,927,000.00	0.24
	7.01% MAHARASHTRA SDL 07.07.2032	600,000,000.00	576,137,400.00	0.12	600,000,000.00	591,737,400.00	0.14
	7.01% UTTARPRADESH SDL 20.07.2031	1,500,000,000.00	1,448,371,500.00	0.30	1,500,000,000.00	1,483,695,000.00	0.36
84	7.02% KARNATAKA SDL 22-12-2033	1,000,000,000.00	951,709,000.00	0.20	1,000,000,000.00	984,987,000.00	0.24
85	7.02% TAMILNADU SDL 23-02-2030	1,000,000,000.00	970,895,000.00	0.20	1,000,000,000.00	997,506,000.00	0.24
	7.03% BIHAR SDL 24.07.2029	500,000,000.00	486,527,500.00	0.10	500,000,000.00	498,520,500.00	0.12

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
87	7.03% TAMILNADU SDL 02-03-2030	1,000,000,000.00	971,365,000.00	0.20	1,000,000,000.00	998,116,000.00	0.24
88	7.03% U.P. SDL 26.02.2030	500,000,000.00	485,884,000.00	0.10	500,000,000.00	497,561,000.00	0.12
89	7.05% MTNL GOI 12.10.30	500,000,000.00	480,634,000.00	0.10	500,000,000.00	503,492,000.00	0.12
90	7.05% WESTBENGAL SDL 17.02.2031	1,500,000,000.00	1,451,473,500.00	0.30	1,500,000,000.00	1,486,222,500.00	0.36
91	7.06% GOVT. SECURITY 2046 10.10.2046	350,000,000.00	336,938,350.00	0.07	350,000,000.00	344,927,100.00	0.08
92	7.08% UTTARPRADESH SDL 17.02.2031	2,000,000,000.00	1,941,994,000.00	0.41	2,000,000,000.00	1,988,096,000.00	0.48
93	7.09% FOOD CORPORATION OF INDIA	550,000,000.00	530,807,750.00	0.11	550,000,000.00	545,662,700.00	0.13
94	7.09% KARNATAKA SDL 18.03.2030	1,000,000,000.00	973,633,000.00	0.20	1,000,000,000.00	1,001,753,000.00	0.24
95	7.09% UTTARPRADESH SDL 12.02.2030	650,000,000.00	633,768,200.00	0.13	650,000,000.00	649,145,250.00	0.16
96	7.10% GS 18-04-2029	3,000,000,000.00	2,981,367,000.00	0.62	0.00	0.00	0.00
97	7.10% GUJARAT SDL 05.02.2030	500,000,000.00	487,016,500.00	0.10	500,000,000.00	501,120,500.00	0.12
98	7.13% BIHAR SDL 23-02-2032	500,000,000.00	482,233,000.00	0.10	500,000,000.00	496,108,500.00	0.12
99	7.14% UTTARPRADESH SDL 05.02.2030	500,000,000.00	488,851,500.00	0.10	500,000,000.00	500,821,000.00	0.12
100	7.14% WEST BENGAL SDL 04.09.2029	750,000,000.00	733,698,000.00	0.15	750,000,000.00	752,070,000.00	0.18
101	7.15% UTTARPRADESH SDL 12-01-2032	500,000,000.00	483,429,000.00	0.10	1,000,000,000.00	994,305,000.00	0.24
102	7.16% GOVT SECURITIES 2023 20/05/2023	812,000,000.00	812,245,224.00	0.17	812,000,000.00	833,924,000.00	0.20
103	7.16% GSEC 20.09.2050	7,650,000,000.00	7,461,557,550.00	1.56	7,650,000,000.00	7,575,381,900.00	1.83
104	7.16% UTTARPRADESH SDL 17.03.2031	3,000,000,000.00	2,926,680,000.00	0.61	3,000,000,000.00	2,997,882,000.00	0.72
105	7.17% BIHAR SDL 28.01.2030	700,000,000.00	681,800,700.00	0.14	700,000,000.00	701,970,500.00	0.17
106	7.17% GOVT. SECURITY 2028. 08.01.2028	1,800,000,000.00	1,798,020,000.00	0.38	1,800,000,000.00	1,854,010,800.00	0.45
107	7.18 CHHATTISGARH SDL 28.01.2030	353,220,000.00	345,212,502.60	0.07	353,220,000.00	354,632,880.00	0.09
108	8.28% TAMILNADU SDL 2028. 21.02.2028	1,400,000,000.00	1,448,297,200.00	0.30	1,400,000,000.00	1,493,318,400.00	0.36
109	8.29% KERALA SDL 2025 29.07.2025	77,740,000.00	79,294,333.56	0.02	77,740,000.00	83,064,023.90	0.02
110	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	100,000,000.00	101,039,700.00	0.02	100,000,000.00	104,593,600.00	0.03
111	8.30% GOI 2042 31.12.2042	7,324,410,000.00	8,009,271,632.64	1.67	6,324,410,000.00	7,077,817,990.07	1.71
112	8.31% WEST BENGAL SDL 13.01.2026	200,000,000.00	204,835,000.00	0.04	200,000,000.00	213,634,400.00	0.05
113	8.32% GOI 2032 02.08.2032	4,821,500,000.00	5,134,270,705.00	1.07	4,821,500,000.00	5,268,920,735.50	1.27
114	8.32% KERALA SDL 2030. 25.04.2030	250,000,000.00	259,631,000.00	0.05	250,000,000.00	267,980,750.00	0.06
115	8.32% UTTAR PRADESH SDL 13.02.2029	500,000,000.00	517,143,000.00	0.11	500,000,000.00	533,715,000.00	0.13
116	8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	350,000,000.00	355,087,600.00	0.07	350,000,000.00	370,547,100.00	0.09
117	7.24% UTTARPRADESH SDL 19.01.2032	904,750,000.00	879,858,518.00	0.18	904,750,000.00	905,235,850.75	0.22
118	7.25% GUJARAT SDL 2027 12.07.2027	150,000,000.00	149,199,900.00	0.03	150,000,000.00	154,663,650.00	0.04
119	7.26% GSEC 22-08-2032	13,000,000,000.00	12,950,912,000.00	2.70	0.00	0.00	0.00
120	7.26% G-SEC 06-02-2033	3,250,000,000.00	3,238,257,750.00	0.68	0.00	0.00	0.00
121	7.26% HARYANA SDL 23-03-2032	1,000,000,000.00	977,498,000.00	0.20	1,000,000,000.00	1,004,180,000.00	0.24
122	7.27% GSEC 08.04.2026	1,815,000,000.00	1,820,809,815.00	0.38	2,315,000,000.00	2,413,156,000.00	0.58
123	7.27% MAHARASHTRA SDL 14.01.2030	500,000,000.00	491,811,000.00	0.10	500,000,000.00	506,126,500.00	0.12
124	7.28% TELANGANA SDL 2035	1,006,770,000.00	976,456,155.30	0.20	1,006,770,000.00	1,010,760,836.28	0.24
125	7.28% UTTARPRADESH SDL 25-01-2032	3,000,000,000.00	2,924,952,000.00	0.61	3,000,000,000.00	3,009,951,000.00	0.73
126	7.29% MIZORAM SDL 25-01-2033	1,469,610,000.00	1,426,476,946.50	0.30	1,469,610,000.00	1,475,921,974.95	0.36
127	7.29 % UTTAR PRADESH SDL 2027 12.07.2027	100,000,000.00	99,748,200.00	0.02	100,000,000.00	103,060,900.00	0.02
128	7.34% TELANGANA SDL 19.01.2034	1,000,000,000.00	975,694,000.00	0.20	1,000,000,000.00	1,008,471,000.00	0.24
129	7.35 % GOI 2024 22.06.2024	100,000,000.00	100,158,300.00	0.02	100,000,000.00	104,144,000.00	0.03
130	7.35% MADHYA PRADESH SDL 2027 13.09.2027	0.00	0.00	0.00	124,140,000.00	128,445,920.04	0.03
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Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
131	7.36% GSEC 12-09-2052	6,500,000,000.00	6,472,492,000.00	1.35	0.00	0.00	0.00
132	7.37% RAJASTHAN SDL 23.03.2034	2,500,000,000.00	2,444,527,500.00	0.51	2,500,000,000.00	2,531,620,000.00	0.61
133	7.38% GSEC 20-06-2027	601,360,000.00	605,549,675.12	0.13	0.00	0.00	0.00
134	7.40 % GOI 2035 09/09/2035	9,295,000,000.00	9,293,754,470.00	1.94	9,295,000,000.00	9,501,795,160.00	2.29
135	7.40% GSEC 19-09-2062	5,250,000,000.00	5,252,625,000.00	1.10	0.00	0.00	0.00
136	7.41% GSEC 19-12-2036	5,916,030,000.00	5,935,523,318.85	1.24	0.00	0.00	0.00
137	7.42% KERALA SDL 23-03-2034	1,000,000,000.00	981,685,000.00	0.20	1,000,000,000.00	1,015,811,000.00	0.25
138	7.44% KARNATAKA SDL 2035	1,500,000,000.00	1,475,577,000.00	0.31	1,500,000,000.00	1,528,380,000.00	0.37
139	7.50 % GOVT SECURITY 2034 10.08.2034	1,000,000,000.00	1,012,249,000.00	0.21	1,000,000,000.00	1,034,839,000.00	0.25
140	7.51% KARNATAKA SDL 2027 11.10.2027	500,000,000.00	502,209,500.00	0.10	500,000,000.00	518,188,000.00	0.13
141	7.52% TAMIL NADU SDL 24.05.2027	50,000,000.00	50,344,900.00	0.01	100,000,000.00	104,610,200.00	0.03
142	7.53% HARYANA SDL 2027 24.05.2027	0.00	0.00	0.00	250,000,000.00	261,289,500.00	0.06
143	7.54% GSEC 23.05.2036	14,500,000,000.00	14,688,993,000.00	3.06	0.00	0.00	0.00
144	7.57% GSEC 17.06.2033	9,050,000,000.00	9,209,189,500.00	1.92	9,050,000,000.00	9,443,711,200.00	2.28
145	7.59% CHHATTISGARH SDL 24.03.2030	250,000,000.00	249,735,500.00	0.05	250,000,000.00	256,741,000.00	0.06
146	7.59% GOI 2026 11.01.2026	0.00	0.00	0.00	3,000,000,000.00	3,157,233,000.00	0.76
147	7.59% GOI 2029 20.03.2029	4,618,110,000.00	4,693,740,787.47	0.98	5,918,110,000.00	6,188,845,778.17	1.49
148	7.59%UTTAR PRADESH SDL 2027 25.10.2027	500,000,000.00	504,320,500.00	0.11	500,000,000.00	518,933,500.00	0.13
149	7.60% FOOD CORPORATION OF INDIA	1,250,000,000.00	1,245,540,000.00	0.26	1,250,000,000.00	1,289,541,250.00	0.31
150	7.60 % MADHYA PRADESH SDL 15.02.2027	0.00	0.00	0.00	160,000,000.00	167,559,200.00	0.04
151	7.61% GOI 2030 09.05.2030	2,561,400,000.00	2,614,441,471.20	0.55	2,561,400,000.00	2,681,527,098.60	0.65
152	7.62% GSEC 15.09.2039	6,750,000,000.00	6,873,680,250.00	1.43	6,750,000,000.00	7,034,384,250.00	1.70
153	7.62% GUJARAT SDL 2027 01.11.2027	150,000,000.00	151,344,600.00	0.03	150,000,000.00	156,250,350.00	0.04
154	7.62% KARNATAKA SDL 2027 01.11.2027	100,000,000.00	100,861,000.00	0.02	100,000,000.00	104,166,900.00	0.03
155	7.63% GSEC 17.06.2059	2,000,000,000.00	2,053,960,000.00	0.43	2,000,000,000.00	2,102,580,000.00	0.51
156	7.63% MAHARASHTRA SDL 2030	2,500,000,000.00	2,506,460,000.00	0.52	0.00	0.00	0.00
157	7.64% MADHYA PRADESH SDL 08-02-2033	1,000,000,000.00	997,801,000.00	0.21	0.00	0.00	0.00
158	7.64% UTTAR PRADESH SDL 08-02-2036	127,560,000.00	127,077,057.84	0.03	0.00	0.00	0.00
159	7.65% TAMILNADU SDL 2027. 06.12.2027	450,000,000.00	455,090,850.00	0.09	450,000,000.00	469,621,350.00	0.11

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
160	07.69 GS 17.06.2043	9,338,220,000.00	9,638,191,641.06	2.01	9,338,220,000.00	9,823,247,146.80	2.37
161	7.69% KARNATAKA SDL 2027 20.12.2027	367,070,000.00	371,288,001.37	0.08	367,070,000.00	383,848,769.70	0.09
162	7.69% UTTARPRADESH SDL 25-01-2035	900,000,000.00	899,101,800.00	0.19	0.00	0.00	0.00
163	7.72% GSEC 15.06.2049	749,350,000.00	776,152,750.80	0.16	749,350,000.00	792,690,905.30	0.19
164	7.72% GOI 2055 26.10.2055	750,000,000.00	783,264,750.00	0.16	750,000,000.00	790,837,500.00	0.19
165	7.72% GUJARAT SDL 15-03-2035	500,000,000.00	502,261,500.00	0.10	0.00	0.00	0.00
166	7.72% UTTAR PRADESH SDL 01-02-2036	781,910,000.00	783,989,098.69	0.16	0.00	0.00	0.00
167	7.73 % GOVT SEC 2034 19.12.2034	4,314,450,000.00	4,446,118,385.10	0.93	4,314,450,000.00	4,530,634,146.15	1.09
168	7.73% MAHARASHTRA SDL 23-03-2034	500,000,000.00	503,000,000.00	0.10	0.00	0.00	0.00
169	7.74% MAHARASHTRA SDL 01-03-2033	1,000,000,000.00	1,008,401,000.00	0.21	0.00	0.00	0.00
170	7.74% MADHYA PRADESH SDL 23-03-2043	500,000,000.00	504,029,000.00	0.11	0.00	0.00	0.00
171	7.75% GUJARAT SDL 2028. 10.01.2028	185,500,000.00	187,734,533.00	0.04	185,500,000.00	193,224,962.00	0.05
172	8.97% GOI 2030 05.12.2030	2,886,190,000.00	3,176,246,322.62	0.66	2,886,190,000.00	3,270,795,020.83	0.79
173	8.97% KARNATAKA SDL 2024 23/07/2024	74,180,000.00	75,718,196.48	0.02	74,180,000.00	79,301,980.64	0.02
174	8% HARYANA SDL 08.04.2030	1,650,000,000.00	1,677,612,750.00	0.35	1,650,000,000.00	1,737,474,750.00	0.42
175	9.11% TAMIL NADU SDL 2024 28.05.2024	50,000,000.00	50,975,600.00	0.01	50,000,000.00	53,397,900.00	0.01
176	9.13% GUJRAT SSDL 2022 09.05.2022	0.00	0.00	0.00	150,000,000.00	150,768,000.00	0.04
177	9.14% KERALA SDL 2022 25.04.2022	0.00	0.00	0.00	50,000,000.00	50,157,600.00	0.01
178	9.20% GOI 2030 30/09/2030	5,345,700,000.00	5,923,853,492.10	1.24	6,345,700,000.00	7,269,310,289.30	1.75
179	9.23% GSC 2043 23/12/2043	6,299,670,000.00	7,510,561,069.05	1.57	6,299,670,000.00	7,686,536,050.83	1.85
180	9.49 % KERELA SDL 2023 01/08/2023	50,000,000.00	50,340,800.00	0.01	50,000,000.00	52,725,300.00	0.01
181	7.85% KERALA SDL 03-08-2035	333,010,000.00	336,729,055.68	0.07	0.00	0.00	0.00
182	7.85% UTTAR PRADESH SDL 2027. 27.12.2027	750,000,000.00	764,286,750.00	0.16	750,000,000.00	788,190,750.00	0.19
183	7.86% KARNATAKA SDL 15.03.2027	150,000,000.00	152,967,600.00	0.03	150,000,000.00	159,154,050.00	0.04
184	7.86 % UTTAR PRADESH SDL 2026 13.07.2026	138,670,000.00	140,736,460.34	0.03	138,670,000.00	146,329,021.44	0.04
185	7.86 % WEST BENGAL SDL 2026 13.07.2026	115,760,000.00	117,481,698.48	0.02	115,760,000.00	122,065,331.44	0.03
186	7.87% MTNL 01-12-2032	1,000,000,000.00	1,004,659,000.00	0.21	0.00	0.00	0.00
187	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	50,000,000.00	50,889,550.00	0.01	50,000,000.00	52,942,300.00	0.01
188	7.88 % GOVT SEC 2030 19.03.2030	6,504,680,000.00	6,711,528,824.00	1.40	6,504,680,000.00	6,907,970,160.00	1.67
189	7.90% GUJARAT SDL 2028. 17.01.2028	428,940,000.00	436,677,648.66	0.09	428,940,000.00	449,882,566.56	0.11
190	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	250,000,000.00	254,533,250.00	0.05	250,000,000.00	261,869,250.00	0.06
191	7.92% WEST BENGAL SDL 15.03.2027	100,000,000.00	102,063,800.00	0.02	750,000,000.00	795,051,000.00	0.19
192	7.93% KARNATAKA SDL 08.04.2031	100,000,000.00	101,896,100.00	0.02	100,000,000.00	105,115,100.00	0.03
193	7.93% UTTAR PRADESH SDL 24.03.2030	1,000,000,000.00	1,019,697,000.00	0.21	1,000,000,000.00	1,047,362,000.00	0.25
194	7.95% OIL BOND 2025 18.01.2025	220,000,000.00	221,740,420.00	0.05	220,000,000.00	231,354,420.00	0.06
195	7.99% MAHARASHTRA SDL 28.10.2025	4,150,000.00	4,214,677.75	0.00	4,150,000.00	4,412,748.95	0.00
196	8.01% OIL SB 2023	500,000,000.00	502,446,000.00	0.10	500,000,000.00	522,566,000.00	0.13
197	8.03% GOI FCI BOND 2024	500,000,000.00	505,021,000.00	0.11	500,000,000.00	527,150,000.00	0.13
198	8.28% GOI 2032 15-02-2032	4,416,430,000.00	4,682,069,431.64	0.98	4,416,430,000.00	4,823,351,027.34	1.16
199	8.20% GOI OIL BOND 2024	50,000,000.00	50,361,700.00	0.01	50,000,000.00	52,291,300.00	0.01
200	8.30% GOI 02/07/2040	1,664,280,000.00	1,804,758,546.24	0.38	1,664,280,000.00	1,846,548,617.04	0.45
201	8.33% GOI 2036	5,856,770,000.00	6,306,517,225.07	1.32	5,856,770,000.00	6,486,079,936.50	1.57
	8.30% FERT BONDS 2023	1,250,000,000.00	1,257,617,500.00	0.26	1,250,000,000.00	1,311,452,500.00	0.32

Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
203	8.00% MTNL 15-11-2032	1,400,000,000.00	1,418,699,800.00	0.30	0.00	0.00	0.00
204	8.05% TAMILNADU 18.04.2028	1,000,000,000.00	1,026,849,000.00	0.21	1,000,000,000.00	1,056,475,000.00	0.25
205	8.08% GOI 2022 02.08.2022	0.00	0.00	0.00	50,000,000.00	50,627,400.00	0.01
206	8.09% WEST BENGAL SDL 2028. 27.03.2028	300,000,000.00	308,460,900.00	0.06	300,000,000.00	316,797,000.00	0.08
207	8.10% KERALA SDL 08.04.2032	500,000,000.00	515,763,000.00	0.11	500,000,000.00	530,974,000.00	0.13
208	8.10% WEST BENGAL SDL 2026 23.03.2026	5,500,000.00	5,611,826.00	0.00	5,500,000.00	5,856,625.50	0.00
209	8.12% ARUNACHAL PRADESH SDL 2028.	600,000,000.00	617,873,400.00	0.13	600,000,000.00	634,971,600.00	0.15
210	8.12% MAHARASHTRA SDL 13.11.2025	20,500,000.00	20,885,707.50	0.00	20,500,000.00	21,882,520.00	0.01
211	8.13% GOI 2022 21.09.2022	0.00	0.00	0.00	604,170,000.00	614,863,809.00	0.15
212	8.13% GOVT SEC 2045 22.06.2045	4,870,970,000.00	5,254,987,532.86	1.10	4,870,970,000.00	5,374,852,362.62	1.30
213	8.14% RAJASTHAN SDL 13.11.2025	50,000,000.00	50,952,400.00	0.01	50,000,000.00	53,403,950.00	0.01
214	8.15% GUJARAT SDL 26.11.2025	211,700,000.00	215,953,053.00	0.05	211,700,000.00	226,305,606.40	0.05
215	8.15% GOI 2026 24.11.2026	1,273,000,000.00	1,312,651,404.00	0.27	1,273,000,000.00	1,370,174,455.00	0.33
216	8.15% TAMILNADU SDL 2028 09.05.2028	1,358,120,000.00	1,395,369,157.24	0.29	1,358,120,000.00	1,440,624,431.88	0.35
217	8.17 % GOVT SECURITIES 2044 01.12.2044	12,948,870,000.00	14,049,498,052.26	2.93	11,948,870,000.00	13,226,490,975.88	3.19
218	8.18% TAMILNADU SDL19.12.2028	500,000,000.00	515,283,500.00	0.11	500,000,000.00	530,800,500.00	0.13
219	8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	150,000,000.00	153,003,450.00	0.03	150,000,000.00	158,861,550.00	0.04
220	8.20% GOI 2025	5,024,200,000.00	5,143,775,960.00	1.07	5,024,200,000.00	5,375,899,024.20	1.30
221	8.20% GSC OIL BOND 2024 15.09.2024	375,000,000.00	379,156,875.00	0.08	375,000,000.00	395,437,125.00	0.10
222	8.22 % ANDHRA PRADESH SDL 24.06.2025	326,500,000.00	332,599,673.00	0.07	326,500,000.00	347,796,942.00	0.08
223	8.22% J K SPL SDL 2026 30.03.2026	50,000,000.00	51,076,950.00	0.01	50,000,000.00	52,871,350.00	0.01
224	8.23% GUJARAT SDL 09.09.2025	41,900,000.00	42,755,388.50	0.01	41,900,000.00	44,795,667.10	0.01
225	8.23% GUJARAT SDL 2028. 21.02.2028	1,058,550,000.00	1,092,093,332.40	0.23	1,058,550,000.00	1,126,585,125.60	0.27
226	8.24% GOVT OF INDIA 2027 15.02.2027	2,651,550,000.00	2,745,947,831.55	0.57	4,151,550,000.00	4,487,576,457.00	1.08
227	8.24 % GOI 2033 10.11.2033	7,437,000,000.00	7,915,913,052.00	1.65	6,137,000,000.00	6,723,071,226.00	1.62
228	8.25% MAHARASHTRA SDL 2025 10.06.2025	300,000,000.00	305,701,500.00	0.06	300,000,000.00	319,791,900.00	0.08
229	8.25% TAMIL NADU SDL 02.01.2029	400,000,000.00	412,304,800.00	0.09	400,000,000.00	426,226,800.00	0.10
230	8.26% GOI 2027 02.08.2027	1,570,000.00	1,629,945.74	0.00	1,570,000.00	1,697,170.00	0.00
231	8.26% MAHARASHTRA SDL 02.01.2029	1,500,000,000.00	1,547,667,000.00	0.32	1,500,000,000.00	1,599,145,500.00	0.39
232	8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	100,000,000.00	100,258,800.00	0.02	100,000,000.00	103,629,500.00	0.03
233	8.27% TAMIL NADU SDL 23.12.2025	100,000,000.00	102,354,300.00	0.02	100,000,000.00	107,418,400.00	0.03
234	8.28% GOI 2027 21.09.2027	1,589,470,000.00	1,654,636,680.53	0.35	5,089,470,000.00	5,517,357,011.31	1.33
235	8.28% TAMILNADU SDL 2028. 14.03.2028	500,000,000.00	517,469,000.00	0.11	500,000,000.00	533,651,500.00	0.13
236	9.63% MAHARASTRA SDL 2024 12/02/2024	50,000,000.00	50,964,150.00	0.01	50,000,000.00	53,534,500.00	0.01
237	9.64% BIHAR SDL 2024 12/02/2024	50,000,000.00	50,966,600.00	0.01	50,000,000.00	53,488,550.00	0.01
238	9.67% JHARKHAN SDL 2024 12/02/2024	50,000,000.00	50,980,550.00	0.01	50,000,000.00	53,514,600.00	0.01
239	9.75% KERALA 2024 26/02/2024	48,190,000.00	49,190,038.88	0.01	48,190,000.00	51,759,288.73	0.01
240	9.80 % TAMIL NADU 2023 25/09/2023	50,000,000.00	50,569,450.00	0.01	50,000,000.00	53,231,350.00	0.01
241	9.84% BIHAR SDL 2024 26/02/2024	28,990,000.00	29,625,663.73	0.01	28,990,000.00	31,156,480.68	0.01
242	9.84% UTTARAKHAND SDL 2024 26/02/2024	50,000,000.00	51,113,700.00	0.01	50,000,000.00	53,745,900.00	0.01
243	GSEC COUPON STRIP 17/06/2029	253,460,000.00	162,865,538.74	0.03	253,460,000.00	153,419,844.92	0.04
244	GSEC COUPON STRIP 17/06/2030	253,460,000.00	151,049,233.54	0.03	253,460,000.00	142,954,734.98	0.03
245	8.33 % GSEC 2026 09-07-2026	3,502,850,000.00	3,618,149,810.60	0.75	3,502,850,000.00	3,772,926,740.70	0.91
246	8.33% KERALA SDL 2028. 30.05.2028	750,000,000.00	776,419,500.00	0.16	750,000,000.00	802,170,750.00	0.19
247	8.34% ASSAM SDL 06.02.2029	1,000,000,000.00	1,033,616,000.00	0.22	1,000,000,000.00	1,068,897,000.00	0.26
248	8.34 % UTTAR PRADESH SDL 13.01.2026	52,300,000.00	53,603,159.10	0.01	52,300,000.00	55,953,573.40	0.01
249	8.37% TAMILNADU SDL 06.03.2029	500,000,000.00	518,631,000.00	0.11	500,000,000.00	536,748,500.00	0.13

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250	8.38% MANIPUR SDL 06.02.2029	500,000,000.00	518,286,000.00	0.11	500,000,000.00	534,681,500.00	0.13
251	8.39% BIHAR SDL 13.03.2029	839,400,000.00	871,719,418.20	0.18	839,400,000.00	899,304,620.40	0.22
252	8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	250,000,000.00	252,280,500.00	0.05	250,000,000.00	261,560,750.00	0.06
253	8.39% UTTARAKHAND SDL 2028. 06.06.2028	2,415,380,000.00	2,508,014,653.76	0.52	2,415,380,000.00	2,585,925,151.04	0.62
254	8.40% GOI 2024 28.07.2024	646,000,000.00	655,815,970.00	0.14	646,000,000.00	687,903,436.00	0.17
255	8.42% ANDHRA PRADESH SDL 18.07.2028	617,000,000.00	642,662,881.00	0.13	617,000,000.00	661,500,508.00	0.16
256	8.43% HIMACHAL PRADESH SDL 27.02.2029	1,000,000,000.00	1,036,935,000.00	0.22	1,000,000,000.00	1,075,938,000.00	0.26
257	8.43% UTTAR PRADESH SDL 06.03.2029	400,000,000.00	415,925,200.00	0.09	400,000,000.00	429,565,600.00	0.10
258	8.45% BIHAR SPL SDL 2027 30.03.2027	25,000,000.00	25,752,200.00	0.01	25,000,000.00	26,862,050.00	0.01
259	8.45% UTTARPRADESH SDL 2028	500,000,000.00	520,422,000.00	0.11	500,000,000.00	537,059,500.00	0.13
260	8.45% WESTBENGAL SDL 2028 25.07.2028	864,040,000.00	900,483,479.12	0.19	864,040,000.00	925,551,007.60	0.22
261	8.47% GUJARAT SDL 21.08.2028	474,960,000.00	495,248,866.32	0.10	474,960,000.00	511,347,160.56	0.12
262	8.48% KERALA SDL 08.08.2030	1,000,000,000.00	1,048,498,000.00	0.22	1,000,000,000.00	1,082,351,000.00	0.26
263	8.50% BIHAR SPL SDL 2025 30.03.2025	225,000,000.00	229,457,025.00	0.05	225,000,000.00	238,669,200.00	0.06
264	8.50% J K SPL SDL 2025 30.03.2025	50,000,000.00	50,983,550.00	0.01	50,000,000.00	53,037,600.00	0.01
265	8.50% PUNJAB SPL SDL 2024 30.03.2024	50,000,000.00	50,506,950.00	0.01	50,000,000.00	52,462,950.00	0.01
266	8.50% PUNJAB SPL SDL 2025 30.03.2025	200,000,000.00	204,035,200.00	0.04	200,000,000.00	212,150,400.00	0.05
267	8.51% HARYANA SDL 2026 10.02.2026	7,000,000.00	7,208,096.00	0.00	7,000,000.00	7,545,405.00	0.00
268	8.53% UTTARAKHAND SDL 04.07.2028	260,000,000.00	271,647,220.00	0.06	260,000,000.00	279,678,100.00	0.07
269	8.56% UTTRAKHAND SDL 14.11.2028	450,000,000.00	471,919,950.00	0.10	450,000,000.00	485,115,750.00	0.12
270	8.57% HARYANA SDL 04.07.2028	300,000,000.00	313,668,600.00	0.07	300,000,000.00	323,775,600.00	0.08
271	8.58 % GUJRAT SDL 2023 23/01/2023	0.00	0.00	0.00	50,000,000.00	51,509,100.00	0.01
272	8.59% SIKKIM SDL 11.07.2028	750,000,000.00	785,930,250.00	0.16	750,000,000.00	808,370,250.00	0.20
273	8.60% BIHAR SDL 2026 09.03.2026	107,000,000.00	110,533,996.00	0.02	107,000,000.00	115,674,597.00	0.03
274	8.60% GOI 2028 02.06.2028	2,232,000,000.00	2,366,047,224.00	0.49	2,232,000,000.00	2,450,749,392.00	0.59
275	8.60% KERALA SDL 2023 23.01.2023	0.00	0.00	0.00	15,680,000.00	16,154,429.76	0.00
276	8.62% HARYANA SDL 03.09.2028	96,800,000.00	101,543,587.20	0.02	96,800,000.00	104,886,575.20	0.03
277	8.63% RAJASTHAN SDL 03.09.2028	79,780,000.00	83,801,390.68	0.02	79,780,000.00	86,571,112.94	0.02
278	8.65% ANDRA PRADESH SDL 03.09.2031	500,000,000.00	534,100,500.00	0.11	500,000,000.00	549,260,500.00	0.13
279	8.65% JHARKHAND SPL SDL 2028 30.03.2028	50,000,000.00	52,147,900.00	0.01	50,000,000.00	53,551,500.00	0.01
280	8.65% J K SPL SDL 2028 30.03.2028	100,000,000.00	104,295,800.00	0.02	100,000,000.00	107,103,000.00	0.03
281	8.65% RAJASTHAN SDL 24.02.2026	0.00	0.00	0.00	20,000,000.00	21,682,520.00	0.01
282	8.72% J K SPL SDL 2031 30.03.2031	50,000,000.00	52,778,250.00	0.01	50,000,000.00	54,345,100.00	0.01
283	8.73% UTTARPRADESH SDL 10.10.2028	1,000,000,000.00	1,055,299,000.00	0.22	1,000,000,000.00	1,088,731,000.00	0.26
284	8.82% TRIPURA SDL 12.09.2028	50,000,000.00	52,970,250.00	0.01	50,000,000.00	54,675,700.00	0.01
285	8.83% GOI 2041 12.12.2041	7,279,830,000.00	8,288,275,730.58	1.73	7,279,830,000.00	8,526,064,097.70	2.06
286	8.83% GSC 2023 25/11/2023	726,190,000.00	733,586,245.15	0.15	726,190,000.00	769,399,031.19	0.19
287	8.84% RAJASTHAN SDL 12.09.2028	1,000,000,000.00	1,059,870,000.00	0.22	1,000,000,000.00	1,096,162,000.00	0.26
288	8.84% TAMIL NADU SDL 18.07.2022	0.00	0.00	0.00	40,000,000.00	40,533,440.00	0.01
289	8.85% MAHARASHRTA SDL 2022 18.07.2022	0.00	0.00	0.00	100,000,000.00	101,336,400.00	0.02
290	8.86% ANDHRA PRADESH SDL 2022	0.00	0.00	0.00	114,120,000.00	115,068,565.44	0.03
291	8.87% PUNJAB SDL 2022 06.06.2022	0.00	0.00	0.00	38,500,000.00	38,819,973.50	0.01
292	8.88% GUJRAT SDL 2022 06.06.2022	0.00	0.00	0.00	3,920,000.00	3,952,853.52	0.00
293	8.89% ANDHRA PRADESH SDL 2022	0.00	0.00	0.00	60,000,000.00	61,230,660.00	0.01
294	8.90% ANDHRA PRADESH SDL 2022	0.00	0.00	0.00	50,000,000.00	50,580,250.00	0.01
295	8.92% KERALA SDL 2022 08.08.2022	0.00	0.00	0.00	400,000,000.00	406,262,000.00	0.10
296	8.92% TAMIL NADU SDL 2022 05.09.2022	0.00	0.00	0.00	8,570,000.00	8,731,124.57	0.00

Sr.No	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
297	8.92% TAMIL NADU SDL 08-08-2022	0.00	0.00	0.00	100,000,000.00	101,569,100.00	0.02
298	8.93% PUNJAB SDL 2022 05.09.2022	0.00	0.00	0.00	50,000,000.00	50,935,700.00	0.01
299	8.96% WEST BENGAL 2022 22.08.2022	0.00	0.00	0.00	50,000,000.00	50,869,700.00	0.01
	Total:	481,213,720,000.00	479,414,343,466.71	100.00	404,404,310,000.00	414,455,954,886.58	100.00
Mutual F	und/Invit/REIT/ETF		As On 31-03-2023			As On 31-03-2022	
Sr.No	Security Description	No of Units	Market Value(Rs.)	% to Assets Class	No of Units	Market Value(Rs.)	% to Assets Class
1	POWER GRID CORPORATION INVIT	19,333,600.00	2,368,752,672.00	9.41	19,333,600.00	2,588,769,040.00	12.24
	- CVER GIND COM COMMON MAN	6,400,000.00	702,336,000.00	2.79	4,800,000.00	557,280,000.00	2.64
2	NATIONAL HIGHWAY AUTHORITY OF INDIA INVIT						
3	BHARAT Bond ETF April 2031	1,749,912.00	1,952,884,292.88	7.76	1,749,912.00	1,885,845,164.16	8.92
4	BHARAT Bond ETF 15 April 2032	999,950.00	1,044,937,750.50	4.15	999,950.00	1,009,499,522.50	4.77
5	BHARAT Bond ETF 18 April 2033	599,970.00	609,695,515.73	2.42	0.00	0.00	0.00
6	SBI LIQUID FUND	2,628,834.84	9,256,000,775.88	36.77	2,440,337.09	8,131,964,569.05	38.46
7	SBI OVERNIGHT FUND - DIRECT PLAN	1,432,488.29	5,226,438,679.37	20.76	2,014,811.45	6,973,251,336.60	32.98
8	ICICI PRUDENTIAL LIQUID PLAN-GROWTH	6,026,294.66	2,006,555,444.84	7.97	0.00	0.00	0.00
9	Nippon India Liquid Fund- Direct Pan - Growth	364,617.48	2,006,565,213.03	7.97	0.00	0.00	0.00
		39,535,667.27	25,174,166,344.23	100.00	31,338,610.54	21,146,609,632.31	100.00

Note 1 Summary of significant accounting policies and other explanatory information for the half year ended March 31, 2023

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Funds Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereon) has been appointed as the Fund Manager of the NPS vide the PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme	Investment Criteria					
Name	& Objective					
NPS Trust A/c SBI Pension	This scheme class will be invested G Sec, Debt Securities					
Fund Scheme Central	issued by bodies Corporate/Public Financial					
Government.	Institutions/PSU Bonds/Infra Bonds/Developments Funds,					
	short term money market instruments, equities and Liquid					
	Funds to the limit of 5% of scheme corpus. Contributions					
	of Fund by investor for retirement are non-withdrawable.					
	The investment objective is to optimize the returns.					

1.2 Central Record keeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
- c. Maintaining database of all PRANs issued and recording transactions relating to each subscriber's PRAN,
- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of funds in the respective schemes only.

1.5.1 Basis of Preparation of Financial statements:

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market.

1.5.2 **Use of Estimates:**

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value.

1.5.4 Unit Premium Reserve:

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method which includes brokerage on Equity Investment and Stamp duty as applicable on all investments.

(v) Valuation of Investments

The investments under the schemes are marked to market and are carried in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

(vi) Valuation of Investments

Type of Asset Class	Valuation Methodology
Equity	As per closing price of the Principal Stock Exchange. In case, it was not traded on principal stock exchange then the closing price of the secondary stock exchange. NSE is considered as Principal Stock exchange.
	When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than 30 days prior to valuation date.
	Until the right shares are traded, each right share is valued as ex-rights price minus right offer price. In case the rights price is higher than the ex-rights price, then the rights is valued at 'nil'. The above formula is used till the date of allotment. From the date of allotment, the security is valued at the exchange closing price.
Debt Securities other	All Instruments/ Securities with residual maturity of more
than Government	than 30 days-
Securities	Traded Securities:
	The traded price is taken subject to the fulfillment of the

NPS TRUST - A/C SBI PENSION FUND SCHEME — CENTRAL GOVERNMENT Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

	conditions practiced/adopted by the valuation agency after
	consultation with NPS Trust and PFs.
	Non-Traded Securities: The securities is valued on the basis of scrip level prices
	released by the valuation agency in consultation with NPS
	Trust and PFs.
	Purchase of new securities:
	In case of new security purchased for which price is not
	available, such security is valued on the basis of scrip level
	price (for coupon bearing securities) / scrip level yield (for
	discounted securities) at which the securities are purchased.
	Investment in "Additional Tier 1 (Basel III Compliant) Perpetual Bonds" [AT1 Bonds], ABS, MBS –
	The Investment in AT1 Dende ADC and AADC is valued at series
	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.
	ievei prices as above.
	All Instruments/ Securities with residual maturity of upto 30
	days
	The securities is valued by amortization on a straight-line basis
	to maturity from last valuation price as long as it is within the
	prescribed range, (presently ±0.025%, i.e., ± 2.5 basis points)
	of the reference price provided by the valuation agency.
Government Securities	Securities with residual maturity of more than 30 days-
	The security is valued on the basis of scrip level prices released
	by the valuation agency on the same basis as debt securities
	maturing greater than 30 days.
	Securities with residual maturity of upto 30 days-
	The security is valued through amortization on the same basis
	as debt securities maturing upto 30 days.
Mutual Fund Units	Valued at latest NAV available on AMFI website. Presently,
	previous day's Scheme NAVs are being considered.
Real Estate Investment	The investments in units of REIT/InVIT are valued on the basis
Trusts (REIT)	of last closing price at the principal stock exchange (last closing
&Infrastructure	price should not be later than 30 days). If not traded on
Investment Trusts (InvIT)"	principal stock exchange, the closing price on any other stock exchange where units are traded are used.
Exchange Traded Funds	ETFs are valued at closing price of the day of the respective
(ETF)	stock exchange
IPO Application	IPO application money pending allotment are valued at cost
''	basis. IPO Post allotment but awaiting listing are valued at
	allotment price
Fixed Deposits	Fixed Deposits are valued at face value and amortized on
	straight line basis.

1.5.6 **Non-Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013 and as per suggested SOPs. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for 90 days such income/instruments has fallen due.

Provision are made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Period due from the date of classification of	% Provision on Book
assets as NPA	Value
3 Months	50%
6 Months	75%
9 Months	100%

Allocation of any recovery in NPI accounts is appropriated as under:

- a. Firstly, towards Principal amount
- b. Excess over principal amount to be adjusted towards interest accrued in books
- c. Remaining amount towards interest amount recorded in memorandum account.

1.5.7 **Income Recognition:**

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- d) Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 **Income Taxes:**

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

Slabs of AUM	Maximum Investment
	Management Fee
Up to 10,000 Cr.	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr	0.03%

NPS TRUST - A/C SBI PENSION FUND SCHEME – CENTRAL GOVERNMENT Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

b) NPS Trust Fees

The Schemes have paid/provided for NPS Trust Fees to the PFM and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA.

1.5.10 Custodian Fees and Depository & Settlement Charges:

Custodian Fees and Depository & Settlement charges are charged by DB in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund Regulation 2015 specify that the custodian charges should be accrued on a day to day basis.

1.5.11 Computation of Net Asset Value:

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – STATE GOVT. BALANCE SHEET AS AT MARCH 31, 2023

	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Liabilities			
Unit Capital	2	458,838,620,070	399,583,896,786
Reserves and Surplus	3	1,075,575,206,495	882,286,986,473
Current Liabilities and Provisions	4	2,991,393,423	1,889,460,560
	Total	1,537,405,219,987	1,283,760,343,818
Assets			
Investments	5	1,509,385,148,709	1,261,120,634,982
Deposits	6	-	-
Other Current Assets	7	28,020,071,278	22,639,708,835
	Total	1,537,405,219,987	1,283,760,343,818
(a) Net assets as per Balance Sheets(b) Number of units outstanding		1,534,413,826,564 45,883,862,007	1,281,870,883,258 39,958,389,679

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – STATE GOVT. REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Particulars	Notes	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹
Income			
Dividend		1,090,503,472	1,062,477,556
Interest	8	44,262,426,656	35,837,372,499
Profit on sale/redemption of investments	9	3,037,269,722	2,021,604,742
Profit on inter-scheme transfer/ sale of investments			
Unrealized gain on appreciation in investments		5,790,894,583	
Other income	10	39,298,567	
Total Income (A)		54,220,393,000	38,921,454,797
Expenses and Losses			
Unrealized losses in value of investments			26,868,450,448
Loss on sale/redemption of investments	11	1,150,628,205	557,941,362
Loss on inter-scheme transfer/ sale of investments			
Management fees (including GSt)		358,130,322	317,604,066
NPS Trust fees		36,375,491	30,545,842
Custodian fees		476,490	20,037,153
Depository and Settlement charges		4,087,108	3,307,546
Stamp Duty on Bond/Mutual Fund			
CRA Fees		1,103,040.00	330,561
Less: Amount recoverable by sale of units on account of			
CRA Charges		(1,103,040)	(330,561)
Provision for Non Performing Assets		-	352,578
Other expenses			
Total Expenditure (B)		1,549,697,616	27,798,238,995
Surplus/(Deficit) for the year (A-B) Less: Amount transferred to Unrealised appreciation		52,670,695,384	11,123,215,802
account		5,790,894,583	(26,868,450,448)
Less: Amount transferred to General Reserve		46,879,800,800	37,991,666,250
Amount carried forward to Balance Sheet		-	-

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME — STATE GOVT. NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

	As at March 31, 2023	As at March 31, 2022
Note 2 - Unit Capital	₹	₹
Initial Capital*	230,555	230,555
Outstanding at the beginning of the year	427,396,619,879	368,692,462,330
Add: Units issued during the year	35,385,529,596	33,347,171,306
Less: Units redeemed during the year	3,943,529,406	2,455,736,851
Outstanding at the end of the year	458,838,620,070	399,583,896,786
outstanding at the end of the year	430,030,020,070	333,333,030,730
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	42,739,661,988	36,869,246,233.05
Add :Units issued during the year	3,538,552,960	3,334,717,130.63
Less: Units redeemed during the year	394,352,941	245,573,685.12
Outstanding Units at the end of the year	45,883,862,007	39,958,389,679
Note 3 - Reserve and Surplus	As at March 31, 2023	As at March 31, 2022
Note 5 - Reserve and Surplus	₹	₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	593,819,616,334	397,049,426,044
Add: Premium on Units issued	81,285,640,312	145,585,703,497
Less: Premium on Units redeemed	9,070,927,590	9,164,599,656
Add: Transfer from General Reserve		
Closing Balance	666,034,329,055	533,470,529,885
General Reserve		
Opening Balance	315,503,436,638	199,319,184,865
Add: Transfer from Revenue Account	46,879,800,800	71,487,072,780
Closing Balance	362,383,237,439	270,806,257,646
Unrealised Appreciation/(Depreciation) Account		
Opening Balance	41,366,745,418	76,454,019,207
Add: Adjustment for previous year unrealised appreciation reserve	F 700 004 F02	4 556 470 725
Add/ Less: Transferred from/ (to) Revenue Account	5,790,894,583 47,157,640,001	1,556,179,735 78,010,198,94 2
Clasing Polance		/0.010.130.342
Closing Balance	47,137,040,001	
Closing Balance Total	1,075,575,206,494.99	882,286,986,473
Total		
Total	1,075,575,206,494.99	882,286,986,473
Total	1,075,575,206,494.99 As at March 31, 2023	882,286,986,473 As at March 31, 2022
Total Note 4 - Current Liabilities and Provisions	1,075,575,206,494.99 As at March 31, 2023	882,286,986,473 As at March 31, 2022
Note 4 - Current Liabilities and Provisions Current Liabilities Sundry Creditors for expenses	1,075,575,206,494.99 As at March 31, 2023	882,286,986,473 As at March 31, 2022 ₹
Total Note 4 - Current Liabilities and Provisions Current Liabilities	1,075,575,206,494.99 As at March 31, 2023 ₹	882,286,986,473 As at March 31, 2022 ₹ 5,357,821
Note 4 - Current Liabilities and Provisions Current Liabilities Sundry Creditors for expenses NPS Charges Payable Management Fee Payable	1,075,575,206,494.99 As at March 31, 2023 ₹ 6,418,291	882,286,986,473 As at March 31, 2022 ₹ 5,357,821 50,482,710
Note 4 - Current Liabilities and Provisions Current Liabilities Sundry Creditors for expenses NPS Charges Payable	1,075,575,206,494.99 As at March 31, 2023 ₹ 6,418,291 57,264,785	882,286,986,473 As at March 31, 2022 ₹ 5,357,821 50,482,710 8,101,029
Note 4 - Current Liabilities and Provisions Current Liabilities Sundry Creditors for expenses NPS Charges Payable Management Fee Payable Custodial Charges Payable	1,075,575,206,494.99 As at March 31, 2023 ₹ 6,418,291 57,264,785 359,807	882,286,986,473 As at March 31, 2022 ₹ 5,357,821 50,482,710 8,101,029 5,599,065
Note 4 - Current Liabilities and Provisions Current Liabilities Sundry Creditors for expenses NPS Charges Payable Management Fee Payable Custodial Charges Payable Depository and settlement charges Payable Redemption Payable	1,075,575,206,494.99 As at March 31, 2023 ₹ 6,418,291 57,264,785 359,807 6,383,426	882,286,986,473 As at March 31, 2022 ₹ 5,357,823 50,482,710 8,101,029 5,599,069 182,080,914
Note 4 - Current Liabilities and Provisions Current Liabilities Sundry Creditors for expenses NPS Charges Payable Management Fee Payable Custodial Charges Payable Depository and settlement charges Payable	1,075,575,206,494.99 As at March 31, 2023 ₹ 6,418,291 57,264,785 359,807 6,383,426 905,432,554 5,293,696	882,286,986,473 As at March 31, 2022 ₹ 5,357,823 50,482,710 8,101,029 5,599,069 182,080,914 5,017,192
Note 4 - Current Liabilities and Provisions Current Liabilities Sundry Creditors for expenses NPS Charges Payable Management Fee Payable Custodial Charges Payable Depository and settlement charges Payable Redemption Payable TDS Payable	1,075,575,206,494.99 As at March 31, 2023 ₹ 6,418,291 57,264,785 359,807 6,383,426 905,432,554	882,286,986,473 As at March 31, 2022 ₹ 5,357,823 50,482,710 8,101,029 5,599,069 182,080,914 5,017,193
Note 4 - Current Liabilities and Provisions Current Liabilities Sundry Creditors for expenses NPS Charges Payable Management Fee Payable Custodial Charges Payable Depository and settlement charges Payable Redemption Payable TDS Payable Contract for Purchase of Investments	1,075,575,206,494.99 As at March 31, 2023 ₹ 6,418,291 57,264,785 359,807 6,383,426 905,432,554 5,293,696	882,286,986,475 As at March 31, 2022 ₹ 5,357,825 50,482,716 8,101,026 5,599,065 182,080,914 5,017,195 1,557,821,825
Note 4 - Current Liabilities and Provisions Current Liabilities Sundry Creditors for expenses NPS Charges Payable Management Fee Payable Custodial Charges Payable Depository and settlement charges Payable Redemption Payable TDS Payable Contract for Purchase of Investments Amount Payable to Other Schemes towards CCIL Margin	1,075,575,206,494.99 As at March 31, 2023 ₹ 6,418,291 57,264,785 359,807 6,383,426 905,432,554 5,293,696	882,286,986,473 As at March 31, 2022 ₹ 5,357,823 50,482,710 8,101,029 5,599,065 182,080,914 5,017,192 1,557,821,829 50,000,000
Note 4 - Current Liabilities and Provisions Current Liabilities Sundry Creditors for expenses NPS Charges Payable Management Fee Payable Custodial Charges Payable Depository and settlement charges Payable Redemption Payable TDS Payable Contract for Purchase of Investments Amount Payable to Other Schemes towards CCIL Margin Central Government	1,075,575,206,494.99 As at March 31, 2023 ₹ 6,418,291 57,264,785 359,807 6,383,426 905,432,554 5,293,696	882,286,986,473 As at March 31, 2022 ₹ 5,357,823 50,482,710 8,101,029 5,599,065 182,080,914 5,017,192 1,557,821,829 50,000,000
Note 4 - Current Liabilities and Provisions Current Liabilities Sundry Creditors for expenses NPS Charges Payable Management Fee Payable Custodial Charges Payable Depository and settlement charges Payable Redemption Payable TDS Payable Contract for Purchase of Investments Amount Payable to Other Schemes towards CCIL Margin Central Government G tier I	1,075,575,206,494.99 As at March 31, 2023 ₹ 6,418,291 57,264,785 359,807 6,383,426 905,432,554 5,293,696	882,286,986,473 As at March 31, 2022 ₹ 5,357,823 50,482,710 8,101,029 5,599,065 182,080,914 5,017,192 1,557,821,829 50,000,000
Note 4 - Current Liabilities and Provisions Current Liabilities Sundry Creditors for expenses NPS Charges Payable Management Fee Payable Custodial Charges Payable Depository and settlement charges Payable Redemption Payable TDS Payable Contract for Purchase of Investments Amount Payable to Other Schemes towards CCIL Margin Central Government G tier I Provision for Interest Overdue	1,075,575,206,494.99 As at March 31, 2023 ₹ 6,418,291 57,264,785 359,807 6,383,426 905,432,554 5,293,696	882,286,986,473 As at March 31, 2022

Note 5 - Investments		As at March 31, 2023	As at March 31, 2022
Note 3 - Investments		₹	₹
Investments (Long Term and Short Term)			
Equity Shares		202,800,748,465	175,653,544,820
Debentures and Bonds Listed/Awaiting Listing		399,644,878,245	325,891,470,236
Central and State Government Securities (including treasure Commercial Paper	y bills)	836,191,001,033	691,976,220,137
Alternative Investment Funds*		5,369,993,292	5,520,151,190
Basel III Tier I bonds		8,488,136,680	12,198,262,497
Others - Mutual Fund Units/ Exchange Traded Funds		56,890,390,994	49,880,986,102
Non Convertible Debentures classified as NPA		110,716,350	150,000,000
Less: Provision on Non performing investment	·	(110,716,350)	(150,000,000)
	Total	1,509,385,148,709	1,261,120,634,982
*(Category I and Category II Only)/REITs/INVITs/Asset Bar Securities/Commercial mortgage based Securities or Residenti pased securities)	cked al mortgage		
Note 6 - Deposits		As at March 31, 2023	As at March 31, 2022

Note 7 - Other Current Assets	As at March 31, 2023	As at March 31, 2022
tote 7 - Other Current Assets	₹	₹
Balances with bank in a current account	529,430,009	705,756,874
Contracts for sale of investments	-	172,993,254
Interest Receivable on Non Performing Investment	189,917,346	176,827,712
less:Provision for Non performing Investments	-189,917,346	(176,827,712
Outstanding and accrued income	26,490,641,269	21,240,872,856
Dividend Receivable	-	20,127,305
Brokerage receivable from PFM		
Application money pending allotment		499,958,546
Margin With CCIL	1,000,000,000	-
Redemption receivable on Non Performing Investment	630,220,542	630,235,515
less:Provision for Non performing Investments	(630,220,542)	(630,235,515
	28,020,071,278	22,639,708,835

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

Note 8 - Interest Income	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹
Bank Interest	-	-
Interest Income - Government		
Securities/Bonds/Debenture	44,262,426,656	35,837,372,499
	44,262,426,656	35,837,372,499
	For the helf war and a	For the helf week
Note 9 - Realised Gains on Sale/Redemption of	For the half year ended 31.03.2023	For the half year ended 31.03.2022
investments	31.U3.2U23 ₹	
	۲	₹
Profit on Sale of Equity	1,667,058,439	1,254,318,782
Profit on Sale of Corp Bonds	31,840,073	134,477,504
Profit on Sale of Government Securities	112,601,429	13 1, 177,30
Profit on Sale of Mutual Fund Scheme Units	1,225,769,781	632,808,455
Profit on sale of ISIT	_,,,	002,000, 100
	3,037,269,722	2,021,604,742
	For the half year ended	For the half year
Schedule 10 - Other Income	31.03.2023	ended 31.03.2022
	₹	₹
Excess Provision wirtten Back Provision written back on recovery against Non	-	-
Performing Investment	39,298,567	(352,578
Terrorining investment	39,298,567	(352,578
		(00-)010
	For the half year	For the half year
Schedule 11 - Realised losses on sale/ redemption	ended 31.03.2023	ended 31.03.2022
of investments	₹	₹
Loss on Sale of Equity	908,651,554	375,138,736
Loss on Sale of Corp Bonds	79,804,574	99,157,873
Loss on Sale of Government Securities	162,172,077	83,644,753
	1,150,628,205	557,941,362

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							
Sr.No.	Security Description	Face Value (Rs.)	As On 31-03-2023 Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	As On 31-03-2022 Market Values(Rs.)	% to Assets Class
1	9.36% IDFC LTD. 2024 21.08.2024	200,000,000.00	201,833,600.00	0.05	200,000,000.00	209,602,200.00	0.06
2	9.38 % IDFC 2024 12.09.2024	50,000,000.00	50,489,800.00	0.01	50,000,000.00	52,477,700.00	0.02
3	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	418,000,000.00	424,926,260.00 109,004,000.00	0.10	418,000,000.00	448,967,530.00	0.13
5	9.39 % PFC 2029 27.08.2029 9.44% TATA SONS 2024 02/06/2024	100,000,000.00	299,132,163.00	0.03	100,000,000.00 297,000,000.00	113,440,300.00 313,263,720.00	0.03
6	9.45% SBI PERPETUAL BOND 22.03.2024	650.000.000.00	657,205,900.00	0.07	650,000,000.00	681.088.200.00	0.09
7	9.47% LIC HOUSING FINANCE LTD. 2024	390,000,000.00	396,856,590.00	0.10	390,000,000.00	420,018,300.00	0.12
8	9.50 % HDFC 2024 13.08.2024 9.54% TATA SONS LTD 2022 25.04.2022	100,000,000.00	102,017,900.00	0.03	100,000,000.00 275,000,000.00	107,679,100.00 275,807,400.00	0.03
10	9.55 % CANARA BANK PERPETUAL 05.03.2025	150,000,000.00	153,868,950.00	0.04	150,000,000.00	155,798,550.00	0.05
11	9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	70,000,000.00	71,079,610.00	0.02	70,000,000.00	74,875,850.00	0.02
12	9.57% EXPORT IMPORT 2024 10/01/2024 9.58 % EXIM BOND 2023 04/10/2023	355,000,000.00 169,000,000.00	359,581,985.00 170,483,313.00	0.09	355,000,000.00 169,000,000.00	379,506,715.00 179,541,206.00	0.11 0.05
14	9.50% HDEC 2022 04 07 2022	0.00	0.00	0.00	27.000.000.00	27.322.623.00	0.03
15	9.60% EXPORT IMPORT 2024 07/02/2024	100,000,000.00	101,437,700.00	0.02	100,000,000.00	107,252,400.00	0.03
16	9.64% POWER GRID CORPORATION 2022	0.00	0.00	0.00	12,500,000.00	12,610,775.00	0.00
17	9.64% POWER GRID CORPORATION 2023 9.64% POWER GRID CORPORATION 2024	12,500,000.00 12,500,000.00	12,533,375.00 12,746,150.00	0.00	12,500,000.00 12,500,000.00	13,143,850.00 13,551,600.00	0.00
19	31.05.20124 9.64% POWER GRID CORPORATION 2025	12,500,000.00	12,995,787.50	0.00	12,500,000.00	13,828,650.00	0.00
20	31.05.2025 9.64% POWER GRID CORPORATION 2026	12,500,000.00	13,209,325.00	0.00	12,500,000.00	14,114,387.50	0.00
21	9.67 % TATA SONS 2022 13/09/2022 9.70% HDB FINANCIAL SERVICES LTD 2024	0.00	101,359,200.00	0.00	141,000,000.00	143,719,044.00 106.495.500.00	0.04
23 24	9.75% L & T LIMITED 2022 11.04.2022 9.81 % TATA MOTORS LIMITED 20.08.2024	0.00	0.00 101.849.700.00	0.00	100,000,000.00	100,144,800.00	0.03
25	9.91 % TATA MOTORS LIMITED 20.08.2024 9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	500,000,000.00	509,210,500.00	0.02	500,000,000.00	107,991,100.00 531,221,000.00	0.03
26	28.12.2023 BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	39,491,400.00	11,176,540.10	0.00	39,491,400.00	11,404,405.47	0.00
27	DEBENTURES 03.06.2024 8.93% POWER GRID CORP LTD 2026 20.10.2026	100,000,000.00	104,085,300.00	0.03	100,000,000.00	110,982,000.00	0.03
28	20.10.2026 8.93% POWER GRID CORP LTD 2027 20.10.2027	99,000,000.00	103,871,988.00	0.03	99,000,000.00	111,019,887.00	0.03
29	20.10.2027 8.93% POWER GRID CORP LTD 2028 20.10.2028	200,000,000.00	211,451,000.00	0.05	200,000,000.00	222,571,000.00	0.07
30	20.10.2028 8.93% POWER GRID CORP LTD 2029 8.93% POWER GRID CORP LTD 2025	150,000,000.00	160,596,600.00	0.04	150,000,000.00	167,917,650.00	0.05
31	8.93% POWER GRID CORP LTD 2025 20.10.2025 8.93% POWER GRID CORP LTD 2023.	300,000,000.00 200,000,000.00	308,990,100.00	0.08	300,000,000.00	328,104,000.00	0.10
32	8.93% POWER GRID CORP LTD 2023. 20.10.2023 8.94% EXIM BANK 2022 31.12.2022		201,213,000.00	0.05	200,000,000.00	210,936,200.00 412,482,800.00	0.06
33	8.94 % POWER FINANCE CORPORATION	0.00 440,000,000.00	0.00 462,773,960.00	0.00 0.11	400,000,000.00 440,000,000.00	481,667,120.00	0.12 0.14
35 36	8.95 % HDFC 2023 21.03.2023 8.95 % IRFC 2025 10.03.2025	0.00 58,000,000.00	0.00 59,587,228.00	0.00	300,000,000.00 58,000,000.00	310,635,900.00 63,072,738.00	0.09
37	8.95% RELIANCE INDUSTRIES LTD 09.11.2028	2,000,000,000.00	2,108,918,000.00	0.52	500,000,000.00	549,856,000.00	0.16
38 39	8.95% RELIANCE UTILITIES & POWER 2023 8.99% BANK OF BARODA PERPETUAL BOND	200,000,000.00 683,000,000.00	200,077,000.00 684,605,733.00	0.05	200,000,000.00	207,385,800.00 710,599,347.00	0.06 0.21
40	8.00% INDIA INFRADEBT LIMITED 28-06-2027	1,450,000,000.00	1,445,642,750.00	0.17	0.00	0.00	0.21
41	9.00 % GRASIM INDUSTRIES LIMITED 2023 10-	179,000,000.00	179,219,454.00	0.04	179,000,000.00	186,078,734.00	0.06
42	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	135,000,000.00	135,024,975.00	0.03	135,000,000.00	139,783,455.00	0.04
43	9.00 % NTPC 2025 25.01.2025	100,000,000.00	102,346,300.00	0.03	100,000,000.00	108,285,700.00	0.03
44	9.00 % NTPC LTD 2024 25.01.2024	150,000,000.00	151,393,350.00	0.04	150,000,000.00	159,525,900.00	0.05
45	9.00 % NTPC LTD 2027 25.01.2027	50,000,000.00	52,352,100.00	0.01	50,000,000.00	55,597,200.00	0.02
46	9.00 % PFC 2028 11.03.2028	217,000,000.00	228,654,636.00	0.06	217,000,000.00	238,035,763.00	0.07
47	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	435,000,000.00	440,877,285.00	0.11	435,000,000.00	460,951,230.00	0.14
48	9.04 % EXPORT IMPORT BANK 2022 21/09/2022	0.00	0.00	0.00	100,000,000.00	102,067,100.00	0.03
49 50	9.05% HOUSING DEVELOPMENT FINANCE 9.05% HDFC LIMITED 2028 16.10.2028	1,750,000,000.00	1,761,469,500.00 1,253,118,000.00	0.43	2,250,000,000.00 1,200,000,000.00	2,372,514,750.00 1,319,551,200.00	0.70 0.39
51	9.05% RELIANCE INDUSTRIES LIMITED	1,800,000,000.00	1,904,931,000.00	0.47	1,550,000,000.00	1,711,235,650.00	0.51
52 53	9.08% LIC HOUSING FINANCE LIMITED 2028 9.09 % IREC 2026 31 03 2026	250,000,000.00 300.000.000.00	260,470,000.00 313,462,800.00	0.06	250,000,000.00 300,000,000.00	275,236,250.00 332,734,800.00	0.08 0.10
54	9.09 % IRFC 2026 31.03.2026	35.000.000.00	36,568,280.00	0.00	35,000,000.00	38,814,615.00	0.10
55	9.10% I SEC PD 2025 29.04.2025	108.000.000.00	109.640.952.00	0.03	108,000,000.00	112,570,884.00	0.03
56	9 14% FXPORT IMPORT2022 01 08 2022	0.00	0.00	0.00	100,000,000.00	101,494,800.00	0.03
57	9.15% AXIS BANK 2022 31.12.2022	0.00	0.00	0.00	1,011,000,000.00	1,038,525,486.00	0.03
58	9.15% EXIM 2022 05.09.2022	0.00	0.00	0.00	100,000,000.00	101,917,900.00	0.03
59	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	294,000,000.00	298,694,592.00	0.07	294,000,000.00	314,814,906.00	0.09
60 61	9.15% ICICI BANK 2022 31.12.2022 9.15% ICICI BANK PERPETUAL BOND 2023.	0.00 999,000,000.00	1.004.996.997.00	0.00	1,178,000,000.00	1,211,055,858.00 1,042,861,095.00	0.36 0.31
62	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD	0.00	0.00	0.00	206,000,000.00	201,730,238.00	0.06
63 64	9.17% NTPC LIMITED 2024 22.09.2024 9.18% NUCLER POWER CORPORATION 2025	770,000,000.00 308,000,000.00	784,233,450.00 316,415,484.00	0.19	770,000,000.00 308,000,000.00	833,645,120.00 336,688,352.00	0.25 0.10
65	23/01/2025 9.18% NUCLER POWER CORPORATION 2026	284,000,000.00	295,782,024.00	0.07	284,000,000.00	315,040,348.00	0.09
66	23/01/2026 9.18% NUCLER POWER CORPORATION 2027	184,000,000.00	193,998,008.00	0.05	184,000,000.00	204,825,856.00	0.06
67	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	184,000,000.00	196,204,720.00	0.05	184,000,000.00	205,947,888.00	0.06
68 69	9.18% NUCLER POWER CORPORATION 2029 9.19% LIC HOUSING FINANCE LTD 06.06.2023	184,000,000.00 0.00	198,840,336.00 0.00	0.05	184,000,000.00 390,000,000.00	207,500,848.00 406,698,240.00	0.06 0.12
70	9.22% LIC HOUSING FINANCE LTD 2024	300,000,000.00	304,795,800.00	0.07	300,000,000.00	321,605,100.00	0.10
71	16.10.2024 9.24% HDFC LIMITED 2024 24/06/2024	183,000,000.00	185,762,568.00	0.05	183,000,000.00	195,975,432.00	0.06
72 73	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA 9.25% LIC HOUSING FINANCE 2023	795,000,000.00	809,496,030.00	0.20	795,000,000.00 130,000,000.00	854,834,880.00 133,804,580.00	0.25
74	9.25% LIC HOUSING FINANCE 2022	0.00	0.00	0.00	280,000,000.00	287,174,720.00	0.08
75 76	9.25% POWER GRID CORPORATION 2027 9.25% POWER GRID CORPORATION 2025	150,000,000.00 50,000,000.00	158,386,050.00 51,988,750.00	0.04	150,000,000.00 50,000,000.00	168,532,200.00 55,431,300.00	0.05 0.02
77	9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	200,000,000.00	203,343,000.00	0.05	200,000,000.00	214,496,000.00	0.06
78 79	9.29% LIC HOUSING FINANCE 2024 05/07/2024 9.30% LIC HOUSING FINANCE 2022	350,000,000.00 0.00	354,895,100.00 0.00	0.09	350,000,000.00 250,000,000.00	373,501,450.00 255,010,250.00	0.11 0.08
80	14.09.2022 9.30% L&T INFRA DEBT FUND 2023 25.08.2023	150,000,000.00	150,562,800.00	0.04	150,000,000.00	154,826,250.00	0.05
81	9.30% POWERGRID CORP 2024 04.09.2024	200,000,000.00	203,845,800.00	0.05	200,000,000.00	216,860,400.00	0.06
82	9.30% POWER GRID CORPORATION 2027 28/06/2027	50,000,000.00	53,046,900.00	0.01	50,000,000.00	56,592,250.00	0.02
83	9.30% POWERGRID CORP 2029 04.09.2029	825,000,000.00	897,501,825.00	0.22	825,000,000.00	939,571,875.00	0.28
84	9.30% TATA SONS 2024 19.06.2024	108,000,000.00	108,683,424.00	0.03	108,000,000.00	113,763,204.00	0.03

The content of the	0.02	850.00	53,317,850.0	50,000,000.00	0.01	50,548,850.00	50,000,000.00	9.33 % PGC 2023 15/12/2023	85
Column	0.10								
B. SECOND SECOND CONTROL STATE	0.0							9.35% ICICI SECURITIES PD LTD 2023	
18 18 18 18 18 18 18 18	0.0	,778.00	265,853,778.0	258,000,000.00	0.06	258,740,202.00	258,000,000.00	9.35% ICICI SECURITIES PD LTD 2023	88
1.	0.0	,900.00	56,876,900.0	50,000,000.00	0.01	53,175,250.00	50,000,000.00		89
Company	0.1° 0.0°		,	,		0.1,020,20000	,,		
Part 1985	0.0							CORPORATION LTD 12.11.2028	
MARCH MARC	0.20		,					AT1 22.01.2026	
1. 1. 1. 1. 1. 1. 1. 1.	0.1				0.15				94
March March Control (1979) March Mar	0.2	,336.00	958,447,336.0	947,000,000.00	0.00	0.00	0.00		95
March Marc	0.0	,050.00	52,875,050.0	50,000,000.00	0.01	50,485,000.00	50,000,000.00		96
Miles Mile	0.2	,875.00	815,979,875.0	745,000,000.00	0.19	780,765,215.00	745,000,000.00	8.65% NABARD GOI 2028. 08.06.2028	97
Description Company	0.4	,000.00	1,583,640,000.0	1,500,000,000.00	0.33	1,329,798,000.00	1,500,000,000.00	8.65% NHPC LIMITED 08.02.2029	98
Martin M	0.3	,710.00	1,184,009,710.0	1,105,000,000.00	0.27	1,121,223,610.00	1,105,000,000.00		99
March Company Compan	0.0							8.67% POWER FINANCE CORPORATION LTD	
10. 19.00	0.3				0.00				102
19 19 19 19 19 19 19 19	0.1								
Control Cont	0.0	,800.00	215,359,800.0	200,000,000.00	0.05	202,604,800.00	200,000,000.00	8.70% LIC HOUSING FINANCE LTD 24.12.2025	105
15 The Processes of State State Report 15 15 15 15 15 15 15 1	0.0			50,000,000.00		50,084,800.00		15/07/2023	106
Part	0.2		.,,						
11 17 17 17 17 17 17 17	0.18							27.03.2023 (SHRIRAM TRANSPORT FINANCE	
1172 The SPECIAL METERS (1982) 150,000,000 104,000	0.12								
141	0.19	,686.00	510,139,686.0	497,000,000.00	0.12			8.75 % IDFC LIMITED 2023 28.07.2023	112
15 17 18 17 18 18 18 18 18	0.0								
11 17 17 17 17 17 17 17	0.11				0.15	617,077,200.00			115
19	0.3								
190 37 - YEAR FRANCIAL SERVICES LTD 2008 220,000,000 00 251,004,200.00 00 122,000,000.00 127,310	0.00		,						
207 208 17.5	0.00								
Description Company	0.0							22.07.2026	
LIMITED STANDARDLES PROVIDED FRANCE BRILDONODO BRIL	0.00							2030 04.05.2030	
Martin 2 not 7 2007 Martin 2 not 7 2009	0.0					.,,			
190 100 SPONDER GRIED CORPORATION 2023 0.00 0.00 0.00 1.505.000.000.00 1.100.000.000.00 1.100.000.0	0.33							LIMITED 28.07.2023	
1000/2002 1000/2003 1000	0.0								
132 S.2 S. R.REAL ELCCTRIFICATION	0.11							13/03/2023	
Description Color	0.38	,760.00	1,189,752,760.0					8.82 % RURAL ELECTRIFICATION	
132 34.5 N. HPC 2002 2413 2022 0.00 0.00 0.00 0.00 500,000,000 66.187,021.00	0.00							03.11.2029	
133 34.5 FOWER FINANCE CORPORATION 0.00 0.00 0.00 0.00 0.00 1.691.000.0000 1.691.600.00000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.00000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.0000 1.691.600.00000 1.691.600.0000 1.691.600.00000 1.691.600.0000 1.691.600.0000 1.691.600.0	0.2	,584.00	780,325,584.0	752,000,000.00	0.00	0.00	0.00	8.83 % IRFC 2023 25/03/2023	131
BOND	0.0								
1.00	0.4	,888.00	1,601,099,888.0	1,499,000,000.00	0.37	1,521,832,768.00	1,499,000,000.00	BOND	134
2023. 30.05.2023 7. 6879 MPSE 2020 11 102-20205 10.000 0.00 10.000	0.2		, .,						
138	0.12		,.					2023. 30.05.2023	
19.10 2023 10.0025 11.0026 11.	0.0	,900.00	103,405,900.0	100,000,000.00	0.00	0.00	0.00	8.85 % NHPC 2023 11/02/2023	138
19.10.2024 142 8.85% POWER GRID CORPORATION 2027 15.000.000.00 15.333.400.00 15.323.400.00 15.323.400.00 15.323.400.00 15.323.300.00 15.323.400.00 15.323.400.00 15.323.400.00 15.323.400.00 15.323.400.00 15.323.400.00 15.323.400.00 15.323.400.00 15.323.400.00 15.323.400.00 15.323.400.00 15.323.400.00 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.000.000 16.000.0000.0	0.09							19.10.2023	
142	0.00							19.10.2024	
483 885 KEC TD 160 2029 250,000,000.00 283,785,000.00 0.06 260,000,000.00 275,154,000.00 444 885 KTATA AG 19 12 2029 400,000,000.00 400,005,000.00 0.10 400,000,000.00 412,100,000.00 445 885 KTATA AG 19 12 2029 400,000,000.00 51,227,100.00 0.10 400,000,000.00 412,100,000.00 446 887 KEXIM BANK 2025 13,03,2025 50,000,000.00 551,227,100.00 0.01 50,000,000.00 542,28,850.00 447 887 KEXIM BANK 2022 30,10,2029 546,000,000.00 551,873,100 0.14 546,000,000.00 569,144,866.00 448 887 KEXIM BANK 2022 0.00	0.0	,600.00	55,885,600.0	50,000,000.00	0.01	FD 040 4F0 00	50,000,000.00	8.85% POWER GRID CORPORATION 2027	142
146	0.00							8.85% REC LTD 16.04.2029	
147 8.87% EXIM BANK 2025 13.03.2025	0.0								
447 8.87% EXIM BANK 2022 0.00 0.00 0.00 0.00 551,855,000 0.14 546,000,000.00 551,874,000 0.0	0.12								
149	0.18	,586.00	609,194,586.0	546,000,000.00	0.14	581,615,034.00	546,000,000.00	8.87% EXIM BANK 2029 30.10.2029	147
150 3.09% IL & FF FINANCIAL SERVICES LTD	0.0								
151 152 153	0.08	,456.00	162,590,456.0	157,000,000.00	0.04	157,066,568.00	157,000,000.00		150
18.03 2028 4.000.000.000.00 4.016.000.000.00 0 0.8 4.000.000.000.00 4.211.840.000.00 0 1.53 5.899.8 IZC 11.3028 4.000.000.000 4.000.000.000 1.000.000.000 0 0.2 1.000.000.000.00 1.000.000.000 0 1.000.000	0.0								
154 8.09% TATA CAPITAL FINANCIAL SERVICES 1.000.000.000.00 1.003.327.000.00 0.25 1.000.000.000.00 1.037.637.000.00 1.037.637.000.00 1.037.637.000.00 0.07 350.000.000.00 370.567.000.00 0.07 350.000.000.00 0.07 370.567.000.00 0.00 0.07 370.567.000.00 0.00 0.07 370.567.000 0.07 370.567.500 0.07 370.567	1.2		, .,	100,000,000				18.03.2028	
30.12.2025 1.460,000,000.00 1.467,467,400.00 0.38 1.150,000,000.00 1.250,255.550.00	0.3° 0.1°	,000.000	1,037,682,000.0	1,000,000,000,000				8.90% TATA CAPITAL FINANCIAL SERVICES	
CORPORATION LTD 15.03 2029 3.450.000,000.00 3.468.343.850.00 0.65 3.450.000,000.00 3.552.988.700.00 188.75 4.64% BANK OF BARRODA 07.12.2028 3.450.000,000.00 190.530.480.00 0.65 3.450.000,000.00 1188.759.270.00 188.759.270.00 190.000.000 0.00 190.000.000 0.00 190.000.000 0.00 190.000.000 0.00 190.000.000 0.00 190.000.000 0.00 190.000.000 0.00 190.000.000 0.00 190.000.000 0.00 190.6516.900.00 190.000.000 0.00 0.	0.3							30.12.2025 8 41% HOUSING & LIRBAN DEVEL OPMENT	
2008. 01.02.2028 100.000.000.000 104.577,5800.00 0.00 100.000,000.00 1165.168,000.00 106.516,900	1.0							CORPORATION LTD 15.03.2029	
1998 A2% NABARD COLT 31.02 2029 100,000.000.00 104,570,800.00 0.03 100,000,000.00 108,580.00 108,580.00 108,478,478.00 109,000,000.00 108,580.00 108,5	0.0	,570.00	198,759,570.0	190,000,000.00	0.05	190,530,480.00	190,000,000.00	8.42% HDB FINANCIAL SERVICES LIMITED	158
161	0.00							8.42% NABARD GOI 13.02.2029	
183	0.19	,500.00	266,479,500.0	250,000,000.00	0.06	253,475,750.00	250,000,000.00	8.44% HDFC LTD 2026 01.06.2026	161
165 8.49% HDB FINANCIAL SERVICES LIMITED 150,000,000.00 150,618,150.00 0.04 150,000,000.00 157,194,600.00 166 8.45 % HDFC LTD 2025 81.05.026 350,000,000.00 354,985,400.0 0.09 350,000,000.00 373,033,150.00 167 8.45 % HDFC LTD 2025 52.02.2025 1,800,000,000.00 1,816,384,400.00 0.44 1,800,000,000.00 1,914,040,800.00 168 8.45% KICI BANK 2025 31.03.2025 INFRA 250,000,000.00 253,315,000.00 0.00 250,000,000.00 265,988,500.00 169 8.45% KICI BANK 2025 31.03.2025 INFRA 250,000,000.00 55,586,000.00 0.07 50,000,000.00 51,873,900.00 170 8.45% RELIANGE PORTS AND TERMINALS 1,777,000,000.00 250,000,000.00 260,000,000.00 250,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 <	0.0								
166 8.45 % HDPC LTD 2028 18.05.2026 350,000,000.00 354,936,400.00 0.09 350,000,000.00 373,033,150.00 167 8.45 % HDPC LTD 2028 25.02.2025 1,800,000,000.00 1,816,394,400.00 0.44 1,800,000,000.00 1,914,040,800.00 168 8.45% KICIS BANK 2025 31.03.2025 INFRA 250,000,000.00 253,315,000.00 0.06 250,000,000.00 225,938,500.00 169 6.45% RIDIAN EPROPET LIMITED 2028. 50,000,000.00 50,586,400.00 0.01 50,000,000.00 51,873,390.00 170 6.45% RELIANCE PORTS AND FERMINALS 1,787,000.000.00 1,788,585,982.00 0.44 1,787,000.000.00 1,882,255,808.00 171 8.45% HDPC LTD 2028 15.08.2026 250,000,000.00 228,007,000.00 0.06 250,000,000.00 1,822,255,808.00	0.00								
167	0.0								
169 A.45% NDAN NFFARDEST LMITTED 2028. \$0,000,000.00 \$5,956,400.00 0.01 \$0,000,000.00 \$1,377,600.00 170 6.45% RELANCE PORTS AND TERMINALS 1,797,000,000.00 1,798,885,982.00 0.44 1,797,000,000.00 1,862,525,808.00 17 8.46% HOPC LTD 2008 15,00 2009 220,000,000.00 220,571,750.00 0.00 220,671,750.00	0.5				0.44				167
170 8.45% RELIANCE PORTS AND TERMINALS 1,797,000,000.00 1,798,885,982.00 0.44 1,797,000,000.00 1,882,525,808.00 171 8.46 % HDFC LTD 2026 15.06.2026 250,000,000.00 253,631,500.00 0.06 250,000,000.00 266,774,750.00	0.0		,,				, ,		
	0.00								
	0.0								
173 8.48% LIC HOUSING FINANCE LTD 29.06.2026 170,000,000.00 171,770,890.00 0.04 170,000,000.00 180,970,780.00	0.00								

174	8.48 % PFC 2024 09.12.2024 8.49 % IDFC 2024 11.12.2024	150,000,000.00 142,000,000.00	151,737,000.00 142,159,182.00	0.04	150,000,000.00 142,000,000.00	159,907,950.00 146,710,282.00	0.05 0.04
176	8.49% NATIONAL HIGHWAYS AUTHORITY OF	1,100,000,000.00	1,147,042,600.00	0.03	1,000,000,000.00	1,084,170,000.00	0.32
177	INDIA 05.02.2029 8.49 % NHPC 2022 26.11.2022	0.00	0.00	0.00	40,000,000.00	40,954,800.00	0.01
178	8.49 % NHPC 2023 26.11.2023						0.05
		150,000,000.00	150,670,050.00	0.04	150,000,000.00	157,552,350.00	
179	8.49% NTPC LTD 2025 25.03.2025	1,867,791,862.00	1,513,174,766.87	0.37	1,867,791,862.00	1,970,341,106.39	0.58
180	8.50% BANK OF BARODA 28.07.2025	1,490,000,000.00	1,487,410,380.00	0.36	1,490,000,000.00	1,514,647,580.00	0.45
181	8.50% BANK OF BARODA BASEL III AT 1	1,000,000,000.00	1,037,119,000.00	0.25	1,000,000,000.00	1,015,201,000.00	0.30
182	8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	1,000,000,000.00	1,006,128,000.00	0.25	1,000,000,000.00	1,004,210,000.00	0.30
183	8.50 % EXPORT IMPORT BANK 2023 26/04/2023	80,000,000.00	80,015,680.00	0.02	80,000,000.00	82,901,440.00	0.02
184	8.50 % EXPORT IMPORT 2023 08/07/2023	200,000,000.00	200,493,800.00	0.05	200,000,000.00	208,119,800.00	0.06
185	8.50% LIC HOUSING FINANCE 2025 29.08.2025	350,000,000.00	352,896,950.00	0.09	350,000,000.00	372,883,700.00	0.11
186 187	8.50% LIC HOUSING FINANCE LTD 2025 8.50 % NHPC 2022 14.07.2022	500,000,000.00	504,092,000.00	0.12	500,000,000.00	531,625,000.00	0.16 0.03
						114,674,275.80	
188	8.50 % NHPC 2023 14.07.2023 8.50 % NHPC 2024 14.07.2024	113,400,000.00 313,400,000.00	113,666,263.20 316,181,111.60	0.03	113,400,000.00 313,400,000.00	118,017,421.20 332,918,238.60	0.03
190	8.50 % NHPC 2025 14.07.2025	136,700,000.00	139,381,917.30	0.03	136,700,000.00	146,804,043.80	0.04
191 192	8.50 % NHPC 2026 14.07.2026 8.50 % NHPC 2027 14.07.2027	135,200,000.00 186,700,000.00	138,993,306.40 193,119,866.20	0.03	135,200,000.00 186,700,000.00	147,472,509.60 205,114,221.00	0.04
193	8.50 % NHPC 2028 14.07.2028	136,700,000.00	142,498,403.90	0.03	136,700,000.00	148,988,783.20	0.04
194	8.50 % NHPC 2029 14.07.2029	363,400,000.00	382,484,677.80	0.09	363,400,000.00	395,843,625.20	0.12
195	8.50 % NHPC 2030 14.07.2030	261,700,000.00	274,894,128.90	0.07	261,700,000.00	284,585,926.70	0.08
196	8.50% SBI PERPETUAL BOND	500,000,000.00	501,900,500.00	0.12	500,000,000.00	512,637,500.00	0.15
197	8.50 % TATA SONS LIMITED 2025 22.01.2025	209,000,000.00	207,853,217.00	0.05	209,000,000.00	217,056,741.00	0.06
198	8.52% HOUSING & URBAN DEVELOPMENT	4,250,000,000.00	4,454,055,250.00	1.09	3,600,000,000.00	3,931,696,800.00	1.16
199	8.52 % LIC HOUSING FINANCE LTD. 2025	356,000,000.00	359,404,072.00	0.09	356,000,000.00	377,975,880.00	0.11
200	8.54% NABARD 30.01.2034	250,000,000.00	264,766,000.00	0.06	250,000,000.00	277,453,000.00	0.08
201	8.54 % NHPC 2026 26.11.2026 8.54 % NHPC LIMITED 2022 26.11.2022	100,000,000.00	103,205,500.00	0.03	100,000,000.00	109,747,300.00 102,418,300.00	0.03
203	8.54% NHPC LIMITED 2028 26.11.2028	150,000,000.00	156,985,650.00	0.04	150,000,000.00	164,424,900.00	0.05
204	8.54 % NHPC LIMITED 2025 26.11.2025 8.54 % NHPC LIMITED 2027 26.11.2027	142,500,000.00 184,000,000.00	145,842,907.50 190,991,080.00	0.04	142,500,000.00	154,184,002.50 203,550,920.00	0.05
206	8.54 % NHPC LIMITED 2029 26.11.2029	100,000,000.00	105,693,900.00	0.03	100,000,000.00	109,503,600.00	0.03
207	8.54 % NHPC LIMITED 2023 26.11.2023	100,000,000.00	100,476,900.00	0.02	100,000,000.00	105,111,800.00	0.03
209	8.54 % NHPC LIMITED 2024 26.11.2024 8.54% REC LIMITED 15.11.2028	1,800,000,000.00	101,490,000.00 1,879,587,000.00	0.02	1,800,000,000.00	107,272,100.00 1,966,107,600.00	0.03
210	8.55% HDFC LIMITED 27.03.2029	300,000,000.00	308,871,300.00	0.08	300,000,000.00	322,976,700.00	0.10
211	8.55% ICICI BANK LTD PERPETUAL BOND	0.00	0.00	0.00	499,000,000.00	504,584,309.00	0.15
212	8.55% IRFC LTD 2029 21.02.2029	1,450,000,000.00	1,522,772,600.00	0.37	500,000,000.00	543,932,000.00	0.16
213	8.55 % LIC HOUSING FINANCE LTD 2025	238,000,000.00	240,190,790.00	0.06	238,000,000.00	253,747,270.00	0.08
214	8.55% SBI CARDS AND PAYMENT SERVICES 8.56 % NUCLEAR POWER CORPORATION	0.00	0.00	0.00	200,000,000.00	202,240,400.00 512,337,870.00	0.06
216	8.57% REC 2024 21.12.2024	949,000,000.00	964,157,428.00	0.00	949,000,000.00	1,015,200,342.00	0.30
217	8.58% HOUSING & URBAN DEVELOPMENT	550,000,000.00	580,567,350.00	0.14	550,000,000.00	602,539,850.00	0.18
218 219	8.60% AXIS BANK 28.12.2028 8.15% L&T INFRA DEBT FUND LTD 2023.	2,450,000,000.00	2,534,262,850.00	0.62	2,450,000,000.00 350,000,000.00	2,656,483,550.00 355,155,150.00	0.79
220	8.15% NABARD GOI 28.03.2029	1,700,000,000.00	1,757,327,400.00	0.43	1,700,000,000.00	1,821,791,400.00	0.54
221	8.15 % POWER GRID CORPORATION 2025 8.15 % POWER GRID CORPORATION 2030	250,000,000.00 250,000,000.00	252,524,000.00 256,997,250.00	0.06	250,000,000.00 250,000,000.00	265,824,250.00 267,180,000.00	0.08
223	8.15% STATE BANK OF INDIA PERPETUAL	0.00	0.00	0.00	400,000,000.00	403,312,000.00	0.12
224	8.17 % NHPC LTD 2031 27.06.2031	950,000,000.00	983,880,800.00	0.24	950,000,000.00	1,019,348,100.00	0.30
225	8.18 % EXIM 2025 07.12.2025	700,000,000.00	711,592,700.00	0.17	700,000,000.00	751,394,700.00	0.22
226	8.18% NABARD 26.12.2028	1,100,000,000.00	1,133,689,700.00	0.28	600,000,000.00	646,188,000.00	0.19
227	8.19 % NTPC LIMITED 2025 15.12.2025	550,000,000.00	559,587,600.00	0.14	550,000,000.00	590,037,250.00	0.17
228 229	8.20 % IRFC 2024 27.04.2024 8.20 % IRFC 2023 27/04/2023	25,000,000.00 100,000,000.00	25,167,300.00 100,068,800.00	0.01	25,000,000.00 100,000,000.00	26,341,975.00 103,413,800.00	0.01
230	8.20% NABARD GOI 28.03.2034	500,000,000.00	524.063.500.00	0.13	500.000.000.00	549.893.500.00	0.16
231	8.20% NABARD GOI 2028. 09.03.2028	1,530,000,000.00	1,572,827,760.00	0.13	1,530,000,000.00	1,637,996,580.00	0.48
232	8.20% NABARD GOI 2028. 16.03.2028	2,750,000,000.00	2,827,288,750.00	0.69	2,750,000,000.00	2,950,059,750.00	0.87
233	8.20 % POWER FINANCE CORP 2025	250,000,000.00	252,616,250.00	0.06	250,000,000.00	264,807,250.00	0.08
	10.03.2025						
234	8.20% POWER GRID CORP LTD 2030 23.01.2030	250,000,000.00	257,477,250.00	0.06	250,000,000.00	267,649,500.00	0.08
235 236	8.20% POWER GRID CORP LTD 2025 8.20% SBI BASEL III AT1 BONDS 21-02-2099	600,000,000.00 1,350,000,000.00	606,019,200.00 1.348.567.650.00	0.15	600,000,000.00	637,170,000.00	0.19
236	8.22% NABARD GOI 2028. 25.02.2028	2,700,000,000.00	2,777,268,600.00	0.33	2,700,000,000.00	2,892,229,200.00	0.00
238	8.23% IRFC LTD 29.03.2029	1,100,000,000.00	1,139,476,800.00	0.28	850,000,000.00	910,865,100.00	0.27
239	8.23 % REC LTD 2025 23.01.2025	549,000,000.00	555,066,999.00	0.14	549,000,000.00	580,816,197.00	0.17
240 241	8.24% CANARA BANK BASEL III 8.24% NABARD GOI 22.03.2029	1,000,000,000.00 150,000,000.00	1,002,614,000.00 155,685,450.00	0.25 0.04	0.00	0.00 161,464,650.00	0.00
242 243	NHPC 8.24% 27.06.31 8.24% POWER GRID CORPORATION LTD	500,000,000.00 1,850,000,000.00	519,919,000.00 1,925,010,100.00	0.13	500,000,000.00 1,850,000,000.00	538,816,000.00 2,011,049,900.00	0.16
243	14.02.2029 8.25 % EXIM 2025 28.09.2025	100,000,000.00	101,687,200.00	0.02			
					100,000,000.00	107,266,000.00	0.03
245 246	8.25% IRFC LTD 28.02.2024 8.27% NATIONAL HIGHWAY AUTHORITY OF	100,000,000.00 5.000.000.000.00	100,569,500.00 5.168,265.000.00	0.02	100,000,000.00	105,189,400.00 4,134,788,350.00	0.03
	INDIA 28.03.2029	-,,,	5, 100,200,000			1,101,00,000	
247	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	1,595,000,000.00	1,613,962,955.00	0.40	1,595,000,000.00	1,690,167,270.00	0.50
248 249	8.30% DMTCL 2024. 30/09/2024 8.30% DMTCL 2024. 31/12/2024	0.00	0.00	0.00	48,000,000.00 46,000,000.00	49,881,072.00 47,980,346.00	0.01
250	8.30% DMTCL 2024. 31/12/2024 8.30% DMTCL 2025. 31/03/2025	0.00	0.00	0.00	46,000,000.00	47,980,346.00 48,058,040.00	0.01
251	8.30% INDIAN RAILWAY FINANCE	350,000,000.00	363,679,050.00	0.09	100,000,000.00	107,524,400.00	0.03
252 253	8.30% NTPC LTD 15.01.2029 8.30 % REC 2025 10.04.2025	500,000,000.00 993,000,000.00	519,118,000.00 1,006,081,782.00	0.13 0.25	500,000,000.00 993,000,000.00	538,405,500.00 1,054,159,863.00	0.16 0.31
254	8.30% REC LTD GOI 23.03.2029	1,150,000,000.00	1,191,773,750.00	0.29	1,150,000,000.00	1,245,522,450.00	0.37
255	8.32 % HDFC LTD 2026 04.05.2026	300,000,000.00	303,180,600.00	0.07	300,000,000.00	318,246,300.00	0.09
256	8.32 % LIC HOUSING FINANCE LTD 2026	200,000,000.00	201,217,600.00	0.05	200,000,000.00	211,400,800.00	0.06
257	8.32 % POWER GRID CORP 23.12.2025	190,000,000.00	193,331,080.00	0.05	190,000,000.00	204,843,370.00	0.06
258	8.32 % TATA SONS 2023 21/05/2023	50,000,000.00	49,977,700.00	0.01	50,000,000.00	51,279,850.00	0.02
259 260	8.35 % HDFC BANK 2025 15.12.2025 INFRA 8.35% IRFC LTD 13.03.2029	750,000,000.00 1,550,000,000.00	762,117,750.00 1,613,956,100.00	0.19	750,000,000.00 900,000,000.00	803,371,500.00 969,921,900.00	0.24
	8.36% NATIONAL HIGHWAY AUTHORITY OF	1,300,000,000.00	1,349,751,000.00	0.33	1,250,000,000.00		0.40
204		1,300,000,000.00 1,250,000,000.00	1,349,751,000.00 1,282,565,000.00	0.33	1,250,000,000.00	1,349,768,750.00 1,331,353,750.00	0.40
261 262	8.36% POWER GRID CORPORATION LTD			0.19	750.000.000.00	804,717,000.00	0.24
	8.36% POWER GRID CORPORATION LTD 07.01.2029 8.3750 % EXIM 2025 24.07.2025	750,000,000.00	763,768,500.00				
262	07.01.2029 8.3750 % EXIM 2025 24.07.2025 8.37% HOUSING & URBAN DEVELOPMENT	750,000,000.00 500,000,000.00	763,768,500.00 523,235,000.00	0.13	500,000,000.00	542,898,500.00	0.16
262 263	07.01.2029 8.3750 % EXIM 2025 24.07.2025 8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029 8.37% LIC HOUSING FINANCE 2023			0.13		542,898,500.00 662,684,598.00	0.16
262 263 264	07.01.2029 8.3750 % EXIM 2025 24.07.2025 8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029 8.37 % LIC HOUSING FINANCE 2023 21/05/2023	500,000,000.00	523,235,000.00 642,341,544.00	0.16	500,000,000.00 642,000,000.00	662,684,598.00	0.20
262 263 264 265	07.01.2029 8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029 8.37% LHOUSING \$ URBAN DEVELOPMENT CORPORATION LTD 25.03.2029 8.37% LHO LUSING \$ INANCE 2023 21/05/2023 8.39% HOUSING & URBAN DEVELOPMENT 8.39% POWER FINANCE CORP LTD 2025	500,000,000.00 642,000,000.00 1,650,000,000.00 250,000,000.00	523,235,000.00 642,341,544.00 1,725,739,950.00 253,697,500.00	0.16 0.42 0.06	500,000,000.00 642,000,000.00 1,650,000,000.00 250,000,000.00	662,684,598.00 1,789,050,450.00 266,159,000.00	
262 263 264 265 266	07.01.2029 8.3750 /K EXIM 2025 24.07.2025 8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029 8.37 % LIC HOUSING FINANCE 2023 2/10/S/2023 8.38% HOUSING & URBAN DEVELOPMENT	500,000,000.00 642,000,000.00 1,650,000,000.00	523,235,000.00 642,341,544.00 1,725,739,950.00	0.16	500,000,000.00 642,000,000.00 1,650,000,000.00	662,684,598.00 1,789,050,450.00	0.20

	I						
269	8.40 % HDFC 2025 23.01.2025 8.40 % ICICI BANK 2026 13.05.2026 INFRA	271,000,000.00	272,995,373.00	0.07	271,000,000.00	287,294,959.00	0.08
270 271	8.40% IRFC LTD 08.01.2029	1,450,000,000.00 400,000,000.00	1,476,730,750.00 416,972,400.00	0.36	1,450,000,000.00	1,550,631,450.00 0.00	0.46
272	8.40 % NPCIL 2025 28.11.2025	240,000,000.00	244,919,280.00	0.06	240,000,000.00	260,157,600.00	0.08
273	8.40 % NPCIL 2026 28.11.2026	636,000,000.00	653,738,040.00	0.16	636,000,000.00	697,702,176.00	0.21
274	8.40 % NPCIL 2027 28.11.2027	390,000,000.00	402,853,620.00	0.10	390,000,000.00	426,407,280.00	0.13
275	8.40 % NPCIL 2028 28.11.2028	890,000,000.00	925,885,690.00	0.23	890,000,000.00	971,660,170.00	0.29
276	8.40 % NPCIL 2029 28.11.2029	490,000,000.00	514,240,790.00	0.13	490,000,000.00	536,016,880.00	0.16
277	8.40 % POWER GRID CORP LTD 2025	150,000,000.00	152,360,550.00	0.04	150,000,000.00	160,684,650.00	0.05
278 279	8.40 % POWER GRID LTD 2027 27.05.2027 8.40 % POWER GRID CORPORATION 2028	200,000,000.00 150,000,000.00	205,794,200.00 154,840,650.00	0.05 0.04	200,000,000.00 150,000,000.00	218,303,400.00 162,237,000.00	0.06 0.05
280	8.40 % POWER GRID CORPORATION 2023 27.05.2023	50,000,000.00	50,035,950.00	0.01	50,000,000.00	51,875,600.00	0.02
281 282	8.40 % POWER GRID CORP LTD 2030 8.40 % POWER GRID CORPORATION 2029	50,000,000.00 50,000,000.00	52,091,900.00 52,110.100.00	0.01	50,000,000.00 50,000,000.00	54,253,400.00 54,280,450.00	0.02 0.02
283	7.88% BANK OF BARODA BASEL III AT 1	1,250,000,000.00	1,226,786,250.00	0.30	0.00	0.00	0.00
284 285	7.89% BAJAJ HOUSING FINANCE LIMITED 08- 7.89 % CAN FIN HOMES LTD 2022 18.05.2022	500,000,000.00	495,433,000.00 0.00	0.12	0.00	0.00 401,363,600.00	0.00
286	7.89% POWER GRID CORPORATION 2027 09.03.2027	750,000,000.00	758,289,750.00	0.19	750,000,000.00	800,476,500.00	0.24
287	7.89% TCFSL NCD E SERIES 26-07-2027	250,000,000.00	246,667,750.00	0.06	0.00	0.00	0.00
288	7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	0.00	0.00	0.00	200,000,000.00	202,273,200.00	0.06
289	7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	250,000,000.00	250,606,000.00	0.06	250,000,000.00	263,526,500.00	0.08
290	7.90% LIC HOUSING FINANCE LTD 23-06-2027	1,500,000,000.00	1,494,507,000.00	0.37	0.00	0.00	0.00
291	7.90% LIC HOUSING FINANCE LTD 08.05.2024	500,000,000.00	499,759,500.00	0.12	500,000,000.00	520,025,000.00	0.15
292	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	645,000,000.00	643,366,215.00	0.16	645,000,000.00	674,596,470.00	0.20
293	7.93 % POWER GRID CORP 2023 20.05.2023	50,000,000.00	50,001,450.00	0.01	50,000,000.00	51,593,950.00	0.02
294	7.94% EXPORT IMPORT 2023 22/05/2023	100,000,000.00	99,990,000.00	0.02	100,000,000.00	103,246,600.00	0.03
295	7.95% BAJAJ FINANCE LIMITED 25.10.2027	500,000,000.00	496,849,000.00	0.12	0.00	0.00	0.00
296	7.95% BANK OF BARODA BASEL III ADDITIONAL TIER 1 BOND SERIES XVII	1,000,000,000.00	987,637,000.00	0.24	1,000,000,000.00	1,004,779,000.00	0.30
297	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	1,100,000,000.00	1,107,301,800.00	0.27	1,100,000,000.00	1,166,492,800.00	0.34
298	7.95% LIC HOUSING FINANCE LTD 26.03.2027	600,000,000.00	598,593,600.00	0.15	600,000,000.00	629,110,200.00	0.19
299	7.95 % REC LTD 2027 12.03.2027	250,000,000.00	254,163,250.00	0.06	250,000,000.00	265,906,250.00	0.08
300 301	7.95% RELIANCE PORTS & TERMINALS LTD. 7.97% HDFC LTD 17-02-2033	550,000,000.00 2,250,000,000.00	549,425,250.00 2,256,315,750.00	0.13 0.55	550,000,000.00	575,999,050.00 0.00	0.17
301	7.57 % NDFC E1D 17-02-2033	2,230,000,000.00	2,230,313,730.00	0.35	0.00	0.00	0.00
302	7.97% LIC HOUSING FINANCE LTD 28.01.2030	750,000,000.00	745,848,750.00	0.18	750,000,000.00	784,721,250.00	0.23
303	7.98% BAJAJ HOUSING FINANCE LTD SECURED REDEEMABLE NON-CONVERTIBLE	750,000,000.00	745,534,500.00	0.18	0.00	0.00	0.00
304	7.98% NIIF IFL 24-02-2028	250,000,000.00	248,326,000.00	0.06	0.00	0.00	0.00
305	7.99% CANARA BANK BASEL III ADDITIONAL TIER I BOND 15-09-2099	1,080,000,000.00	1,073,752,200.00	0.26	0.00	0.00	0.00
306	7.99% HDFC LTD 11.07.2024	850,000,000.00	851,178,950.00	0.21	850,000,000.00	887,728,950.00	0.26
307 308	7.99% POWER FINANCE CORP LTD. 2022. 7.99% REC LTD. 2023. 23.02.2023	0.00	0.00	0.00	150,000,000.00 500,000,000.00	153,329,700.00 513,305,500.00	0.05 0.15
309	7.99% SBI 28.06.2029	500,000,000.00	504,995,000.00	0.12	500,000,000.00	519,458,000.00	0.15
310	8.00% HDFC 27-07-2032	1,500,000,000.00	1,501,876,500.00	0.37	0.00	0.00	0.00
311	8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	1,200,000,000.00	1,199,898,000.00	0.29	1,200,000,000.00	1,234,677,600.00	0.37
312	8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	1,250,000,000.00	1,249,918,750.00	0.31	1,250,000,000.00	1,286,743,750.00	0.38
313	8% TCFSL 19-OCT-2027	250,000,000.00	247,509,750.00	0.06	0.00	0.00	0.00
314	8.00% TATA CAPITAL HOUSING FINANCE LIMITED 03-11-2027	250,000,000.00	247,866,250.00	0.06	0.00	0.00	0.00
315	8.00% YES BANK 2026 30.09.2026 INFRA BOND	550,000,000.00	494,263,550.00	0.12	550,000,000.00	501,171,550.00	0.15
316	8.01% REC LTD 2028. 24.03.2028	850,000,000.00	866,726,300.00	0.21	850,000,000.00	900,476,400.00	0.27
317 318	8.02 % EXIM 2025 29.10.2025 8.02% EXIM BOND 2016-17 20.04.2026	310,000,000.00 250,000,000.00	313,793,470.00 253,463,750.00	0.08	310,000,000.00 250,000,000.00	330,585,240.00 266.664.750.00	0.10
319	8.03% TATA STEEL LIMITED 27-02-2028	500,000,000.00	500,225,000.00	0.12	0.00	0.00	
320	8.04% NIIF INFRASTRUCTURE FINANCE LIMITED 27-05-2032	250,000,000.00					0.00
321	8.05 % CANARA BANK BASEL III ADDITIONAL		247,633,750.00	0.06	0.00	0.00	0.00
322		1,240,000,000.00	1,236,568,920.00	0.06	1,240,000,000.00		
323 324	TIER I BOND 2021-22 SERIES II 8.05% THE GREAT EASTERN SHIPPING	350,000,000.00	1,236,568,920.00 344,671,250.00	0.30	1,240,000,000.00	1,233,052,280.00 353,791,550.00	0.00 0.36 0.10
	TIER I BOND 2021-22 SERIES II		1,236,568,920.00	0.30	1,240,000,000.00	1,233,052,280.00	0.00
325	TIER I BOND 2021-22 SERIES II 8.05% THE GREAT EASTERN SHIPPING 8.05% HDFC-2022 (20-06-2022) 8.05% HDFC LTD 22.10.2029 8.05 % NTPC LTD 2026 05.05.2026	350,000,000.00 0.00 500,000,000.00 1,050,000,000.00	1,236,568,920.00 344,671,250.00 0.00 503,101,000.00 1,064,534,100.00	0.30 0.08 0.00 0.12 0.26	1,240,000,000.00 350,000,000.00 1,700,000,000.00 500,000,000.00 1,050,000,000.00	0.00 1,233,052,280.00 353,791,550.00 1,714,584,300.00 526,136,500.00 1,125,525,450.00	0.00 0.36 0.10 0.51 0.18 0.33
325 326 327	TIER I BOND 2021-22 SERIES II 8.05% THE GREAT EASTERN SHIPPING 8.05% HDFC-2022 (20-06-2022) 8.05% HDFC LTD 22.10.2029	350,000,000.00 0.00 500,000,000.00	1,236,568,920.00 344,671,250.00 0.00 503,101,000.00	0.30 0.08 0.00 0.12	1,240,000,000.00 350,000,000.00 1,700,000,000.00 500,000,000.00	1,233,052,280.00 1,233,052,280.00 353,791,550.00 1,714,584,300.00 526,136,500.00	0.00 0.36 0.10 0.51 0.16
326	TIER I BOND 2021-22 SERIES II 6,05% THE GREAT EASTERN SHIPPING 8.05% THE GREAT EASTERN SHIPPING 8.05% HDFC 2022 (20-06-2022) 8.05% HDFC LTD 22.10.2029 8.05% NTBC LTD 2026 05.05.2026 8.06 % RFC 2023 31/05/2023	350,000,000.00 0.00 500,000,000.00 1,050,000,000.00 200,000,000.00	1,236,568,920.00 344,671,250.00 0.00 503,101,000.00 1,064,534,100.00 200,087,200.00	0.30 0.08 0.00 0.12 0.26 0.05	1,240,000,000.00 350,000,000.00 1,700,000,000.00 500,000,000.00 1,050,000,000.00 200,000,000.00	0.00 1,233,052,280.00 353,791,550.00 1,774,584,300.00 526,136,500.00 1,125,525,450.00 205,861,600.00	0.00 0.36 0.10 0.51 0.16 0.33
326 327 328 329	TIER I BOND 2021-22 SERIES II BOS% THE GREAT EASTERN SHIPPING BOS% HDDC 2022 (20-06-2022) 8.05% HDFC LTD 22-10 2029 8.05% HDFC LTD 22-10 2029 8.05% HDFC LTD 2026 65.05.2026 8.06% REC Z023 3105/2023 8.06% REC LTD 2028 27.03.2028 8.07% CANARA BANK BASEL III ADDITIONAL 8.09% N.C. INDIA LIMITED 29.05.2029	350,000,000.00 0.00 500,000,000.00 1,050,000,000.00 200,000,000.00 500,000,000.00 1,250,000,000.00 1,850,000,000.00	1,236,568,920.00 344,671,250.00 0.00 503,101,000.00 1,064,534,100.00 200,067,200.00 510,875,500.00 1,249,067,500.00 1,901,581,700.00	0.30 0.08 0.00 0.12 0.26 0.05 0.13 0.31	1,240,000,000.00 350,000,000.00 1,700,000.00 10,000,000.00 1,050,000,000.00 200,000,000.00 500,000,000.00 1,250,000,000.00 1,850,000,000.00	1,233,052,280,00 1,233,052,280,00 1,714,584,300,00 526,136,500,00 1,125,255,450,00 205,861,600,00 530,338,075,050,00 1,237,103,750,00 1,868,434,150,00	0.00 0.38 0.10 0.10 0.51 0.61 0.33 0.06 0.16 0.37 0.37
326 327 328	TIER I BOND 2021-22 SERIES II BOSS THE GREAT EASTERN SHIPPING BOSS THE GREAT EASTERN SHIPPING BOSS THE CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL	350,000,000.00 0.00 500,000,000.00 1,050,000,000.00 200,000,000.00 500,000,000.00	1,236,568,920.00 344,671,250.00 0.00 503,101,000.00 1,064,534,100.00 200,067,200.00 510,875,500.00	0.30 0.08 0.00 0.12 0.26 0.05 0.13	1,240,000,000.00 350,000,000.00 1,700,000,000.00 500,000,000.00 200,000,000.00 500,000,000.00 1,250,000,000.00	1,233,052,280.00 1,233,052,280.00 1,714,584,300.00 526,136,500.00 1,125,525,460.00 205,681,600.00 530,938,000.00 1,237,103,750.00	0.00 0.36 0.10 0.51 0.16 0.33 0.066 0.16 0.37
326 327 328 329 330	TIER I BOND 2021-22 SERIES II BOSS THE GREAT EASTERN SHIPPING B.059% THE GREAT EASTERN SHIPPING B.059% THEFE CITE 22 (20-06-2022) B.055% THEFE CITE 22 10 2028 B.05% REFE CITE 22 10 2028 B.05% REC 2023 31,052,0223 B.05% REC 2023 31,052,023 B.05% REC LITE 2026 27,03 2028 B.07% CANARA BANK BASEL III ADDITIONAL B.059% REC 2023 21,03 2028	350,000,000.00 500,000,000.00 1,050,000,000.00 200,000,000.00 500,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00	1,236,568,920,00 344,671,250,00 0,00 503,101,000,00 1,064,534,100,00 510,875,500,00 1,249,087,500,00 1,272,617,500,00	0.30 0.08 0.00 0.12 0.26 0.05 0.13 0.31	1,240,000,000.00 350,000,000.00 1,700,000,000.00 1,000,000,000.00 200,000,000.00 500,000,000.00 1,250,000,000.00 1,850,000,000.00 1,850,000,000.00	1,233,052,280,00 353,791,550,00 1,714,584,300,00 505,195,500,00 1,125,525,450,00 205,861,500,00 503,938,000,00 1,237,103,750,00 1,338,434,150,00 1,128,625,500,00	0.00 0.36 0.10 0.51 0.11 0.51 0.16 0.33 0.06 0.16 0.37 0.58
326 327 328 329 330 331 332 332	TIER I BOND 2021-22 SERIES II BOSN THE GREAT EASTERN SHIPPING BOSN THE GREAT EASTERN SHIPPING BOSN THE CITE 210 2029 BOSN THE CITE 210 2029 BOSN THE CITE 2210 2029 BOSN THE CITE 2020 27:03 2029 BOSN THE CITE 2020 27:03 2029 BOSN THE COLOR 2010 2005 2029 BOSN THE COLOR 21:03 2020 BOSN T	350,000,000,00 500,000,000,00 1,050,000,000,000 200,000,000,00 500,000,000,00 1,250,000,000,00 1,250,000,000,00 1,250,000,000,00 1,250,000,000,00 1,250,000,000,00 500,000,000 500,000,000,00	1,236,568,920,00 344,671,250,00 0,00 503,101,000,000 1,044,581,100,00 200,087,200,00 1,104,581,700,00 1,124,067,500,00 1,278,677,500,00 1,278,677,500,00 1,278,677,500,00 1,278,677,500,00 1,278,677,500,00 1,278,677,500,00 512,822,500,00 1,278,678,500,00 572,622,620,00	0.30 0.05 0.00 0.12 0.26 0.03 0.31 0.47 0.31 0.31 0.33	1,240,000,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 1,200,000 00 00 1,200,000 00 00 00 00 00 00 00 00 00 00 00	1,233,052,280,00 1,233,052,280,00 1,714,584,300,00 1,714,584,300,00 1,125,525,450,00 205,861,800,00 205,861,800,00 1,237,103,750,00 1,238,434,150,00 1,128,434,500,00 1,127,738,000,00 553,343,600,00	0.00 0.36 0.10 0.51 0.10 0.51 0.16 0.33 0.06 0.16 0.37 0.58 0.39 0.16
326 327 328 329 330 331 332 333 334 335	TIER I BOND 2021-22 SERIES II BOSN THE GREAT EASTERN SHIPPING BOSN THE GREAT EASTERN SHIPPING BOSN THOF CLIZ 210-2029 BOSN THOF CLIZ 210-2029 BOSN THOF CLIZ 210-2029 BOSN THOF CLIZ 210-2029 BOSN THE CLIZ 210-2029 BOSN THE CLIZ 210-2029 BOSN THE CLIZ 210-2029 BOSN THE CLIZ 2028-27-03-2028 BOSN REC 10202. 21-03-2028 BOSN REC 2020. 21-03-2028 BOSN REC 2020. 21-03-2028 BOSN REC 2020. 21-03-2029 BOSN REC 2020. 21-03-2029 BOSN THE 2020. 21-03-2029 BOSN THE 2020. 21-03-2029 BOSN THE 2020-203-2029	350,000,000,000 0.00 500,000,000,000 1,050,000,000,000 200,000,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250	1,236,568,920,00 344,671,250,00 603,101,000,00 503,101,000,00 200,087,200,00 1,246,534,700,00 1,246,967,500,00 1,278,675,500,00 1,278,675,600,00 1,278,675,600,00 1,278,675,600,00 1,278,675,600,00 1,278,675,600,00 1,278,675,600,00 1,278,675,600,00 1,278,675,600,00 1480,675,600,00 1480,675,600,00	0.30 0.66 0.00 0.12 0.25 0.05 0.13 0.31 0.47 0.31 0.13 0.13 0.14 0.12 0.00	1,240,000,000,000 10 1,240,000,000 10 1,700,000,000 10 1,700,000,000 10 1,700,000,000 10 200,000,000 10 200,000,000 10 1,800,000,000 11,800,000,000 11,800,000,000 11,800,000,000 11,800,000,000 11,800,000,000 10 1,800,000 10 1,800,000 10 1,800,000,000 10 1,800,000	1,233,052,280,00 1,233,052,280,00 1,714,584,300,00 1,714,584,300,00 1,125,525,450,00 202,681,500,00 530,338,000,00 1,237,103,750,00 1,388,434,500,00 1,388,434,500,00 1,277,730,000,00 552,737,700,00 551,387,456,000,00 151,387,450,000,00 151,387,450,000,00 151,387,450,000,00 151,387,450,000,00 151,387,450,000,00 151,387,450,000,00 151,387,500,000 151,387,500,000 151,387,500,000	0.00 0.36 0.10 0.51 0.11 0.51 0.16 0.33 0.06 0.16 0.37 0.59 0.39 0.16 0.39 0.16 0.39 0.16 0.30 0.16 0.30 0.16
326 327 328 329 330 331 332 333 334 335 336	TIER I BOND 2021-22 SERIES II BOSS THE GREAT EASTERN SHIPPING BOSS THE GREAT EASTERN SHIPPING BOSS THE CHE CASTERN SHIPPING BOSS HOPE CLUZ 210-2029 BOSS HOPE CLUZ 210-2029 BOSS HOPE CLUZ 210-2029 BOSS HOPE CLUZ 210-2029 BOSS HOPE CLUZ 2010-2029 BOSS HOPE CLUZ 200-2029 BOSS HOPE CLUZ 200-2029 BOSS HOPE CLUZ 200-2029 BOSS HOPE CLUZ 2010-2029 BOSS HOPE CLUZ 2010-2020 BOSS HOPE CLUZ 2010-2029 BOSS HOPE CLUZ 2010-2029 BOSS HOPE CLUZ 2010-2029 BOSS HOPE CLUZ 2010-2029 BOSS HOPE CLUZ 2010-2020 BOSS	350,000,000.00	1,236,568,920,00 344,671,250,00 503,101,000,00 503,101,000,00 200,687,200,00 510,875,500,00 1,2426,687,500,00 1,278,617,7000,00 1,278,617,500,00 1,278,617,500,00 1,278,617,500,00 1,278,617,500,00 1,278,617,500,00 42,678,500,00 422,678,500,00	0.30 0.08 0.00 0.12 0.26 0.05 0.13 0.31 0.47 0.31 0.31 0.30 0.14 0.12	1,240,000,000 00 1,700,000,000 00 1,000,000 00 1,000,000,000 00 200,000,000 00 1,260,000,000 00 1,260,000 00	1,233,052,280,00 353,791,550,00 1,714,584,000,00 1,724,584,000,00 1,725,525,450,00 1,725,725,450,00 1,725,725,725,000 1,725,725,725,000 1,725,725,725,000,00 1,725,725,725,000,00 1,725,735,000,00 1,725,735,000,00 1,725,735,000,00 1,725,735,000,00 1,725,735,735,000,00 1,725,735,735,000,00 1,725,735,735,000,00 1,725,735,735,000,00 1,725,735,735,000,00 1,725,735,735,000,00 1,725,735,735,000,00 1,725,735,735,000,00 1,725,735,735,000,00	0.00 0.36 0.10 0.51 0.13 0.16 0.33 0.06 0.16 0.37 0.38 0.39 0.16 0.38 0.18 0.39 0.16 0.38 0.18 0.39 0.16 0.38 0.39 0.16 0.38 0.39 0.16 0.38 0.39 0.16 0.38 0.39 0.16 0.38 0.39 0.16 0.38 0.39 0.38
326 327 328 329 330 331 332 333 334 335 336 337 338	TIER I BOND 2021-22 SERIES II BOSS THE GREAT EASTERN SHIPPING BOSS THE GREAT EASTERN SHIPPING BOSS THE CHE CASTERN SHIPPING BOSS HIPPE CIT 22 10 2028 BOS SHIPPE CIT 22 10 3 2028 BOS SHIPPE CIT 20 10 2028 BOS SHIPPE CIT 20 10 2028 BOS SHIPPE CIT 20 10 20 20 3 20 3 20 3 20 3 12 25 SHIPPE CIT 20 3 2 5 1 3 3 SHIPPE CIT 20 3 2 5 1 3 3 SHIPPE CIT 20 3 2 5 1 3 3 SHIPPE CIT 20 3 2 5 2 3 3 20 3 3 3 SHIPPE CIT 20 3 3 3 5 SHIPPE CIT 20 3 3 3 5 SHIPPE CIT 20 3 3 2 3 3 3 SHIPPE CIT 20 3 3 3 5 SHIPPE CIT 20 3 5 SHIPPE CIT	350,000,000.00	1,236,568,920,00 344,671,250,00 503,101,000,00 503,101,000,00 200,087,200,00 1,046,534,100,00 200,087,200,00 1,246,687,500,00 1,276,687,500,00 1,276,687,500,00 1,276,687,500,00 1,276,687,500,00 140,087,500,000 140,087,500,0	0.30 0.68 0.00 0.12 0.28 0.05 0.31 0.31 0.47 0.31 0.12 0.12 0.04 0.05 0.13	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 200,000,000 00 1,250,000 00 1,250,000 0	1,233,052,280,00 353,791,550,00 1,714,564,300,00 505,135,500,00 1,125,525,450,00 205,861,600,00 530,938,000,00 1,366,434,150,00 1,366,434,150,00 1,275,736,000,00 533,445,600,00 1,275,736,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,00 156,584,270,000,000,000,000,000,000,000,000,000	0.00 0.36 0.10 0.51 0.05 0.06 0.06 0.06 0.07 0.33 0.08 0.08 0.08 0.08 0.08 0.08 0.08
326 327 328 329 330 331 332 333 334 335 336 337	TIER I BOND 2021-22 SERIES II BOSN THE GREAT EASTERN SHIPPING BOSN THE GREAT EASTERN SHIPPING BOSN THE CIT 20 120 2009 BOSN THO'C LIZ 21 0,2009 BOSN THO'C LIZ 2009 BOSN THO'C L	350,000,000,000 0.00 0.00 0.00 0.00 0.00	1,236,568,920,00 344,671,250,00 503,101,000,00 1,004,534,100,00 200,007,200,00 1,246,534,700,00 1,246,067,500,00 1,276,755,000,00 1,278,675,000,00 1,278,675,000,00 1,278,675,000,00 1,278,675,000,00 12,78,675,000,00 142,675,000,00 142,675,000,00 142,675,000,00 142,675,000,00 142,675,000,00 142,675,000,00 142,675,000,00 142,675,000,00 142,675,000,00 142,675,000,00 142,675,000,00 142,675,000,00 142,675,000,00 142,675,000,00 142,675,000,00	0.30 0.06 0.00 0.12 0.22 0.26 0.05 0.13 0.31 0.47 0.31 0.13 0.30 0.44 0.12 0.04	1,240,000,000 00 150,000,000 00 1,700,000,000 00 1,700,000,000 00 200,000,000 00 200,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 500,000,000 00 500,000,000 00 1,250,000 00 1,250,00	1,233,052,260.00 11,233,052,260.00 11,714,564.00.00 11,714,564.00.00 11,25,525.450.00 11,25,525.450.00 13,052,434.150.00 13,052,434.150.00 13,052,434.150.00 13,052,434.150.00 15,552,452,000.00	0.00 0.36 0.10 0.51 0.16 0.33 0.06 0.16 0.37 0.58 0.39 0.16 0.16 0.15 0.15 0.05 0.06 0.16 0.16 0.17 0.17 0.17 0.18
326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341	TIER I BOND 2021-22 SERIES II BOSN THE GREAT EASTERN SHIPPING BOSN THE GREAT EASTERN SHIPPING BOSN THE GREAT EASTERN SHIPPING BOSN THOF CLT 22 (20-06-2022) BOSN THOF CLT 22 (10-02-2022) BOSN THOF CLT 22 10-2029 BOSN THE CLT 2028 E. TO 32-2029 BOSN THE CLT 2029 E. TO 2029 E. TO 2029 BOSN THE CLT 2029 E. TO 2029 E. TO 2029 BOSN THE CLT 2029 E. TO 2029 E. TO 2029 BOSN THE CLT 2029 E. TO 2029 E. TO 2029 BOSN THE CLT 2029 E. TO 2029 E. TO 2029 BOSN THE CLT 2029 E. TO 2029 E. TO 2029 BOSN THE CLT 2029 E. TO 2029 E. TO 2029 BOSN THE CLT 2029 E. TO 2029 E. TO 2029 BOSN THE CLT 2029 E. TO 2029 E. TO 2029 BOSN THE CLT 2029 E. TO 2029 E. TO 2029 BOSN THE CLT 2029 E. TO 2029 E. TO 2029 BOSN THE CLT 2029 E. TO 2029 E. TO 2029 BOSN THE CLT 2029 E. TO 2029 E. TO 2029 BOSN THE CLT 2029 E. TO 2029 E. TO	360,000,000,000 0.00 0.00 0.00 0.00 0.00	1,236,568,920,00 344,671,250,00 0,00 503,101,000,00 1,644,534,100,00 200,687,200,00 1,246,687,500,00 1,276,617,500,00 1,276,617,500,00 1,276,617,500,00 1,276,617,500,00 1,276,617,500,00 1,276,617,500,00 202,700,000,00 202,700,000,00 202,700,000,00 202,700,000,00 202,700,000,00 203,700,000,00 204,667,600,00 204,667,600,00 204,667,600,00 204,667,600,00 204,667,600,00 204,667,600,00 204,667,600,00 204,667,600,00 204,667,600,00 204,667,600,00 205,667,600,000 205,667,600,000 205,667,600,000 205,667,600,000 205,667,600,000 205,667,600,000 205,667,600,000 205,667,600 205,667,600 205,6	0.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,000 00 1,000 00	1,233,052,280.00 1,233,052,280.00 1,774,584.300.00 1,774,584.300.00 1,125,525,450.00 1,125,525,450.00 1,259,345,103,750.00 1,237,103,750.00 1,237,103,750.00 1,237,370.00 1,23	0.00 0.36 0.10 0.51 0.10 0.53 0.06 0.16 0.33 0.06 0.16 0.33 0.08 0.18 0.18 0.18 0.19 0.06 0.06 0.06 0.06 0.06 0.06
326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343	TIER I BOND 2021-22 SERIES I I BOND 2021-22 SERIES I I BOND THE GREET EASTERN SHIPPING B.059% HPDFC 2022 (20-06-2022) B.059% HPDFC 2022 (20-06-2022) B.059% HPDFC 2022 (20-06-2022) B.059% HPDFC 2023 105-2029 B.059% REC 2152 210-2029 B.059% REC 2152 210-2029 B.059% REC 2152 210-2029 B.059% REC 2028 210-2029 B.11% EXIM BANK 2031 11-07-2031 B.11% EXIM BANK 2031 11-07-2031 B.11% EXIM BANK 2031 11-07-2031 B.11% F.WELL 2029 28-03-3029 B.13% HPCIL 2029 28-03-3029 B.13% HPCIL 2031 28-03-3030 B.13% HPCIL 2031 28-03-3030 B.14% HP	360,000,000,000 0.00 0.00 0.00 0.00 0.00	1,236,568,920,00 344,671,250,00 0,00 533,101,000,00 533,101,000,00 1,064,534,100,00 510,675,500,00 1,246,677,500,00 1,274,617,600,00 512,672,500,00 512,672,500,00 512,672,500,00 512,672,500,00 512,672,500,00 512,672,672,600,00 512,672,672,600,00 512,672,672,670,00 140,670,000,000,00 202,740,568,00 202,740,568,00 202,740,568,00 202,740,568,00 304,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000 305,697,700,000,000 305,697,700,697,700 305,697,700,000,000 305,697,700,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,00	0.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 1,000 00 1,000 00	1,233,052,280,00 1,233,052,280,00 1,774,584,300,00 1,724,584,300,00 1,125,525,450,00 1,237,103,750,00 1,237,103,750,00 1,237,103,750,00 1,237,375,000,00 1,237,375,000,00 1,275,738,000,000 1,275,738,000,000 1,275,738,000,000 1,275,738,000,000 1,275,738,000,000 1,275,738,000,000 1,275,738,000,000 1,275	0.00 0.36 0.10 0.51 0.66 0.33 0.06 0.16 0.37 0.58 0.39 0.16 0.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00
326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344	TIER I BOND 2021-22 SERIES II BOSN THE GREAT EASTERN SHIPPING BOSN THE GREAT EASTERN SHIPPING BOSN THE CIT 22.10.2029 BOSN THOF CLIZ 21.0.2029 BOSN THOF CLIZ 21.0.2029 BOSN THOF CLIZ 21.0.2029 BOSN THE CLIZ 21.0.2029 BOSN THE CLIZ 21.0.2029 BOSN THE CLIZ 2028.27.03.2028 BOSN REC LIZ 2028.27.03.2028 BOSN REC LIZ 2028.27.03.2028 BOSN REC 2020.21.03.2028 BOSN REC 2020.21.03.2028 BOSN REC 2020.21.03.2028 BOSN REC 2027.21.03.2028 BOSN REC 2028.21.03.2028 BOSN REC 2028.21.03.2029 BOSN REC 2028.21.03.2029 BOSN REC 2028.2029 BOSN REC 2028.21.03.2029 BOSN REC 2028.21.03.2028	350,000,000,000 500,000,000,000 1,050,000,000,000 1,050,000,000,000 1,250,000,000,000	1,236,568,920,00 344,671,250,00 0,00 503,101,000,00 1,046,351,100,00 200,087,200,00 1,104,581,700,00 1,246,067,500,00 1,276,675,500,00 1,276,6	0.30 0.00 0.00 0.12 0.25 0.05 0.05 0.33 0.31 0.31 0.31 0.30 0.47 0.31 0.30 0.40 0.50 0.50 0.50 0.50 0.50 0.50 0.5	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 200,000,000 00 1,700,000 00 1,700,0	1,233,062,280,00 1,233,062,280,00 1,714,584,300,00 526,136,500,00 1,725,525,450,00 1,725,525,450,00 1,325,136,500,00 1,327,136,750,00 1,328,682,500,00 1,328,682,500,00 1,327,738,000,00 1,327,738,000,00 1,327,738,000,00 1,327,738,000,00 1,327,738,000,00 1,327,738,000,00 1,327,738,000,00 1,327,738,000,00 1,327,738,000,00 1,327,738,000,00 1,327,738,700,00 1,327,738,700,00 210,928,738,738,000 210,928,738,738,000 627,738,738,000,00 642,770,150,00 642,770,150,00 642,770,000,00 642,770,700,000 642,770,700,000 642,770,700,000 642,770,700,000 642,770,700,000 642,770,700,000 642,770,700,000 642,770,700,000 642,770,700,000 642,770,700,000 642,770,700,000 642,770,700,000 643,770,700,000	0.00 0.36 0.10 0.51 0.15 0.15 0.16 0.33 0.06 0.16 0.17 0.59 0.59 0.39 0.19 0.19 0.19 0.10 0.10 0.10 0.10 0.1
326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343	TIER I BOND 2021-22 SERIES I I BOND 2021-22 SERIES I I BOND THE GREET EASTERN SHIPPING B.059% HPDFC 2022 (20-06-2022) B.059% HPDFC 2022 (20-06-2022) B.059% HPDFC 2022 (20-06-2022) B.059% HPDFC 2023 105-2029 B.059% REC 2152 210-2029 B.059% REC 2152 210-2029 B.059% REC 2152 210-2029 B.059% REC 2028 210-2029 B.11% EXIM BANK 2031 11-07-2031 B.11% EXIM BANK 2031 11-07-2031 B.11% EXIM BANK 2031 11-07-2031 B.11% F.WELL 2029 28-03-3029 B.13% HPCIL 2029 28-03-3029 B.13% HPCIL 2031 28-03-3030 B.13% HPCIL 2031 28-03-3030 B.14% HP	360,000,000,000 0.00 0.00 0.00 0.00 0.00	1,236,568,920,00 344,671,250,00 0,00 533,101,000,00 533,101,000,00 1,064,534,100,00 510,675,500,00 1,246,677,500,00 1,274,617,600,00 512,672,500,00 512,672,500,00 512,672,500,00 512,672,500,00 512,672,500,00 512,672,672,600,00 512,672,672,600,00 512,672,672,670,00 140,670,000,000,00 202,740,568,00 202,740,568,00 202,740,568,00 202,740,568,00 304,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,00 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000 305,697,700,000,000 305,697,700,697,700 305,697,700,000,000 305,697,700,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,000,000 305,697,700,00	0.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 1,000 00 1,000 00	1,233,052,280,00 1,233,052,280,00 1,774,584,300,00 1,724,584,300,00 1,125,525,450,00 1,237,103,750,00 1,237,103,750,00 1,237,103,750,00 1,237,375,000,00 1,237,375,000,00 1,275,738,000,000 1,275,738,000,000 1,275,738,000,000 1,275,738,000,000 1,275,738,000,000 1,275,738,000,000 1,275,738,000,000 1,275	0.00 0.36 0.10 0.51 0.66 0.33 0.06 0.16 0.37 0.58 0.39 0.16 0.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00
326 327 328 329 330 331 332 333 334 335 336 337 338 340 341 342 343 344 344 345 346	TIER I BOND 2021-22 SERIES II BOSN THE GREAT EASTERN SHIPPING BOSN THE GREAT EASTERN SHIPPING BOSN THE CIT 22.10.2029 BOSN THE CIT 22.10.2029 BOSN THO'C LIT 22.10.2029 BOSN THO'C LIT 22.10.2029 BOSN THO'C LIT 22.10.2029 BOSN THE'C LIT 2020 BOS. 20208 BOSN THE'C 2020. 21.03.2028 BOSN THE'C 2020. 21.03.2029 BOSN THE'C 2020. 202	350,000,000,000 0.00 0.00 0.00 0.00 0.00	1,236,568,920,00 344,671,250,00 603,101,000,00 503,101,000,00 503,101,000,00 200,087,200,00 1,246,087,500,00 1,246,087,500,00 1,246,087,500,00 1,278,677,500,00 1,278,677,500,00 1,278,677,500,00 1,278,677,500,00 1,278,677,500,00 140,077,500,00 140,077,500,00 140,077,500,00 140,077,000,00 140,077,000,00 140,077,000,00 160,077,000,00 161,077,000,00 161,077,000,00 161,077,000,00 161,077,000,00 161,077,000,00 161,077,000,00 161,077,000,00 161,077,000,00 171,662,550,00	0.30 0.00 0.00 0.00 0.12 0.05 0.05 0.05 0.33 0.31 0.31 0.31 0.30 0.47 0.31 0.30 0.40 0.40 0.50 0.50 0.50 0.50 0.50 0.5	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 200,000,000 00 200,000,000 00 1,250,000 00 1,250,000	1,233,062,280,00 1,233,062,280,00 1,714,564,300,00 526,136,500,00 1,725,524,450,00 530,938,000,00 1,327,103,750,00 1,328,662,500,00 1,328,662,500,00 1,327,738,000,00 1,327,738,000,00 1,327,738,000,00 156,364,730,00 156,364,730,00 156,364,730,00 156,364,730,00 166,364,730,00 167,730,750,00 167,730,750,00 167,730,750,00 167,730,750,00 167,732,200,00 167,732,200,00 171,104,750,000 171,104,7	0.00 0.36 0.10 0.15 0.15 0.15 0.03 0.16 0.17 0.25 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
326 327 328 329 330 331 332 333 334 335 337 338 340 341 342 343 344 345 346 347 348	TIER I BOND 2021-22 SERIES II BOND 7021-22 SERIES II BOSN-THE GREET EASTERN SHIPPING BOSN-THE DET EASTERN SHIPPING BOSN-THE DET EASTERN SHIPPING BOSN-THEPC LTD 2028 06.05.2029 BOSN-THEPC LTD 2028 06.05.2029 BOSN-THE COLOR 2021 105.2029 BOSN-THE COLOR 2021 105.2029 BOSN-THE LINE COLOR 2021 2020 BOSN-THE COLOR 2021 2021 2021 2021 2021 BOSN-THE COLOR 2021 2021 2021 2021 2021 BOSN-THE COLOR 2021 2021 2021 2021 BOSN-THE COLOR 2021 2021 2021 2021 2021 2021 2021 202	350,000,000,000 500,000,000,000 1,050,000,000,000 1,050,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,000,000,000 1,000,000,	1,236,568,920,00 344,671,250,00 503,101,000,00 503,101,000,00 200,087,200,00 1,084,581,100,00 1,284,067,500,00 1,284,067,500,00 1,284,067,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 202,426,785,500,00 202,426,785,500,00 202,426,785,500,00 202,426,785,500,00 202,427,504,500,00 202,427,504,500,00 202,427,504,500,00 202,427,504,500,00 202,428,568,00 202,106,568,00 202,106,568,00 202,750,450,00 615,427,500,00 615,427,500,00 617,662,550,00 1,162,556,568,00 1,162,556,568,00 1,162,556,568,00 1,162,578,568,500 1,162,556,568,00 1,162,578,568,500 1,162,578,568,500 1,162,578,588,500 1,162,556,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500	0.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 200,000,000 00 200,000,000 00 1,250,000 00 1,250,000 00 1,2	1,233,052,280,00 353,791,550,00 1,714,564,300,00 502,135,500,00 1,725,523,450,00 205,861,600,00 530,938,000,00 1,366,434,150,00 1,366,434,150,00 1,275,736,000,00 1,275,736,000,00 1,275,736,000,00 156,364,750,000 210,264,640,00	0.00 0.36 0.10 0.15 0.16 0.33 0.06 0.16 0.38 0.39 0.18 0.39 0.10 0.06 0.06 0.06 0.06 0.06 0.06 0.06
326 327 328 329 330 331 332 333 334 335 336 337 338 340 341 342 343 344 344 345 346	TIER I BOND 2021-22 SERIES II BOSN THE GREAT EASTERN SHIPPING BOSN THE GREAT EASTERN SHIPPING BOSN THE GREAT EASTERN SHIPPING BOSN THOF CLIZ 210-2029 BOSN THOF CLIZ 210-2029 BOSN THOF CLIZ 210-2029 BOSN THE CLIZ 2020 BOSN THE SERIES 233 1-01-2020 FOR SON THE CLIZ 2020 BOSN THE BOSN TH	350,000,000,000 0.00 0.00 0.00 0.00 0.00	1,236,568,920,00 344,671,250,00 603,101,000,00 503,101,000,00 503,101,000,00 200,087,200,00 1,246,087,500,00 1,246,087,500,00 1,246,087,500,00 1,278,677,500,00 1,278,677,500,00 1,278,677,500,00 1,278,677,500,00 1,278,677,500,00 140,077,500,00 140,077,500,00 140,077,500,00 140,077,000,00 140,077,000,00 140,077,000,00 160,077,000,00 161,077,000,00 161,077,000,00 161,077,000,00 161,077,000,00 161,077,000,00 161,077,000,00 161,077,000,00 161,077,000,00 171,662,550,00	0.30 0.00 0.00 0.00 0.12 0.05 0.05 0.05 0.33 0.31 0.31 0.31 0.30 0.47 0.31 0.30 0.40 0.40 0.50 0.50 0.50 0.50 0.50 0.5	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 200,000,000 00 200,000,000 00 1,250,000 00 1,250,000	1,233,062,280,00 1,233,062,280,00 1,714,564,300,00 526,136,500,00 1,725,524,450,00 530,938,000,00 1,327,103,750,00 1,328,662,500,00 1,328,662,500,00 1,327,738,000,00 1,327,738,000,00 1,327,738,000,00 156,364,730,00 156,364,730,00 156,364,730,00 156,364,730,00 166,364,730,00 167,730,750,00 167,730,750,00 167,730,750,00 167,730,750,00 167,732,200,00 167,732,200,00 171,104,750,000 171,104,7	0.00 0.36 0.10 0.15 0.15 0.15 0.03 0.16 0.17 0.25 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
326 327 328 329 330 331 332 333 334 335 337 338 340 341 342 343 344 345 346 347 348	TIER I BOND 2021-22 SERIES II BOND 7021-22 SERIES II BOSN-THE GREET EASTERN SHIPPING BOSN-THE DET EASTERN SHIPPING BOSN-THE DET EASTERN SHIPPING BOSN-THEPC LTD 2028 06.05.2029 BOSN-THEPC LTD 2028 06.05.2029 BOSN-THE COLOR 2021 105.2029 BOSN-THE COLOR 2021 105.2029 BOSN-THE LINE COLOR 2021 2020 BOSN-THE COLOR 2021 2021 2021 2021 2021 BOSN-THE COLOR 2021 2021 2021 2021 2021 BOSN-THE COLOR 2021 2021 2021 2021 BOSN-THE COLOR 2021 2021 2021 2021 2021 2021 2021 202	350,000,000,000 500,000,000,000 1,050,000,000,000 1,050,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,000,000,000 1,000,000,	1,236,568,920,00 344,671,250,00 503,101,000,00 503,101,000,00 200,087,200,00 1,084,581,100,00 1,284,067,500,00 1,284,067,500,00 1,284,067,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 202,426,785,500,00 202,426,785,500,00 202,426,785,500,00 202,426,785,500,00 202,427,504,500,00 202,427,504,500,00 202,427,504,500,00 202,427,504,500,00 202,428,568,00 202,106,568,00 202,106,568,00 202,750,450,00 615,427,500,00 615,427,500,00 617,662,550,00 1,162,556,568,00 1,162,556,568,00 1,162,556,568,00 1,162,578,568,500 1,162,556,568,00 1,162,578,568,500 1,162,578,568,500 1,162,578,588,500 1,162,556,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500 1,162,578,568,500	0.30 0.00 0.00 0.12 0.25 0.05 0.05 0.13 0.31 0.31 0.31 0.30 0.47 0.31 0.30 0.49 0.50 0.60 0.60 0.60 0.60 0.60 0.60 0.60	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 200,000,000 00 200,000,000 00 1,250,000 00 1,250,000 00 1,2	1,233,052,280,00 353,791,550,00 1,714,564,300,00 502,135,500,00 1,725,523,450,00 205,861,600,00 530,938,000,00 1,366,434,150,00 1,366,434,150,00 1,275,736,000,00 1,275,736,000,00 1,275,736,000,00 156,364,750,000 210,264,640,00	0.00 0.36 0.10 0.15 0.16 0.33 0.06 0.16 0.38 0.39 0.18 0.39 0.10 0.06 0.06 0.06 0.06 0.06 0.06 0.06
328 327 328 329 330 331 332 333 335 335 336 337 341 342 343 344 345 346 347 348 349	TIER I BOND 2021-22 SERIES II BOSN THE GREAT EASTERN SHIPPING BOSN THE GREAT EASTERN SHIPPING BOSN THE GREAT EASTERN SHIPPING BOSN THE GLE 21 (20-08-2022) BOSN THE GLE 21 (20-08-2022) BOSN THE CLE 22 10-2029 BOSN THE CLE 22 10-2029 BOSN THE CLE 22 10-2029 BOSN REC LID 2028 C. 27.03-2028 BOSN REC LID 2028 C. 27.03-2029 BOSN REC LID 2027 C. 27.03-2027 BOSN REC LID 2027 C. 27.03-2027 BOSN REC LID 2027 C. 27.03-2027 BOSN REC LID 2028 C. 27.03-2029 BOSN REC LID 2028 C. 27.03-2029 BOSN REC LID 2028 C. 27.03-2027 BOSN REC LID 2028 C. 27.03-2029 BOSN REC LID 2028 C. 27.03-2028 BOSN REC LID 2028 C. 27.03-202	360,000,000,000 0,000 500,000,000,000 1,050,000,000,000 200,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,000,000,000 1,000,000,	1,236,568,920,00 344,671,250,00 503,101,000,00 1,004,534,100,00 200,007,200,00 1,246,534,100,00 1,246,547,500,00 1,247,675,500,00 1,247,675,500,00 1,247,675,600,00 1,247,675,600,00 1,247,675,600,00 1,247,675,600,00 1,247,675,600,00 1,247,675,600,00 1,247,675,600,00 149,677,00,00 149,677,00,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,600,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,677,670,00 149,670,670,670,670,670,670,670,670,670,670	0.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 200,000,000 00 200,000,000 00 1,250,000 00 1,250,000 00 1	1,233,052,250,00 1,233,052,250,00 1,774,584,300,00 1,724,584,300,00 1,125,525,450,00 1,325,781,703,750,00 1,329,415,415,00 1,329,415,00	0.00 0.36 0.10 0.51 0.10 0.53 0.10 0.53 0.06 0.16 0.33 0.06 0.16 0.33 0.16 0.33 0.16 0.33 0.16 0.33 0.16 0.33 0.16 0.33 0.16 0.33 0.16 0.33 0.16 0.33 0.33 0.16 0.33 0.33 0.44 0.44 0.44 0.44 0.44 0.44
328 327 328 329 330 331 332 333 335 336 337 338 339 340 342 343 345 346 347 348 349 350	TIER I BOND 2021-22 SERIES II BOND 7021-22 SERIES II BOSN-THE GREET EASTERN SHIPPING BOSN-THE GREET EASTERN SHIPPING BOSN-THE GREET EASTERN SHIPPING BOSN-THEFE CLTD 2020 60.05.2020 BOSN-THEFE CLTD 2020 8.07.03.2020 BOSN-THEFE CLTD 2020 8.07.03.2020 BOSN-THEFE CLTD 2020 8.07.03.2020 BOSN-THEFE	350,000,000,000 0,000,000,000 1,050,000,000,000 1,050,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,000,000,000 1,000,000,00	1,236,568,920,00 344,671,250,00 0,00 533,101,000,00 533,101,000,00 510,685,334,100,00 510,6875,500,00 1,248,087,500,00 1,248,087,500,00 1,276,461,500,00 1,276,461,500,00 1,276,461,500,00 1,276,461,500,00 1,276,461,500,00 1,276,461,500,00 1,276,461,500,00 1,276,461,660,00 1,276,465,660,00 1,276,465,660,00 1,127,665,660,00 1,127,665,660,00 1,127,566,660,00 1,127,660,650,00 1,127,660,6	0.30 0.00 0.00 0.12 0.22 0.05 0.05 0.31 0.31 0.31 0.31 0.30 0.30 0.31 0.31	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 200,000,000 00 200,000,000 00 1,250,000 00 1,250,000 00 1,2	1,233,052,280,00 363,791,560,00 1,714,564,000,00 1,724,564,000,00 1,725,525,450,00 1,735,735,735,735,735,735,735,735,735,735	0.00 0.36 0.10 0.51 0.10 0.51 0.10 0.33 0.06 0.16 0.33 0.38 0.18 0.39 0.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00
328 327 328 330 331 332 333 334 335 336 337 338 337 341 342 343 344 344 345 346 347 348 349 350	TIER I BOND 2021-22 SERIES II BOND 2021-22 SERIES II BOSN: THE GREAT EASTERN SHIPPING BOSN: THE GREAT EASTERN SHIPPING BOSN: HOPE CITY 2210-2029 BOSN: HOE INDIA CITY 2210-2029	350,000,000,000 0.00 0.00 0.00 0.00 0.00	1,236,568,920,00 344,671,250,00 503,101,000,00 503,101,000,00 503,101,000,00 200,087,200,00 1,084,581,100,00 1,286,875,500,00 1,286,875,500,00 1,286,875,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,186,675,500,00 1,186,675,500,00 1,186,675,500,00 1,186,675,500,00 1,186,775,500,00 1,186,775,500,00 1,186,775,500,00 1,186,775,500,00 1,284,285,900,00 1,284,285,900,00 1,386,284,000,00 1,386,284,000,00 1,386,284,000,00 1,386,380,000,00 1,386,380,000,00 1,386,380,000,00 1,386,380,000,000 1,386,380,000,00	0.30 0.00 0.00 0.12 0.22 0.33 0.31 0.33 0.33 0.34 0.30 0.44 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 200,000,000 00 1,250,000 00 1,25	1,233,052,280,00 353,791,550,00 1,714,564,300,00 502,135,500,00 1,125,523,460,00 530,938,000,00 1,325,323,460,00 1,325,325,460,00 1,325,325,460,00 1,325,325,325,000 1,325,325,325,325,000 1,325,325,325,325,000 1,325,325,325,325,000 1,325,325,325,325,325,325,325,325,325,325	0.00 0.36 0.10 0.51 0.05 0.06 0.06 0.07 0.08 0.08 0.09 0.09 0.09 0.09 0.09 0.00 0.00
326 327 328 329 330 331 332 333 334 335 336 337 344 342 343 344 345 347 348 349 350 351 351 352 353 353 354 353 354 354 355 356 357 357 357 357 357 357 357 357	TIER I BOND 2021-22 SERIES II BOND 2021-22 SERIES II BOSN-THE GREET EASTERN SHIPPING BOSN-THE GREET EASTERN SHIPPING BOSN-THE GREET EASTERN SHIPPING BOSN-THEPC LTD 2028 06.05.2029 BOSN-THEPC LTD 2028 06.05.2029 BOSN-THEPC LTD 2028 06.05.2029 BOSN-THE CREET LTD 2028 06.05.2029 BOSN-THE LINE LINE LINE LINE LINE LINE LINE LIN	350,000,000,000 0.00 0.00 0.00 0.00 0.00	1,236,568,920,00 344,671,250,00 503,101,000,00 503,101,000,00 503,101,000,00 200,087,200,00 1,084,534,100,00 1,087,600,00 1,287,675,500,00 1,284,087,500,00 1,284,087,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,278,675,500,00 1,178,675,500,00	0.30 0.00 0.00 0.00 0.12 0.00 0.05 0.03 0.31 0.33 0.33 0.34 0.05 0.05 0.07 0.07 0.07 0.07 0.07 0.07	1,240,000,000 00 1,700,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 1,7	1,233,052,280,00 353,791,550,00 1,714,564,300,00 502,135,500,00 1,725,523,450,00 205,861,600,00 530,938,000,00 1,366,434,150,00 1,366,434,150,00 1,366,434,150,00 1,275,736,000,00 1,366,434,150,00 1,275,736,000,000 1,275,736,000,000 1,275,736,000,000 1,275,736,000,000 1,275,736,000,000 1,275,736,000,000 1,2755,736,000 1,2755,736,000 1,2755,736,000 1,2755,736,000 1,2755,736,000 1,2755,736,	0.00 0.36 0.10 0.10 0.37 0.38 0.38 0.38 0.38 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
326 327 328 329 330 331 332 333 334 335 336 337 338 340 341 343 344 345 346 347 348 349 350 350 350 350 350 350 350 350	TIER I BOND 2021-22 SERIES II BOSN THE GREAT EASTERN SHIPPING BOSN THOF CLID 2010-2029 BOSN THE CLID LIMITED 28 DOS 2029 BOSN THE CLID STATE SHIPPING THE CLID SHIPP	369,000,000,000 0,000,000,000 1,000,000,000	1,236,568,920,00 344,671,250,00 500,101,000,00 500,101,000,00 500,101,000,00 500,101,000,00 1,044,534,100,00 1,044,534,100,00 1,044,534,100,00 1,246,047,500,00 1,246,047,500,00 1,276,477,000,00 1,211,669,660,00 202,745,560,00 202,745,560,00 202,745,560,00 202,745,560,00 202,745,560,00 202,745,560,00 202,745,560,00 202,745,560,00 202,745,560,00 1,126,566,660,00 1,126,566,665,00 1,126,566,677,000,00 1,256,477,000,00 1,266,177,000,00 1,266,177,000,00 1,266,177,000,00 1,266,177,000,00 1,266,177,000,00 1,266,177,000,00 1,266,051,00 1,266,050,000,000,00 1,266,050,000,000,000 1,196,966,000,000,000 1,196,966,000,000,000 1,196,966,000,000,000 1,196,966,000,000,000 1,196,966,000,000,000 1,196,966,000,000,000 1,196,966,000,000,000 1,196,966,000,000,000 1,196,966,000,000,000 1,196,966,000,000,000,000,000,000,000,000,0	0.30 0.00 0.00 0.12 0.05 0.05 0.05 0.07 0.31 0.31 0.31 0.31 0.31 0.31 0.31 0.31	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 200,000,000 00 200,000,000 00 1,250,000,000 00	1,233,082,280,00 1,233,082,280,00 1,774,584,300,00 1,774,584,300,00 1,125,525,450,00 1,125,525,450,00 1,237,103,750,00 1,237,103,750,00 1,237,370,00 1,237,370,00 1,237,370,00 1,237,370,00 1,275,738,000,00 212,227,976,00 212,227,976,00 212,227,976,00 212,237,976,00 22,238,986,00,00 0,00	0.00 0.36 0.10 0.37 0.10 0.37 0.46 0.33 0.06 0.46 0.37 0.38 0.38 0.48 0.48 0.49 0.40 0.40 0.40 0.40 0.40 0.40 0.40
326 327 328 329 330 331 331 332 333 334 337 338 339 340 341 342 343 344 345 346 347 348 349 359 350 350 350 350 350 350 350 350	TIER I BOND 2021-22 SERIES I I BOND 2021-22 SERIES I I BOND THE GREET ASTERN SHIPPING B.059% HPDFC 2022 (20-06-2022) B.059% HPDFC 2022 (20-06-2022) B.059% HPDFC 2022 (20-06-2022) B.059% HPDFC 2022 (20-06-2022) B.059% HPDFC 2023 210-52029 B.059% REC 2023 210-52029 B.059% REC 2023 210-52029 B.059% REC 2028 210-52029 B.119% RUBB BANK 2003 11-07-2031 B.119% RUBB BANK 2003 2003 B.119% RPCIL 2003 28-03-3029 B.119% RPCIL 2003 28-03-303 B.119% RPCIL 2003 28-03-303 B.119% RPCIL 2003 28-03-303 B.119% RPCIL 2003 28-03-303 B.119% RPCIL 20	360,000,000,000 0.000,000,000 1,050,000,000,000 1,050,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,250,000,000,000 1,000,000,000 1,000,000,00	1,236,568,920,00 344,671,250,00 0,00 0,00 503,101,000,00 1,064,534,100,00 500,067,200,00 1,064,534,100,00 1,075,500,00 1,276,617,500,00 1,276,617,500,00 1,276,617,500,00 1,276,617,500,00 1,276,617,500,00 1,276,617,500,00 1,276,617,500,00 1,276,617,500,00 1,276,617,500,00 1,276,617,500,00 1,276,617,500,00 1,162,550,665,00 1,162,550,	0.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 1,200,000 00 1,200,000 00	1,233,052,280,00 353,791,550,00 1,714,584,300,00 1,714,584,300,00 1,725,525,450,00 1,125,525,450,00 1,125,525,450,00 1,125,735,735,000 1,125,735,735,000 1,125,735,000 1,125,735,000 1,125,735,000 1,125,735,000 1,125,735,000 1,125,735,000 1,125,735,000 1,125,735,000 1,125,735,000 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,700 1,125,842,840 1,1	0.00 0.36 0.10 0.31 0.31 0.33 0.06 0.16 0.33 0.06 0.16 0.33 0.18 0.38 0.18 0.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00
326 327 328 329 330 331 332 333 334 345 347 348 349 349 350 351 361 362 363 363 373 374 375 376 376 376 377 377 378 378 378 378 378 378	TIER I BOND 2021-22 SERIES II BOND 2021-22 SERIES II BOSN-THE GREET EASTERN SHIPPING BOSN-THE GREET EASTERN SHIPPING BOSN-THE GREET EASTERN SHIPPING BOSN-THEPC LTD 2028 GO.63-2029 BOSN-THEPC LTD 2028 GO.63-2029 BOSN-THE CONTROL 2016-2029 BOSN-THE CONTROL 2016-2029 BOSN-THE LINE CONTROL 2016-2029 BOSN-THE CONTROL 2016-2029 BOSN-	360,000,000,000	1,236,568,920,00 344,671,250,00 603,101,000,00 503,101,000,00 503,101,000,00 503,101,000,00 200,087,200,00 1,246,675,500,00 1,246,675,500,00 1,278,675,600,00 1	0.30 0.00 0.00 0.00 0.12 0.00 0.05 0.05 0.03 0.31 0.31 0.31 0.31 0.30 0.47 0.47 0.31 0.30 0.40 0.40 0.50 0.50 0.50 0.70 0.70 0.70 0.70 0.7	1,240,000,000 00 1,700,000,000 00 1,700,000,000 00 1,700,000,000 00 200,000,000 00 1,700,000 00 1,70	1,233,052,280,00 353,791,550,00 1,774,564,300,00 1,774,564,300,00 1,725,523,450,00 205,886,600,00 530,938,000,00 1,386,434,150,00 1,386,434,150,00 1,386,434,150,00 1,275,736,000,00 1,386,434,150,00 1,275,736,000,00 0,000 0,000 1,275,736,000,00 0,0	0.00 0.36 0.16 0.17 0.17 0.33 0.06 0.16 0.33 0.06 0.17 0.35 0.07 0.07 0.00 0.00 0.00 0.00 0.00 0.0

362	7.68% TATA CAPITAL FINANCIAL SERVICES	250,000,000.00	244,692,000.00	0.06	0.00	0.00	0.00
363 364	7.69% BPCL 2023. 16.01.2023 7.69% IRFC BOND SERIES164 11-10-2032	3,000,000,000.00	0.00 3,015,699,000.00	0.00	400,000,000.00	407,822,800.00 0.00	0.12
365 366	7.69% NABARD 29.05.2024 7.69% REC LTD 31-03-2033	250,000,000.00 1,250,000,000.00	249,448,000.00 1,254,240,000.00	0.06 0.31	250,000,000.00 0.00	260,694,500.00 0.00	0.00
367	7.70% BAJAJ FINANCE LTD 07-06-2027	1,000,000,000.00	985,815,000.00	0.24	0.00	0.00	0.00
368	7.70% BAJAJ HOUSING FINANCE LTD 21-05- 2027	750,000,000.00	739,023,750.00	0.18	0.00	0.00	0.00
369	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	1,250,000,000.00	1,249,275,000.00	0.31	1,250,000,000.00	1,308,240,000.00	0.36
370 371	7.70% NATIONAL HIGHWAY AUTHORITY OF 7.70% RURAL ELECTRIFICATION	3,050,000,000.00 250,000,000.00	3,070,590,550.00 251,947,500.00	0.75	3,050,000,000.00 250,000,000.00	3,186,603,400.00 264,940,000.00	0.94
372	7.70% SBI LTB 19-01-2038	1,000,000,000.00	1,007,153,000.00	0.25	0.00	0.00	0.00
373	7.7250% LARSEN & TOUBRO LIMITED 28-04- 2028	1,000,000,000.00	1,000,368,000.00	0.25	0.00	0.00	0.00
374 375	7.72% SBI BASEL III AT1 BONDS 03.09.2026 7.72% SBI BASEL III AT1 BONDS 18.10.26	800,000,000.00 500.000,000.00	797,355,200.00 492,226,000.00	0.20	800,000,000.00 500,000,000.00	798,264,000.00 501,088,500.00	0.24
376 377	7.74% IRFC LTD 15-04-2038 7.74% SBI PERPETUAL	5,000,000,000.00 1,000,000,000.00	5,025,815,000.00 988,026,000.00	1.23	1,000,000,000.00	1,005,334,000.00	0.00
378	7.75% INDIA INFRADEBT LTD 2022. 30.08.2022	0.00	0.00	0.00	300,000,000.00	302,439,900.00	0.00
379 380	7.75% IRFC LTD 15-04-2033 7.75% LIC HOUSING FINANCE LTD 23.11.2027	1,750,000,000.00 500.000,000.00	1,769,304,250.00 495.150.000.00	0.43 0.12	0.00	0.00	0.00
381	7.75% LIC HOUSING FINANCE LTD 23.07.2024 7.75 % PFC GOI 2027 22.03.2027	250,000,000.00 150,000,000.00	249,030,750.00 151,856,700.00	0.06	250,000,000.00 150,000,000.00	259,601,750.00 160,109,700.00	0.08
383	7.75% SBI BASEL III AT1 BONDS 09-09-2099	3,000,000,000.00	2,975,247,000.00	0.73	0.00	0.00	0.00
384 385	7.75% SIDBI 27-10-2025 7.76% TATA STEEL 20.09.2032	300,000,000.00 1,250,000,000.00	300,603,000.00 1,224,856,250.00	0.07	0.00	0.00	0.00
386	7.77% HDFC 28-06-2027	250,000,000.00	248,652,250.00	0.06	0.00	0.00	0.00
387	7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	250,000,000.00	248,667,250.00	0.06	250,000,000.00	261,231,750.00	0.08
388 389	7.78% LIC HOUSING FINANCE LTD 23.05.2022 7.78% NABARD 29-03-2038	0.00 750,000,000.00	0.00 755.869.500.00	0.00	112,000,000.00	112,562,464.00	0.00
390	7.79% HDFC 24-11-2032 7.80% HDFC 06-09-2032	1,250,000,000.00	1,234,392,500.00 889,453,800.00	0.30	0.00	0.00	0.00
391	7.80% HDFC 06-09-2032 7.80% LIC HOUSING FINANCE LTD 03.05.2022	900,000,000.00	889,453,800.00	0.22	550,000,000.00	0.00 551,704,450.00	0.00
393	7.80% LIC HOUSING FINANCE LIMITED 22-12-	500,000,000.00	496,082,000.00	0.12	0.00	0.00	0.00
394	7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	500,000,000.00	505,778,000.00	0.12	500,000,000.00	524,738,500.00	0.16
395 396	7.80% NIIF IFL 27.08.2027 7.82% BAJAJ FINANCE 2032	1,000,000,000.00 500,000,000.00	987,704,000.00 495,749,000.00	0.24 0.12	0.00	0.00	0.00
397	7.82% LIC HOUSING FINANCE LTD 18-11-2032	1,250,000,000.00	1,238,476,250.00	0.30	0.00	0.00	0.00
398 399	7.82% PFC LTD 06-03-2038 7.83% INDIAN RAILWAY FINANCE CORP LTD	1,500,000,000.00 1,500,000,000.00	1,514,632,500.00 1,514,667,000.00	0.37 0.37	1,500,000,000.00	0.00 1,594,411,500.00	0.00
400	7.84% BAJAJ HOUSING FINANCE 23-09-2032	750,000,000.00	740,702,250.00	0.18	0.00	0.00	0.00
401 402	7.84% HDFC BANK BASEL III PERPETUAL 7.84% HDFC BANK BASEL III TIER 2 2032	500,000,000.00 250,000,000.00	487,370,500.00 249,517,000.00	0.12 0.06	0.00	0.00	0.00
403	7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	50,000,000.00	50,405,500.00	0.01	50,000,000.00	53,171,850.00	0.02
404	7.85% IRFC LTD 01.07.2034	1,000,000,000.00	1,018,442,000.00	0.25	1,000,000,000.00	1,063,461,000.00	0.31
405	7.85% LIC HFL 2022. 16.12.2022	0.00	0.00	0.00	300,000,000.00	306,057,900.00	0.09
406 407	7.85% LIC HOUSING FINANCE LTD 18-08-2032 7.85 % POWER FINANCE CORPORATION LTD	400,000,000.00 2,850,000,000.00	397,139,600.00 2,889,672,000.00	0.10 0.71	0.00 2,850,000,000.00	0.00 2,990,573,400.00	0.00
408 409	7.86% HDFC 25-05-2032 7.86% HDFC BANK TIER II 02-12-2032	1,500,000,000.00 250,000,000.00	1,488,987,000.00 249,119,250.00	0.36 0.06	0.00	0.00	0.00
410	7.88% AXIS BANK LTD TIER II 13-12-2032	5,000,000,000.00	4,965,420,000.00	1.22	0.00	0.00	0.00
411	7.40% NABARD 30-01-2026 7.40% POWER GRID CORPORATION OF	1,000,000,000.00	993,465,000.00 1,996,782,000.00	0.24	0.00	0.00	0.00
413	INDIA LIMITED 17-02-2033 7.40% RELIANCE INDUSTRIES LIMITED	150,000,000.00	149,144,100.00	0.45	150,000,000.00	155,915,850.00	0.00
414	25.04.2025 7.41% PFC 25-02-2030	500,000,000.00	493,393,500.00	0.12	500,000,000.00	510,522,000.00	0.15
415	7.42% ICICI BANK LTD 2024 27.06.2024	250,000,000.00	248,165,250.00	0.06	250,000,000.00	257,711,500.00	0.08
416	7.42% ICICI BANK LIMITED 15-09-2029	3,150,000,000.00	3,129,405,300.00	0.77	0.00	0.00	0.00
417	7.42 % PFC BS 217A 08-09-2032	1,500,000,000.00	1,475,505,000.00	0.36	0.00	0.00	0.00
418 419	7.43 % HDFC LTD 20.06.2022 7.43% NABARD 31.01.2030	0.00 8,680,000,000.00	0.00 8,624,960,120.00	0.00 2.11	500,000,000.00 8,680,000,000.00	503,636,000.00 8,953,194,320.00	0.15 2.65
420	7.44% - INDIANOIL 25-11-2027	1,750,000,000.00	1,738,283,750.00	0.43	0.00	0.00	0.00
421	7.44 % PFC 2027 11.06.2027	250,000,000.00	248,587,250.00	0.06	250,000,000.00	260,989,750.00	0.08
422	7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	0.00	0.00	0.00	100,000,000.00	101,321,500.00	0.03
423	7.45%-THDCIL CORPORATE BONDS SERIES IV 7.47% ICICI BANK LTD 2027 25.06.2027 INFRA	1,000,000,000.00	971,281,000.00	0.24	1,000,000,000.00	1,015,495,000.00	0.30
424	7.47% ICICI BANK LID 2027 25.06.2027 INPRA 7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	250,000,000.00	246,282,750.00	0.06	250,000,000.00	260,043,000.00	0.08
426	7.47% SIDBI 25-11-2025	1,250,000,000.00	1,244,535,000.00	0.30	0.00	0.00	0.00
427 428	7.48% CANARA BANK TIER II BONDS 26-08- 7.48% IRFC LTD 13.08.2029	1,000,000,000.00 2,450,000,000.00	996,389,000.00 2,453,084,550.00	0.24 0.60	0.00 2,450,000,000.00	0.00 2,530,568,250.00	0.00
429 430	7.48% LIC HOUSING FINANCE LTD 10.06.2022 7.49% HDB 24-01-2025	0.00 500,000,000.00	0.00 493,602,500.00	0.00	290,000,000.00	291,752,760.00 0.00	0.09
431	7.49% NDB 24-01-2025 7.49% NATIONAL HIGHWAY AUTHORITY OF	6,250,000,000.00	6,227,850,000.00	1.53	6,250,000,000.00	6,453,325,000.00	1.91
432	7.49% NTPC LTD 2031 07.11.2031	500,000,000.00	497,440,500.00	0.12	500,000,000.00	517,823,500.00	0.15
433	7.50% GRASIM INDUSTRY LTD 10-06-2027	1,250,000,000.00	1,237,757,500.00	0.30	0.00	0.00	0.00
434 435	7.50% HDFC 08.01.2025 7.50% IRFC LTD 09.09.2029	200,000,000.00 1,500,000,000.00	198,464,400.00 1,503,438,000.00	0.05 0.37	200,000,000.00 1,500,000,000.00	207,587,400.00 1,551,421,500.00	0.06 0.46
436		1,000,000,000.00	980,949,000.00	0.24	1,000,000,000.00	992,866,000.00	0.29
	7.50% MAX LIFE INSURANCE COMPANY			0.05	200,000,000.00	210,982,600.00	0.06
437 438	7.50% MAX LIFE INSURANCE COMPANY 7.50% NHPC LTD 07.10.2026 7.50% NHPC LTD 07.10.2027	200,000,000.00	199,967,400.00 199,685,200.00	0.05	200,000,000.00	211,353,600.00	0.06
438 439	7.50% NHPC LTD 07.10.2026 7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028	200,000,000.00 200,000,000.00 200,000,000.00	199,685,200.00 200,004,400.00	0.05	200,000,000.00	208,216,400.00	0.06
438	7.50% NHPC LTD 07.10.2026 7.50% NHPC LTD 07.10.2027	200,000,000.00 200,000,000.00	199,685,200.00	0.05	200,000,000.00		
438 439 440	7.50% NHPC LTD 07.10.2026 7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2028	200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00	199,685,200.00 200,004,400.00 200,752,400.00	0.05 0.05 0.05	200,000,000.00 200,000,000.00 200,000,000.00	208,216,400.00 206,851,000.00	0.06
438 439 440 441 442	7.50% NHPC LTD 07.10.2026 7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50%RPC LIMITED 2033 7.50% TATA STEEL LIMITED 20-09-2027	200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 1,150,000,000.00 750,000,000.00	199,685,200.00 200,004,400.00 200,752,400.00 1,134,195,550.00 735,270,000.00	0.05 0.05 0.05 0.28 0.18	200,000,000.00 200,000,000.00 200,000,000.00 0.00	208,216,400.00 206,851,000.00 0.00	0.00 0.00 0.00 0.00
438 439 440 441 442 443 444 445 446	7.50% NHPC LTD 07.10.2026 7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% 7.50% NHPC LTD 27.50% 7.50% 7.50% NHPC 27.50% 7.50% NHPC A	200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 1,150,000,000.00 750,000,000.00 1,250,000,000.00 1,250,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	199,685,200.00 200,004.400.00 200,752,400.00 1,134,195,550.00 735,270,000.00 501,015,500.00 1,252,685,000.00 249,650,250.00 994,431,000.00	0.05 0.05 0.05 0.28 0.18 0.12 0.31 0.06	200,000,000.00 200,000,000.00 200,000,000.00 0.00 0.00 0.00 250,000,000.00 1,000,000,000.00	208,216,400.00 206,851,000.00 0.00 0.00 0.00 261,765,500.00 1,059,379,000.00	0.06 0.06 0.07 0.00 0.00 0.00 0.00 0.00
438 439 440 441 442 443 444 445	2.50%, NHPC LTD 07.10.2026 7.50%, NHPC LTD 07.10.2027 7.50%, NHPC LTD 07.10.2028 7.50%, NHPC LTD 07.10.2029 7.50%, TATA STEEL LIMITED 20-09-2027 7.51%, SBI INFRA BOND 06-12-2032 7.52%, PEC LTD 2506 07.11.2026	200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 1,150,000,000.00 750,000,000.00 500,000,000.00 1,250,000,000.00	199,685,200.00 200,004,400.00 200,752,400.00 1,134,195,550.00 735,270,000.00 501,015,500.00 1,282,685,000.00 249,650,250.00	0.05 0.05 0.05 0.28 0.18 0.12 0.31	200,000,000.00 200,000,000.00 200,000,000.00 0.00	208,216,400.00 206,851,000.00 0.00 0.00 0.00 0.00 261,765,500.00	0.00 0.00 0.00 0.00 0.00 0.00
438 439 440 441 442 443 444 445 446 447 448	7.50% NHPC LTD 07.10.2026 7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2028 7.50% REC LIMITED 2030 7.50% TATA STEEL LIMITED 20-09-2027 7.51% SSI INFRA BOND 06.12.2032 7.52% POWER GRID CORPOPATION OF 7.52% NEED LTD 2050 07.11.2026 7.55% INFRA DOND 06.12.2032 7.55% NUTRAT 10-10.2020 7.55% NUTRAT 10-10.2020 7.55% NUTRAT 10-10.2030 7.55% NUTRAT 10-10.2030 7.55% NUTRAT 10-10.2030 7.55% NUTRAT 10-10.2030	200,000,000.000 00 200,000,000.000 00 200,000,000.00 00 200,000,000.00 00 11.150,000,000.00 00 500,000,000.00 1250,000,000.00 00 250,000,000.00 00 250,000,000.00 00 250,000,000.00 00 650,000,000.00 00 650,000,000.00 00 400,000,000.00 00 650,000,000.00 00 650,000,000.00 00 650,000,000.00 00 400,000,000.00 00 400,000,000.00 00 00 00 00 00 00 00 00 00 00 00	199,685,200,00 200,004,400,00 200,752,400,00 11,134,195,550,00 738,270,000,00 11,5500,00 11,5500,00 124,650,250,00 984,431,000,00 686,784,800,00 840,163,350,00	0.05 0.05 0.05 0.28 0.18 0.12 0.31 0.06 0.24 0.17 0.21	200,000,000.00 200,000,000.00 200,000,000.00 0.00	208.216.400.00 206.851.000.00 0.00 0.00 0.00 0.00 0.00 261.765.500.00 1.068.379.000.00 738.087.800.00 419.854.000.00	0.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00
438 439 440 441 442 443 444 445 446 447 448	7.50% NHPC LTD 07.10.2026 7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2028 7.50% TATA STEEL LIMITED 2030 7.50% TATA STEEL LIMITED 20-09-2027 7.51% SBI INFERA BOND 06.12.2032 7.52% POWER BOILD CORPORATION OF 7.52% NEE LTD 2036 07.11.2028 7.55% SULTRATEO CEMENT LTD 2.10.8.2026 7.55% NEED 150-42-033 7.54% REC 2022 31.10.2027 7.54% REC 2028 30.12.2026 7.54% REC 2028 30.12.2026 7.55% NEDAR SALIVAY FINANCE	200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 1,150,000,000.00 500,000,000.00 1,250,000,000.00 1,250,000,000.00 1,000,000.00 850,000,000.00 1,000,0	199,685,200.00 200,004,400.00 200,752,400.00 1,134,185,550.00 738,270,000.00 501,015,500.00 1,252,685,000.00 249,650,250.00 984,431,000.00 689,784,600.00 840,183,350.00	0.05 0.05 0.05 0.28 0.18 0.12 0.31 0.06 0.24 0.17 0.21	200,000,000.00 200,000,000.00 200,000,000.00 0.00	208,216,400,00 206,851,000.00 0.00 0.00 0.00 0.00 261,765,500.00 1,069,379,000.00 739,097,800.00 0.00	0.06 0.06 0.00 0.00 0.00 0.00 0.00 0.00
438 439 440 441 442 443 444 445 446 447 448	7.50% NHPC LTD 07 10 2026 7.50% NHPC LTD 07 10 2028 7.50% TATA STEEL LIMITED 20-09-2027 7.51% SBI INFRA BOND 06 12-2032 7.55% EVENT BORD CORPORATION OF 7.52% POWER BORD CORPORATION OF 7.52% NEE LTD 2026 07 11 2026 7.55% INFRA 10 50-42033 7.55% NURSHAF 10 50-42033 7.55% NURSHAF 10 50-42033 7.55% NURSHAF 10 50-42033 7.55% NURSHAF 20 50-2026	200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 1,150,000,000.00 750,000,000.00 1,250,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 650,000,000.00 650,000,000.00 1,000,000.00 650,000,000.00 1,150,000,000.00 1,150,000,000.00 1,150,000,000.00 1,150,000,000.00 1,150,000,000.00 1,150,000,000.00	199,685,200,00 200,004,400,00 200,752,400,00 11,134,195,550,00 735,270,000,00 11,134,195,550,00 11,322,685,000,00 14,95,685,000,00 984,431,000,00 984,431,000,00 984,431,000,00 984,131,000,00 984,131,000,00 785,986,784,000,00 11,486,874,000,00 11,486,874,000,00 11,085,889,200,00	0.05 0.05 0.05 0.05 0.18 0.12 0.31 0.06 0.24 0.17 0.21 0.10 0.37 0.18	200,000,000,000 200,000,000,000 0.00 0.0	208,216,400,00 206,851,000,00 0,000 0,000 0,000 0,000 261,765,600,00 1,069,379,000,00 419,854,000,00 259,232,500,00 1,140,958,500,00	0.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00
438 439 440 441 442 443 444 445 446 447 448 449 450 451	250% NHPC LTD 07 10 2026 7.50% NHPC LTD 07 10 2027 7.50% NHPC LTD 07 10 2028 7.50% NHPC LTD 07 10 2029 7.50% NHPC LTD 07 10 2029 7.50% NHPC LTD 07 10 2029 7.50% NHPC LIMITED 2030 7.50% TATA STEEL LIMITED 20-09-2027 7.51% SBI NFRA BOND 06-12-2032 7.55% FAUNE BIOL CORPORATION OF 7.52% FOWER GIBL CORPORATION OF 7.52% FROMER GIBL CORPORATION OF 7.52% INFO 2027 31 10 2027 7.54% NBARCH 15-04-2033 7.54% NBARCH 15-04-2033 7.55% LITTATECH CORPORATION OF 7.55% LITTATECH COMMENT LTD 21 08-2026 7.55% NBARCH 15-04-2036 7.55% NBARCH 15-04-2026 7.55% NBAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	200,000,000,000 200,000,000,000 200,000,0	199,685,200,00 200,752,400,00 200,752,400,00 1,134,195,550,00 51,135,195,550,00 51,115,500,00 1,182,685,000,00 1,485,695,000,00 686,754,600,00 686,754,600,00 399,671,600,00 1,486,674,000,00 752,985,750,00	0.05 0.06 0.05 0.28 0.18 0.12 0.31 0.06 0.24 0.17 0.21 0.10 0.37	200,000,000 00 200,000,000 00 200,000,000 00 0.00 0.00 0.00 0.00 1,000,000,000 00 1,000,000,000 00 700,000,000 00 400,000,000 00 250,000,000 00 1,000,000,000 00 1,000,000,000 00 1,000,000,000 00 1,000,000,000 00 1,000,000,000 00 1,000,000,000 00 1,000,000,000 00 1,000,000,000 00 1,100,000,000 00 1,100,000,000 00 1,100,000,000 00	208.216.400.00 206.851,000.00 0.00 0.00 0.00 0.00 261,765.500.00 739.097.800.00 419.854,000.00 0.00 259.232,500.00	0.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00

457	•						
458	7.59% NHPC 20-02-2027 7.59% NHPC 20-02-2029	50,000,000.00 50,000,000.00	50,161,950.00 50,399,850.00	0.01	0.00	0.00	0.00
459 460	7.59% NHPC 20-02-2030 7.59% NHPC 20-02-2031	50,000,000.00	50,057,650.00 50,063,250.00	0.01	0.00	0.00	0.00
461	7.59% NHPC 20-02-2032	50,000,000.00 50,000,000.00	50,068,300.00	0.01	0.00	0.00	0.00
462	7.59% NHPC 20-02-2033	50,000,000.00	50,049,550.00	0.01	0.00	0.00	0.0
463 464	7.59% NHPC 20-02-2034 7.59% NHPC 20-02-2035	50,000,000.00 50,000,000.00	49,974,300.00 49,972,400.00	0.01	0.00	0.00	0.00
465	7.59% NHPC 20-02-2036	50,000,000.00		0.01	0.00	0.00	0.00
466	7.59% NHPC 20-02-2037	50,000,000.00	49,970,500.00 49,972,300.00	0.01	0.00	0.00	0.00
467	7.59% NHPC 20-02-2038	50,000,000.00	49,970,850.00	0.01	0.00	0.00	0.00
468 469	7.60% AXIS BANK 2023.20.10.2023 BAJAJ FINANCE LIMITED 7.60% SECURED	950,000,000.00 250,000,000.00	947,657,300.00 245,344,250.00	0.23 0.06	1,550,000,000.00	1,597,380,400.00	0.47
470	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA	3,300,000,000.00	3,292,188,900.00	0.81	3,300,000,000.00	3,401,019,600.00	1.01
471 472	7.60 % PFC 2027 20.02.2027 7.60%-THDCIL 14-09-2032	250,000,000.00 500,000,000.00	251,770,750.00 488,306,500.00	0.06	250,000,000.00 0.00	265,030,500.00 0.00	0.08
473	7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	0.00	0.00	0.00	1,000,000,000.00	1,007,637,000.00	0.30
474	7.62 % EXIM BANK 2026 01.09.2026	450,000,000.00	451,407,150.00	0.11	450,000,000.00	475,215,750.00	0.14
475 476	6.80% REC LIMITED 20-12-2030 6.80% STATE BANK OF INDIA TIER II	250,000,000.00 300,000,000.00	237,133,500.00 283,644,300.00	0.06	0.00	0.00 295,110,000.00	0.00
477	21.08.2035 6.83% HDFC LTD. 08.01.2031	1,000,000,000.00	938,567,000.00	0.23	1,000,000,000.00	977,372,000.00	0.29
478	6.85% IRFC LTD. 29.10.2040	1,000,000,000.00	919,864,000.00	0.23	1,000,000,000.00	968,121,000.00	0.29
479	6.85% NLCIL BONDS 2021 SERIES II 13-04- 2032	250,000,000.00	237,846,750.00	0.06	250,000,000.00	246,434,250.00	0.07
480	6.87% NABARD 08.03.2030	250,000,000.00	240,966,000.00	0.06	250,000,000.00	249,517,500.00	0.07
481 482	6.87% NHAI 14-04-2032 6.88% HDFC LTD SERIES Z-002 16.06.2031	1,000,000,000.00 2,310,000,000.00	949,561,000.00 2,169,223,980.00	0.23	1,000,000,000.00 2,310,000,000.00	991,338,000.00 2,263,536,660.00	0.29
483	HDFC SERIES Z-004 24.09.2031	1,500,000,000.00	1,406,100,000.00	0.34	1,500,000,000.00	1,468,906,500.00	0.43
484	6.89% IRFC SERIES 159 19.07.2031	2,000,000,000.00	1,909,436,000.00	0.47	2,000,000,000.00	1,985,720,000.00	0.59
485 486	6.94% NHAI 27.11.2037 6.95 % PFC 01-10-2031	500,000,000.00 500,000,000.00	468,638,000.00 477,193,500.00	0.11 0.12	500,000,000.00 500,000,000.00	491,856,000.00 495,987,500.00	0.15 0.15
487 488	6.99% AXIS BANK 22/12/2031	2,000,000,000.00	1,891,958,000.00	0.46	2,000,000,000.00 1,500,000,000.00	1,977,152,000.00	0.58 0.46
488 489	7.00% HPCL 14.08.2024 7.00% RELIANCE INDUSTRIES 2022 31.08.2022	1,500,000,000.00	1,484,412,000.00	0.36	1,500,000,000.00	1,548,093,000.00 1,615,561,600.00	0.46 0.48
490	7.02% BAJAJ FINANCE LTD 18.04.2031	1,500,000,000.00	1,419,159,000.00	0.35	1,500,000,000.00	1,482,324,000.00	0.44
491	7.03% IRFC 30.07.2036	250,000,000.00	236,561,750.00	0.06	250,000,000.00	248,714,500.00	0.07
492	NHAI TAXABLE BONDS 20-21 SERIES-VIII	1,000,000,000.00	939,462,000.00	0.23	1,000,000,000.00	986,322,000.00	0.29
493	15.12.2040 7.05% HDFC LIMITED 01.12.2031	1,000,000,000.00	946,884,000.00	0.23	1,000,000,000.00	990,616,000.00	0.29
494	7.08% IRFC LTD 28.02.2030	500,000,000.00	484,985,500.00	0.12	500,000,000.00	501,938,000.00	0.15
495	7.10% HDFC SERIES Z-007 12-11-2031	1,500,000,000.00	1,425,154,500.00	0.35	1,500,000,000.00	1,491,634,500.00	0.44
496	7.10% ICICI TIER 2 2030			0.12	500,000,000.00		
		500,000,000.00	487,413,000.00			518,690,500.00	0.15
497	7.10% NABARD GOI 08.02.2030	1,850,000,000.00	1,806,068,050.00	0.44	1,850,000,000.00	1,869,682,150.00	0.55
498	7.11% NIIF IFL 28-05-2027	500,000,000.00	482,500,500.00	0.12	0.00	0.00	0.00
499	7.11 SIDBI SERIES IV 27-02-2026	500,000,000.00	493,642,000.00	0.12	0.00	0.00	0.00
500	7.13 % PFC BS 15-07-2026	500,000,000.00	493,240,000.00	0.12	0.00	0.00	0.00
501	7.14% BOI A TIER II 30.09.2026	1,250,000,000.00	1,216,620,000.00	0.30	1,250,000,000.00	1,259,576,250.00	0.37
502	7.14% - INDIANOIL 06-09-2027	2,750,000,000.00	2,703,076,750.00	0.66	0.00	0.00	0.00
503	7.15% BAJAJ FINANCE 02.12.2031	1,000,000,000.00	950,607,000.00	0.23	500,000,000.00	498,027,000.00	0.15
504	7.15% PFC 08-09-2026	500,000,000.00	493,158,500.00	0.12	0.00	0.00	0.00
505	7.15% PFC 08-09-2027	250,000,000.00	245,549,250.00	0.06	0.00	0.00	0.00
506	7.15% SIDBI 02.06.2025	2,000,000,000.00	1,980,570,000.00	0.49	0.00	0.00	0.00
507	7.18% CANARA BANK 11.03.2030						
508		500,000,000.00	495,303,500.00	0.12	500,000,000.00	501,124,000.00	0.15
509	7.18% LIC HOUSING FINANCE LTD 23.03.2032	500,000,000.00 960,000,000.00	495,303,500.00 913,752,000.00	0.12	500,000,000.00 960,000,000.00	501,124,000.00 953,297,280.00	0.15 0.28
1	7.18% LIC HOUSING FINANCE LTD 23.03.2032 7.20% EXIM 05.06.2025						
510		960,000,000.00	913,752,000.00	0.22	960,000,000.00	953,297,280.00	0.28
510	7.20% EXIM 05.06.2025	960,000,000.00 1,250,000,000.00	913,752,000.00 1,243,440,000.00	0.22	960,000,000.00	953,297,280.00 0.00	0.28
	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031	960,000,000.00 1,250,000,000.00 450,000,000.00	913,752,000.00 1,243,440,000.00 440,240,400.00	0.22 0.30 0.11	960,000,000.00 0.00 450,000,000.00	953,297,280.00 0.00 458,363,250.00	0.28 0.00 0.14
511	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED	960,000,000.00 1,250,000,000.00 450,000,000.00	913,752,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00	0.22 0.30 0.11 0.19	960,000,000.00 0.00 450,000,000.00	953,297,280.00 0.00 458,363,250.00	0.28 0.00 0.14
511 512 513	7.20% EXIM 0S.08.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027	960,000,000.00 1,250,000,000.00 450,000,000.00 800,000,000.00	913,752,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 499,777,500.00	0.22 0.30 0.11 0.19	960,000,000.00 0.00 450,000,000.00 0.00 2,050,000,000.00	953,297,280.00 0.00 458,363,250.00 0.00 2,134,431,300.00	0.28 0.00 0.14 0.00
511 512 513	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	980,000,000.00 1,250,000,000.00 450,000,000.00 800,000,000.00 2,050,000,000.00	913,752,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00	0.22 0.30 0.11 0.19 0.50	960,000,000.00 0.00 450,000,000.00 0.00 2,050,000,000.00	953,297,280.00 0.00 458,363,250.00 0.00 2,134,431,300.00 510,836,000.00	0.28 0.00 0.14 0.00 0.63
511 512 513 514	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 7.20 % PFC 2027 06.01.2027	960,000,000,000 1,250,000,000,000 450,000,000,000 800,000,000,000 2,050,000,000,000 500,000,000,000	913,752,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 499,777,500.00	0.22 0.30 0.11 0.19 0.50 0.12	960,000,000.00 0.00 450,000,000.00 0.00 2,050,000,000.00 500,000,000.00 150,000,000.00	953,297,280,00 0,00 458,363,250,00 0,00 2,134,431,300,00 510,836,000,00 154,854,750,00	0.28 0.00 0.14 0.00 0.63 0.15
511 512 513 514 515	7.20% EXIM 05.08.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 7.20% PFC 2027 05.01.2027 7.23% SIDBI 09-03-2026	960,000,000,000 1,250,000,000,000 450,000,000,000 800,000,000,000 2,050,000,000,000 500,000,000,000 1500,000,000,000 1,250,000,000,000	913,782,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 499,777,500.00 148,546,050.00 1,237,653,750.00	0.22 0.30 0.11 0.19 0.50 0.12	960,000,000.00 450,000,000.00 2,050,000,000.00 500,000,000.00 150,000,000.00 0.00	963,297,280.00 0.00 459,369,250.00 0.00 2,134,431,300.00 510,836,000.00 1154,854,750.00	0.28 0.00 0.14 0.00 0.63 0.15
511 512 513 514 515 516	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP-LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023 7.23% FPC 2027 05.01.2027 7.23% FPC 2027 05.01.2027 7.23% SIDBI 09-03-2026	960,000,000.00 1,250,000,000.00 450,000,000.00 800,000,000.00 2,050,000,000.00 500,000,000.00 150,000,000.00 1,250,000,000.00 2,000,000.00	913,752,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 499,777,500.00 148,546,050.00 1,237,653,750.00 1,1226,578,000.00	0.22 0.30 0.11 0.19 0.50 0.12 0.04	960,000,000.00 0.00 450,000,000.00 0.00 2,050,000,000.00 500,000,000.00 150,000,000.00 0.00 2,000,000,000.00	963,297,280,00 0.00 458,363,250,00 0.00 2,134,431,300,00 510,836,000,00 154,854,750,00 0.00 2,011,268,000,00	0.28 0.00 0.14 0.00 0.63 0.63 0.15 0.06 0.00
511 512 513 514 515 516 517	7.20% EXIM 05.08.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023 7.23 % FPC 2027 05.01.2027 7.29% SIBIO 09-03-2026 7.25% HOUSING DEVELOPMENT FINANCE 7.25% NPCIL 2027 15.12.2027	960,000,000,000.00 1,250,000,000.00 450,000,000.00 800,000,000.00 2,050,000,000.00 150,000,000.00 11,250,000,000.00 2,000,000.00 1750,000,000.00 1750,000,000.00	913,752,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 489,777,500.00 148,546,050.00 1,226,578,050.00 1,726,578,050.00 1,726,578,050.00	0.22 0.30 0.11 0.19 0.50 0.12 0.04 0.30 0.47	960,000,000 00 450,000,000 00 450,000,000 00 2,050,000,000 00 150,000,000 00 150,000,000 00 175,000,000 00 175,000,000 00	963,297,280,00 0.00 456,363,250,00 0.00 2,134,431,300,00 510,336,000,00 154,854,750,00 0.00 2,011,266,000,00 181,932,275,00	0.28 0.00 0.14 0.00 0.63 0.15 0.05 0.00 0.00
511 512 513 514 515 516 517	7.20% EXIM 05.08.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% NOWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023 7.23 % FPC 2027 05.01.2027 7.29% SIBIO 09-03-2026 7.25% NPCIL 2027 15.12.2027 7.25% NPCIL 2027 15.12.2027	960,000,000.00 1,250,000,000.00 450,000,000.00 800,000,000.00 2,050,000,000.00 150,000,000.00 175,000,000.00 200,000,000.00 200,000,000.00 2250,000,000.00	913,752,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 489,777,500.00 148,546,050.00 1,226,578,000.00 172,940,075.00 222,298,200.00	0.22 0.30 0.11 0.19 0.50 0.12 0.04 0.30 0.47 0.04	960,000,000,000 00 0.000	963,297,280,00 468,363,250,00 2,134,431,300,00 510,336,000,00 154,854,750,00 2,011,266,000,00 181,932,275,00 231,947,100,00	0.28 0.00 0.14 0.00 0.63 0.15 0.00 0.00 0.00
511 512 513 514 515 516 517 518	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 7.23% FPC 2027 05.01.2027 7.23% SIDBI 09-03-2026 7.25% NPCIL 2027 15.12.2027 7.25% NPCIL 2028 15.12.2029	960,000,000,000 1,250,000,000,000 450,000,000,000 800,000,000,000 2,050,000,000,000 500,000,000,000 150,000,000,000 1,250,000,000,000 1,250,000,000,000 175,000,000,000 225,000,000,000 185,000,000,000 185,000,000,000 185,000,000,000	913,752,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 499,777,500.00 148,546,050.00 1,227,653,750.00 172,940,075.00 222,298,200.00 183,125,395.00	0.22 0.30 0.11 0.19 0.50 0.12 0.04 0.30 0.47 0.04	960,000,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 150,000,000 00 150,000,000 00 150,000,000 00 150,000,000 00 150,000,000 00 175,000,000 00 175,000,000 00 185,000,000 00	953,297,280.00 455,363,250.00 2.134,431.300.00 510,836,000.00 154,854,750.00 2.011,266,000.00 181,932,275.00 189,855,695,00	0.28 0.00 0.14 0.00 0.63 0.15 0.00 0.00 0.00 0.00
511 512 513 514 515 516 517 518 519	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% RELIANCE INDUSTRIES LIMITED 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 7.23 % PFC 2027 05.01.2027 7.25% HOUSING DEVELOPMENT FINANCE 7.25% NPCIL 2027 15.12.2027 7.25% NPCIL 2028 15.12.2028 7.25% NPCIL 2029 15.12.2029 7.25% NPCIL 2020 15.12.2029	960,000,000,000 1,250,000,000,000 450,000,000,000 600,000,0000,000 2,060,000,000,000 500,000,000,000 150,000,000,000 1,250,000,000,000 00 2,000,000,000,000 175,000,000,000 175,000,000,000 175,000,000,000 175,000,000,000 175,000,000,000 175,000,000,000 175,000,000,000 175,000,000,000	913,752,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 499,777,500.00 148,546,050.00 1,237,653,750.00 1,723,403,750.00 172,940,075.00 222,298,200.00 171,969,875.00	0.22 0.30 0.11 0.19 0.50 0.12 0.04 0.30 0.47 0.05	960,000,000,000 00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	953,297,280.00 455,363,250.00 2.134,431,300.00 510,836,000.00 154,854,750.00 2.011,265,000.00 181,932,275.00 189,855,865.00 179,255,650.00	0.28 0.00 0.14 0.00 0.63 0.15 0.06 0.00 0.00 0.00 0.00 0.00
511 512 513 514 515 516 517 518 519 520	7.20% EXIM 05.08.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 7.23% FOC 2027 05.01.2027 7.23% SIDBI 09-03-2026 7.25% NPCIL 2027 15.12.2027 7.25% NPCIL 2028 15.12.2028 7.25% NPCIL 2029 15.12.2029 7.25% NPCIL 2029 15.12.2029 7.25% NPCIL 2030 15.12.2030	960,000,000,000 1,250,000,000,000 450,000,000,000 800,000,000,000 2,050,000,000,000 150,000,000,000 1,250,000,000,000 1,250,000,000,000 2,000,000,000 175,000,000,000 175,000,000,000 175,000,000,000 225,000,000,000 275,000,000,000 275,000,000,000 275,000,000,000	913,752,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 489,777,500.00 1,237,653,750.00 1,237,653,750.00 1,728,678,000.00 172,940,075.00 222,298,200.00 171,969,875.00 269,800,850.00	0.22 0.30 0.30 0.11 0.11 0.19 0.50 0.50 0.47 0.47 0.44 0.05 0.05 0.05 0.05 0.05 0.05 0.05	960,000,000 00 450,000,000 00 2,050,000,000 00 150,000,000 00 150,000,000 00 175,000,000 00 175,000,000 00 175,000,000 00 225,000,000 00 175,000,000 00 225,000,000 00 275,000,000 00	953,297,280.00 459,363,250.00 459,363,250.00 2,134,431,300.00 510,836,000.00 154,854,750.00 201,268,000.00 211,322,75.00 189,855,665.00 179,255,650.00 282,236,075.00	0.28 0.00 0.14 0.00 0.63 0.63 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05
511 512 513 514 515 516 517 518 519 520 521	7.20% EXIM 05.08.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% PELIANCE INDUSTRIES LIMITED 7.23% SPEC 2027 05.01.2027 7.23% SIDBI 09-03-2026 7.25% HOUSING DEVELOPMENT FINANCE 7.25% NPCIL 2028 15.12.2027 7.25% NPCIL 2028 15.12.2029 7.25% NPCIL 2029 15.12.2029 7.25% NPCIL 2029 15.12.2030 7.25% NPCIL 2029 15.12.2030 7.25% NPCIL 2029 15.12.2030	960,000,000,000 1,250,000,000,000 450,000,000,000 800,000,000,000 2,050,000,000,000 150,000,000,000 1,250,000,000,000 2,000,000,000 2,000,000,00	913,782,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,000,744,450.00 148,546,050.00 11,237,653,750.00 17,294,075.00 122,298,200.00 171,969,875.00 222,298,200.00 245,387,250.00 245,387,250.00	0.22 0.30 0.31 0.11 0.19 0.50 0.50 0.47 0.44 0.47 0.44 0.06 0.06 0.04 0.04 0.06	960,000,000,000 00 450,000,000 00 2,050,000,000 00 150,000,000 00 2,000,000,000 00 175,000,000 00 225,000,000 00 185,000,000 00 225,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00	953,297,280.00 459,363,250.00 459,363,250.00 2,134,431,300.00 510,836,000.00 154,854,750.00 2011,265,000.00 231,947,100.00 189,855,695.00 179,255,650.00 224,348,750.00 224,348,750.00	0.28 0.00 0.14 0.00 0.63 0.63 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0
511 512 513 514 515 516 517 518 519 520 521 522 523	7.20%, EXIM 05.08.2025 7.20 % NABARD 2031 21.10.2031 7.20%, NABARD 23-09-2025 7.20%, ROWER GRID CORP LTD 09.08.2027 7.20%, RELIANCE INDUSTRIES LIMITED 17.04.2023 7.23 % FPC 2027 05.01.2027 7.29%, SIDBI 09-03-2026 7.25%, NPCIL 2020 15.12.2027 7.25%, NPCIL 2020 15.12.2029 7.25%, NPCIL 2020 15.12.2029 7.25%, NPCIL 2020 15.12.2029 7.25%, NPCIL 2020 15.12.2029 7.25%, NPCIL 2020 15.12.2020	960,000,000.00 1,250,000,000.00 450,000,000.00 800,000,000.00 2,950,000,000.00 150,000,000.00 11,250,000,000.00 2,000,000.00 1750,000,000.00 275,000,000.00 175,000,000.00 275,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00	913,752,000.00 1,243,440,000.00 1,243,440,000.00 791,223,200.00 2,020,744,450.00 499,777,500.00 148,546,050.00 1,237,653,750.00 1,236,575.00 172,940,075.00 183,125,395.00 171,960,075.00 222,298,200.00 183,125,395.00 269,800,850.00 264,387,250.00 973,980,000.00	0.22 0.30 0.31 0.11 0.19 0.50 0.50 0.12 0.04 0.30 0.47 0.47 0.47 0.47 0.47 0.47 0.47 0.4	960,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 150,000,000 00 175,000,000 00 175,000,000 00 175,000,000 00 175,000,000 00 185,000,000 00 185,000,000 00 185,000,000 00 185,000,000 00 185,000,000 00 185,000,000 00	963,297,280,00 468,363,250,00 468,363,250,00 2,134,431,300,00 510,336,000,00 154,854,750,00 201,261,268,000,00 181,932,2750,00 189,385,686,00 179,255,650,00 282,348,750,00 284,348,750,00 1,017,138,000,00	0.28 0.00 0.14 0.00 0.63 0.15 0.05 0.00 0.09 0.00 0.00 0.00 0.00 0.0
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525	7.20% EXIM 05.08.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 7.23% SPC 2027 05.01.2027 7.23% SPC 2027 05.01.2027 7.25% NPCIL 2028 15.12.2027 7.25% NPCIL 2029 15.12.2029 7.25% NPCIL 2029 15.12.2029 7.25% NPCIL 2029 15.12.2030 7.25% PUNIAS NATIONAL BANK 29.07.2030 7.25% PUNIAS NATIONAL BANK 29.07.2030 7.25% PUNIAS NATIONAL BANK 29.07.2030 7.25% SPUNIAS NATIONAL BANK 29.07.2030 7.25% NPCIL 2029 15.12.2029 7.25% SPUNIAS NATIONAL BANK 29.07.2030 7.25% PUNIAS NATIONAL BANK 29.07.2030 7.25% SPUNIAS NATIONAL BANK 29.07.2030	960,000,000.00 1,250,000,000.00 450,000,000.00 2,050,000,000.00 500,000,000.00 1750,000,000.00 175,000,000.00 175,000,000.00 225,000,000.00 175,000,000.00 250,000,000.00 175,000,000.00	913,752,000.00 1,243,440,000.00 1,243,440,000.00 791,223,200.00 2,020,744,450.00 499,777,500.00 1148,546,050.00 1172,940,075.00 122,288,200.00 172,940,075.00 172,940,075.00 177,950,000 177,950,000.00 1	0.22 0.30 0.31 0.11 0.19 0.50 0.47 0.47 0.40 0.40 0.40 0.40 0.40 0.4	960,000,000,000 00 460,000,000 00 500,000,000 00 150,000,000 00 175,000,000 00 225,000,000 00 275,000,000 00	963,297,280,00 468,363,250,00 0,00 2,134,431,300,00 151,386,000,00 154,954,750,00 231,947,100,00 179,255,695,00 179,256,865,00 242,236,075,00 251,347,500,00 251,347,500,00 262,231,267,000,00 271,752,256,865,00 282,236,075,00 262,236,075,00 262,236,075,00 262,236,075,00 262,236,075,00 263,346,750,000 263,346,750,000	0.28 0.20 0.00 0.14 0.00 0.63 0.15 0.05 0.00 0.63 0.00 0.63 0.00 0.00 0.00 0.00
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525	7.20% EXIM 05.08.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 7.23% SIDBI 09-03-2026 7.25% HPC 2027 05.01.2027 7.25% NPCIL 2021 51.12.2027 7.25% NPCIL 2021 51.12.2029 7.25% NPCIL 2029 15.12.2029 7.25% NPCIL 2029 15.12.2030 7.25% PUNIAS NATIONAL BANK 29.07.2030 7.25% PUNIAS NATIONAL BANK 29.07.2030 7.25% PUNIAS NATIONAL BANK 29.07.2030 7.25% SPUNIAS NATIONAL BANK 29.07.2037 7.25% SPUNIAS NATIONAL BANK 29.07.2039 7.25% SPUNIAS RICHARD CORP LTD 19.08.2027 7.25% SPUNIAS RICHARD CORP LTD 19.08.2027 7.25% SPUNIAS RICHARD SPUNICE CORPORATION LTD 10.08.2022 7.32% NIPPC LTD 17.07.2039 7.33% SNIPPC LTD 17.07.2039	960,000,000.00 1,250,000,000.00 450,000,000.00 800,000,000.00 500,000,000.00 150,000,000.00 150,000,000.00 175,000,000.00 225,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 1000,000,000.00 20,000,000.00 1000,000,000.00 0,000	913,782,000.00 1,243,440,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,000,744,450.00 148,546,050.00 1,227,653,750.00 1,226,578,000.00 172,940,975.00 183,125,385.00 171,969,875.00 265,800,850.00 245,387,250.00 273,980,000.00 1,927,995,000.00 0,000	0.22 0.30 0.30 0.31 0.31 0.31 0.31 0.31 0.31	960,000,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 150,000,000 00 175,000 00 175,000 00 175,000 00 175,000 00 175,000 00 175,000 00 175,000 00 175,000 00 175,000 00 175,000 00 175,000 00 175,000 00 175,000 00 175,000 00 175,000 00 175,000 00 175,00	953,297,280,00 455,363,250,00 2,134,431,300,00 510,336,000,0 154,854,750,00 201,286,000,00 181,332,275,00 182,355,685,00 179,255,685,00 282,236,075,00 261,747,000,00 271,742,000,00 101,7138,000,00 101,7742,000,00 100,589,900,00	0.28 0.00 0.14 0.00 0.63 0.15 0.05 0.00 0.05 0.00 0.05 0.00 0.00
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023 7.23 % FPC 2027 05.01.2027 7.23% SIDBI 09-03-2026 7.25% NPCIL 2020 15.12.2027 7.25% NPCIL 2020 15.12.2029 7.25% NPCIL 2020 15.12.2029 7.25% NPCIL 2030 15.12.2030	960,000,000.00 1,250,000,000.00 450,000,000.00 800,000,000.00 2,050,000,000.00 150,000,000.00 175,000,000.00 225,000,000.00 175,000,000.00 275,000,000.00 175,000,000.00	913,782,000.00 1,243,440,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 148,747,500.00 148,546,050.00 1,227,653,750.00 172,940,075.00 177,940,975.00 183,125,395.00 171,969,875.00 269,800,850.00 274,387,250.00 073,980,000.00 0,000 0,000 2,675,149,200.00 0,4,071,230,300.00	0.22 0.30 0.31 0.11 0.19 0.50 0.50 0.42 0.04 0.05 0.04 0.05 0.04 0.04 0.07 0.06 0.07 0.06 0.07 0.06 0.07 0.06 0.07	960,000,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 150,000,000 00 175,000,000 00	963,297,280,00 468,363,250,00 2,134,431,300,00 510,336,000,00 154,854,750,00 161,932,275,00 179,255,650,00 179,255,650,00 262,236,075,00 263,947,100,00 179,255,650,00 179,255,650,00 179,255,650,00 262,736,750,00 263,754,750,00 1,017,138,000,00 2,017,762,000,00 100,589,900,00 2,820,754,800,00 4,200,754,800,000 4,200,754,800,000	0.28 0.00 0.14 0.00 0.63 0.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 527 528 528 529 530	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 7.23% FPC 2027 05.01.2027 7.23% SIDBI 09-03-2026 7.23% NPCIL 2021 51.12.2027 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2020 15.12.2020 7.25% NPCIL 2020 2020 2020 2020 2020 2020 2020 20	960,000,000.00 1,250,000,000.00 800,000,000.00 800,000,000.00 2,050,000,000.00 150,000,000.00 175,000,000.00 17	913,782,000.00 1,243,440,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 148,546,050.00 1,237,653,750.00 1,232,6578,000.00 1,72,940,075.00 222,288,200.00 177,940,075.00 245,387,250.00 255,387,250.00 275,387,2	0.22 0.30 0.11 0.11 0.19 0.50 0.40 0.04 0.05 0.04 0.07 0.06 0.06 0.07 0.06 0.06 0.06 0.06	960,000,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 150,000,000 00 175,000,000 00 17	963,297,280,00 468,363,250,00 2,134,431,300,00 510,336,000,00 154,854,750,00 1201,268,000,00 181,932,275,00 189,355,685,00 179,256,680,00 264,348,750,00 2,017,782,000,00 1,017,782,000,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,283,881,400,00 2,858,881,400,000	0.28 0.00 0.14 0.00 0.63 0.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 7.23% FIDE 09-03-2026 7.23% FIDE 09-03-2026 7.25% NPCIL 2021 51.12.2029 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2021 15.12.2030 7.25% NPCIL 2031 15.12.2031 7.25% NPCIL 2031 2031 2032 7.33% NPCIL 2032 15.12.203 7.33% NPCIL 2032 13.01.2032 7.34% NABARB 2032 13.01.2032 7.34% NABARB 2032 13.01.2032 7.34% NABARB 2032 2034 7.324% NABARB 2032 2034	960,000,000.00 1,250,000,000.00 450,000,000.00 800,000,000.00 500,000,000.00 150,000,000.00 150,000,000.00 175,000,000.00 225,000,000.00 175,000,000.00	913,782,000.00 1,243,440,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,000,744,450.00 148,546,050.00 1,237,653,750.00 1,226,578,000.00 177,969,875.00 222,298,200.00 171,969,875.00 265,800,850.00 275,960,000.00 275,750,000.00 275,775,000.00	0.22 0.30 0.31 0.11 0.19 0.50 0.50 0.42 0.04 0.05 0.05 0.04 0.05 0.04 0.04 0.04	960,000,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 150,000,000 00 175,000,000 00	953,297,280.00 455,363,250.00 0.00 2,134,431,300.00 510,336,000.00 154,854,750.00 161,332,275.00 189,855,685.00 179,255,685.00 2231,947,100.00 2,011,762,000.00 2,017,762,000.00 2,017,762,000.00 1,017,138,000.00 1,017,138,000.00 1,025,591,450.00 2,017,762,000.00 1,025,591,450.00 2,017,762,000.00 1,025,591,450.00 2,017,762,000.00 1,025,591,450.00 2,017,762,000.00 1,025,591,450.00 2,017,762,000.00 1,025,591,450.00 2,017,000.00 1,025,001,000.00 2,017,000.00 1,025,001,000.00 2,017,000.00 1,017,000.00 2,017,000.00 1,017,000.00 2,017,000.00 1,017,000.00 1,017,000.00 1,017,000.00 1,017,000.00 1,017,000.00 1,017,000.00 1,017,000.00 1,017,000.00 1,017,000.00 2,017,000.00 1	0.28 0.00 0.14 0.00 0.63 0.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 527 528 528 529 530	7.20%, EXIM 05.08.2025 7.20%, NABARD 2031 21.10.2031 7.20%, NABARD 2031 21.10.2031 7.20%, NABARD 23-09-2025 7.20%, FOWER GRID CORP LTD 09.08.2027 7.20%, RELIANCE INDUSTRIES LIMITED 17.04.2023 7.23%, FPC 2027 05.12.2027 7.23%, SIDBI 09-03-2026 7.25%, NPCIL 2020 15.12.2027 7.25%, NPCIL 2020 15.12.2029 7.25%, NPCIL 2020 15.12.2029 7.25%, NPCIL 2020 15.12.2029 7.25%, NPCIL 2020 15.12.2030 7.25%, PUNJAB NATIONAL BANK 28.07.2030 7.25%, PUNJAB NATIONAL BANK 28.07.2030 7.25%, PUNJAB NATIONAL BANK BASEL III 7.26%, NPCIL 2020 15.12.2020 7.25%, PUNJAB NATIONAL BANK BASEL III 10.08.2027 7.25%, PUNJAB CHINACE CORPORATION LTD 10.08.2027 7.32%, NPCIL 2020 15.12.2029 7.32%, NPCIL 2020 15.12.2031 7.32%, PUNGAR GRID CORP LTD 19.08.2027 7.32%, NPCIN GRID CORP LTD 19.08.2027 7.32%, NPCIN GRID CORP LTD 19.08.2027 7.33%, NIDAN RAUNAY FINANCE CORPORATION LTD 28.08.2027 7.33%, NIDAN ROSE FINANCE CTD 12.02.2025 7.33%, NIDAN ROSE FINANCE CTD 12.02.2025 7.33%, NIDAN ROSE FINANCE CTD 12.02.2025 7.34%, NEMBARD 2032 13.0.1.2032 7.34%, FOWER GRID CORPORATION OF	960,000,000.00 1,250,000,000.00 800,000,000.00 800,000,000.00 2,050,000,000.00 150,000,000.00 175,000,000.00 17	913,782,000.00 1,243,440,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 148,546,050.00 1,237,653,750.00 1,232,6578,000.00 1,72,940,075.00 222,288,200.00 177,940,075.00 245,387,250.00 255,387,250.00 275,387,2	0.22 0.30 0.11 0.11 0.19 0.50 0.40 0.04 0.05 0.04 0.07 0.06 0.06 0.07 0.06 0.06 0.06 0.06	960,000,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 150,000,000 00 175,000,000 00 17	963,297,280,00 468,363,250,00 2,134,431,300,00 510,336,000,00 154,854,750,00 1201,268,000,00 181,932,275,00 189,355,685,00 179,256,680,00 264,348,750,00 2,017,782,000,00 1,017,782,000,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,282,754,800,00 2,283,881,400,00 2,858,881,400,000	0.28 0.00 0.14 0.00 0.63 0.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 527 528 529 520 521 528 529 520 521 528 529 529 520 520 520 520 520 520 520 520 520 520	7.20% EXIM 05.08.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% RELIANCE INDUSTRIES LIMITED 7.20% POWER GRID CORP LTD 09.08.2027 7.20% FELIANCE INDUSTRIES LIMITED 7.23% SIDE 09-09-2026 7.23% SIDE 09-09-2026 7.25% NPCIL 2021 51.12.2027 7.25% NPCIL 2029 15.12.2027 7.25% NPCIL 2029 15.12.2029 7.25% NPCIL 2029 15.12.2029 7.25% NPCIL 2029 15.12.2030 7.25% NPCIL 2029 15.12.2031 7.25% PUNJAB NATIONAL BANK 28.07.2030 7.25% NPCIL 2029 15.12.2031 7.25% PUNJAB NATIONAL BANK 28.07.2030 7.25% NPCIL 2029 15.12.2031 7.25% PUNJAB NATIONAL BANK 28.07.2030 7.25% NPCIL 2029 15.12.2031 7.25% PUNJAB NATIONAL BANK 28.07.2030 7.25% NPCIL 2029 15.12.2031 7.25% PUNJAB NATIONAL BANK 28.07.2030 7.25% NPCIL 2029 15.12.2031 7.35% NPCIL 20.2035 7.35% NPCIL 20.2035 7.35% NPCIL 20.2035 7.35% NPCIL 20.2035 7.35% NPCIL 20.2031 7.35% NPCIL 20.2035 7.35% NPCIL 20.2035 7.35% NPCIL 20.2031 7.35% NPCIL 20.2035	960,000,000.00 1,250,000,000.00 800,000,000.00 2,050,000,000.00 150,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 225,000,000.00 175,000,000.00 225,000,000.00 175,000,000.00	913,782,000.00 1,243,440,000.00 1,243,440,000.00 791,223,200.00 2,020,744,450.00 148,546,550.00 112,346,550.00 112,346,576,000.00 112,346,576,000.00 1172,940,075.00 122,288,200.00 1173,940,075.00 1174,940,075.00 1174,940,075.00 1174,940,075.00 1174,940,075.00 1174,940,075.00 1174,940,075.00 1174,940,075.00 1174,940,075.00 1174,940,075.00 1174,950,000.00 1174,950,000.00 1174,950,000.00 1174,950,000.00 1177,950,0	0.22 0.30 0.11 0.11 0.19 0.50 0.12 0.04 0.05 0.05 0.04 0.05 0.06 0.06 0.06 0.06 0.06 0.06 0.06	960,000,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 175,000,000 00 225,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 270,000 00 270,0	963,297,280,00 456,363,250,00 2,134,431,300,00 \$10,386,000,00 151,386,000,00 154,854,750,00 231,947,100,00 231,947,100,00 241,762,000,00 1772,255,665,00 252,236,075,00 254,346,750,00 1,017,136,000,00 2,017,762,000,00 1,017,136,000,00 2,017,762,000,00 3,258,381,400,00 266,944,427,00 341,325,600,00 341,325,600,00 1,027,700,000,00 352,141,790,00 352,141,790,00 352,141,790,00 362,141,790,00 362,141,790,00 362,141,790,00 362,141,790,00 362,141,790,00 362,141,790,00 362,141,790,00 362,141,790,00 362,141,790,00 362,141,790,00 362,141,790,00	0.28 0.00 0.01 0.14 0.00 0.63 0.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 7.23% FPC 2027 05.01.2027 7.23% SIDBI 09-03-2026 7.25% NPCIL 2021 51.12.2027 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2021 15.12.2039 7.25% NPCIL 2021 15.12.2031 7.25% PILNIAS NATIONAL BANK 29.07.2030 7.25% PILNIAS NATIONAL BANK 29.07.2030 7.25% NPCIL 70.2035 7.25% NPCIL 2031 10.70.2037 7.33% NDAN RAILWAY FINANCE CORPORATION OF INDIAL TIO 15.08.2037 7.34% NABABA 2032 13.01.2032 7.34% NABABA 2032 13.01.2032 7.35% NPAIL 2032 2033	960,000,000.00 1,250,000,000.00 450,000,000.00 800,000,000.00 500,000,000.00 150,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 175,000,000.00 1,000,000,000.00 1,000,000,000.00 1,000,000,000.00 1,000,000,000.00 1,000,000,000.00 1,000,000,000.00 1,000,000,000.00 1,000,000,000.00 2,000,000.00 2,000,000.0	913,782,000.00 1,243,440,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 148,747,500.00 148,746,550.00 1,227,653,750.00 172,940,975.00 183,125,395.00 177,996,975.00 265,387,250.00 177,996,975.00 2745,387,250.00 177,996,975.00 2745,387,250.00 177,996,975.00 177,996,975.00 177,996,975.00 177,996,975.00 177,996,975.00 177,996,975.00 177,996,975.00 177,996,975.00 177,996,975.00 177,996,975.00 177,996,975.00 177,996,975.00 177,996,975.00 177,996,975.00 177,996,975.00	0.22 0.30 0.11 0.19 0.50 0.40 0.40 0.40 0.40 0.40 0.40 0.40	960,000,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 150,000,000 00 175,000,000 00	963,297,280.00 468,363,250.00 2,134,4313000.00 510,336,000.00 154,854,750.00 154,854,750.00 179,255,650.00 179,255,650.00 264,246,750.00 1,1017,138,000.00 2,017,762,000.00 1,265,561,560.00 2,275,561,450.00 2,275,561,450.00 3,55,861,400.00 2,66,974,427.00 3,55,881,400.00 2,66,974,427.00 3,41,355,680.00 3,55,881,400.00 2,66,974,427.00 3,41,355,680.00 3,41,315,680.00 3,41,31	0.22 0.00 0.01 0.01 0.05 0.05 0.05 0.05 0.05
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 527 528 529 530 531 532 533 534	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023 7.23 % FPC 2027 05.01.2027 7.23% SIDBI 09-03-2026 7.25% NPCIL 2020 15.12.2027 7.25% NPCIL 2020 15.12.2029 7.25% NPCIL 2020 15.12.2029 7.25% NPCIL 2020 15.12.2029 7.25% NPCIL 2030 15.12.2030 7.25% NPCIL 2031 15.12.2031 7.25% PINJAB NATIONAL BANK BASEL III 7.26% NPCIL 2031 15.12.2031 7.28% NPCIL 7.07.2029 7.33% NDLAN RAILWAY FINANCE CORPORATION LTD 10.08.2027 7.33% NDLAN RAILWAY FINANCE CORPORATION LTD 28.08.2027 7.33% NDLAN RAILWAY FINANCE CORPORATION LTD 28.08.2027 7.33% NDLAN RAILWAY FINANCE CORPORATION LTD 28.08.2027 7.33% NDLAN RAILWAY FINANCE CORPORATION OF INDIAL TION 20.2025 7.34% NABARD 2032 13.01.2032 7.34% NABARD 2032 13.01.2032 7.35% NHAIL 2030 13.01.2033 7.37% NHAIL 2030 13.01.2033 7.37% NHAIL 2030 13.01.20331	960,000,000.00 1,250,000,000.00 1,250,000,000.00 800,000,000.00 2,050,000,000.00 150,000,000.00 175,000,000.00	913,782,000.00 1,243,440,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,020,744,450.00 148,546,050.00 1,226,578,050.00 177,940,075.00 222,288,200.00 177,940,075.00 222,288,200.00 177,940,975.00 245,387,250.00 245,387,250.00 245,387,250.00 252,675,140,200.00 1,227,240,075.00 252,675,140,200.00 1,277,905,000.00 1,277,905,000.00 1,277,905,000.00 1,277,905,000.00 1,277,905,000.00 1,277,905,000.00 1,277,905,000.00 1,277,905,000.00 1,277,905,000.00 1,277,905,000.00 1,277,905,000.00 1,277,905,000.00 1,277,905,000.00 2,277,778	0.22 0.30 0.11 0.11 0.19 0.50 0.42 0.04 0.05 0.04 0.05 0.07 0.06 0.06 0.06 0.06 0.06 0.06 0.06	960,000,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 150,000,000 00 175,000,000 00	963,297,280,00 468,363,250,00 2,134,431,300,00 510,336,000,00 154,854,750,00 161,932,275,00 179,255,650,00 179,255,650,00 1,107,782,000,00 2,201,782,000,00 2,201,782,000,00 1,172,551,450,00 2,207,748,000,00 1,205,581,450,00 2,207,748,000,00 1,205,581,450,00 2,207,748,000,00 1,205,581,450,00 2,207,748,000,00 1,205,581,450,00 2,207,748,000,00 1,207,748,000,00 2,207,748,000,00 1,207,748,000,00 2,207,748,000,00 2,207,748,000,00 2,207,748,000,00 2,207,748,000,00 2,207,748,000,00 2,207,748,000,00 2,207,748,000,00 2,207,748,000,00 2,207,748,000,00 2,207,748,000,00 2,207,748,000,00 2,207,748,000,00 2,207,748,000,00 2,207,748,000,000 2,207,750,000,000 2,207,750,000,000 2,207,750,000,000 2,207,750,000,000	0.22 0.00 0.01 0.01 0.01 0.02 0.00 0.00
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 230192.11.0.2031 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 7.20% POWER GRID CORP LTD 09.08.2027 7.23% FIDE 09-03-2026 7.25% NPCIL 2021 65.12.2027 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2020 15.12.2029 7.25% NPCIL 2020 15.12.2030 7.25% NPCIL 2020 15.12.2030 7.25% NPCIL 2020 15.12.2030 7.25% NPCIL 2020 15.12.2031 7.25% PUNJAB NATIONAL BANK 29.07.2030 7.25% PUNJAB NATIONAL BANK BASEL III 7.26% NPAI 10.08.2038 7.26% NPCIL 70.2021 7.30% NPCIL 70.2020 7.33% NPCI LTD 17.07.2029 7.33% NPCI LTD 17.07.2029 7.33% NPCI LTD 17.07.2029 7.33% NPCI LTD 28.8 2027 7.33% NPCI LTD 28.08 2027 7.33% NPCI LTD 28.08 2027 7.33% NPCI LTD 28.08 2027 7.33% NDAN RAILWAY FINANCE LTD 12.02.2025 7.34% NABARD 2020 13.01.2032 7.35% NPDCI 2020 2020 13.73% NPCI LTD 2020 14.12.2031 7.35% NPAID 2020 2020 13.73% NPCI LTD 2031 14.12.2031 7.35% NPAID 203 201 20.10.2031 7.35% NPAID 203 201 20.10.2031 7.35% NPAID 203 201 20.10.2031	960,000,000.00 1,250,000,000.00 800,000,000.00 800,000,000.00 500,000,000.00 150,000,000.00 175,000,000.00	913,782,000.00 1,243,440,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,000,744,450.00 148,747,500.00 148,747,500.00 1,227,653,750.00 177,940,075.00 183,125,385.00 177,940,975.00 222,288,270.00 183,125,385.00 177,969,875.00 265,387,250.00 274,387,250.00 1,387,380,000.0	0.22 0.30 0.11 0.19 0.19 0.50 0.12 0.44 0.04 0.05 0.07 0.06 0.00 0.06 0.06 0.06 0.06 0.06	960,000,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 150,000,000 00 175,000,000 00	963,297,280,00 468,363,250,00 2,134,431,300,00 510,336,000,00 154,854,750,00 161,932,275,00 179,255,650,00 223,947,100,00 243,947,100,00 254,348,750,00 264,348,750,00 1,077,762,000,00 4,250,754,800,00 4,250,754,800,00 355,831,400,00 268,974,427,00 341,325,600 355,831,400,00 268,974,427,00 341,325,600 355,831,600,00 268,974,427,000,00 268,974,427,000,00 355,831,800,00 268,974,427,000,00 268,974,427,000,000 268,974,427,000,000 268,974,427,000,000 268,974,427,000,000 268,974,427,000,000 268,974,427,000,000 268,974,427,000,000 268,974,427,000,000 268,974,427,000,000 268,974,427,000,000 268,974,970,000,000 268,974,970,000,000 268,974,970,000,000 268,974,970,000,000 268,974,970,000,000 268,974,970,000,000 268,974,970,000,000 268,974,970,000,000 268,974,970,000,000 268,970,000 268,970,000	0.22 0.00 0.01 0.01 0.05 0.05 0.05 0.00 0.05 0.00 0.00
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 527 528 529 530 531 533 534 535 536	7.20% EXIM 05.06.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% FELIANCE INDUSTRIES LIMITED 7.23% FIDE 09-03-2026 7.23% SIDBI 09-03-2026 7.25% NPCIL 2021 50.12.2027 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2021 15.12.2031 7.25% NPCIL 2021 15.12.2031 7.25% PUNJAB NATIONAL BANK BASEL III 7.25% PUNJAB NATIONAL BANK BASEL III 7.25% NPCIL 2021 15.12.2031 7.25% PUNJAB NATIONAL BANK BASEL III 7.25% NPCI 10.08.2035 7.25% NPCI 10.08.2031 7.25% NPCI 20.2031 7.35% BANK 20.2031	960,000,000.00 1,250,000,000.00 450,000,000.00 800,000,000.00 500,000,000.00 150,000,000.00 175,000,000.00	913,782,000.00 1,243,440,000.00 1,243,440,000.00 440,240,400.00 791,223,200.00 2,000,744,450.00 148,546,050.00 1,237,653,750.00 1,224,578,000.00 172,940,075.00 222,298,200.00 171,969,875.00 265,800,850.00 275,960,000.00 1,327,9	0.22 0.30 0.31 0.11 0.19 0.25 0.40 0.40 0.40 0.47 0.47 0.47 0.47 0.40 0.66 0.60 0.60 0.60 0.60 0.60 0.60	960,000,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 150,000,000 00 150,000,000 00 175,000,000 00 225,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 250,000,000 00 100,000,000 00 100,000,000 00 100,000,000 00 250,000,000 00 116,000,000 00 250,000,000 00 116,000,000 00	953,297,280.00 455,363,250.00 2,134,431,300.00 510,836,000.00 154,854,750.00 201,1286,000.00 181,932,275.00 231,947,100.00 241,947,100.00 252,348,750.00 254,348,750.00 267,754,800.00 1,725,591,450.00 268,974,487.00 355,881,400.00 268,974,487.00 341,325,690.00 1,225,770,000.00 1,225,770,000.00 1,225,770,000.00 1,225,770,000.00 255,270,000.00	0.22 0.00 0.00 0.01 0.01 0.00 0.05 0.05 0.05
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 531 531 533 534 535 536 537 539 539 539	7.20% EXIM 05.06.2025 7.20% NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 230192.11.0.2031 7.20% NABARD 2309-2025 7.20% NABARD 2309-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% FELIANCE INDUSTRIES LIMITED 7.23% FOR 2027 05.01.2027 7.23% SIDBI 09-03-2026 7.25% NPCIL 2021 51.12.2027 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2021 15.12.2021	960,000,000.00 1,250,000,000.00 2,050,000,000.00 2,050,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,000,000.00	913,782,000.00 1,243,440,000.01 1,243,440,000.01 791,223,200.00 2,020,744,450.00 1,243,745,000.01 148,546,050.00 1,237,653,750.00 172,940,075.00 222,298,200,00 173,940,075.00 222,298,200,00 174,940,075.00 275,940,075.00 275,940,075.00 275,940,075.00 275,940,075.00 275,940,075.00 275,940,075.00 275,747,250,000 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,277,950,000.00 1,278,950,000.00 1	0.22 0.30 0.31 0.11 0.19 0.25 0.42 0.44 0.47 0.47 0.47 0.47 0.47 0.47 0.47	960,000,000,000 00 460,000,000 00 500,000,000 00 150,000,000 00 175,000,000 00	963,297,280,00 963,297,280,00 10,00 2,134,431,300,00 2,134,431,300,00 1154,854,750,00 231,947,100 181,932,275,00 189,855,865,00 232,236,075,00 244,346,750,00 2,177,762,000,00 2,177,762,000,00 2,172,561,660,00 2,172,561,660,00 2,172,561,660,00 2,172,561,670,00 2,172,561,670,00 2,172,561,670,00 2,172,561,670,00 2,172,561,670,00 2,172,561,670,00 2,172,571,670,000,00 2,172,571,670,000,00 3,172,571,670,000,00 3,172,571,670,000,00 3,172,571,670,000,00 3,171,171,171,171,00 3,171,171,171,171,171,171,171,171,171,17	0.22 0.00 0.01 0.14 0.00 0.65 0.05 0.05 0.05 0.05 0.05 0.05
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 530 531 531 532 533 534 535 536 537 537 538 539 539	7.20% EXIM 05.06.2025 7.20% NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% NABARD 23-09-2025 7.20% POWER GRID CORP LTD 09.08.2027 7.20% RELIANCE INDUSTRIES LIMITED 7.23% FIDE 09-03-2026 7.23% FIDE 09-03-2026 7.25% NPCIL 2021 51.12.2027 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2021 15.12.2029 7.25% NPCIL 2021 15.12.2031 7.25% NPCI	960,000,000.00 1,250,000,000.00 800,000,000.00 800,000,000.00 2,050,000,000.00 150,000,000.00 175,000,000.00 175,000,000.00 225,000,000.00 175,000,000.00 275,000,000.00 275,000,000.00 275,000,000.00 275,000,000.00 275,000,000.00 275,000,000.00 250,000,000.00 1,000,000.00 250,000,000.00 1,00	913,782,000.00 1,243,440,000.00 1,243,440,000.00 791,223,000.00 2,020,744,450.00 499,777,500.00 148,546,050.00 1,226,578,000.00 1,226,578,000.00 172,940,075.00 269,800,850.00 273,980,000.00 1,327,960,000.00 1,3	0.22 0.30 0.11 0.11 0.19 0.50 0.20 0.40 0.47 0.66 0.66 0.66 0.66 0.66 0.66 0.66 0.6	960,000,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 150,000,000 00 175,000,000 00	963,297,280,00 468,363,250,00 2,134,431,300,00 510,335,000,00 154,854,750,00 120,134,8431,300,00 1211,268,000,00 1211,268,000,00 1231,947,100,00 1289,355,650,00 1282,356,750,00 1282,356,750,00 140,589,900,00 1,172,551,450,00 1,172,551,450,00 1,172,551,450,00 1,172,551,450,00 1,172,551,450,00 1,172,551,450,00 1,172,551,450,00 1,172,551,450,00 1,172,551,450,00 1,172,551,450,00 1,172,551,450,00 1,172,551,450,00 1,172,551,500,00 1,172,551,500,00 1,172,551,500,00 1,172,551,500,00 1,027,700,000,00 1,027,700,000,00 1,027,700,000,00 1,027,700,000,00 1,027,700,000,00 1,027,700,000,00 1,027,700,000,00 1,027,700,000,00 1,027,700,000,00 1,027,700,000,00 1,027,700,000,00 1,027,700,000,00 1,027,700,000,00 1,027,700,000,00 1,027,711,468,00 1,01,111,468,00 1,111,468,00 1,111,468,00 1,111,468,00 1,111,468,00 1,111,468,00 1,111,468,00 1,111,468,00 1,111,468,00 1,111,468,00 1,111,468,00 1,111,468,00 1,111,468,00	0.22 0.00 0.00 0.01 0.01 0.00 0.00 0.00
511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541	7.20% EXIM 05.08.2025 7.20 % NABARD 2031 21.10.2031 7.20% NABARD 2031 21.10.2031 7.20% NABARD 23-09-2025 7.20% RELIANCE INDUSTRIES LIMITED 7.20% RELIANCE INDUSTRIES LIMITED 7.23% FELLANCE INDUSTRIES LIMITED 7.23% FPC 2027 05.01.2027 7.23% SIDBI 09-03-2026 7.25% NPCIL 2020 15.12.2027 7.25% NPCIL 2020 15.12.2029 7.25% NPCIL 2020 15.12.2029 7.25% NPCIL 2020 15.12.2029 7.25% NPCIL 2020 15.12.2020 7.25% NPCIL 2020 2020 7.	960,000,000.00 1,250,000,000.00 800,000,000.00 800,000,000.00 150,000,000.00 150,000,000.00 175,	913,782,000.00 1,243,440,000.00 1,243,440,000.00 791,223,200.00 2,020,744,450.00 148,546,050.00 1,227,653,750.00 1,227,653,750.00 1,228,657,000.00 1,228,657,000.00 1,228,657,000.00 1,228,657,000.00 1,228,657,000.00 1,228,657,000.00 1,228,657,000.00 1,228,657,000.00 1,228,657,000.00 1,228,657,000.00 1,228,657,000.00 1,228,657,000.00 1,228,657,000.00 1,228,657,000.00 1,228,200,00	0.22 0.30 0.11 0.11 0.19 0.50 0.40 0.40 0.40 0.40 0.40 0.60 0.60 0.6	960,000,000,000 00 450,000,000 00 500,000,000 00 150,000,000 00 175,000,000 00	963,297,280,00 456,363,250,00 2,134,431,300,00 510,836,000,00 151,854,750,00 120,1268,000,00 181,932,2750,00 189,855,685,00 179,225,5650,00 224,236,775,00 254,348,750,00 1,017,138,000,00 2,017,762,000,00 1,027,762,000,00 1,027,762,000,00 1,027,762,000,00 1,027,762,000,00 256,974,407,00 266,974,427,00 267,100,000,000 268,970,200,000 27,111,468,000 27,111,468,000 27,111,468,000 27,111,468,000 27,111,468,000 27,111,600,004,000 27,111,600,000 27,	0.22 0.00 0.00 0.01 0.01 0.00 0.05 0.00 0.00

546	10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	7,600,000.00	7,800,252.40	0.00	7,600,000.00	8,126,718.00	0.
547	10.08% IOTL-UTKAL ENERGY SERVICES 2025	7.600.000.00	7.810.953.20	0.00	7.600.000.00	8.142.556.40	0.
548	10.08% IOTL-UTKAL ENERGY SERVICES 2026	8,100,000.00	8,431,006.50	0.00	8,100,000.00	8,816,080.50	0.
549	10.08% IOTL-UTKAL ENERGY SERVICES 2026	8,100,000.00	8,441,155.80	0.00	8,100,000.00	8,831,470.50	0.
	20/02/2026						
550 551	10.08% IOTL-UTKAL ENERGY SERVICES 2026 10.08% IOTL-UTKAL ENERGY SERVICES 2027	8,100,000.00 7,200,000.00	8,451,426.60 7.599.124.80	0.00	8,100,000.00 7,200,000.00	8,846,739.00 7,954,200.00	0.
552	10.08% IOTL-UTKAL ENERGY SERVICES 2027	7,200,000.00	7,607,433.60	0.00	7,200,000.00	7,966,231.20	0.
553	10.08% IOTL-UTKAL ENERGY SERVICES 2027	7,200,000.00	7,615,864,80	0.00	7,200,000.00	7,978,212.00	0.
	20/03/2027						
554	10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	5,400,000.00	5,771,876.40	0.00	5,400,000.00	6,026,605.20	0.
555	10.08% IOTL-UTKAL ENERGY SERVICES 2028	5,400,000.00	5,777,611.20	0.00	5,400,000.00	6,034,402.80	0.
556	10.08% IOTL-UTKAL ENERGY SERVICES 2028	5,400,000.00	5,777,611.20	0.00	5,400,000.00	6.042.243.60	0.
557	10.08% IOTL-UTKAL ENERGY SERVICES 2028	1,900,000.00	2,051,753.00	0.00	1,900,000.00	2,148,533.30	0.
558	10.08% IOTL-UTKAL ENERGY SERVICES 2028	1,200,000.00	1,295,206.80	0.00	1,200,000.00	1,356,151.20	0.
559	10.08% IOTL-UTKAL ENERGY SERVICES 2028	1,200,000.00	1,296,513.60	0.00	1,200,000.00	1,357,828.80	0.
	20/09/2028						
560	10.25 % SHRIRAM FINANCE LTD 2024	100,000,000.00	101,980,800.00	0.03	100,000,000.00	106,545,700.00	0.
561	10.47% UNITED PHOSPHORUS LIMITED 2022	0.00	0.00	0.00	53,000,000.00	53,746,134.00	0.
562 563	10.40% UNITED PHOSPHORUS LTD. 2022 10.85% SHRI RAM TRANSPORT 2022	0.00	0.00	0.00	150,000,000.00	150,940,050.00	0.
564	10.85% SHRI RAM FRANSPORT 2022 10.00 % SHRIRAM FINANCE LIMITED 2024	70.000.000.00	71,221,780.00	0.00	70.000.000.00	101,104,800.00 74,338,880.00	0.
565	11.40% FULLERTON INDIA CREDIT CO LTD.	70,000,000.00	71,221,780.00	0.02	70,000,000.00	74,338,880.00	0.
566	2% TATA STEEL LTD. 2022 23.04.2022	0.00	0.00	0.00	799.000.000.00	1,475,493,325.00	0.
567	5 20% FXIM 04 03 2025	1,500,000,000,00	1.466.002.500.00	0.00	1,500,000,000.00	1,4/5,493,325.00	0.
568	5.23% NABARD BONDS SERIES 22C 31.01.25	1,500,000,000.00	1,439,071,500.00	0.36	1,500,000,000.00	1,495,312,500.00	0.
569	5.23% NABARD BONDS SERIES 22C 31.01.25 5.27% NABARD 23-07-2024	500,000,000.00	485,182,500.00	0.35	500,000,000.00	496,889,000.00	0.
570	5.27% NABARD 23-07-2024 5.40 % EXIM BOND 2025	2.500.000.000.00	2.444.685.000.00	0.12	2.500.000.000.00	2,500,175,000.00	0.
571	5.44% NABARD 05-02-2024 NCD SERIES 21F	1,250,000,000.00	1,226,357,500.00	0.30	1,250,000,000.00	1,250,846,250.00	0.
572	5.45% NTPC LTD 15.10.2025	2,000,000,000.00	1,910,336,000.00	0.47	2,000,000,000.00	1,969,358,000.00	0.
573	5.50% IOCL 201025 SERIES XIX 20.10.2025	1,000,000,000.00	952,801,000.00	0.23	1,000,000,000.00	989,604,000.00	0.
574	5.63% NABARD 26.02.2025	900,000,000.00	868,363,200.00	0.21	900,000,000.00	894,943,800.00	0.
575	5.70% NABARD 31.07.2025	250,000,000.00	239,720,000.00	0.06	500,000,000.00	494,828,000.00	0.
576	5.75% BORL DEBENTURES SERIES II.	500,000,000.00	493,369,500.00	0.12	500,000,000.00	500,234,500.00	0.
577	5.83% STATE BANK OF INDIA TIER II	1,500,000,000.00	1,420,270,500.00	0.35	1,500,000,000.00	1,470,772,500.00	0.
	26.10.2030						
578	6.09 % PFC BS 212 OPTION A 2026 6.11% BHARAT PETROLEUM CORPORATION	1,000,000,000.00	955,032,000.00	0.23	1,000,000,000.00	994,677,000.00	0.
579 580	6.14% - INDIANOIL 18-02-2027	1,000,000,000.00	971,254,000.00 1.906,920.000.00	0.24	2,000,000,000.00	996,780,000.00	0.
581	6.14% - INDIANOIL 18-02-2027 6.18% INDIAN BANK T-2 CALL 13.01.2026	5.150.000.000.00	1,906,920,000.00	1.20	3.000.000.000.00	1,991,420,000.00	0.
582	6.16% INDIAN BANK 1-2 CALL 13.01.2026 6.24% SBI 21/09/2030	., ,	2,105,833,400.00	0.52	2,200,000,000.00	2,933,445,000.00	0.
583	6.24% SBI 21/09/2030 6.35% PFC 30.06.2025	2,200,000,000.00 300,000,000.00	292,441,500.00	0.52	300,000,000.00	302,825,700.00	0.
584	6.35% PFC 30.06.2026	400.000.000.00	386.228.800.00	0.09	400.000.000.00	402.038.800.00	0.
304	0.35% FFC 30.00.2020	400,000,000.00	300,220,000.00	0.09	400,000,000.00	402,030,000.00	0.
585	6.35% PFC 30.06.2027	300,000,000.00	286,781,400.00	0.07	300,000,000.00	299,108,400.00	0.
586	6.39% INDIAN OIL CORPORATION LIMITED	2,900,000,000.00	2,839,709,000.00	0.70	2,900,000,000.00	2,963,892,800.00	0.
587	6.40% JUPL 29.09.2026	3,050,000,000.00	2,893,782,050.00	0.71	2,000,000,000.00	1,966,584,000.00	0.
588	6.40% NABARD 31.07.2023	700,000,000.00	696,997,000.00	0.17	700,000,000.00	710,739,400.00	0.
589	6.41% INDIAN RAILWAY FINANCE	500,000,000.00	463,765,000.00	0.11	500,000,000.00	480,385,500.00	0.
590	6.43% HDFC 29.09.2025	1,300,000,000.00	1,256,000,200.00	0.31	1,300,000,000.00	1,310,522,200.00	0.
591	6.43% NTPC LTD 27.01.2031	500,000,000.00	467,282,000.00	0.11	500,000,000.00	482,796,500.00	0.
592	6.44% HDFC BANK 27/9/2028	4,050,000,000.00	3,815,695,350.00	0.93	3,300,000,000.00	3,217,589,100.00	0.
593	6.45% ICICI SENIOR UNSECURED BOND	1,805,000,000.00	1,714,210,305.00	0.42	1,600,000,000.00	1,564,833,600.00	0.
594	6.45% NATIONAL BANK FOR AGRICULTURE	500,000,000.00	463,270,500.00	0.11	500,000,000.00	480,106,000.00	0.
595 596	6.57% NABARD 01.06.2027 6.63% HPCL 11.04.2031	250,000,000.00 2,750,000,000.00	240,580,500.00 2,592,062,000.00	0.06	250,000,000.00 2,750,000,000.00	252,073,250.00 2,681,464,500.00	0.
597	6.67% ICICI BANK LIMITED 26.11.2028	1,500,000,000.00	1.434.223.500.00				U.
598	6.68% LIC HOUSING FINANCE LTD 04-06-2028	1,500,000,000.00		0.05	4 500 000 000 00	4 400 400 500 00	٥
599	6.69% NTPC 13.09.2031	1 500 000 000 00	, , , ,,,,,,,,,,	0.35	1,500,000,000.00	1,482,469,500.00	
600		1,500,000,000.00	1,418,719,500.00	0.35	1,500,000,000.00	1,470,301,500.00	0.
000		2,950,000,000.00	1,418,719,500.00 2,791,705,950.00	0.35 0.68	1,500,000,000.00 2,950,000,000.00	1,470,301,500.00 2,895,014,950.00	0.
601	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% PIRAMAL 26.09.2031		1,418,719,500.00	0.35	1,500,000,000.00	1,470,301,500.00	0. 0. 0. 0.
	6.75% HOUSING AND URBAN DEVELOPMENT	2,950,000,000.00 500,000,000.00 0.00	1,418,719,500.00 2,791,705,950.00 475,971,500.00 0.00	0.35 0.68 0.12 0.00	1,500,000,000.00 2,950,000,000.00 500,000,000.00 9,084,000.00	1,470,301,500.00 2,895,014,950.00 491,371,500.00 7,340,734.98	0. 0. 0.
601 602	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% PIRAMAL 26.09.2031	2,950,000,000.00 500,000,000.00	1,418,719,500.00 2,791,705,950.00 475,971,500.00	0.35 0.68 0.12	1,500,000,000.00 2,950,000,000.00 500,000,000.00	1,470,301,500.00 2,895,014,950.00 491,371,500.00	0. 0. 0.
	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% PIRAMAL 26.09.2031 6.75% STPL 22.04.2026 Total:	2,950,000,000.00 500,000,000.00 0.00 1,750,000,000.00 409,794,583,262.00	1,418,719,500.00 2,791,705,950.00 475,971,500.00 0.00 1,694,213,500.00 408,243,731,274.77	0.35 0.68 0.12 0.00 0.42	1,500,000,000.00 2,950,000,000.00 500,000,000.00 9,084,000.00 1,750,000,000.00	1,470,301,500.00 2,895,014,950.00 491,371,500.00 7,340,734.98 1,755,841,500.00 338,239,732,733.44	0. 0. 0. 0.
602	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% PIRAMAL 26.09.2031 6.75% STPL 22.04.2026 Total:	2,950,000,000.00 500,000,000.00 0.00 1,750,000,000.00 409,794,583,262.00	1,418,719,500.00 2,791,705,950.00 475,971,500.00 0.00 1,694,213,500.00 408,243,731,274.77 As On 31-03-2023	0.35 0.68 0.12 0.00 0.42	1,500,000,000.00 2,950,000,000.00 500,000,000.00 9,084,000.00 1,750,000,000.00	1,470,301,500.00 2,895,014,950.00 491,371,500.00 7,340,734.98 1,755,841,500.00	0. 0. 0. 0.
602 juity Sh	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% PIRAMAL 26.09.2031 6.75% STPL 22.04.2026 Total:	2,950,000,000.00 500,000,000.00 0.00 1,750,000,000.00 409,794,583,262.00	1,418,719,500.00 2,791,705,950.00 475,971,500.00 0.00 1,694,213,500.00 408,243,731,274.77 As On 31-03-2023	0.35 0.68 0.12 0.00 0.42 100.00	1,500,000,000.00 2,950,000,000.00 500,000,000.00 9,084,000.00 1,750,000,000.00 325,646,267,262.00	1,470,301,500.00 2,895,014,950.00 491,371,500.00 7,340,734.98 1,755,841,500.00 338,239,732,733.44 As On 31-03-2022	0 0 0 0 0
602 uity Sh Sr.No. 1	6.75% FOUSING AND URBAN DEVELOPMENT 6.75% PIRAMAL 26.09.2031 6.75% STPL 22.04.2026 Total: Security Description ACC LTD. ACON HOPORTS AND SPECIAL ECONOMIC	2,950,000,000.00 500,000,000.00 0.00 1,750,000,000.00 409,794,583,262.00 No.Of Units	1,418,719,500.00 2,791,705,950.00 475,971,500.00 0.00 1,694,213,500.00 408,243,731,274.77 As On 31-03-2023 Market Value(Rs.) 5	0.35 0.68 0.12 0.00 0.42 100.00 % to Assets Class 0.38 0.47	1,500,000,000.00 2,950,000,000.00 500,000,000.00 9,084,000.00 1,750,000,000.00 325,646,267,262.00 No.Of Units 367,100.00 1,138,207.00	1,470,301,500.00 2,895,014,395.00 491,371,500.00 7,340,734.98 1,755,841,500.00 336,239,732,733.44 As On 31-03-2022 Market Values(Rs.) 789,760,585.00 881,199,859.40	0 0 0 0 100 100 % to Assets Cla
602 juity St Sr.No. 1 2 3	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% RRAMAN E.06 20:01 6.75% STPL 22.4.2026 Totals Security Description ACC LTD. ADAN PORTS AND SPECIAL ECONOMIC ADAM PORTS AND SPECIAL ECONOMIC ALKEM LABORATORHES LTD.	2,950,000,000.00 500,000,000.00 0.00 1,750,000,000.00 409,794,583,262.00 No.Of Units 463,100.00 1,503,993.00	1,418,719,500.00 2,791,705,950.00 475,971,500.00 0.00 1,694,213,500.00 408,243,731,74,77 As On 31-03-2023 Market Value(Rs.) 7 772,080,320.00 950,373,176,70 0.00	0.35 0.68 0.12 0.00 0.42 100.00 % to Assets Class 0.38 0.47 0.00	1,500,000,000.00 2,950,000,000.00 9,084,000.00 1,750,000,000.00 0 325,646,267,262.00 No.Of Units 367,100.00 1,138,207.00 119,832.00	1,470,301,500.00 2,895,014,950.00 481,371,500.00 7,340,734,98 1,755,841,500.00 338,239,732,733.44 As On 31-03-2022 Market Values(Rs.) 789,760,585.00 881,199,859.04 433,875,722.40	0 0 0 0 100 100 % to Assets Cli
602 juity Sh Sr.No. 1 2	6.75% FUGSING ARO URBAN DEVELOPMENT 6.75% STPA. 20.9.2031 6.75% STPL 2.0.4.006 Totals Security Description ACC LTD. ADANI PORTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD. AMBUJA CEMBRYS LTD.	2,950,000,000.00 500,000,000.00 0.00 1,750,000,000.00 409,794,583,262.00 No.Of Units 463,100.00 1,503,993.00 0.00 1,443,446.00	1,418,719,500.00 2,791,705,990.00 475,971,500.00 1,694,213,500.00 486,243,731,274,77 As On 31-03-2023 Market Value(Rs.) 1 772,090,320.00 950,373,176.70 0,00 527,651,665.30	0.35 0.68 0.12 0.00 0.42 100.00 % to Assets Class 0.38 0.47 0.00 0.26	1,500,000,000.00 2,950,000,000.00 500,000,000.00 1,750,000,000.00 325,646,267,262.00 No.Of Units 367,100.00 1,138,200 2,704,290.00	1,470,301,500,00 2,885,014,950,00 491,377,500,00 7,340,734,98 1,755,841,500,00 338,297,373,344 As On 31-03-2022 Market Values(Rs), 769,76,955,00 881,198,899,40 433,875,722,40 809,259,782,50	0 0 0 0 0 100 100 % to Assets Cli
602 uity St.No. 1 2 3 4	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% STRAMA DE 60 9201 6.75% STPL 22.04.2026 TOURS STPL 22.04.2026 TOURS Security Description ACG LTD. ADAN PRITS AND SPECIAL ECONOMIC AJKEM LABORATORIES LTD. AMBUJA CEMENTS LTD AMBUJA CEMENTS LTD AMBUJA CEMENTS LTD AMBUJA APOLLO HOSSTHALS ENTERPRISE LTD	2,950,000,000.00 500,000.000.00 0.00 1,750,000.000.00 409,794,593,382,00 No.Of Unis 463,100.00 1,503,993.00 0.00 1,443,446.00 329,465.00	1,418,719,500,00 2,791,705,950,00 475,971,500,00 0,00 1,694,213,500,00 408,243,731,274,77 As On 31,03,2023 Market Value(Rs.) 9 772,080,320,00 950,373,78,70 0,00 527,651,685,30 1,420,230,685,50	0.35 0.68 0.12 0.00 0.42 100.00 % to Assets Class 0.38 0.47 0.00 0.26	1,500,000,000.00 2,950,000,000.00 9,084,000.00 1,750,000,000.00 325,646,267,262.00 No.0f Units 367,100.00 1,138,207.00 119,832.00 2,704,290.00 271,604.00	1,470,301,500,00 2,895,014,990,00 491,377,500,00 7,340,734,98 1,755,841,500,00 338,239,732,733,44 As On 31-03-2022 Market Values(Rs.) 789,760,585,00 881,198,859,40 433,875,722,40 809,258,782,50	% to Assets Cl.
602 uity Sh Sr.No. 1 2 3 4 5 6	6.75% FNOUSING AND URBAN DEVELOPMENT 6.75% STPA, 22.04.2026 Totals Security Description ACC LTD. ADAN PORTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD. APOLLO HOSBITALS ENTERPRISE LTD APOLLO HOSBITALS ENTERPRISE LTD APOLLO HOSBITALS ENTERPRISE LTD AROALD HOSBITALS ENTERPRISE LTD AROALD HOSBITALS ENTERPRISE LTD	2,950,000,000,00 \$00,000,000 00 0.00 1,750,000,000 00 409,794,583,262.00 No.Of Units 463,100.00 1,503,993.00 0.00 1,443,446.00 329,465.00 1,073.88.00	1,418.719.500.00 2,791.705.950.00 475.971.500.00 0.00 1.684.213.500.00 486.243.731.274.77 As On 31-03-200.00 772.003.00.00 527.651.868.30 1,420.230.688.50 1,420.230.688.50 1,420.230.688.50	0.35 0.68 0.12 0.00 0.42 100.00 % to Assets Class 0.38 0.47 0.00 0.26 0.70	1,500,000,000.00 2,950,000,000.00 500,000,000.00 9,084,000.00 1,750,000,000.00 325,646,267,262.00 367,100.00 1,138,207.00 11,9832.00 2,704,290.00 974,330.00	1,470,301,500,00 2,885,014,590,00 481,377,500,00 7,340,734,98 1,755,841,500,00 338,239,732,733,44 As On 31,000,00 381,738,734,734,98 481,198,895,00 681,198,895,00 681,198,895,00 681,198,895,00 681,198,895,00 3,000,289,722,24 3,000,289,722,25 3,000,289,782,26 3,000,289,782,30 3,000,887,883,50	0 0 0 0 0 0 1000 54 to Assets Cli 0 0 0 0
602 uity Sł Sr.No. 1 2 3 4 5 6 7	6.75% FOLISING AND URBAN DEVELOPMENT 6.75% PIRAMAL 26.09.2031 6.75% STPL 22.04.2026 Total: Security Description ACC LTD. ADAM PORTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD. AMBULA CEMBURS LTD APOLLO HOSPITALS ENTERPRISE LTD ASIAN PANTS LIMITED ASIAN PANTS LIMITED	2,950,000,000.00 500,000,000.00 0.00 1,750,000,000.00 499,794,583,722.00 No.Of Units 463,100.00 1,503,993.00 1,443,446.00 329,465.00 1,057,866.00 1,057,868.00 9,868,843.00 9,868,843.00	1,418,719,500,00 2,791,705,950,00 475,971,500,00 0,00 1,584,213,500,00 486,243,731,274,72 80 O 31-03-2023 Market Value(Rs.) 1 772,080,320,00 980,373,167,0 0,00 527,651,863,30 1,420,280,666,50 2,820,080,337,20 1,350,082,866,50	0.35 0.68 0.12 0.00 0.42 100.00 % to Assets Class 0.38 0.47 0.00 0.26 0.70 1.44 0.67	1,500,000,000,000 of 2,560,000,000 of 30,000,000 of 9,064,000,000 of 1,750,000,000 of 1,750,000 of	1,470,301,500,00 2,895,014,990,00 491,977,500,00 7,340,734,98 1,755,841,500,00 338,239,732,733,44 As On 31-03-2022 Market Values(Rs.) 799,760,585,00 881,198,899,40 433,875,722,40 433,875,722,40 433,875,722,60 534,073,785,00 554,073,785,00	() () () () () () () () () ()
602 uity Sh Sr.No. 1 2 3 4 5 6 7	6.75% FROUSING AND URBAN DEVELOPMENT 6.75% STPA, 22.04.2026 Totals Security Description ACC LTD. ADAM PORTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD. AMBULIA CEMENTS LTD APOLLO HOSPITALS ENTERPRISE LTD ASHON ELEVAND LIMITED ASHON LEVILAND LIMITED ASHON LEVILAND LIMITED ASHON LEVILAND LIMITED ASHON LEVILAND LIMITED	2,850,000,000,000 \$500,000,000,000 0,000 1,750,000,000,000 409,794,583,382,00 1,503,3893,00 1,503,3893,00 1,443,446,00 1,057,368,00 9,688,643,00 9,688,643,00 554,888,00	1,418.719.500.00 2,791.705.556.00 475.971.500.00 0.00 0.1694.213.500.00 1,694.213.500.00 1,694.213.500.00 1,694.213.500.00 1,694.213.500.00 1,694.213.500.00 1,694.213.500.00 1,740.200.00	0.35 0.68 0.12 0.00 0.42 100.00 % to Assets Class 0.38 0.47 0.00 0.26 0.70 1.44 0.67 0.39	1,500,000,000,000 of 2,550,000,000,000 of 500,000,000,000 of 9,084,000,000 of 9,084,000,000 of 325,646,267,262.00 No.Of Units 367,100,00 11,138,207,00 11,138,207,00 11,138,207,00 11,138,207,00 11,138,207,00 2,704,290,00 27,764,290,00 47,555,000,00 4,555,000,00 4,555,000,00 0.00	1,470,301,500,00 2,885,014,590,00 481,377,500,00 7,340,734,98 1,755,841,500,00 338,239,732,733,44 As On 31,000,00 388,239,732,733,44 As On 31,000,00 681,198,889,00 681,198,889,00 1,226,590,824,40 1,226,590,824,40 3,300,887,683,50 534,073,750,00 0,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
502 Sr.No. 1 2 3 4 5 6 7 8 9	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% STRMAN E. 506 92031 6.75% STPL 22.04.2026 TORREL Security Description ACC LTD. ADAN PORTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD. AMBULA CEMENTS LTD ASIAN PANTS LIMITED ASIAN PANTS LIMITED ASTAN LANGE LIMITED ASTAN BANK ECULITY	2,950,000,000.00 0,000 1,750,000,000.00 409,794,583,822,00 No.Of Units 463,100.00 1,503,893.00 0,00 1,553,894.00 1,673,886.00 1,677,886.00 9,686,484.00 584,888.00 6,868,886.00	1,418,719,500,00 2,791,705,950,00 475,971,500,00 0,1694,213,500,00 1,694,213,500,00 486,243,731,274,77 As On 31-03-2023 Market Value(Rs.) 9 772,080,320,00 580,373,78-70 0,00 527,651,863,30 1,420,290,668,50 1,420,290,668,50 782,008,628,00 782,008,628,00 782,008,628,00 782,008,628,00 782,008,628,00 782,008,628,00 783,887,50	0.35 0.68 0.12 0.00 0.42 100.00 % to Assets Class 0.38 0.47 0.00 0.26 0.70 1.44 0.67 0.39 3.67	1,500,000,000,000 2,500,000,000,000 500,000,000,000 9,004,000,000 1,750,000,000 325,646,267,262,000 No.Of Units 367,100,000 1,138,207,000 1,138,207,000 2,774,230,000 2,774,250,000 4,555,000,00 6,513,665,000 6,513,665,000	1,470,301,500,00 2,895,014,590,00 491,977,500,00 7,340,734,98 1,755,841,500,00 388,239,732,733,44 As On 31-03-2022 Market Values(Rs.) 799,760,585,00 881,199,859,40 433,875,722,40 433,875,722,40 433,875,722,40 5,00,884,00,300,887,875,875,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
602 uity SP.No. 1 2 3 4 5 6 7 8 9	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% STPA, 22.04.2026 Totals Security Description ACC LTD. ADAIN PORTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD. AMBILIA CEMENTS LTD APOLLO HOSSITIAL SENTERPRISE LTD ASHAN ELEVAND LIMITED ASHAN ELEVAND LIMITED ASHAN ELEVAND LIMITED ASTRAL LTD ANS BANK EGUITY BAJUA FINANCE LIMITED ASTRAL LTD ANS BANK EGUITY	2,950,000,000,000 500,000,000,000 0,000 1,750,000,000,000 499,794,583,262,00 493,794,583,262,00 1,503,983,00 1,503,983,00 1,503,983,00 1,503,983,00 1,503,983,00 1,503,983,00 1,503,983,00 1,503,983,00 1,503,983,00 1,503,983,00 1,503,983,00 1,683,885,00 1,683,885,00 1,683,885,00 1,683,885,00 1,683,885,00 1,683,885,00 1,683,885,00 1,685,885,885,00 1,685,885,885,885,885,885,885,885,885,885	1,418.719.500.00 2,791.705.550.00 475.971.500.00 0.00 0.00 1,5694.213.500.00 1,694.213.500.00 1,694.213.500.00 1,694.213.500.00 1,694.213.500.00 1,694.213.500.00 1,594.213.500.00 1,595.216.128.30 1,795.200.300.00 1,595.216.185.30 1,400.200.00 1,400.200.005.256.50 1,500.002.265.50 1,500.002.265.50 1,795.200.625.00 1,795.305.750 1,795.750 1,795.750 1,795.750 1,795.750 1,795.750 1,795.750 1,795.750 1,795.750 1,795.750 1,795.750 1,795.750 1,795.750 1,795.750 1,795	0.35 0.68 0.12 0.00 0.42 100.00 % to Assets Class 0.38 0.47 0.00 0.26 0.70 1.44 0.67 0.39 3.67	1,500,000,000,000,000,000,000,000,000,00	1,470,301,500,00 2,865,014,550,00 491,371,500,00 7,340,734,58 1,755,641,500,00 338,239,732,733,4 As On 31-69,500 881,199,899,40 433,875,722,40 809,259,722,50 1,222,509,824,40 3,000,887,685,50 534,077,750,00 6,460,179,114,75 3,683,800,387,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 3 4 5 6 7 8 9 10 11 11	6.75% FUGISING AND URBAN DEVELOPMENT 6.75% STPAL 20.4006 Totals Security Description ACC LTD ADANI PORTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD ARBUJA CEMBRYS LTD ARBUJA CEMBRY LTD ARBUJA CEMBRYS LTD ARBUJA CEMBRY LTD ARBUJA CEMBRYS LTD ARBUJA CEMBRY LTD ARBUJA	2,950,000,000,000,000 0,000,000,000,000,000	1,418,719,500,00 2,791,705,500,00 0,000 0,000 0,000 0,000 1,694,213,500,00 0,000 1,694,213,500,00 0,000 1,694,213,573,724,71 As On 31-13-2223 Market Yalse(FS,) 3 772,090,200 950,373,716,70 0,00 527,651,683,30 1,420,290,685,50 1,290,090,372,00 1,350,092,856,50 7,243,953,857,50 3,631,874,801,25 2,000,338,776,801	0.35 0.68 0.12 0.00 0.42 100.00 % to Assets Class 0.47 0.00 0.26 0.70 1.44 0.67 0.38 3.67 1.79	1,500,000,000,000,000 500,000,000,000,000	1,470,301,500,00 2,895,014,590,00 491,977,500,00 7,340,734,98 1,755,941,500,00 338,239,732,733,44 As On 31-03-022 Market Values(Rs.) 798,720,585,00 881,199,889,40 433,875,722,40 433,875,722,40 1,226,590,824,40 1,226,590,824,40 3,300,887,683,50 534,073,750,00 6,480,776,114,75 3,663,805,867,00 2,800,6864,00 2,800,6864,00	C C C C C C C C C C C C C C C C C C C
5002 siity SP	6.75% FOLISING AND URBAN DEVELOPMENT 6.75% STPA. 22.04.2026 Totals Security Description ACC LTD. ADAM PORTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD. AMBUJA CEMENTS LTD AJECULA CHARLES LATERRISE LTD AGAIN ARMS LABORATORIES LTD. AGAIN ARMS LABORATORIES LTD. AGAIN ARMS LABORATORIES LTD. AGAIN ARMS LABORATORIES LTD AAGA RAMS EQUITY BAJA FINANCE LIMITED	2,950,000,000,000 500,000,000,000 0,000 1,750,000,000,000 409,794,583,3822,00 No.Of Units 463,100,00 1,503,983,00 0,000 1,443,446,00 1,507,386,00 1,057,386,00 1,057,386,00 1,657,386,00 1,657,386,00 1,654,896,00 1,654,896,00 1,654,896,00 1,654,896,00 1,654,896,00 1,554,898,00 1	1,418.719.500.00 2,791.705.550.00 475.391.500.00 0.00 0.00 1,569.213.500.00 1,569.213.500.00 1,569.213.500.00 1,569.213.500.00 1,569.213.500.00 1,569.233.500.00 1,569.233.500 1,769.200.00	0.35 0.68 0.12 0.00 0.42 100.00 3.48 0.38 0.47 0.00 0.26 0.70 1.44 0.67 1.79 0.99 0.00	1,500,000,000,000,000,000,000,000,000,00	1,470,301,500,00 2,885,014,850,00 481,371,500,00 7,340,734,185 1,755,641,500,00 338,239,732,733,44 As On 31-03-2022 Market Values(Rs.), 789,760,585,00 881,199,899,40 433,877,722,40 809,228,782,50 534,073,780,075,075 0,00 6,480,776,114,77 3,863,960,864,40 175,557,068,40 175,557,068,40	(((((((((((((((((((
Sr.No. 1 2 3 4 5 6 7 8 9 10 11 11 11 11 13	6.75% FROUSING AND URBAN DEVELOPMENT 6.75% STPA, 22.04.2026 Totals Security Description ACC LTD. ADAM PORTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD. ANDBUAL CREMENTS LTD APPLICATION OF A STREAM SPECIAL ECONOMIC ALKEM LABORATORIES LTD. APPLICATION OF A STREAM SPECIAL ECONOMIC ALKEM LABORATORIES LTD. ARBULLA CREMENTS LTD ARBULLA CREMENTS LTD ASSAM PAINTS LIMITED ASSAM PAINTS LIMITED ASSAM PAINTS LIMITED AND AND AND LIMITED AND AND AND LIMITED BALL PRINANCE LIMITED	2,950,000,000,000,000 0,000,000,000,000,000	1,418,719,500,00 2,791,705,850,00 475,971,500,00 0 1,594,213,500,00 1,694,213,500,00 4,694,213,573,724,77 AB On 31-13-2023 Market Value(Fis.) 3 72,200,000,000,000 527,651,665,30 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,430,688,690,00 7,437,683,867,50 1,500,303,668,50 0 1,550,303,668,50 0 1,550,303,668,50	0.35 0.68 0.12 0.00 0.42 100.00 0.42 100.00 0.42 100.00 0.42 100.00 0.42 100.00 0.38 0.47 1.44 1.44 0.67 0.39 0.47 1.49 0.67 0.09 0.00 0.00 0.00 0.00	1.500.000.000.000 500.000.000.000 6,064.000.000.000 1,750.000.000.000 325,646,267,262.00 No.Of Units 367,1000.000.000 11,836,207.000 11,836,207.00 277,604.00 277,604.00 6,513,665.00 6,513,665.00 6,513,665.00 6,513,665.00 6,513,665.00 6,512,665.00 6,512,665.00	1,470,301,500,00 2,885,014,590,00 491,377,500,00 7,340,734,98 1,755,846,1500,00 338,239,732,733,44 AS On 31-09-00 381,735,846,1500,00 381,735,732,734 483,737,722,00 483,737,722,00 1,226,550,824,40 1,226,550,824,40 1,226,550,824,40 1,300,887,683,50 534,073,750,00 6,480,176,114,50 2,830,668,864,40 175,557,088,40 681,884,736,80	C C C C C C C C C C C C C C C C C C C
5 6 7 8 9 10 11 12 13	6.75% FOLISING AND URBAN DEVELOPMENT 6.75% STPA. 22.04.2026 Totals Security Description ACC LTD. ADAM PORTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD. AMBUJA CEMENTS LTD AJECULA CHARLES LATERRISE LTD AGAIN ARMS LABORATORIES LTD. AGAIN ARMS LABORATORIES LTD. AGAIN ARMS LABORATORIES LTD. AGAIN ARMS LABORATORIES LTD AAGA RAMS EQUITY BAJA FINANCE LIMITED	2,950,000,000,000 500,000,000,000 0,000 1,750,000,000,000 409,794,583,3822,00 No.Of Units 463,100,00 1,503,983,00 0,000 1,443,446,00 1,507,386,00 1,057,386,00 1,057,386,00 1,657,386,00 1,657,386,00 1,654,896,00 1,654,896,00 1,654,896,00 1,654,896,00 1,654,896,00 1,554,898,00 1	1,418.719.500.00 2,791.705.550.00 475.391.500.00 0.00 0.00 1,569.213.500.00 1,569.213.500.00 1,569.213.500.00 1,569.213.500.00 1,569.213.500.00 1,569.233.500.00 1,569.233.500 1,769.200.00	0.35 0.68 0.12 0.00 0.42 100.00 3.48 0.38 0.47 0.00 0.26 0.70 1.44 0.67 1.79 0.99 0.00	1,500,000,000,000,000,000,000,000,000,00	1,470,301,500,00 2,885,014,850,00 481,371,500,00 7,340,734,185 1,755,641,500,00 338,239,732,733,44 As On 31-03-2022 Market Values(Rs.), 789,760,585,00 881,199,899,40 433,877,722,40 809,228,782,50 534,073,780,075,075 0,00 6,480,776,114,77 3,863,960,864,40 175,557,068,40 175,557,068,40	C C C C C C C C C C C C C C C C C C C
5 6 7 8 9 10 11 12 13	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% STPA, 22.04.2026 Totals Security Description ACC LTD. ADAM PORTS AND SPECIAL ECONOMIC ALKEM LABONATORIES LTD. AMBULA CEMENTS LTD AMELIA CEMENTS LTD AMPLIA CEMENTS LTD ASAN PARICT LIMITED ASAN RANTS LIMITED ASTRIAL LTD ASSAN SANK EQUITY BAJA FINANCE LIMITED BAJA FINANCE LIMITED BAJA FINANCE LIMITED BAJA FINANCE LIMITED BHART FACE LIMITED	2,950,000,000,000,000 0,000,000,000,000,000	1,418,719,500,00 2,791,705,850,00 475,971,500,00 0 1,594,213,500,00 1,694,213,500,00 4,694,213,573,724,77 AB On 31-13-2023 Market Value(Fis.) 3 72,200,000,000,000 527,651,665,30 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,430,688,690,00 7,437,683,867,50 1,500,303,668,50 0 1,550,303,668,50 0 1,550,303,668,50	0.35 0.68 0.12 0.00 0.42 100.00 0.42 100.00 0.42 100.00 0.42 100.00 0.42 100.00 0.38 0.47 1.44 1.44 0.67 0.39 0.47 1.49 0.67 0.09 0.00 0.00 0.00 0.00	1.500.000.000.000 500.000.000.000 6,064.000.000.000 1,750.000.000.000 325,646,267,262.00 No.Of Units 367,100.000 1,138,207.00 1,138,207.00 2,774,208.00 2,774,208.00 6,550.000.00 6,513,665.00 6,506.60 6,506.60 6,506.60 6,506.60	1,470,301,500,00 2,885,014,590,00 491,377,500,00 7,340,734,98 1,755,846,1500,00 338,239,732,733,44 AS On 31-09-00 381,735,846,1500,00 381,735,732,734 483,737,722,00 483,737,722,00 1,226,550,824,40 1,226,550,824,40 1,226,550,824,40 1,300,887,683,50 534,073,750,00 6,480,176,114,50 2,830,668,864,40 175,557,088,40 681,884,736,80	C C C C C C C C C C C C C C C C C C C
6002 uity SP Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% STRAMA DE 05 02001 6.75% STPL 2.04 2026 7 TOME Security Description ACC LTD. ADAN PERTS AND SPECIAL ECONOMIC AJAEM LABORATORIES LTD. ASIAN SANTS LIMITED ASIAN SANTS LIMITED BASAR FIRST LIMITED BAJA FIRST LIMITED BAJART FORGE LIMITED BHART FAR LEGOLITY BHART LEGOLITY BHART LEGOLITY BHART LIMITED BHART LEGOLITY BHART LIMITED BHART LEGOLITY BHART LIMITED BHART LEGOLITY BHART LIMITED BHART LIMITED BHART LEGOLITY BHART LIMITED BHART LIMITED BHART LEGOLITY BHART LIMITED BHART LEGOLITY BHART LEGOLITY BHART LIMITED BHART LIMITED BHART LEGOLITY BHART LIMITED BHART LIMITED BHART LEGOLITY BHART LIMITED BHART LIM	2,950,000,000,000 0,000 0,000 1,750,000,000,000 0,000	1,418,719,500,00 2,791,705,850,00 475,971,500,00 0 1,594,213,500,00 1,694,213,500,00 4,694,213,573,724,77 AB On 31-13-2023 Market Value(Fis.) 3 72,200,000,000,000 527,651,665,30 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,420,200,668,50 1,430,688,690,00 7,437,683,867,50 1,500,303,668,50 0 1,550,303,668,50 0 1,550,303,668,50	0.35 0.68 0.12 0.00 0.42 100.00 0.42 100.00 0.42 100.00 0.42 100.00 0.42 100.00 0.38 0.47 1.44 1.44 0.67 0.39 0.47 1.49 0.67 0.09 0.00 0.00 0.00 0.00	1.500.000.000.000.000 5.000.000.000.000 5.000.000	1,470,301,500,00 2,885,014,590,00 491,377,500,00 7,340,734,98 1,755,846,1500,00 338,239,732,733,44 AS On 31-09-00 381,735,846,1500,00 381,735,732,734 483,737,722,00 483,737,722,00 1,226,550,824,40 1,226,550,824,40 1,226,550,824,40 1,300,887,683,50 534,073,750,00 6,480,176,114,50 2,830,668,864,40 175,557,088,40 681,884,736,80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
602 uity Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% STRAMAL 26.09.2031 6.75% STP, 22.04.2026 Totals Security Description ACC LTD. ADAIL PORTS AND SPECIAL ECONOMIC ALXEM LABORATORIES LTD. AMBULA CEMENTS LTD APPLICATION OF A STRAME STRAME STRAME AND APPLICATION OF A STRAME AND APPLICATION OF A STRAME AND A STRAME A STRAME LTD ASSAN SRAMES COUTTY BASAN ECOUTTY BAJAJ FINANCE LIMITED BHART A FORE LIMITED BHART FACE LIMITED BHART FORE LIMITED BHART FORE LIMITED BHART FORE LIMITED BHART A STRAME LIMITED BHART A FORE LIMITED BHART A STRAME LIMITED BHART A FORE LIMITED BHART A FORE LIMITED BHART A STRAME LIMITED	2,950,000,000,000 550,000,000,000 0,000 0,000 17,500,000,000,000 490,794,563,782,200 No.Of Units 463,100,000 1,550,369,000 0,000 1,443,446,000 339,465,000 1,057,368,000 5,688,443,000 6,663,385,000 6,663,385,000 15,948,486,000 15,929,304,000 15,929,304,000 15,929,304,000 15,929,304,000 15,929,304,000 15,929,304,000 15,929,304,000 15,929,304,000 16,664,500 465,445,000	1,448,719,500,00 2,791,705,550,00 475,971,500,00 0 0 0 0 0 1,694,213,500,00 1,694,213,500,00 1,694,213,500,00 1,694,213,500,00 1,694,213,500,00 1,704,000,000 1,704,000 1,704,	0.25 0.69 0.12 0.02 0.42 0.42 0.45 0.45 0.45 0.47 0.47 0.47 0.47 0.47 0.47 0.47 0.47	1,500,000,000,000,000,000,000,000,000,00	1,470,307,500,00 1,470,307,500,00 481,377,500,00 7,340,734,88 1,755,847,500,00 338,239,732,733,44 As On 31,000,00 881,199,899,40 483,877,722,40 880,258,732,734,734,40 880,258,732,734,734,40 1,226,590,884,40 1,2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
602 big 10 control of the control	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% STRAMA DE 05 02001 6.75% STPL 22.04.2026 7.70412 MINE SECURITY DESCRIPTION ADAIL PERTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD. AMBULA CEMENTS LTD AMBULA CEMENTS LTD ASIAN PANTS LIMITED ASIAN PANTS LIMITED ASIAN PANTS LIMITED ASIAN PANTS LIMITED BAJA FINENCE LIMITED BAJA FINENCE LIMITED BAJA FINENCE LIMITED BAJA FINENCE LIMITED BATA RIGHT LIMITED BATA FINENCE LIMITED BHART FORGE LIMITED BHART RECRIPTIONS LIMITED BHART BEAUTIFUL BARTLY PAUD FOR RIGHTS REMAINCRAFTED	2,950,000,000,000 500,000,000,000 0,000 1,750,000,000,000 409,794,593,782,000 409,794,593,782,000 1,503,782,000 1,503,782,000 1,503,788,000 1,607,788,000 1,	1,418,719,500,00 2,791,705,560,00 475,971,500,00 0,00 1,594,213,500,00 48,245,731,274,77 As On 31 ob 2023 Market Value(Rs) 3 777,000,200,00 950,373,178,70 0,00 527,651,685.30 1,420,239,685.50 2,920,090,337.20 1,350,092,685.50 7782,008,685.50 7,437,933,875.50 3,531,874,901.25 2,007,332,875.00 1,555,300,305,20 1,472,502,553.80 0,00 1,155,300,305,20 1,472,502,553.80 0,170,678,885.50	0.55 0.66 0.67 0.67 0.42 0.42 0.00 0.42 0.00 0.42 0.00 0.42 0.00 0.47 0.00 0.26 0.77 0.36 0.00 0.00 0.77 0.73 0.00 0.00 0.00 0.77 0.73	1,500,000,000,000,000,000,000,000,000,00	1,470,301,500,00 2,895,014,990,00 491,977,500,00 7,340,734,98 1,755,841,500,00 338,239,732,733,44 As On 314,000,00 338,239,732,733,44 As On 314,000,00 801,199,859,40 433,875,722,40 433,875,722,40 1,226,590,824,40 3,000,887,603,50 5,340,737,750,00 6,480,176,114,75 3,663,300,367,00 175,557,068,40 175,557,068,40 175,557,068,40 61,694,736,80 681,947,736,00 683,313,780,00 5,533,643,843,643,643,643,643,643,643,643,643,643,6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
602 uity Sir.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	6.75% FROUSING AND URBAN DEVELOPMENT 6.75% STRAMAL 26 02 2031 6.75% STPA. 22.04.2026 Totals Security Description ACC LTD. ADAM PORTS AND SPECIAL ECONOMIC ALKEM LABONATORIES LTD. AMBUJA CEMENTS LTD AMBUJA CEMENTS LTD APPLIA DEVIAL SENTERPRISE LTD ASIAN PARIATS LIMITED ASSAN PARIATS LIMITED ASSAN PARIATS LIMITED ASSAN PARIATS LIMITED BAJA FINNER LTD BHART FORE LEMITED BHART FART FORE LIMITED BHART FART FORE REMITED BHART FORE REMITED BHART FART FORE REMIT	2,950,000,000,000,000 550,000,000,000 0,000 17,500,000,000,000 490,794,563,782,200 No.Of Units 463,100,000 1,553,369,000 0,000 1,543,446,000 329,465,000 0,000 1,543,446,000 0,000 1,543,446,000 0,000 1,543,446,000 0,000 1,543,446,000 0,000 1,543,446,000 0,000 1,543,469,000 0,000 1,543,469,000 0,666,515,000 0,	1,448,719,500,00 2,791,705,550,00 475,971,500,00 0 0 0 0 0 0 1,694,213,500,00 1,694,213,500,00 1,694,213,500,00 1,694,213,500,00 1,694,213,500,00 1,704,000,00 1,704,000,000 1,704,000 1,704	0.35 0.66 0.67 0.12 0.02 0.42 100,00 0.42 100,00 0.42 0.47 0.00 0.47 0.00 0.47 1.44 0.47 1.49 0.47 0.07 0.33 3.67 0.39 0.00 0.77 0.73 3.36 0.00 0.77 0.73 0.36	1,500,000,000,000,000,000,000,000,000,00	1,470,301,500,00 2,865,014,585,00 491,371,500,00 7,340,734,985 1,755,841,500,00 338,239,732,733,44 As On 31-60,202 Market Values(Rs.), 769,760,585,00 881,199,899,40 433,877,722,40 809,259,732,50 534,077,750,00 6,460,176,114,75 2,830,669,864,00 176,557,068,40 681,684,738,60 693,137,760,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
602 1 2 3 4 5 6 7 8 9 110 111 112 113 114 115 116 117 118 119	6.75% HOUSING AND URBAN DEVELOPMENT 6.75% STRAMA DE 05 02001 6.75% STPL 22.04.2026 7.70412 MINE SECURITY DESCRIPTION ADAIL PERTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD. AMBULA CEMENTS LTD AMBULA CEMENTS LTD ASIAN PANTS LIMITED ASIAN PANTS LIMITED ASIAN PANTS LIMITED ASIAN PANTS LIMITED BAJA FINENCE LIMITED BAJA FINENCE LIMITED BAJA FINENCE LIMITED BAJA FINENCE LIMITED BATA RIGHT LIMITED BATA FINENCE LIMITED BHART FORGE LIMITED BHART RECRIPTIONS LIMITED BHART BEAUTIFUL BARTLY PAUD FOR RIGHTS REMAINCRAFTED	2,950,000,000,000 0,000 0,000 1,750,000,000,000 409,794,593,822,00 No.Of Units 463,100,000 1,503,983,00 0,000 1,503,983,00 0,000 1,504,384,600 0,000 1,663,885,00 0,668,6843,00 0,668,685,00 1,664,685,00 0,668,685,00 1,564,688,00 0,000 0,000 1,564,688,00 0,00	1,418.719.500.00 2,791.705.850.00 2,791.705.850.00 0.00 0.00 1,684.213.500.00 4,684.231.500.00 1,684.231.500.00 1,684.231.500.00 1,684.231.500.00 1,684.231.500.00 1,744.00.230.00 1,744.00.230.00 1,744.00.230.00 1,744.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.00.230.688.50 1,742.50.250.688.50	0.35 0.69 0.00 0.42 0.00 0.42 0.00 0.42 0.00 0.42 0.00 0.42 0.47 0.00 0.47 0.47 0.47 0.47 0.47 0.47	1.500,000,000,000 5,000,000,000,000,000 9,084,000,000,000,000 1,750,000,000,000 1,750,000,000,000 1,750,000,000,000 1,750,000,000,000 1,750,000,000,000 1,750,	1,470,301,500,00 2,885,014,590,00 2,885,014,590,00 7,340,734,580 7,340,734,580 1,755,841,500,00 338,239,732,733,44 As On 31,400,202 Market Values(Rs.) 789,732,733,44 As On 31,400,202 Market Values(Rs.) 789,732,733,44 As On 31,500,202 Market Values(Rs.) 789,732,730,730,730,730,730,730,730,730,730,730	C C C C C C C C C C C C C C C C C C C
3 4 5 6 7 8 9 110 111 112 113 114 115 116 117 118 119 220	6.75% FOUSING AND URBAN DEVELOPMENT 6.75% STRIAL DG 92031 6.75% STPL 22.04.2026 7.70081 Security Description ACC LTD. ADDAIN POPRIS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD. ANDRUG CEMENTS LTD ASIAN PANTS LIMITED ASIAN PANTS LIMITED ASTAN LAL LTD ASSAN PANTS LIMITED BAJA FINSEN LUMTED BAJA FINSEN LAMITED BHART AL LTD BHART AL LTD BHART RECETCONICS LIMITED BHART RECETCONICS LIMITE	2,950,000,000,000 0,000 1,750,000,000,000 499,794,593,782,000 1,503,993,000 1,503,993,000 1,444,3462,000 1,507,786,000	1,448,719,500,00 2,791,705,550,00 475,971,500,00 0 0 0 0 1,569,213,500,00 1,569,213,500,00 1,569,213,500,00 1,569,213,500,00 1,569,213,500,00 1,569,233,73,178,70 0 550,373,178,70 0 0 527,651,685,30 1,420,230,665,50 1,560,002,665,50 1,560,002,665,50 1,762,008,526,00 1,762,008,52	0.35 0.66 0.67 0.12 0.02 0.42 100,00 0.42 100,00 0.42 100,00 0.47 0.00 0.26 0.77 0.47 0.90 0.97 0.97 0.90 0.97 0.90 0.97 0.90 0.97 0.90 0.97 0.90 0.97 0.90 0.97 0.90 0.97 0.90 0.90	1,500,000,000,000,000,000,000,000,000,00	1,470,301,500,00 2,885,014,850,00 481,371,500,00 7,340,734,185 1,755,641,500,00 338,239,732,733,44 As On 31-03-0202 Market Values(Rs.) 789,760,585,00 881,199,899,40 433,877,722,40 809,228,782,50 534,073,780,00 6,480,778,114,78 3,683,680,681,60 61,694,738,60 681,313,760,00 683,313,760,00 683,313,760,00 175,557,068,40 683,831,760,00 175,557,068,40 683,831,760,00 175,557,068,40 683,831,760,00 175,557,068,40	(((((((((((((((((((
602 uity St Sr.No. 1 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 18 19 20 21	6.75% FROUSING AND URBAN DEVELOPMENT 6.75% STPA, 22.04.2026 Totals Security Description ACC LTD. ADAM PORTS AND SPECIAL ECONOMIC ALKEM LASORATORIES LTD. AMBULA CEMENTS LTD AMBULA CEMENTS LTD AMBULA CEMENTS LTD APPLICA DESCRIPTION ACK LTD. AMBULA CEMENTS LTD APPLICA DESCRIPTION APPLICA DESCRIPTION APPLICA DESCRIPTION AS PAINTS LIMITED ASPACK LEVIAND LIMITED ASPACK LEVIAND LIMITED BAJA FINNER LIMITED BAJA FINNER LIMITED BAJA FINNER LIMITED BAJA FINNER LIMITED BHARAT FELECTRONICS LIMITED BHARAT FORGE LIMITED BHARAT STORES SAMPLED LIMITED BHARAT STORES SAMPLED LIMITED BHARAT STORES SAMPLED LIMITED BHARAT STORES SAMPLED LIMITED BHARAT SAMPLED	2,950,000,000,000 0,000 1,750,000,000,000 409,794,593,822,00 No.Of Units 463,100,000 1,503,983,00 0,000 1,503,983,00 0,000 1,503,983,00 0,000 1,504,983,00 0,000 1,643,445,00 0,000 1,654,985,00 0,664,985,00 0,665,3655,00 0,665	1,418.719.500.00 2,791.705.850.00 2,791.705.850.00 0.00 0.00 1.698.213.500.00 1.698.243.731,274.77 As On 31-03-200.00 77.003.000 79.003.000 79.003.000 527.651.865.30 1,420.250.666.50 1,250.000.337.20 1,350.022.855.60 782.008.650.00 74.37.953.857.50 0.00 1,553.903.056.20 1,472.502.530.86 0.00 1,553.903.056.20 1,772.502.530.86 0.00 1,772.502.530.86 0.000.331.00 1,772.502.530.86 0.000.331.00 1,772.502.530.86 0.000.331.00 1,772.502.530.86 0.000.331.00 1,772.502.530.86 0.000.331.00 1,772.502.530.86 0.000.331.00 1,772.502.530.86 0.000.331.00 1,772.502.530.86 0.000.331.00 1,785.668.60 0.000.331.00 1,785.668.60 0.000.331.00 0.000.300.00	0.35 0.69 0.10 0.10 0.40 0.40 0.40 0.40 0.40 0.40	1.500,000,000,000 2,850,000,000,000 8,064,000,000 1,750,000,000 335,646,267,262,00 No.Of Units 874,740,000 11,982,770 11,982,770 277,694,00 277,694,00 6,513,665,00 86,513,665,00 86,500,00 165,520,00 17,238,366,00 89,500,00 7,328,366,00 99,500,00 7,328,366,00 99,500,00 1,528,366,	1,470,301,500.01 2,885,014,590.00 2,885,014,590.00 481,377,500.00 7,340,734,88 1,755,846,1500.00 338,239,732,733.44 As On 31,930,930 481,193,896,1500.00 881,198,896,34 483,875,722,40 483,875,722,40 483,875,722,40 483,875,722,40 483,875,722,40 483,875,722,40 483,875,722,40 483,875,732,60 683,313,760,00 683,313,760,00 683,313,760,00 5,533,643,384,25 5,533,643,384,25 5,533,643,384,25 5,533,643,384,25 5,533,643,384,25 5,136,834,25 5,136,834,25 5,136	(((((((((((((((((((
602 Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12	6.75% FNCAMAL 26 02 2031 6.75% STPA. 22.04.2026 7.7648 Security Description ACC LTD. ADAM PORTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD. AMBUJA CEMENTS LTD. AMBUJA CEMENTS LTD. AMBUJA CEMENTS LTD. AMBUJA CEMENTS LTD. AGAIN PARITS LIMITED ASTAL LTD ASTAL AND LIMITED ASTAL LTD ASTAL LTD BAJA FINANCE LIMITED BAJA FINANCE LIMITED BAJA FINANCE LIMITED BHART FACE LIMITED BHART FACE LIMITED BHART FACE LIMITED BHART FACE LIMITED BHART FREED LIMITED BHART FACE LIMITED BHART FREED LIMITED BHART FACE LIMIT	2,950,000,000,000 0,000 1,750,000,000,000 499,794,593,782,000 1,503,993,000 1,503,993,000 1,444,3462,000 1,507,786,000	1,448,719,500,00 2,791,705,550,00 475,971,500,00 0 0 0 0 1,569,213,500,00 1,569,213,500,00 1,569,213,500,00 1,569,213,500,00 1,569,213,500,00 1,569,233,73,178,70 0 550,373,178,70 0 0 527,651,685,30 1,420,230,665,50 1,560,002,665,50 1,560,002,665,50 1,762,008,526,00 1,762,008,52	0.35 0.66 0.67 0.12 0.02 0.42 100,00 0.42 100,00 0.42 100,00 0.47 0.00 0.26 0.77 0.47 0.90 0.97 0.97 0.90 0.97 0.90 0.97 0.90 0.97 0.90 0.97 0.90 0.97 0.90 0.97 0.90 0.97 0.90 0.90	1,500,000,000,000,000,000,000,000,000,00	1,470,301,500,00 2,885,014,850,00 481,371,500,00 7,340,734,185 1,755,641,500,00 338,239,732,733,44 As On 31-03-0202 Market Values(Rs.) 789,760,585,00 881,199,899,40 433,877,722,40 809,228,782,50 534,073,780,00 6,480,778,114,78 3,683,680,681,60 61,694,738,60 681,313,760,00 683,313,760,00 683,313,760,00 175,557,068,40 683,831,760,00 175,557,068,40 683,831,760,00 175,557,068,40 683,831,760,00 175,557,068,40	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
602 uilty Sh Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	6.75% FOUSING AND URBAN DEVELOPMENT 575% RRAMAN E. 508 2031 6.75% STPL 22.4.2026 TOUR SECURITY DESCRIPTION ASSESSED SECURITY ADAMS DESCRIPTION ADAMS DESCRIPTION ADAMS DESTINATION ASSESSED SECURITY DESTINATION BANKS LIMITED BANKS LIMITED BANKS DESTINATION BANKS DES	2,950,000,000,000 0,000 1,750,000,000,000 0,000 1,750,000,000,000 1,750,000,000 1,750,000,000 1,500,302,000 1,500,	1,448,719,500,00 2,791,705,560,00 475,971,500,00 0,000 1,599,213,500,00 1,599,213,500,00 1,599,213,500,00 1,599,213,500,00 1,599,237,172,77 0,00 1,579,200,00 1,579,579,579,579,579,579,579,579,579,579	0.35 0.69 0.10 0.10 0.42 0.00 0.42 0.47 0.47 0.47 0.47 0.47 0.47 0.47 0.47	1,500,000,000,000,000,000,000,000,000,00	1,470,301,500.01 2,885,014,590.02 481,377,500.00 7,340,734,88 1,755,847,500.00 338,239,732,733.44 As On 31,930,202 Market Values(Rs.) 789,780,585.00 861,198,859.40 861,198,859.40 862,259,732,734 869,259,732,734 869,259,732,734 869,259,732,730 1,226,599,8324,40 863,259,732,50 84,073,750.00 0,00 0,00 0,00 175,557,068,40 175,557,068,40 861,694,736,80 683,313,780,00 1,056,334,635,30 1,056,334,334,25 201,928,956,70 1,108,943,346,00 1,108,533,306,500 1,108,553,368	C C C C C C C C C C C C C C C C C C C
602 uuity Sh Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	6.75% FROUSING AND URBAN DEVELOPMENT 6.75% STPA, 2204.2026 Totals Security Description ACC LTD. ADAM FORTS AND SPECIAL ECONOMIC ALKEM LASORATORIES LTD. ADAM FORTS AND SPECIAL ECONOMIC ALKEM LASORATORIES LTD. AMBULA CEMENTS LTD ASIAN PRINTS LIMITED ASIAN PRINTS LIMITED ASIAN PRINTS LIMITED ASIAN PRINTS LIMITED ASIAN FORTO LIMITED BAJA FINNES EVERYPRISE LTD DESCRIPTION OF THE SECURITY BHANTA FROM LIMITED BAJA FINNES LIMITED BHANT FROM LIMITED BHANTAR FLECTRONICS LIMITED BHANTAR FROM LIMITED BHANTAR BHAN	2,950,000,000,000 0,000 1,750,000,000,000 1,750,000,000,000 1,750,000,000,000 1,750,000,000,000 1,550,382,000 1,55	1,418.719.500.00 2,791.705.586.00 475.971.500.00 0.00 1.696.243.500.00 1.696.243.731.274.77 As On 31-03.200.00 950.373.176.70 950.373.176.70 950.373.176.70 1.720.200.00 527.651.685.30 1.420.200.685.50 1.740.200.685.00 7.420.200.685.00 7.420.200.685.00 7.420.200.685.00 7.420.200.685.00 1.563.003.605.20 1.563.003.605.20 1.762.008.285.00 1.762.008.208.00 1.762.008.208.00 1.762.008.208.00 1.762.008.208.00 1.762.008.208.00 1.762.008.208.00 1.762.008.208.00 1.762.008.208.00 1.762.008.208.00 1.762.008.208.008.00 1.762.008.208.008.008 1.762.008.208.008 1.762.008.208.008 1.762.008.208.008 1.762.008.208.008 1.762.008.208.008 1.762.008.208.008 1.762.008.208.008 1.762.008.	0.25 0.66 0.67 0.72 0.02 0.02 0.02 0.02 0.03 0.04 0.05 0.04 0.07 0.00 0.02 0.07 0.03 0.07 0.03 0.06 0.07 0.07 0.08 0.08 0.08	1,500,000,000,000,000,000,000,000,000,00	1,470,301,500,00 2,885,014,885,00 481,371,500,00 7,340,734,186 1,755,841,500,00 338,239,732,733,44 As On 31-60,300 881,198,899,40 483,875,722,40 881,198,899,40 433,875,722,40 890,259,772,50 801,252,999,824,40 3,300,887,885,50 534,073,785,00 6,480,176,176,737,785,00 6,480,176,176,737,785,00 6,585,006,884,00 176,567,068,40 681,694,736,80 683,137,760,00 155,533,643,834,25 201,929,936,760 1,006,943,360 1,105,938,366,00 1,105,938,36	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
602 uilty Sh Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	6.75% FOUSING AND URBAN DEVELOPMENT 6.75% RRAMAN E. 60.2031 6.75% STPL 22.4.2026 TOUR SECURITY DESCRIPTION ASSESSED SECURITY DESCRIPTION ADAM PORTS AND SPECIAL ECONOMIC ALKEM LADORATORIES LTD. ADAM PORTS AND SPECIAL ECONOMIC ALKEM LADORATORIES LTD. AMBUJA CEMENTS LTD ADAM PORTS AND SPECIAL ECONOMIC ALKEM LADORATORIES LTD. ASIAN PARKTS LIMITED ASTRAL LTD ASIAN PARKTS LIMITED BASTAL LTD AND SERVICE LIMITED BASTA THORSE LIMITED BASTA FINESERY LIMITED BHARAT FORCE LIMITED CHARANACIATION BHARAT FORCE LIMITED CHARANACIATION BHARAT FORCE LIMITED CHARANACIATION BHARAT FORCE LIMITED CHARANACIATION LTD. CHARANACIATION LTD. CHARANACIATION LTD. CHARANACIATION LTD. COCAL INDIVIDUAL CONCENTION LTD. COCAL LIMITED	2,950,000,000,000 500,000,000,000 0,000 1,750,000,000,000 0,000 1,750,000,000,000 1,750,000,000 1,503,302,000 1,503,302,000 1,503,302,000 1,503,302,000 1,503,302,000 1,503,302,000 1,503,302,000 1,503,302,000 1,503,302,000 1,503,302,000 1,503,302,000 1,503,302,000 1,503,302,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,304,000 1,503,504,000 1,503,504,000 1,503,504,000 1,504,500 1,	1,448,719,500,00 2,791,705,560,00 475,971,500,00 0,000 1,599,213,500,00 1,599,213,500,00 1,599,213,500,00 1,599,213,500,00 990,373,172,77 0,00 527,651,695,30 1,420,290,665,50 2,260,000,372,20 1,350,002,855,50 742,008,635,00 742,008,635,00 743,7953,857,50 743,7953,857,50 743,7953,857,50 1,559,903,505,20 1,477,250,508,60 1,477,250,508,60 1,477,250,508,60 1,477,250,508,60 1,477,250,508,60 1,477,250,508,60 1,478,681,50 1,478,681,50 1,758,682,55,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,683,50 1,758,748,681	0.25 0.66 0.67 0.72 0.02 0.02 0.02 0.02 0.03 0.04 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.00	1,500,000,000,000,000,000,000,000,000,00	1,470,301,500,00 2,885,014,880,00 481,371,500,00 7,340,734,186 1,755,841,500,00 338,239,732,733,40 430,732,733,734,734 430,000,000 881,198,899,40 433,875,722,40 800,259,702,000 64,800,750,702,000 64,800,750,700,000 64,800,750,750,750,000 64,800,750,750,750,000 64,800,750,750,750	0 0 0 0 100 100 % to Assets Cli

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	DIVIS LABORATORIES LTD.	126,768.00	357,910,432.80	0.18	78,547.00	345,767,821.35	0.20
29	DR. REDDY'S LABORATORIES LIMITED	464,051.00	2,145,191,760.25	1.06	339,599.00	1,458,730,524.55	0.83
30	EICHER MOTORS LIMITED GAS AUTHORITY OF INDIA LIMITED	452,795.00 9,073,842.00	1,335,224,535.75 954,114,486.30	0.66	334,987.00 8,175,296.00	823,113,307.05 1,272,484,822.40	0.47
32	GODREJ CONSUMER PRODUCTS	684,541.00	662,738,369.15	0.33	612,500.00	457,721,250.00	0.26
33 34	GRASIM INDUSTRIES LTD HAVELLS INDIA PVT	1,206,069.00	1,433,413,006.50	0.00	212,638.00 515,196.00	353,829,632.00 593,789,149.80	0.20
35 36	HCL TECHNOLOGIES LIMITED HOUSING DEVELOPMENT FINANCE	2,240,844.00 2.606.070.00	2,431,875,951.00 6.842.236.785.00	1.20	2,481,576.00 2,206,477.00	2,887,934,070.00 5,274,362,620.80	1.64
36	HDFC BANK LTD.	2,606,070.00 7,371,521.00	6,842,236,785.00 11,864,831,625.55	5.85	6,336,600.00	5,274,362,620.80 9,317,019,810.00	5.30
38 39	HDFC LIFE INSURANCE CO LTD HERO MOTOCORP LIMITED	965,720.00 0.00	482,087,424.00 0.00	0.24	1,787,226.00 432.200.00	961,885,033.20 991,531,630.00	0.55 0.56
40	HINDALCO EQUITY	2,186,379.00	886,248,727.65	0.44	1,073,360.00	611,278,520.00	0.35
41	HINDUSTAN UNILEVER LIMITED ICICI EQUITY	2,225,966.00 19.476.577.00	5,699,252,048.10 17,085,827,173.25	2.81 8.42	2,098,350.00 19.183.321.00	4,298,784,727.50 14.009.579.326.30	2.45 7.98
43	ICICI LOMBARD GENERAL INSURANCE	0.00	0.00	0.00	507,164.00	673,665,941.20	0.38
44 45	INDRAPRASTH GAS LTD. INDUSIND BANK LIMITED	0.00 2,153,715.00	0.00 2,300,059,934.25	0.00	960,000.00 771,086.00	358,224,000.00 721,273,844.40	0.20 0.41
46	INFOSYS TECHNOLOGIES LIMITED	8,610,081.00	12,294,765,163.95	6.06	8,220,081.00	15,674,461,454.85	8.92
47 48	JINDAL STEEL & POWER LIMITED	16,184,526.00 534,557.00	6,206,765,721.00 291,975,033.40	3.06 0.14	16,554,378.00 31,114.00	4,149,354,845.70 16,579,094.90	2.36
49 50	KOTAK BANK EQUITY LIFE INSURANCE CORPORATION	4,019,607.00 724.320.00	6,965,375,989.95 387,040,392.00	3.43 0.19	3,776,394.00	6,623,228,616.90 0.00	3.77 0.00
51	LARSEN AND TOURBO	3,358,189.00	7,267,792,633.80	3.58	3,491,323.00	6,171,437,100.95	3.51
52 53	LTI MINDTREE MARICO LTD.	191,219.00 3,182,371.00	910,135,513.35 1,526,901,605.80	0.45 0.75	0.00 1,072,861.00	0.00 540,400,085.70	0.00
54	MARUTI EQUITY	443,761.00	3,679,732,776.15	1.81	350,885.00	2,653,146,750.50	1.51
55 56	MAHINDRA & MAHINDRA EQUITY MPHASIS LTD	2,425,813.00 0.00	2,810,789,523.10	1.39	2,187,445.00 55,169.00	1,764,283,764.75 186,297,437.65	1.00
57	MUTHOOT FINANCE LTD.	690,632.00	676,784,828.40	0.33	392,616.00	522,552,265.20	0.30
58 59	NESTLE (I) LTD NHPC LTD	111,046.00 22,518,052.00	2,188,105,907.00 905,225,690.40	1.08	81,825.00 0.00	1,422,163,503.75	0.81
60	NTPC LIMITED	14,477,238.00	2,534,964,373.80	1.25	11,617,060.00	1,568,303,100.00	0.89
61 62	OIL & NATURAL GAS CORPORATION PAGE INDUSTRIES LTD	4,692,436.00 9,851.00	708,792,457.80 373,385,408.30	0.35	4,004,436.00 0.00	656,327,060.40 0.00	0.37
63	POWER GRID CORPORATION	6,491,230.00	1,465,070,611.00	0.72	7,693,445.00	1,667,938,876.00	0.95
64 65	POLYCAB INDIA LTD RELIANCE INDUSTRY LIMITED	103,641.00 7,233,295.00	298,491,262.05 16,861,172,309.75	0.15 8.31	0.00 6,355,659.00	0.00 16,745,572,550.25	0.00 9.53
66	STATE BANK OF INDIA EQUITY	14,876,586.00	7,791,611,917.50	3.84	12,402,400.00	6,121,204,520.00	3.48
67 68	SBI LIFE INSURANCE CO LTD SIEMENS LIMITED	901,128.00 210,257.00	992,232,040.80 699,556,577.55	0.49	1,545,139.00 0.00	1,732,796,131.55	0.99
69	SRF LTD	774,095.00	1,867,001,025.75	0.92	0.00	0.00	0.00
70 71	SUN PHARMACEUTICALS EQUITY TATA CONSUMER PRODUCTS	2,813,520.00 1,988,661.00	2,765,971,512.00 1,409,662,349.85	1.36 0.70	2,896,966.00 0.00	2,649,999,648.50 0.00	1.51
72	TATA MOTORS LIMITED	4,025,210.00	1,693,808,368.00	0.84	4,395,673.00	1,906,623,163.75	1.09
73 74	TATA STEEL TATA CONSULTANCY LIMITED	17,857,000.00 2,159,507.00	1,866,056,500.00 6,923,163,491.30	0.92 3.41	1,597,700.00 2,147,060.00	2,088,513,440.00 8,029,897,047.00	1.19 4.57
75	TECH MAHINDRA LIMITED	1,322,632.00	1,457,342,069.20	0.72	1,507,399.00	2,260,269,430.55	1.29
76 77	TITAN EQUITY TORRENT PHARMACEUTICALS LTD.	858,427.00 778,569.00	2,158,858,062.30 1,196,777,338.35	1.06	914,945.00 176,591.00	2,320,437,761.75 493,033,242.45	1.32
78 79	ULTRATECH CEMENT LIMITED UNITED PHOSPHORUS LIMITED	498,042.00 895.167.00	3,796,150,830.30 642.416.597.55	1.87	455,403.00 0.00	3,006,707,226.90	1.71
80	UNITED PHOSPHORUS LIMITED UNITED SPIRITS LIMITED	1,566,986.00	1,185,111,511.80	0.32	1,900,304.00	1,688,135,058.40	0.00
81 82	VOLTAS LTD. WIPRO LTD	869,408.00 0.00	711,393,096.00	0.35	0.00 2.958.983.00	0.00 1,751,422,037.70	0.00
02	Total:	276,659,716.00			,,	175.653.544.819.55	
			202,800,748,465.15	100.00	196,796,703.00	1/5,053,544,619.55	100.00
Central a	nd State Government Securities	3	.,,	100.00	196,796,703.00	,,,,	100.00
Central a	Security Description	Face Value (Rs.)	As On 31-03-2023 Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	As On 31-03-2022 Market Values(Rs.)	% to Assets Class
		Face Value (Rs.) 750,000,000.00 1,000,000,000.00	As On 31-03-2023		., .,	As On 31-03-2022	
Sr.No. 1 2 3	Security Description 6.80% GSEC 15/12/2060 6.81% KERALA SDL 16.06.2031 6.82% RAJASTHAN SDL 20.04.2031	750,000,000.00 1,000,000,000.00 2,000,000,000.00	As On 31-03-2023 Market Value(Rs.) 691,927,500.00 952,356,000.00 1,906,558,000.00	% to Assets Class 0.08 0.11 0.23	Face Value (Rs.) 750,000,000.00 1,000,000,000.00 2,000,000,000.00	As On 31-03-2022 Market Values(Rs.) 709,067,250.00 979,192,000.00 1,961,692,000.00	% to Assets Class 0.10 0.14 0.28
Sr.No. 1 2	Security Description 6.80% GSEC 15/12/2060 6.81% KERALA SDL 16.06.2031	750,000,000.00 1,000,000,000.00 2,000,000,000.00 1,500,000,000.00 3,000,000,000.00	As On 31-03-2023 Market Value(Rs.) 691,927,500.00 952,356,000.00	% to Assets Class 0.08 0.11	Face Value (Rs.) 750,000,000.00 1,000,000,000.00	As On 31-03-2022 Market Values(Rs.) 709,067,250.00 979,192,000.00	% to Assets Class 0.10 0.14
Sr.No. 1 2 3 4 5	Security Description 6.80% GSEC 15/12/2080 6.81% KERNAL SDL 16.06.2031 6.83% BARSHNAN SDL 20.04.2031 6.83% BARSHNAN SDL 20.04.2031 6.83% BARSHNAN SDL 20.05.2032 6.83% MAHARSHTRA SDL 25.05.2032	750,000,000,000.00 1,000,000,000.00 2,000,000,000.00 1,500,000,000.00 3,000,000,000.00	As On 31-03-2023 Market Value(Rs.) 691,927,500.00 952,356,000.00 1,906,558,000.00 1,428,196,500.00 2,846,715,000.00 286,412,400.00	% to Assets Class	Face Value (Rs.) 750,000,000.00 1,000,000,000.00 2,000,000,000.00 1,500,000,000.00 3,000,000,000.00 300,000,000.00	As On 31-03-2022 Market Values(Rs.) 709,067,250.00 979,192,000.00 1,861,692,000.00 1,470,097,500.00 2,927,004,000.00 294,345,600.00	% to Assets Class 0.10 0.14 0.28 0.21 0.42
Sr.No. 1 2 3 4 5	Security Description 6.80% GSEC 15/12/2080 8.81% KERALA SDL 16.06.2031 6.82% RAJASTHAN SDL 20.04.2031 6.83% BHARS DL 20.04.2030 6.83% BHARS SDL 20.05.2032 6.83% CAMARSHARS SDL 20.05.2032 6.83% KAMILNADU SDL 23.06.2031 6.83% WESTBENGAL SDL 12.05.2031	750,000,000.00 1,000,000,000.00 2,000,000,000.00 1,500,000,000.00 3,000,000,000.00	As On 31-03-2023 Market Value(Rs.) 691,927,500.00 952,356,000.00 1,906,556,000.00 1,428,196,500.00 2,846,715,000.00	% to Assets Class 0.08 0.11 0.23 0.17 0.34	Face Value (Rs.) 750,000,000.00 1,000,000.00 2,000,000.00 1,500,000,000.00 3,000,000,000.00	As On 31-03-2022 Market Values(Rs.) 709,067,250.00 979,192,000.00 1,961,692,000.00 1,470,097,500.00 2,927,004,000.00	% to Assets Class 0.10 0.14 0.28 0.21 0.42
Sr.No. 1 2 3 4 5 6 7	Security Description 8.80% (SSEC 15/12/2060 8.80% (SSEC 15/12/2060 8.81% (KERALA SDL 16:06:2031 6.82% (RALASTHAN SDL 20:04:2031 6.83% (MAHARASHTAN SDL 20:04:2030 6.83% (MAHARASHTAN SDL 25:05:2032 6.83% (TAMILIAND) SDL 23:06:2031	750,000,000,000.00 1,000,000,000.00 2,000,000,000.00 1,500,000,000.00 3,000,000,000.00 300,000,000.00 1,500,000,000.00	As On 31-03-2023 Market Value(Rs.) 681,927,500.00 952,326,000.00 1,906,558,000.00 1,428,196,500.00 2,846,715,000.00 286,412,400.00 1,430,737,500.00	% to Assets Class 0.08 0.11 0.23 0.17 0.34 0.03 0.17	Face Value (Rs.) 750,000,000.00 1,000,000.00 2,000,000.00 1,500,000,000.00 3,000,000,000.00 300,000,000.00 1,500,000,000.00	As On 31-03-2022 Market Values(Rs.) 709,067,250.00 979,192,000.00 1,981,682,000.00 1,470,097,500.00 2,987,004,000.00 294,345,600.00 1,465,195,500.00	% to Assets Class 0.10 0.14 0.28 0.27 0.42 0.42 0.04 0.21
Sr.No. 1 2 3 4 5 6 7 8 9	Security Description 8.80% SSEC 15/12/2060 8.80% SSEC 15/12/2060 8.81% KERALA SD. 16.06.2031 6.82% RAJASTHAN SDL 20.04.2031 6.82% BHAN SDL 06-12-2030 6.83% BHANR SDL 06-12-2030 6.83% AMAHRASHTRA SDL 25.05.2032 6.83% AMAHRASHTRA SDL 25.05.2032 6.83% AMAHRASHTRA SDL 25.05.2031 6.84% RAJASTHAN SDL 20.04.2031 6.84% RAJASTHAN SDL 20.04.2031	750,000,000.00 1,000,000,000.00 2,000,000,000.00 1,500,000,000.00 3,000,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00	As On 31-33-2023 Market Value(Rs.), 691-927,500.00 982,385,000.00 1,100,585,000.00 1,126,185,580.000 2,286,4715,000.00 2,386,775,000.00 1,430,737,500.00 1,430,737,500.00 1,430,737,500.00 1,430,835,500.00 984,682,000.00	% to Assets Class 0.08 0.11 0.23 0.77 0.34 0.03 0.17 0.19 0.19	Face Value (Rs.) 750,000,000.00 1,000,000.00 2,000,000.00 00 1,500,000,000.00 1,500,000.00 300,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,000,000.00	As On 31-03-2022 Market Values(RS) 709.067.250.00 973.192.000.00 1.187.097.500.00 2.427.004.000.00 284.345.600.00 1.476.95.500.00 1.476.75.500.00 1.476.75.500.00 978.222.000.000.00	% to Assets Class 0.10 0.14 0.28 0.22 0.42 0.04 0.05 0.27 0.02 0.02 0.02 0.03 0.04 0.04 0.05 0.05 0.05 0.07 0.03
Sr.No. 1 2 3 4 5 6 7 8 9	Security Description 6.80% GSEC 15/12/2080 6.80% GSEC 15/12/2080 6.82% RAJASTHAN SDL 20.04 2031 6.82% RAJASTHAN SDL 20.04 2031 6.83% BIHAR SDL 06-12-2030 6.83% MAHARASTHAR SDL 25.05.2032 6.83% TAMILNADU SDL 23.06.2031 6.83% WSTBENGAL SDL 12.06.2031 6.83% WSTBENGAL SDL 12.06.2031 6.84% RAUAACHL PRADESH SDL 20.04.2031	750,000,000.00 1,000,000,000.00 2,000,000,000.00 1,500,000,000.00 3,000,000,000.00 300,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00	As On 31-03-2023 Market Value(Rs.) 691;927.500.00 982;385,000.00 1.906;588,000.00 2.848,715,000.00 2.848,715,000.00 1.430,737.500.00 1.437,7750,187.60	% to Assets Class 0.08 0.11 0.23 0.17 0.34 0.03 0.17 0.19	Face Value (Rs.) 750,000,000.00 1,000,000,000 2,000,000,000 1,500,000,000 3,000,000,000 300,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 1,500,000,000 00 1,500,000,000 00	As On 31-03-2022 Market Values(Rs.) 709.067.250.00 978.182.000.00 1.981.982.000.00 1.487.097.500.00 2.4827.04.000.00 2.494.345.600.00 1.485.195.500.00 1.417.865.195.500.00 1.417.875.500.00	% to Assets Class 0.01 0.14 0.28 0.27 0.27 0.42 0.42 0.42 0.42 0.42 0.42 0.42 0.42
Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security Description 6.80% SSEC 15/12/2000 6.80% SSEC 15/12/2000 6.82% RAJASTHAN SDL 20.04.2031 6.82% RAJASTHAN SDL 20.04.2031 6.83% BIHAR SDL 06.12/2000 6.83% MAHAR STRIFTA SDL 20.06.2031 6.84% RAJASTHAN SDL 02.06.2031 6.85% MAHAR STRIFTA SDL 15-09.2031 6.85% MTHAR RADESH SDL 20.09.2031 6.85% MTHAR GOI 20.12.2030	750,000,000.00 1,000,000.00 2,000,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00	As On 31-03-2023 Market Value(Rs.) 691.927.500.00 95.23.95.000.00 1.506.555.000.00 1.506.555.000.00 2.646.715.000.00 2.646.715.000.00 2.646.715.000.00 1.430.737.500.00 1.430.737.500.00 964.652.000.00 964.898.95.000.00 1.722.617.600.00 948.968.960.00.00 1.432.445.900.00	% to Assets Class 0.08 0.11 0.23 0.77 0.34 0.03 0.77 0.19 0.17 0.19 0.17 0.19 0.17 0.19 0.17	Face Value (Rs.) 75.000,000.000 1,000,000.000 2,000,000.000 3,000,000.000 3,000,000.000 3,000,000.000 1,500,000.000 1,500,000.000 1,	As On 31-03-2022 Market Values(Rs), 709.067 250.00 979.192.000.00 1.981.682.000.00 1.481.682.000.00 244.345.000.00 244.345.000.00 1.481.985.000.00 1.482.785.500.00 1.482.785.500.00 978.222.000.00 978.225.000.00 984.065.000.00 1.486.986.600.00 1.486.986.600.00 1.486.986.600.00	% to Assets Class 0.10 0.11 0.22 0.22 0.27 0.42 0.03 0.27 0.43 0.23 0.27 0.14 0.25 0.14 0.26 0.27 0.27 0.27 0.44
Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12	Security Description 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.01% KERALA SDL 16.06.2031 8.02% RAJASTHAN SDL 20.04.2031 8.02% RAJASTHAN SDL 20.04.2031 8.03% BHAR SDL 00.12-2030 8.03% BHAR SDL 20.05.20.30 8.03% HARARASHTRA SDL 20.05.2032 8.03% WESTBENDAL SDL 12.06.2031 8.04% RAJASTHAN SDL 20.06.2031	750,000,000.00 1,000,000,000.00 2,000,000,000.00 1,500,000,000.00 1,500,000,000.00 3,000,000,000.00 3,000,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,000,000,000.00 1,000,000,000.00 1,000,000,000.00	As On 31-03-2023 Market Value(%s), 691,927,500,00 982,356,000,00 1,000,556,000,00 1,428,196,500,00 2,844,715,000,00 1,437,715,000,00 1,430,737,500,00 1,430,737,500,00 944,662,000,00 944,662,000,00 944,662,000,00 948,956,000,00	% to Assets Class 0.08 0.11 0.23 0.17 0.34 0.03 0.17 0.19 0.11 0.21	Face Value (Rs.) 75.000,000,000 1.000,000,000,000 2.000,000,000,000 1.500,000,000,000 300,000,000,000 1.500,000,000,000 1.500,000 1.500,	As On 31-03-2022 Market Values(RS) 709.067.250.00 979.192.000.00 1.476.097.500.00 2.827.004.000.00 2.843.45.600.00 1.476.255.000 1.472.875.500.00 1.472.875.500.00 978.222.000.00 1.478.265.600.00 989.066.000.00 989.066.000.00	% to Assets Class 0.10 0.10 0.16 0.28 0.21 0.42 0.04 0.21 0.22 0.23 0.21 0.25 0.21 0.14 0.25
Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Security Description 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.01% KERALA SDL 16.06 2331 8.02% RAJASTHAN SDL 20.04 2031 8.02% RAJASTHAN SDL 20.04 2031 8.03% BHAR SDL 06-12-2030 8.03% BHAR SDL 06-12-2030 8.03% BHAR SDL 30.05 23.06 2032 8.03% TAMILAND SDL 20.06 2031 8.05% RAJASTHAN SDL 20.06 2031 8.05% BHAR SDL 20.06 2031 8.05% BHAR SDL 20.06 2031 8.05% MRAJASTHAN SDL 20.06 2031 8.05% MRAJASTHAN SDL 20.06 2031	750,000,000,000,000 2,000,000,000,000,000,	As On 31-33-2023 Market Value(%3, Marke	% to Assets Class 0.08 0.011 0.23 0.17 0.34 0.03 0.07 0.19 0.19 0.11 0.21 0.11 0.17 0.11 0.17	Face Value (Rs.) 75,000,000,000 00 1,000,000,000 00 1,000,000,000 00 1,000,000,000 00 3,000,000,000 00 3,000,000,000 00 1,000,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,00	As On 31-03-2022 Market Values(R%) 709.067 250.00 1979.192.000.00 1,470.067.500.00 2,927.004.000.00 2,927.004.000.00 1,470.067.500.00 2,927.004.000.00 1,480.195.500.00 1,480.195.500.00 1,472.875.500.00 978.222.000.00 1,472.875.500.00 984.068.000.00 1,173.265.500.00 1,1771.168.114.30 1,474.500.000.00 320.977.465.56	% to Assets Class 0.10 0.114 0.282 0.21 0.424 0.221 0.424 0.221 0.21 0.25 0.21 0.114 0.25 0.117 0.117 0.211
Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Security Description 8.09% GSEC 15/12/2000 8.09% GSEC 15/12/2000 8.07% KSRALA SDL 16.02 2031 8.02% RAJASTHAN SDL 20.04 2031 8.02% RAJASTHAN SDL 20.04 2031 8.03% BHAN SDL 00.012/2030 8.03% MAHARASHTRA SDL 20.05 2032 8.03% CMALINAD SDL 20.05 2031 8.03% WESTBENGAL SDL 12.05 2031 8.05% ARJUNACHAL PRADESH SDL 20.04 2031 8.05% RAJASTHAN SDL 02.05 2031 8.05% MAHARASHADESH SDL 20.02 2032 8.05% MAHARASHADESH SDL 20.02 2031 8.05% JULIARASHADESH SDL 20.02 2031	750,000,000.00 1,000,000.00 2,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00	As On 31-03-2023 Market Value(%s), 691,927.500,00 962,236.000,00 1.506,588.000,00 1.402,196.500,00 2.864.715,000,00 2.864.715,000,00 3.877.750,000,00 3.877.750,000,00 3.877.750,000,00 3.877.750,000,00 3.877.850,000,00 3.877.850,000,00 3.877.850,000,00 3.878.850,000,000 3.878.850,000,000 3.878.850,000,000 3.878.850,000,000 3.878.850,000,000 4.132,445,000,000 4.132,450,000,000 4.132,450,000,000 4.132,450,000,000 4.132,858,899.40	% to Assets Class 0.08 0.011 0.23 0.17 0.34 0.03 0.17 0.19 0.17 0.11 0.21 0.11 0.27 0.17	Face Value (Rs.) 75,000,000,000 1,000,000,000 1,000,000,000	As On 31-03-2022 Market Values(Rs) 709.0677.250.00 979.192.000.00 1.961.682.000.00 1.961.682.000.00 1.467.097.000.00 244.7450.97.000.00 244.745.000.00 1.465.985.000.00 1.472.875.900.00 1.472.875.900.00 1.472.875.900.00 1.772.200.00 1.772.200.00 1.772.200.00 1.772.200.00 1.772.775.900.00 1.772.775.900.00 1.772.775.900.00 1.772.775.900.00 1.772.775.900.00	% to Assets Class 0.10 0.11 0.14 0.28 0.21 0.42 0.04 0.27 0.04 0.27 0.23 0.23 0.21 0.14 0.25 0.14 0.25 0.14 0.25 0.14 0.27 0.21
Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Security Description 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.01% KERALA SDL 16.06.2031 8.62% RALASTHAN SDL 20.04.2031 8.62% RALASTHAN SDL 20.04.2031 8.63% BMAPA SDL 06.12-2030 8.63% TAMILANDI SDL 20.06.2032 8.63% TAMILANDI SDL 20.06.2031 8.64% RALASTHAN SDL 20.06.2031 8.64% CALASTHAN SDL 20.06.2031 8.65% MADHYAPRADESH SDL 15-09-2031 8.65% MADHYAPRADESH SDL 16-09-2031 8.65% MADHYAPRADESH SDL 16-09-2031 8.65% MADHAN SDL 20.02.2030 8.65% MADHAN SDL 20.06.2031 8.65% GLUARAT SDL 30.6.2031	750,000,000,000,000 2,000,000,000,000,000 2,000,000	As On 31-03-2023 Market Value(Rs.) 691;27:500.00 982;386:000.00 1,306:588:000.00 1,306:588:000.00 1,426:198:500.00 2,846:715:500.00 2,846:715:500.00 1,477:760.197:760 1,477:760.197:760 1,477:760.197:760 1,477:760.197:760 1,477:760.197:760 1,477:760.197:760 1,477:760.197:760 1,477:760.197:760 1,478:278:760.00 1,478:278:760.00 1,478:278:500.00 3,488:388:389:340 1,488:388:389:368:368:368:368:368:368:368:368:368:368	\$10 Assets Class 0.00 0.01 0.23 0.17 0.34 0.03 0.07 0.19 0.11 0.11 0.11 0.11 0.17 0.11 0.11 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.14 0.17 0.17 0.18 0.18 0.18 0.18 0.18 0.18 0.18 0.18	Face Value (Rs.) 750,000,000,000 1,000,000,000 1,000,000,00	As On 31-03-2022 Market Values(Rs) 709.067 250.00 979.182.000.00 1.981.882.000.00 1.481.882.000.00 2.427.004.000.00 2.427.004.000.00 2.427.004.000.00 2.427.004.000.00 2.427.004.000.00 2.427.004.000.00 2.427.004.000.00 2.427.000.000 2.427.000.000 2.427.000.000.00 2.427.000.000.000.000 2.427.000.000.000.000.0000.0000.0000.000	% to Assets Class 0.10 0.11 0.14 0.28 0.21 0.04 0.27 0.04 0.27 0.04 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21
Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Security Description 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.01% KERALA SDL 16.06.2031 8.62% RALASTHAN SDL 20.04.2031 8.62% RALASTHAN SDL 20.04.2031 8.63% BHAR SDL 06.12-2030 8.63% HARPARASHTRA SDL 25.06.2032 8.63% TAMILANDI SDL 20.06.2031 8.64% RALASTHAN SDL 20.06.2031 8.65% MADHYAPRADESH SDL 15-09-2031 8.65% MADHYAPRADESH SDL 15-09-2031 8.65% MADHYAPRADESH SDL 16-09-2031 8.65% MADHARASHTRA SDL 20.06.2031 8.65% MADHARASHTRA SDL 20.6.2032 8.67% GBHARASTHA SDL 20.6.2031 8.68% GLUARAT SDL 30.6.2031 8.68% GLUARAT SDL 30.6.2031 8.68% GLUARAT SDL 30.6.2031	750,000,000,000,000 2,000,000,000,000,000 2,000,000	As On 31-03-2023 Market Value(Rs.) 691;27:500.00 982;385:000.00 1.306.568.000.00 1.306.568.000.00 1.406.77:500.00 2.846.77:500.00 2.846.77:500.00 1.457.77:800.187.60 1.457.7800.187.60 1.457.7800.187.60 1.457.7800.187.60 1.457.7800.187.60 1.457.7800.187.60 1.450.287.5500.00 346.858.000.00 348.858.000.00 348.858.000.00 348.858.000.00 348.858.79.662.000.00 348.858.79.662.000.00 348.858.79.662.000.00 348.878.79.600.00 348.277.500.00 348.277.500.00 348.277.500.00	% 10 Assets Class 0.00 0.00 0.01 0.11 0.22 0.17 0.34 0.00 0.17 0.19 0.17 0.19 0.17 0.19 0.17 0.19 0.17 0.19 0.17 0.19 0.17 0.19 0.17 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19	Face Value (Rs.) 750,000,000,000 1,000,000,000 1,000,000,00	As On 31-03-2022 Market Values(Rs) 709.067 250.00 979.182.000.00 1.981.892.000.00 1.981.892.000.00 1.981.892.000.00 1.981.892.000.00 1.982.000.000 1.982.000.000 1.982.000.000 1.982.000.000 1.982.000.0000 1.982.0000.0000 1.982.0000.00000 1.982.0000.000000000000000000000000000000	% to Assets Class 0.10 0.11 0.14 0.28 0.21 0.04 0.04 0.023 0.023 0.23 0.21 0.04 0.05 0.05 0.05 0.05 0.05 0.05 0.05
Sr.No. 1 2 3 4 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Security Description 8.80% SSEC 15/12/2060 8.80% SSEC 15/12/2060 8.81% KERALA SDL 16.06.2031 6.82% RAJASTHAN SDL 20.04.2031 6.82% MAHARASHTAN SDL 20.04.2031 6.83% STAMILAND SDL 20.04.2031 6.83% MAHARASHTRA SDL 25.05.2032 6.83% ASTAMILAND SDL 20.06.2031 6.84% RAJASTHAN SDL 20.06.2031 6.84% RAJASTHAN SDL 20.02.2031 6.84% RAJASTHAN SDL 20.06.2031 6.84% SAMILHAND SDL 20.06.2031 6.84% SAMILHAND SDL 20.06.2031 6.85% MAHARASHTAN SDL 20.02.2031 6.85% SAMILHAND SDL 20.06.2031 6.85% SAMILHAND SDL 20.06.2031 6.85% SAMILHAND SDL 20.06.2031 6.85% SAMILHAND SDL 20.06.2032	750,000,000,000,000 1,000,000,000,000,000 2,000,000,000,000,0	As On 31-03-2023 Market Value(%), 691;27.500.00 962;386,000.00 1.00,589,000.00 1.426,198,500.00 286,412,400.00 286,412,400.00 1.457,750,007.00 1.457,750,007.00 964,622,000.00 1.777,750,007.00 964,622,000.00 1.726,617,000.00 964,622,000.00 1.726,617,000.00 964,622,000.00 1.726,617,500.00 964,622,000.00 1.726,617,500.00 964,622,000.00 1.132,677,562.00 964,627,5500.00 1.262,007,000.00 1.262,007,000.00 1.462,757,500.00 1.262,007,000.00 1.462,757,500.00 1.462,757,500.00 1.462,757,500.00 1.462,757,500.00 1.462,757,500.00 1.462,757,500.00 1.462,757,500.00 1.462,757,500.00 1.462,757,500.00 1.462,757,500.00 1.462,757,500.00 1.462,757,500.00 1.462,757,500.00 1.462,757,000.00 1.462,757,000.00 1.462,757,000.00 1.462,750,000.00	% 10 Assets Class 1.00 1.11 1.02 1.07 1.07 1.07 1.08 1.09 1.07 1.09 1.07 1.09 1.07 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	Face Value (Rs.) 750,000,000.00 1,000,000.00	As On 31-03-2022 Market Values(Rs) 700,067 250.00 979,192,000.00 1.981,682,000.00 1.981,682,000.00 1.981,682,000.00 1.981,682,000.00 1.981,682,000.00 1.981,682,000.00 1.981,685,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,785,000.00 1.981,886,800.00 1.981,886,800.00 1.981,886,800.00 1.981,886,800.00 1.981,886,800.00 1.981,886,800.00 1.981,886,800.00 1.981,898,000.00 1.981,898,000.00 1.981,898,000.00 1.981,898,000.00 1.981,898,000.00 1.981,898,000.00 1.981,898,000.00 1.981,898,000.00 1.981,898,000.00 1.981,898,000.00 1.981,934,000.00	% to Assets Class 0.10 0.11 0.14 0.28 0.21 0.04 0.04 0.07 0.05 0.05 0.14 0.25 0.14 0.25 0.14 0.25 0.14 0.27 0.27 0.27 0.27 0.07 0.07 0.07
Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Security Description 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.01% KERALA SDL 16.02 2031 8.01% KERALA SDL 16.02 2032 8.01% KERALASTHAN SDL 20.04 2031 8.01% KERALASTHAN SDL 20.05 2032 8.01% WESTBENGAL SDL 12.05 2031 8.01% WESTBENGAL SDL 12.05 2031 8.01% KARLANDAM SDL 20.06 2031 8.01% MARLANDAM SDL 20.06 2031 8.01% MARLANDAM SDL 10.00 2032 8.01% MARLANDAM SDL 10.00 2032 8.01% MARLANDAM SDL 10.00 2031	750,000,000,000,000 2,000,000,000,000,000,	As On 31-03-2023 Market Value(%3,) 615127 500,00 952,356,000,00 1,000,556,000,00 1,000,556,000,00 2,864,715,000,00 2,864,715,000,00 1,472,400,00 1,437,737,500,00 964,652,000,00 1,172,611,000,00 964,652,000,00 1,172,611,000,00 964,652,000,00 1,172,611,000,00 964,652,000,00 1,172,611,000,00 964,652,000,00 1,172,611,000,00 964,652,000,00 1,172,611,000,00 1,182,175,500,00 322,677,562,20 2,366,197,500,00 3,456,275,500,00 1,182,060,000,00 1,182,060,000,00 1,182,060,000,00 1,182,060,000,00 1,182,060,000,00 1,1847,140,000,00 1,1847,140,000,00 1,1847,140,000,00 1,1847,140,000,00 1,1847,140,000,00 1,247,141,000,00	% to Assets Class 0.00 0.00 0.01 0.11 0.23 0.17 0.34 0.03 0.17 0.19 0.11 0.21 0.11 0.21 0.31 0.31 0.31 0.31 0.31 0.31 0.31 0.3	Face Value (Rs.) 75,000,000,000 1,000,000,000,000 1,000,000	As On 31-03-2022 Market Values(Rs) 709,667 250,00 979,192,000,00 1,981,982,000,00 1,981,982,000,00 283,345,600,00 1,470,697,500,00 283,345,600,00 1,485,195,500,00 1,485,195,500,00 1,181,985,600,00 978,222,000,00 1,1782,265,600,00 984,068,000,00 1,1782,265,600,00 1,1782,185,500,00 1,1782,185,500,00 384,068,000,00 1,1782,185,500,00 1,1861,986,500,00 1,1861,986,500,00 1,1861,986,500,00 1,1861,986,500,00 1,1861,986,500,00 1,1861,986,500,00 1,1861,986,500,00 1,1861,986,500,00 1,1861,986,500,00 1,1861,986,500,00 1,1861,986,500,00 1,1861,986,986,000 1,1861,986,986,986,986,986,986,986,986,986,986	% to Assets Class 0.10 0.11 0.14 0.28 0.22 0.02 0.04 0.21 0.04 0.21 0.05 0.25 0.21 0.14 0.15 0.15 0.15 0.15 0.05 0.05 0.05 0.05
Sr.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Security Description 8.09% GSEC 15/12/2000 8.09% GSEC 15/12/2000 8.09% GSEC 15/12/2000 8.03% RANALS DOL 16.02/2031 8.03% RANALS DOL 16.02/2031 8.03% RANALS DOL 16.02/2030 8.03% RANALS DOL 12/2030 8.03% RANALS DOL 12/2030 8.03% RANALD SID SID 22.06 2.032 8.03% RANALD SID SID 22.06 2.032 8.03% RANALD SID SID 22.06 2.031 8.04% RETERIORAL SID 12/05/2031 8.04% RANASTHAN SID 12/20.02/2031 8.04% RANASTHAN SID 12/20.02/2031 8.04% RANASTHAN SID 12/20.02/2031 8.04% RANASTHAN SID 12/20/2031 8.05% MADHARADESH SID 12/20/2031 8.05% MADHARADESH SID 12/20/2031 8.05% MADHARASTHAN SID 10/20/2031 8.05% MADHARASTHAN SID 12/20/2032 9.05% GUILDRAN SID 13/20/2032 9.05% GUILDRAN SID 20/20	750,000,000,000,000 1,000,000,000,000,000,	As On 31-03-2023 Market Value(%3, Marke	% 10 Assets Class	Face Value (Rs.) 75,000,000,000 1,000,000,000 1,000,000,000	As On 31-03-2022 Market Values(Rs) 709.067 250.00 979.192.00.00 1.881,682.000.00 1.481,082.000.00 1.481,082.000.00 2.482.704.000.00 2.482.704.000.00 2.482.704.000.00 1.485,195.500.00 1.485,195.500.00 1.482.7875.500.00 984.068.000.00 1.1782.2675.500.00 1.1782.2675.000.00 3.262.714.95.50 3.262.714.95.50 3.262.714.95.50 3.1472.700.000.00 3.1481.986.000.00 3.1481.986.000.00 1.1881.886.000.00	% to Assets Class 0.10 0.14 0.24 0.25 0.27 0.27 0.24 0.23 0.21 0.24 0.23 0.21 0.24 0.25 0.21 0.25 0.25 0.27 0.27 0.27 0.27 0.27 0.27 0.29 0.29 0.29 0.29 0.20 0.20 0.20 0.20
\$\frac{5}{1}\$ \$\frac{1}{2}\$ \$\frac{1}{3}\$ \$\frac{4}{4}\$ \$\frac{5}{5}\$ \$\frac{6}{6}\$ \$\frac{7}{7}\$ \$\frac{8}{8}\$ \$\text{9}\$ \$\text{10}\$ \$\text{11}\$ \$\text{12}\$ \$\text{13}\$ \$\text{14}\$ \$\text{15}\$ \$\text{16}\$ \$\text{16}\$ \$\text{17}\$ \$\text{18}\$ \$\text{19}\$ \$\text{20}\$ \$\text{20}\$ \$\text{22}\$ \$\text{23}\$ \$\text{24}\$ \$\text{25}\$ \$\text{26}\$ \$\text{26}\$	Security Description 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.01% KERALA SDL 16.06.2031 8.02% RAJASTHAN SDL 20.04.2031 8.02% RAJASTHAN SDL 20.04.2031 8.03% BHAR SDL 06.12-2030 8.03% BHAR SDL 06.12-2030 8.03% BHAR SDL 23.06.2031 8.03% WESTBERNAL SDL 12.06.2031 8.04% RAJASTHAN SDL 20.06.2031 8.04% RAJASTHAN SDL 20.06.2031 8.04% RAJASTHAN SDL 20.06.2031 8.05% BHAR SDL 15.06.2031 8.05% MADHYAPRADESH SDL 29.09.2031 8.05% MADHYAPRADESH SDL 15.09.2031 8.05% MADHYAPRADESH SDL 29.09.2031 8.05% MADHAR SDL 20.12.2030 8.05% MADHAR SDL 20.2031 8.05% MADHAR SDL 20.2031 8.05% MADHAR SDL 20.00.2031 8.05% MADHAR SDL 20.00.2031 8.05% GSEC SDL 20.0031	750,000,000,000,000 2,000,000,000,000,000,	As On 31-03-2023 Market Value(Rs.) 691;27:500.00 982;385:000.00 1.906;585:0000.00 1.906;585:0000.00 1.482;195:0000.00 2.846;715:0000.00 2.846;715:0000.00 1.457,77:800,187:50 1.457,7800,187:50 1.457,7800,187:50 1.457,7800,187:50 1.457,7800,187:50 1.452,244:5000.00 1.128,244:5000.00 342,247:5000.00 342,247:5000.00 342,247:5000.00 342,247:5000.00 342,247:5000.00 342,247:5000.00 348	% 10 Assets Class	Face Value (Rs.) 750,000,000,000 1,000,000,000 1,000,000,00	As On 31-03-2022 Market Values(Rs) 709.697 250.00 979.192.000.00 1.981.692.000.00 1.981.692.000.00 1.981.692.000.00 1.981.692.000.00 1.981.692.000.00 1.982.000.000.00 1.982.000.000.000.000 1.982.000.000.000.000.000	% to Assets Class 0.10 0.11 0.14 0.22 0.22 0.04 0.02 0.23 0.23 0.21 0.24 0.05 0.25 0.21 0.25 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27
5r.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 23 24 25 26 27 28	Security Description 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.02% RAJASTHAN SDL 20.04.2031 8.02% RAJASTHAN SDL 20.04.2031 8.02% RAJASTHAN SDL 20.04.2031 8.03% BHAR SDL 06-12-2030 8.03% RAJASTHAN SDL 20.05.2031 8.03% RAJASTHAN SDL 20.05.2031 8.03% RAJASTHAN SDL 20.05.2031 8.03% RAJASTHAN SDL 20.06.2031 8.04% RAJASTHAN SDL 20.06.2031 8.04% RAJASTHAN SDL 20.06.2031 8.05% RAJASTHAN SDL 20.06.2031	750,000,000.00 1,000,000.00 2,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 1,500,000.00 3,000,000.00 1,5	As On 31-03-2023 Market Value(Rs.) 691;27:500.00 982;385:000.00 1.906;585:000.00 1.906;585:000.00 1.906;585:000.00 1.906;585:000.00 1.906;785:000.00 1.906;785:000.00 1.906;785:000.00 1.906;785:000.00 1.907;785:000.00 1.907;785:000.00 1.907;785:000.00 1.907;785:000.00 1.908;985:000.000.00 1.908;985:000.000.00 1.908;985:000.000.00 1.908;985:000.000.00 1.908;985:000.000.00 1.908;985:000.000.00 1.908;985:000.000.00 1.908;985:000.000.00 1.908;985:000.000.000.000.000.000.000.000.000.00	% 10 Assets Class % 10 Assets Class	Face Value (Rs.) 750,000,000,000 1,000,000,000 1,000,000,00	As On 31-03-2022 Market Values(Rs) 709.697 250.00 979.192.000.00 1.981.692.000.00 1.981.692.000.00 1.981.692.000.00 1.981.692.000.00 1.981.692.000.00 1.982.000.000.00 1.982.000.000.000.000.000.000.000.000.000.0	% to Assets Class 0.10 0.11 0.14 0.22 0.21 0.04 0.22 0.04 0.23 0.21 0.23 0.21 0.24 0.05 0.25 0.21 0.25 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27
\$r.No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	Security Description 8.09% GSEC 15/12/2000 8.09% GSEC 15/12/2000 8.09% GSEC 15/12/2000 8.03% RANALS DOL 16:06/2031 8.03% RANALS DOL 16:06/2031 8.03% RANALS DOL 16:06/2031 8.03% RANALS DOL 16:06/2030 8.03% RANALS DOL 16:06/2030 8.03% RANALS DOL 12:06/2031 8.04% LTTARPRADESH SDL 20:06/2031 8.05% RANALS DOL 20:06/2033	750,000,000,000,000 1,000,000,000,000,000 2,000,000,000,000,0	As On 31-03-2023 Market Value(Rs.) 691.927.500.00 952.386.000.00 1.506.585.000.00 1.506.585.000.00 1.506.585.000.00 2.864.715.000.00 2.864.715.000.00 2.864.715.000.00 1.507.787.500.00 1.507.787.500.00 954.652.000.00 1.507.787.6167.60 1.430.851.500.00 954.652.000.00 1.720.617.600.00 948.985.000.00 1.720.617.500.00 948.985.000.00 1.138.858.694.00.00 1.138.858.694.00.00 1.138.858.694.00.00 1.1482.175.500.00 4.652.277.550.00 1.22.2858.450.440.00 1.3288.450.440.00 1.3288.450.440.00 1.3288.450.440.00 1.3288.450.440.00 1.3288.450.440.00 1.3288.450.440.00 1.3388.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.00 1.3488.359.740.359.740.359.740.359.359.740	%10 Assets Class	Face Value (Rs.) 75,000,000,000 1,000,000,000 1,000,000,000	As On 31-03-2022 Market Values(Rs) 709.067 250.00 979.192.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 2843.48.500.00 1.981.985.000.00 1.981.985.000.00 1.981.985.000.00 1.981.985.000.00 1.982.285.000.00 984.065.000.00 1.982.285.000 1.982.285.000 1.982.285.000 1.98	% to Assets Class 0.10 0.14 0.28 0.21 0.42 0.00 0.21 0.42 0.00 0.21 0.44 0.22 0.01 0.44 0.21 0.44 0.21 0.45 0.41 0.21 0.47 0.47 0.47 0.49 0.40 0.49 0.40 0.40 0.40 0.41 0.41 0.41 0.41 0.41
\$\begin{array}{c} \text{Sr.No.} & \text{1} & \text{2} & \text{3} & \text{4} & \text{5} & \text{6} & \text{7} & \text{8} & \text{9} & \text{10} & \text{11} & \text{12} & \text{12} & \text{22} & \text{23} & \text{24} & \text{24} & \text{27} & \text{26} & \text{27} & \text{26} & \text{27} & \text{28} & \text{29} & \text{30} & \text{31} & \text{32} & \text	Security Description 8.09% GSEC 15/12/2000 8.09% GSEC 15/12/2000 8.09% GSEC 15/12/2000 8.02% RAJASTHAN SDL 20.04.2031 8.02% RAJASTHAN SDL 20.04.2031 8.03% BHAR SDL 16.06.2031 8.03% BHAR SDL 16.06.2032 8.03% BHAR SDL 16.06.2031 8.03% BHAR SDL 10.01.2030 8.03% MAHARASHTRA SDL 20.02.001 8.03% RAJASTHAN SDL 20.02.001 8.03% MAHARASHAN SDL 20.02.001 8.03% MAHARASHTRA SDL 20.02.001 8.03% MAHARASHTRA SDL 20.02.001 8.03% WAHARASHAN SDL 20.02.002 8.03% WAHARASHAN SDL 20.02.003 8.03% WAHARASHAN SDL 20.02.003 8.03% WAHARASHTRA SDL 15.09.2031 8.03% WAHARASHTRA SDL 15.09.2033 8.03% WAHARASHTRA SDL 15.09.2030 8.03% WAHARASHTRA SDL 15.09.2030 8.04% WAHARASHTRA SDL 15.09.2020 8.03% WAHARASHTRA SDL 15.09.2020	750,000,000,000,000 1,000,000,000,000,000,	As On 31-03-2023 Market Value(%3, Marke	%10 Assets Class 0.11 0.22 0.17 0.17 0.17 0.17 0.19 0.17 0.17 0.19 0.17 0.19 0.17 0.11 0.11 0.17 0.11 0.11 0.17 0.11 0.11	Face Value (Rs.) 75,000,000,000 1,000,000,000 1,000,000,000	As On 31-03-2022 Market Values(Rs) 709.067 250.00 979.192.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 2843.485.000.00 1.981.985.000.00 1.981.985.000.00 1.981.985.000.00 1.981.985.000.00 1.981.985.000.00 1.982.285.000.00 984.085.000.00 1.1771.1881.148.00 1.1771.1881.148.00 1.1771.1881.148.00 1.1771.1881.148.00 1.1781.985.000.00 1.181.985.000.000 1.181.985.000.000 1.181.985.000.000 1.181.985.000.000 1.181.985.000.000 1.181.985.000.000 1.181.985.000.000 1.181.985.000.000 1.181.985.000.000 1.181.985.000.000 1.181.985.000.000 1.181.985.000.000 1.181.985.000.000 1.181.985.0000 1.181.985.00000 1.181.985.000000 1.181.985.00000000000000000000000000000000000	% to Assets Class 0.10 0.11 0.14 0.22 0.05 0.07 0.07 0.07 0.07 0.07 0.07 0.07
\$\frac{1}{2}\$ \$\frac{1}{2}\$ \$\frac{1}{3}\$ \$\frac{4}{4}\$ \$\frac{5}{6}\$ \$\frac{6}{7}\$ \$\frac{7}{8}\$ \$\frac{1}{8}\$ \$\frac{1}{9}\$ \$\frac{11}{12}\$ \$\frac{13}{13}\$ \$\frac{14}{14}\$ \$\frac{15}{15}\$ \$\frac{16}{16}\$ \$\frac{17}{12}\$ \$\frac{12}{22}\$ \$\frac{23}{23}\$ \$\frac{24}{22}\$ \$\frac{25}{26}\$ \$\frac{26}{29}\$ \$\frac{29}{30}\$ \$\frac{30}{30}\$	Security Description 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.01% KERALA SDL 16.09 2/301 8.02% RAJASTHAN SDL 2.04 2/301 8.02% RAJASTHAN SDL 2.04 2/301 8.03% BHAR SDL 06-12-2030 8.03% BHAR SDL 06-12-2030 8.03% BHAR SDL 200 6/2031 8.03% RAJASTHAN SDL 2.06 2/301 8.03% RAJASTHAN SDL 2.06 2/301 8.04% RAJASTHAN SDL 2.06 2/301 8.04% RAJASTHAN SDL 2.06 2/301 8.04% RAJASTHAN SDL 2.06 2/301 8.05% BHAR SDL 2.06 2/301 8.05% RAJASTHAN SDL 2.06 2/301 8.05% BHAR SDL 2.06 2/301 8.05% MARADESTHAN SDL 15-09-2/301 8.05% MARADESTHAN SDL 15-09-2/301 8.05% MARADESTHAN SDL 15-09-2/301 8.05% MARADESTHAN SDL 2.06 2/302 8.05% BHAR SDL 2.06 2/301 8.05% GBE 2.06 2/301	750,000,000,000,000 2,000,000,000,000,000,	As On 31-03-2023 Market Value(%3, Marke	% to Assets Class 0.00 0.00 0.01 0.11 0.23 0.17 0.34 0.03 0.17 0.19 0.11 0.21 0.11 0.21 0.31 0.31 0.31 0.31 0.31 0.31 0.31 0.3	Face Value (Rs.) 75,000,000,000 1,000,000,000 1,000,000,000	As On 31-03-2022 Market Values(Rs) 709,667-250,00 979,192,000,00 1,981,982,000,00 1,981,982,000,00 281,345,600,00 281,345,600,00 1,469,985,000,00 1,469,985,000,00 1,469,985,000,00 1,472,875,500,00 978,222,000,00 1,172,265,500,00 984,068,000,00 1,172,186,1148,000,00 1,174,186,1148,000,00 1,186,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,00 1,187,985,000,000 1,187,985,000	% to Assets Class 0.10 0.14 0.22 0.22 0.24 0.24 0.24 0.25 0.21 0.25 0.21 0.27 0.21 0.27 0.21 0.27 0.29 0.21 0.21 0.21 0.21 0.22 0.22 0.23 0.21 0.21 0.22 0.23 0.23 0.23 0.24 0.25 0.25 0.25 0.26 0.27 0.29 0.21 0.21 0.21 0.21 0.21 0.22 0.22 0.23 0.23 0.24 0.27 0.29 0.21 0.21 0.21 0.21 0.22 0.22 0.23 0.23 0.24 0.27 0.29 0.21 0.21 0.21 0.21 0.22 0.20 0.27 0.29 0.21 0.21 0.21 0.21 0.22 0.20 0.27 0.29 0.21 0.21 0.20 0.20 0.20 0.20 0.20 0.20
\$\frac{1}{2}\$ \$\	Security Description 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.01% KERALA SDL 16.09 2/331 8.01% WESTBENSAL SDL 12.06 2/331 8.01% WESTBENSAL SDL 12.06 2/331 8.01% WESTBENSAL SDL 12.06 2/331 8.01% KERALA SDL 12.06 2/331 8.01% KERALA SDL 16.09 2/331 8.01% LITTARPRADESH SDL 15.09 2/331 8.01% LITTARPRADESH SDL 15.09 2/331 8.01% MINIA GOL 10.12 2/300 8.01% MADINA SDL 15/09 2/331 8.01% MINIA GOL 20.12 2/300 8.01% MADINA SDL 15/10 2/331 8.01% MINIA SDL 10.10 2/331 8.01% MADINA SDL 15/10 2/331 8.01% CHERON SDL 20.00 2/331 8.01% CHERON	750,000,000,000,000,000,000,000,000,000,	As On 31-03-2023 Market Value(Rs.) 691;27:500.00 982;385:000.00 1.306.568:000.00 1.306.568:000.00 1.406.77:5000.00 2.846.77:5000.00 2.846.77:5000.00 2.846.77:5000.00 2.846.77:5000.00 2.846.77:5000.00 2.846.77:800.00 1.457.78:00.167:50 1.457.78:00.167:50 1.457.78:00.167:50 2.846.78:500.00 3.458.87:500.00	% 10 Assets Class (% 10 A	Face Value (Rs.) 750,000,000,000 1,000,000,000 1,000,000,00	As On 31-03-2022 Market Values(Rs) 709.67 250.00 979.182.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.982.000.00	% to Assets Class 0.10 0.11 0.14 0.22 0.22 0.04 0.04 0.23 0.23 0.27 0.24 0.05 0.25 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27
\$\frac{1}{2}\$ \$\	Security Description 8.09% GSEC 15/12/2000 8.09% ANAISTHAN SDL 20 04 2031 8.09% ANAISTHAN SDL 20.0 4 2031 8.09% ANAISTHAN SDL 20.0 2032 8.09% GSEC 10.0 2034 8.09% ANAISTHAN SDL 20.0 2032 8.09% GSEC 10.0 2034 8.09% GSEC 10.0 2035 8.09% GSEC 10.0 2035 8.09% GSEC 10.0 2034 8.09% GSEC 10.0 2035 8.09% GSEC	750,000,000,000,000,000,000,000,000,000,	As On 31-03-2023 Market Value(%3, Marke	% to Assets Class	Face Value (Rs.) 75,000,000,000 1,000,000,000 1,000,000,000	As On 31-03-2022 Market Values(Rs) 709,667-250.00 979,192.00.00 1,981,962.000.00 1,981,962.000.00 284,345,600.00 284,345,600.00 1,470,697.500.00 284,345,600.00 1,486,985.000.00 1,148,985.000.00 1,148,985.000.00 1,147,2875.500.00 984,068.000.00 1,178,285.000.00 1,178,285.000.00 1,178,285.000.00 1,178,285.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,186,986.000.00 1,387,976.000.00 1,387,976.000.00 1,387,976.000.00 1,387,976.000.00 1,387,976.000.00 1,382,986.000.00	% to Assets Class 0.10 0.11 0.14 0.28 0.22 0.04 0.21 0.04 0.21 0.15 0.16 0.23 0.21 0.14 0.15 0.16 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0
\$\frac{1}{2}\$ \$\	Security Description 8.09% GSEC 15/12/2000 8.09% GSEC 15/12/2000 8.09% GSEC 15/12/2000 8.03% RANAS DOL 16:06/2031 8.03% RANAS DOL 16:06/2031 8.03% BHANA SDL 16:06/2031 8.03% BHANA SDL 16:06/2031 8.03% BHANA SDL 00-12/2030 8.03% BHANA SDL 00-12/2030 8.03% RANAS DOL 12:06/2031 8.03% TAMILLAND SDL 20:06/2031 8.03% TAMILLAND SDL 20:06/2031 8.03% RANAS HANAS DOL 20:06/2031 8.03% MADHAY RADESH SDL 20:02/2031 8.03% MADHAY RADESH SDL 15:09/2031 8.03% MADHAY RADESH SDL 15:09/2031 8.03% MADHAY RADESH SDL 20:02/2032 8.03% GUJARAT SDL 30:15/2032 8.03% GUJARAT SDL 30:15/2032 8.03% MAHARASHTRA SDL 15:09/2033 8.03% MAHARASHTRA SDL 15:09/2033 8.03% GREEC TOL 20:03/2031 8.03% MAHARASHTRA SDL 15:09/2033 8.03% GREEC TOL 20:03/2031 8.03% MAHARASHTRA SDL 15:09/2039 8.03% CHARTATSA SDL 20:12/207/2028 8.04% WEST EGRANA SDL 20:12/2030 8.03% CHARTATSA SDL 15:09/2028 8.03% KARHATASHTRA SDL 20:12/2030 8.03% CHARTATSA SDL 16:09/2028 8.03% KARHATASHTRA SDL 20:12/2030 8.03% KARHATASHTRA SDL 20:12/2030 8.03% KARHATASHTRA SDL 04:11/2032	750,000,000,000,000,000,000,000,000,000,	As On 31-03-2023 Market Value(%3, Marke	75.10 Assets Class 1.0.11 1.0.22 1.0.17 1.0.36 1.0.36 1.0.37 1.0.17 1.0.17 1.0.17 1.0.17 1.0.17 1.0.17 1.0.17 1.0.18 1.0.18 1.0.19 1.0.	Face Value (Rs.) 75,000,000,000 1,000,000,000 1,000,000,000	As On 31-03-2022 Market Values(Rs) 709.067 250.00 979.192.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 2843.485.000.00 1.981.985.000.00 1.981.985.000.00 1.981.985.000.00 1.981.985.000.00 1.982.285.000.00 984.085.000.00 1.982.285.000.00	% to Assets Class 0.10 0.11 0.14 0.22 0.04 0.21 0.04 0.21 0.04 0.21 0.04 0.21 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0
\$\frac{1}{2}\$ \$\	Security Description 8.09% GSEC 15/12/2000 8.09% GSEC 15/12/2000 8.09% GSEC 15/12/2000 8.02% RAJASTHAN SDL 20.04.2031 8.02% RAJASTHAN SDL 20.04.2031 8.02% RAJASTHAN SDL 20.04.2031 8.03% BHAN SDL 16.06.2032 8.03% BHAN SDL 16.06.2031 8.03% BHAN SDL 10.01.20.2031 8.03% RAJASTHAN SDL 20.02.001 8.03% MADHYRAPACESH SDL 20.04.2031 8.03% MADHYRAPACESH SDL 20.02.0031 8.03% MADHYRAPACESH SDL 20.02.001 8.03% MADHYRAPACESH SDL 20.02.0031 8.03% MADHYRAPACESH SDL 17.03.0000 8.03% CHILDRAP SDL 20.02.003 8.03% MADHYRAPACESH SDL 11.03.0000 8.03% CHILDRAP SDL 20.02.003 8.03% MADHYRAPACESH SDL 11.03.0000 8.03% CHILDRAP SDL 20.02.003 8.03% MADHARASHTRA SDL 15.09.2033 8.03% MADHARASHTRA SDL 15.09.2030 8.03% MADHARASHTRA SDL 15.09.2020 8.03% CHILDRAP SDL 20.02.003 8.03% MADHARASHTRA SDL 12.0000 8.03% CHILDRAP SDL 20.02.003 8.03% MADHARASHTRA SDL 20.01.2000 8.03% CHILDRAP SDL 20.0000 8.03% CHILDRAP SDL 20.0000 8.03% CHILDRAP SDL 20.0000 8.03% CHILDRAP SDL 20.0000 8.03% MAHARASHTRA SDL 01.12.0000 8.03% MAHARASHTRA SDL 01.12.0000 8.03% CHILDRAP SDL 20.12.0000	750,000,000,000,000,000,000,000,000,000,	As On 31-03-2023 Market Value(%), 691,927.500,00 692,328.600,00 1.506,588,000,00 1.506,588,000,00 1.506,588,000,00 1.506,588,000,00 2.684,715,5000,00 2.684,715,000,00 2.684,715,000,00 1.577,7500,00 2.684,715,000,00 1.577,750,000,00 1.577,750,000,00 1.577,750,000,00 1.577,750,000,00 1.577,750,000,00 1.572,611,000,00 1.572,611,000,00 1.572,611,000,00 1.526,600,000,00 1.526,600,000,00 1.526,600,000,00 1.526,600,000,00 1.526,600,000,00 1.526,600,000,00 1.526,600,000,00 1.526,600,000,00 1.526,600,000,00 1.526,600,000,00 1.526,600,000,00 1.526,600,000,00 1.526,600,000,000 1.526,600,000,000,000,000,000,000,000,000,0	75.10 Assets Class 1.0.11 1.0.22 1.0.17 1.0.17 1.0.17 1.0.17 1.0.17 1.0.17 1.0.17 1.0.17 1.0.17 1.0.11 1.0.17 1.0.11 1.0.17 1.0.11 1.0.17 1.0.11 1.0.	Face Value (Rs.) 750,000,000,000 1,000,000,000 1,000,000,00	As On 31-03-2022 Market Values(Rs) 709.0677.550.00 979.192.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 2.427.004.000.00 2.443.465.000.00 1.981.865.000.00 1.981.865.000.00 978.222.000.00 978.222.000.00 1.982.685.000.00 984.0685.000.00 1.982.285.000.00 1.982.285.000.00 1.982.285.000.00 1.982.285.000.00 1.982.285.000.00 1.982.285.000.00 1.982.285.000.00 1.982.985.000.00	% to Assets Class 0.10 0.11 0.14 0.28 0.21 0.42 0.04 0.21 0.43 0.23 0.21 0.14 0.25 0.14 0.27 0.05 0.10 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.2
\$\begin{array}{c} \text{Sr.No.} & \text{1} & \text{2} & \text{3} & \text{4} & \text{5} & \text{6} & \text{6} & \text{7} & \text{8} & \text{9} & \text{10} & \text{11} & \text{11} & \text{12} & \text{13} & \text{14} & \text{15} & \text{16} & \text{17} & \text{18} & \text{19} & \text{21} & \text{21} & \text{22} & \text{22} & \text{22} & \text{22} & \text{23} & \text{24} & \text{25} & \text{26} & \text{27} & \text{29} & \text{30} & \text{31} & \text{31} & \text{32} & \text{33} & \text{33} & \text{34} & \text{35} & \text{36} & \text{36} & \text{37} &	Security Description 8.09% GSEC 15/12/2000 8.09% MAHARASHTRA SDL 20 64 2031 8.09% MAHARASHTRA SDL 20 52/031 8.09% MAHARASHTRA SDL 20 65 2031 8.09% MSS SD 20 65 2032 8.09% MSS SD 20 65 2031 8.09% MSS SD 20 65 20 2031 8.09% MSS SD 20 65 20 2031 8.09% MSS SD 20 65 20 2031 8.09% MSS SD 20 20 20 20 20 20 20 20 20 20 20 20 20	750,000,000,000,000,000,000,000,000,000,	As On 31-03-2023 Market Value(Rs.) 619:275:00.00 962.386.00.00 1.008.585.000.00 1.008.585.000.00 1.008.585.000.00 1.008.585.000.00 2.864.715.000.00 2.864.715.000.00 1.472.6715.000.00 1.472.6715.000.00 964.682.000.00 964.682.000.00 1.1726.6715.000.00 964.682.000.00 1.1726.6715.000.00 964.682.000.00 1.1726.675.000.000.000 1.1726.675.000.000 1.1726.675.000.000 1.1726.675.000.000 1.1726.675.000.000 1.1726.675.000.000 1.1726.675.000.000 1.1726.675.000.000 1.1726.675.000.000 1.1726.675.000.000 1.1726.675.0000.0000 1.1726.675.0000.0000 1.1726.675.00000.0000000000000000000000000000	% to Assets Class 0.00 0.00 0.01 0.11 0.22 0.17 0.34 0.03 0.07 0.19 0.17 0.11 0.22 0.07 0.19 0.17 0.11 0.22 0.00 0.00 0.00 0.00 0.00 0.00	Face Value (Rs.) Face V	As On 31-03-2022 Market Values(Rs), Market Values(% to Assets Class 0.10 0.14 0.22 0.22 0.24 0.04 0.21 0.25 0.25 0.26 0.27 0.27 0.27 0.29 0.21 0.29 0.21 0.20 0.20 0.20 0.20 0.21 0.20 0.20
\$\frac{1}{2}\$\$ \$\frac	Security Description 8.09% GSEC 15/12/2000 8.09% MAHARASHAN SDL 20 of 2031 8.09% MAHARASHTRA SDL 20 62/2021 8.09% WESTBENGAL SDL 12/05/2001 8.09% MAHARASHTRA SDL 20 05/2031 8.09% MAHARASHTRA SDL 20 05/2031 8.09% MAHARASHTRA SDL 20 06/2031 8.09% MAHARASHAN ESH 20 06/2031 8.09% MAHARASHTRA SDL 20 06/2032 8.09% MAHARASHTRA SDL 20 06/2033 8.09% MAHARASHTRA SDL 20 07/70208 8.09% MAHARASHTRA SDL 20/20/70208 8.09% SDL 20/20/2035 8.09% SDL 20/20/2035 8.09% SDL 20/20/2035 8.09% SDL 20/20/2036 8.09% MAHARASHTRA SDL 20/20/2028 8.09% SDL 20/20/2036 8.09% MAHARASHTRA SDL 20/20/2028 8.09% SDL 20/20/20/2028 8.09% SDL 20/20/20/2028 8.09% SDL	750,000,000,000,000,000,000,000,000,000,	As On 31-03-2023 Market Value(%3, Marke	\$\text{\tex{\tex	Face Value (Rs.) 750,000,000,000 1,000,000,000 1,000,000,00	As On 31-03-2022 Market Values(Rs) 709,067-250,00 979-192,000,00 1.881,682,000,00 1.881,682,000,00 1.881,682,000,00 1.487,087,500,00 284,345,600,00 1.481,985,500,00 1.481,985,500,00 1.481,985,500,00 1.481,985,500,00 1.481,985,500,00 1.482,985,500,00 1.482,985,500,00 1.482,985,500,00 1.482,985,500,00 1.482,985,500,00 1.482,985,500,00 1.482,985,500,00 1.482,985,500,00 1.481,985,500,00 1.482,500,00 1.481,985,500,00 1.482,785,500,00 1.482,785,500,00 1.482,785,500,00 1.482,785,500,00 1.482,785,500,00 1.482,785,500,00 1.482,785,500,00 1.584,785,500,00	% to Assets Class 0.10 0.11 0.14 0.22 0.02 0.04 0.21 0.04 0.21 0.04 0.21 0.04 0.21 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0
\$\frac{1}{2}\$ \$\	Security Description 8.09% GSEC 15/12/2000 8.09% GSEC 15/12/2000 8.09% GSEC 15/12/2000 8.02% RAJASTHAN SDL 20.04.2031 8.02% RAJASTHAN SDL 20.04.2031 8.02% RAJASTHAN SDL 20.04.2031 8.03% BHAN SDL 16.06.2032 8.03% BHAN SDL 16.06.2031 8.03% BHAN SDL 16.06.2031 8.03% BHAN SDL 20.06.2031 8.03% RAJASTHAN SDL 20.06.2031 8.03% RAJASTHAN SDL 20.06.2031 8.04% RAJASTHAN SDL 20.06.2031 8.04% RAJASTHAN SDL 20.06.2031 8.05% MADHYRAPACESH SDL 20.04.2031 8.05% MADHYRAPACESH SDL 20.02.033 8.05% MADHARASHTRA SDL 15.09.2033 8.05% MADHARASHTRA SDL 15.09.2033 8.05% MADHARASHTRA SDL 15.09.2033 8.05% MADHARASHTRA SDL 15.09.2033 8.05% MADHARASHTRA SDL 15.09.2030 8.05% MAHARASHTRA SDL 15.09.2030 8.05% MAHARASHTRA SDL 16.09.2030 8.05% MAHARASHTRA SDL 16.2030 8.05% MAHARASHTRA SDL 16.2030 8.05% MAHARASHTRA SDL 16.10.2030	750,000,000,000,000 2,000,000,000,000,000,	As On 31-03-2023 Market Value(%), Market Value(%), 691;27:500.00 892;38:500.00 1.505;58:500.00 1.505;58:500.00 1.422,198:500.00 286,412,400.00 1.472,198:500.00 386,412,400.00 1.472,475,107:50 386,815,500.00 386,885,500.00 1.770,617:50 386,885,500.00 1.770,617:50 386,885,500.00 1.780,815,500.00 386,875,500.00 386,877,562,20 386,877,562,20 386,877,562,20 386,877,562,20 386,877,562,20 386,877,562,20 387,878,500.00 486,877,500.00 2.838,498,400.00 2.838,498,400.00 2.838,498,400.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,815,500.00 3.838,915,500.00 3.838,	%10 Assets Class (%10 Assets Class 0.11 0.22 0.17 0.34 0.02 0.07 0.17 0.11 0.17 0.17 0.11 0.17 0.17	Face Value (Rs.) Face V	As On 31-03-2022 Market Values(Rs) 700,067 250,00 979,192,000.00 1.981,682,000.00 1.981,682,000.00 1.981,682,000.00 1.981,682,000.00 1.981,682,000.00 1.981,682,000.00 1.982,682,000.00 1.982,682,000.00 1.982,682,000.00 1.982,682,682,000.00 1.982,682,682,000.00 1.982,682,682,682,682,682,682,682,682,682,6	% to Assets Class 0.10 0.11 0.14 0.22 0.22 0.21 0.44 0.04 0.27 0.05 0.16 0.25 0.14 0.25 0.17 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.2
\$\begin{array}{c} \text{Sr.No.} & \text{1.5}	Security Description 8.09% GSEC 15/12/2060 8.09% GSEC 15/12/2060 8.09% GSEC 15/12/2060 8.02% RAJASTHAN SDL 20.04.2031 8.02% RAJASTHAN SDL 20.04.2031 8.03% BHAR SDL 16.06.2031 8.03% BHAR SDL 16.06.2031 8.03% BHAR SDL 16.06.2031 8.03% BHAR SDL 20.05.2032 8.03% BHAR SDL 20.05.2032 8.03% RAJASTHAN SDL 20.05.2031 8.03% RAJASTHAN SDL 20.05.2031 8.03% RAJASTHAN SDL 20.05.2031 8.03% RAJASTHAN SDL 20.05.2031 8.03% MADHYRAPACESH SDL 20.04.2031 8.03% MADHYRAPACESH SDL 20.05.2031 8.03% MADHYRAPACESH SDL 11.03.2030 8.03% MADHYRAPACESH SDL 20.05.2031 8.03% MADHARASHTRA SDL 15.09.2033 8.03% MADHARASHTRA SDL 15.09.2033 8.03% MADHARASHTRA SDL 15.09.2030 8.03% MADHARASHTRA SDL 20.07/2028 8.04% WEST EBRADAL 20.07.2030 8.04% MARARASHTRA SDL 21.2030 8.05% MARARASHTRA SDL 21.2030 8.05	750,000,000,000,000 1,000,000,000,000,000,	As On 31-32-2023 Market Value(%), 691,927.500,00 692,328.600,00 1.506,588,000,00 1.506,588,000,00 1.506,588,000,00 1.506,588,000,00 1.506,588,000,00 2.684,715,500,00 2.684,715,000,00 1.677,750,000,00 1.677,750,000,00 1.677,750,000,00 1.677,750,000,00 1.677,750,000,00 1.677,750,000,00 1.678,611,000,00 1.678,611,000,00 1.678,611,000,00 1.678,611,000,00 1.678,611,000,00 1.678,611,000,00 1.678,611,000,00 1.678,611,000,00 1.678,611,000,00 1.678,611,000,00 1.678,611,000,000 1.678,	\$\text{\tex{\tex	Face Value (Rs.) 750,000,000,000 1,000,000,000 1,000,000,00	As On 31-03-2022 Market Values(Rs) 700.0677.250.00 979.192.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.982.785.00.00 1.982.785.00 1.982.785.00 1.982.785.00 1.982.785.00 1.	% to Assets Class 0.10 0.11 0.11 0.22 0.22 0.24 0.04 0.27 0.14 0.25 0.14 0.25 0.14 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.33 0.21 0.44 0.27 0.27 0.27 0.39 0.29 0.21 0.30 0.31 0.31 0.31 0.31 0.31 0.31 0.3
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\$\begin{array}{c} \text{Sr.No.} & \text{1} & \text{2} & \text{3} & \text{4} & \text{5} & \text{6} & \text{6} & \text{7} & \text{7} & \text{8} & \text{9} & \text{9} & \text{11} & \text{12} & \text{13} & \text{14} & \text{15} & \text{16} & \text{17} & \text{18} & \text{19} & \text{20} & \text{21} & \text{22} & \text{23} & \text{24} & \text{24} & \text{25} & \text{26} & \text{26} & \text{27} & \text{28} & \text{29} & \text{30} & \text{31} & \text{31} & \text{32} & \text{33} & \text{33} & \text{34} & \text{35} & \text{36} & \text{37} & \text{38} & \text{36} & \text{37} & \text{38} & \text{36} & \text{37} & \text{38} & \text{39} & \text{44} & \text{47} & \text{44} & \text{47} & 47	Security Description 8.09% GSEC 151/22000 8.09% MAHARASHTRA SDL 20 4 2031 8.09% MAHARASHTRA SDL 20 52031 8.09% MAHARASHTRA SDL 20 52031 8.09% MAHARASHTRA SDL 20 6 2031 8.09% MAHARASHTRA SDL 20 6 2032 8.09% MAHARASHTRA SDL 20 6 2033 8.09% MAHARASHTRA SDL 15 6 9 2033 8.09% MAHARASHTRA SDL 20 6 2032 8.09% LUTLAR TRADESH SH SDL 20 2002 8.09% LUTLAR TRADESH SH SDL 20 2002 8.09% LUTLAR TRADESH SH SDL 20 2002 8.09% LUTLAR TRADESH SH SDL 20 2007 8.09% MAHARASHTRA SDL 15 6 9 2033 8.09% MAHARASHTRA SDL 20 207/7028 8.09% MAHARASHTRA SDL 15 2007/7028 8.09% SLUTLAR TRADESH SDL 207/7028 8.09% SLUTLAR TRADESH	750,000,000,000,000,000,000,000,000,000,	As On 31-33-2023 Market Value(Rs.) 691.275.000.00 952.385.000.00 1.505.585.000.00 1.505.585.000.00 1.505.585.000.00 1.505.585.000.00 1.505.585.000.00 2.686.171.5000.00 2.686.171.5000.00 1.507.787.500.00 1.507.787.500.00 954.562.000.00 954.562.000.00 1.1726.617.500.00 948.985.000.00 1.1726.617.500.00 948.985.000.00 1.138.835.6994.00 1.138.835.6994.00 1.138.835.6994.00 1.138.835.6994.00 1.138.835.6994.00 1.138.835.6994.00 1.138.835.6994.00 1.138.835.6994.00 1.138.835.6994.00 1.138.835.6994.00 1.138.835.6994.00 1.138.835.6994.00 1.138.835.6994.00 1.1487.335.000.00 1.1487.335.000.00 1.1487.335.000.00 1.1487.335.000.00 1.1487.345.000.00 1	\$\text{\tex{\tex	Face Value (Rs.) 750,000,000,000 1,000,000,000 1,000,000,00	As On 31-03-2022 Market Values(Rs) 709,067-250,00 979-192,000,00 1.881,862,000,00 1.881,862,000,00 1.881,862,000,00 1.881,862,000,00 281,345,600,00 1.481,862,000,00 1.481,862,000,00 1.481,862,000,00 1.481,862,000,00 1.481,862,000,00 1.482,875,500,00 1.482,875,875,875,875,875,875,875,875,875,875	% to Assets Class 0.10 0.14 0.22 0.21 0.42 0.04 0.21 0.44 0.22 0.41 0.44 0.22 0.61 0.77 0.77 0.79 0.79 0.79 0.79 0.79 0.79
\$\begin{array}{c} \text{Sr.No.} & \text{1} & \text{2} & \text{3} & \text{4} & \text{5} & \text{6} & \text{6} & \text{6} & \text{7} & \text{7} & \text{8} & \text{9} & \text{9} & \text{11} & \text{11} & \text{12} & \text{13} & \text{14} & \text{15} & \text{16} & \text{17} & \text{18} & \text{19} & \text{20} & \text{21} & \text{22} & \text{22} & \text{23} & \text{24} & \text{25} & \text{26} & \text{26} & \text{29} & \text{30} & \text{31} & \text{31} & \text{32} & \text{33} & \text{33} & \text{34} & \text{35} & \text{36} & \text{36} & \text{37} & \text{38} & \text{34} & \text{44} & \text{45} & \text{44} & \text{45} & \text{46} & \text{47} & \text{48}	Security Description 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.01% KERALA SDL 16.06 2331 8.01% MAHARASHTRA SDL 26.05 2032 8.01% WESTBENDAL SDL 12.05 2031 8.01% KERALASHTAN SDL 20.05 2031 8.01% MAHARASHTRA SDL 20.05 2031 8.01% MAHARASHTRA SDL 20.05 2031 8.01% MAHARASHTRA SDL 20.05 2031 8.01% WESTBENDAL SDL 15.05 2031 8.01% MAHARASHTRA SDL 20.05 2032 8.01% WESTBENDAL SDL 15.05 2031 8.01% WESTBENDAL SDL 2005 8.01% WESTBENDAL SDL 2007 8.01% WESTBENDAL SDL 2007 8.01% WESTBENDAL SDL 2005 8.01% WESTBENDAL 2005 8.01% WESTBENDAL SDL 2005 8.01% WESTBENDAL SDL 2005 8.0	750,000,000,000,000,000,000,000,000,000,	As On 31-33-2023 Market Value(%3, Marke	\$\text{\tex{\tex	Face Value (Rs.) 750,000,000,000 1,000,000,000 1,000,000,00	As On 31-03-2022 Market Values(Rs) 709,067-250,00 979-152,000,00 1.681,682,000,00 1.481,682,000,00 1.481,682,000,00 1.481,682,000,00 2.482,766,760,00 2.482,766,760,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,500,00 3.482,785,785,785,785,785,785,785,785,785,785	% to Assets Class 0.10 0.14 0.22 0.22 0.24 0.24 0.25 0.25 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27
\$\begin{array}{c} \text{Sr.No.} & \text{1} & \text{2} & \text{3} & \text{4} & \text{4} & \text{5} & \text{6} & \text{6} & \text{7} & \text{7} & \text{8} & \text{9} & \text{9} & \text{11} & \text{12} & \text{13} & \text{14} & \text{15} & \text{16} & \text{17} & \text{18} & \text{18} & \text{18} & \text{19} & \text{19} & \text{20} & \text{21} & \text{22} & \text{22} & \text{23} & \text{24} & \text{24} & \text{25} & \text{26} & \text{26} & \text{27} & \text{28} & \text{28} & \text{29} & \text{30} & \text{31} & \text{33} & \text{34} & \text{35} & \text{36} & \text{37} & \text{36} & \text{37} & \text{37} & \text{44} & \text{44} & \text{44} & \text{45} & \text{46} & \text{46} & \text{46} & \text{46} \end{array}	Security Description 8.09% GSEC 15/12/2060 8.09% GSEC 15/12/2060 8.09% GSEC 15/12/2060 8.03% REARLA SDL 16:06/2031 8.03% RANAS DL 16:06/2031 8.03% RANAS DL 16:06/2031 8.03% BHAN SDL 16:06/2031 8.03% BHAN SDL 16:06/2030 8.03% BHAN SDL 16:06/2030 8.03% RANAS DL 16:06/2031 8.03% RANAS DL 16:06/2031 8.03% RANAS DL 16:06/2031 8.03% RANAS DL 16:06/2031 8.03% RANAS PRANAS DL 20:06/2031 8.03% RANAS RA	750,000,000,000,000 1,000,000,000,000,000,	As On 31-32-2023 Market Value(%), 691,927.500,00 692,328.600,00 1.505,589,000,00 1.505,589,000,00 1.505,589,000,00 1.505,589,000,00 1.505,589,000,00 1.505,589,000,00 1.505,789,599,000 1.505,7	\$\text{\tex{\tex	Face Value (Rs.) 750,000,000,000 1,000,000,000 1,000,000,00	As On 31-03-2022 Market Values(Rs) 700.677 250.00 979.192.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 1.981.682.000.00 2.427.004.000.00 2.427.004.000.00 2.427.004.000.00 2.427.004.000.00 1.981.985.000.00 978.222.000.00 978.222.000.00 978.222.000.00 978.222.000.00 1.1787.286.500.00 984.068.000.00 1.1787.286.500.00 1.1787.186.11.480 1.1787.690.000 1.1787.186.11.480 1.1787.690.000 1.1882.000.000 1.1882.785.000.00 1	% to Assets Class 0.10 0.11 0.14 0.22 0.22 0.22 0.24 0.04 0.27 0.15 0.16 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17
\$\begin{array}{c} \text{Sr.Mo.} & \text{Sr.Mo.} & \text{Tr.} & T	Security Description 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.02% RAJASTHAN SDL 20.04.2031 8.03% REPALA SDL 16.06.2031 8.03% RAJASTHAN SDL 20.04.2031 8.03% BHAR SDL 06.12/2030 8.03% RAJASTHAN SDL 20.05.2031 8.03% RAJASTHAN SDL 20.05.2031 8.03% RAJASTHAN SDL 20.05.2031 8.03% RAJASTHAN SDL 20.05.2031 8.04% RAJASTHAN SDL 20.05.2031 8.04% RAJASTHAN SDL 20.05.2031 8.05% MADDITYAPRADESH SDL 23.09.2031 8.05% RAJASTHAN SDL 20.05.2031 8.05% RAJASTHAN SDL 20.05.2030 8.05% RAJASTHAN SDL 20.05.2031 8.05% RAJASTHAN SDL 20.05.2031 8.05% RAJASTHAN SDL 20.05.2031	750,000,000,000 1,000,000,000 2,000,000,000 1,500,000,000	As On 31-03-2023 Market Value(%), Market Value(%), 691;27:500.00 892;38:500.00 1.505;58:500.00 1.505;58:500.00 1.422,198:500.00 2.864,715,600.00 2.864,715,600.00 3.87,775,600.00 3.885,800.00 3.87,775,900.00 3.885,800.00 3.885,800.00 1.770,817,800 3.885,800.00 3.885,8	\$\text{\tex{\tex	Face Value (Rs.) Face V	As On 31-03-2022 Market Values(Rs) 700,067 250,00 979,192,000,00 1.961,682,000,00 1.961,682,000,00 1.961,682,000,00 1.961,682,000,00 1.961,682,000,00 1.961,682,000,00 1.962,000,000 1.	% to Assets Class 0.10 0.11 0.14 0.22 0.24 0.04 0.02 0.04 0.27 0.05 0.05 0.07 0.07 0.07 0.07 0.07 0.0
\$\text{Sr.No.} \\ 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 6 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 6 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 18 \\ 19 \\ 25 \\ 26 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \\ 33 \\ 33 \\ 35 \\ 36 \\ 37 \\ 38 \\ 39 \\ 40 \\ 41 \\ 42 \\ 43 \\ 44 \\ 45 \\ 46 \\ 47 \\ 48 \\ 48 \\ 49 \\ 49 \\ 49 \\ 40 \\	Security Description 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.02% RAJASTHAN SDL 20.04.2031 8.03% REPALA SDL 16.06.2031 8.03% RAJASTHAN SDL 20.04.2031 8.03% BHAR SDL 06-12-2030 8.03% BHAR SDL 06-12-2030 8.03% RAJASTHAN SDL 20.05.2031 8.03% RAJASTHAN SDL 20.05.2031 8.03% RAJASTHAN SDL 20.05.2031 8.04% RAJASTHAN SDL 20.05.2031 8.05% RAJASTHAN SDL 20.05.2033 8.05% RAJASTHAN SDL 20.05.2033 8.05% RAJASTHAN SDL 20.05.2033 8.05% RAJASTHAN SDL 20.05.2030 8.05% RAJASTHAN SDL 20.05.2031 8.05% RAJASTHAN	750,000,000,000 1,000,000,000 1,500,000,000,000 1,500,000,000,000 1,500,000,000,000 1,500,000,000,000 1,500,000,000,000 1,500,00	As On 31-03-2023 Market Value(%3, Marke	\$\text{\tex{\tex	Face Value (Rs.) 750,000,000,000 1,000,000,000 1,000,000,00	As On 31-03-2022 Market Values(Rs) 709,067-250,00 979-192,000,00 1.881,882,000,00 1.882,882,882,882,882,882,882,882,882,882	% to Assets Class 0.10 0.11 0.14 0.22 0.27 0.42 0.03 0.21 0.14 0.22 0.07 0.16 0.17 0.07 0.09 0.07 0.09 0.07 0.09 0.07 0.09 0.09
\$\text{Sr.No.} \\ 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 3 \\ 4 \\ 5 \\ 6 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 25 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \\ 33 \\ 33 \\ 34 \\ 35 \\ 35 \\ 36 \\ 37 \\ 38 \\ 39 \\ 40 \\ 41 \\ 42 \\ 43 \\ 44 \\ 45 \\ 66 \\ 47 \\ 48 \\ 49 \\ 50 \\ 50 \\ 51 \\ 55 \\ 55 \\ 55 \\ 55 \\ 55 \\ 55 \\ 55 \\ 55 \\ 55 \\ 56 \\ 57 \\ 58 \\ 58 \\ 58 \\ 58 \\ 58 \\ 59 \\ 50 \\ 5	Security Description 8.09% GSEC 15/12/2000 8.09% MAHARAS SUL 16.02/2031 8.09% MAHARAS SUL 16.02/2031 8.09% MAHARAS SUL 12.02/2031 8.09% MAHARAS SUL 12.03/2031 8.09% MAHARAS SUL 16.02/2031 8.09% MAHARAS SUL 1	750,000,000,000 1,000,000,000 1,500,000,000,000 1,500,000,000,000 1,500,000,000,000 1,500,000,000,000 1,500,000,000,000 1,500,00	As On 31-03-2023 Market Value(%3, Marke	\$\text{\tex{\tex	Face Value (Rs.) 75,000,000,000 1,000,000,000 1,000,000,000	As On 31-03-2022 Market Values(Rs) 709,067-250,00 979-192,000,00 1.981-852,000,00 1.981-852,000,00 1.981-852,000,00 1.981-852,000,00 1.981-852,000,00 1.981-852,000,00 1.981-852,000,00 1.981-852,000,00 981-852,000,00 981-852,000,00 981-852,000,00 1.1772,1881-180,000,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,265,600,00 1.1782,100,000,000,000,000,000,000,000,000,00	% to Assets Class 0.10 0.11 0.14 0.22 0.27 0.42 0.23 0.21 0.44 0.23 0.21 0.44 0.23 0.21 0.44 0.23 0.27 0.47 0.47 0.49 0.40 0.77 0.41 0.44 0.49 0.40 0.77 0.41 0.44 0.49 0.49 0.40 0.77 0.41 0.44 0.49 0.40 0.40 0.40 0.40 0.40 0.40
\$\begin{array}{c} \text{Sr.Mo.} & \text{Sr.Mo.} & \text{1} & \text{2} & \text{3} & \text{4} & \text{4} & \text{5} & \text{6} & \text{7} & \text{8} & \text{9} & \text{9} & \text{10} & \text{11} & \text{12} & \text{13} & \text{14} & \text{15} & \text{16} & \text{17} & \text{18} & \text{19} & \text{16} & \text{17} & \text{18} & \text{19} & \text{19} & \text{21} & \text{12} & \text{22} & \text{22} & \text{22} & \text{22} & \text{22} & \text{22} & \text{23} & \text{33} & \text{33} & \text{33} & \text{33} & \text{33} & \text{34} & \text{33} & \text{34} & \text{35} & \text{36} & \text{44} & \text{44} & \text{45} & \text{46} & \text{47} & \text{48} & \text{49} & \text{49} & \text{50} & \text{55} & \text{56} & \text{57} & \te	Security Description 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.00% GSEC 15/12/2000 8.02% RAJASTHAN SDL 20.04.2031 8.03% REPALA SDL 16.06.2031 8.03% RAJASTHAN SDL 20.04.2031 8.03% BHAR SDL 06-12-2030 8.03% BHAR SDL 06-12-2030 8.03% RAJASTHAN SDL 20.05.2031 8.03% RAJASTHAN SDL 20.05.2031 8.03% RAJASTHAN SDL 20.05.2031 8.04% RAJASTHAN SDL 20.05.2031 8.05% RAJASTHAN SDL 20.05.2033 8.05% RAJASTHAN SDL 20.05.2033 8.05% RAJASTHAN SDL 20.05.2033 8.05% RAJASTHAN SDL 20.05.2030 8.05% RAJASTHAN SDL 20.05.2031 8.05% RAJASTHAN	750,000,000,000 1,000,000,000 2,000,000,000 1,500,000,000	As On 31-03-2023 Market Value(%), Market Value(%), 691;275:500.00 952;356:000.00 1.505;558:000.00 1.505;558:000.00 1.422,195:500.00 286,412,400.00 1.472,195:500.00 954,642,700.07 1.450,873:500.00 954,682,000.00 1.772,681,000.00 954,682,000.00 1.772,681,000.00 954,682,000.00 1.772,681,000.00 1.772,681,000.00 1.772,681,000.00 1.772,681,000.00 1.772,681,000.00 1.772,681,000.00 2.238,481,000.00 1.447,134,000.00 1.447,134,000.00 2.238,481,000.00 2.338,481,000.00 1.447,134,000.00 1.450,000.00	\$\text{\tex{\tex	Face Value (Rs.) Face V	As On 31-03-2022 Market Values(Rs) 700,067 250,00 978,182,000,00 1.981,682,000,00 1.981,682,000,00 1.981,682,000,00 1.981,682,000,00 1.981,682,000,00 1.981,682,000,00 1.982,682,000,00 1.982,682,000,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,600,00 1.982,682,682,682,682,682,682,682,682,682,6	% to Assets Class 0.10 0.11 0.11 0.22 0.22 0.24 0.04 0.27 0.05 0.05 0.05 0.07 0.07 0.07 0.07 0.0

1. Proceedings 1. Proceedings 1. Proceedings 1. Proceedings 1. Proceedings 1. Proceded 1. Proceded 1. Proceded 1. Proceedings 1. Proceedings 1. Proceded 1. Proc						1	1	
10 10 10 10 10 10 10 10								0.3
1. The STATE OF THE PROPERTY								0.1:
Column								0.0
1	62	7.18% TAMILNADU SDL 26.07.2027	400,000,000.00	397,928,800.00	0.05	400,000,000.00	411,278,000.00	0.0
10 10 10 10 10 10 10 10								0.0 0.2
Proceedings Process		7.19 % UTTAR PRADESH SDL 2027 26.07.2027	0.00					0.0
March 1985								0.2
10 10 10 10 10 10 10 10	68	7.23% ASSAM SDL 30.10.2029	1,000,000,000.00	980,396,000.00	0.12	1,000,000,000.00	1,007,436,000.00	0.1
1.								0.2
Company	71	7.23% TAMILNADU SDL 23.03.2032				2,500,000,000.00	2,508,702,500.00	0.3
1. 1. 1. 1. 1. 1. 1. 1.								0.1
No. Proc.	74	7.24% BIHAR SDL 23.10.2029	3,000,000,000.00	2,949,069,000.00	0.35	3,000,000,000.00	3,020,574,000.00	0.4
								0.1
Description	77	6.93% UTTARPRADESH SDL 17-11-2031	1,500,000,000.00	1,439,493,000.00	0.17	1,500,000,000.00	1,476,141,000.00	0.2
10 10 10 10 10 10 10 10								0.2 0.2
Sept. Company of the part of	80	6.94% UTTARPRADESH SDL 30.06.2031	3,500,000,000.00	3,365,281,500.00	0.40			0.7
Color Colo	81	6.95% GSEC 16-12-2061	5,000,000,000.00	4,712,665,000.00	0.56	0.00	0.00	0.0
Color Colo								0.7 0.2
Column								0.2
Bear Company								0.0 0.1
B. SER PARAMETER, 200 (1903)								0.0
Description								0.2
Big Sept Company C	90	6.98% TAMILNADU SDL 04.08.2031	1,500,000,000.00	1,445,127,000.00	0.17	1,500,000,000.00	1,486,659,000.00	0.2 0.2
B				,,				0.1
15 TOTAL MARCHEST SER 1-10-2013 1-10-2015 1-								0.0
50 FOR YESTERSON, E. C.								1.1
1.00 1.00				481,606,500.00		500,000,000.00		0.5
10 TOTAL STANDARDAND SEC. 25-25-2000 1.000,000,000 1.0000,000,000 1.000,000,000 1.000,000,000 1.000,000,000 1.								0.1 0.5
100 757								0.5
202 7-075 1000-000-000 1000-0000-000 1000-0000-0								0.2 0.2
100 7.00% M.P. SOLE, 1980, 128, 108 1.00% 1.								0.1
Section Sect						,		0.0 0.2
7.50 7.60			,,					0.2
78 78 78 78 78 78 78 78	106	7.05% MTNL GOI 12.10.30	1,150,000,000.00	1,105,458,200.00	0.13	1,150,000,000.00	1,158,031,600.00	0.1
1997 7899 VITAMPRACESPER SIGN 17 02 P2019 2.500.000.000.000 2.451.000.000 2.451.000.000 1.11 7899		7.06% GOVT. SECURITY 2046 10.10.2046		2,647,372,750.00		2,750,000,000.00	2,710,141,500.00	0.3
107 799 FOOD CONFERENCINO OF PROMA 1,997,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,0000000 1,985,000,0000000 1,985,000,0000000 1,985,000,0000000 1,985,000,0000000 1,985,000,0000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,000000 1,985,000,0000000 1,985,000,0000000 1,985,000000000 1,985,000000000 1,985,000,0000000 1,985,0000000000 1,985,0000000000 1,985,00000000000000000000000000000000000								0.0
1972 PAPE RANAFARS D. 2016 DOLOGO 500,000,000.000 100,000,				1,830,804,185.00			1,882,040,258.00	0.2
133 799 KEPALA SCC 2300 (2003) 780 L0000000 780 L00000000 780 L000000000 780 L0000000000 780 L00000000000 780 L0000000000 780 L0000000000 780 L0000000000 780 L0000000000 780 L0000000000 780 L00000000000 780 L00000000000 780 L00000000000 780 L000000000000 780 L000000000000 780 L00000000000 780 L00000000000 780 L00000000000 780 L00000000000 780 L0000000000 780 L0000000000000000000000000000000000								0.3
15 15 17 17 18 18 18 18 18 18	113	7.09% KERALA SDL 23.06.2036		764,120,000.00			790,725,600.00	0.1
177 179								0.0
177 179	116	6.79% BHARAT SANCHAR NIGAM LIMITED	4.700.000.000.00	4.432.701.600.00	0.53	4.700.000.000.00	4.637.386.600.00	0.6
19								0.3
100 100								0.3
122 269% TAMILANOU SIG. 2027 31 12 2027 128 060,000.00 1.488 050,000.00 1.08 050,000			337,990,000.00	338,444,258.56				0.0
1.77% KANANTAKA SALCHAR T SALCHA								0.0
125 77% SEPARAT SANCHAN NOAM LIMITED 22 1.553.000,000.000 2.071 SASS,000.00 0.00 1.057.088,0000 0.00 1.057.088,0000 0.00 1.057.088,0000 0.00 1.057.088,0000 0.00 1.057.088,0000 0.00 1.057.088,0000 0.00 1.057.088,0000 0.00								0.0 0.1
127 77% GOLDOS \$2.00055 500.000000 2,007.770.000 0.24 0.00			, ,	1,20 1,0 10,1 0010				0.0
129 7.7% MADHYA PRADESH SDL 01-02-2038 2,000,000,000 0 2,007,772,000 0 0 0 0 0 0 0 0 0								0.1
1302 1775 MAHARASHTRA SDL 22-03-2003								0.1
1302 1775 MAHARASHTRA SDL 22-03-2003	129	7.73 % GOVT SEC 2034 19.12.2034	7,482,080,000.00	7,710,418,117.44	0.92	7,482,080,000.00	7,856,984,582.56	1.1
132 7786 MARNAT SID 2028 10 1 2028 70 000 000 000 000 000 000 000 000 000	130	7.73% MAHARASHTRA SDL 23-03-2034	500,000,000.00	503,000,000.00	0.06	0.00	0.00	0.0
1333 779% GUARART SD. 2028 1.001.02028 700.000.000.00 708,432.200.00 0.09 700.000.000.00 728,158.800.00 1.001.000.000 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.000.00 1.001.000.0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0.0
135 7.75% KERAL SDL 2028 1.000.000.000 1.013 1.000.000.000 1.012 1.000.000.000 1.041,162,000.00 1.057,775,775,000.00 1.057,775,775,775,775,775,775,775,775,775,	133	7.75% GUJARAT SDL 2028. 10.01.2028	700,000,000.00	708,432,200.00	0.08	700,000,000.00	729,150,800.00	0.1
1980 775% UTAR PRADESH SDL 08-03-2038 1.000.000.000 1.005,787 000.00 0.0 0.0 0.0 0.0 0.0 1.37 327 800.00 0.0 1.37 327 800.00 0.0 0.0 1.37 327 800.00 0.0 1.37 327 800.00 0.0 1.37 327 800.00 0.0 0.0 1.37 327 800.00 0.0 0.0 1.37 327 800.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0								0.1
138		7.75% UTTAR PRADESH SDL 08-03-2038	1,000,000,000.00	1,005,787,000.00			0.00	0.0
140		7.26% G-SEC 06-02-2033		. , . ,			0.00	0.0
141 7.27% MANHARASHTRA SD. 14.01.2030 331.280,000.00 349.386,050.00 0.04 331.280,000.00 381,188,850.00 0.04 350,000,000.00 381,188,850.00 0.04 350,000,000.00 381,188,850.00 0.04 350,000,000.00 381,188,850.00 0.05							,, .,	0.2 1.0
149 7.28% TELANGANA SDL 2035 1.290,000,000.00 1.285,158,100.00 0.15 1.290,000,000.00 1.285,135,600.00 0.144 7.29% KARNATAKA SDL 2035 1.000,000,000.00 1.380,008,000.00 0.22 2.000,000,000.00 2.01,232,000.00 0.00 1.106,437,000.00 0.00 1.106,437,000.00 0.00 0.00 1.106,437,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0								0.0
149 7.28% TELANGANA SDL 2035 1.290,000,000.00 1.285,158,100.00 0.15 1.290,000,000.00 1.285,135,600.00 0.144 7.29% KARNATAKA SDL 2035 1.000,000,000.00 1.380,008,000.00 0.22 2.000,000,000.00 2.01,232,000.00 0.00 1.106,437,000.00 0.00 1.106,437,000.00 0.00 0.00 1.106,437,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	142	7.27% TAMIL NADU SDL 12.07.2027	350,000,000.00	349,336,050.00	0.04	350,000,000.00	361,189,850.00	0.0
144	143				0.15			0.1
1446 7 328K MANNATAKS SDL 024022034 2.500.000.000 00 2.428 10.000.000 00 2.2 250.000.000 00 2.2 250.000.000 00 1417 7 328K MANNATAKS SDL 13.09 2027 1.000.000.000 00 1.001.600.000 00 1.2 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.02 1.000.000.000 00 1.000 00 00 1.000 00 1.000 00 1.000 00 1.000 00 1.000 00 00 1.000 00 1.000 00 1.000 00 1.000 00 1.000 00 1.000 00 1.000 00 1.000 00 1.00	144	7.29% KARNATAKA SDL2034	2,000,000,000.00	1,939,098,000.00	0.23	2,000,000,000.00	2,012,232,000.00	0.2
147 7.39% M94-RASHTRA SD. 13.09.2027 1,000,000,000.00 1,075.600,000 0.12 1,000,000,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000 1,055.620,000.00 1,055.620,000.00 1,055.620,000.00 1,055.620,000 1,055.620,000.00 1,055.620,00								0.1
149 7.35 % GO 2204 22 08.0204	147	7.33% MAHARASHTRA SDL 13.09.2027	1,000,000,000.00	1,001,600,000.00	0.12	1,000,000,000.00	1,035,628,000.00	0.1
150 7.39K GSEC 12-09-2002 12.000.000.000 00 11.948 216.000 00 1.44 0.00 0.00 0.00 0.00 1.55 7.37K LTTAR PRADES HSDL207 13.09.2077 200.000.000.000 22.114.630,700.00 0.08 500.000.000.000 50.055,500.00 0.08 500.000.000.000 50.055,500.00 0.08 500.000.000.000 50.055,500.00 0.08 500.000.000.000 50.055,500.00 0.08 500.000.000.000 50.055,500.00 0.00			,,				7. 7	0.2 0.1
1952 7.39% GSEC 20-06-2027 2.210,000,000.00 2.214,680,700.00 0.25 0.00 0.00 0.00 1.53,778,508,645.00 0.55 7.49% GSEC 20-06-2025 090902005 1.2792,000,000.00 1.2792,000,000 0.00 1.3,078,508,445.00 1.55 7.49% GSEC 19-12-2020 1.2792,000,000 0.00 1.3,078,508,445.00 1.55 7.49% GSEC 19-12-2020 1.2792,000,000 0.00 1.2792,000,000 0.00 1.3,078,508,445.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00	150	7.36% GSEC 12-09-2052	12,000,000,000.00	11,949,216,000.00	1.43	0.00	0.00	0.0
1537 7.4 % GOD 2035 000000005 12,792.000.000 00 12,799.206.727.00 1.53 12,792.000.000 00 13,076.506.416.00 1.55 14.7 % GOD 2035 00000000 14,7250.000.000 00 14,7250.7200 1.55 12,792.000.000 00 15,076.506.416.00 1.55 14.7 % GOD 2035 14.7 %								0.0
155 7.41% GSEC 19-12-2009 17.250.000,000 00 17.266,838.78.00 2.07 0.00 0.00 1.523.716.50.00 1.523.716.50.00 00 1.523.716.50.00	153	7.40 % GOI 2035 09/09/2035		12,790,285,872.00	1.53	12,792,000,000.00	13,076,596,416.00	1.8
1969 7.42% KERALA SDL 2243-2004 1.580.000,000.00 1.472.527.500.00 1.1 1.500.000,000.00 1.522.718.500.00 1.52		7.41% GSEC 19-12-2036						0.0
1589 7.5% 5.00 \times CQVT \$ECLURITY 2034 10.08.2034 2.456.000,000 00 2.480,000,000 2.480,000,000 2.4	156	7.42% KERALA SDL 23-03-2034	1,500,000,000.00	1,472,527,500.00	0.18	1,500,000,000.00	1,523,716,500.00	0.2
199 751% KARNATARA SD. 2027 11 10 2027 489,340,000 00 461,369,024 6								0.5
161 7.5% TARIL NADU SD. 24.05.2027 280,000,000 00 251,724,500.00 0.00 280,000,000 00 261,525,500.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	159	7.51% KARNATAKA SDL 2027 11.10.2027	459,340,000.00	461,369,823.46	0.06	459,340,000.00	476,048,951.84	0.0
162 7.5% HARYANA SDL 2027 24 05.2027 0.00 0.00 0.00 250,000,000.00 261,285,500.00 (163 7.5% GARYANA SDL 2027 24 05.2027 0.00 0.00 0.00 0.00 0.00 0.00 0.00								0.0
164 7,54% KARNATARA SD. 22.11.2027 3.4880,000.00 35.084,197.74 0.00 3.4880,000.00 38.227,785.64 1 165 7,55% KARNATARA SD. 22.11.2027 750,000.00 00 744,8226.00 0.00 750,000.00 00 778,785.00.00 1 166 7,57% GSEC 17.06,2033 8.206,140,000.00 8.356,446,220.00 1.00 8.206,140,000.00 8.563,139,914.56 1 167 7,57% GSEC 17.06,2033 8.206,140,000.00 6.049,386,200.00 0.72 5,886,200.00 0.00 6.302,845.50 (168 7,57% GSEC 2029 30.03,2029 5.088,600,000.00 9.205,533,213.44 1.10 9.687,200.00 9.502,411,7884								0.0
165 7.5% KARNATAKA SDL 2027 25.10.2027 750,000,000 00 754,448,250.00 0.09 750,000,000 00 778,783,500.00 166 7.5% GSEC 17.06.2033 8.206.140,000.00 8.350,480,002.80 1.00 8.206.140,000.00 8.858,139,914.56 176,75% GSEC 17.06.2028 101.2028 5.886,500,000 0.00 6.049,383,250.00 0.72 5.886,500,000.00 6.206,500,000.00 6.				,, ,,, ,, ,				0.0
166 7.57% GSEC 17.06.2033 8.206,140,000.00 8.350,486,002.60 1.00 8.206,140,000.00 8.563,139.914.56 1177 7.59% GO 2020 11.00.2026 5.586,500,000.00 6.049,536,250.00 0.72 5.586,500,000.00 6.00,258,451.50 (6.50.200.00 0.50.200								0.0 0.1
168 7.59% GOI 2029 20.03.2029 9.086,720,000.00 9.235,533,213.44 1.10 9.086,720,000.00 9.502,410,179.84	166	7.57% GSEC 17.06.2033	8,206,140,000.00	8,350,486,002.60	1.00	8,206,140,000.00	8,563,139,914.56	1.2
								0.9
	168							0.0

Section Company Comp	170 7	7.60% FOOD CORPORATION OF INDIA	1,800,000,000.00	1 702 577 600 00	0.21	1,800,000,000.00	1,856,939,400.00	0.27
Column		9.01.2030		1,793,577,600.00				0.23
17. Total Control Total			,	. ,,			,.	0.00
1979 1779				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0.36
17 Total Processor	175	7.12 % UTTAR PRADESH SDL 31.07.2029	387,500,000.00	378,590,212.50	0.05	387,500,000.00	388,538,112.50	0.06
10 10 10 10 10 10 10 10								0.36
10 17 17 18 18 18 18 18 18	178 7	7.14% WEST BENGAL SDL 04.09.2029	1,322,260,000.00	1,293,519,356.64	0.15		,, ,,,,,,	0.19
Column								0.28
100 TOTAL PROCESSOR TOTA								1.76
SEC								0.29
SEC 125 Control Co						100,000,000.00	106,567,600.00	0.02
1005 COUGNAT SET, 2005 NO FEED AND SET OF	186 8	3.32 % UTTAR PRADESH SDL 2025 SPL	280,000,000.00	284,070,080.00	0.03	280,000,000.00	296,437,680.00	0.04
The Company of Compa	187 8	8.00% TAMIL NADU SDL 28.10.2025	2,500,000.00		0.00	2,500,000.00	2,659,072.50	0.00
Total	188 8	8.05% GUJARAT SDL 2028. 31.01.2028	200,000,000.00	204,830,200.00	0.02	294,060,000.00	310,725,262.38	0.04
1979 1970								0.12 0.02
100 175 CONTROLLED PERFORMANCE PER	191 8	8.08% GUJARAT SDL 26.12.2028						0.02
The Company of the								0.00
100 11.00	2	21.03.2028						0.05
197 S. 18	195 8	3.13% GOVT SEC 2045 22.06.2045						1.09
1985 1575								0.03
1.50								0.15
STATE CALLARY SEC, 220 00 200 200 200								0.03
10.00000000000000000000000000000000000				.,, ,				0.53
Section Company Comp								0.19
Dec 1,000								1.95
500 1,000								0.03
200 2.70% REPAILA SEC. 2002 OF 2022 SEC. 2002 110,000,000.000 110,000,000.000 110,000,000.000 110,000,000.000 110,000,000.000 110,000,000.000 100,000,000.000	206 8	3.20% BIHAR SDL 23.01.2029	1,000,000,000.00	1,028,885,000.00	0.12	1,000,000,000.00	1,060,031,000.00	0.15
1987 1987								0.76
11	209 8	3.20% GSC OIL BOND 2024 15.09.2024	130,000,000.00	131,441,050.00	0.02	130,000,000.00	137,084,870.00	0.02
1732 T.P.P. WIFTER REPORTED SID. 2607 10 3 2077 GOOD								0.02
Feb								0.01
1919 7.00 5.00	214	7.78% MAHARASHTRA SDL 24.03.2029			0.18			0.23
177 787 APRIL PRINCE STORY OF 10.2027 60.000.000.00 61.000.000.00 77.44.44.73.00 77.74.54.25 77.74.25 77.74.54.25 77.74.25								0.05
199 23.8 MANHERSPERALDES DO. 00.00 42.001 130.000 00.000	217	7.80% JHARKHAND SDL 2027 01.03.2027	60,000,000.00	61,005,540.00	0.01	60,000,000.00	63,305,040.00	0.01
17.56 WEST BENGLAS DL. 2008 1.07 2008 115,740,000.00 117,741,686.44 0.01 115,760,000.00 122,063,311.44 0.00 10.00 0.00								0.11
227 787% MTNA, D1-12-02019 500, 3027 15.03	220	7.86 % UTTAR PRADESH SDL 2026 13.07.2026	138,670,000.00	140,736,460.34	0.02	138,670,000.00	146,329,021.44	0.02
222	221 7	7.86 % WEST BENGAL SDL 2026 13.07.2026	115,760,000.00	117,481,698.48	0.01	115,760,000.00	122,065,331.44	0.02
222 3.9% UTT RPRACESH SDL 2028 1.00 00.000.000 500.408.60.000 0.07								0.00
227 7.95% LUTTAR PRADESH SQL 2028 24.01 2028 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 22.000,000.00 0 20.0000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0 20.000,000.00 0								0.01
227 7.9 NY AMENTANAN SEC. 06.04.0031 600,000,000.00 61,376,800.00 0.07 600,000,000.00 53,869,800.00 0.07 600,000,000.00 53,443,443.66 0.07 27,95% (UTLAR PRACES BUL 24.02.2025 1.3260,000.00 1.3364,998 0.00 1.3260,000.00 1.344,443.66 0.07 2.266,000.00 1.344,443.66 0.07 2.266,000.00 1.344,443.66 0.07 2.266,000.00 1.344,443.66 0.07 2.266,000.00 1.344,443.66 0.07 2.266,000.00 1.344,443.66 0.07 2.266,000.00 1.344,443.66 0.07 2.266,000.00 1.340,000.00 1.34	225	7.91% UTTAR PRADESH SDL 27-10-2037	550,000,000.00	559,436,350.00	0.07	0.00	0.00	0.00
229 7.9% CUTAR PRACESH SDL 24 03 2000 3.000,000.000 0.000 1.304,000.000 0.000 0.000 1.304,000.000 0.0000 0.000 0.000 0.0000 0.0000 0.0000 0.000 0.0000 0.0000 0.0000 0.000 0.0000 0.0000 0.0000 0.								0.03
229 A 3PM GOL BOND 2029 16.01 2029 1 13,260,000 00 3 105,851,864 0 0.0 13,260,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.37 23,000,000 00 3,005,918 14 0 0.00 00 00 0.00 00 0.00 00 0.00 00 0.00 00								0.09
221 8.3% GOD 020720M0								0.45
223 8.39% GOI 2036 4.778.980.000.00 5.5.284.427.69 0.02 4.778.980.000.00 5.5.284.427.50 0.02 1.000.000.00 0.00 1.003.984.000.00 0.01 1.000.000.000.00 1.005.533.000.00 0.02 2.338.400.00 0.01 1.000.000.000.00 1.000.748.050.00 0.00 1.000.748.050.00 0.00 0.00 0.00 0.00 0.00 0.00 0								0.46
234 8.00% KERALA SDL 2028 1.04.2028 950,000,000.00 969,835,750.00 0.12 950,000,000.00 1.000,748,050.00 0.00								0.46
226 6.00% MTN, 15-11-2022 2.250.000.000.00 2.2533.82.550.00 0.03 0.00 0.00 155.151.800.00 0.00 1228 8.00% MTN, 15-11-2020 155.000.000.00 0.00 155.151.800.00 0.00 0.00 155.000.000.00 0.00 155.000.000.00 0.00	233 8	8.00% KARNATAKA SDL 2028. 17.01.2028	1,000,000,000.00	1,023,994,000.00	0.12	1,000,000,000.00	1,053,533,000.00	0.15
2006 0.000								0.14
239 7.81% (GD 2030 (98.05.2030)								0.00
2296 7.67% (SEC 15.06 2008) 2.950,000,000.00 2.950,572,000.00 0.30 0.00 0.00 16,517,78.500 0.00 16,517,78.500 0.00 16,517,78.500 0.00 16,517,78.500 0.00 16,517,78.500 0.00 16,517,78.500 0.00 16,517,78.500 0.00 15,200,000.00 0.00 156,200,000.00 16,517,78.500 0.00	237	7.60 % MADHYA PRADESH SDL 15.02.2027	0.00	0.00	0.00	250,000,000.00	261,811,250.00	0.04
240 7.82% GSEC 15.06.2089								0.65
242 F 287% CSEC 17.08 2008 CT 9.01 12027 30.000,000,000 30.28.53,000.000 0.04 30.000,000,000 312.500,700.00 244 F 287% CSEC 17.08 2008 CT 9.08 200	240	7.62% GSEC 15.09.2039	15,850,000,000.00	16,140,419,550.00	1.93	15,850,000,000.00	16,517,776,350.00	0.00 2.39
243 F 24% GBC 17 06 209				. ,. ,	0.02			0.02
246 7 58% KARNATARA SD. 2027 06 12 2027 1,500,000,000 0 328,878,000 0 0.0 1,205,000,000 0 334,874,781.50 1,207 07,69 GS 17,06 2043 1,202 204 1,500,000,000 0 1,502,845.70 00 1	243 7	7.63% GSEC 17.06.2059	2,350,000,000.00	2,413,403,000.00		2,350,000,000.00	2,470,531,500.00	0.36
247 07 89 65 7106.2023 1.00.000.000.00 1.92.86.12.2027 1.900.000.000.00 1.92.86.07.00.00 1.92.86.000.00 1.92.86.000.00 1.92.247 07 89 65 7106.2023 1706.2024 1.900.000.00 1.92.241.97.000.000.00 1.92.86.000.000 1.92.86.000.000 1.92.241.97.000.000 1.90.242.96.000 1.90.242.96.000.000 1.90.242.96.000.000 1.90.242.96.000.000 1.90.242.96.000.000 1.90.242.96.000.000 1.90.242.96.000.000 1.90.242.96.000.000 1.90.242.96.000.000 1.90.242.96.000.000 1.90.242.96.000.000.000 1.90.242.96.000.000.000 1.90.242.96.000.000.000 1.90.242.96.000.000.000 1.90.242.96.000.000.000 1.90.242.96.000.000.000.000 1.90.242.96.000.000.000.000 1.90.242.96.000.000.000.000 1.90.242.96.000.000.000.000 1.90.242.96.000.000.000.000 1.90.242.96.000.000.000.000 1.90.242.96.000.000.000.000 1.90.242.96.000.000.000.000 1.90.242.96.000.000.000.000 1.90.242.96.000.000.000 1.90.242.96.000.000.000.000 1.90.242.96.000.000.000.000 1.90.242.96.000.000.000.000.000.000.000.000.000.						,		0.08
249 6 13% CURAT SECTION 2005 2022 0.000 0.00 0.00 50.278500.000 0.00 55.2860.000 0.00 55.2860.000 0.00 0.00 55.2860.000 0.00 0.00 0.00 55.2860.000 0.00 55.2860.000 0.00 0.00 0.00 0.00 55.2860.000 0.00 0.00 0.00 0.00 0.00 0.00 0.	246	7.65% TAMILNADU SDL 2027. 06.12.2027	1,900,000,000.00	1,921,494,700.00	0.23	1,900,000,000.00	1,982,845,700.00	0.29
249 31% GURRAT SSIC 1922 69.05.2022 0.00 0.00 0.00 50,000,000.00 50,256,000.00	248 9	9.11% TAMIL NADU SDL 2024 28.05.2024	50,000,000.00	50,975,600.00	0.01	50,000,000.00	53,397,900.00	3.42 0.01
251 1 519% BHAR SDL 022 90 05 2022						50,000,000.00		0.01
259 8 3.9% (CO) 2003 0.0096/2009	251 9	9.16% BIHAR SDL 2022 09.05.2022	0.00	0.00	0.00	50,000,000.00	50,254,450.00	0.01
254 8.23% GSC 2043 22/12/2048 7,870.300.000.00 9.383.087.4.50 1.12 7,677.300.000.00 9.385.08.874.70 256 9.38% MARHARSTERA SDL 2023 06/11/2023 55.000.000.00 9.53.14.450.00 0.01 1.12 7,677.300.000.00 9.53.14.450.00 0.01 1.12 7,677.300.000.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.01 53.14.450.00 0.00 5.53.14.550.316.86 0.00 0.01 53.14.00.00.00 0.00 5.53.14.550.316.86 0.00 0.01 53.14.00.00.00 0.00 0.00 0.00 0.00 0.00 0.								0.01
226 6.33 % GDC 2022 4052022 1 0 2022 2 2 2 2 2 2 2 2 2 2 2 2 2	254	9.23% GSC 2043 23/12/2043	7,870,300,000.00	9,383,089,714.50	1.12	7,670,300,000.00	9,358,908,874.70	1.35
259 B. 33% KERALA SDL 2028 30.5 2028 500,000,000.00 517,613,000.00 0.06 500,000,000.00 58.7 80,000.00 202 26.0 83.4 760,000.00 510,685,338,000.00								0.01
259 B. 34% LITTAR PRACESH SDL. 06.02.2029 1,000.000.000.00 1,005.120.000.00 1,106.339.000.00 1,068.339.000.00 1,068.339.000.00 1,068.339.000.00 1,068.339.000.00 1,068.339.000.00 1,068.339.000.00 1,069.339.000.00 1,069.339.000.00 1,069.339.000.00 1,069.339.000.00 1,069.339.000.00 0,000 0,								0.04
281 B. 35% GDT 2022 1400F002022	259 8	3.34% UTTAR PRADESH SDL 06.02.2029	1,000,000,000.00	1,035,112,000.00	0.12	1,000,000,000.00	1,068,339,000.00	0.15
263 8.38% HERMAS SDL 06.02.2028 750.000,000.00 777.383.000.00 0.09 750.000.000.00 816.583.250.00 263 8.38% KERALA SDL 06.12.2028 1,400.000,000.00 1,456.476.000.00 0.01 1,400.000,000.00 0.01 1,456.476.000.00 0.00 1,145.400.000.00 0.00 1,456.476.000.00 0.00 1,456.476.000.00 0.00 1,456.476.000.00 0.00 1,456.476.000.00 0.00 1,456.476.000.00 0.00 1,456.476.0			.,,					0.03
264 8.39% MANPIR SDL 06.02.2029 500,000,000.00 518,286,000.00 0.06 500,000,000.00 534,881,500.00 265 8.39% RAJASTHAN SDL 2024 SPL 15.03.2024 250,000,000.00 252,228,050.00 0.03 250,000,000.00 251,560,750.00 267 8.40% WEST BENGAL SDL 277.01.2026 150,000,000.00 153,382,520.00 0.02 150,000,000.00 156,728,978.40 267 8.41% KERALA SDL 27.01.2026 150,000,000.00 1,038,981,000.00 0.02 150,000,000.00 160,772,400.00 268 8.41% KERALA SDL 27.01.2026 0.000,000.00 1,038,981,000.00 0.12 1,000,000,000.00 1,073,867,000.00 269 8.41% MANAPARHTA SDL 01.0205 0.000,000.00 0.04 0.000,000.00 0.04 0.000,000.00 0.04 0.000,000.00 270 8.42% MANAPARHTA SDL 01.0205 0.000,000.00 0.05 0.000,000.00 0.06 0.000,000.00 0.05 0.000,000.00 271 8.43% SSAN SDL 27.01.2026 78,900,000.00 1,040,569,000.00 0.12 1,000,000,000.00 0.05 0.000,000.00 272 8.44% KERALA SDL 27.02.2029 1,000,000,000.00 1,040,569,000.00 0.12 1,000,000,000.00 1,073,094,000.00 273 8.44% KERALA SDL 27.02.2029 1,000,000,000.00 1,040,569,000.00 0.12 1,000,000,000.00 1,073,094,000.00 274 8.44% KERALA SDL 27.02.2029 1,000,000,000.00 512,647,784.40 0.06 492,400,000.00 528,788,816.00 273 8.44% KERALA SDL 207.2026 492,400,000.00 512,647,784.40 0.06 492,400,000.00 526,788,816.00 274 8.44% KERALA SDL 207.2028 492,400,000.00 512,647,784.40 0.06 492,400,000.00 526,526,000.00 275 8.45% KERALA SDL 207.2028 492,400,000.00 10,000,000.00 0.01 10,000,000.00 0.01 10,000,000.00 275 8.45% KERALA SDL 207.2028 492,400,000.00 10,000,000.00 0.01 10,000,000.00 275 8.45% KERALA SDL 207.2028 492,400,000.00 10,000,000.00 0.01 10,000,000.00 276 8.45% KERALA SDL 207.2028 492,400,000.00 10,000,000.00 0.01 10,000,000.00 276 8.45% KERALA SDL 207.2027 20,000,000.00 10,000,000.00 20,000,000.00 277 8.45% KERALA SDL 207.2028 20,000,0	262 8	3.36% BIHAR SDL 06.02.2029	750,000,000.00	777,363,000.00	0.09	750,000,000.00	801,638,250.00	0.12
265 8.39% RAJASTHAN SD. 2024 SPL 15.03.2024 28.000,000.00 262,800.000.00 262,800.000.00 261,560,760.00 262,800.000.00 261,560,760.00 262,800.000.00 261,560,760.00 262,800.000.00 261,560,760.00 262,800.000.00 261,560,760.00 262,800.000.00 262,800.000.00 262,800.000.00 262,800.000.00 262,800.000.00 262,800.000.00 262,800.000.00 262,800.000.00 262,800.000.00 262,800.000.000 262,800.000.000 262,800.000.000 262,800.000.000.000 262,800.000.000.000 262,800.000.000.000 262,800.000.000.000.000.000.000.000.000.000								0.22
266 B. 40% COJ 2024 28 07 2024 \$2,400,000.00 \$5,789.078.60 267 B. 40% COJ 2024 28 07 2024 \$2,400,000.00 \$5,789.078.60 267 B. 40% COS 2024 28 07 2024 \$15,000,000.00 \$15,385.200.00 \$0.02 \$15,000,000.00 \$16,772.400 268 B. 41% KERALA SDL 2028 .06.05.2028 \$1,000,000,000.00 \$30,775.000.00 \$0.12 \$1,000,000,000.00 \$1,673,667.000.00 269 B. 41% NAGALANN SDL 270 1.2026 \$300,000,000.00 \$30,775,000.00 \$0.04 \$300,000,000.00 \$32,164.530.00 271 B. 45% MARRASHTRA SDL 10 for 2028 \$500,000,000.00 \$1,884.400.00 \$0.06 \$0.00 \$32,716.00 271 B. 45% MASSTA SDL 27 01.2026 \$78,600,000.00 \$1,985.971.20 \$0.01 \$78,600,000.00 \$83,840.00 \$83,840.00 \$83,840.00 \$84,840.00 \$84,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,840.00 \$86,								0.08
289 8 41% KERALA SDL 2026 06.05.2029 1,000.000.000.00 1,038.691.000.00 0.12 1,000.000.00 0.0 1,073.697.000.000.00 1,073.697.0	266 8	3.40% GOI 2024 28.07.2024	52,400,000.00	53,196,218.00	0.01	52,400,000.00	55,798,978.40	0.01
289 8.41% NAGALAND SDL 27.01.2028 300,000,000.00 308,778,000.00 0.04 300,000,000.00 321,645,300.00 270 8.42% MAHARASHTRA SDL 01.02.2028 500,000,000.00 519,841,000.00 0.06 500,000,000.00 58,761,000.00 272 8.42% MAHARASHTRA SDL 01.02.2028 77,860,000.00 519,841,000.00 0.06 500,000,000.00 58,761,000.00 58,7761,000.00 58,7761,000.00 58,7761,000.00 58,7761,000.00 58,7761,000.00 58,7761,000.00 58,77761,000.00 58,77761,000.00 58,77761,000.00 58,77761,000.00 58,77761,000.00 58,777761,000.00 58,777777777777777777777777777777777777								0.02
271 8.43% ASSAM SDL 27 01.2026 79,600,000.00 81,945,971.20 0.01 79,600,000.00 85,480,052.00 272 8.44% WEST BENKAL SDL 27 02.2029 1,000,000,000.00 1,040,589,000.00 0.12 1,000,000,000.00 1,073,094,000.00 273 8.44% KERALA SDL 2507.2028 492,400,000.00 512,467,798.40 0.08 492,400,000.00 528,758,816.00 274 8.45% BHARS SPL SDL 2027 30.03 2027 100,000,000.00 103,008,800.00 0.01 100,000,000.00 107,448.200.00 275 8.45% PRIVAIS SPL SDL 2027 30.03 2027 220,000,000.00 237,822,000.00 0.03 250,000,000.00 288,625,500.00	269 8	8.41% NAGALAND SDL 27.01.2026	300,000,000.00	308,778,000.00	0.04	300,000,000.00	321,645,300.00	0.05
273 8.4% KERALA SDL 25.07.2028 482,400,000.00 512,497.798.4 0.06 492,400,000.00 528,758,816.00 274 8.4% KERALA SDL 2027 30.03.2027 100,000,000.00 103,008,800.00 0.01 100,000,000 00 107,448,200.00 275 8.45% PUNJAB SPL SDL 2027 30.03.2027 250,000,000.00 257,522,000.00 0.03 250,000,000.00 286,620,500.00								0.08
274 8.45% BIHAR SPL SDL 2027 30.03.2027 100,000,000.00 103,008,800.00 0.01 100,000,000.00 107,448,200.00 275 8.45% PUNJAB SPL SDL 2027 30.03.2027 250,000,000.00 257,522,000.00 0.03 250,000,000.00 288,620,500.00	272	3.44% WEST BENGAL SDL 27.02.2029	1,000,000,000.00	1,040,569,000.00	0.12	1,000,000,000.00	1,073,094,000.00	0.16
275 8.45% PUNJAB SPL SDL 2027 30.03.2027 250,000,000.00 257.522,000.00 0.03 250,000,000.00 268,620,500.00								0.08
276 8.45% UTTARPRADESH SDL 2028 1,500,000,000.00 1,561,266,000.00 0.19 1,500,000,000.00 1,611,178,500.00								0.02
	276	8.45% UTTARPRADESH SDL 2028	1,500,000,000.00	1,561,266,000.00	0.19	1,500,000,000.00	1,611,178,500.00	0.23
277 8.48% KERALA SDL 08.08.2030 500,000,000.00 524,249,000.00 0.06 500,000,000.00 541,175,500.00								0.00
278 8.48 % UTTAR PRADESH SDL 2025 SPL 150,000,000.00 152,920,200.00 0.02 150,000,000.00 159,024,000.00 279 8.50% BIHAR SPL SDL 2025 30.03,2025 150,000,000.00 152,971,350.00 0.02 150,000,000.00 159,112,800.00								0.02

280	8.50% PUNJAB SPL SDL 2025 30.03.2025	1,000,000,000.00	1,020,176,000.00	0.12	1,000,000,000.00	1,060,752,000.00	0.15
281	8.51% HARYANA SDL 2026 10.02.2026	93,000,000.00	95,764,704.00	0.01	93,000,000.00	100,246,095.00	0.01
282	8.52% TELEGANA SDL 10.02.2026	200,000,000.00	206,099,600.00	0.02	200,000,000.00	215,863,200.00	0.03
283	8.53% UTTARAKHAND SDL 04.07.2028	1,300,000,000,00	1.358.236.100.00	0.16	1.300.000.000.00	1.398.390.500.00	0.20

	55% ASSAM SDL 10.02.2026	300,000,000.00	309,862,500.00	0.04	300,000,000.00	323,567,400.00	0.0
	57% ANDHRA PRADESH SDL 2026 .03.2026	35,600,000.00	36,748,064.40	0.00	35,600,000.00	38,500,794.80	0.0
286 8.5	58% UTTARAKHAND SDL 11.07.2028	1,250,000,000.00	1,308,850,000.00	0.16	1,250,000,000.00	1,347,970,000.00	0.
287 8.5	59% SIKKIM SDL 11.07.2028	500,000,000.00	523,953,500.00	0.06	500,000,000.00	538,913,500.00	0.4
288 8.5	5% KERALA SDL 21.08.2028	1,500,000,000.00	1,565,898,000.00	0.19	1,500,000,000.00	1,616,404,500.00	0.:
	50% BIHAR SDL 2026 09.03.2026	440,000,000.00	454,532,320.00	0.05	440,000,000.00	475,671,240.00	0.1
	60% GOI 2028 02.06.2028	6,026,400,000.00	6,388,327,504.80	0.76	6,026,400,000.00	6,617,023,358.40	0.9
	24% GOVT OF INDIA 2027 15.02.2027 24 % GOI 2033 10.11.2033	5,298,000,000.00	5,486,614,098.00	0.66	5,298,000,000.00	5,726,820,120.00	0.1
	24 % GOI 2033 10.11.2033 24% TAMILNADU SDL 2028. 25.04.2028	11,716,000,000.00 150,300,000.00	12,470,463,536.00 154,963,207.80	1.49	11,716,000,000.00 150,300,000.00	12,834,854,568.00 160,049,359.80	1.1
	25% GUJARAT SDL 2028. 25.04.2028	400,000,000.00	412,612,000.00	0.05	400,000,000.00	426,141,600.00	0.1
295 8.2	25% MAHARASHTRA SDL 2025 10.06.2025	200,000,000.00	203,801,000.00	0.02	200,000,000.00	213,194,600.00	0.0
	26% GOI 2027 02.08.2027	15,070,000.00	15,645,402.74	0.00	15,070,000.00	16,290,670.00	0.0
	26% GUJARAT SDL 2028. 14.03.2028 26% MAHARASHTRA SDL 2025 23.12.2025	700,000,000.00 50.000.000.00	723,323,300.00 51,144,450.00	0.09	700,000,000.00 50,000,000.00	746,438,700.00 53,709,950.00	0.
	27% KERALA SDL 2025 12.08.2025	150,000,000.00	152,981,250.00	0.02	150,000,000.00	160,286,400.00	0.1
300 8.2	27% KERALA SDL 2028. 21.02.2028	1,150,000,000.00	1,189,620,950.00	0.14	1,150,000,000.00	1,225,535,450.00	0.
	27% RAJASTHAN SDL 2022 SPL 23.06.2022	50,000,000,00	0.00	0.00	319,200,000.00	322,003,852.80	0.0
	27% UTTAR PRADESH SDL 2028. 14.03.2028 28% GOI 2027 21.09.2027	50,000,000.00 2.731.830.000.00	51,646,600.00 2.843.832.298.17	0.01	50,000,000.00 3,731,830,000.00	53,216,050.00 4,045,576,143.59	0.
	28% MAHARASHTRA SDL 2025 29.07.2025	90,100,000.00	91,920,740.80	0.01	90,100,000.00	96,271,579.70	0.
	29% KERALA SDL 2025 29.07.2025	194,360,000.00	198,246,033.84	0.02	194,360,000.00	207,670,744.60	0.
	29% UTTARAKHAND SDL 2028. 30.05.2028	2,650,000,000.00	2,740,219,250.00	0.33	2,650,000,000.00	2,823,643,900.00	0.
	80% GOI 2042 31.12.2042	7,281,800,000.00	7,962,677,427.20	0.95 0.05	6,281,800,000.00	7,030,131,988.60	1.
	80 % UTTAR PRADESH SDL 2026 SPL 81 % MEGHALAYA SDL 29.07.2025	400,000,000.00 76,000,000.00	408,954,000.00 77,599,040.00	0.05	400,000,000.00 76,000,000.00	423,933,600.00 81,179,324.00	0.
	32% GOI 2032 02.08.2032	7,227,730,000.00	7,696,592,845.10	0.92	7,227,730,000.00	7,898,441,660.81	1.
311 8.3	32% KERALA SDL 2030. 25.04.2030	500,000,000.00	519,262,000.00	0.06	500,000,000.00	535,961,500.00	0.
	SEC COUPON STRIP 16-12-2028	500,000,000.00	333,501,000.00	0.04	0.00	0.00	0.
	SEC COUPON STRIP 17/06/2029 SEC COUPON STRIP 17/06/2030	50,000,000.00 50,000,000.00	32,128,450.00 29,797,450.00	0.00	50,000,000.00 50,000,000.00	30,265,100.00 28,200,650.00	0
	SEC COUPON STRIP 17/12/2029	303,460,000.00	187,716,411.02	0.02	303,460,000.00	177,393,612.20	0.
316 GS	SEC COUPON STRIP 17/12/2030	303,460,000.00	174,491,320.76	0.02	303,460,000.00	165,283,737.44	0
	SEC COUPON STRIP 22/02/2029	152,100,000.00	100,097,922.60	0.01	152,100,000.00	94,139,253.00	0
	SEC COUPON STRIP 22/02/2030 SEC COUPON STRIP 22/08/2029	150,000,000.00 152,100,000.00	91,514,250.00 96,405,390.90	0.01	150,000,000.00 152,100,000.00	86,509,950.00 90,915,037.20	0.
	SEC COUPON STRIP 22/08/2029	150,000,000.00	96,405,390.90 88,244,850.00	0.01	150,000,000.00	83,542,200.00	0
	87% MAHARASTRA SDL 2023 04.12.2023	33,840,000.00	34,286,823.36	0.00	33,840,000.00	36,071,917.20	0
	88% TAMIL NADU 04.12.2023	50,000,000.00	50,661,000.00	0.01	50,000,000.00	53,305,600.00	0
	39 % BIHAR SDL 2023 09/10/2023	100,000,000.00	101,058,600.00	0.01	100,000,000.00	105,963,500.00	0
	89% KARNATAKA SDL 2023 23/10/2023 89% KARNATAKA 2023 04.12.2023	100,000,000.00	101,109,800.00 50.661.550.00	0.01	100,000,000.00 50,000,000.00	106,198,700.00 53,313,500.00	0
	11% KARNATAKA 2023 04:12:2023	150,000,000.00	152,522,400.00	0.01	150,000,000.00	159,882,600.00	0
	19 % KERELA SDL 2023 01/08/2023	150,000,000.00	151,022,400.00	0.02	150,000,000.00	158,175,900.00	0
328 9.5	51% MAHARASHTRA SDL 2023 11.09.2023	50,000,000.00	50,459,500.00	0.01	50,000,000.00	52,949,100.00	0.
	55 % ANDHRA PRADESH SDL 2023	100,000,000.00	100,962,000.00	0.01	100,000,000.00	105,924,400.00	0.
	30% CHATTRISHGAR 2024 30.01.2024 33% MAHARASTRA SDL 2024 12/02/2024	100,000,000.00 50,000,000.00	101,868,200.00 50,964,150.00	0.01	100,000,000.00 50,000,000.00	106,805,800.00 53,534,500.00	0.
	54% BIHAR SDL 2024 12/02/2024	50,000,000.00	50,964,150.00	0.01	50,000,000.00	53,488,550.00	0.
	67% JHARKHAN SDL 2024 12/02/2024	129,000,000.00	131,529,819.00	0.02	129,000,000.00	138,067,668.00	0.
	70% UTTARAKHAND 2024 12/03/2024	72,500,000.00	74,105,802.50	0.01	72,500,000.00	77,871,380.00	0
	71 % ANDHRA PRADESH 2023 14/08/2013	50,000,000.00	50,424,600.00	0.01	50,000,000.00	52,927,150.00	0
	71% ANDHRA PRADESH SDL 2024 75% KERALA 2024 26/02/2024	81,000,000.00 48,180,000.00	82,664,955.00 49,179,831.36	0.01	81,000,000.00 48,180,000.00	87,062,040.00 51,748,548.06	0
	77% GOA SDL 2024 26/02/2024	50,000,000.00	51,081,050.00	0.01	50,000,000.00	53,674,550.00	0
	80 % TAMIL NADU 2023 25/09/2023	50,000,000.00	50,569,450.00	0.01	50,000,000.00	53,231,350.00	0
	84% BIHAR SDL 2024 26/02/2024	28,990,000.00	29,625,663.73	0.00	28,990,000.00	31,156,480.68	0
	34% UTTARAKHAND SDL 2024 26/02/2024	50,000,000.00	51,113,700.00	0.01	50,000,000.00	53,745,900.00	0
	89% HARYANA 2023 14/08/2023 SEC COUPON STRIP 02/01/2029	50,000,000.00 207,500,000.00	50,454,300.00 137,953,885.00	0.01	50,000,000.00 207,500,000.00	53,043,850.00 129,677,125.00	0
	SEC COUPON STRIP 02/07/2029	473,100,000.00	303,041,366.40	0.04	473,100,000.00	285,537,612.60	0
345 GS	SEC COUPON STRIP 12/06/2029	256,070,000.00	164,715,491.08	0.02	256,070,000.00	155,149,740.16	0
	SEC COUPON STRIP 12/06/2030	256,070,000.00	152,757,022.08	0.02	256,070,000.00	144,566,879.20	C
	SEC COUPON STRIP 12/12/2030	256,070,000.00	147,388,770.60	0.02	256,070,000.00	139,607,571.51	0
	SEC STRIP 15-12-2027 32% HARYANA SDL 03.09.2028	250,000,000.00 500,000,000.00	179,317,000.00 524,502,000.00	0.02	500,000,000.00	0.00 541,769,500.00	0
	33% RAJASTHAN SDL 03.09.2028	1,000,000,000.00	1,050,406,000.00	0.13	1,000,000,000.00	1,085,123,000.00	
	55% GOA SDL 24.10.2028	985,000,000.00	1,036,622,865.00	0.12	985,000,000.00	1,068,141,880.00	(
	55% JHARKHAND SPL SDL 2028 30.03.2028	200,000,000.00	208,591,600.00	0.02	200,000,000.00	214,206,000.00	(
	35% J K SPL SDL 2028 30.03.2028	100,000,000.00	104,295,800.00	0.01	100,000,000.00	107,103,000.00	(
	55% PUNJAB SPL SDL 2028 30.03.2028 71% UTTAR PRADESH SDL 2028 17.10.2028	750,000,000.00 250,000,000.00	782,218,500.00 263,634,000.00	0.09	750,000,000.00 250.000.000.00	803,272,500.00 271,970,000.00	
	72% J K SPL SDL 2031 30.03.2031	50,000,000.00	52,778,250.00	0.03	50,000,000.00	54,345,100.00	(
	32% BIHAR SDL 2026 24.02.2026	100,000,000.00	103,820,100.00	0.01	100,000,000.00	108,776,500.00	C
	32% TRIPURA SDL 12.09.2028	50,000,000.00	52,970,250.00	0.01	50,000,000.00	54,675,700.00	(
	33% GOI 2041 12.12.2041 33% GSC 2023 25/11/2023	5,791,370,000.00	6,593,625,320.62	0.79	5,791,370,000.00	6,782,794,630.30	
	33% GSC 2023 25/11/2023 34% RAJASTHAN SDL 12.09.2028	1,427,200,000.00	1,441,736,032.00	0.17	1,427,200,000.00	1,512,119,827.20 1,096,162,000.00	
	84% TAMIL NADU SDL 18.07.2022	0.00	0.00	0.00	10,000,000.00	10,133,360.00	
	85% MAHARASHRTA SDL 2022 18.07.2022	0.00	0.00	0.00	70,000,000.00	70,935,480.00	(
	86% ANDHRA PRADESH SDL 2022	0.00	0.00	0.00	40,000,000.00	40,332,480.00	(
	89% ANDHRA PRADESH SDL 2022 80% ANDHRA PRADESH SDL 2022	0.00	0.00	0.00	90,000,000.00	91,845,990.00 50,580,250.00	-
	90% ANDHRA PRADESH SDL 2022 90 % KARNATAK SDL 2022 19/12/2022	0.00	0.00	0.00	50,000,000.00	50,580,250.00 103,007,800.00	
	90% MAHARASHTRA SDL 20.09.2022	0.00	0.00	0.00	100,000,000.00	102,064,900.00	
369 8.9	90% WEST BENGAL 2022 17.10.2022	0.00	0.00	0.00	170,000,000.00	173,876,680.00	(
	92% KERALA SDL 2022 08.08.2022	0.00	0.00	0.00	50,000,000.00	50,782,750.00	(
	92% TAMIL NADU SDL 2022 05.09.2022	0.00	0.00	0.00	38,570,000.00	39,295,154.57	(
	93% PUNJAB SDL 2022 05.09.2022 97% GOI 2030 05.12.2030	0.00 5.541,200,000,00	0.00 6.098.079.517.60	0.00	100,000,000.00 5,541,200,000.00	101,871,400.00 6,279,603,688.40	0
	97% GOI 2030 05.12.2030 97% KARNATAKA SDL 2024 23/07/2024	74,180,000.00	75,718,196.48	0.73	74,180,000.00	79,301,980.64	0
	6 HARYANA SDL 08.04.2030	1,500,000,000.00	1,525,102,500.00	0.18	1,500,000,000.00	1,579,522,500.00	0
	tal:	847,183,250,000.00	836,191,001,032.55	100.00	683,087,760,000.00	691,976,219,760.64	100

1 1	POWER GRID CORPORATION INVIT NATIONAL HIGHWAY AUTHORITY OF INDIA INVIT	No of Units 32,902,100.00 12,200.000.00	Market Value(Rs.) 4,031,165,292.00	% to Assets Class 6.47	No of Units	Market Value(Rs.)	% to Assets Class
1	NATIONAL HIGHWAY AUTHORITY OF INDIA		4,031,165,292.00	6.47			
		12.200.000.00			32,902,100.00	4,405,591,190.00	7.95
- 1		,,	1,338,828,000.00	2.15	9,600,000.00	1,114,560,000.00	2.01
3 E	BHARAT Bond ETF April 2031	2,499,875.00	2,789,835,501.25	4.48	2,499,875.00	2,694,065,290.00	4.86
4 E	BHARAT Bond ETF 15 April 2032	1,999,900.00	2,089,875,501.00	3.36	1,999,900.00	2,018,999,045.00	3.64
E	BHARAT Bond ETF 18 April 2033	999,950.00	1,016,159,192.55	1.63			0.00
5 /	AXIS LIQUID FUND-DIRECT GROWTH			0.00	637,367.07	1,506,405,979.76	2.72
	DSP BLACK BLOCK LIQUIDITY FUND DIRECT PLAN GROWTH	986,656.50	3,172,556,587.90	5.10	824,141.45	2,507,288,094.26	4.53
	HDFC LIQUID FUND DIRECT PLAN GROWTH OPTION	589,228.55	2,604,526,298.37	4.18			
7	IDFC CASH FUND GROWTH DIRECT PLAN			0.00	788,733.17	2,027,357,463.12	3.66
	KOTAK LIQUID SCHEME PLAN A - DIRECT PLAN - GROWTH			0.00	706,658.64	3,040,024,269.52	5.49
9 5	SBI LIQUID FUND	7,724,854.07	27,198,838,842.50	43.69	5,470,581.37	18,229,683,942.90	32.90
10 5	SBI OVERNIGHT FUND - DIRECT PLAN	4,938,627.19	18,018,599,070.83	28.94	4,283,959.04	14,826,758,661.82	26.76
11 (UTI LIQUID FUND DIRECT PLAN GROWTH			0.00	869,040.40	3,030,403,150.33	5.47
		64,841,191.31	62,260,384,286.40	100.00	60,582,356.14	55,401,137,086.71	100.00

Summary of significant accounting policies and other explanatory information for the half year ended March 31, 2023

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Fund Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereafter) has been appointed as the Fund Manager of the NPS vide the PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme Name	Investment Criteria & Objective
NPS Trust A/c SBI Pension	This scheme class will be invested in G Sec, Debt Securities
Fund Scheme State Government	issued by bodies Corporate/Public Financial Institutions/PSU Bonds/Infra Bonds/Developments funds, short term money market instruments, equities, and Liquid Funds to the limit of 5% of scheme corpus. Contributions of Fund by investor for retirement are non-withdrawable. The investment objective is to optimize the returns.

1.2 Central Recordkeeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
- c. Maintaining database of all PRANs issued and recording transactions relating to each subscriber's PRAN,
- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and also instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of funds in the respective schemes only.

1.5.1 **Basis of Preparation of Financial statements:**

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market.

1.5.2 Use of Estimates:

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value

1.5.4 **Unit Premium Reserve:**

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method which includes brokerage on Equity Investment and Stamp duty as applicable on all investments.

(v) Valuation of Investments

- The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

(vi) Valuation of Investments

- The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.
- As per the directives issued by the PFRDA the valuation of investments is carried out by the ICRA Analytics Limited as centralized valuation provider appointed by NPS Trust and provided to SBIPF on a daily basis. Valuation methodology is as follows:

Type of Asset	Valuation Methodology					
Type of Asset Class	Valuation Methodology					
Equity	As per closing price of the Principal Stock Exchange. In case, it was not traded on principal stock exchange then the closing price of the secondary stock exchange. NSE is considered as Principal Stock exchange.					
	When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than 30 days prior to valuation date.					
	Until the right shares are traded, each right share is valued as ex-rights price minus right offer price. In case the rights price is higher than the ex-rights price, then the rights is valued at 'nil'. The above formula is used till the date of allotment. From the date of allotment, the security is valued at the exchange closing price.					
Debt Securities	All Instruments/ Securities with residual maturity of more					
other than	than 30 days-					
Government	Traded Securities:					
Securities	The traded price is taken subject to the fulfillment of the conditions practiced/adopted by the valuation agency after consultation with NPS Trust and PFs. Non-Traded Securities:					
	The securities is valued on the basis of scrip level prices released by the valuation agency in consultation with NPS Trust and PFs.					
	Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased.					

	Investment in "Additional Tier 1 (Basel III Compliant) Perpetual Bonds" [AT1 Bonds], ABS, MBS –
	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.
	All Instruments/ Securities with residual maturity of upto 30 days
	The securities is valued by amortization on a straight-line basis to maturity from last valuation price as long as it is within the prescribed range, (presently $\pm 0.025\%$, i.e., ± 2.5 basis points) of the reference price provided by the valuation agency.
Government Securities	Securities with residual maturity of more than 30 days-
	The security is valued on the basis of scrip level prices released by the valuation agency on the same basis as debt securities maturing greater than 30 days.
	Securities with residual maturity of upto 30 days-
	The security is valued through amortization on the same basis as debt securities maturing upto 30 days.
Mutual Fund Units	Valued at latest NAV available on AMFI website. Presently, previous day's Scheme NAVs are being considered.
Real Estate Investment Trusts (REIT) &Infrastructure Investment Trusts (InvIT)"	The investments in units of REIT/InVIT are valued on the basis of last closing price at the principal stock exchange (last closing price should not be later than 30 days). If not traded on principal stock exchange, the closing price on any other stock exchange where units are traded are used.
Exchange Traded Funds (ETF)	ETFs are valued at closing price of the day of the respective stock exchange
IPO Application	IPO application money pending allotment are valued at cost basis. IPO Post allotment but awaiting listing are valued at allotment price
Fixed Deposits	Fixed Deposits are valued at face value and amortized on straight line basis.
Real Estate Investment Trusts (REIT) &Infrastructure Investment Trusts (InvIT)"	The investments in units of REIT/InVIT are valued on the basis of last closing price at the principal stock exchange (last closing price should not be later than 30 days). If not traded on principal stock exchange, the closing price on any other stock exchange where units are traded are used.
Exchange Traded Funds (ETF)	ETFs are valued at closing price of the day of the respective stock exchange
IPO Application	IPO application money pending allotment are valued at cost basis. IPO Post allotment but awaiting listing are valued at allotment price

NPS TRUST A/c - SBI PENSION FUND- SCHEME STATE GOVERNMENT

Notes annexed to and forming part of financial statements for the half year ended 31t March 2023

Fixed Deposits	Fixed Deposits are valued at face value and amortized on
	straight line basis.

1.5.6 **Non-Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for one quarter from the day such income/instruments has fallen due.

Provision are made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Period due from the date of	% Provision on Book		
classification of assets as NPS	Value		
3 Months	50%		
6 Months	75%		
9 Months	100%		

Allocation of any recovery in NPI accounts is appropriated as under:

Firstly, towards Principal amount

Excess over principal amount to be adjusted towards interest accrued in books Remaining amount towards interest amount recorded in memorandum account.

1.5.7 **Income Recognition:**

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- d) Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 Income Taxes:

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

NPS TRUST A/c - SBI PENSION FUND- SCHEME STATE GOVERNMENT

Notes annexed to and forming part of financial statements for the half year ended 31t March 2023

Slabs of AUM	Maximum Investment
	Management Fee
Up to 10,000 Cr.	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr	0.03%

b) NPS Trust Fees

The Schemes have paid/provided for NPS Trust Fees to the PFM and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA.

1.5.10 Custodian Fees and Depository & Settlement Charges:

Custodian Fees and Depository & Settlement charges are charged by DB in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund Regulation 2015specify that the custodian charges should be accrued on a day to day basis.

1.5.11 Computation of Net Asset Value:

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME - E- TIER I BALANCE SHEET AS AT MARCH 31, 2023

	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Liabilities			· · · · · · · · · · · · · · · · · · ·
Unit Capital	2	28,225,066,439	22,202,402,367
Reserves and Surplus	3	80,266,850,454	61,623,907,980
Current Liabilities and Provisions	4	84,496,994	341,293,512
Total		108,576,413,888	84,167,603,858
Assets			
Investments	5	108,312,099,505	83,996,420,789
Deposits	6	-	-
Other Current Assets	7	264,314,383	171,183,069
Total		108,576,413,888	84,167,603,858
(a) Net assets as per Balance Sheets (b) Number of units outstanding		108,491,916,894 2,822,506,644	83,826,310,346 2,220,240,237

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – E- TIER I REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Particulars	Notes	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹
Income			
Dividend		418,479,184	350,764,749
Interest	8	-	(7,994)
Profit on sale/redemption of investments	9	697,700,845	563,101,609
Profit on inter-scheme transfer/sale of investments			37,808,323
Unrealized gain on appreciation in investments Other income		886,390,489 -	-
Total Income (A)		2,002,570,517	951,666,685
Expenses and Losses			
Unrealized losses in value of investments			1,596,691,538
Loss on sale/redemption of investments Loss on inter-scheme transfer/sale of investments	10	627,317,221	216,919,916
Management fees (GST)		25,296,078	19,832,009
NPS Trust fees		2,569,458	1,907,417
Custodian fees		1,652	929,540
Depository and settlement charges		292,091	220,851
Stamp Duty on Bond/Mutual Fund			
CRA Fees Less: Amount recoverable by sale of units on account of		22,549,112	18,030,359
CRA Charges		(22,549,112)	(18,030,359)
Provision for Non-Performing Assets		(// /	-
Other Expenses		-	-
Total Expenditure (B)		655,476,500	1,836,501,270
Surplus/(Deficit) for the year (A - B)		1,347,094,017	(884,834,584)
Less: Amount transferred to/(From) Unrealised appreciation			
account		886,390,489	(1,596,691,538)
Less: Amount transferred to General Reserve Amount carried forward to Balance Sheet		460,703,527	711,856,953
Amount carried forward to balance sheet			

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – E- TIER I NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 2 - Unit Capital	As at March 31, 2023	As at March 31, 2022
Note 2 - Offic Capital	₹	₹
Unit Capital		
Initial Capital*	2,500	2,500
Outstanding at the beginning of the year	24,734,279,246	19,029,497,86
Add :Units issued during the year	4,817,118,446	4,527,506,406
Less: Units redeemed during the year	1,326,331,253	1,354,601,904
Outstanding at the end of the year	28,225,066,439	22,202,402,367
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	2,473,427,925	1,902,949,786
Add :Units issued during the year	481,711,845	452,750,641
Less: Units redeemed during the year	132,633,125	135,460,190
Outstanding Units at the end of the year	2,822,506,644	2,220,240,237
Note 3 - Reserve and Surplus	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	40,510,215,587	22,090,314,056
Add: Premium on Units issued	14,111,722,399	20,234,008,942
Less: Premium on Units redeemed	3,889,165,119	8,640,104,941
Add: Transfer from General Reserve		
Closing Balance	50,732,772,866	33,684,218,057
General Reserve		
Opening Balance	3,979,122,647	1,707,999,472
Add: Transfer from Revenue Account	460,703,527	1,147,314,552
Less: Transfer to Unit Premium Reserve		-
	4,439,826,175	2,855,314,024
Closing Balance		
	24,207,860,923	15,637,689,943
Unrealised Appreciation/(Depreciation) Account Opening Balance Add: Adjustment for Previous years unrealised appreciation reserve		15,637,689,943
Unrealised Appreciation/(Depreciation) Account Opening Balance Add: Adjustment for Previous years unrealised appreciation reserve Add/Less: Transferred from/(to) Revenue Account	886,390,489	15,637,689,943 9,446,685,956
Unrealised Appreciation/(Depreciation) Account Opening Balance Add: Adjustment for Previous years unrealised appreciation reserve		, , ,

Note 4 - Current Liabilities and Provisions	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	451,011	334,733
Management Fee Payable	4,023,978	3,153,669
Custodial Charges Payable	202,288	481,418
Depository and settlement charges payble	526,618	406,97
Book Overdraft		
Redemption Payable	78,919,416	72,803,83
TDS Payable	373,682	311,19
Contract for Purchase of Investments	-	263,801,69
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in Advance		-
	84,496,994	341,293,512
	As at March 31, 2023	As at March 31, 2022
Note 5 - Investments	₹	₹
investments (Long Term and Short Term)	-	
Equity Shares	104,925,268,845	81,341,653,52
Preference Shares		
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/ Exchange Traded Funds	3,386,830,660	2,654,767,26
Non Convertible Debentures classified as NPA	-	
Less: Provision on Non performing investment	-	
Total	108,312,099,505	83,996,420,789
*(Category I and Category II Only)/REITs/INVITs/Asset Ba8cked iecurities/Commercial mortgage based Securities or Residential mortgage pased securities)		
Note 6 - Deposit	As at March 31, 2023	As at March 31, 2022
	₹	₹
Deposit with Scheduled Banks		
	-	-
	As at March 31, 2023	As at March 31, 2022
Note 7 - Other Current Assets	AS at March 31, 2023	₹ ₹
Other Current Assets		
Balances with bank in a current account	264,314,383	34,124,15
Contracts for sale of investments	-	129,486,06
Outstanding and accrued income		
Interest Receivable on Non-Performing Investments		
Less: Provision for interest on Non-Performing Investment		
Dividend Receivable	-	7,572,84
Brokerage receivable from PFM		
Application money pending allotment		
Sundry Debtors		
Redemption receivable on Non performing Investment		
Less: Provision for Non Performing Investment		

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – E- TIER I NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 8 - Interest Income	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹
Interest on Corp Bonds	_	(7,994)
	-	(7,994)
Note 9 - Realised Gains on sale of investments	For the half year ended 31.03.2023	For the half year ended 31.03.2022
	₹	₹
Profit on Sale of Equity Shares Profit on Sale of Corp Bonds	612,972,939 -	589,257,170 -
Profit on Sale of Mutual Fund Scheme Units	84,727,906	11,652,761
	697,700,845	600,909,931
Note 10 - Realised losses on sale of investments	For the half year ended 31.03.2023	For the half year ended 31.03.2022
Loss on Sale of Equity Shares	627,317,221	216,919,916
	627,317,221	216,919,916

NATIONAL PENSION SYSTEM TRUST SM001003-NPS TRUST- A/C SBI PENSION FUND SCHEME E - TIER I

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

Equity Sha	ares Security Description	No.Of Units	As On 31-03-2023	% to Assets Class	No.Of Units	As On 31-03-2022 Market Values(Rs.)	% to Assets Class
	ASIAN PAINTS LIMITED	554.115.00	1,530,271,689.75	% to Assets Class	457.031.00	1,407,632,628.45	% to Assets Class
		,					
	ASHOK LEYLAND LIMITED ASTRAL LTD	5,163,413.00 358.805.00	718,747,089.60 479,722,285.00	0.69	2,167,200.00	254,104,200.00	0.3
	AXIS BANK EQUITY	4,438,007.00	3,810,029,009.50	3.63	3,960,002.00	3,014,155,522.30	3.7
5	BAJAJ FINANCE LIMITED	341,665.00	1,919,046,888.75	1.83	230,504.00	1,673,447,514.80	2.00
6	BAJAJ FINSERV LIMITED	833,721.00	1,055,907,646.50	1.01	59,050.00	1,007,419,572.50	1.2
	BATA INDIA LTD	0.00	0.00	0.00	41,983.00	82,345,456.20	0.10
8	BHARAT ELECTRONICS LIMITED BHARAT FORGE LIMITED	8,479,693.00 1,015,162.00	827,194,052.15 782,131,562.90	0.79	1,523,724.00 349,600.00	321,201,019.20 244,929,760.00	0.30
10	BHARTIARTL EQUITY	4,023,932.00	3,013,925,068.00	2.87	3,274,044.00	2,471,739,517.80	3.0
	BHARTI AIRTEL PARTLY PAID FOR RIGHTS	215,536.00	79,037,051.20	0.08	218,524.00	86,524,577.80	0.1
12	BAJAJ AUTO BANK OF BARODA	230,923.00 4,391,296.00	897,078,124.25 741,470,329.60	0.86	133,416.00 3,240,000.00	487,368,648.00 361,584,000.00	0.6
	BHARAT PETROLEUM CORPORATION LTD.	2,536,102.00	873,179,918.60	0.83	1,326,375.00	476,632,856.25	0.5
15	BRITANNIA INDUSTRIES LIMITED	102,386.00	442,527,649.90	0.42	269,395.00	863,788,128.00	1.0
16 17	CHOLAMANDALAM INVESTMENT AND FINANCE CIPLA	620,468.00 971,779.00	472,362,288.40 875,086,989.50	0.45	760,633.00	774,362,425.65	0.00
18	COAL INDIA LTD.	0.00	0.00	0.00	562,076.00	102,888,011.80	0.1:
	COLGATE PALMOLIVE ACC LTD.	0.00	0.00	0.00	108,924.00	167,988,039.00	0.2
21	ACC LTD. ADANI PORTS AND SPECIAL ECONOMIC ZONE	227,940.00 793,480.00	380,021,568.00 501,400,012.00	0.36	187,940.00 536,983.00	404,324,719.00 415,732,238.60	0.5
22	SBI LIFE INSURANCE CO LTD	478,270.00	526,623,097.00	0.50	807,545.00	905,621,340.25	1.1
23	SIEMENS LIMITED SONA BLW	112,155.00	373,156,508.25	0.36	0.00	0.00	0.0
	SONA BLW SRF LTD	832,785.00 407,363.00	344,356,597.50 982,498,451.55	0.33	0.00	0.00	0.0
26	SUN PHARMACEUTICALS EQUITY	1,489,820.00	1,464,642,042.00	1.40	1,386,735.00	1,268,515,841.25	1.5
27 28	TATA CONSUMER PRODUCTS TATA MOTORS LIMITED	1,057,673.00 2,127,283.00	749,731,506.05 895,160,686.40	0.71 0.85	0.00 2,031,462.00	0.00 881,146,642.50	0.00
	TATA STEEL	2,127,283.00 8,950,070.00	935,282,315.00	0.85	753,307.00	984,722,910.40	1.0
	TATA CONSULTANCY LIMITED	1,075,846.00	3,449,054,691.40	3.29	923,421.00	3,453,548,368.95	4.2
	TECH MAHINDRA LIMITED	687,384.00	757,394,060.40	0.72	675,998.00	1,013,625,201.10	1.2
32 33	TITAN EQUITY TORRENT PHARMACEUTICALS LTD.	420,269.00 408,794.00	1,056,934,508.10 628,377,697.10	1.01	390,269.00 65,120.00	989,780,724.35 181,811,784.00	1.2
	ULTRATECH CEMENT LIMITED	261,557.00	1,993,626,687.55	1.90	210,683.00	1,390,992,370.90	1.7
35	UNITED PHOSPHORUS LIMITED	530,002.00	380,355,935.30	0.36	0.00	0.00	0.0
36	UNITED SPIRITS LIMITED	833,130.00	630,096,219.00	0.60	873,471.00	775,947,962.85	0.9
	VOLTAS LTD. WIPRO LTD	446,507.00 0.00	365,354,352.75 0.00	0.35	1,390,041.00	0.00 822,765,267.90	0.00
	ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.00	0.00	0.00	550,101.00	158,621,623.35	0.2
	INFOSYS TECHNOLOGIES LIMITED	4,341,119.00	6,198,900,876.05	5.91	3,427,119.00	6,535,001,865.15	8.03
	JINDAL STEEL & POWER LIMITED	7,770,389.00 281,879.00	2,979,944,181.50 153,962,309.80	2.84 0.15	7,800,420.00 213,995.00	1,955,175,273.00 114,027,235.75	2.4
43	KOTAK BANK EQUITY	1,904,930.00	3,300,957,950.50	3.15	1,667,475.00	2,924,501,028.75	3.6
44	LIFE INSURANCE CORPORATION	311,582.00	166,493,841.70	0.16	0.00	0.00	0.0
45 46	LARSEN AND TOURBO LTI MINDTREE	1,611,174.00 102,024.00	3,486,902,770.80 485.598.531.60	3.32 0.46	1,643,460.00	2,905,062,069.00	3.5
	MARICO LTD.	1,691,547.00	811,604,250.60	0.77	504,216.00	253,973,599.20	0.3
	MARUTI EQUITY	237,053.00	1,965,679,033.95	1.87	160,669.00	1,214,866,509.70	1.4
49 50	MAHINDRA & MAHINDRA EQUITY MPHASIS LTD	1,280,639.00	1,483,876,409.30	1.41	1,031,969.00 25,713.00	832,334,596.95 86,828,944.05	1.00
	MUTHOOT FINANCE LTD.	408,426.00	400,237,058.70	0.38	183,901.00	244,763,035.95	0.3
	NESTLE (I) LTD	58,349.00	1,149,737,870.50	1.10	36,818.00	639,917,089.90	0.79
53	NHPC LTD	11,962,331.00	480,885,706.20	0.46	0.00	0.00	0.00
	NTPC LIMITED	7,391,678.00	1,294,282,817.80	1.23	4,624,952.00	624,368,520.00	0.7
	NUVOCO VISTAS CORPORATION LTD OIL & NATURAL GAS CORPORATION	0.00 2,853,172.00	0.00 430,971,630.60	0.00	830,632.00 2,414,172.00	328,058,108.40 395,682,790.80	0.4
57	PAGE INDUSTRIES LTD	11,923.00	451,921,045.90	0.43	0.00	0.00	0.0
58	POWER GRID CORPORATION POLYCAB INDIA LTD	3,338,306.00	753,455,664.20	0.72	3,670,070.00	795,671,176.00	0.90
	POLYCAB INDIA LTD RELIANCE INDUSTRY LIMITED	54,948.00 3,675,671.00	158,252,987.40 8,568,172,884.55	0.15 8.17	32,000.00 2,956,849.00	75,660,800.00 7,790,557,902.75	9.5
61	STATE BANK OF INDIA EQUITY	7,385,146.00	3,867,970,217.50	3.69	5,120,368.00	2,527,157,626.40	3.1
	CONTAINER CORPORATION OF INDIA LTD CUMMINS INDIA LIMITED	966,469.00 184,961.00	560,793,637.25 301,412,445.60	0.53 0.29	0.00	0.00	0.0
64	DABUR	1,492,591.00	813,312,835.90	0.29	715,000.00	383,383,000.00	0.4
65	DIVIS LABORATORIES LTD.	73,720.00	208,137,362.00	0.20	41,928.00	184,569,152.40	0.2
	DR. REDDY'S LABORATORIES LIMITED EICHER MOTORS LIMITED	229,327.00 241,868.00	1,060,121,389.25 713,232,451.80	1.01	178,665.00 127,100.00	767,446,574.25 312,303,765.00	0.9
	GAS AUTHORITY OF INDIA LIMITED	241,868.00 2,788,596.00	713,232,451.80 293,220,869.40	0.68	127,100.00 2,097,848.00	312,303,765.00 326,530,041.20	0.3
	GODREJ CONSUMER PRODUCTS	365,863.00	354,210,263.45	0.34	190,467.00	142,335,989.10	0.1
70	GRASIM INDUSTRIES LTD	0.00	0.00	0.00	100,204.00	166,739,456.00	0.2
71	HAVELLS INDIA PVT	640,509.00	761,244,946.50	0.73	280,710.00	323,532,310.50	0.4
	HCL TECHNOLOGIES LIMITED	1,085,642.00	1,178,192,980.50	1.12	1,193,134.00	1,388,509,692.50	1.7
73 74	HOUSING DEVELOPMENT FINANCE HDEC BANK LTD	1,531,626.00 4.582.905.00	4,021,284,063.00 7,376,414,742,75	3.83 7.03	963,633.00 4.060.690.00	2,303,468,323.20 5,970,635,541,50	2.8
	HDFC LIFE INSURANCE CO LTD	4,582,905.00	308,727,244.80	0.29	4,060,690.00	369,474,300.00	7.3
76	HERO MOTOCORP LIMITED	0.00	0.00	0.00	249,579.00	572,571,662.85	0.70
77	HINDALCO EQUITY	1,177,885.00	477,455,684.75	0.46	1,085,508.00 890.655.00	618,196,806.00	0.70
78 79	HINDUSTAN UNILEVER LIMITED ICICI EQUITY	1,162,489.00 8,861,654.00	2,976,378,711.15 7,773,885,971.50	2.84 7.41	890,655.00 8,114,138.00	1,824,640,365.75 5,925,754,981.40	7.2
80	ICICI LOMBARD GENERAL INSURANCE	0.00	0.00	0.00	267,050.00	354,722,515.00	0.4
	INDRAPRASTH GAS LTD.	0.00	0.00	0.00	674,500.00	251,689,675.00	0.3
	INDUSIND BANK LIMITED ALKEM LABORATORIES LTD.	1,141,994.00	1,219,592,492.30	1.16	373,294.00 70,699.00	349,179,207.60 255,979,869.30	0.4
	ALREM LABORATORIES LTD. AMBUJA CEMENTS LTD	742,770.00	271,519,573.50	0.00	70,699.00 945,675.00	255,979,869.30	0.3
85	APOLLO HOSPITALS ENTERPRISE LTD	170,391.00	734,538,561.90	0.70	128,013.00	578,119,509.30	0.7
	Total:	140,149,321.00	104,925,268,845.40	100.00	89,245,345.00	81,341,653,026.50	100.0

Mutual Fu	ınd/Invit/REIT/ETF		As On 31-03-2023			As On 31-03-2022	
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Value(Rs.)	% to Assets Class
		928,279.38	3,386,830,659.74	100.00	767,053.30	2,654,767,262.89	100.00
1	SBI OVERNIGHT FUND - DIRECT PLAN						
		928,279.38	3,386,830,659.74	100.00	767,053.30	2,654,767,262.89	100.00

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

Note 1 Summary of significant accounting policies and other explanatory information for the half year ended March 31, 2023

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Fund Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereon) has been appointed as the Fund Manager of the NPS vide the PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme	Investment Criteria
Name	& Objective
NPS Trust A/c SBI Pension	This asset class will be invested in large cap growth
Fund Scheme E – Tier I	Companies and build a portfolio representing a cross- section of Companies with sound fundamentals and growth prospects and Liquid Funds to the limit of 5% of scheme corpus. Contributions of Fund by investor for retirement are non-withdrawable. The investment objective is to optimize the returns.

1.2 Central Recordkeeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
- c. Maintaining database of all PRANs issued and recording transactions relating to each subscriber's PRAN,
- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and also instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of funds in the respective schemes only.

1.5.1 Basis of Preparation of Financial statements:

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market.

1.5.2 Use of Estimates:

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value.

1.5.4 Unit Premium Reserve:

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method and the cost does not include brokerage and other transaction charges.

(v) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

- (vi) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (vii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively.
- (viii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (ix) The holding cost of investments is determined by the weighted average cost method and the cost does not include brokerage and other transaction charges.

(x) Valuation of Investments

- The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.
- As per the directives issued by the PFRDA the valuation of investments is carried out by the ICRA Analytics Limited as centralized valuation provider appointed by NPS Trust and provided to SBIPF on a daily basis. Valuation methodology is as follows:

Type of Asset	Valuation Methodology
Class	
Equity	As per closing price of the Principal Stock Exchange. In case, it was not traded on principal stock exchange then the closing price of the secondary stock exchange. NSE would be considered as Principal Stock exchange.
	When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than 30 days prior to valuation date. Until the right shares are traded, each right share is valued as ex-rights price minus right offer price. In case the rights price is higher than the ex-rights price, then the rights is valued at 'nil'. The above formula is used till the date of allotment. From the date of allotment, the security is valued at the exchange
	closing price.

Notes annexed to and forming part of financial statements for the half year ended 31^{st} March 2023

Debt Securities	All Instruments/ Securities with residual maturity of more
other than	than 30 days-
Government	Traded Securities:
Securities	The traded price is taken subject to the fulfillment of the conditions practiced/adopted by the valuation agency after consultation with NPS Trust and PFs. Non-Traded Securities:
	The securities is valued on the basis of scrip level prices released by the valuation agency in consultation with NPS Trust and PFs. Purchase of new securities:
	In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased.
	Investment in "Additional Tier 1 (Basel III Compliant) Perpetual Bonds" [AT1 Bonds], ABS, MBS –
	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.
	All Instruments/ Securities with residual maturity of upto 30 days
	The securities is valued by amortization on a straight-line basis to maturity from last valuation price as long as it is within the prescribed range, (presently $\pm 0.025\%$, i.e., ± 2.5 basis points) of the reference price provided by the valuation agency.
Government Securities	Securities with residual maturity of more than 30 days-
	The security is valued on the basis of scrip level prices released by the valuation agency on the same basis as debt securities maturing greater than 30 days.
	Securities with residual maturity of upto 30 days-
	The security is valued through amortization on the same basis as debt securities maturing upto 30 days.
Mutual Fund Units	Valued at latest NAV available on AMFI website. Presently, previous day's Scheme NAVs are being considered.
Real Estate Investment Trusts (REIT) &Infrastructure Investment Trusts (InvIT)"	The investments in units of REIT/InVIT are valued on the basis of last closing price at the principal stock exchange (last closing price should not be later than 30 days). If not traded on principal stock exchange, the closing price on any other stock exchange where units are traded are used.
Exchange Traded Funds (ETF)	ETFs are valued at closing price of the day of the respective stock exchange

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

IPO Application	IPO application money pending allotment are valued at cost basis. IPO Post allotment but awaiting listing are valued at allotment price
Fixed Deposits	Fixed Deposits are valued at face value and amortized on
	straight line basis.

1.5.6 **Non Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013 and as per suggested SOPs. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for 90 days such income/instruments has fallen due.

Provision are made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Period due from the date of classification of assets as NPS	% Provision on Book Value
3 Months	50%
6 Months	75%
9 Months	100%

Allocation of any recovery in NPI accounts is appropriated as under:

Firstly, towards Principal amount

Excess over principal amount to be adjusted towards interest accrued in books Remaining amount towards interest amount recorded in memorandum account.

1.5.7 **Income Recognition:**

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- d) Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 **Income Taxes:**

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

Slabs of AUM	Maximum Investment
	Management Fee
Up to 10,000 Cr.	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr	0.03%

b) NPS Trust Fees

The Schemes have paid/provided for NPS Trust Fees to the PFM and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA.

1.5.10 **Custodian Fees and Depository & Settlement Charges:**

Custodian Fees and Depository & Settlement charges are charged by DB in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund Regulation 2015specify that the custodian charges should be accrued on a day to day basis.

1.5.11 Computation of Net Asset Value:

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME - C TIER I BALANCE SHEET AS AT MARCH 31, 2023

	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Liabilities			
Unit Capital	2	17,249,647,211	13,692,944,237
Reserves and Surplus	3	44,956,763,399	34,060,468,806
Current Liabilities and Provisions	4	307,316,613	37,277,113
Tota	I	62,513,727,222	47,790,690,156
Assets			
Investments	5	60,677,871,547	46,377,070,617
Deposits	6	-	11,225,898
Other Current Assets	7	1,835,855,675	1,402,393,641
Total		62,513,727,222	47,790,690,156
(a) Net assets as per Balance Sheets(b) Number of units outstanding		62,206,410,609 1,724,964,721	47,753,413,043 1,369,294,424

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Particulars	Notes	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹
Income			
Dividend		-	-
Interest	8	1,993,670,146	1,428,842,382
Profit on sale/redemption of investments Profit on inter-scheme transfer/ sale of investments	9	51,117,622	30,231,014
Unrealized gain on appreciation in investments		33,968,133	
Other income	10	656	(27,171)
Total Income (A)		2,078,756,557	1,459,046,225
Expenses and Losses			
Unrealized losses in value of investments			531,878,760
Loss on sale/redemption of investments	11	132,676,829	17,298,723
Loss on inter-scheme transfer/ sale of investments			
Management fees (including GST)		14,027,755	11,069,611
NPS Trust fees		1,425,017	1,064,894
Custodian fees		9,294	720,260
Depository and settlement charges		158,537	111,849
Stamp Duty on Bond/Mutual Fund			
CRA Fees		11,195,244	8,668,866
Less: Amount recoverable by sale of units on account of			
CRA Charges		(11,195,244)	(8,668,866)
Provision for Non-Performing Assets			
Other Expenses		-	-
Total Expenditure (B)		148,297,433	562,144,098
Surplus/(Deficit) for the year (A-B)		1,930,459,123	896,902,127
Less: Amount transferred to/(from) Unrealised appreciation		,,,	,
account		33,968,133	(531,878,760)
Less: Amount transferred to General Reserve		1,896,490,990	1,428,780,887
Amount carried forward to Balance Sheet		-	-

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 2 - Unit Capital	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Initial Capital*	1,000	1,000
Outstanding at the beginning of the year	15,201,187,876	11,373,834,021
Add :Units issued during the year	2,873,624,586	2,858,486,808
Less: Units redeemed during the year	825,165,252	539,376,592
Outstanding at the end of the year	17,249,647,211	13,692,944,237
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,520,118,787.62	1,137,383,402.15
Add :Units issued during the year	287,362,459	285,848,680.75
Less: Units redeemed during the year	82,516,525	53,937,659.22
Outstanding Units at the end of the year	1,724,964,721	1,369,294,424
Note 3 - Reserve and Surplus	As at March 31, 2023	As at March 31, 2022
<u> </u>	₹	₹
Reserves and Surplus		
Unit Premium Reserve	20 402 F0C 702	14 600 100 503
Opening Balance	28,183,506,792	14,699,108,592
Add: Premium on Units issued Less: Premium on Units redeemed	7,328,838,982	12,137,102,980
Add: Transfer from General Reserve	2,101,692,439	2,355,600,279
Closing Balance	33,410,653,336	24,480,611,293
General Reserve		
Opening Balance	10,734,620,211	7,593,250,524
Add: Transfer from Revenue Account	1,896,490,990	1,428,780,887
Closing Balance	12,631,111,201	9,022,031,411
Unrealised Appreciation/ (Depreciation) Account		
Opening Balance	(1,118,969,274)	1,089,704,863
Add: Adjustment for Previous years unrealised appreciation	(=/===/===/=	_,,,
reserve		
Add/Less: Transferred from /(to) Revenue Account	33,968,133	(531,878,760
Closing Balance	(1,085,001,140)	557,826,103
Total	44,956,763,399	34,060,468,806
Note 4 - Current Liabilities and Provisions	As at March 31, 2023 ₹	As at March 31, 2022 ₹
	,	,
Current Liabilities Sundry Creditors for expenses		-
NPS Charges Payable	259,613	196,846
Management Fee Payable	2,316,306	1,854,716
Custodial Charges Payable	84,419	343,970
Depository and settlement charges payable	195,176	180,623
Book Overdraft		
Contract for Purchase of Investments	250,317,716	
Redemption Payable	53,928,632	34,515,816
TDS Payable	214,751	185,142
Contract for Purchase of Investments		-
Amount Payable to Other Schemes		-
Provision for Interest Overdue		-
Provision on upgraded Assets		-
Interest received in Advance Total	307,316,613	37,277,113

Note 5 - Investments	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Investments (Long Term and Short Term)		
Equity Shares	-	-
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	58,033,886,138	44,686,585,349
Central and State Government Securities (including treasury bills)		
Commercial Paper Alternative Investment Funds *		
Basel III Tier I bonds		
Others - Mutual Fund Units/Exchange Traded Funds	2,643,985,409	1,690,485,268
Non Convertible Debentures classified as NPA	2,043,363,403	1,030,463,206
Less: Provision on Non performing investment		
Total	60,677,871,547	46,377,070,617
Note & Deposits	As at March 31, 2023	As at March 31, 2022
·	₹	₹
Note 6 - Deposits Deposits Deposits	₹	•
·		11,225,898
Deposits	₹ 	11,225,898
Deposits Deposits with Scheduled Banks	As at March 31, 2023	11,225,898 11,225,898 As at March 31, 2022
Deposits Deposits with Scheduled Banks		11,225,898 11,225,898
Deposits Deposits with Scheduled Banks Note 7 - Other Current Assets	As at March 31, 2023	11,225,898 11,225,898 As at March 31, 2022
Deposits Deposits with Scheduled Banks Note 7 - Other Current Assets Other Current Assets Balances with bank in a current account	As at March 31, 2023	11,225,898 11,225,898 As at March 31, 2022 ₹
Deposits Deposits with Scheduled Banks Note 7 - Other Current Assets Other Current Assets Balances with bank in a current account Contracts for sale of investments		11,225,898 11,225,898 11,225,898 As at March 31, 2022 ₹
Deposits Deposits with Scheduled Banks Note 7 - Other Current Assets Other Current Assets Balances with bank in a current account Contracts for sale of investments Outstanding and accrued income	- As at March 31, 2023 ₹ 1,452,019 1,834,403,656	11,225,898 11,225,898 11,225,898 As at March 31, 2022 ₹ 17,525,589 1,384,868,052
Deposits Deposits with Scheduled Banks Note 7 - Other Current Assets Other Current Assets Balances with bank in a current account Contracts for sale of investments Outstanding and accrued income Interest Receivable on Non Performing Investments	- As at March 31, 2023 ₹ 1,452,019 1,834,403,656 7,566,042	11,225,898 11,225,898 11,225,898 As at March 31, 2022 ₹ 17,525,589 1,384,868,052 4,212,042
Deposits Deposits with Scheduled Banks Note 7 - Other Current Assets Other Current Assets Balances with bank in a current account Contracts for sale of investments Outstanding and accrued income Interest Receivable on Non Performing Investments Less:Provision for Interest on Non Performing Investments	- As at March 31, 2023 ₹ 1,452,019 1,834,403,656	11,225,898 11,225,898 11,225,898 As at March 31, 2022 ₹ 17,525,589 1,384,868,052 4,212,042
Deposits Deposits with Scheduled Banks Note 7 - Other Current Assets Other Current Assets Balances with bank in a current account Contracts for sale of investments Outstanding and accrued income Interest Receivable on Non Performing Investments Less:Provision for Interest on Non Performing Investments Dividend Receivable	- As at March 31, 2023 ₹ 1,452,019 1,834,403,656 7,566,042	11,225,898 11,225,898 11,225,898 As at March 31, 2022 ₹ 17,525,589 1,384,868,052 4,212,042
Deposits Deposits with Scheduled Banks Note 7 - Other Current Assets Other Current Assets Balances with bank in a current account Contracts for sale of investments Outstanding and accrued income Interest Receivable on Non Performing Investments Less:Provision for Interest on Non Performing Investments Dividend Receivable Brokerage Receivable from PFM	- As at March 31, 2023 ₹ 1,452,019 1,834,403,656 7,566,042	11,225,898 11,225,898 11,225,898 As at March 31, 2022 ₹ 17,525,589 1,384,868,052 4,212,042
Deposits Deposits with Scheduled Banks Note 7 - Other Current Assets Other Current Assets Balances with bank in a current account Contracts for sale of investments Outstanding and accrued income Interest Receivable on Non Performing Investments Less:Provision for Interest on Non Performing Investments Dividend Receivable Brokerage Receivable from PFM Application money pending allotment	- As at March 31, 2023 ₹ 1,452,019 1,834,403,656 7,566,042	11,225,898 11,225,898 11,225,898 As at March 31, 2022 ₹ 17,525,589 1,384,868,052 4,212,042
Deposits Deposits with Scheduled Banks Note 7 - Other Current Assets Other Current Assets Balances with bank in a current account Contracts for sale of investments Outstanding and accrued income Interest Receivable on Non Performing Investments Less:Provision for Interest on Non Performing Investments Dividend Receivable Brokerage Receivable from PFM Application money pending allotment Sundry Debtors	- As at March 31, 2023 ₹ 1,452,019 1,834,403,656 7,566,042 (7,566,042)	11,225,898 11,225,898 11,225,898 As at March 31, 2022 ₹ 17,525,589 1,384,868,052 4,212,042 (4,212,042
Deposits Deposits with Scheduled Banks Note 7 - Other Current Assets Other Current Assets Balances with bank in a current account Contracts for sale of investments Outstanding and accrued income Interest Receivable on Non Performing Investments Less:Provision for Interest on Non Performing Investments Dividend Receivable Brokerage Receivable from PFM Application money pending allotment	- As at March 31, 2023 ₹ 1,452,019 1,834,403,656 7,566,042	11,225,898 11,225,898 As at March 31, 2022

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 8 - Interest Income	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹
Bank Interest		
Interest on Corporate Bonds / Debentures	1,993,670,146	1,428,842,382
, , , , , , , , , , , , , , , , , , , ,	1,993,670,146	1,428,842,382
	For the half year ended	For the half year ended
Note 9 - Realised Gains on Sale of Investments	31.03.2023	31.03.2022
	₹	₹
Profit on Sale of Corp Bonds	21,689,094	11,922,501
Profit on Sale of Mutual Fund Scheme Units	29,428,528	18,308,514
	51,117,622	30,231,014
Note 10 - Other Income	For the half year ended 31.03.2023	For the half year ended 31.03.2022
	•	`
Provision written back on recovery against Non		
Performing Investment	656	-27,171 -
	656	(27,171)
Note 11 - Realised Losses on Sale of Investments	For the half year ended 31.03.2023	For the half year ended 31.03.2022
Loss on Sale of Corp Bonds	132,676,829	17,298,723
	132,676,829	17,298,723

NATIONAL PENSION SYSTEM TRUST SM001004-NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I

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

Bonds			As On 31-03-2023			As On 31-03-2022	
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Clas
1	6.75% STPL 22.04.2026	320,000,000.00	309,799,040.00	0.53	320,000,000.00	321,068,160.00	0.7
2	6.80% STATE BANK OF INDIA TIER II 21.08.2035 6.85% IRFC SERIES-154 30.11.2040	200,000,000.00 250,000,000.00	189,096,200.00 229,930,250.00	0.33 0.40	200,000,000.00 250,000,000.00	196,740,000.00 242,024,000.00	0.4 0.5
4	6.89% IRFC SERIES 159 19.07.2031	750,000,000.00	716,038,500.00	1.23	750,000,000.00	744,645,000.00	1.6
5	6.92% IRFC BONDS SERIES 31.08.2031	210,000,000.00	200,787,720.00	0.35	210,000,000.00	208,785,570.00	0.4
6	6.95 % PFC 01-10-2031	250,000,000.00	238,596,750.00	0.35	0.00	208,785,570.00	0.4
7		400.000.000.00	395.843.200.00	0.41	400.000.000.00	412.824.800.00	0.0
8	7.00% HPCL 14.08.2024 7.13% LIC HOUSING FINANCE LTD. 28-11-2031	250,000,000.00	238,246,250.00	0.68	400,000,000.00	412,824,800.00	0.9
9	7.13% NHPC LTD 09.02.2029	100,000,000.00	98,669,600.00	0.17	100,000,000.00	101,251,400.00	0.2
10	7.14% - INDIANOIL 06-09-2027	250,000,000.00	245,734,250.00	0.42	0.00	0.00	0.0
11	7.15% PFC 08-09-2025 7.15% SIDBI 02.06.2025	250,000,000.00 250,000,000.00	247,471,000.00 247,571,250.00	0.43	0.00	0.00	0.0
13	7.23% SIDBI 09-03-2026	500,000,000.00	495,061,500.00	0.45	0.00	0.00	0.0
14	7.25% NPCIL 2027 15.12.2027	20,000,000.00	19.764.580.00	0.03	20.000.000.00	20,792,260.00	0.0
15	7.25% NPCIL 2027 15.12.2027 7.25% NPCIL 2029 15.12.2029	20,000,000.00	19,797,340.00	0.03	20,000,000.00	20,792,260:00	0.0
16	7.25% NPCIL 2031 15.12.2031	70,000,000.00	68,676,580.00	0.12	70,000,000.00	71,841,910.00	0.1
17	7.25% PUNJAB NATIONAL BANK 29.07.2030	300,000,000.00	294,464,700.00	0.51	300,000,000.00	305,218,500.00	0.6
18	7.25% PUNJAB NATIONAL BANK BASEL III TIER II	450,000,000.00	438,291,000.00	0.76	450,000,000.00	457,712,100.00	1.0
19	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	0.00	0.00	0.00	143,000,000.00	143,819,390.00	0.3
20	7.28 % POWER FINANCE CORPORATION LTD 7.30% POWER GRID CORP LTD 19.06.2027	0.00 500,000,000.00	0.00 495,398,000.00	0.00	4,000,000.00 500,000,000.00	4,023,596.00 522,362,000.00	0.0
22	7.30% POWER GRID CORP LTD 19.06.2027 7.32% NTPC LTD 17.07.2029	100,000,000.00	99,298,300.00	0.85	100,000,000.00	102,635,800.00	0.2
23	7.33% LIC HOUSING FINANCE LTD 12.02.2025	50,000,000.00	49,464,800.00	0.09	50,000,000.00	51,510,200.00	0.1
24	7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	4,000,000.00	3,977,876.00	0.01	4,000,000.00	4,155,244.00	0.0
25 26	7.35% HDFC 10.02.2025 7.35% POWER FINANCE CORPORATION LTD	0.00	0.00	0.00	150,000,000.00	155,148,000.00	0.3
	2022. 22.11.2022				500,000,000.00	101,579,200.00	-
27 28	7.39%-THDCIL CORPORATE BONDS SERIES V 7.40% LIC HOUSING FINANCE LTD 06.09.2024	500,000,000.00 450,000,000.00	482,963,500.00 445,752,900.00	0.83	450,000,000.00 450,000,000.00	506,022,000.00 464,660,550.00	1.1
29	7.40% NABARD 30-01-2026	250,000,000.00	248,366,250.00	0.43	0.00	0.00	0.0
30	7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	450,000,000.00	447,432,300.00	0.77	450,000,000.00	467,747,550.00	1.0
31	7.40% SBI CARDS AND PAYMENT SERVICES LTD 7.42% ICICI BANK LIMITED 15-09-2029	250,000,000.00 250,000,000.00	246,752,750.00 248,365,500.00	0.43	250,000,000.00 0.00	257,776,500.00 0.00	0.5
33	7.43 % HDFC LTD 20.06.2022	0.00	0.00	0.00	50,000,000.00	50,363,600.00	0.1
34 35	7.43% NABARD 31.01.2030 7.44% - INDIANOIL 25-11-2027	1,000,000,000.00 760,000,000.00	993,659,000.00 754,911,800.00	1.71	1,000,000,000.00	1,031,474,000.00	2.3
36	7.45%-THDCIL CORPORATE BONDS SERIES IV	500,000,000.00	485,640,500.00	0.84	500,000,000.00	507,747,500.00	1.1
37	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	50,000,000.00	49,663,550.00	0.09	50,000,000.00	51,940,750.00	0.1
38	7.47% SIDBI 25-11-2025	250,000,000.00	248,907,000.00	0.43	0.00	0.00	0.0
39	7.49% INDIAN RAILWAY FINANCE CORP LTD	0.00	0.00	0.00	500,000,000.00	525,343,000.00	1.1
40	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	800,000,000.00	797,164,800.00	1.37	800,000,000.00	826,025,600.00	1.8
41	10.08% IOTL-UTKAL ENERGY SERVICES 2022 10.23% GREATER HYDERABAD MUNICIPAL	200,000,000.00	205,420,200.00	0.00	6,800,000.00 200,000,000.00	6,929,322.40 219,661,600.00	0.0
43	COPORATION 21.08.2029 10.47% UNITED PHOSPHORUS LIMITED 2022 05-	0.00	0.00	0.00	2,000,000.00	2,028,156.00	0.0
44	10-2022 10.63% IOTL UTKAL 2028 20/10/2028	10,214,013.58	10.998.970.74	0.02	10,523,613.58	9,560,050.47	0.0
45	10.00 % SHRIRAM FINANCE LIMITED 2024	19,000,000.00	19,331,626.00	0.03	19,000,000.00	20,177,696.00	0.0
46	11.40% FULLERTON INDIA CREDIT CO LTD. 2022	0.00	0.00	0.00	40,000,000.00	40,859,520.00	0.0
47	14.09.2022 2% TATA STEEL LTD. 2022 23.04.2022	0.00	0.00	0.00	6,000,000.00	11,080,050.00	0.0
48	5.14% NABARD 31.01.2024	0.00	0.00	0.00	300,000,000.00	298,666,500.00	0.6
49	5.23% NABARD BONDS SERIES 22C 31.01.25	250,000,000.00	239,845,250.00	0.41	250,000,000.00	246,256,500.00	0.5
50	5.40 % EXIM BOND 2025	1,000,000,000.00	977,874,000.00	1.69	1,000,000,000.00	1,000,070,000.00	2.2
51	5.70% NABARD 31.07.2025	450,000,000.00	431,496,000.00	0.74	1,700,000,000.00	1,682,415,200.00	3.7
52 53	5.75% BORL DEBENTURES SERIES II. 15.12.2023 5.7760% LIC HOUSING FINANCE LTD 11.09.2025	0.00 450,000,000.00	0.00 427,616,100.00	0.00	450,000,000.00 450,000,000.00	450,211,050.00 442,831,050.00	1.0
54	5.83% STATE BANK OF INDIA TIER II 26.10.2030	150,000,000.00	142,027,050.00	0.24	150,000,000.00	147,077,250.00	0.3
55	6.00% HOUSING DEVELOPMENT FINANCE	200,000,000.00	189,616,000.00	0.33	200,000,000.00	195,914,200.00	0.4
56	CORPORATION LIMITED SERIES Z-001 29-05-26 6.09 % PFC BS 212 OPTION A 2026	250,000,000.00	238,758,000.00	0.41	250,000,000.00	248,669,250.00	0.5
57	6.14% - INDIANOIL 18-02-2027	500,000,000.00	476,730,000.00	0.82	500,000,000.00	497,855,000.00	1.1
58	6.18% INDIAN BANK T-2 CALL 13.01.2026	250,000,000.00	237,519,000.00	0.41	0.00	0.00	0.0
59	6.24% SBI 21/09/2030	810,000,000.00	775,329,570.00	1.34	810,000,000.00	805,570,920.00	1.8
60 61	6.25% LIC HOUSING FINANCE LTD 20.06.2025 6.39% INDIAN OIL CORPORATION LIMITED	1,240,000,000.00	1,195,710,920.00 881,289,000.00	2.06 1.52	1,740,000,000.00	1,741,503,360.00 919,828,800.00	3.9 2.0
62	6.40% JUPL 29.09.2026	500,000,000.00	474,390,500.00	0.82	250,000,000.00	245,823,000.00	0.5
64	6.43% HDFC 29.09.2025 6.43% NTPC LTD 27.01.2031	350,000,000.00 500,000,000.00	338,153,900.00 467,282,000.00	0.58 0.81	350,000,000.00 500,000,000.00	352,832,900.00 482,796,500.00	0.7
65	6.44% HDFC BANK 27/9/2028	1,710,000,000.00	1,611,071,370.00	2.78	1,460,000,000.00	1,423,539,420.00	3.1
66	6.45% ICICI SENIOR UNSECURED BOND	1,750,000,000.00	1,661,976,750.00	2.86	1,750,000,000.00	1,711,536,750.00	3.8
67	6.50% POWER FINANCE CORPORATION LTD 17.09.2025	250,000,000.00	243,932,250.00	0.42	250,000,000.00	253,689,000.00	0.5
68	6.63% HPCL 11.04.2031	500,000,000.00	471,284,000.00	0.81	500,000,000.00	487,539,000.00	1.0
69	06.67% HDFC LIFE INSURANCE CO. 29-07-2030	250,000,000.00	240,547,000.00	0.41	0.00	0.00	0.0
70 71	6.69% NTPC 13.09.2031 6.75% PIRAMAL 26.09.2031	750,000,000.00 0.00	709,755,750.00	1.22	750,000,000.00 398,000.00	736,020,750.00 321,621.81	1.6 0.0
72	7.95% RELIANCE PORTS & TERMINALS LTD. 2026	100,000,000.00	99,895,500.00	0.17	100,000,000.00	104,727,100.00	0.2
73	7.97% HDFC LTD 17-02-2033	750,000,000.00	752,105,250.00	1.30	0.00	0.00	0.0
74	7.97% LIC HOUSING FINANCE LTD 28.01.2030	200,000,000.00	198,893,000.00	0.34	200,000,000.00	209,259,000.00	0.4
75	7.9873% TCFSL 17-04-2026	250,000,000.00	248,829,750.00	0.43	0.00	0.00	0.0
,,,					.		
76	7.98% BAJAJ HOUSING FINANCE LTD SECURED REDEEMABLE NON-CONVERTIBLE	250,000,000.00	248,511,500.00	0.43	0.00	0.00	0.0

79	7.995% NIIF IFL 24 AUGUST 2027	250,000,000.00	248,588,500.00	0.43	0.00	0.00	0.00
1	7.99% HDFC LTD 11.07.2024	400,000,000.00	400,554,800.00	0.69	400,000,000.00	417,754,800.00	0.90
80	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	0.00	0.00	0.00	145,000,000.00	148,218,710.00	0.30
81	7.99% SBI 28.06.2029	100,000,000.00	100,999,000.00	0.17	100,000,000.00	103,891,600.00	0.23
82	8.00% HDFC 27-07-2032	500,000,000.00	500,625,500.00	0.86	0.00	0.00	0.00
83	8.00% TATA CAPITAL HOUSING FINANCE LIMITED 03-11-2027	250,000,000.00	247,866,250.00	0.43	0.00	0.00	0.00
84	8.00% YES BANK 2026 30.09.2026 INFRA BOND	17,000,000.00	15,277,237.00	0.03	17,000,000.00	15,490,757.00	0.03
85 86	8.02 % EXIM 2025 29.10.2025 8.05% THE GREAT EASTERN SHIPPING	148,000,000.00 150,000,000.00	149,811,076.00 147,716,250.00	0.26 0.25	148,000,000.00	157,827,792.00 151,624,950.00	0.36
87	COMPANY LTD 31.08.2024 8.06 % REC 2023 31/05/2023	3,000,000.00	3,001,308.00	0.01	3,000,000.00	3,087,924.00	0.01
88	8.08% CANFIN HOMES LIMITED 23-03-2026	250,000,000.00	247,747,500.00	0.43	0.00	0.00	0.00
89	8.09% NLC INDIA LIMITED 29.05.2029	200,000,000.00	205,576,400.00	0.35	200,000,000.00	212,911,800.00	0.48
90 91	8.10% EXIM BANK 2025 19.11.2025 8.10 % NTPC LIMITED 2026 27.05.2026	15,000,000.00 15,000,000.00	15,215,715.00 15,229,635.00	0.03	15,000,000.00 15,000,000.00	16,049,580.00 16.114.845.00	0.04
92	8.1165% TATA CAPITAL FINANCIAL SERVICES	250,000,000.00	249,714,500.00	0.43	0.00	0.00	0.00
93	7.50% GRASIM INDUSTRY LTD 10-06-2027	750,000,000.00	742,654,500.00	1.28	0.00	0.00	0.00
94	7.50% HDFC 08.01.2025	0.00	0.00	0.00	200,000,000.00	207,587,400.00	0.46
95	7.50% IRFC LTD 09.09.2029	240,000,000.00	240,550,080.00	0.41	240,000,000.00	248,227,440.00	0.56
96	7.50% MAX LIFE INSURANCE COMPANY LIMITED 02.08.2031	450,000,000.00	441,427,050.00	0.76	450,000,000.00	446,789,700.00	1.00
97 98	7.50% NHPC LTD 07.10.2025 7.50% NHPC LTD 07.10.2027	400,000,000.00 100,000,000.00	399,703,600.00 99,842,600.00	0.69 0.17	400,000,000.00	418,826,800.00 105,676,800.00	0.94 0.24
99	7.50% TATA STEEL LIMITED 20-09-2027	250,000,000.00	245,090,000.00	0.42	0.00	0.00	0.00
100	7.52 % REC LTD 2026 07.11.2026	140,000,000.00	139,804,140.00	0.24	140,000,000.00	146,588,680.00	0.33
101	7.53% INDIGRID 05-08-2025 7.54% HPCL 15-04-2033	250,000,000.00 250,000,000.00	247,960,500.00 248,732,250.00	0.43	0.00	0.00	0.00
103	7.54% IRFC 2027 31.10.2027 7.54% SIDBI 12-01-2026	30,000,000.00 250,000,000.00	29,947,920.00 249,479,000.00	0.05 0.43	30,000,000.00	31,675,620.00 0.00	0.07
105	7.55% POWER GRID CORP LTD 2031 21.09.2031	46,000,000.00	45,828,512.00	0.08	46,000,000.00	47,712,810.00	0.11
106	7.60% AXIS BANK 2023.20.10.2023	46,000,000.00	45,886,564.00	0.08	46,000,000.00	47,406,128.00	0.11
107	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA 7.60% MUTHOOT FINANCE LIMITED 20-04-2026	34,000,000.00 250,000,000.00	33,919,522.00 243,241,500.00	0.06	534,000,000.00 0.00	550,346,808.00 0.00	1.23 0.00
109	7.62 % EXIM BANK 2026 01.09.2026 7.62% NABARD BONDS SERIES 23I 31-01-2028	373,000,000.00 750,000,000.00	374,166,371.00 748,713,000.00	0.64 1.29	373,000,000.00	393,901,055.00 0.00	0.88
111	7.63% GRASIM INDUSTRIES LIMITED 01-12-2027	750,000,000.00	746,396,250.00	1.29	0.00	0.00	0.00
112	7.63 % KOTAK MAHINDRA BANK LIMITED 01-12- 7.65% AXIS BANK 30.01.2027	150,000,000.00 1,250,000,000.00	149,526,150.00 1,248,105,000.00	0.26 2.15	1,300,000,000.00	1,353,981,200.00	0.00
114 115	7.65% IRFC LIMITED 30-12-2032 7.65% IRFC 18-04-2033	200,000,000.00	200,700,800.00 1,154,414,850.00	0.35 1.99	0.00	0.00	0.00
116	7.65% PFC LTD. 2027 22.11.2027	30.000.000.00	30.003.480.00	0.05	30.000.000.00	31,700.160.00	0.07
117	7.67%REC LIMITED 30-11-2037	250,000,000.00	249,201,500.00	0.43	0.00	0.00	0.00
118 119	7.69% IRFC BOND SERIES164 11-10-2032	250,000,000.00 100,000,000.00	245,554,000.00 100,523,300.00	0.42	0.00	0.00	0.00
120	7.69% NABARD 29.05.2024	250,000,000.00	249,448,000.00	0.43	250,000,000.00	260,694,500.00	0.58
121	7.69% REC 31-01-2033	250,000,000.00	249,674,500.00	0.43	0.00	0.00	0.00
122	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	490.000.000.00					
123	7.70% NATIONAL HIGHWAY AUTHORITY OF	800,000,000.00	489,715,800.00 805,400,800.00	0.84 1.39	490,000,000.00 800,000,000.00	512,830,080.00 835,830,400.00	1.15
124	7.70% NATIONAL HIGHWAY AUTHORITY OF 7.70% RELIANCE UTILITIES AND POWER PVT	800,000,000.00 50,000,000.00	805,400,800.00 50,002,000.00	1.39	800,000,000.00 50,000,000.00	835,830,400.00 51,403,200.00	1.87
	7.70% NATIONAL HIGHWAY AUTHORITY OF	800,000,000.00	805,400,800.00	1.39	800,000,000.00	835,830,400.00	1.87
124 125 126 127	7.70%, NATIONAL HIGHWAY AUTHORITY OF 7.70%, RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.7250% LARSEN & TOUBRO LIMITED 28-04-2028 7.74% IRFC LTD 15-04-2038	800,000,000.00 50,000,000.00 250,000,000.00 250,000,000.00	805,400,800.00 50,002,000.00 251,788,250.00 250,092,000.00 1,005,163,000.00	1.39 0.09 0.43 0.43	800,000,000.00 50,000,000.00 0.00 0.00	835,830,400.00 51,403,200.00 0.00 0.00	1.87 0.12 0.00 0.00
124 125 126 127 128	7.70% NATIONAL HIGHWAY AUTHORITY OF 7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.7250% LARSEN & TOUBRO LIMITED 28-04-2028 7.74% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2033	800,000,000.00 50,000,000.00 250,000,000.00 250,000,000.00 1,000,000,000.00 500,000,000.00	805,400,800.00 50,002,000.00 251,788,250.00 250,092,000.00 1,005,163,000.00 505,515,500.00	1.39 0.09 0.43 0.43 1.73 0.87	800,000,000.00 50,000,000.00 0.00 0.00 0.	835,830,400.00 51,403,200.00 0.00 0.00 0.00 0.00	1.87 0.12 0.00 0.00 0.00 0.00
124 125 126 127	7.70% NATIONAL HIGHWAY AUTHORITY OF 7.70% RELIANCE UTILISE AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.75% IRFO LTD 15-04-2038 7.75% IRFO LTD 15-04-2035 7.75% IRFO LTD 15-04-2035 7.75% IRFO LTD 15-05 IRFO LTD 23.05.2022	800,000,000.00 50,000,000.00 250,000,000.00 1,000,000,000.00 500,000,000.00 500,000,000.00 0.00	805,400,800.00 50,002,000.00 251,788,256.00 250,092,000.00 1,005,163,000.00 505,515,500.00 490,025,000.00	1.39 0.09 0.43 0.43 1.73 0.87	800,000,000.00 50,000,000.00 0.00 0.00 0.	835,830,400.00 51,403,200.00 0.00 0.00 0.00 0.00 0.00 0.00 7,035,154.00	1.87 0.12 0.00 0.00 0.00 0.00 0.00 0.00
124 125 126 127 128	7.70% NATIONAL HIGHWAY AUTHORITY OF 7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% RELATE 19-01-2038 7.725% RFC LTD 15-04-2038 7.75% RFC LTD 15-04-2038 7.75% MDT HIGHOUSE LTD 30-09-2025 7.75% LIC HOUSING FINANCE LTD 23-05-2022 7.05% RUBAL ELECTRIFICATION CORPORATION LTD 2022 17-10 2022	800,000,000.00 \$0,000,000.00 250,000,000.00 250,000,000.00 1,000,000,000.00 500,000,000.00 0,00 0,00	805,400,800.00 50,002,000.00 251,788,250.00 250,092,000.00 1,005,163,000.00 505,515,500.00 490,025,000.00 0.00	1.39 0.09 0.43 0.43 1.73 0.87 0.84 0.00	800,000,000.00 50,000,000.00 0.00 0.00 0.00 0.00 0.00 7,000,000.00 30,000,000.00	835,830,400.00 51,403,200.00 0.00 0.00 0.00 0.00 0.00 0.00 7,035,154.00 30,356,970.00	1.87 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 126 127 128 129 130 131	7.70% NR JONAL HIGHWAY AUTHORITY OF 7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.7250% LARSEN & TOUBRO LIMITED 28-04-2028 7.72% IRFC LTD 15-04-2038 7.72% IRFC LTD 15-04-2038 7.75% IRFC LECTRE/CATION CORPORATION ITD 2022 17-10-2022 7.10% IND C SERVISS Z-007 12-11-2031	800,000,000,000.00 \$0,000,000.00 250,000,000.00 250,000,000.00 1,000,000,000.00 500,000,000.00 0,000,000.00 0,000,000.00 0,000,00	805,400,800,00 50,002,000,00 251,788,250,00 250,092,000,00 1,005,163,000,00 505,515,500,00 490,025,000,00 0,00 237,525,750,00	1.39 0.09 0.43 0.43 1.73 0.87 0.84 0.00	800,000,000.00 50,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 7,000,000.00 30,000,000.00 250,000,000.00	835,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.87 0.121 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
124 125 126 127 128 129 130 131 132 133	7.70% NATIONAL HIGHWAY AUTHORITY OF 7.70% RELIANCE UTILISES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% LIC HOUSING FINANCE LTD 30-05-2025 7.75% LIC HOUSING FINANCE LTD 23.05.2022 7.00% RUBAL ELECTRIFICATION CORPORATION LTD 2022 17.10 2022 1	800,000,000,000,000 \$0,000,000,000 250,000,000,000 250,000,000,000 1,000,000,000,000 500,000,000,000 0,000 0,000 0,000 0,000 0,000 500,000,0	805,400,800,00 50,002,000,00 261,788,250,00 250,092,000,00 1,005,163,000,00 480,025,000,00 480,725,500,00 482,755,500,00 482,505,500,00	1.39 0.09 0.43 0.43 1.173 0.87 0.84 0.00 0.00 0.00	800,000,000.00 50,000,000.00 0.00 0.00 0.00 0.00 7,000,000.00 30,000,000.00 250,000,000.00 500,000,000.00	835,830,400 00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 7,035,154,00 30,356,970,00 248,605,750,00 505,319,500 o0 0,00	1.87 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 126 127 128 129 130 131 132 133 134 135	7.70% NATIONAL HIGHWAY AUTHORITY OF 7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% IBILTE 19-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% INUTINOT FINANCE LTD 30-09-2025 7.75% LIC HOUSING FINANCE LTD 23.05.2022 7.709% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10222 27.105 LID 2022 17.10222 27.105 LID 2022 17.105 LID 2022 27.105	800,000,000,000,000 \$6,000,000,000 250,000,000,000 250,000,000,000 1,000,000,000,000 500,000,000,000 0,000,00	805,400,800,00 50,002,000,00 251,788,250,00 252,788,250,00 250,092,000,00 1,005,153,000,00 505,515,500,00 490,025,000,00 0,00 0,00 0,00 481,125,500,00 482,505,500,00 484,277,600,00 50,685,550,00	1.39 0.09 0.43 0.43 1.73 0.87 0.84 0.00 0.00 0.41 0.84 0.83 0.77	800,000,000,000 000 S0,000,000 000 S0,000,00	835,830,400 00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.87 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 126 127 128 129 130 131 132 133 134 135 136	7.70% NATIONAL HIGHWAY AUTHORITY OF 7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.7250% LARSEN & TOUBRO LIMITED 28-04-2028 7.725% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% INTHOOT FINANCE LTD 30-09-2025 7.75% LIC HOUSING FINANCE LTD 23.05.2022 7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17-10.2022 17-10.2022 17-10.3022 71-11.001 71-10.2022 17-10.3022 71-11.101 IRFC 128-05-2027 7.11% INABARD 601 60.22 2030 7.11% INIT FL 28-05-2027 7.11 SIDBI SERIES N 27-02-2026 8.45% CANFIN HOMES LIMITED 27-05-2026 8.45% CANFIN HOMES LIMITED 27-05-2026 8.45% CANFIN HOMES LIMITED 27-05-2026	800,000,000,000,000 \$6,000,000,000 250,000,000,000 250,000,000,000 1,000,000,000,000 500,000,000,000 0,000,00	805,400,800,00 50,002,000,00 251,783,250,00 252,783,250,00 1,005,163,000,00 505,515,500,00 480,025,000,00 237,525,750,00 481,125,500,00 482,275,600,00 482,500,500,00 482,500,500,00 482,500,500,00 50,685,550,00 50,933,500,00 50,933,500,00	1.39 0.09 0.43 0.43 1.73 0.87 0.84 0.00 0.00 0.00 0.00 0.41 0.48 0.83 0.77 0.09 0.08	800,000,000,000 00 50,000,000,000 00 0,000 0,000 0,000 7,000,000 00 30,000,000 00 250,000,000 00 500,000,000 00 500,000,000 00 0,000	835,830,400 00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.87 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 126 127 128 129 130 131 132 133 134 135 136 137	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% SBILTE 19-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.745% IRFC LTD 15-04-2038 7.75% IRFC LTD 2026 TRANCE LTD 23.05.2022 7.709% IRFC LTD 2026 TRANCE LTD 23.05.2022 7.10% INDEX DO 2022 7.10% INDEX DO 10.05.2020 7.11% INDEX DO 10.05.2020 7.11% INDEX DES CONTROL 15-05-2026 8.45% CANFIN HOMES LIMITED 27-05-2026 8.45% CANFIN HOMES LIMITED 27-05-2026 8.45% HDFC LTD 2026 18.05.2026	800,000,000,000,000 \$6,000,000,000 250,000,000,000 250,000,000,000 1,000,000,000,000 500,000,000,000 0,000,00	805,400,800,00 50,002,000,00 251,788,250,00 252,788,250,00 250,092,000,00 1,005,153,000,00 505,515,500,00 490,025,000,00 0,00 0,00 481,255,550,00 482,550,500,00 482,550,500,00 484,277,600,00 50,685,150,00 50,393,500,00 10,141,040,00	1.39 0.09 0.43 0.43 1.73 0.87 0.84 0.00 0.00 0.00 0.01 0.41 0.48 0.83 0.87 0.99 0.88	800,000,000,000 00 50,000,000,000 00 0,000 0,000 0,000 7,000,000 00 30,000,000 00 250,000,000 00 500,000,000 00 500,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00	835,830,400 00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.87 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 126 127 128 129 130 131 132 133 134 135 136 137	7.70% NATIONAL HIGHWAY AUTHORITY OF 7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.7250% LARSEN & TOUBRO LIMITED 28-04-2028 7.7250% LARSEN & TOUBRO LIMITED 28-04-2028 7.725% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 2022 17-10 2022 7.710% IND C 2022 17-10 2022 7.710% IND C 2022 7.710 SIDE ISENIES 7-07 7-2-2026 8.45% HOPC LTD 2026 91-08-2029 8.45% CANFIEN HOMES LIMITED 27-05-2026 8.45% HOPC LTD 2026 18-05-2026 8.45% HOPC LTD 2026 25-02-2026 8.45% HOPC LTD 2026 8.45% HOPC LTD 2026 8.45%	800,000,000,000,000 \$6,000,000,000 250,000,000,000 250,000,000,000 1,000,000,000,000 500,000,000,000 0,000,00	805,400,800,00 50,002,000,00 251,783,250,00 252,783,250,00 250,092,000,00 1,005,153,000,00 400,025,000,00 0,00 0,00 0,00 480,025,000,00 480,255,750,00 480,255,750,00 1480,035,000,00 482,277,800,00 482,277,800,00 50,685,150,00 50,393,500,00 10,141,040,00 247,231,460,00 247,231,460,00	1.39 0.09 0.43 0.43 1.73 0.87 0.84 0.00 0.00 0.00 0.01 0.41 0.84 0.83 0.87 0.99 0.86 0.02	800,000,000,000 00 50,000,000,000 00 00 00 00 00 00 00 00 00	835,830,400 00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.87 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 126 127 128 129 130 131 132 133 134 135 136 137	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% SBILTE 19-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.745% IRFC LTD 15-04-2038 7.75% IRFC LTD 2026 TRANCE LTD 23.05.2022 7.709% IRFC LTD 2026 TRANCE LTD 23.05.2022 7.10% INDEX DO 2022 7.10% INDEX DO 10.05.2020 7.11% INDEX DO 10.05.2020 7.11% INDEX DES CONTROL 15-05-2026 8.45% CANFIN HOMES LIMITED 27-05-2026 8.45% CANFIN HOMES LIMITED 27-05-2026 8.45% HDFC LTD 2026 18.05.2026	800,000,000,000,000 \$6,000,000,000 250,000,000,000 250,000,000,000 1,000,000,000,000 500,000,000,000 0,000,00	805,400,800,00 50,002,000,00 251,788,250,00 252,788,250,00 250,092,000,00 1,005,153,000,00 505,515,500,00 490,025,000,00 0,00 0,00 481,255,550,00 482,550,500,00 482,550,500,00 484,277,600,00 50,685,150,00 50,393,500,00 10,141,040,00	1.39 0.09 0.43 0.43 1.73 0.87 0.84 0.00 0.00 0.00 0.01 0.41 0.48 0.83 0.87 0.99 0.88	800,000,000,000 00 50,000,000,000 00 0,000 0,000 0,000 7,000,000 00 30,000,000 00 250,000,000 00 500,000,000 00 500,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00	835,830,400 00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.87 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139	7.70% NATIONAL HIGHWAY AUTHORITY OF 7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% SBILTE 19-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 15-05-2027 7.75% IRFC LTD 15-05-2026 8.45% IR	800,000,000,000,000 \$6,000,000,000 250,000,000,000 250,000,000,000 \$700,000,000 \$700,000,00	805,400,800,000 80,002,000,000 261,788,250,000 250,982,2000,00 1,005,163,000,000 805,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,605,150,000 905,605,150,000 905,605,150,000 905,605,150,000 905,605,150,000 905,605,150,000 905,605,600,000 905,600,600,000 905,600,600,600,000 905,600,600,600 905,600,600 905,600,600 905,600,600 905,600,600 905,600,6	1.39 0.09 0.43 0.43 0.43 1.73 0.87 0.84 0.00 0.00 0.00 0.01 0.41 0.84 0.83 0.77 0.09 0.66 0.02 0.43 0.43 0.43 0.44 0.44 0.45 0.45 0.45 0.45 0.45 0.45	800,000,000,000 000 50,000,000,000 000 00	835,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.87 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 126 127 128 129 130 131 132 133 134 135 136 137 137 140 141 141	7.70% NR LIANCE LINE 18-01-2038 7.72% (RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 18-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.725% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 15-05-2039 7.75% IRFC LTD 15-05-2039 7.75% IRFC LTD 2029 17-05-2039 7.75% IRFC LTD 2029 17-05-2039 7.71% IRFC LTD 2029 17-05-2039 8.45% CANFIN HOMES LIMITED 27-05-2026 8.45% INDIA IRFRADEST LIMITED 2028 8.45% ILC HOUSING FINANCE LTD 15-06-2026 8.45% LIC HOUSING FINANCE LTD 20-06-2026	800,000,000,000,000 \$6,000,000,000 250,000,000,000 250,000,000,000 \$700,000,000 \$700,000,000,000 \$700,000,000,000 \$700,000,000,000 \$700,000,000 \$700,000,000,000 \$700,000,000,000 \$700,000,000,000 \$700,000,000 \$700,000,000,000 \$700,000,000,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$70	805,400,800,000 80,002,000,000 261,788,250,000 250,982,2000,00 1,005,163,000,000 80,565,515,000,000 90,000	1.39 0.09 0.43 0.43 0.43 1.73 0.87 0.84 0.00 0.00 0.00 0.00 0.01 0.41 0.88 0.33 0.77 0.09 0.00 0.00 0.00 0.00 0.00 0.00	800,000,000,000 00 50,000,000,000 00 00 00 00 00 00 00 00 00	835,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.87 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% CALENACE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.745% IRFOLTD 15-04-2038 7.75% IRFOLTD 15-04-2038 7.75% IRFOLTD 15-04-2038 7.75% IRFOLTD 15-04-2039 7.75% IRFOLTD 15-04-2039 7.75% MUTHOOT FINANCE LTD 30-09-2025 7.75% LICHOUSING FINANCE LTD 23-08-2022 7.75% LICHOUSING FINANCE LTD 23-08-2022 7.75% IRFOLD 2025 8.45% IRFOLD 2025 8.45% IRFOLD 2025 8.45% IRFOLD 2025 19-05-2026 8.45% IRFOLD 2025 25-02-2025 8.45% INDIA INFRADEBT LIMITED 2028 8.45% IRFOLD 2025 25-02-2025 8.45% IRFOLD AND INFRADEBT LIMITED 2028 8.45% IRFOLD AND INFRADEBT LIMITED 2026	800,000,000,000,000 \$6,000,000,000 250,000,000,000 250,000,000,000 \$700,000,000 \$700,000,00	805,400,800,000 80,002,000,000 261,788,250,000 250,982,2000,00 1,005,163,000,000 805,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,515,000,000 905,605,150,000 905,605,150,000 905,605,150,000 905,605,150,000 905,605,150,000 905,605,150,000 905,605,600,000 905,600,600,000 905,600,600,600,000 905,600,600,600 905,600,600 905,600,600 905,600,600 905,600,600 905,600,6	1.39 0.09 0.43 0.43 0.43 1.73 0.87 0.84 0.00 0.00 0.00 0.01 0.41 0.84 0.83 0.77 0.09 0.66 0.02 0.43 0.43 0.43 0.44 0.44 0.45 0.45 0.45 0.45 0.45 0.45	800,000,000,000 000 50,000,000,000 000 00	835,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.87 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% CALLANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.745% IRFOLTD 15-04-2038 7.75% MUTHOOT FINANCE LTD 30-09-2025 7.78% LU HOUSING FINANCE LTD 23-08-2022 7.78% LU HOUSING FINANCE LTD 23-08-2022 7.79% FURD LECTRIFICATION CORPORATION TJ 2022 17-10-2022 7.10% HDFC ESREES 2-007 12-11-2031 7.10% HDFC SBRIES 2-007 12-11-2031 7.11% NIBF FL 28-05-2027 7.11 SIDBI SBRIES N 27-02-2026 8.45% HDFC LTD 2028 01-08-2026 8.45% HDFC LTD 2028 01-08-2026 8.45% HDFC LTD 2025 25-02-2025 8.45% HDFC LTD 2025 25-02-2025 8.45% INDIA INFRADEBT LIMITED 2028. 8.45% LOHOUSING FINANCE LTD 15-06-2026 8.48% LIC HOUSING FINANCE LTD 120-06-2026 8.48% LIC HOUSING FINANCE LTD 2026-2026 8.48% FCP CO240 91-12-2024	800,000,000.00 \$0,000,000.00 250,000,000.00 1,000,000,000.00 1,000,000,000.00 500,000,000.00 0,0	805,405,800.00 80,002,000.00 80,002,000.00 251,788,250.00 250,092,000.00 1,005,163,000.00 1,005,163,000.00 0,000 0,000 400,025,000.00 485,125,600.00 485,125,600.00 486,125,600.00 10,11,141,040.00 247,231,460.00 20,202,000.00 48,500,016,00 80,628,460.00 80,628,460.00 9,104,220.00 9,104,220.00	1.39 0.09 0.43 0.43 1.73 0.87 0.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800,000,000,000 00 50,000,000 00 0,000 0	835,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.87 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 140 141 142 143 144 145	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% CALLANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.725% IRFOLTD 15-04-2038 7.75% MUTHOOT FINANCE LTD 30-09-2025 7.78% LU HOUSING FINANCE LTD 23-08-2022 7.78% LU HOUSING FINANCE LTD 23-08-2022 7.79% FURD LECTRIFICATION CORPORATION TJ 2022 17-10-2022 7.11% INIDE SERIES 2-007 12-11-2031 7.11% INIDE SERIES 2-007 12-11-2031 7.11% INIDE SERIES 3-007 12-11-2031 7.11% INIDE SERIES 3-007 12-11-2031 8.44% HDFC LTD 2026 10-8-2026 8.45% CANFIRM HOMES LIMITED 27-05-2026 8.45% HDFC LTD 2026 18-05-2026 8.45% HDFC LTD 2025 25-02-2025 8.45% INDIA INFRADEBT LIMITED 2028. 8.47% LIC HOUSING FINANCE LTD 15-06-2026 8.48% LIC HOUSING FINANCE LTD 20-06-2026 8.48% LIC HOUSING FINANCE LTD 20-06-2026 8.48% LIC HOUSING FINANCE LTD 20-06-2026 8.48% FPC 2024 91-12-2024 8.49 % IDFC 2024 91-12-2024	800,000,000.00 \$0,000,000,000 250,000,000,000 1,000,000,000 500,000,000,000 500,000,000	805,403,800.00 \$5,002,000.00 \$251,788,250.00 255,082,000.00 \$1,005,163,000.00 \$1,005,163,000.00 \$1,005,163,000.00 \$1,005,163,000.00 \$1,005,163,000.00 \$1,005,163,000.00 \$1,005,163,000.00 \$1,005,163,000.00 \$1,005,163,000.00 \$1,005,163,163,163,163,163,163,163,163,163,163	1.39 0.09 0.43 0.43 1.73 0.87 0.084 0.00 0.00 0.00 0.00 0.00 0.00 0.0	800,000,000,000 00 50,000,000 00 0,000 0	836,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1,85 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% FELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% IRFC LTD 15-04-2038 7.725% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 2022 17-10-2039 7.11% INF EF IS 20-05-2037 7.11 SIDBI SERIES 7-07 12-11-2031 7.11% INF EF IS 20-05-2037 7.11 SIDBI SERIES N 27-02-2026 8.45% HDFC LTD 2026 10.8-2036 8.45% HDFC LTD 2026 10.8-2036 8.45% HDFC LTD 2026 10.8-2036 8.45% HDFC LTD 2025 15-05-2026 8.45% INDIA INFRADEBT LIMITED 2028 8.45% LICH HOUSING FINANCE LTD 15-06-2026 8.45% LICH HOUSING FINANCE LTD 2026 8.46% LICH HOUSING FINANCE LTD 2026 8.48% FFC 2024 10.12-2024 8.48% FFC 2024 11.12-2024 8.49% NFPC LTD 2025 25-03-2025 8.50% NFPC 2024 11.72-2022	800,000,000.00 \$0,000,000.00 250,000,000.00 1,000,000.00 1,000,000.00 500,000,000.00 600,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 500,000,000.00 500,000,000.00 500,000,000.00 500,000,000.00 400,000,000.00 245,000,000.00 245,000,000.00 245,000,000.00 300,000,000.00 245,000,000.00 245,000,000.00 300,000,000.00 245,000,000.00 300,000,000.00 48,000,000.00 48,000,000.00 48,000,000.00 48,000,000.00 117,867,880.00 117,867,388.00	805,400,800,000 80,002,000,000 261,788,250,000 251,788,250,000 250,982,0000,001 1,005,183,0000,001 805,515,5000,000 400,025,000,000 400,025,000,000 400,025,000,000 481,725,500,000 482,500,5000 482,500,5000 10,141,141,040,000 247,231,460,000 247,231,460,000 250,5685,150,000 261,251,460,000 262,000,000 485,500,500 80,528,460,000 90,500,600,600,600 80,528,460,000 91,000,600,600,600 91,000,600,600,600,600,600,600,600,600,60	1.39 0.09 0.43 0.43 0.43 0.43 0.87 0.87 0.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800,000,000,000 00	835,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.85 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0
124 125 126 128 129 130 131 131 132 133 134 135 136 137 140 141 142 143 144 145 146 147	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% IRFOLTD 15-04-2038 7.725% IRFOLTD 15-04-2038 7.75% IRFOLTD 15-04-2039 7.75% IRFOLTD 15-04-2039 7.75% IRFOLTD 15-04-2039 7.75% IRFOLTD 2022 17-10-2039 7.710% IRFOLTD 2022 17-10-2039 7.711 SIDBI SERIES 7-07 12-11-2031 7.110% IRFOLTD 2026 10.8 2026 8.45% HDFC LTD 2026 10.8 2026 8.45% HDFC LTD 2026 10.8 2026 8.45% HDFC LTD 2026 10.8 2026 8.45% IRFOLM IRFOLTD 15-06-2026 8.45% IRFOLM IRFOLM IRFOLD 15-06-2026 8.45% IRFOLM IRFOLM IRFOLM IRFOLD 12-02-2028 8.45% IRFOLM IRFOL	800,000,000,000 \$50,000,000 250,000,000,000 250,000,000,000 1,000,000,000 550,000,000,000 550,000,000	805,403,800,000 80,002,000,000 251,788,250,000 252,788,250,000 253,788,250,000 1,005,163,000,000 1,005,005,005,000,000 400,000 237,525,750,000 482,500,500,000 482,500,500,000 482,500,500,000 10,141,040,000 500,938,150,000 10,141,040,000 247,231,460,000 20,202,000,000 485,500,010,000,000 9,104,220,000,000 9,104,220,000,000 9,104,220,000,000 9,104,220,000 9,104,200,	1.39 0.09 0.43 0.43 1.73 0.87 0.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800,000,000,000 50,000,000,000 0,000 0,000 0,000 7,000,000	836,830,400,00 51,403,200,00 0,00	1.85 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0
124 125 128 128 129 130 131 131 132 133 134 135 137 138 140 141 142 143 144 145 146 147 148	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% SBILTS 19-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.74% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2033 7.75% IRFC LTD 15-04-2033 7.75% MUTHOOT FINANCE LTD 20-09-2025 7.75% LID HOUSING FINANCE LTD 23-05-2022 7.75% LID HOUSING FINANCE LTD 23-05-2022 7.75% LID HOUSING FINANCE LTD 23-05-2022 7.75% LID HOUSING FINANCE LTD 23-05-2027 7.11% NIB FL 28-05-2027 7.11% NIB FL 28-05-2027 7.11% SIDBI SERES X 27-70-2-2026 8.44% LID HOUSING FINANCE LTD 27-05-2026 8.45% CANFIN HOMES LIMITED 27-05-2026 8.45% CANFIN HOMES LIMITED 27-05-2026 8.45% HOPC LTD 2026 19-05-2026 8.45% HOPC LTD 2025 28-02-2025 8.45% HOPC LTD 2025 28-02-2025 8.45% INDIA INFRADEBT LIMITED 2028. 8.45% LIC HOUSING FINANCE LTD 29-06-2026 8.45% FOR COUNTY STANDER LIMITED 2028 8.45% LIC HOUSING FINANCE LTD 29-06-2026 8.45% FOR COUNTY STANDER LIMITED 2028 8.45% FOR COUNTY STANDER LIMITED 2028 8.45% FOR COUNTY STANDER LIMITED 2028 8.45% FOR COUNTY STANDER LITE 2022 8.49% INFEC 2024 11.12-2024 8.49% NIFEC 2024 11.12-2024 8.49% NIFEC 2023 14.07 2023 8.50% NIFEC 2023 14.07 2023 8.11% EXIM 2025 03.02-2025	800,000,000,000 00	805,400,800,000 80,002,000,000 251,788,250,000 251,788,250,000 251,788,250,000 1,005,183,000,000 1,005,183,000,000 0,000	1.39 0.09 0.43 0.43 0.43 0.45 0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0	800,000,000 00 50,000,000 00 0,000 0,000 0,000 0,000 30,000,00	835,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1,85 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0
124 125 128 128 129 130 131 131 132 133 134 135 137 138 140 141 142 143 144 145 146 147 148 149	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% SBILTS 19-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.725% IRFC LTD 15-04-2033 7.75% IRFC LTD 15-04-2033 7.75% IRFC LTD 15-04-2033 7.75% IRFC LTD 15-04-2033 7.75% MUTHOOT FINANCE LTD 20-09-2025 7.75% LID CHOUSING FINANCE LTD 23-05-2022 7.75% HDE SERIES 2-007-12-11-2031 7.10% NABARD GOI 08-02-2030 7.11% NIB FIL 28-05-2027 7.11 SIDBI SERIES V 27-02-2026 8.44% LID CHOUSING FINANCE LTD 27-05-2026 8.45% CANFIN HOMES LIMITED 27-05-2026 8.45% HDFC LTD 2026 19-05-2026 8.45% HDFC LTD 2025 25-02-2025 8.45% HDFC LTD 2025 25-02-2025 8.45% LIC HOUSING FINANCE LTD 29-06-2026 8.45% FIND A INFRADEBT LIMITED 2028. 8.45% LIC HOUSING FINANCE LTD 29-06-2026 8.45% FIND COUNTY FINANCE LTD 20-2026 8.45% FINANCE LTD 2023 14-07-2022 8.45% FINANCE LTD 2023 14-07-2023 8.11 % RURAL ELECTRIFICATION CORP 2025	800,000,000,000	805,400,800,000 80,002,000,000 2517,883,550,000 2525,783,550,000 253,783,550,000 1,005,163,000,000 1,005,005,000,000 0,000 0,000 0,000 480,750,000,000 480,750,000,000 480,750,000,000 10,141,750,000 10,141,750,000 10	1.39 0.09 0.43 1.73 0.87 0.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800,000,000 00 50,000,000 00 0,000 0,000 0,000 7,000,000 00 50,000,000 00 50,000,000 00 10,000 117,867,388,00 2,000,000 117,000,000 117,000,000 117,000,000 117,000,000 10,000,000 10,000,000 10,000,00	835,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.85 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0
124 125 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 141 142 143 144 145 146 147 148 149 149 149 149 149 149 149 149 149 149	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% IRFOLTD 15-04-2038 7.725% IRFOLTD 15-04-2038 7.725% IRFOLTD 15-04-2038 7.75% MUTHOOT FINANCE LTD 30-09-2025 7.78% LUTIL CHOUSING FINANCE LTD 23-05-2022 7.78% LUTIL CHOUSING FINANCE LTD 23-05-2022 7.78% LUTIL CHOUSING FINANCE LTD 23-05-2027 7.11 SIDBI SERIES 2-007 12-11-2031 7.10% INDEA SERIES 2-007 12-11-2031 7.11% NIBE FILE 20-05-2027 7.11 SIDBI SERIES N 27-02-2026 8.45% HDFC LTD 2026 10.8-2026 8.45% HDFC LTD 2026 10.8-2026 8.45% HDFC LTD 2026 10.8-2026 8.45% LTD HOUSING FINANCE LTD 15.06-2026 8.45% LTD HOUSING FINANCE LTD 15.06-2026 8.48% LTD HOUSING FINANCE LTD 2025 8.48% LTD HOUSING FINANCE LTD 2025 8.49% IN DEC 2024 11.12-2024 8.49% NTPC LTD 2025 25.03-2025 8.50% NHPC 2023 14.07-2022 8.50% NHPC 2023 14.07-2023 8.11% RURAL ELECTRIFICATION CORP 2025 8.13% NPCIL 2027 28.03-2027 8.13% NPCIL 2027 28.03-2027	800,000,000,000 80,000,000,000 1,000,000,000 1,000,000,00	805,403,800 0.0 \$0,002,000 0.0 \$251,788,250 0.0 \$251,788,250 0.0 \$250,082,000 0.0 \$1,005,163,000 0.0 \$0,000	1.39 0.09 0.43 1.73 0.87 0.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800,000,000 000 0 50,000,000 000 0 0,000 000	836,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1,85 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 127 128 129 129 130 131 132 133 134 135 136 137 138 139 140 141 141 142 143 144 144 145 147 148 149 150 151	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% FELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% IRFC LTD 15-04-2038 7.725% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-05-2032 7.75% IRFC LTD 2022 17-0238 7.15% IRFC LTD 2022 10-08-2038 7.15% IRFC LTD 2022 10-08-2038 7.15% IRFC LTD 2025 10-08-2038 8.45% IRFC LTD 2025 18-05-2026 8.45% IRDC IRFC LTD 2025 25-02-2025 8.45% IRDC IRFC LTD 2025 25-02-2025 8.45% IRDC IRFC LTD 2025 25-02-2025 8.45% IRDC IRFC LTD 2025 25-02-2026 8.45% IRFC LTD 2025 25-02-2025 8.45%	800,000,000,000 80,000,000,000 1,000,000,000 1,000,000,00	805,403,800.00 \$5,002,000.00 \$251,788,250.00 255,032,000.00 \$1,005,163,000.00 \$1,005,163,000.00 \$1,005,163,000.00 \$1,005,163,000.00 \$1,0	1.39 0.09 0.43 0.43 1.73 0.87 0.084 0.000	800,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 500,000 00 500,000 00	836,880,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1,85 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
124 125 127 128 129 130 131 131 132 133 134 135 137 138 139 140 141 142 143 144 144 145 155 150 151	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% FELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% IRFC LTD 15-04-2038 7.725% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 2022 10-02 2039 7.75% IRFC LTD 2022 10-08-2039 8.45% HDFC LTD 2026 18-05-2026 8.45% HDFC LTD 2025 25-02-2025 8.45% HDFC LTD 2025 25-02-2025 8.45% IRD IRFC MANNE LIMITED 2028 8.45% LTD HOUSING FINANCE LTD 15-06-2026 8.45% LTD HOUSING FINANCE LTD 2025 20-08-2026 8.45% LTD HOUSING FINANCE LTD 2025 20-08-2026 8.46% LTD CHOUSING FINANCE LTD 2025 20-08-2026 8.46% HDFC 2024 14-07-2022 8.49% INFO 2024 14-07-2022 8.50% NHPC 2023 14-07-2023 8.11% RURAL ELECTRIFICATION CORP 2025 8.11% NPCIL 2027 28-03-2029 8.13% NPCIL 2021 28-03-2030 8.13% NPCIL 2021 28-03-2031	800,000,000,000 80,000,000,000 1,000,000,000 1,000,000,00	805,403,800.00 \$5,002,000.00 \$251,788,250.00 251,788,250.00 250,032,000.00 1,005,163,000.00 \$05,515,500.00 490,025,000.00 0,000 490,025,000.00 481,126,500.00 482,505,000.00 482,505,000.00 482,505,000.00 482,505,000.00 482,505,000.00 482,505,000.00 482,505,000.00 482,505,000.00 482,505,000.00 482,505,000.00 482,505,000.00 482,505,000.00 482,505,000.00 582,8460.00 5	1.39 0.09 0.43 0.43 1.73 0.87 0.084 0.00 0.00 0.00 0.00 0.00 0.00 0.0	800,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 500,000 00 500,000 00	835,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.85 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0
124 125 127 128 129 129 129 129 129 129 129 129 129 129	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% IRFC LTD 15-04-2038 7.725% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 2022 10-08-2039 8.45% HDFC LTD 2026 18-05-2026 8.45% HDFC LTD 2026 18-05-2026 8.45% HDFC LTD 2025 25-02-2025 8.45% IRFC LTD 2025 25-02-2025 8.45% IRFC LTD 2025 25-02-2026 8.45% IRFC LTD 2025 25-02-2026 8.45% IRFC LTD 2025 25-03-2025 8.45% IRFC 2024 19-12-2024 8.45% IRFC 2024 11-12-2024 8.45% IRFC 2023 14-07-2023 8.11% IRFC 2023 14-07-2023 8.11% IRFC LTD 2025 25-03-2025 8.11% IRFC LTD 2025 28-03-2025 8.11% IRFC LTD 2027 28-03-2029 8.13% INPCIL 2027 28-03-2029 8.13% IRFC LTD 2028 28-03-2029 8.14% IRFC LTD 2028 28-03-2029	800,000,000,000 80,000,000,000 1,000,000,000 1,000,000,00	805,403,800 0.0 \$0,002,000 0.0 \$251,788,250 0.0 \$250,032,000 0.0 \$1,005,163,000 0.0 \$05,515,500 0.0 \$490,025,000 0.0 \$0,000 \$490,025,000 0.0 \$490,025,000 0.0 \$481,126,500 0.0 \$481,126,500 0.0 \$482,505,000 0.0 \$482,505,000 0.0 \$482,505,000 0.0 \$482,505,000 0.0 \$482,505,000 0.0 \$482,505,000 0.0 \$482,505,000 0.0 \$482,505,000 0.0 \$482,505,000 0.0 \$482,605,000 0.0 \$482,605,000 0.0 \$482,605,000 0.0 \$482,605,000 0.0 \$482,605,000 0.0 \$482,605,000 0.0 \$482,605,000 0.0 \$482,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,005,600 0.0 \$483,0	1.39 0.09 0.43 0.43 1.73 0.87 0.084 0.000	800,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 500,000 00 500	835,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.85 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0
124 125 127 128 129 129 129 129 129 129 129 129 129 129	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% IRFOLTD 15-04-2038 7.725% IRFOLTD 15-04-2038 7.725% IRFOLTD 15-04-2038 7.75% IRFOLTD 15-04-2039 7.75% IRFOLTD 15-04-2039 7.75% IRFOLTD 15-04-2039 7.75% IRFOLTD 2022 17-10-2032 7.75% IRFOLTD 2022 17-10-2032 7.75% IRFOLTD 2022 17-10-2032 8.44% IRFOLTD 2025 10-8-2032 8.45% IRFOLTD 2025 10-8-2032 8.45% IRFOLTD 2025 10-8-2038 8.45% IRFOLTD 2025 10-8-2038 8.45% IRFOLTD 2025 10-8-2038 8.45% IRFOLTD 2025 25-02-2025 8.45% IRFOLTD 2025 25-03-2025 8.45% IRFOLTD 2025 25-03-2025 8.45% IRFOLTD 2025 25-03-2025 8.50% IRFOLTD 2025 25-03-2025 8.50% IRFOLTD 2025 25-03-2025 8.51% IRFOLTD 2027 28-03-2029 8.51% IRFOLTD 2029 28-03-2029	800,000,000,000 80,000,000,000 1,000,000,000 1,000,000,00	806,403,800 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1.39 0.09 0.43 1.73 0.87 0.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800,000,000 000 50,000,000 00 50,000,000 00 0,00	836,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 7,035,154,00 0,00 2446,605,759,00 505,319,500,00 10,656,690,00 245,822,220,00 51,873,900,00 21,274,480,00 85,182,560,00 10,565,690,00 11,275,285,000,000 11,275,285,000,000 11,275,285,000,000 11,275,285,000,000 11,275,285,000,000 11,275,285,000,000 11,275,285,000,000 11,275,285,000,000 11,275,285,000,000 11,275,285,000,000 11,275,285,000 11,275,285,000,000 11,275,285,000,000 11,275,285,000,000 11,275,285,000 11,275,285,000 11,275,285,000 11,275,285,000 11,275,285,000 11,275,285,000 11,275,285,000 11,275,285,000 11,275,285,000 11,275,285,000 11,275,285,000 11,275,285,000 11,275,285,000 11,275,285,000 11,275,285,000 11,275,285,000	1.85 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0
124 125 127 128 129 129 129 129 129 129 129 129 129 129	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTS 19-01-2038 7.725% IRFOLTD 15-04-2038 7.725% IRFOLTD 15-04-2038 7.725% IRFOLTD 15-04-2038 7.75% IRFOLTD 15-04-2039 7.75% IRFOLTD 15-05-2039 7.75% IRFOLTD 15	800,000,000,000 80,000,000,000 1,000,000,000 1,000,000,00	806,403,800 0.0 80,002,000 0.0 80,002,000 0.0 251,788,250 0.0 250,002,000 0.0 1,005,163,000 0.0 1,005,163,000 0.0 0,000 0,000 0,000 480,126,500 0.0 482,505,500 0.0 482,505,500 0.0 483,126,500 0.0 483,126,500 0.0 484,277,800 0.0 50,685,150 0.0 50,685,150 0.0 247,231,460 0.0 25,002,000 0.0 80,503,365,500 0.0 80,503,460 0.0 80,503,460 0.0 91,104,220,00 80,603,860 0.0 91,104,220,00 80,903,860 0.0 91,104,220,00 80,912,440 0.0 17,180,404 0.0 121,502,094 0.0 80,912,440 0.0 61,163,780 0.0 61,163,780 0.0 61,163,780 0.0 61,163,780 0.0 61,163,580 0.0 61,165,580 0.0	1.39 0.09 0.43 1.73 0.87 0.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	800,000,000 000 50,000,000 000 50,000,000 000 0,	836,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 7,035,154,000 0,00 2446,605,759,00 503,316,500,00 10,500 10,772,480,00	1.85 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0
124 125 127 128 129 129 129 129 129 129 129 129 129 129	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.725% IRFOLTD 15-04-2038 7.725% IRFOLTD 15-04-2038 7.75% IRFOLTD 15-04-2039 7.75% IRFOLTD 15-04-2039 7.75% IRFOLTD 15-04-2039 7.75% IRFOLTD 2022 17-10-2039 7.75% IRFOLTD 2022 17-10-2039 7.71% IRFOLTD 2022 17-10-2039 7.71% IRFOLTD 2022 17-10-2039 7.71% IRFOLTD 2025 10-8-2026 8.45% IRFOLTD 2025 10-8-2026 8.45% IRFOLTD 2025 10-8-2026 8.45% IRFOLTD 2025 25-02-2025 8.45% IRFOLTD 2025 10-8-2026 8.45% IRFOLTD 2025 25-02-2025 8.45% IRFOLTD 2025 25-03-2025 8.45% IRFOLTD 2025 25-03-2025 8.45% IRFOLTD 2025 25-03-2025 8.45% IRFOLTD 2025 25-03-2025 8.50% IRFOLTD 2025 25-03-2025 8.51% IRFOLTD 2027 28-03-2029 8.11% IRFOLTD 2027 28-03-2029 8.11% IRFOLTD 2027 28-03-2029 8.13% IRFOLTD 2027 28-03-2029 8.13% IRFOLTD 2027 28-03-2029 8.13% IRFOLTD 2027 28-03-2029 8.13% IRFOLTD 2027 28-03-2029 8.15% EXIM 2030 21-01-2030	800,000,000,000 80,000,000,000 1,000,000,000 1,000,000,00	805,405,800.00 80,002,000.00 80,002,000.00 251,788,250.00 250,092,000.00 1,005,163,000.00 1,005,163,000.00 0,000 0,000 0,000 480,025,000.00 481,756,000.00 482,505,500.00 483,756,000.00 484,277,800.00 50,895,150.00 101,141,040.00 247,231,460.00 80,628,460.00 91,042,200,000 80,000,000 80,000,000 80,000,000 171,180,400,000 171,180,404.00 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 180,912,528,000 111,566,950,000 151,666,950,000	1.39 0.09 0.43 1.73 0.87 1.08 0.09 0.00 0.00 0.00 0.00 0.00 0.00 0	800,000,000 00 50,000,000 00 0,000 0	835,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.85 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0
124 125 127 128 129 129 129 129 129 129 129 129 129 129	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.725% LARSEN & TOUBRO LIMITED 28-04-2028 7.725% IRFOLL TO 15-04-2038 7.725% IRFOLL TO 15-04-2038 7.75% IRFOLL TO 15-04-2039 7.75% IRFOLL TO 2020 10-2039 7.719 IRFOLL TO 2020 10-2039 7.719 IRFOLL TO 2020 10-8-2026 8.45% IRFOLL TO 2020 20-8-2026 8.45% IRFOLL TO 2020 20-8-2026 8.45% IRFOLL TO 2020 20-8-2039 8.45% IRFOLL TO 2020 20-8-2039 8.45% IRFOLL 2020 20-8-2039 8.45% IRFOLL 2020 20-8-2039 8.45% IRFOLL 2020 28-80-3029 8.45% IRFOLL 2020 28-80-3029 8.15% IRFOLL 2031 28-80-3029 8.15% IRFOLL 2031 28-80-3029 8.15% IRFOLL 2031 28-80-3029 8.15% EXIM BANK 2025 05.03-2025	800,000,000,000 800,000,000,000 250,000,000,000 1,000,000,000 500,000,000,000 500,000,000	805,403,800.00 80,002,000.00 80,002,000.00 251,788,250.00 250,982,000.00 1,005,163,000.00 1,005,163,000.00 0,000 0,000 400,025,000.00 488,126,500.00 488,126,500.00 488,126,500.00 10,144,277,800.00 50,893,130,000 10,144,277,800.00 80,698,150.00 22,272,000,000 80,628,480,000 10,144,200 80,098,800 17,160,404,00 17,160,404,00 17,160,404,00 1121,502,094,00 80,912,640,00 1121,502,094,00 15,163,700.00 61,163,460,00 11,165,590,00 61,004,600 11,166,590,00 61,004,600 11,166,590,00 61,004,6	1.39 0.09 0.43 1.73 0.87 1.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	800,000,000 00 50,000,000 00 50,000,000 00 0,000	836,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.85 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0
124 125 127 128 129 129 129 129 129 129 129 129 129 129	7.70% RELIANCE UTILITIES AND POWER PVT 7.70% SBILTE 19-01-2038 7.7250% LARSEN & TOUBRO LIMITED 28-04-2028 7.7250% LARSEN & TOUBRO LIMITED 28-04-2028 7.7250% LARSEN & TOUBRO LIMITED 28-04-2028 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2038 7.75% IRFC LTD 15-04-2039 7.75% IRFC LTD 2022 7.71% LTD 15-05-2032 7.75% IRFC LTD 2025 7.11% IND 15-05-05-2037 7.11% IND 15-05-05-2039 7.11% IND 15-05-05-2039 8.45% HDFC LTD 2026 11-08-2038 8.45% HDFC LTD 2026 11-05-2026 8.45% HDFC LTD 2026 11-05-05-2026 8.45% HDFC LTD 2026 11-05-05-2026 8.45% LICH HOUSING FINANCE LTD 15-06-2026 8.45% LICH HOUSING FINANCE LTD 20-06-2026 8.45% LICH HOUSING FINANCE LTD 20-06-2026 8.46% LICH HOUSING FINANCE LTD 20-06-2026 8.46% INDFC 2024 11-12-2024 8.46% INDFC 2024 11-12-2024 8.46% INDFC 2023 14-07-2023 8.41% INDFC 2023 14-07-2023 8.45% INDFC 2023 14-07-2023 8.15% INFOLL 2022 28-03-2029 8.15% INFOLL 2022 28-03-2029 8.15% INFOLL 2020 28-03-2029 8.15% LET INFOLL 2003 28-03-2029 8.15% LET INFOLL 2003 28-03-2029 8.15% LET INFOLL 2020 25-03-2025 8.15% LET INFOLL 2020 28-03-2025	800,000,000,000 80,000,000,000 1,000,000,000 1,000,000,00	805,405,800.00 80,002,000.00 80,002,000.00 251,788,250.00 250,092,000.00 1,005,163,000.00 1,005,163,000.00 0,000 0,000 0,000 480,025,000.00 481,756,000.00 482,505,500.00 483,756,000.00 484,277,800.00 50,895,150.00 101,141,040.00 247,231,460.00 80,628,460.00 91,042,200,000 80,000,000 80,000,000 80,000,000 171,180,400,000 171,180,404.00 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 171,180,404.00 180,912,528,000 180,912,528,000 111,566,950,000 151,666,950,000	1.39 0.09 0.43 1.73 0.87 1.08 0.09 0.00 0.00 0.00 0.00 0.00 0.00 0	800,000,000 00 50,000,000 00 0,000 0	835,830,400,00 51,403,200,00 0,00 0,00 0,00 0,00 0,00 0,00	1.85 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0

164	0.000/ POWED OND OODD TO 0000 00 04 0000	3 000 000 00	3 089 727 00	0.01	0.000.000.00	0.011.701.00	0.01
165	8.20% POWER GRID CORP LTD 2030 23.01.2030 8.20% POWER GRID CORP LTD 2025 23.01.2025	28 000 000 00	28 280 896 00	0.01	3,000,000.00	3,211,794.00 29,734,600.00	0.01
166	8.22% NABARD GOI 2028, 25.02.2028	250,000,000.00	257,154,500.00	0.05	28,000,000.00	29,734,600.00	0.07
167	8.23% IRFC LTD 29.03.2029	150.000.000.00	155.383.200.00	0.44	150,000,000.00	160.740.900.00	0.36
168	8 23 % REC LTD 2025 23 01 2025	133,000,000.00	134 469 783 00	0.27	133.000.000.00	140,707,749,00	0.30
169	8.25 % EXIM 2025 28.09.2025	5.000.000.00	5.084.360.00	0.01	5.000.000.00	5.363.300.00	0.01
170	8.25% IRFC LTD 28.02.2024	0.00	0.00	0.00	70,000,000.00	73,632,580.00	0.16
171	8.27% NATIONAL HIGHWAY AUTHORITY OF	350.000.000.00	361,778,550.00	0.62	350.000.000.00	375.889.850.00	0.84
172	8.30% DMTCL 2023.30.06.2023	0.00	0.00	0.00	84,000,000.00	86,118,228.00	0.19
173	8.30% DMTCL 2023.30.09.2023	0.00	0.00	0.00	21,000,000.00	21,608,664.00	0.05
174	8.30% MUTHOOT FINANCE LIMITED 06-01-2026	250,000,000.00	247,837,000.00	0.43	0.00	0.00	0.00
175	8.30% NTPC LTD 15.01.2029	750,000,000.00	778,677,000.00	1.34	750,000,000.00	807,608,250.00	1.81
176	8.30 % REC 2025 10.04.2025	45,000,000.00	45,592,830.00	0.08	45,000,000.00	47,771,595.00	0.11
177	7.78% NABARD 29-03-2038	500,000,000.00	503,913,000.00	0.87	0.00	0.00	0.00
178	7.80% CAN FIN HOMES 24-11-2025	250,000,000.00	245,823,750.00	0.42	0.00	0.00	0.00
1/0	7.80% CAN FIN HOMES 24-11-2025	250,000,000.00	245,025,750.00	0.42	0.00	0.00	0.00
179	7.82% LIC HOUSING FINANCE LTD 18-11-2032	500,000,000.00	495,390,500.00	0.85	0.00	0.00	0.00
180	7.82% PFC LTD 06-03-2038	350,000,000.00	353,414,250.00	0.61	0.00	0.00	0.00
181	7.83% INDIAN RAILWAY FINANCE CORP LTD	0.00	0.00	0.00	165,000,000.00	175,385,265.00	0.39
182	7.84% BAJAJ HOUSING FINANCE 23-09-2032	250,000,000.00	246,900,750.00	0.43	0.00	0.00	0.00
183	7.85% INDIGRID 28-02-2028	250,000,000.00	249,373,250.00	0.43	0.00	0.00	0.00
184	7.85% IRFC LTD 01.07.2034	250,000,000.00	254,610,500.00	0.44	250,000,000.00	265,865,250.00	0.60
185	7.85% LIC HFL 2022. 16.12.2022	0.00	0.00	0.00	100,000,000.00	102,019,300.00	0.23
186	7.85 % POWER FINANCE CORPORATION LTD	50.000.000.00	50.696.000.00	0.00	50,000,000.00	52,466,200.00	0.23
187	7.86% HDFC BANK TIER II 02-12-2032	150.000.000.00	149.471.550.00	0.26	0.00	0.00	0.00
107	7.00% FISH O BY WILL FIELD IZ EGGE	100,000,000.00	140,471,000.00	0.20	0.00	0.00	
188	7.88% AXIS BANK LTD TIER II 13-12-2032	150,000,000.00	148,962,600.00	0.26	0.00	0.00	0.00
189	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	0.00	0.00	0.00	95,000,000.00	95,323,855.00	0.21
190	7.89% POWER GRID CORPORATION 2027	100,000,000.00	101,105,300.00	0.17	100,000,000.00	106,730,200.00	0.24
191	7.89% TCFSL NCD E SERIES 26-07-2027	100,000,000.00	98.667.100.00	0.17	0.00	0.00	0.00
		100,000,000.00	50,007,100.00	-			
192	7.90% INDIA INFRADEBT LIMITED 2022.	0.00	0.00	0.00	50,000,000.00	50,568,300.00	0.11
193	7.90% LIC HOUSING FINANCE LTD 23-06-2027	250,000,000.00	249,084,500.00	0.43	0.00	0.00	0.00
194	7.90% LIC HOUSING FINANCE LTD 08.05.2024	50,000,000.00	49,975,950.00	0.09	50,000,000.00	52,002,500.00	0.12
195	7.90% RELIANCE PORTS & TERMINALS LTD. 2026	100,000,000.00	99,746,700.00	0.17	100,000,000.00	104,588,600.00	0.23
196	7.94% EXPORT IMPORT 2023 22/05/2023	10,000,000.00	9,999,000.00	0.02	10,000,000.00	10,324,660.00	0.02
197	7 95% HDEC BANK 2026 21 09 2026 INERA BOND	188.000.000.00	189,247,944.00	0.33	188.000.000.00	199.364.224.00	0.45
		,		-	,,	,	
198	7.95% MINDSPACE BUSINESS PARKS REIT 27-07-	250,000,000.00	249,265,250.00	0.43	0.00	0.00	0.00
199	7.95 % REC LTD 2027 12.03.2027	39,000,000.00	39,649,467.00	0.07	39,000,000.00	41,481,375.00	0.09
200	8.80 % NTPC 2023 04.04.2023	100,000,000.00	100,003,100.00	0.17	100.000.000.00	103,686,100.00	0.23
200	0.00 /0 1111 0 2020 04.04.2020	100,000,000.00	100,000,100.00	0.11	100,000,000.00	100,000,100.00	0.20
201	8.80 % POWER GRID CORPORATION 2023	0.00	0.00	0.00	27,000,000.00	27,986,580.00	0.06
202	8.80% REC LTD 22.01.2029	200,000,000.00	211,707,600.00	0.36	200,000,000.00	221,656,000.00	0.50
203	8.82 % RURAL ELECTRIFICATION CORPORATION	69,000,000.00	69,014,076.00	0.12	69,000,000.00	71,509,530.00	0.16
	LTD 2023 12/04/2023			-			
204	8.83 % EXPORT IMPORT BANK OF INDIA 2029	28,000,000.00	29,772,568.00	0.05	28,000,000.00	31,179,484.00	0.07
205	8.83 % IRFC 2023 25/03/2023	0.00	0.00	0.00	53,000,000.00	54,996,351.00	0.12
206	8.84 % NTPC 2022 04.10.2022	0.00	0.00	0.00	35,000,000.00	35,704,165.00	0.08
207	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	125,000,000.00	126,904,000.00	0.22	125,000,000.00	133,514,000.00	0.30
208	8.85% INDIABULLS HOUSING FINANCE LTD. 2023.	100,000,000.00	99,590,100.00	0.17	100,000,000.00	100,960,000.00	0.23
209	8.85% NHPCB 2026 11-02-2026	2,600,000.00	2,687,783.80	0.00	2,600,000.00	2,847,377.00	0.01
210	8.85% POWER GRID CORPORATION 2022 19.10.2022	0.00	0.00	0.00	2,500,000.00	2,554,752.50	0.01
211	8.85% POWER GRID CORPORATION 2023	12,500,000.00	12,570,212.50	0.02	12,500,000.00	13,167,850.00	0.03
	19.10.2023						
212	8.85% POWER GRID CORPORATION 2024	8,750,000.00	8,901,313.75	0.02	8,750,000.00	9,410,143.75	0.02
213	8.85% TATA AIG 19.12.2029	300,000,000.00	300,004,500.00	0.52	300,000,000.00	309,076,500.00	0.69
214	8.87% EXIM BANK 2025 13.03.2025	4,000,000.00	4,098,968.00	0.01	4,000,000.00	4,338,316.00	0.01
215	8.87% EXIM BANK 2029 30.10.2029	8,000,000.00	8,521,832.00	0.01	8,000,000.00	8,925,928.00	0.02
216	8.88 % EXIM BANK 18/10/2022	0.00	0.00	0.00	75,000,000.00	76,684,200.00	0.17
047	2 22 27 1 20 1 20 1 20 1 20 1 20 20 20 20 20 20 20 20 20 20 20 20 20	44.000.	44.004		44.000.0	44.004	
217	8.89 % LIC HOUSING FINANCE LTD 2023 8.90% GREATER HYDERABAD MUNICIPAL	11,000,000.00	11,004,664.00 242 205 500 00	0.02	11,000,000.00	11,391,688.00 256,678,250.00	0.03
218			- 12 200 00000			,,	
219	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	60,000,000.00	60,880,260.00	0.10	60,000,000.00	63,444,480.00	0.14
220	8.93% POWER GRID CORP LTD 2026 20.10.2026	48,000,000.00	49,960,944.00	0.09	48,000,000.00	53,271,360.00	0.12

221	8.50 % NHPC 2024 14.07.2024	2,000,000.00	2,017,748.00	0.00	2,000,000.00	2,124,558.00	0.00
222	8.50 % NHPC 2025 14.07.2025	27,000,000.00	27,529,713.00	0.05	27,000,000.00	28,995,678.00	0.06
223	8.50 % NHPC 2026 14.07.2026	2,000,000.00	2,056,114.00	0.00	2,000,000.00	2,181,546.00	0.00
224	8.50 % NHPC 2027 14.07.2027	32,000,000.00	33,100,352.00	0.06	32,000,000.00	35,156,160.00	0.08
225	8.50 % NHPC 2028 14.07.2028	2,000,000.00	2,084,834.00	0.00	2,000,000.00	2,179,792.00	0.00
226	8.50 % NHPC 2029 14.07.2029 8.50 % NHPC 2030 14.07.2030	2,000,000.00	2,105,034.00	0.00	2,000,000.00	2,178,556.00	0.00
228	8.50 % NHPC 2030 14.07 2030 8.50 % TATA SONS LIMITED 2025 22.01.2025	12,000,000.00 29,000,000.00	12,605,004.00 28,840,877.00	0.02	12,000,000.00 29,000,000.00	13,049,412.00 30,117,921.00	0.03
229	8.52 % LIC HOUSING FINANCE LTD. 2025	30,000,000.00	30,286,860.00	0.05	30,000,000.00	31,851,900.00	0.07
230	03.03.2025 8.54 % NHPC LIMITED 2025 26.11.2025	12,000,000.00	12,281,508.00	0.02	12,000,000.00	12,983,916.00	0.03
231	8.54 % NHPC LIMITED 2027 26.11.2027	15,000,000.00	15,569,925.00	0.03	15,000,000.00	16,593,825.00	0.04
232	8.54 % NHPC LIMITED 2029 26.11.2029	30,000,000.00	31,708,170.00	0.05	30,000,000.00	32,851,080.00	0.07
233	8.55 % LIC HOUSING FINANCE LTD 2025 8.56 % NUCLEAR POWER CORPORATION	2,000,000.00	2,018,410.00	0.00	2,000,000.00 63.000.000.00	2,132,330.00 65,206.638.00	0.00
235	8.57% REC 2024 21.12.2024	65,000,000.00	66,038,180.00	0.11	65,000,000.00	69,534,270.00	0.16
236	8.60% AXIS BANK 28.12.2028	400,000,000.00	413,757,200.00	0.71	500,000,000.00	542,139,500.00	1.21
237 238	8.65 % IRFC 2024 15/01/2024 8.65% NHPC LIMITED 08.02.2029	16,000,000.00 240,000,000.00	16,155,200.00 212,767,680.00	0.03	16,000,000.00 240,000,000.00	16,920,016.00 253,382,400.00	0.04
239	8.65 % POWER FINANCE CORPORATION 2024	9,000,000.00	9,132,138.00	0.02	9,000,000.00	9,643,518.00	0.02
240	28.12.2024 8.65% RELIANCE INDUSTRIES LTD 11.12.2028	285,000,000.00	296,924,685.00	0.51	185,000,000.00	200,772,175.00	0.45
241	8.67% IDFC 2025 03.01.2025	15,000,000.00	15,061,785.00	0.03	15,000,000.00	15,493,050.00	0.03
242	8.70% LIC HOUSING FINANCE LTD 24.12.2025	140,000,000.00	141,823,360.00	0.24	140,000,000.00	150,751,860.00	0.34
243 244	8.70% LIC HOUSING FINANCE LTD 23.03.2029 8.70% PFC 2025 14.05.2025	500,000,000.00 4,000,000.00	514,459,000.00 4,082,624.00	0.89	500,000,000.00 4,000,000.00	541,694,500.00 4,296,796.00	1.21 0.01
245	8.70 % POWER GRID CORPORATION 2023	12,000,000.00	12,020,352.00	0.02	12,000,000.00	12,523,260.00	0.03
246 247	8.70 % POWER GRID CORPORATION 2028 8.30% REC LTD GOI 23.03.2029	41,000,000.00 100,000,000.00	42,860,867.00 103,632,500.00	0.07 0.18	41,000,000.00 100,000,000.00	45,009,021.00 108,306,300.00	0.10 0.24
248	8.32 % HDFC LTD 2026 04.05.2026	100,000,000.00	101,060,200.00	0.17	100,000,000.00	106,082,100.00	0.24
249	8.32 % POWER GRID CORP 23.12.2025	7,000,000.00	7,122,724.00	0.01	7,000,000.00	7,546,861.00	0.02
250	8.36% NATIONAL HIGHWAY AUTHORITY OF	390,000,000.00	404,925,300.00	0.70	390,000,000.00	421,127,850.00	0.94
251	INDIA 20.05.2029 8.3750 % EXIM 2025 24.07.2025	10,000,000.00	10,183,580.00	0.02	10,000,000.00	10,729,560.00	0.02
252	8.37% HOUSING & URBAN DEVELOPMENT	50,000,000.00	52,323,500.00	0.09	50,000,000.00	54,289,850.00	0.12
253 254	8.37 % LIC HOUSING FINANCE 2023 21/05/2023 8.39% POWER FINANCE CORP LTD 2025	26,000,000.00 58.000.000.00	26,013,832.00 58,857,820.00	0.04	26,000,000.00 58,000,000.00	26,837,694.00 61,748,888.00	0.06 0.14
255	8.40 % HDFC 2025 23.01.2025	14,000,000.00	14,103,082.00	0.02	14,000,000.00	14,841,806.00	0.03
256	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	50,000,000.00	50,921,750.00	0.09	50,000,000.00	53,470,050.00	0.12
257	8.40 % NPCIL 2027 28.11.2027	48,000,000.00	49,581,984.00	0.09	48,000,000.00	52,480,896.00	0.12
258	8.40 % NPCIL 2029 28.11.2029	23,000,000.00	24,137,833.00	0.04	23,000,000.00	25,159,976.00	0.06
259 260	8.40 % POWER GRID LTD 2027 27.05.2027 8.40 % POWER GRID CORPORATION 2028	156,000,000.00 18,000,000.00	160,519,476.00 18,580,878.00	0.28	156,000,000.00 18,000,000.00	170,276,652.00 19,468,440.00	0.38 0.04
261 262	8.40% STATE BANK OF HYDERABAD 2025 8.41% HOUSING & URBAN DEVELOPMENT	16,000,000.00 100,000,000.00	16,167,904.00	0.03	16,000,000.00	16,941,120.00 108,717,700.00	0.04 0.24
263	8.42% HDB FINANCIAL SERVICES LIMITED 2028.	50,000,000.00	104,819,100.00 50,139,600.00	0.18	100,000,000.00 50,000,000.00	52,305,150.00	0.12
263 264	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028 9.25% LIC HOUSING FINANCE 2023 01.01.2023	50,000,000.00	50,139,600.00 0.00	0.09	50,000,000.00	52,305,150.00 1,029,266.00	0.12
263 264 265	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028 9.25% LIC HOUSING FINANCE 2023 01.01.2023 9.25% LIC HOUSING FINANCE 2022 12.11.2022	50,000,000.00 0.00 0.00	50,139,600.00 0.00 0.00	0.09 0.00 0.00	50,000,000.00 1,000,000.00 4,000,000.00	52,305,150.00 1,029,266.00 4,102,496.00	0.12 0.00 0.01
263 264	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028 9.25% LIC HOUSING FINANCE 2023 01.01.2023	50,000,000.00	50,139,600.00 0.00	0.09	50,000,000.00	52,305,150.00 1,029,266.00	0.12
263 264 265 266	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028 9.25% LIC HOUSING FINANCE 2023 01.01.2023 9.25% LIC HOUSING FINANCE 2022 12.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024	50,000,000.00 0.00 0.00 47,000,000.00	50,139,600.00 0.00 0.00 47,785,605.00	0.09 0.00 0.00	50,000,000.00 1,000,000.00 4,000,000.00 47,000,000.00	52,305,150.00 1,029,266.00 4,102,496.00 50,406,560.00	0.12 0.00 0.01 0.11
263 264 265 266 267	8.42% HDB FNANCIAL SERVICES LIMITED 2028. old 10.2 2028	50,000,000.00 0.00 0.00 47,000,000.00 200,000,000.00	50,139,600.00 0.00 0.00 47,785,605.00 202,622,800.00	0.09 0.00 0.00 0.08 0.35	50,000,000.00 1,000,000.00 4,000,000.00 47,000,000.00 200,000,000.00	52,305,150.00 1,029,266.00 4,102,496.00 50,406,560.00 211,417,600.00	0.12 0.00 0.01 0.11
263 264 265 266 267 268	8.42% HDB FNANCIAL SERVICES LIMITED 2028. old 10.2 2029	\$0,000,000.00 0.00 0.00 47,000,000.00 200,000,000.00	50,139,600.00 0.00 0.00 47,785,605.00 202,622,800.00	0.09 0.00 0.00 0.08 0.35	50,000,000.00 1,000,000.00 4,000,000.00 47,000,000.00 200,000,000.00 15,000,000.00	52,305,150.00 1,029,266.00 4,102,496.00 50,406,560.00 211,417,600.00	0.12 0.00 0.01 0.11 0.47
263 264 265 265 266 267 268 269	8.4C%; HOB FRANCIAL SERVICES LIMITED 2028. 10.2.2028 9.25% LIC HOUSING FINANCE 2023 01.01.2023 9.25% LIC HOUSING FINANCE 2022 12.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC TIMITED 2024 19.05.2024	50,000,000.00 0.00 47,000,000.00 200,000,000.00 150,000,000.00	50,139,600.00 0.00 0.00 47,785,605.00 202,622,800.00 150,562,800.00	0.09 0.00 0.00 0.08 0.35 0.00	50,000,000.00 1,000,000.00 4,000,000.00 47,000,000.00 200,000,000.00 15,000,000.00	52,305,150.00 1,029,266.00 4,102,496.00 50,406,560.00 211,417,600.00 15,300,615.00	0.12 0.00 0.01 0.11 0.47 0.03
263 264 265 266 267 268 269 270	8.40%; HOB FNANCIAL SERVICES LIMITED 2028. 10.2.2028 9.25% LIC HOUSING FINANCE 2023 0.1.0.2023 9.25% LIC HOUSING FINANCE 2022 1.2.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2023 25.08.2023	50,000,000.00 0.00 47,000,000.00 200,000,000.00 150,000,000.00 2,500,000.00	50,139,600.00 0.00 47,785,605.00 202,622,800.00 150,562,800.00	0.09 0.00 0.00 0.08 0.35 0.00 0.26	50,000,000.00 1,000,000.00 4,000,000.00 47,000,000.00 200,000,000.00 15,000,000.00 25,000,000.00 25,000,000.00	52,305,150,00 1,029,266,00 4,102,496,00 50,405,560,00 211,417,600,00 15,300,615,00 154,826,250,00	0.12 0.00 0.01 0.11 0.47 0.03 0.35
263 264 265 266 267 268 269 270 271 272	8.42% I DDF FNANCIAL SERVICES LIMITED 2028. 010.2 2028 9.25% LIC HOUSING FINANCE 2023 01.01.2023 9.25% LIC HOUSING FINANCE 2022 12.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30% INDUS MIFFADEST LIMITED 2024 19.06.2024 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LAT INFRA DEBT FUND 2023 25.08.2023 9.30 % PGC 2023 28/08/2023 9.30 % PGC 2025 28/08/2025 9.30% POWERGRID CORP 2029 04.09.2029 9.30% FATA SONS 2024 19.06.2024	50,000,000.00 0.00 47,000,000.00 200,000,000.00 0.00 150,000,000.00 1,250,000.00 73,000,000.00 10,000,000.00 10,000,000.00	50,139,600,00 0.00 47,785,605,00 202,622,800,00 150,562,800,00 2,509,430,00 1,310,467,50 79,415,313,00 10,063,280,000	0.09 0.00 0.00 0.00 0.08 0.05 0.00 0.26 0.00 0.00 0.14	50,000,000 00 1,000,000 00 47,000,000 00 47,000,000 00 15,000,000 00 15,000,000 00 2,500,000 00 1,250,000 00 1,250,000 00 1,250,000 00 1,250,000 00 1,000,000 00 1,000,000 00	52,305,150,00 1,029,266,00 4,102,496,00 50,406,560,00 211,417,600,00 15,300,615,00 154,826,250,00 2,626,832,50 1,385,480,00 83,137,875,00	0.12 0.00 0.01 0.11 0.47 0.03 0.35 0.00 0.01 0.00 0.00 0.00 0.00
263 264 265 266 267 268 269 270 271 272 273	8.42% tibb FNANCIAL SERVICES LIMITED 2028. 01.02.2028 9.25% LIC HOUSING FINANCE 2023 01.01.2023 9.25% LIC HOUSING FINANCE 2022 12.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30% INDUS MIFRADEST LIMITED 2024 19.06.2024 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LAT INFRA DEBT FUND 2023 25.08.2023 9.30 % PGC 2023 28/08/2023 9.30 % PGC 2025 28/08/2025 9.30% POWERGRID CORP 2029 04.09.2029 9.30% TATA SONS 2024 19.06.2024	\$0,000,000.00 47,000,000.00 47,000,000.00 200,000,000.00 150,000,000.00 1,2500,000.00 73,000,000.00 10,000,000.00 69,000,000.00	50,139,600,00 0.00 47,785,605,00 202,622,800,00 150,562,800,00 2,569,430,00 1,310,467,50 79,415,313,00 10,063,280,00 70,291,099,00	0.09 0.00 0.00 0.00 0.00 0.03 0.35 0.00 0.26 0.00 0.14 0.02 0.12	50,000,000 00 1,000,000 00 4,000,000 00 47,000,000 00 15,000,000 00 15,000,000 00 15,000,000 00 1,250,000 00	52,305,150,00 1,029,266,00 4,102,496,00 50,406,560,00 211,417,600,00 15,300,615,00 154,826,250,00 2,626,832,50 1,385,480,00 83,137,875,00 10,533,630,00 74,254,833,00	0.12 0.00 0.01 0.11 0.47 0.03 0.35 0.01 0.00 0.01 0.00 0.19 0.02 0.17
263 264 265 266 267 268 269 270 271 272 273 274 275	8.42% I TUDE FINANCIAL SERVICES LIMITED 2028. 01.02.2028 9.25% LIC HOUSING FINANCE 2023 01.01.2023 9.25% LIC HOUSING FINANCE 2022 12.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30% INDUA MFRADEST LIMITED 2024 19.06.2024 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LAT INFRA DEBT FUND 2023 25.08.2023 9.30 % PGC 2023 28/08/2023 9.30 % PGC 2025 28/08/2025 9.30% POWERGRID CORP 2029 04.09.2029 9.30% TATA SONS 2024 19.06.2024 9.34 % HOFC 2024 28.08.2024 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	\$0,000,000.00 0.00 47,000,000.00 200,000,000.00 0.00 150,000,000.00 1,2500,000.00 73,000,000.00 10,000,000.00 73,000,000.00 70,000,000.00 70,000,000.00 70,000,000.00 70,000,000.00	50,139,600,00 0.00 47,785,605,00 202,622,800,00 150,562,800,00 2,509,430,00 1,310,467,50 79,415,313,00 10,063,280,00 7,006,419,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000 00 1,000,000 00 4,000,000 00 47,000,000 00 20,000,000 00 15,000,000 00 15,000,000 00 12,500,000 00 1,250,000 00 1,250,000 00 73,000,000 00 10,000,000 00 73,000,000 00 77,000,000 00 77,000,000 00	52,305,150,00 1,029,266,00 4,102,496,00 50,406,560,00 211,417,600,00 115,300,615,00 154,826,250,00 2,626,832,50 1,395,480,00 83,137,875,00 10,533,630,00 74,254,833,00 7,191,625,00	0.12 0.00 0.01 0.11 0.47 0.03 0.35 0.01 0.00 0.19 0.00 0.19 0.02
263 264 265 266 267 268 269 270 271 272 273 274 275	8.42% I TOB FINANCIAL SERVICES LIMITED 2028. 01.02.2028 9.25% LIC HOUSING FINANCE 2023 01.01.2023 9.25% LIC HOUSING FINANCE 2022 12.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30% INDUA MFRADEST LIMITED 2024 19.06.2024 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LAT INFRA DEBT FUND 2023 25.08.2023 9.30 % PGC 2023 28/08/2023 9.30 % PGC 2025 28/08/2025 9.30% POWERGRID CORP 2029 04.09.2029 9.30% TATA SONS 2024 19.06.2024 9.34% FIDEC 2024 28.08.2024 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 9.35% ICICI SECURITIES PD LTD 2023 31.06.2023	\$0,000,000.00 47,000,000.00 47,000,000.00 200,000,000.00 150,000,000.00 1,2500,000.00 73,000,000.00 10,000,000.00 73,000,000.00 70,000,000.00 8,000,000.00 8,000,000.00	50,139,600,00 0.00 47,785,605,00 202,622,800,00 150,562,800,00 2,509,430,00 1,310,467,50 79,415,313,00 10,063,280,00 7,006,419,00 8,022,952,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0,000,000 00 1,000,000 00 4,000,000 00 4,000,000 00 20,000,000 00 15,000,000 00 15,000,000 00 12,500,000 00 1,250,000 00 1,250,000 00 1,250,000 00 73,000,000 00 10,000,000 00 60,000,000 00 7,000,000 00 8,000,000 00	52,305,150,00 1,029,266,00 4,102,496,00 50,406,560,00 211,417,600,00 115,300,615,00 154,826,250,00 2,626,832,50 1,395,480,00 83,137,875,00 10,533,630,00 74,254,833,00 7,191,625,00 8,243,528,00	0.12 0.00 0.01 0.11 0.47 0.03 0.35 0.09 0.09 0.19 0.00 0.19 0.02 0.17
263 264 265 266 267 268 269 270 271 272 273 274 275 276	8.40%; HOB FNANCIAL SERVICES LIMITED 2028. 10.2.2028 9.25% LIC HOUSING FINANCE 2023 01.01.2023 9.25% LIC HOUSING FINANCE 2023 01.01.2023 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; FRED 2023 28/06/2023 9.30%; PGC 2025 28/06/2023 9.30%; PGC 2025 28/06/2023 9.30%; PGC 2025 28/06/2024 9.34%; HDFC 2024 28.08.2024 9.35%; ICICI SECURITIES PD LTD 2023 3.0.04.2023 9.35%; ICICI SECURITIES PD LTD 2023 14.06.2023 9.35%; ICICI SECURITIES PD LTD 2023 14.06.2023 9.35%; ICICI SECURITIES PD LTD 2023 14.06.2023	\$0,000,000.00 0.00 47,000,000.00 200,000,000.00 150,000,000.00 12,500,000.00 73,000,000.00 10,000,000.00 73,000,000.00 70,000,000.00 8,000,000.00 0,000	50,139,600,00 .000 .000 47,785,605,00 202,622,800,00 150,562,800,00 2,569,430,00 1,310,467,56 79,415,313,00 70,281,099,00 7,006,419,00 8,022,962,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0,000,000 00 1,000,000 00 4,000,000 00 4,000,000 00 20,000,000 00 15,000,000 00 15,000,000 00 15,000,000 00 1,250,000 00 1,250,000 00 1,250,000 00 73,000,000 00 10,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00	52,305,150,00 1,029,266,00 4,102,496,00 50,406,560,00 211,417,600,00 115,300,615,00 154,826,250,00 2,626,832,50 1,395,480,00 83,137,875,00 74,254,833,00 74,254,833,00 7,191,825,00 8,243,528,00 3,031,224,00	0.12 0.000 0.01 0.11 0.47 0.33 0.35 0.01 0.00 0.19 0.02 0.77 0.02 0.02
263 264 265 266 267 268 269 270 271 272 273 274 275 276 277	8.4C%; HOB FRANCIAL SERVICES LIMITED 2028. 10.2.2028 9.25%; LIC HOUSING FINANCE 2023 01.01.2023 9.25%; LIC HOUSING FINANCE 2023 01.01.2023 9.25%; RELIANCE INDUSTRIES LIMITED 2024 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; FATA DEBT FUND 2023 25.08.2023 9.30%; PGC 2023 28/08/2023 9.30%; PGC 2026 28/08/2024 9.30%; POWERGRID CORP 2029 04.09.2029 9.30%; TATA SONS 2024 19.06.2024 9.35%; ICICI SECURITIES PD LTD 2023 30.04.2023 9.35%; ICICI SECURITIES PD LTD 2023 14.06.2023 9.35%; REC 2022 15.06.2022 9.35%; REC 2022 15.06.2022	\$0,000,000.00 .0.00 .47,000,000.00 200,000,000.00 150,000,000.00 2,500,000.00 1,250,000.00 1,250,000.00 7,000.000.00 7,000.000.00 8,000,000.00 0,000.00 10,000.00	50,139,600,00 .000 .47,785,605,00 .202,622,800,00 .500	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000,000 1,000,000,000 4,000,000,000 4,000,000,000	52,305,150,00 1,029,266,00 4,102,496,00 50,406,560,00 211,417,600,00 15,300,615,00 154,826,250,00 2,626,832,50 1,395,460,00 10,533,630,00 74,254,633,00 77,191,625,00 3,031,224,00 15,823,200,00 15,823,200,00 15,823,200,00	0.12 0.000 0.01 0.11 0.47 0.35 0.35 0.01 0.00 0.19 0.002 0.77 0.002 0.02 0.02
263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278	8.40%; HOB FNANCIAL SERVICES LIMITED 2028. 10.2.2028 9.25% LIC HOUSING FINANCE 2023 01.01.2023 9.25% LIC HOUSING FINANCE 2022 12.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2023 9.30%; FOR 2023 28/08/2023 9.30%; PGC 2023 28/08/2023 9.30%; PGC 2025 28/08/2024 9.35%; FOR 2024 19.06.2024 9.35%; LICICI SECURITIES PD LTD 2023 30.04.2023 9.35%; ICICI SECURITIES PD LTD 2023 14.06.2023 9.35%; REC 2022 15.06.2022 9.35%; REC 2022 15.06.2022 9.35%; TATA MOTORS LTD. 2023 10.11.2023	\$0,000,000.00 .0.00 .47,000,000.00 200,000,000.00 150,000,000.00 2,500,000.00 1,250,000.00 7,000,000.00 69,000,000.00 7,000,000.00 8,000,000.00 150,000,000.00 50,000,000.00	50,139,600,00 .000 47,785,605,00 202,622,800,00 150,562,800,00 2,569,430,00 1,310,467,50 70,415,313,00 70,291,669,00 7,006,419,00 6,022,952,00 0,00 15,080,700,00 50,458,400,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000,000 1,000,000,000 4,000,000,000 14,000,000,000 200,000,000,000 15,000,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,000,000,000 1,000,000,000 1,000,000	\$2,305,150,00 1,029,266,00 4,102,496,00 50,406,560,00 211,417,600,00 15,300,615,00 154,826,250,00 1,365,480,00 83,137,875,00 74,224,833,00 74,224,833,00 7,191,625,00 15,833,200,00 52,400,550,00	0.12 0.000 0.01 0.11 0.47 0.03 0.35 0.35 0.01 0.00 0.19 0.02 0.02 0.02 0.02 0.04
263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278	8.40%; HOB FNANCIAL SERVICES LIMITED 2028. 10.02.2028 9.25% LIC HOUSING FINANCE 2023 01.01.2023 9.25% LIC HOUSING FINANCE 2022 12.11.2022 9.25% LIC HOUSING FINANCE 2022 12.11.2022 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2023 9.30%; FPGC 2023 28/09/2023 9.30%; PGC 2025 28/09/2023 9.30%; PGC 2025 28/09/2023 9.30%; PGC 2025 28/09/2029 9.30%; TATA SONS 2024 19.06.2024 9.35%; ICICI SECURITIES PD LTD 2023 30.04.2023 9.35%; ICICI SECURITIES PD LTD 2023 14.06.2023 9.35%; REC 2022 15.06.2022 9.35%; TATA MOTORS LTD. 2023 10.11.2023 9.36%; IDFC LTD. 2024 21.08.2024 9.35%; GREATER HOUSEABAD MUNICIPAL	\$0,000,000,000 0.00 47,000,000,000 200,000,000,000 150,000,000,000 2,500,000,000 1,250,000,000 73,000,000,000 69,000,000,000 7,000,000,000 15,000,000,000 300,000,000,000 50,000,000,000 300,000,000,000	50,139,600,00 .000 47,785,605,00 202,622,800,00 150,562,8000 2,509,430,00 1,310,467,50 79,415,313,00 10,063,280,00 70,281,099,00 50,468,400,00 295,886,400,00 295,886,400,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000,000 1,000,000,000 4,000,000,000 4,000,000,000	\$2,305,150,00 1,029,268.00 4,102,496.00 \$54,406,560.00 211,417,600.00 15,300,615.00 154,826,250.00 1,385,480.00 1,385,480.00 74,224,833.00 74,224,833.00 7,191,625.00 3,031,224.00 52,400,550.00 314,097,600.00	0.12 0.000 0.01 0.11 0.47 0.03 0.35 0.00 0.01 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.00
263 264 265 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282	8.40%; HOE FNANCIAL SERVICES LIMITED 2028. 10.22028 9.25% LIC HOUSING FINANCE 2023 01.01.2023 9.25% LIC HOUSING FINANCE 2022 11.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2023 9.30%; FOR DESTRUCTION OF STANDERS 2024 9.30%; FOR C 2023 28/08/2023 9.30%; POWERGRID CORP 2029 04.09.2029 9.30%; TATA SONS 2024 19.06.2024 9.35%; ICICI SECURITIES PD LTD 2023 30.04.2023 9.35%; ICICI SECURITIES PD LTD 2023 14.06.2023 9.35%; ICICI SECURITIES PD LTD 2023 10.11.2023	\$0,000,000.00 .0.00 47,000,000.00 200,000,000.00 150,000,000.00 2,500,000.00 73,000,000.00 10,000,000.00 7,000,000.00 8,000,000.00 15,000,000.00 30,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00	50,139,600,00 .000 .000 .47,785,605,00 .202,622,800,00 .150,562,800,00 .2,569,430,00 .2,569,430,00 .1,310,467,56 .79,415,313,00 .70,281,699,00 .7,006,419,00 .8,022,952,00 .0,00 .50,458,400,00 .265,886,400,00 .265,886,400,00 .3,021,537,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0,000,000,000 00 1,000,000,000 00 15,000,000 00 00 15,000,000 00 00 15,000,000 00 00 15,000,000 00 00 15,000,000 00 00 15,000,000 00 00 15,000,000 00 00 15,000,000 00 00 15,000,000 00 00 15,000,000 00 00 00 00 00 00 00 00 00 00 0	\$2,305,150,00 1,029,266,00 4,102,496,00 50,406,560,00 211,417,600,00 15,300,615,00 154,826,250,00 2,626,825,00 1,395,460,00 10,533,630,00 74,224,633,00 74,224,633,00 74,234,633,00 3,031,224,00 52,400,550,00 314,097,600,00 3,164,280,00 6,101,382,00 6,103,382,00 6,103,882,00 6,	0.12 0.00 0.01 0.11 0.47 0.33 0.35 0.01 0.00 0.19 0.02 0.17 0.02 0.02 0.01 0.00 0.04 0.04 0.02 0.04 0.04 0.04 0.04
263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281	8.40%; NIDB FNANCIAL SERVICES LIMITED 2028. 10.02.2028 9.25% LIC HOUSING FNANCE 2023 0.1 01.2023 9.25% RLIC HOUSING FNANCE 2022 12.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30%; INDIA INFRADEST LIMITED 2024 19.06.2024 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC TIMITED 2024 19.06.2024 9.30%; PGC 2026 28/08/2026 9.30%; PGC 2026 28/08/2026 9.30%; PGC 2026 28/08/2026 9.30%; TATA SONS 2024 19.06.2024 9.35%; ICICI SECURITIES PD LTD 2023 30.04.2023 9.35%; ICICI SECURITIES PD LTD 2023 31.4.06.2023 9.35%; ICICI SECURITIES PD LTD 2023 14.06.2023 9.35%; ICICI SECURITIES PD LTD 2023 14.06.2023 9.35%; ICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2024 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2024 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2024 21.08.2024 9.38%; ICICI SECURITIES PD LTD 2023 10.11.2023	\$0,000,000.00 47,000,000.00 47,000,000.00 200,000,000.00 15,000,000.00 73,000,000.00 73,000,000.00 7,000,000.00 8,000,000.00 15,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00	50,139,600,00 0,00 47,785,605,00 202,622,600,00 150,562,600,00 2,509,430,00 1,310,467,50 79,415,313,00 70,291,693,00 7,006,419,00 50,458,400,00 295,886,400,00 295,886,400,00 3,021,537,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000,000 00 1,000,000 00 47,000,000 00 15,000,000 00 15,000,000 00 12,2500,000 00 12,2500,000 00 12,2500,000 00 12,2500,000 00 12,2500,000 00 10,000,000 00 60,000,000 00 10,000,000 00 10,000,000 00 15,000,000 00 15,000,000 00 15,000,000 00 15,000,000 00 15,000,000 00 15,000,000 00 15,000,000 00 15,000,000 00 10,000 00	52,305,150,00 1,029,266,00 4,102,496,00 211,417,600,00 211,417,600,00 15,300,615,00 154,826,250,00 154,826,250,00 15,305,831,37,875,00 10,533,830,00 74,254,833,50 7,191,825,00 8,243,528,00 15,823,250 15,823,250 3,331,224,00 52,400,550,00 314,097,600,00 3,164,280,00 3,164,280,00	0.12 0.00 0.01 0.11 0.47 0.47 0.03 0.35 0.01 0.01 0.00 0.19 0.02 0.17 0.02 0.02 0.17 0.02 0.02 0.17 0.02 0.02 0.17 0.02 0.02 0.01 0.04 0.04 0.12 0.07
263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285	8.40%; NIDB FNANCIAL SERVICES LIMITED 2028. 10.02.2028 9.25% LIC HOUSING FINANCE 2023 0.1 0.1 2023 9.25% LIC HOUSING FINANCE 2023 0.1 0.1 2023 9.25% LIC HOUSING FINANCE 2022 1.2.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2023 25.08.2023 9.30 % PGC 2023 28/08/2023 9.30 % PGC 2023 28/08/2023 9.30 % PGC 2025 28/08/2029 9.30% TATA SONS 2024 19.06.2024 9.35% ICICI SECURITIES PD LTD 2023 30.04 2023 9.35% ICICI SECURITIES PD LTD 2023 14.06.2023 9.35% ICICI SECURITIES PD LTD 2023 14.06.2023 9.35% REC 2022 15.06.2022 9.35% TATA MOTORS LTD. 2023 10.11.2023 9.35% ICICI SECURITIES PD LTD 2023 10.11.2023 9.35% ICICI SECURITIES PD LTD 2023 10.11.2023 9.35% REC 2022 15.08.2022 9.35% TATA MOTORS LTD. 2023 10.11.2023 9.35% ICICI SECURITIES PD LTD 2023 10.11.2023 9.35% ICICI SECURITIES PD LTD 2023 10.11.2023 9.35% ICICI SECURITIES PD LTD 2024 10.08.2024	\$0,000,000.00 47,000,000.00 47,000,000.00 20,000,000.00 150,000,000.00 73,000,000.00 10,000,000.00 7,000,000.00 8,000,000.00 300,000,000.00 300,000,000.00 1,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00	50,139,600,00 0,00 47,785,605,00 202,622,800,00 150,562,800,00 2,509,430,00 1,310,467,50 70,415,313,00 70,231,659,00 7,006,419,00 50,458,400,00 295,886,400,00 1,017,581,00 8,022,952,00 1,017,581,00 8,023,662,660,00 1,017,581,00 8,023,662,660,00 1,017,581,00 8,032,660,00 1,017,581,00 8,032,660,00 1,017,581,00 8,032,660,00 1,017,581,00 8,032,660,00 1,017,581,00 8,032,660,00 1,017,581,00 8,032,660,00 1,017,581,00 8,032,660,00 1,017,581,00 8,032,660,00 1,017,581,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000,000 00 4,000,000,000 00 4,000,000 00 4,000,000 00 200,000,000 00 15,000,000 00 15,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 3,000,000 00 3,000,000 00 3,000,000 00 1,000,000 00 3,000 00 3,000 00	\$2,305,150,00 1,029,268,00 4,102,496,00 50,406,560,00 211,417,600,00 15,300,615,00 154,856,550,00 154,856,550,00 154,856,550,00 154,856,550,00 154,856,550,00 155,232,200,00 155,243,528,00 3,031,224,00 52,400,550,00 314,097,600,00 3,164,280,00 1,076,970,00 2,086,550,00 1,076,970,00 2,086,550,00 1,076,970,00 2,086,550,00 3,086,550,00 1,076,970,00 2,086,550,00 2,086,550,00 3,086,550,00	0.12 0.00 0.01 0.01 0.11 0.47 0.03 0.38 0.38 0.09 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.00
263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284	8.40%; NIDB FNANCIAL SERVICES LIMITED 2028. 10.02.2028 9.25%; LIC HOUSING FINANCE 2023 0.1 01.2023 9.25%; LIC HOUSING FINANCE 2022 1.2.11.2022 9.25%; RELIANCE INDUSTRIES LIMITED 2024 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; INDIA INFRADEBT LIMITED 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2023 9.30%; FPGC 2023 23096/2023 9.30%; FPGC 2023 23096/2023 9.30%; FPGC 2023 23096/2023 9.30%; FPGC 2024 23096/2024 9.30%; TATA SONS 2024 19.06.2024 9.35%; ICICI SECURITIES PD LTD 2023 30.04 2023 9.35%; ICICI SECURITIES PD LTD 2023 30.04 2023 9.35%; ICICI SECURITIES PD LTD 2023 11.11.2023 9.35%; REC 2022 15.06.2022 9.35%; TATA MOTORS LTD. 2023 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; REC 2022 15.06.2022 9.35%; TATA MOTORS LTD. 2023 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2024 10.10.2024 9.35%; ICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2024 10.08.2024 9.35%; ICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; ICICI SECURITIES PD LTD 2024 10.08.2024	\$0,000,000.00 47,000,000.00 200,000,000.00 150,000,000.00 1,250,000.00 1,250,000.00 73,000,000.00 10,000,000.00 50,000,000.00 300,000,000.00 300,000,000.00 1,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00 300,000,000.00	50,139,600,00 0,00 47,785,605,00 202,622,800,00 150,562,800,00 2,509,430,00 1,310,467,55 79,415,313,00 70,231,559,00 7,006,419,00 8,022,952,00 15,080,700,00 295,886,400,00 1,017,581,00 30,482,690,00 8,103,356,00 0,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000,000 00 1,000,000,000 00 4,000,000,000 00 47,000,000 00 15,000,000 00 15,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,000,000 00 1,000,000 00 5,000,000 00 5,000,000 00 15,000,000 00 1,000,000 00 5,000,000 00 1,000,000 00 5,000,000 00	\$2,305,150,00 1,029,268,00 4,102,466,00 50,406,560,00 211,417,600,00 15,300,615,00 154,826,250,00 83,137,875,00 10,533,650,00 74,254,833,00 74,254,833,00 3,031,224,00 52,400,550,00 31,40,97,600,00 3,164,280,00 1,076,970,00 20,898,650,00 8,552,264,00 8,539,982,00 6,503,829,600	0.12 0.00 0.01 0.11 0.47 0.03 0.03 0.39 0.00 0.11 0.00 0.11 0.00 0.12 0.02 0.02
263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285	8.40%; NIDB FNANCIAL SERVICES LIMITED 2028. 10.02.2028 9.25%; LIC HOUSING FINANCE 2023 0.1 01.2023 9.25%; LIC HOUSING FINANCE 2022 1.2.11.2022 9.25%; RELIANCE INDUSTRIES LIMITED 2024 9.30%; INDIA INFRALEEST LIMITED 2024 19.06.2024 9.30%; INDIA INFRALEEST LIMITED 2024 19.06.2024 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2023 9.30%; FPGC 2023 29.09(2023) 9.30%; FPGC 2023 29.09(2023) 9.30%; FPGC 2024 29.09(2024) 9.30%; LIC HOUSING FINANCE 2024 04.09.2029 9.30%; TATA SONS 2024 19.06.2024 9.35%; LICICI SECURITIES PD LTD 2023 30.04.2023 9.35%; LICICI SECURITIES PD LTD 2023 14.06.2023 9.35%; LICICI SECURITIES PD LTD 2023 14.06.2023 9.35%; REC 2022 15.06.2022 9.35%; TATA MOTORS LTD. 2023 10.11.2023 9.35%; LICICI SECURITIES PD LTD 2024 10.08.2024 9.35%; LICICI SECURITIES PD LTD 2024 10.08.2024 9.35%; LICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; LICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; LICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; LICICI SECURITIES PD LTD 2024 10.08.2024	\$0,000,000.00 47,000,000.00 200,000,000.00 150,000,000.00 1,2500,000.00 73,000,000.00 10,000,000.00 73,000,000.00 10,000,000.00 50,000,000.00 300,000,000.00	50,139,600,00 0,00 47,785,605,00 202,622,800,00 150,562,800,00 2,509,430,00 1,310,467,530 70,231,531,00 70,231,059,00 15,060,700,00 15,060,700,00 26,586,400,00 30,01,57,581,00 30,462,690,00 1,017,581,00 30,462,690,00 10,00 10,000	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000,000 00 1,000,000,000 00 47,000,000 00 47,000,000 00 15,000,000 00 15,000,000 00 73,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 15,000,000 00 10,000,000 00	\$2,305,150,00 1,029,268,00 4,102,466,00 211,417,600,00 215,300,615,00 15,300,615,00 2,626,832,50 1,395,480,00 83,137,875,00 10,533,630,00 74,224,833,00 71,191,625,00 3,031,224,00 15,823,200,00 314,097,600,00 314,097,600,00 3,164,280,00 1,078,970,00 28,589,650,00 1,078,970,00 28,589,650,00 28,580,00 28,580,00 28,580,00 28,580,00 28,580,00 28,580,00 28,5	0.12 0.00 0.01 0.11 0.41 0.47 0.03 0.03 0.38 0.01 0.01 0.00 0.19 0.02 0.17 0.02 0.02 0.04 0.04 0.04 0.05 0.05 0.06 0.07 0.00 0.07 0.00 0.00 0.00
263 264 265 267 278 288 288 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 266 287 288 289 289	84.0%; HOB FNANCIAL SERVICES LIMITED 2028. 10.02.2028 9.25%; LIC HOUSING FINANCE 2023 0.1 0.1 2023 9.25%; LIC HOUSING FINANCE 2022 1.2.11.2022 9.25%; LIC HOUSING FINANCE 2022 1.2.11.2022 9.25%; RELIANCE INDUSTRIES LIMITED 2024 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2023 9.30%; PGC 2023 28/06/2023 9.30%; PGC 2023 28/06/2023 9.30%; PGC 2025 28/06/2026 9.30%; ATA SONS 2024 19.06.2024 9.35%; LICICI SECURITIES PD LTD 2023 30.04.2023 9.35%; LICICI SECURITIES PD LTD 2023 14.06.2023 9.35%; REC 2022 15.06.2022 9.35%; TATA MOTORS LTD. 2023 10.11.2023 9.35%; LICICI SECURITIES PD LTD 2024 10.09.2024 9.35%; LICICI SECURITIES PD LTD 2024 10.09.2024 9.35%; LICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; LICICI SECURITIES PD LTD 2024 10.09.2024 9.35%; LICICI SECURITIES PD LTD 2024 10.09.2024 9.35%; LICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; LICICI SECURITIES PD LTD 2024 10.09.2024 9.35%; LICICI SECURITIES PD LTD 2024 10.09.2024 9.35%; LICICI SECURITIES PD LTD 2022 25.07.2022 9.70%; HDB FINANCIAL SERVICES LTD 2024 9.70%; LICICI SECURITIES PD 10.104.2022	\$0,000,000.00 47,000,000.00 47,000,000.00 200,000,000.00 150,000,000.00 73,000,000.00 11,250,000.00 73,000,000.00 10,000,000.00	50,139,600,00 .000 47,785,605,00 202,622,800,00 150,562,800,00 2,509,430,00 1,310,467,50 70,415,313,00 70,231,059,00 7,005,419,00 50,458,400,00 295,886,400,00 1,017,581,00 30,462,690,00 8,103,356,00 10,258,260,00 10,000 10,107,581,000	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000,000 1,000,000,000 1,000,000,00	\$2,305,150,00 1,029,268,00 4,102,496,00 50,406,560,00 211,417,600,00 15,300,615,00 15,300,615,00 15,406,560,00 15,300,615,00 15,406,560,00 3,317,875,00 10,533,630,00 74,254,833,00 7,191,625,00 3,301,224,00 52,400,550,00 314,097,600,00 314,097,600,00 52,400,550,00 3,164,280,00 6,101,382,00 1,076,970,00 20,285,560,00 20,234,145,00 20,235,660,00	0.12 0.00 0.01 0.01 0.01 0.01 0.01 0.01
263 264 265 267 277 278 279 280 281 282 283 284 2657 2667 267 268 269 277 275 276 277 278 279 280 281 282 283 284 285 286 267 288 288 288 288 288 288 288 288 288 28	8.40%; NIDB FNANCIAL SERVICES LIMITED 2028. 9.25%; LIC HOUSING FNANCE 2023 0.1 01.2023 9.25%; LIC HOUSING FNANCE 2022 12.11.2022 9.25%; RELIANCE INDUSTRIES LIMITED 2024 9.30%; INDIA INFRADEST LIMITED 2024 19.06.2024 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2029 9.30%; FOR 2026 28/06/2026 9.30%; POWERGRID CORP 2029 04.09.2029 9.30%; FATA SONS 2024 19.08.2024 9.35%; LICIC SECURITIES PD LTD 2023 30.04.2023 9.35%; LICIC SECURITIES PD LTD 2023 30.04.2023 9.35%; LICIC SECURITIES PD LTD 2023 14.06.2023 9.35%; LICIC SECURITIES PD LTD 2023 10.11.2023 9.35%; LICIC SECURITIES PD LTD 2024 10.08.2024 9.35%; LICIC SECURITIES PD LTD 2023 10.11.2023	\$0,000,000.00 47,000,000.00 47,000,000.00 200,000,000.00 150,000,000.00 73,000,000.00 73,000,000.00 70,000,000.00 8,000,000.00 15,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 1,000,000.00 30,000,000.00 1,000,000.00 30,000,000.00 1,000,000.00 30,000,000.00 1,000,000.00	50,139,600,00 .000 .000 .47,785,605,00 .202,622,800,00 .150,562,800,00 .2,569,430,00 .2,569,430,00 .3,10,467,56 .79,415,313,00 .70,281,699,00 .7,006,419,00 .50,458,400,00 .295,886,400,00 .295,886,400,00 .1,017,881,00 .3,021,537,00 .1,017,881,00 .3,021,537,00 .1,017,881,00 .3,021,537,00 .1,017,881,00 .3,022,869,00 .3,021,537,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000 00 1,000,000 00 47,000,000 00 15,000,000 00 15,000,000 00 15,000,000 00 12,2500,000 00 12,2500,000 00 12,2500,000 00 12,2500,000 00 12,2500,000 00 10,000 00 10,000 00	52,305,150,00 1,029,266,00 4,102,496,00 4,102,496,00 211,417,600,00 211,417,600,00 15,306,615,00 15,306,615,00 15,306,615,00 15,306,615,00 15,306,615,00 15,306,615,00 15,306,615,00 15,306,615,00 15,306,615,00 15,306,615,00 15,306,615,00 15,406,615,00 15,406,615,00 15,623,250	0.12 0.00 0.01 0.11 0.47 0.03 0.36 0.01 0.01 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.00
263 264 265 266 267 277 278 279 260 281 284 285 266 267 288 289 289 289 289 289 289 289 289 289	8.40%; NIDB FNANCIAL SERVICES LIMITED 2028. 9.25%; LIC HOUSING FNANCE 2023 0.1 01.2023 9.25%; LIC HOUSING FNANCE 2022 12.11.2022 9.25%; RELIANCE INDUSTRIES LIMITED 2024 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2023 9.30%; PGC 2026 29/09/2026 9.30%; FDC 2026 29/09/2026 9.35%; KDCI SECURITIES PD LTD 2023 30.04.2023 9.35%; KDCI SECURITIES PD LTD 2023 31.4 06.2023 9.35%; KDCI SECURITIES PD LTD 2023 11.106.2023 9.35%; FDC 2022 15.06.2022 9.35%; TATA MOTORS LTD. 2023 10.11.2023 9.36%; IDFC LTD. 2024 21.08.2024 9.35%; GDC 2027 13.08.2027 9.44%; TATA SONS 2024 02/09/2024 9.45%; HDG FINANCEL TD. 2024 9.55%; EXPORT IMPORT 2024 10.01/2024 9.57%; EXPORT IMPORT 2024 10.01/2024 9.70%; TATA SONS 202 23/09/2022 9.70%; HDG FNANCEL SERVICES LTD 2024 9.70%; TATA SONS 202 23/09/2022	\$0,000,000.00 47,000,000.00 200,000,000.00 150,000,000.00 1,250,000,000 73,000,000.00 69,000,000.00 7,000,000.00 8,000,000.00 30,000,000.00 30,000,000.00 1,000	50,139,600,00 0,00 1,000 47,785,605,00 202,622,600,00 150,562,800,00 2,509,430,00 1,310,467,50 70,415,313,00 70,291,059,00 7,006,419,00 50,458,400,00 295,886,400,00 1,017,881,00 3,021,837,00 0,00 1,017,881,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000 00 1,000,000 00 47,000,000 00 47,000,000 00 15,000,000 00 15,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 50,000,000 00	52,305,150,00 1,029,266,00 4,102,466,00 211,417,600,00 211,417,600,00 211,417,600,00 15,306,615,00 15,306,615,00 15,405,680,00 1,395,480,00 1,395,480,00 74,254,833,00 74,254,833,00 74,254,833,00 3,331,224,00 52,400,550,00 314,097,600,00 314,097,600,00 3,164,280,00 1,076,970,00 25,280,00 25,284,0	0.12 0.00 0.01 0.11 0.47 0.47 0.03 0.35 0.01 0.01 0.00 0.19 0.02 0.17 0.02 0.03 0.04 0.04 0.04 0.04 0.05 0.05 0.05 0.06 0.06 0.06 0.06 0.06
263 264 265 266 267 277 273 274 275 276 277 278 279 280 281 285 286 287 288 289 290 291	8.40% title Francial Services Limited 2028. 9.25% LIC HOUSING FRANCE 2023 0.1 01.2023 9.25% LIC HOUSING FRANCE 2023 0.1 01.2023 9.25% LIC HOUSING FRANCE 2022 12.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30% INDIA INFRADEST LIMITED 2024 19.06.2024 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2023 9.30% FPGC 2023 28/06/2023 9.30% PGC 2023 28/06/2023 9.30% PGC 2023 28/06/2024 9.30% FROMVERGRID CORP 2029 04.09.2029 9.30% TATA SONS 2024 19.06.2024 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 9.35% ICICI SECURITIES PD LTD 2023 31.4.06.2023 9.35% ICICI SECURITIES PD LTD 2023 14.06.2023 9.35% ICICI SECURITIES PD LTD 2023 10.11.2023 9.35% ICICI SECURITIES PD LTD 2024 10.06.2024 9.35% ICICI SECURITIES PD LTD 2024 10.06.2024 9.35% ICICI SECURITIES PD LTD 2024 10.06.2024 9.35% ICICI SECURITIES PD LTD 2023 10.11.2023	\$0,000,000.00 47,000,000.00 47,000,000.00 150,000,000.00 1,250,000,000 73,000,000.00 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,250,000,000 1,000,000 300,000,000 300,000,000 300,000,0	50,139,600,00 0,00 1,000 47,785,605,00 202,622,600,00 150,562,600,00 2,509,430,00 1,310,467,50 79,415,313,00 70,291,695,00 7,006,419,00 50,458,400,00 285,886,400,00 1,017,881,00 3,021,637,00 0,00 1,017,881,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000,000 00 1,000,000 00 47,000,000 00 47,000,000 00 15,000,000 00 15,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,000,000 00 50,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 20,000,000 00 1,000,000 00 20,000,000 00 1,000,000 00 20,000,000 00 1,000,000 00 20,000,000 00 1,000,000 00 20,000,000 00 1,000,000 00 20,000,000 00 1,000,000 00 20,000,000 00 1,000,000 00 20,000,000 00 1,000,000 00	52,305,150,00 1,029,266,00 4,102,466,00 211,417,600,00 211,417,600,00 211,417,600,00 15,306,615,00 15,306,615,00 15,406,625,00 1,395,480,00 10,533,630,00 74,254,833,00 74,254,833,00 74,254,833,00 3,031,224,00 15,823,200,00 314,097,600,00 314,097,600,00 314,097,600,00 316,955,00 10,753,700 32,096,950,00 10,753,700 22,240,450,00 28,539,952,00 20,224,145,00 01,243,380,00 20,028,960,00 1,124,308,00 20,028,960,00 1,124,141,00 11,441,300 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,413,00 11,441,441,441,441,441,441,441,441,441,	0.12 0.00 0.01 0.11 0.47 0.47 0.03 0.35 0.01 0.01 0.00 0.19 0.02 0.17 0.02 0.03 0.04 0.04 0.04 0.04 0.05 0.05 0.05 0.06 0.06 0.06 0.06 0.06
263 264 265 266 267 277 273 274 275 276 277 278 279 280 281 282 285 286 287 288 289 290 291 292 292	8.40% title FNANCIAL SERVICES LIMITED 2028. 9.25% LIC HOUSING FNANCE 2023 0.1 01.2023 9.25% LIC HOUSING FNANCE 2023 0.1 01.2023 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30% INDIA INFRADEST LIMITED 2024 19.06.2024 9.30% INDIA INFRADEST LIMITED 2024 19.06.2024 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% FDG 2023 28/06/2023 9.30 % PDG 2023 28/06/2023 9.30 % PDG 2023 28/06/2024 9.30% FATA SONS 2024 19.06.2024 9.30% TATA SONS 2024 19.06.2024 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 9.35% ICICI SECURITIES PD LTD 2023 31.0 11.2023 9.35% ICICI SECURITIES PD LTD 2023 10.11.2023 9.35% ICICI SECURITIES PD LTD 2024 10.02.2024 9.35% ICICI SECURITIES PD LTD 2024 10.02.2024 9.45% ILD HOUSE FINANCE LTD .2024 9.45% ILD HOUSE FINANCE LTD .2024 9.55 % INDE FINANCE LTD .2024 9.57% ILD HOUSE FINANCE LTD .2022 9.75% ILD AUGUST .2022 9.75% ILD HOUSE FINANCE LTD .2022 9.75% ILD HOUSE FINANCE LSERVICES ITD .2024	\$0,000,000.00 47,000,000.00 47,000,000.00 150,000,000.00 1,2500,000.00 1,2500,000.00 1,2500,000.00 1,2500,000.00 1,2500,000.00 1,000,00	50,139,600,00 0,00 47,785,605,00 202,622,800,00 150,562,800,00 1,310,467,50 79,415,313,00 70,291,693,00 7,000 50,458,400,00 295,886,400,00 1,017,810 30,462,890,00 1,017,810 30,462,890,00 1,017,810 0,00 1,017,810 0,00 1,017,810 0,00 0,00 1,017,810 0,00 0,00 0,00 0,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000 00 1,000,000 00 1,000,000 00 15,000,000 00 15,000,000 00 15,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,000,0	52,305,150,00 1,029,266,00 4,102,466,00 211,417,600,00 211,417,600,00 211,417,600,00 15,306,615,00 2,526,632,50 1,395,480,00 74,254,833,00 74,254,833,00 74,254,833,00 3,031,224,00 15,823,200,00 314,097,600,00 314,097,600,00 31,642,800,00 1,076,970,00 22,539,962,00 22,241,45,00 9,124,308,00 20,028,963,00 1,124,308,00 20,028,963,00 1,124,308,00 20,028,963,00 1,124,308,00 20,028,963,00 1,124,308,00	0.12 0.00 0.01 0.11 0.47 0.47 0.03 0.35 0.01 0.01 0.02 0.12 0.02 0.17 0.03 0.03 0.04 0.04 0.04 0.04 0.05 0.05 0.05 0.06 0.06 0.06 0.06 0.06
263 264 265 267 268 269 270 271 272 273 274 275 276 283 284 285 286 287 289 299 299 299 291 292 293	8.40% INDE FNANCIAL SERVICES LIMITED 2028. 9.25% LIC HOUSING FNANCE 2023 0.1 01.2023 9.25% LIC HOUSING FNANCE 2023 0.1 01.2023 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30% INDIA INFRADEST LIMITED 2024 19.06.2024 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2023 9.30% PGC 2026 29/06/2026 9.30% PGC 2026 29/06/2026 9.30% FROM 2026 29/06/2026 9.30% FROM 2026 29/06/2026 9.30% FROM 2026 29/06/2026 9.30% FROM 2026 29/06/2026 9.30% TATA SONS 2024 19.06.2024 9.35% KICKI SECURITIES PD LTD 2023 30.04.2023 9.35% KICKI SECURITIES PD LTD 2023 31.4 06.2023 9.35% REC 2022 15.06.2022 9.35% TATA MOTORS LTD. 2023 10.11.2023 9.35% IDFC LTD. 2024 21.08.2024 9.35% GREATER HYDERABAD MUNICIPAL COPPORATION 14.08.2023 9.35% GREATER HYDERABAD MUNICIPAL COPPORATION 14.08.2023 9.35% GREATER HYDERABAD MUNICIPAL COPPORATION 14.08.2023 9.35% TATA MOTORS LTD. 2024 10.01/2024 9.35% KIDS FINANCE LTD. 2024 9.35% FROM SOME SOME SERVICES LTD 2024 9.35% TATA SONS 2024 10.09/2024 9.35% TATA SONS 2024 10.09/2024 9.35% TATA SONS 2022 13.09/2022 9.75% LEXPORT IMPORT 2024 10.01/2024 9.57% EXPORT IMPORT 2024 11.004/2024 9.35% TATA SONS 2022 13.09/2022 9.75% LATA SONS 2022 13.09/2022 9.75% LATA SONS 2023 21.09/2022 9.75% LATA SONS 2023 21.09/2022 9.75% LA TATA SONS 2023 21.09/2022	\$0,000,000.00 47,000,000.00 47,000,000.00 200,000,000.00 150,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,00	50,139,600,00 0,00 47,785,605,00 202,622,800,00 150,562,800,00 2,509,430,00 1,310,467,50 70,415,313,00 70,231,659,00 7,006,419,00 50,458,400,00 25,886,400,00 1,017,581,00 3,021,537,00 1,017,581,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000,000 1,000,000,000 1,000,000,00	\$2,305,150,00 1,029,266,00 4,102,496,00 4,102,496,00 211,417,600,00 211,417,600,00 15,300,615,00 15,300,615,00 2,628,632,50 1,395,480,00 3,317,875,00 10,533,630,00 74,224,833,00 7,191,625,00 3,031,224,00 52,400,550,00 314,097,690,00 3,164,280,00 6,101,382,00 1,076,970,00 2,058,650,00 2,058,650,00 2,058,650,00 1,024,365,000 1,024,365,000 1,024,365,000 1,024,365,000 1,024,365,000 1,024,365,000 1,024,365,000 1,024,365,000 1,034,550,000 1,	0.12 0.00 0.01 0.01 0.11 0.47 0.03 0.38 0.38 0.01 0.00 0.18 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.00
263 264 265 267 268 269 270 271 272 273 274 275 280 281 282 285 286 287 289 299 290 291 291 292 293 294	8.40% INDE FNANCIAL SERVICES LIMITED 2028. 9.25% LIC HOUSING FNANCE 2023 0.1 01.2023 9.25% LIC HOUSING FNANCE 2023 0.1 01.2023 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30% INDIA INFRADEST LIMITED 2024 19.06.2024 9.30% INDIA INFRADEST LIMITED 2024 19.06.2024 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2023 9.30% PGC 2026 29/06/2026 9.30% PGC 2026 29/06/2026 9.30% FROE 2025 28/06/2028 9.30% FROE 2026 29/06/2026 9.30% FROE 2026 29/06/2026 9.30% TATA SONS 2024 19.06.2024 9.35% KICIS SECURITIES PD LTD 2023 30.04.2023 9.35% KICIS SECURITIES PD LTD 2023 30.04.2023 9.35% TATA MOTORS LTD. 2023 10.11.2023 9.35% TATA MOTORS LTD. 2023 10.11.2023 9.35% INFO LTD. 2024 21.08.2024 9.35% GREATER HYDERABAD MUNICIPAL COPPORATION 14.08.2028 9.35% GREATER HYDERABAD MUNICIPAL COPPORATION 14.08.2023 9.35% INDE FINANCE LTD. 2024 10.01/2024 9.35% WHDE FNANCEL LTD. 2024 9.35% TATA SONS 2024 10.09/2024	\$0,000,000.00 47,000,000.00 47,000,000.00 20,000,000.00 150,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,000	50,139,600,00 0,00 47,785,605,00 202,622,800,00 150,562,800,00 2,509,430,00 1,310,467,50 79,415,313,00 10,632,800,00 70,221,699,00 70,064,19,00 50,458,400,00 258,886,400,00 1,017,581,00 3,021,537,00 1,017,581,00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000 00 1,000,000 00 4,000,000 00 4,000,000 00 4,000,000 00 15,000,000 00 15,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 1,000,000 00	\$2,305,150,00 1,029,266,00 4,102,496,00 50,406,560,00 211,417,600,00 15,300,615,00 154,826,250,00 154,826,250,00 1,385,480,00 1,385,480,00 74,224,833,00 74,224,833,00 52,400,550,00 314,937,690,00 31,642,800,00 31,642,800,00 20,234,145,00 20,224,145,00 10,243,650,00 10,243,650,00 10,243,650,00 10,243,650,00 10,243,650,00 10,243,650,00 10,243,650,00 10,243,650,00 10,243,650,00 10,243,650,00 10,243,650,00 10,243,650,00 10,243,650,00 10,243,650,00 10,243,650,00 10,344,650,00 10,345,650,00	0.12 0.00 0.01 0.01 0.01 0.01 0.01 0.01
263 264 265 267 268 269 270 271 272 273 274 275 276 280 280 281 282 282 283 284 285 286 287 289 290 290 291 291 292 293 294 295	84.0%; NIDE FNANCIAL SERVICES LIMITED 2028. 10.02.2028 9.25%; LIC HOUSING FINANCE 2023 0.1 0.1 2023 9.25%; LIC HOUSING FINANCE 2022 1.2.11.2022 9.25%; RELIANCE INDUSTRIES LIMITED 2024 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; INDIA INFRADEBT LIMITED 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; FOR 2022 28.09.02023 9.30 %; PGC 2023 28.09.02023 9.30 %; PGC 2025 28.09.02023 9.30 %; PGC 2025 28.09.02029 9.30%; FOR 2025 29.09.02029 9.30%; LICI SECURITIES PD LTD 2023 30.04.2023 9.35%; LICI SECURITIES PD LTD 2023 14.06.2023 9.35%; LICI SECURITIES PD LTD 2023 14.10.2023 9.35%; LICI SECURITIES PD LTD 2023 10.11.2023 9.35%; LICI SECURITIES PD LTD 2024 10.09.0204 9.45%; LICI SECURITIES PD LTD 2023 10.11.2023 9.35%; LICI SECURITIES PD LTD 2023 10.11.2023 9.35%; LICI SECURITIES PD LTD 2024 10.09.0204 9.45%; LICI SECURITIES PD LTD 2022 10.09.024 9.45%; LICI SECURITIES PD LTD 2022 29.09.09.09.09.09.09.09.09.09.09.09.09.09	\$0,000,000.00 47,000,000.00 47,000,000.00 20,000,000.00 150,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,000	50,139,600,00 0,00 47,785,605,00 202,622,800,00 150,562,800,00 2,509,430,00 1,310,467,50 70,415,313,00 70,231,659,00 7,006,419,00 50,458,400,00 295,886,400,00 1,017,881,00 1,018,00 1,0	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000 00 1,000,000 00 4,000,000 00 4,000,000 00 4,000,000 00 15,000,000 00 15,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 1,000,000 00	\$2,305,150,00 1,029,268,00 4,102,496,00 50,406,560,00 211,417,600,00 15,300,615,00 15,300,615,00 15,406,560,00 15,300,615,00 15,406,560,00 1,354,563,00 74,254,833,00 74,254,833,00 74,254,833,00 3,301,224,00 52,400,550,00 314,097,690,00 3,164,280,00 52,400,550,00 3,164,280,00 1,075,670,00 20,234,145,00 20,234,145,00 10,203,860,00 11,214,143,00 11,0354,530,00	0.12 0.00 0.01 0.01 0.01 0.01 0.01 0.01
263 264 265 267 268 269 270 271 272 273 274 275 276 280 281 282 283 264 265 266 267 279 280 281 281 282 283 264 267 268 268 267 268 268 269 290 291 291 292 293 294 295 296	8.40%; NIDE FNANCIAL SERVICES LIMITED 2028. 10.02.2028 9.25%; LIC HOUSING FINANCE 2023 0.1 0.1 2023 9.25%; LIC HOUSING FINANCE 2022 1.2.11.2022 9.25%; RELIANCE INDUSTRIES LIMITED 2024 9.30%; INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30%; INDIA INFRADEBT LIMITED 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; LIC HOUSING FINANCE 2022 14.09.2022 9.30%; FOR 2022 28/08/2023 9.30 %; PGC 2023 28/08/2023 9.30 %; PGC 2023 28/08/2023 9.30 %; PGC 2025 28/08/2028 9.30%; POWERGRID COPP 2029 04.09.2029 9.30%; TATA SONS 2024 19.06.2024 9.35%; LICICI SECURITIES PD LTD 2023 30.04 2023 9.35%; LICICI SECURITIES PD LTD 2023 14.06.2023 9.35%; REC 2022 15.06.2022 9.35%; TATA MOTORS LTD. 2023 10.11.2023 9.35%; LICICI SECURITIES PD LTD 2024 10.09.2024 9.35%; LICICI SECURITIES PD LTD 2024 10.09.2024 9.35%; LICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; LICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; LICICI SECURITIES PD LTD 2024 10.09.2024 9.35%; LICICI SECURITIES PD LTD 2024 10.09.2024 9.35%; LICICI SECURITIES PD LTD 2023 10.11.2023 9.35%; LICICI SECURITIES PD LTD 2024 10.09.2024 9.35%; LICICI SECURITIES PD LTD 2024 10.09.2024 9.35%; LICICI SECURITIES PD LTD 2022 10.09.2024 9.35%; LICICI SECURITIES PD LTD 2022 29.07.2024 9.35%; LICICI SECURITIES PD LTD 2022 29.07.2024 9.35%; LICICI SECURITIES PD LTD 2022 29.07.2022 9.70%; LICICI SECURITIES PD LTD 2022 29.0	\$0,000,000.00 47,000,000.00 47,000,000.00 200,000,000.00 150,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,000,000.00 0,000 1,000,000.00 0,000 0,	50,139,600,00 0,00 47,785,605,00 202,622,800,00 150,562,800,00 2,509,430,00 1,310,467,50 70,415,313,00 10,623,280,00 7,006,419,00 8,022,952,00 15,080,700,00 25,886,400,00 10,117,581,00 30,462,660,00 10,107,581,00 30,462,660,00 10,107,581,00 30,00 10,107,581,00 30,00 10,107,581,00 30,00 10,107,581,00 30,00 10,107,581,00 30,00 10,107,581,00 30,00 10,00 10,000	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000 00 1,000,000 00 4,000,000 00 4,000,000 00 4,000,000 00 15,000,000 00 15,000,000 00 1,250,000,000 00 1,250,000,000 00 1,250,000,000 00 1,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 1,000,000 00	\$2,305,150,00 1,029,268,00 4,102,466,00 50,406,560,00 211,417,600,00 15,300,615,00 154,856,550,00 154,856,550,00 154,856,550,00 154,856,550,00 154,856,550,00 154,856,550,00 10,535,650,00 10,535,650,00 10,535,650,00 3,144,250,00 3,144,250,00 3,144,250,00 20,234,144,00 20,234,144,300,00 1,024,366,00 1,024,366,00 1,124,366,00 1,134,4530,00 1,345,550,00 1,3	0.12 0.00 0.01 0.01 0.01 0.01 0.01 0.01
263 264 265 267 268 269 270 271 272 273 274 275 276 280 281 282 283 284 285 286 287 299 299 291 292 293 294 295 299 299 299 299 299 299 299 299 299	8.40% NIDB FNANCIAL SERVICES LIMITED 2028. 10.02.2028 9.25% LIC HOUSING FINANCE 2023 0.1 01.2023 9.25% LIC HOUSING FINANCE 2022 12.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30% INDU INFRADEBIT LIMITED 2024 19.06.2024 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2023 9.30% FPGC 2023 29.09/2023 9.30% PGC 2023 29.09/2023 9.30% PGC 2023 29.09/2023 9.30% FPGC 2024 29.09/2029 9.30% FDGC 2024 29.09/2024 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 9.35% REC 2022 15.06.2022 9.35% TATA MOTORS LTD. 2023 10.11.2023 9.35% ICICI SECURITIES PD LTD 2022 10.10.2024 9.35% ICICI SECURITIES PD LTD 2022 29.07% ICICI D. 2024 9.35% ICICI SECURITIES PD LTD 2022 29.07% ICICI D. 2024 9.35% ICICI SECURITIES PD LTD 2022 29.07% ICICI D. 2024 9.35% ICICI SECURITIES PD LTD 2022 29.07% ICICI D. 2024 9.35% ICICI SECURITIES PD LTD 2022 29.07% ICICI D. 2024 9.35% ICICI D. 2024 21.03.2023 9.35% ICICI D. 2024 20.03.2025 9	\$0,000,000.00 47,000,000.00 47,000,000.00 150,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,	50,139,600,00 0,00 47,785,605,00 202,622,800,00 150,562,800,00 2,509,430,00 1,310,467,505 79,415,313,00 10,632,800,00 70,231,559,00 70,231,559,00 15,080,700,00 15,080,700,00 10,458,400,00 10,000 10,17,581,00 30,462,690,00 10,17,581,00 30,462,690,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,17,581,00 10,000	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000,000 00 1,000,000,000 00 4,000,000 00 4,000,000 00 4,000,000 00 15,000,000 00 15,000,000 00 1,250,000,000 00 1,250,000,000 00 1,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 1,000,000 0	\$2,305,150,00 1,029,268,00 4,102,466,00 50,406,560,00 211,417,600,00 15,300,615,00 15,300,615,00 2,626,832,50 1,395,480,00 83,137,875,00 10,533,563,00 74,254,833,00 74,254,833,00 3,031,224,00 52,400,550,00 314,097,600,00 3,164,280,00 1,076,970,00 20,283,986,00 1,076,970,00 20,234,145,00 20,234,145,00 10,245,986,00	0.12 0.00 0.01 0.01 0.01 0.01 0.01 0.01
263 264 265 267 268 269 270 271 272 273 274 275 276 287 288 289 299 290 291 292 293 294 295 296 297 298	8.40%, 100 FNANCIAL SERVICES LIMITED 2028. 10.02.2028 9.25% LIC HOUSING FINANCE 2023 0.1 0.1 2023 9.25% LIC HOUSING FINANCE 2023 1.1 0.1 2023 9.25% LIC HOUSING FINANCE 2022 1.2 1.1 2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2023 9.30% FPGC 2023 29.09/2023 9.30% FPGC 2023 29.09/2023 9.30% FPGC 2023 29.09/2023 9.30% FPGC 2024 29.09/2024 9.30% FDGC 2024 29.09/2029 9.30% TATA SONS 2024 19.06.2024 9.35% ICICI SECURITIES PD LTD 2023 30.04 2023 9.35% ICICI SECURITIES PD LTD 2023 14.06.2023 9.35% ICICI SECURITIES PD LTD 2023 14.06.2023 9.35% REC 2022 15.06.2022 9.35% TATA MOTORS LTD. 2023 10.11.2023 9.35% ICICI SECURITIES PD LTD 2023 19.11.2023 9.35% ICICI SECURITIES PD LTD 2023 10.11.2023 9.35% TATA MOTORS LTD. 2024 21.08.2024 9.35% ICICI SECURITIES PD LTD 2023 19.11.2023 9.35% ICICI SECURITIES PD LTD 2022 19.10.2024 9.35% ICICI SECURITIES PD LTD 2022 29.07.07.2024 9.35% ICICI SECURITIES PD LTD 2022 29.07.07.2024 9.35% ICICI SECURITIES PD LTD 2022 29.07.07.2022 9.70% ICIC HOUSING FINANCE LTD. 2022 19.09.2022 9.70% INDIA PRIFACIO 2023 11.04.2022 9.35% INDIA PRIFACIO 2023 11.04.2022 9.35% ICICI POUSING FINANCE LTD 2023 29.09.2023 9.00% INDIA PRIFACE 2023 10.03.2023 9.00% INDIA PRIFACE 2023 10.03.2023 9.00% INDIA PRIFACE 2023 20.03.2023	\$0,000,000.00 47,000,000.00 47,000,000.00 150,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,250,000,000.00 1,	50,139,600,00 0,00 47,785,605,00 20,602,800,00 150,562,800,00 1,310,467,313,00 10,683,2800,00 70,291,15,313,00 15,080,700,00 15,080,700,00 25,586,400,00 26,586,400,00 10,17,581,00 30,482,890,00 10,17,581,00 30,482,890,00 10,17,581,00 10,	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000,000 1,000,000,000 15,000,000,000 15,000,000,000 15,000,000,000 17,000,000 18,000,000 19,000,000 10,000,000 10,000,000 10,000,00	\$2,305,150,00 1,029,2650,00 4,102,466,00 50,406,560,00 211,417,600,00 15,300,615,00 15,300,615,00 2,626,832,50 1,395,480,00 83,137,875,00 10,533,650,00 74,254,833,00 74,254,833,00 74,254,833,00 3,031,224,00 52,400,550,00 314,097,600,00 31,642,800,00 6,101,382,00 1,076,970,00 20,234,145,00 20,234,145,00 10,243,986,00 11,21,21,413,00 10,345,530,00 11,21,413,00 10,545,530,00 11,21,413,00 10,545,530,00 11,21,413,00 10,545,530,00 11,21,413,00 10,545,530,00 11,21,413,00 10,545,530,00 11,21,413,00 10,545,530,00 11,500,864,00 11,600,864,00	0.12 0.00 0.01 0.01 0.01 0.01 0.01 0.03 0.35 0.35 0.01 0.00 0.19 0.02 0.01 0.01 0.04 0.02 0.07 0.01 0.00 0.07 0.00 0.06 0.06 0.06 0.06 0.06
263 264 265 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 289 290 291 292 293 294 295 297 298	8.40% NIDB FNANCIAL SERVICES LIMITED 2028. 10.02.2028 9.25% LIC HOUSING FINANCE 2023 0.1 01.2023 9.25% LIC HOUSING FINANCE 2022 12.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024 9.30% INDU INFRADEBIT LIMITED 2024 19.06.2024 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2022 9.30% LIC HOUSING FINANCE 2022 14.09.2023 9.30% FPGC 2023 29.09/2023 9.30% PGC 2023 29.09/2023 9.30% PGC 2023 29.09/2023 9.30% FPGC 2024 29.09/2029 9.30% FDGC 2024 29.09/2024 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 9.35% REC 2022 15.06.2022 9.35% TATA MOTORS LTD. 2023 10.11.2023 9.35% ICICI SECURITIES PD LTD 2022 10.10.2024 9.35% ICICI SECURITIES PD LTD 2022 29.07% ICICI D. 2024 9.35% ICICI SECURITIES PD LTD 2022 29.07% ICICI D. 2024 9.35% ICICI SECURITIES PD LTD 2022 29.07% ICICI D. 2024 9.35% ICICI SECURITIES PD LTD 2022 29.07% ICICI D. 2024 9.35% ICICI SECURITIES PD LTD 2022 29.07% ICICI D. 2024 9.35% ICICI D. 2024 21.03.2023 9.35% ICICI D. 2024 20.03.2025 9	\$0,000,000.00 47,000,000.00 47,000,000.00 150,000,000.00 1,2500,000.00 1,2500,000.00 1,2500,000.00 1,2500,000.00 1,2500,000.00 1,2500,000.00 1,2500,000.00 1,000,	50,139,600,00 0,00 47,785,605,00 20,622,800,00 150,562,800,00 2,509,430,00 1,310,467,330 10,663,280,00 70,291,059,00 15,060,700,00 15,060,700,00 26,586,400,00 30,01,57,581,00 30,462,690,00 1,017,581,00 30,462,690,00 1,017,581,00 1,017,58	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000,000,000 1,000,000,000 15,000,000,000 15,000,000,000 15,000,000,000 17,000,000 18,000,000 19,000,000 19,000,000 10,000,000 10,000,000 10,000,00	\$2,305,150,00 1,029,268,00 4,102,466,00 211,417,600,00 213,417,600,00 214,417,600,00 15,300,615,00 26,526,632,50 1,395,480,00 31,37,875,00 10,533,630,00 74,224,833,00 71,191,625,00 3,031,224,00 52,400,550,00 314,097,600,00 314,097,600,00 314,097,600,00 31,164,280,00 20,234,145,00 20,234,145,00 10,354,530,00 11,21,413,00 10,354,530,00 11,21,413,00 10,356,530,00 11,21,413,00 10,356,530,00 11,21,413,00 10,365,630,00 11,21,413,00 10,365,630,00 11,21,413,00 10,365,630,00 11,21,413,00 10,365,630,00 11,21,413,00 10,365,630,00 11,21,413,00 10,365,630,00 11,21,413,00 10,365,630,00 11,21,413,00 10,365,630,00 11,21,413,00 10,500,664,00 11,500,664,00 21,657,7140,00 22,62,41,475,00 689,197,20	0.12 0.00 0.01 0.01 0.01 0.01 0.01 0.01

326	8.80% INDIABULLS HOUSING FINANCE LIMITED	82,000,000.00	81,388,280.00	0.14	82,000,000.00	82,623,118.00	0.18
324	8.78 % NHPC 2024 11/02/2024 8.80 % EXIM BANK 2023 15/03/2023	10,000,000.00	10,089,990.00	0.02	1,000,000.00	1.036.668.00	0.02
323	8.75% IRFC 2026 29/11/2026 8.78 % NHPC 2024 11/02/2024	15,000,000.00	15,643,710.00	0.03	15,000,000.00	16,638,570.00	0.04
322	8.75 % IDFC LIMITED 2023 28.07.2023	47,000,000.00	47,147,909.00	0.08	47,000,000.00	48,242,586.00	0.11
321	8.73% NTPC 2023 07.03.2023	0.00	0.00	0.00	20,000,000.00	20,695,720.00	0.05
320	8.71% IDFC 2024 29.05.2024 INFRA BOND	20,000,000.00	20,022,240.00	0.03	20,000,000.00	20,656,040.00	0.05
319	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	88,000,000.00	89,604,592.00	0.15	88,000,000.00	94,623,232.00	0.21
318	9.24% HDFC LIMITED 2024 24/06/2024	16,000,000.00	16,241,536.00	0.03	16,000,000.00	17,134,464.00	0.04
317	9.19% LIC HOUSING FINANCE LTD 06.06.2023	0.00	0.00	0.00	100,000,000.00	104,281,600.00	0.23
316	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	6,000,000.00	6,483,924.00	0.01	6,000,000.00	6,766,332.00	0.02
315	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	6,000,000.00	6,397,980.00	0.01	6,000,000.00	6,715,692.00	0.02
314	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	6,000,000.00	6,326,022.00	0.01	6,000,000.00	6,679,104.00	0.01
313	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	6,000,000.00	6,248,916.00	0.01	6,000,000.00	6,655,782.00	0.01
312	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	30,000,000.00	30,819,690.00	0.05	30,000,000.00	32,794,320.00	0.07
311	9.17% NTPC LIMITED 2024 22.09.2024	14,000,000.00	14,258,790.00	0.02	14,000,000.00	15,157,184.00	0.03
310	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	0.00	0.00	0.00	56,000,000.00	56,138,376.00	0.13
309	9.15% ICICI BANK 2022 31.12.2022	0.00	0.00	0.00	54,000,000.00	55,515,294.00	0.12
308	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	2,000,000.00	2,031,936.00	0.00	2,000,000.00	2,141,598.00	0.00
307	9.15% EXIM 2022 05.09.2022	0.00	0.00	0.00	14,000,000.00	14,268,506.00	0.03
306	9.15% AXIS BANK 2022 31.12.2022	0.00	0.00	0.00	88,000,000.00	90,395,888.00	0.20
305	9.10% I SEC PD 2025 29.04.2025	19,000,000.00	19,288,686.00	0.03	19,000,000.00	19,804,137.00	0.04
304	9.09 % IRFC 2026 29.03.2026	22,000,000.00	22,985,776.00	0.04	22,000,000.00	24,397,758.00	0.05
303	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	250,000,000.00	264,573,750.00	0.46	250,000,000.00	276,005,750.00	0.62
302	9% TATA POWER COMPANY LTD 21.02.2025	480,000,000.00	486,741,120.00	0.84	480,000,000.00	512,298,240.00	

Mutual F	und/Invit/REIT/ETF	As On 31-03-2023				As On 31-03-2022	
Sr.No.	Security Description	No of units	Market Value(Rs.)	% to Assets Class	No of units	Market Value(Rs.)	% to Assets Class
1	BHARAT Bond ETF April 2025	926,413.00	1,030,866,065.75	38.99	926,413.00	1,008,919,341.78	38.16
2	SBI OVERNIGHT FUND - DIRECT PLAN	442,131.77	1,613,119,343.57	61.01	196,927.77	681,565,921.95	25.78
		1,368,544.77	2,643,985,409.32	100.00	1,123,340.77	1,690,485,263.73	63.94

Summary of significant accounting policies and other explanatory information for the half year ended March 31, 2023

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Fund Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereon) has been appointed as the Fund Manager of the NPS vide the PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme	Investment Criteria				
Name	& Objective				
NPS Trust A/c SBI Pension	This asset class will be invested in top rated long term				
Fund Scheme C – Tier I	debt securities issued by Bodies Corporate/Public Financial Institutions/PSU Bonds/Infra Bonds/ Development Funds and Liquid Funds to the limit of 5% of scheme corpus. Contributions of Fund by investor for retirement are non-withdrawable. The investment				
	objective is to optimize the returns.				

1.2 Central Recordkeeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
- c. Maintaining database of all PRANs issued and recording transactions relating to each subscriber's PRAN,
- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and also instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of funds in the respective schemes only.

1.5.1 Basis of Preparation of Financial statements:

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market.

1.5.2 Use of Estimates:

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value.

1.5.4 Unit Premium Reserve:

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method which includes brokerage on Equity Investment and Stamp duty as applicable on all investments.

(v) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

(vi) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

As per the directives issued by the PFRDA the valuation of investments is carried out by the ICRA Analytics Limited as centralized valuation provider appointed by NPS Trust and provided to SBIPF on a daily basis. Valuation methodology is as follows:

tollows:	
Type of Asset Class	Valuation Methodology
Equity	As per closing price of the Principal Stock Exchange. In case, it was not traded on principal stock exchange then the closing price of the secondary stock exchange. NSE is considered as Principal Stock exchange.
	When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than 30 days prior to valuation date.
	Until the right shares are traded, each right share is valued as ex-rights price minus right offer price. In case the rights price is higher than the ex-rights price, then the rights is valued at 'nil'. The above formula is used till the date of allotment. From the date of allotment, the security is valued at the exchange closing price.
Debt Securities	All Instruments/ Securities with residual maturity of more
other than	than 30 days-
Government	Traded Securities:
Securities	The traded price is taken subject to the fulfillment of the conditions practiced/adopted by the valuation agency after consultation with NPS Trust and PFs.
	Non-Traded Securities: The securities is valued on the basis of scrip level prices released by the valuation agency in consultation with NPS Trust and PFs.
	Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased.

	Investment in "Additional Tier 1 (Basel III Compliant) Perpetual Bonds" [AT1 Bonds], ABS, MBS –
	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.
	All Instruments/ Securities with residual maturity of upto 30 days
	The securities is valued by amortization on a straight-line basis to maturity from last valuation price as long as it is within the prescribed range, (presently $\pm 0.025\%$, i.e., ± 2.5 basis points) of the reference price provided by the valuation agency.
Government Securities	Securities with residual maturity of more than 30 days-
	The security is valued on the basis of scrip level prices released by the valuation agency on the same basis as debt securities maturing greater than 30 days.
	,
	Securities with residual maturity of upto 30 days-
	The security is valued through amortization on the same basis as debt securities maturing upto 30 days.
Mutual Fund Units	Valued at latest NAV available on AMFI website. Presently, previous day's Scheme NAVs are being considered.
Real Estate Investment Trusts (REIT) &Infrastructure Investment Trusts (InvIT)"	The investments in units of REIT/InVIT are valued on the basis of last closing price at the principal stock exchange (last closing price should not be later than 30 days). If not traded on principal stock exchange, the closing price on any other stock exchange where units are traded are used.
Exchange Traded Funds (ETF)	ETFs are valued at closing price of the day of the respective stock exchange
IPO Application	IPO application money pending allotment are valued at cost basis. IPO Post allotment but awaiting listing are valued at allotment price
Fixed Deposits	Fixed Deposits are valued at face value and amortized on straight line basis.

1.5.6 **Non-Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013 and as per suggested SOPs. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for 90 days such income/instruments has fallen due.

Provision are made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

Period due from the date of classification of assets as NPS	% Provision on Book Value
3 Months	50%
6 Months	75%
9 Months	100%

Allocation of any recovery in NPI accounts is appropriated as under:

Firstly, towards Principal amount

Excess over principal amount to be adjusted towards interest accrued in books Remaining amount towards interest amount recorded in memorandum account.

1.5.7 **Income Recognition:**

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- d) Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 **Income Taxes:**

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

Slabs of AUM	Maximum Investment
	Management Fee
Up to 10,000 Cr.	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr	0.03%

b) NPS Trust Fees

The Schemes have paid/provided for NPS Trust Fees to the PFM and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA.

NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

1.5.10 Custodian Fees and Depository & Settlement Charges:

Custodian Fees and Depository & Settlement charges are charged by DB, in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund Regulation 2015 specify that the custodian charges should be accrued on a day to day basis.

1.5.11 Computation of Net Asset Value:

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT MARCH 31, 2023

	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Liabilities			
Unit Capital	2	38,947,473,242	30,583,968,367
Reserves and Surplus	3	90,551,014,799	66,654,465,354
Current Liabilities and Provisions	4	648,385,364	71,556,348
	Total	130,146,873,406	97,309,990,068
Assets			
Investments	5	128,120,243,147	95,820,237,485
Deposits	6	-	-
Other Current Assets	7	2,026,630,259	1,489,752,583
	Total	130,146,873,406	97,309,990,068
(a) Net assets as per Balance Sheets (b) Number of units outstanding		129,498,488,042 3,894,747,324	97,238,433,720 3,058,396,837

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER I REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Particulars	Notes	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹	
Income				
Dividend		-	-	
Interest	8	4,270,128,765	2,910,305,481	
Profit on sale/redemption of investments	9	323,771,650	164,397,010	
Profit on inter-scheme transfer/ sale of investments				
Unrealized gain on appreciation in investments		1,442,770,351		
Other income				
Total Income (A)		6,036,670,766	3,074,702,492	
Expenses and Losses				
Unrealized losses in value of investments			2,417,381,968	
Loss on sale/redemption of investments	10	885,326,275	98,496,103	
Loss on inter-scheme transfer/ sale of investments	10	883,320,273	30,430,103	
Management fees (including GSt)		29,008,492	22,401,620	
NPS Trust fees		2,946,887	2,155,057	
Custodian fees		945,340	1,665,714	
Depository and settlement charges		345,584	239,747	
Stamp Duty on Bond/Mutual Fund		343,364	259,747	
CRA Fees		20.026.607	15 655 444	
		20,936,607	15,655,444	
Less: Amount recoverable by sale of units on account of CRA Charges		(20,936,607)	(15,655,444)	
Provision for Non Performing Assets		-	-	
Other Expenses		010 573 500	2 542 240 200	
Total Expenditure (B)		918,572,580	2,542,340,209	
Surplus/(Deficit) for the year (A-B)		5,118,098,186	532,362,283	
Less: Amount transferred to /(From)Unrealised appreciation				
account		1,442,770,351	(2,417,381,968)	
Less: Amount transferred to General Reserve		3,675,327,835	2,949,744,251	
Amount carried forward to Balance Sheet			-	

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER I NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 2 - Unit Capital	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Initial Capital*	1,500	1,500
Outstanding at the beginning of the year	34,301,841,180	24,879,086,802
Add :Units issued during the year	6,729,059,196	6,985,566,033
Less: Units redeemed during the year	2,083,427,134	1,280,684,469
Outstanding at the end of the year	38,947,473,242	30,583,968,367
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	3,430,184,118	2,487,908,680
Add :Units issued during the year	1,520,079,719	698,556,603
Less: Units redeemed during the year	470,091,296	128,068,447
Outstanding Units at the end of the year	3,894,747,324	3,058,396,837
* Initial Capital represent capital on the date of commencmen	t of scheme	
Note 3 - Reserves and Surplus	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	58,216,866,727	37,894,994,647
Add: Premium on Units issued	15,200,797,187	15,128,436,885
Less: Premium on Units redeemed	4,700,912,961	2,772,386,048
Add: Transfer from General Reserve	<u> </u>	-
Closing Balance	68,716,750,954	50,251,045,484
General Reserve		
Opening Balance	19,426,130,289	13,475,594,345
Add: Transfer from Revenue Account	3,675,327,835	2,949,744,251
Less: Transfer to Unit Premium Reserve		-
Closing Balance	23,101,458,124	16,425,338,596
Unrealized Appreciation // Depreciation Account		
Unrealised Appreciation/(Depreciation) Account	(2.700.064.620)	2 205 462 242
Opening Balance	(2,709,964,630)	2,395,463,242
Opening Balance Add: Adjustment for Previous years unrealised	(2,709,964,630)	2,395,463,242
Opening Balance Add: Adjustment for Previous years unrealised appreciation reserve	,	, , ,
Opening Balance Add: Adjustment for Previous years unrealised appreciation reserve Add/Less: Transferred from/(to) Revenue Account	1,442,770,351	(2,417,381,968)
Opening Balance Add: Adjustment for Previous years unrealised appreciation reserve	,	2,395,463,242 (2,417,381,968) (21,918,726)

Note 4 - Current Liabilities and Provisions	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Current Liabilities		
Sundry Creditors for expenses	F20.012	200.70
NPS Charges Payable	539,013	399,702
Management Fee Payable	4,809,005	3,766,036
Custodial Charges Payable	579,305	683,227
Depository and settlement charges payble	628,015	371,637
Book Overdraft		
Contract for Purchase of Investments	504,435,000	
Redemption Payable	136,950,736	65,956,676
TDS Payable	444,287	379,070
Contract for Purchase of Investments		
Amount Payable to Other Schemes		
Provision for Interest Overdue		
Provision for upgraded Assets	-	
Interest received in Advance	-	
Total	648,385,364	71,556,348
	As at March 31, 2023	As at March 31, 2022
Note 5 - Investments	₹	₹
Investments (Long Term and Short Term)		
Equity Shares	-	
Preference Shares	_	
Debentures and Bonds Listed/Awaiting Listing	1,237,841,960	1 202 250 50
	1,237,841,900	1,283,358,59
Central and State Government Securities (including	120,930,898,762	00 542 570 74
treasury bills)		90,512,578,74
Commercial Paper		
Alternative Investment Funds*		
Basel III Tier I bonds		
Others - Mutual Fund Units	5,951,502,425	4,024,300,154
Non Convertible Debentures classified as NPA	-	
Less: Provision on Non performing investment	-	
Total	128,120,243,147	95,820,237,485
Note 6 - Deposits	As at March 31, 2023	As at March 31, 2022
	₹	₹
Deposits		
	-	-
Note 7 - Other Current Assets	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Other Current Assets		
Balances with bank in a current account	2,074,556	27,261,37
Balances with bank in a current account Contracts for sale of investments	2,074,556	27,261,370
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments	2,074,556	27,261,370
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing	2,074,556	27,261,37
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing nvestment		
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing nvestment Outstanding and accrued income	2,074,556 1,949,555,703	27,261,37 1,437,491,20
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing nvestment Outstanding and accrued income Dividend Receivable		1,437,491,20
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing nvestment Outstanding and accrued income Dividend Receivable Receivable from Scheme SG towards CCIL Margin		1,437,491,20
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing nvestment Outstanding and accrued income Dividend Receivable		1,437,491,20
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing nvestment Outstanding and accrued income Dividend Receivable Receivable from Scheme SG towards CCIL Margin		

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

	For the half year	For the half year
Note 8 - Interest Income	ended 31.03.2023 ₹	ended 31.03.2022 ₹
	`	`
Interest on Corp Bonds	300,247,694	244,994,192
Interest Income - Government Securities	3,969,881,071	2,665,311,290
	4,270,128,765	2,910,305,481
	For the half year	For the half year
Note 9 - Realised Gains on Sale of Investments	ended 31.03.2023	ended 31.03.2022
	₹	₹
Profit on Sale of Government Securities	270,490,087	144,156,687
Profit on Sale of Mutual Fund Scheme Units Profit On Sale of Bonds	53,281,564	20,240,323
	323,771,650	164,397,010
N. 40 B F H	For the half year	For the half year
Note 10 - Realised Losses on sale/ redemption of investment	ended 31.03.2023	ended 31.03.2022
investment	₹	₹
Loss on Sale of Government Securities	885,326,275	98,496,103
	885,326,275	98,496,103

NATIONAL PENSION SYSTEM TRUST

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

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

Bonds							
Sr.No.	Security Description	Face Value (Rs.)	As On 31-03-2023 Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	As On 31-03-2022 Market Values(Rs.)	% to Assets Class
2	7.64% FCI 12.12.2029 8.95% FCI 01.03.2029	1,150,000,000.00 90,000,000.00	1,142,890,700.00 94,951,260.00	92.33 7.67	1,150,000,000.00 90,000,000.00	1,184,573,600.00 98,784,990.00	92.30
-	Total:	1,240,000,000.00	1,237,841,960.00	100.00	1,240,000,000.00	1,283,358,590.00	100.00
Central an	d State Government Securities						
Sr.No.	Security Description	Face Value (Rs.)	As On 31-03-2023 Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	As On 31-03-2022 Market Values(Rs.)	% to Assets Class
	6.53% CHHATTISGARH SDL 15-09-2028	560,000,000.00	536.302.480.00	0.44	560,000,000.00	547,914,080.00	0.61
	6.54% GSEC 17.01.2032	7,700,000,000.00	7,309,286,600.00	6.04	500,000,000.00	490,099,500.00	0.54
3	6.57% GOVT. STOCK 2033 05.12.2033	407,000,000.00	384,152,241.00	0.32	407,000,000.00	391,795,294.00	0.43
4	6.62% RAJASTHAN SDL 02.12.2030	150,000,000.00	141,879,150.00	0.12	150,000,000.00	145,570,050.00	0.16
5	6.64% GS 16.06.2035	5,650,000,000.00	5,338,097,400.00	4.41	4,950,000,000.00	4,739,733,900.00	5.24
6	6.65% FOOD CORPORATION OF INDIA	600,000,000.00	565,801,200.00	0.47	600,000,000.00	584,621,400.00	0.65
7	6.67% GS 15-12-2035 6.67% GSEC 17/12/2050	555,000,000.00 1,500,000,000.00	523,366,110.00 1,376,493,000.00	0.43 1.14	3,255,000,000.00 5,250,000,000.00	3,125,532,375.00 4,881,135,000.00	3.45 5.39
9	6.68% GS 2031 17.09.31 6.71% TAMILNADU SDL 17-11-2029	0.00	0.00	0.00	478,470,000.00 500,000,000.00	472,759,939.02 490,056,500.00	0.52 0.54
11	6.75% KARNATAKA SDL 04.11.2035	250,000,000.00	232,008,250.00	0.19	250,000,000.00	240,332,000.00	0.27
12	6.76% GS 22.02.2061	384,580,000.00	352,945,987.52	0.29	1,384,580,000.00	1,295,269,051.68	1.43
13	10.18% GOI 2026 11.09.2026	290,000.00	315,239.86	0.00	290,000.00	333,324.26	0.00
14 15	5.15% GSEC 09.11.2025 5.63% GSEC 12-04-2026	0.00	0.00	0.00	500,000,000.00 500,000,000.00	488,901,000.00 493,279,000.00	0.54 0.55
16	5.74% GSEC 15-11-2026	0.00	0.00	0.00	3,450,000,000.00	3,401,199,750.00	3.76
	5.77% GSEC 03.08.2030	50,000,000.00	45,912,800.00	0.04	50,000,000.00	46,850,150.00	0.05
18 19	7.72% GUJARAT SDL 15-03-2035 7.72% UTTAR PRADESH SDL 01-02-2036	733,800,000.00 2,137,490,000.00	737,118,977.40 2,143,173,585.91	0.61	0.00	0.00	0.00
20	7.73 % GOVT SEC 2034 19.12.2034	1,334,000,000.00	1,374,711,012.00	1.14	1,334,000,000.00	1,400,842,738.00	1.55
21	7.75% TAMIL NADU SDL 10-08-2032	400,000,000.00	403,344,400.00	0.33	0.00	0.00	0.00
22	7.27% GSEC 08.04.2026 7.29 % UTTAR PRADESH SDL 2027 12.07.2027	145,100,000.00	145,564,465.10	0.12	995,100,000.00 100,000,000.00	1,037,292,240.00 103,060,900.00	1.15 0.11
24	7.36% GSEC 12-09-2052	3,350,000,000.00	3,335,822,800.00	2.76	0.00	0.00	0.00
25	7.40 % GOI 2035 09/09/2035	1,523,830,000.00	1,523,625,806.78	1.26	1,523,830,000.00	1,557,732,169.84	1.72
26	7.41% GSEC 19-12-2036	6,100,120,000.00	6,120,219,895.40	5.06	0.00	0.00	0.00
27 28	7.50 % GOVT SECURITY 2034 10.08.2034 7.51% MAHARASHTRA SDL 24.05.2027	1,500,000,000.00	1,518,373,500.00	1.26 0.00	1,500,000,000.00 90,000,000.00	1,552,258,500.00 94,066,380.00	1.72 0.10
29	7.54% GSEC 23.05.2036	11,350,000,000.00	11,497,935,900.00	9.51	0.00	0.00	0.00
30	7.54% KARNATAKA SDL 22.11.2027	30,000,000.00	30,166,980.00	0.02	30,000,000.00	31,148,580.00	0.03
31	7.57% GSEC 17.06.2033	1,450,000,000.00	1,475,505,500.00	1.22	3,100,000,000.00	3,234,862,400.00	3.57
32	7.59% GOI 2026 11.01.2026	50,000,000.00	50,525,000.00	0.04	50,000,000.00	52,620,550.00	0.06
33 34	7.59% GOI 2029 20.03.2029 7.59%UTTAR PRADESH SDL 2027 25.10.2027	10,000,000.00 150,000,000.00	10,163,770.00 151,296,150.00	0.01	960,000,000.00	1,003,917,120.00 155,680,050.00	1.11 0.17
35	7.09% UTTAR PRADESH SDL 2027 25.10.2027 7.09% UTTARPRADESH SDL 12.02.2030	100,000,000.00	97,502,800.00	0.13	150,000,000.00 100,000,000.00	99,868,500.00	0.17
36	7.10% GS 18-04-2029	103,000,000.00	102,360,267.00	0.08	0.00	0.00	0.00
	7.16% GOVT SECURITIES 2023 20/05/2023	10,500,000.00	10,503,171.00	0.01	110,500,000.00	113,483,500.00	0.13
38 39	7.16% GSEC 20.09.2050 7.17% GOVT. SECURITY 2028. 08.01.2028	1,150,000,000.00 115,000,000.00	1,121,672,050.00 114,873,500.00	0.93	1,150,000,000.00 615,000,000.00	1,138,782,900.00 633,453,690.00	1.26 0.70
40	7.17% GUJARAT SDL 2027 26.07.2027	0.00	0.00	0.00	45,000,000.00	46,248,840.00	0.05
41	7.17% TAMILNADU SDL 30-03-2030	411,780,000.00	403,007,438.88	0.33	411,780,000.00	414,504,336.48	0.46
42	7.18% MAHARASHTRA SDL 08-04-2030	1,000,000,000.00	978,522,000.00	0.81	0.00	0.00	0.00
43	7.18% UTTARPRADESH SDL 2030	450,000,000.00	440,927,550.00	0.36	450,000,000.00	451,800,000.00	0.50
44 45	7.19% GSEC 15.09.2060 7.23% ASSAM SDL 30.10.2029	206,710,000.00	201,646,845.26 196,079,200.00	0.17 0.16	206,710,000.00	203,929,957.21 201,487,200.00	0.23
		,,					
46 47	7.23% RAJASTHAN SDL 14.06.2027 7.23% TAMIL NADU SDL 14.06.2027	75,320,000.00	75,124,092.68 0.00	0.06	75,320,000.00 12,500,000.00	77,868,301.56 12,922,912.50	0.09
48	7.26% GSEC 22-08-2032	6,950,000,000.00	6,923,756,800.00	5.73	0.00	0.00	0.00
49	6.94% UTTARPRADESH SDL 30.06.2031	100,000,000.00	96,150,900.00	0.08	100,000,000.00	98,516,300.00	0.11
	6.99% GSEC 15-12-2051 6.99% MAHARASHTRA SDL 2029	850,000,000.00 2,980,000,000.00	807,922,450.00 2,899,954,220.00	0.67 2.40	0.00 2,980,000,000.00	0.00 2,986,031,520.00	0.00 3.30
52 53	6.99% PUDUCHERRY SDL 23-08-2029 6.99% UTTARPRADESH SDL 14.07.2031	250,000,000.00 500,000,000.00	242,086,500.00 482,207,000.00	0.20	250,000,000.00 500,000,000.00	249,405,000.00 494,233,500.00	0.28 0.55
54	7.95% GOI 2032	2,600,000,000.00	2,707,437,200.00	2.24	2,600,000,000.00	2,779,181,600.00	3.07
55	7.00 % FERT BOND 2022 10/12/2022	0.00	0.00	0.00	650,000.00	660,405.20	0.00
56	7.03% TAMILNADU SDL 02-03-2030	0.00	0.00	0.00	1,000,000,000.00	998,116,000.00	1.10
57	7.05% MTNL GOI 12.10.30	750,000,000.00	720,951,000.00	0.60	750,000,000.00	755,238,000.00	0.83
58	7.05% WESTBENGAL SDL 17.02.2031	500,000,000.00	483,824,500.00	0.40	500,000,000.00	495,407,500.00	0.55
59 60	7.09% FOOD CORPORATION OF INDIA 7.09% HARYANA SDL 23-03-2029	1,500,000,000.00 1,250,000,000.00	1,447,657,500.00 1,221,873,750.00	1.20	1,500,000,000.00 1,250,000,000.00	1,488,171,000.00 1,257,443,750.00	1.64
61	6.78% SIKKIM SDL 25.05.2031	1,000,000,000.00	950,613,000.00	0.79	1,000,000,000.00	973,401,000.00	1.08
	6.79% BHARAT SANCHAR NIGAM LIMITED	2,000,000,000.00	1,886,256,000.00	1.56	2,000,000,000.00	1,973,356,000.00	2.18
63 64	6.79 % GOVT SECURITY 2027 15.05.2027 6.79% GSEC 26.12.2029	0.00 50,000,000.00	0.00 48,813,700.00	0.00	520,000,000.00 50,000,000.00	530,354,760.00 50,012,550.00	0.59
	6.79% HARYANA SDL 12.05.2031	600,000,000.00	571,498,800.00	0.04	600,000,000.00	586,446,600.00	0.65
	6.79% WESTBENGAL SDL 11.08.2028	480,000,000.00	465,762,240.00	0.39	480,000,000.00	475,567,680.00	0.53
67	6.83% GSEC 19.01.2039 6.83% WESTRENIGAL SDL 07.07.2028	250,000,000.00	237,949,750.00	0.20	250,000,000.00	241,662,750.00	0.27
68 69	6.83% WESTBENGAL SDL 07.07.2028 6.84% BIHAR SDL 15-12-2030	250,000,000.00 500,000,000.00	243,112,750.00 476,305,000.00	0.20	250,000,000.00 500,000,000.00	248,212,500.00 490,333,000.00	0.27
70	6.85% ASSAM SDL 16-02-2029	500,000,000.00	482,152,000.00	0.40	500,000,000.00	496,176,000.00	0.55
71	6.85% MTNL GOI 20.12.2030	1,200,000,000.00	1,138,749,600.00	0.94	1,200,000,000.00	1,192,881,600.00	1.32
72 73	6.86% MAHARASHTRA SDL 02.06.2032 6.87% JHARKHAND SDL 15-09-2031	500,000,000.00 168,420,000.00	475,386,500.00 161,338,781.10	0.39	500,000,000.00 168,420,000.00	488,883,000.00 164,985,747.78	0.54 0.18
74	6.89% GSEC 16-01-2025	34,090,000.00	33,996,082.05	0.03	0.00	0.00	0.00

75 76	6.90% OIL BOND 2026 6.92% BIHAR SDL 11.03.2032	1,000,870,000.00	984,930,144.38	0.81	1,000,870,000.00 400,000,000.00	1,023,309,505.40	1.13
		,,	380,389,600.00	0.31	,,	391,290,400.00	
77	5.85% GSEC 01.12.2030	1,550,000,000.00	1,424,319,800.00	1.18	1,550,000,000.00	1,455,448,450.00	1.61
78	6.10% GSEC 12.07.2031	2,495,000,000.00	2,312,862,505.00	1.91	4,745,000,000.00	4,504,988,410.00	4.98
79	6.19% GSEC 16.09.2034	470,000,000.00	428,873,590.00	0.35	1,670,000,000.00	1,549,978,770.00	1.71
80	6.22% GSEC 16/03/2035	4,355,120,000.00	3,976,973,640.64	3.29	4,855,120,000.00	4,505,561,070.24	4.98
81	6.24% MAHARASHTRA SDL 22/07/2028	0.00	0.00	0.00	150,000,000.00	144,991,050.00	0.16
82	8.30% HIMACHAL PRADESH SDL 09.01.2029	132,360,000,00	136,360,581.00	0.11	132,360,000.00	141,336,522.84	0.16
83	8.31 % MEGHALAYA SDL 29.07.2025	22,000,000.00	22,462,880.00	0.02	22,000,000.00	23,499,278.00	0.03
		,,	, . ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., .,	
84	8.32% CHHATISGARH SDL 29.07.2025	23,500,000.00	24,010,044.00	0.02	23,500,000.00	25,101,219.50	0.03
85	8.32% GOI 2032 02.08.2032	390,000,000.00	415,299,300.00	0.34	390,000,000.00	426,190,830.00	0.47
86	8.32% UTTAR PRADESH SDL 13.02.2029	250,000,000.00	258,571,500.00	0.21	250,000,000.00	266,857,500.00	0.29
87	8.32 % UTTAR PRADESH SDL 2025 SPL	50,000,000.00	50,726,800.00	0.04	50,000,000.00	52,935,300.00	0.06
88	8.05% TAMILNADU 18.04.2028	0.00	0.00	0.00	200,000,000.00	211,295,000.00	0.23
89	8.08% GUJARAT SDL 26.12.2028	100,000,000.00	102,699,000.00	0.08	100,000,000.00	105,754,500.00	0.12
90	8.09% WEST BENGAL SDL 2028. 27.03.2028	100,000,000.00	102,820,300.00	0.09	150,000,000.00	158,398,500.00	0.18
91	8.10% KERALA SDL 08.04.2032	200,000,000.00	206,305,200.00	0.17	450,000,000.00	477,876,600.00	0.53
92	8.10 % TAMIL NADU SDL 2023 08/05/2023	3,550,000.00	3,553,134.65	0.00	3,550,000.00	3,672,822.90	0.00
93	8.13% GOVT SEC 2045 22.06.2045	460,770,000.00	497,096,185.26	0.41	460,770,000.00	508,434,813.42	0.56
94	8.13% KERALA SDL 2028. 21.03.2028	100,000,000.00	102,930,200.00	0.09	100,000,000.00	105,976,800.00	0.12
95	8.15% GUJARAT SDL 26.11.2025	18,600,000.00	18,973,674.00	0.02	18,600,000.00	19,883,251.20	0.02
96	8.15% GOI 2026 24.11.2026	63,000,000.00	64,962,324.00	0.05	63,000,000.00	67,809,105.00	0.07
97	8.15% TAMILNADU SDL 2028 09.05.2028	9,950,000.00	10,222,898.65	0.01	309,950,000.00	328,779,152.55	0.36
98	8.17 % GOVT SECURITIES 2044 01.12.2044	1,775,430,000.00	1,926,337,999.14	1.59	775,430,000.00	858,342,077.32	0.95
99	8.19% KARNATAKA SDL 23.01.2029	87,760,000.00	90,304,776.72	0.07	87,760,000.00	93,272,995.44	0.10
100	8.20% GOI 2025	0.00	0.00	0.00	576,250,000.00	616,588,076.25	0.68
101	8.20% GSC OIL BOND 2024 15.09.2024	145,000,000.00	146,607,325.00	0.12	145,000,000.00	152,902,355.00	0.17
102	8.21% WEST BENGAL SDL 23.01.2019	73,070,000.00	75,214,385.29	0.06	73,070,000.00	77,454,930.70	0.09
400	9 22W IV CDI CDI 2026 20 00 2020	70.000.000.00	74 507 700 00	0.00	70 000 000 00	74.040.000.00	0.00
103	8.22% J K SPL SDL 2026 30.03.2026 7.76% UTTAR PRADESH SDL 2027, 13.12.2027	70,000,000.00	71,507,730.00	0.06	70,000,000.00	74,019,890.00	0.08
104		100,000,000.00	101,540,800.00	0.08	200,000,000.00	209,290,200.00	0.23
105	7.78% BIHAR SDL 2027 01.03.2027	0.00	0.00	0.00	113,500,000.00	119,657,829.00	0.13
106	7.78% WEST BENGAL SDL 01.03.2027	20,000,000.00	20,314,680.00	0.02	20,000,000.00	21,076,520.00	0.02
107	7.80% JHARKHAND SDL 2027 01.03.2027	39,000,000.00	39,653,601.00	0.03	39,000,000.00	41,148,276.00	0.05
108	7.81% UTTAR PRADESH SDL 29-03-2034	2,000,000,000.00	2,006,804,000.00	1.66	0.00	0.00	0.00
109	7.83% KERALA SDL 29-03-2039	500,000,000.00	503,750,500.00	0.42	0.00	0.00	0.00
110	7.85% BIHAR SDL 2027 15.03.2027	0.00	0.00	0.00	100,000,000.00	105,757,800.00	0.12
111	7.86% MAHARASHTRA SDL 08-06-2030	846,760,000.00	859,557,930.64	0.71	0.00	0.00	0.00
112	7.87% MTNL 01-12-2032	1,750,000,000.00	1,758,153,250.00	1.45	0.00	0.00	0.00
113	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	20,000,000.00	20,355,820.00	0.02	170,000,000.00	180,003,820.00	0.20
114	7.88 % GOVT SEC 2030 19.03.2030	803,200,000.00	828,741,760.00	0.69	1,453,200,000.00	1,543,298,400.00	1.71
115	7.88% MADHYA PRADESH SDL 27-10-2033	250,000,000.00	253,733,250.00	0.21	0.00	0.00	0.00
116	7.91% UTTAR PRADESH SDL 27-10-2037	250,000,000.00	254,289,250.00	0.21	0.00	0.00	0.00
117	7.92% WEST BENGAL SDL 15.03.2027	230,000,000.00	254,269,250.00	0.00			
117	7.95% WEST BENGAL SDL 15.03.2027 7.95 % FERT BOND2026 18/02/2026	600.000.00	606,301.80	0.00	50,000,000.00	53,003,400.00	0.06
119	7.98% UTTAR PRADESH SDL 2028. 11.04.2028	0.00	0.00	0.00	600,000.00	634,746.00	0.10
120	8.03% GOI FCI BOND 2024	2,000,000.00		0.00	90,000,000.00	94,540,050.00	0.10
121	8.28% GOI 2032 15-02-2032	505,680,000.00	2,020,084.00 536,095,640.64	0.44	2,000,000.00 505,680,000.00	2,108,600.00 552,272,343.84	0.61
122	8.30% GOI 02/07/2040	250,000,000.00	271,102,000.00	0.44	250,000,000.00	277,379,500.00	0.31
123	8.33% GOI 2036	516,830,000.00	556,517,892.53	0.46	516,830,000.00	572,363,383.50	0.63
124	8.00% MTNL 15-11-2032	450,000,000.00	456,010,650.00	0.38	0.00	0.00	0.00
125	7.60% FOOD CORPORATION OF INDIA	350,000,000.00	348,751,200.00	0.29	350,000,000.00	361,071,550.00	0.40
126	7.61% GOI 2030 09.05.2030	600,000,000.00	612,424,800.00	0.51	600,000,000.00	628,139,400.00	0.69
127	7.62% GSEC 15.09.2039	0.00	0.00	0.00	1,000,000,000.00	1,042,131,000.00	1.15
128	7.62% KARNATAKA SDL 2027 01.11.2027	22,120,000.00	22,310,453.20	0.02	22,120,000.00	23,041,718.28	0.03
129	7.62% UTTAR PRADESH SDL 18-01-2035	2,048,930,000.00	2,038,365,716.92	1.69	0.00	0.00	0.00
130	7.63% GSEC 17.06.2059	700,000,000.00	718,886,000.00	0.59	700,000,000.00	735,903,000.00	0.81
131	7.63% TELANGANA SDL 11-01-2036	1,100,000,000.00	1,096,668,100.00	0.91	0.00	0.00	0.00
132	7.64% GUJARAT SDL 08.11.2027	60,910,000.00	61,503,628.86	0.05	60,910,000.00	63,510,430.63	0.07
133	7.64% KARNATAKA SDL 08.11.2027	45,810,000.00	46,240,201.71	0.04	45,810,000.00	47,765,766.33	0.05
134	7.64% MADHYA PRADESH SDL 08-02-2033	196,840,000.00	196,407,148.84	0.16	0.00	0.00	0.00
135	7.64% UTTAR PRADESH SDL 08-02-2036	1,711,490,000.00	1,705,010,298.86	1.41	0.00	0.00	0.00
136	7.65% KARNATAKA SDL 2027 29.11.2027	30,000,000.00	30,295,200.00	0.03	30,000,000.00	31,304,640.00	0.03
137	7.68% GUJARAT SDL 15-02-2030	1,900,180,000.00	1,908,837,220.08	1.58	0.00	0.00	0.00
138	07.69 GS 17.06.2043	1,836,020,000.00	1,894,998,470.46	1.57	1,836,020,000.00	1,931,382,878.80	2.13
139	7.69% TAMILNADU SDL 28-12-2037	1,500,000,000.00	1,507,482,000.00	1.25	0.00	0.00	0.00
140	7.69% UTTARPRADESH SDL 25-01-2035	1,002,160,000.00	1,001,159,844.32	0.83	0.00	0.00	0.00
141	7.70% KARNATAKA SDL 2027 15.11.2027	150,000,000.00	151,757,850.00	0.13	150,000,000.00	156,835,350.00	0.17
142	7.70% MAHARASHTRA SDL 08-03-2031	250,000,000.00	250,874,750.00	0.21	0.00	0.00	0.00
143	7.70% MAHARASHTRA SDL 08-03-2033	250,000,000.00	251,375,000.00	0.21	0.00	0.00	0.00
144	7.71% GUJARAT SDL 08-03-2034	200,000,000.00	201,021,000.00	0.17	0.00	0.00	0.00
145	7.72% GOI 2055 26.10.2055	100,000,000.00	104,435,300.00	0.09	100,000,000.00	105,445,000.00	0.12
146	GSEC STRIP 16-06-2030	500,000,000.00	298,034,000.00	0.25	0.00	0.00	0.00
147	GSEC COUPON STRIP 16-06-2028	300,000,000.00	207,540,300.00	0.17	0.00	0.00	0.00
148	GSEC COUPON STRIP 16-12-2027	550,000,000.00	394,419,850.00	0.33	0.00	0.00	0.00
149	GSEC COUPON STRIP 16-12-2028	150,000,000.00	100,050,300.00	0.08	0.00	0.00	0.00
150	GSEC COUPON STRIP 16-12-2030	800,000,000.00	460,096,800.00	0.38	0.00	0.00	0.00
151	9.37% TAMIL NADU SDL 2024 23/04/2024	70,000.00	71,442.07	0.00	70,000.00	74,906.72	0.00
152	9.38% ANDHRA PRADESH SDL 2023 23/10/2023	35,000,000.00	35,403,585.00	0.03	35,000,000.00	37,153,620.00	0.04
153	9.39 % BIHAR SDL 2023 09/10/2023	10,000,000.00	10,105,860.00	0.01	10,000,000.00	10,596,350.00	0.01
154	9.39% KARNATAKA 2023 04.12.2023	9,500,000.00	9,625,694.50	0.01	9,500,000.00	10,129,565.00	0.01
155	9.47% TAMIL NADU SDL 26.03.2024	500,000.00	510,066.50	0.00	500,000.00	536,225.50	0.00
156	9.55 % ANDHRA PRADESH SDL 2023	8,000,000.00	8,076,960.00	0.01	8,000,000.00	8,473,952.00	0.01
157	9.55% KARNATAKA SDL 2024 12/02/2024	10,000,000.00	10,186,460.00	0.01	10,000,000.00	10,692,990.00	0.01
158	9.63% MAHARASTRA SDL 2024 12/02/2024	15,100,000.00	15,391,173.30	0.01	15,100,000.00	16,167,419.00	0.02
159	9.67% JHARKHAN SDL 2024 12/02/2024	2,060,000.00	2,100,398.66	0.00	2,060,000.00	2,204,801.52	0.00
160	9.69% JHARKHAND SDL 2024 12/03/2024	20,000,000.00	20,434,660.00	0.02	20,000,000.00	21,474,340.00	0.02
161	9.70% UTTARAKHAND 2024 12/03/2024	13,780,000.00	14,085,213.22	0.01	13,780,000.00	14,800,932.64	0.02
	9.71% ANDHRA PRADESH SDL 2024 12/03/2024	26,000,000.00	26,534,430.00	0.02	26,000,000.00	27,945,840.00	0.03
162	3.7 176 ANDITICAT RADEOTT ODE 2024 12/03/2024						
162 163	9.71% HARYANA SDL 2024 12/03/2024	410,000.00	419,090.93	0.00	410,000.00	440,606.50	0.00

164	9.75% KERALA 2024 26/02/2024	3.850.000.00	3,929,895.20	0.00	3.850.000.00	4.135.157.95	0.0
165	9.84% BIHAR SDL 2024 26/02/2024	2.600.000.00	2,657,010,20	0.00	2,600,000.00	2,794,303,20	0.0
166	9.84% UTTARAKHAND SDL 2024 26/02/2024	800.000.00	2,657,010.20 817.819.20	0.00	2,600,000.00	2,794,303.20 859.934.40	0.0
		,			,	,	
167	GSEC STRIP 15-06-2027	250,000,000.00	185,820,000.00	0.15	0.00	0.00	
168	GSEC STRIP 15-06-2030	250,000,000.00	149,046,750.00	0.12	0.00	0.00	0.0
169	GSEC STRIP 15-12-2030	150,000,000.00	86,285,250.00	0.07	0.00	0.00	0.0
170	8.65% KARNATAKA SDL 2023 20.03.2023	0.00	0.00	0.00	2,300,000.00	2,384,545.70	0.0
171	8.82% BIHAR SDL 2026 24.02.2026	0.00	0.00	0.00	50,000,000.00	54,388,250.00	0.0
172	8.83% GOI 2041 12.12.2041	196,360,000.00	223,560,965.36	0.18	196,360,000.00	229,974,868.40	0.2
173	8.83% GSC 2023 25/11/2023	0.00	0.00	0.00	124,440,000.00	131,844,304.44	0.1
174	8.83% MAHARSTRA SDL 2024 11/06/2024	5,500,000.00	5,593,258.00	0.00	5,500,000.00	5,854,200.00	0.0
175	8.89% ANDHRA PRADESH SDL 2022	0.00	0.00	0.00	7,860,000.00	8,021,216.46	0.0
176	8.97% KARNATAKA SDL 2024 23/07/2024	37,090,000.00	37,859,098.24	0.03	37,090,000.00	39,650,990.32	0.0
177	9.01% KARNATAK SDL 2024 25/06/2024	600,000.00	612,135.60	0.00	600,000.00	640,862.40	0.0
178	9.07% KERALA SDL 2024 27.08.2024	50,000,000.00	51,177,850.00	0.04	50,000,000.00	53,651,550.00	0.0
179	9.19% KERELA 2024 28/05/2024	10,000,000.00	10,205,600.00	0.01	10,000,000.00	10,693,460.00	0.0
180	9.20% GOI 2030 30/09/2030	62,860,000.00	69,658,497.58	0.06	62,860,000.00	72,009,210.14	0.0
181	9.23% GSC 2043 23/12/2043	585,560,000.00	698,113,415.40	0.58	1,085,560,000.00	1,324,544,948.44	1.4
182	9.36% MAHARASTRA SDL 2023 06/11/2023	1,000,000.00	1,011,686.00	0.00	1,000,000.00	1,062,889.00	0.0
183	8.33 % GSEC 2026 09-07-2026	246,870,000.00	254,995,972.92	0.21	246,870,000.00	265,904,170.74	0.2
184	8.33 % GOI 2032 21.09.2032	52,000,000.00	55,416,868.00	0.05	52,000,000.00	56,942,340.00	0.0
185	8.35% GOI 2022 14/05/2022	0.00	0.00	0.00	760,000.00	763,939.84	0.0
186	8.38% KERALA SDL 05.12.2028	0.00	0.00	0.00	96,000,000.00	102,843,840.00	0.1
187	8.39% BIHAR SDL 13.03.2029	290,000,000.00	301,165,870.00	0.25	290,000,000.00	310,696,140.00	0.3
188	8.39 % UTTAR PRADESH SDL 27.01.2026	0.00	0.00	0.00	56,000,000.00	60,042,136.00	0.0
189	8.40% GOI 2024 28.07.2024	161,600,000.00	164,055,512.00	0.14	161,600,000.00	172,082,345.60	0.1
190	8.41% KERALA SDL 2028. 06.06.2028	50,000,000.00	51,934,550.00	0.04	50,000,000.00	53,683,350.00	0.0
191	8.41% NAGALAND SDL 27.01.2026	27,800,000.00	28,613,428.00	0.02	27,800,000.00	29,805,797.80	0.0
192	8.43% ASSAM SDL 27.01.2026	63,000,000.00	64,856,736.00	0.05	63,000,000.00	67,653,810.00	0.0
193	8.43% UTTAR PRADESH SDL 06.03.2029	250,000,000.00	259,953,250.00	0.22	250,000,000.00	268,478,500.00	0.3
194	8.43% TAMILNADU SDL 2028 07.03.2028	46,000,000.00	47,881,308.00	0.04	46,000,000.00	49,417,892.00	0.0
195	8.57% HARYANA SDL 04.07.2028	150,000,000.00	156,834,300.00	0.13	150,000,000.00	161,887,800.00	0.1
196	8.5% KERALA SDL 21.08.2028	65,620,000.00	68,502,817.84	0.06	65,620,000.00	70,712,308.86	0.0
197	8.60% BIHAR SDL 2026 09.03.2026	0.00	0.00	0.00	26,500,000.00	28,648,381.50	0.0
198	8.23% GUJARAT SDL 09.09.2025	25,400,000.00	25,918,541.00	0.02	25,400,000.00	27,155,368.60	0.0
199	8.24% GOVT OF INDIA 2027 15.02.2027	7,740,000.00	8,015,551.74	0.01	7,740,000.00	8,366,475.60	0.0
200	8.24 % GOI 2033 10.11.2033	2,088,500,000.00	2,222,991,046.00	1.84	2,088,500,000.00	2,287,947,573.00	2.5
201	8.25% MAHARASHTRA SDL 2025 10.06.2025	10,000,000.00	10,190,050.00	0.01	10,000,000.00	10,659,730.00	0.0
202	8.26% GOI 2027 02.08.2027	11,110,000.00	11,534,202.02	0.01	511,110,000.00	552,509,910.00	0.6
203	8.27% UTTAR PRADESH SDL 2028. 14.03.2028	0.00	0.00	0.00	200,000,000.00	212,864,200.00	0.2
204	8.28% GOI 2027 21.09.2027	302,320,000.00	314,714,817.68	0.26	302,320,000.00	327,736,949.36	0.3
205	8.28% MAHARASHTRA SDL 2025 29.07.2025	9,900,000.00	10,100,059.20	0.01	9,900,000.00	10,578,120.30	0.0
206	8.28% TAMILNADU SDL 2028. 14.03.2028	39,830,000.00	41,221,580.54	0.03	39,830,000.00	42,510,678.49	0.0
207	8.29% KERALA SDL 2025 29.07.2025	2,480,000.00	2,529,585.12	0.00	2,480,000.00	2,649,842.80	0.0
208	8.29% WEST BENGAL SDL 2028. 21.02.2028	200,000,000.00	207,138,600.00	0.17	200,000,000.00	212,732,600.00	0.2
209	8.30% GOI 2042 31.12.2042	692,680,000.00	757,448,350.72	0.63	692,680,000.00	775,196,890.36	0.8
	Total:	123,210,030,000.00	120,930,898,762.27	100.00	90,135,400,000.00	90,512,579,951.25	100.0

Mutual Fu	ind/Invit/REIT/ETF	As On 31-03-2023			As On 31-03-2022		
Sr.No.	Security Description	No. of Units	Market Value(Rs.)	% to Assets Class	No. of Units Market Value(Rs.) % to Assets Cl		
1	SBI OVERNIGHT FUND - DIRECT PLAN	1,631,217.36	5,951,502,424.94	100.00	1,162,757.93	4,024,298,786.72	100.00
		1,631,217.36	5,951,502,424.94	100.00	1,162,757.93	4,024,298,786.72	100.00

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

Note 1 Summary of significant accounting policies and other explanatory information for the half year ended March 31, 2023

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Fund Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereon) has been appointed as the Fund Manager of the NPS vide PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme	Investment Criteria	
Name	& Objective	
NPS Trust A/c SBI Pension	This asset class will be invested in long term Government	
Fund Scheme G - Tier I	of India Bonds/ State Government Bonds and Liquid Funds	
	to the limit of 5% of scheme corpus. Contributions of Fund	
	by investor for retirement are non-withdrawable. The	
	investment objective is to optimize the returns.	

1.2 Central Recordkeeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
- c. Maintaining database of all PRANs issued and recording transactions relating to each subscriber's PRAN,
- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and also instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of funds in the respective schemes only.

1.5.1 Basis of Preparation of Financial statements:

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market.

1.5.2 Use of Estimates:

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value.

1.5.4 Unit Premium Reserve:

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method which includes brokerage on Equity Investment and Stamp duty as applicable on all investments.

(v) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

(vi) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

Tuno of Asset	Valuation Mathadalam			
Type of Asset	Valuation Methodology			
Class	As non closing price of the Dringing Charle Evelopes in accept			
Equity	As per closing price of the Principal Stock Exchange. In case, it			
	was not traded on principal stock exchange then the closing			
	price of the secondary stock exchange. NSE is considered as			
	Principal Stock exchange.			
	When a security is not traded on any stock exchange on a			
	particular valuation day, the value at which it was traded on			
	the principal stock exchange or secondary stock exchange, as			
	the case may be, on the earliest previous day is used provided			
	such date is not more than 30 days prior to valuation date.			
	Until the right shares are traded, each right share is valued as			
	ex-rights price minus right offer price. In case the rights price is			
	higher than the ex-rights price, then the rights is valued at 'nil'.			
	The above formula is used till the date of allotment. From the			
	date of allotment, the security is valued at the exchange			
Dobt Convities	closing price.			
Debt Securities other than	All Instruments/ Securities with residual maturity of more than 30 days-			
	Traded Securities:			
Government	110000000000000000000000000000000000000			
Securities	The traded price is taken subject to the fulfillment of the			
	conditions practiced/adopted by the valuation agency after			
	consultation with NPS Trust and PFs.			
	Non-Traded Securities:			
	The securities is valued on the basis of scrip level prices			
	released by the valuation agency in consultation with NPS			
	released by the valuation agency in consultation with NPS Trust and PFs.			
	released by the valuation agency in consultation with NPS Trust and PFs. Purchase of new securities:			
	released by the valuation agency in consultation with NPS Trust and PFs. Purchase of new securities: In case of new security purchased for which price is not			
	released by the valuation agency in consultation with NPS Trust and PFs. Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level			
	released by the valuation agency in consultation with NPS Trust and PFs. Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for			
	released by the valuation agency in consultation with NPS Trust and PFs. Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level			
	released by the valuation agency in consultation with NPS Trust and PFs. Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased.			
	released by the valuation agency in consultation with NPS Trust and PFs. Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased. Investment in "Additional Tier 1 (Basel III Compliant)			
	released by the valuation agency in consultation with NPS Trust and PFs. Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased.			

	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.
	All Instruments/ Securities with residual maturity of upto 30 days
	The securities is valued by amortization on a straight-line basis to maturity from last valuation price as long as it is within the prescribed range, (presently $\pm 0.025\%$, i.e., ± 2.5 basis points) of the reference price provided by the valuation agency.
Government Securities	Securities with residual maturity of more than 30 days-
Securities	The security is valued on the basis of scrip level prices released by the valuation agency on the same basis as debt securities maturing greater than 30 days.
	Securities with residual maturity of upto 30 days-
	The security is valued through amortization on the same basis as debt securities maturing upto 30 days.
Mutual Fund Units	Valued at latest NAV available on AMFI website. Presently, previous day's Scheme NAVs are being considered.
Real Estate Investment Trusts (REIT) &Infrastructure Investment Trusts (InvIT)"	The investments in units of REIT/InVIT are valued on the basis of last closing price at the principal stock exchange (last closing price should not be later than 30 days). If not traded on principal stock exchange, the closing price on any other stock exchange where units are traded are used.
Exchange Traded Funds (ETF)	ETFs are valued at closing price of the day of the respective stock exchange
IPO Application	IPO application money pending allotment are valued at cost basis. IPO Post allotment but awaiting listing are valued at allotment price
Fixed Deposits	Fixed Deposits are valued at face value and amortized on straight line basis.

1.5.6 **Non Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013 and as per suggested SOPs. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for 90 days such income/instruments has fallen due.

Provision are made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Period due from the date of classification of assets as NPS	% Provision on Book Value		
3 Months	50%		
6 Months	75%		

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

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

9 Months 100%

Allocation of any recovery in NPI accounts is appropriated as under:

Firstly, towards Principal amount

Excess over principal amount to be adjusted towards interest accrued in books Remaining amount towards interest amount recorded in memorandum account

1.5.7 **Income Recognition:**

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- d) Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 **Income Taxes:**

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

Slabs of AUM	Maximum Investment		
	Management Fee		
Up to 10,000 Cr.	0.09%		
10,001 – 50,000 Cr.	0.06%		
50,001 – 1,50,000 Cr.	0.05%		
Above 1,50,000 Cr	0.03%		

b) NPS Trust Fees

The Schemes have paid/provided for NPS Trust Fees to the PFM and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA.

1.5.10 Custodian Fees and Depository & Settlement Charges:

Custodian Fees and Depository & Settlement charges are charged by DB in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund

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

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

Regulation 2015 specify that the custodian charges should be accrued on a day to day basis.

1.5.11 **Computation of Net Asset Value:**

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.

NATIONAL PENSION SYSTEM TRUST

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

BALANCE SHEET AS AT MARCH 31, 2023

	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Liabilities			
Unit Capital	2	1,052,209,851	959,181,435
Reserves and Surplus	3	2,694,531,467	2,384,313,770
Current Liabilities and Provisions	4	8,929,692	44,834,282
Tot	al	3,755,671,010	3,388,329,487
Assets			
Investments	5	3,754,193,010	3,372,221,899
Deposits	6	-	-
Other Current Assets	7	1,478,000	16,107,589
Tot	al	3,755,671,010	3,388,329,487
(a) Net assets as per Balance Sheets (b) Number of units outstanding		3,746,741,318 105,220,985	3,343,495,205 95,918,144

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME -E TIER II REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Particulars	Notes	For the half year ended 31.03.2023	For the half year ended 31.03.2022
Income			
Dividend		15,998,799	14,098,181
Interest	8	-	(618)
Profit on sale/redemption of investments	9	40,913,846	28,514,196
Profit on inter-scheme transfer/sale of investments			
Unrealized gain on appreciation in investments		27,330,259	
Other income			<u> </u>
Total Income (A)		84,242,904	42,611,761
Expenses and Losses			
Unrealized losses in value of investments		-	63,815,804
Loss on sale/redemption of investments	10	18,596,386	16,207,993
Loss on inter-scheme transfer/sale of investments			
Management fees (including GST)		915,153	821,999
NPS Trust fees		92,938	79,053
Custodian fees		1,977	38,083
Depository and settlement charges		10,719	9,090
Stamp Duty on Bond/Mutual Fund			
CRA Fees		277,543	299,656
Less: Amount recoverable by sale of units on account of			
CRA Charges		(277,543)	(299,656)
Total Expenditure (B)		19,617,172	80,972,023
Surplus/(Deficit) for the year (A-B)		64,625,733	(38,360,262)
Less: Amount transferred to/ (From) Unrealised appreciation		27 220 250	(62.045.004)
account Less: Amount transferred to General Reserve		27,330,259	(63,815,804)
Amount carried forward to Balance Sheet		37,295,474	25,455,542

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME -E TIER II NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENT

Note 2 - Unit Capital	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Initial Capital*	10,907	10,907
Outstanding at the beginning of the year	1,005,443,049	854,121,739
Add :Units issued during the year	162,768,247	249,864,721
Less: Units redeemed during the year	116,001,445	144,805,025
Outstanding at the end of the year	1,052,209,851	959,181,435
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	100,544,305	85,412,174
Add :Units issued during the year	16,276,825	24,986,472
Less: Units redeemed during the year	11,600,144	14,480,502
Outstanding Units at the end of the year	105,220,985	95,918,144
	As at March 31,	As at March 31,
Note 3 - Reserves and Surplus	2023	2022
, , , , , , , , , , , , , , , , , , ,	=	₹
Unit Premium Reserve		
Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed	1,342,822,161 429,241,598 307,043,244	802,277,651 1,142,425,670 709,383,033
Opening Balance Add: Premium on Units issued	429,241,598	1,142,425,670
Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed	429,241,598 307,043,244	1,142,425,670 709,383,033
Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance	429,241,598 307,043,244	1,142,425,670 709,383,033
Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve	429,241,598 307,043,244 1,465,020,515	1,142,425,670 709,383,033 1,235,320,289
Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance	429,241,598 307,043,244 1,465,020,515 178,933,061	1,142,425,670 709,383,033 1,235,320,289 83,998,715
Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account	429,241,598 307,043,244 1,465,020,515 178,933,061	1,142,425,670 709,383,033 1,235,320,289 83,998,715
Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve	429,241,598 307,043,244 1,465,020,515 178,933,061 37,295,474	1,142,425,670 709,383,033 1,235,320,289 83,998,715 25,455,542
Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve Closing Balance	429,241,598 307,043,244 1,465,020,515 178,933,061 37,295,474	1,142,425,670 709,383,033 1,235,320,289 83,998,715 25,455,542
Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve Closing Balance Unrealised Appreciation/(Depreciation) Account	429,241,598 307,043,244 1,465,020,515 178,933,061 37,295,474 - - 216,228,535	1,142,425,670 709,383,033 1,235,320,289 83,998,715 25,455,542 - 109,454,257
Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve Closing Balance Unrealised Appreciation/(Depreciation) Account Opening Balance	429,241,598 307,043,244 1,465,020,515 178,933,061 37,295,474 - - 216,228,535	1,142,425,670 709,383,033 1,235,320,289 83,998,715 25,455,542 - 109,454,257
Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve Closing Balance Unrealised Appreciation/(Depreciation) Account Opening Balance Add: Adjustment for Previous years unrealised appreciation reserve	429,241,598 307,043,244 1,465,020,515 178,933,061 37,295,474 - 216,228,535 985,952,159	1,142,425,670 709,383,033 1,235,320,289 83,998,715 25,455,542 - 109,454,257 1,103,355,029

Note 4 - Current Liabilities and Provisions		As at March 31, 2023 ₹	As at March 31, 2022 ₹
Current Liabilities			
Sundry Creditors for expenses			
NPS Charges Payable		15,725	13,630
Management Fee Payable		140,310	128,42
Custodial Charges Payable		974	19,76
Depository and settlement charges payable		28,613	16,80
Book Overdraft		•	,
Redemption Payable		8,730,950	10,533,47
TDS Payable		13,120	12,74
Contract for Purchase of Investments			34,109,44
Amount Payable to Other Schemes		_	
Provision for Interest overdue		_	_
Provision on upgraded Assets		_	_
Interest received in Advance		_	_
To	·al	8,929,692	44,834,282
10	·	0,323,032	44,034,20
Note 5 - Investments		As at March 31, 2023	As at March 31, 2022
		₹	₹
Equity Shares Preference Shares Debentures and Bonds Listed/Awaiting Listing Central and State Government Securities (including treasury bills Commercial Paper)	3,656,297,905	3,295,925,715
Alternative Investment Funds * Basel III Tier I bonds			
Others - Mutual Fund Units/ Exchange Traded Funds Non Convertible Debentures classified as NPA Less: Provision on Non performing investment	I	97,895,105 - -	76,296,184 - -
То	:al	3,754,193,010	3,372,221,899
*(Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/Commercial mortgage based Securities or Residential mortgage based securities			, ,
Note 6 - Deposits		As at March 31, 2023 ₹	As at March 31, 2022 ₹
Deposits			
Deposits			

Note 7 - Other Current Assets	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Other Current Assets		
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments	1,478,000	8,963,674 6,853,902
Less: Provision for interest on Non-Performing Investment Outstanding and accrued income		
Dividend Receivable Brokerage receivable from PFM	-	290,013
	1,478,000	16,107,589

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

NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENT		
	For the half year	For the half year
Note 8 - Interest Income	ended 31.03.2023	ended 31.03.2022
	₹	₹
Interest On Corporate Bonds		-618
		(618)
	For the half year	For the half year
Note 9 - Realised Gains on sale/ redemption of investment	ended 31.03.2023	ended 31.03.2022
	ended 31.03.2023 ₹	ended 51.05.2022 ₹
	`	`
Profit on Sale of Corp Bonds	-	-
Profit on Sale of Equity Shares	38,940,480	27,833,442
Profit on Sale of Mutual Fund Scheme Units	1,973,368	680,756
	40,913,846	28,514,196
Note 10 - Realised Losses on sale/ redemption of investment	For the half year	For the half year
	ended 31.03.2023	ended 31.03.2022
	₹	₹
REALISED LOSSES ON SALE / REDEMPTION OF		
INVESTMENTS		
Loss on Sale of Equity Shares	18,596,386	16,207,993
	18,596,386	16,207,993

NATIONAL PENSION SYSTEM TRUST SM001006-NPS TRUST- A/C SBI PENSION FUND SCHEME E - TIER II

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

Equity Shares		As On 31-03-2023		As On 31-03-2022			
	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Values(Rs.)	% to Assets Class
1	SBI LIFE INSURANCE CO LTD	16,731.00	18,422,504.10	0.50	33.024.00	37,034,764.80	1.12
	SBI EII E INSURANCE CO ETD	10,731:00	10,422,304.10	0.50	33,024.00	37,034,704.00	1.12
2	SIEMENS LIMITED	3,889.00	12,939,286.35	0.35	0.00	0.00	0.00
3	SONA BLW	30,116.00	12,452,966.00	0.34	0.00	0.00	0.00
4	SRF LTD	14,351.00	34,612,459.35	0.95	0.00	0.00	0.00
5	SUN PHARMACEUTICALS EQUITY	52,467.00	51,580,307.70	1.41	47,469.00	43,422,267.75	1.32
6	TATA CONSUMER PRODUCTS	29,218.00	20,711,179.30	0.57	0.00	0.00	0.00
7	TATA MOTORS LIMITED	75,357.00	31,710,225.60	0.87	85,416.00	37,049,190.00	1.12
8	TATA STEEL	309,230.00	32,314,535.00	0.88	30,523.00	39,899,665.60	1.21
9	TATA CONSULTANCY LIMITED	37,905.00	121,519,639.50	3.32	37,905.00	141,762,804.75	4.30
10	TECH MAHINDRA LIMITED	24,462.00	26,953,454.70	0.74	34,806.00	52,189,856.70	1.58
11	TITAN EQUITY TORRENT PHARMACEUTICALS LTD.	15,300.00 14,011.00	38,477,970.00 21,537,008.65	1.05	14,300.00 2,650.00	36,266,945.00 7,398,667.50	1.10
13	ULTRATECH CEMENT LIMITED UNITED PHOSPHORUS LIMITED	9,213.00 7,765.00	70,222,867.95 5,572,552.25	1.92	8,058.00 0.00	53,201,333.40 0.00	1.61
15	UNITED PHOSPHORUS LIMITED UNITED SPIRITS LIMITED	29,296.00	22,156,564.80	0.15	35,709.00	31,722,090.15	0.96
16	VOLTAS LTD.	16.421.00	13 436 483 25	0.37	0.00	0.00	0.00
	WIPRO I TD	0.00	0.00	0.00	56.559.00	33 477 272 10	1.02
18	ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.00	0.00	0.00	22 394 00	6.457.309.90	0.20
	INFOSYS TECHNOLOGIES LIMITED	152.058.00	217,131,221.10	5.94	142,824.00	272,343,944.40	8.26
	IN COTO TECHNOLOGICO LIMITED	102,000.00	217,101,221.10	0.54	142,024.00	272,040,044.40	0.20
20	пс	303,939.00	116,560,606.50	3.19	317,857.00	79,670,857.05	2.42
21	JINDAL STEEL & POWER LIMITED	10,190.00	5,565,778.00	0.15	2,872.00	1,530,345.20	0.05
22	KOTAK BANK EQUITY	67,289.00	116,601,743.65	3.19	69,586.00	122,043,406.10	3.70
23	LIFE INSURANCE CORPORATION	4,500.00	2,404,575.00	0.07	0.00	0.00	0.00
24	LARSEN AND TOURBO	56,121.00	121,457,068.20	3.32	66,425.00	117,416,151.25	3.56
25	LTI MINDTREE	2,904.00	13,822,023.60	0.38	0.00	0.00	0.00
26	MARICO LTD.	57,328.00	27,505,974.40	0.75	20,328.00	10,239,213.60	0.31
27	MARUTI EQUITY	7,505.00	62,232,585.75	1.70	6,601.00	49,912,141.30	1.51
28	MAHINDRA & MAHINDRA EQUITY	43,952.00	50,927,182.40	1.39	41,609.00	33,559,738.95	1.02
29	MPHASIS LTD	0.00	0.00	0.00	1,048.00	3,538,938.80	0.11
30	MUTHOOT FINANCE LTD.	17,258.00	16,911,977.10	0.46	7,586.00	10,096,586.70	0.31
31	NESTLE (I) LTD	1,385.00	27,290,732.50	0.75	1,385.00	24,072,061.75	0.73
32	NHPC LTD	362,262.00	14,562,932.40	0.40	0.00	0.00	0.00
33	NTPC LIMITED	273,473.00	47,885,122.30	1.31	195,938.00	26,451,630.00	0.80
34	NUVOCO VISTAS CORPORATION LTD	0.00	0.00	0.00	31,580.00	12,472,521.00	0.38
35	OIL & NATURAL GAS CORPORATION	104,750.00	15,822,487.50	0.43	90,750.00	14,873,925.00	0.45
36	PAGE INDUSTRIES LTD	1,027.00	38,926,689.10	1.06	0.00	0.00	0.00
37	POWER GRID CORPORATION	119,841.00	27,048,113.70	0.74	140,105.00	30,374,764.00	0.92
38	POLYCAB INDIA LTD	2,082.00	5,996,264.10	0.16	0.00	0.00	0.00
39	RELIANCE INDUSTRY LIMITED	131,961.00	307,607,689.05	8.41	118,843.00	313,121,594.25	9.50
40	STATE BANK OF INDIA EQUITY	251,005.00	131,463,868.75	3.60	211,005.00	104,141,517.75	3.16
41	COLGATE PALMOLIVE	0.00	0.00	0.00	4,438.00	6,844,505.50	0.21
42	CONTAINER CORPORATION OF INDIA LTD	32,770.00	19,014,792.50	0.52	0.00	0.00	0.00
43	CUMMINS INDIA LIMITED	6,445.00	10,502,772.00	0.29	0.00	0.00	0.00
44	DABUR	51,815.00	28,233,993.50	0.77	26,250.00	14,075,250.00	0.43
45	DIVIS LABORATORIES LTD.	3,509.00	9,907,135.15	0.27	1,805.00	7,945,700.25	0.24
46	DR. REDDY'S LABORATORIES LIMITED	7,488.00	34,615,152.00	0.95	7,488.00	32,164,329.60	0.98
47	EICHER MOTORS LIMITED	6,255.00	18,445,056.75	0.50	5,563.00	13,669,125.45	0.41
48	GAS AUTHORITY OF INDIA LIMITED	98,345.00	10,340,976.75	0.28	84,656.67	13,176,810.69	0.40
49	GODREJ CONSUMER PRODUCTS	12,683.00	12,279,046.45	0.34	7,675.00	5,735,527.50	0.17
50	GRASIM INDUSTRIES LTD	0.00	0.00	0.00	4,029.00	6,704,256.00	0.20
51	HAVELLS INDIA PVT	22,085.00	26,248,022.50	0.72	9,146.00	10,541,222.30	0.32
52	HCL TECHNOLOGIES LIMITED	40,893.00	44,379,128.25	1.21	43,668.00	50,818,635.00	1.54
53	HOUSING DEVELOPMENT FINANCE	50,392.00	132,304,196.00	3.62	38,366.00	91,710,086.40	2.78
54	HDFC BANK LTD.	168,497.00	271,204,346.35	7.42	161,606.00	237,617,382.10	7.21
55	HDFC LIFE INSURANCE CO LTD	22,873.00	11,418,201.60	0.31	28,500.00	15,338,700.00	0.47
56	HERO MOTOCORP LIMITED	0.00	0.00	0.00	10,336.00	23,712,334.40	0.72
57	HINDALCO EQUITY	41,576.00	16,852,831.60	0.46	44.000.00	25.058.000.00	0.72
58	HINDUSTAN UNILEVER LIMITED	38,680.00	99,034,338.00	2.71	37,680.00	77,193,132.00	2.34
59	ICICI EQUITY	308,805.00	270,899,186.25	7.41	332,433.00	242,775,819.90	7.37
60	ICICI LOMBARD GENERAL INSURANCE	0.00	0.00	0.00	10,250.00	13,615,075.00	0.41
61	INDRAPRASTH GAS LTD.	0.00	0.00	0.00	26,500.00	9,888,475.00	0.30
62	INDUSIND BANK LIMITED	37,665.00	40,224,336.75	1.10	15,662.00	14,650,234.80	0.44
63	ALKEM LABORATORIES LTD.	0.00	0.00	0.00	3,000.00	10,862,100.00	0.33
64	AMBUJA CEMENTS LTD	28,089.00	10,267,933.95	0.28	35,550.00	10,638,337.50	0.32
65	APOLLO HOSPITALS ENTERPRISE LTD	5,612.00	24,192,770.80	0.66	5,674.00	25,624,351.40	0.78
66	ASIAN PAINTS LIMITED	19,631.00	54,213,951.15	1.48	18,437.00	56,785,038.15	1.72
67	ASHOK LEYLAND LIMITED	178,877.00	24,899,678.40	0.68	85,850.00	10,065,912.50	0.31
68	ASTRAL LTD	7,912.00	10,578,344.00	0.29	0.00	0.00	0.00
69	AXIS BANK EQUITY	157,787.00	135,460,139.50	3.70	166,003.00	126,353,183.45	3.83
70	BAJAJ FINANCE LIMITED	11,800.00	66,277,650.00	1.81	9,800.00	71,147,510.00	2.16
71	BAJAJ FINSERV LIMITED	27,470.00	34,790,755.00	0.95	2,400.00	40,945,080.00	1.24
72	BATA INDIA LTD	0.00	0.00	0.00	2,043.00	4,007,140.20	0.12
73	BHARAT ELECTRONICS LIMITED	270,188.00	26,356,839.40	0.72	61,702.00	13,006,781.60	0.39
74	BHARAT FORGE LIMITED	33,199.00	25,578,169.55	0.70	14,850.00	10,403,910.00	0.32
75	BHARTIARTL EQUITY	135,749.00	101,676,001.00	2.78	127,749.00	96,444,107.55	2.93
76	BHARTI AIRTEL PARTLY PAID FOR RIGHTS	8,210.00	3,010,607.00	0.08	8,767.00	3,471,293.65	0.11
77	BAJAJ AUTO	8,021.00	31,159,579.75	0.85	4,957.00	18,107,921.00	0.55
78	BANK OF BARODA	140,417.00	23,709,410.45	0.65	129,750.00	14,480,100.00	0.44
79	BHARAT PETROLEUM CORPORATION LTD.	87,721.00	30,202,340.30	0.83	58,945.00	21,181,885.75	0.64
80	BRITANNIA INDUSTRIES LIMITED	3,758.00	16,242,639.70	0.44	11,269.00	36,132,921.60	1.10
81	CHOLAMANDALAM INVESTMENT AND FINANCE	23,168.00	17,637,798.40	0.48	0.00	0.00	0.00
82	CIPLA	33,483.00	30,151,441.50	0.82	31,089.00	31,650,156.45	0.96
	COAL INDIA LTD.	0.00	0.00	0.00	24,227.00	4,434,752.35	0.13
83						13.902.023.70	
	ACC LTD.	8,462.00	14,107,846.40	0.39	6,462.00	13,902,023.70	0.42
83	ACC LTD. ADANI PORTS AND SPECIAL ECONOMIC ZONE	8,462.00 27,751.00	14,107,846.40 17,535,856.90	0.39	6,462.00 22,352.00	17,304,918.40	0.42

Mutual Fund/Invit/REIT/ETF		As On 31-03-2023		As On 31-03-2022			
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	lass No.Of Units Market Value(Rs.)		% to Assets Class
		26,831.58	97,895,105.28	100.00	22,044.58	76,296,183.98	100.00
1	SBI OVERNIGHT FUND - DIRECT PLAN						
		26,831.58	97,895,105.28	100.00	22,044.58	76,296,183.98	100.00

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

Note 1 Summary of significant accounting policies and other explanatory information for the half year ended March 31, 2023

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Fund Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereon) has been appointed as the Fund Manager of the NPS vide the PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme	Investment Criteria		
Name	& Objective		
NPS Trust A/c SBI Pension	This asset class will be invested in large cap growth		
Fund Scheme E – Tier II	Companies and build a portfolio representing a cross- section of Companies with sound fundamentals and growth prospects and Liquid Funds to the limit of 5% of scheme corpus. Contributions of Fund by investor for retirement are non-withdrawable. The investment		
	objective is to optimize the returns.		

1.2 Central Recordkeeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
- c. Maintaining database of all PRANs issued and recording transactions relating to each subscriber's PRAN,
- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and also instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of funds in the respective schemes only.

1.5.1 Basis of Preparation of Financial statements:

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market.

1.5.2 Use of Estimates:

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value.

1.5.4 Unit Premium Reserve:

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method and the cost does not include brokerage and other transaction charges.

(v) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

(vi) Valuation of Investments

Type of Asset	Valuation Methodology			
Class Equity	As per closing price of the Principal Stock Exchange. In case, it was not traded on principal stock exchange then the closing price of the secondary stock exchange. NSE is considered as Principal Stock exchange.			
	When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than 30 days prior to valuation date.			
	Until the right shares are traded, each right share is valued as ex-rights price minus right offer price. In case the rights price is higher than the ex-rights price, then the rights is valued at 'nil'. The above formula is used till the date of allotment. From the date of allotment, the security is valued at the exchange closing price.			
Debt Securities	All Instruments/ Securities with residual maturity of more			
other than	than 30 days-			
Government	Traded Securities:			
Securities	The traded price is taken subject to the fulfillment of the conditions practiced/adopted by the valuation agency after consultation with NPS Trust and PFs.			
	Non-Traded Securities: The securities is valued on the basis of scrip level prices released by the valuation agency in consultation with NPS Trust and PFs.			
	Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased.			
	Investment in "Additional Tier 1 (Basel III Compliant) Perpetual Bonds" [AT1 Bonds], ABS, MBS –			
	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.			
	All Instruments/ Securities with residual maturity of upto 30 days			

	The securities is valued by amortization on a straight-line basis to maturity from last valuation price as long as it is within the prescribed range, (presently $\pm 0.025\%$, i.e., ± 2.5 basis points) of the reference price provided by the valuation agency.			
Government Securities	Securities with residual maturity of more than 30 days-			
	The security is valued on the basis of scrip level prices released by the valuation agency on the same basis as debt securities maturing greater than 30 days.			
	Securities with residual maturity of upto 30 days-			
	The security is valued through amortization on the same basis as debt securities maturing upto 30 days.			
Mutual Fund Units	Valued at latest NAV available on AMFI website. Presently, previous day's Scheme NAVs are being considered.			
Real Estate Investment Trusts (REIT) &Infrastructure Investment Trusts (InvIT)"	The investments in units of REIT/InVIT are valued on the basis of last closing price at the principal stock exchange (last closing price should not be later than 30 days). If not traded on principal stock exchange, the closing price on any other stock exchange where units are traded are used.			
Exchange Traded Funds (ETF)	ETFs are valued at closing price of the day of the respective stock exchange			
IPO Application	IPO application money pending allotment are valued at cost basis. IPO Post allotment but awaiting listing are valued at allotment price			
Fixed Deposits	Fixed Deposits are valued at face value and amortized on straight line basis.			

1.5.6 **Non-Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013 and as per suggested SOPs. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for 90 days such income/instruments has fallen due.

Provision is made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Period due from the date of	% Provision on Book		
classification of assets as NPS	Value		
3 Months	50%		
6 Months	75%		
9 Months	100%		

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

Allocation of any recovery in NPI accounts is appropriated as under:

- a. Firstly, towards Principal amount
- b. Excess over principal amount to be adjusted towards interest accrued in books
- c. Remaining amount towards interest amount recorded in memorandum account.

1.5.7 **Income Recognition:**

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- d) Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 **Income Taxes:**

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

Slabs of AUM	Maximum Investment
	Management Fee
Up to 10,000 Cr.	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr	0.03%

b) NPS Trust Fees

The Schemes have paid/provided for NPS Trust Fees to the PFM and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA.

1.5.10 Custodian Fees and Depository & Settlement Charges:

Custodian Fees and Depository & Settlement charges are charged DB in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund Regulation

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

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

2015 specify that the custodian charges should be accrued on a day-to-day basis.

1.5.11 **Computation of Net Asset Value:**

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME - C TIER II BALANCE SHEET AS AT MARCH 31, 2023

	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Liabilities			
Unit Capital	2	634,174,702	610,740,150
Reserves and Surplus	3	1,415,536,595	1,297,205,877
Current Liabilities and Provisions	4	5,167,982	7,522,304
То	tal	2,054,879,279	1,915,468,331
Assets			
Investments	5	1,988,975,171	1,847,503,494
Deposits	6	-	2,301,437
Other Current Assets	7	65,904,108	65,663,399
Tota	I	2,054,879,279	1,915,468,331
(a) Net assets as per Balance Sheets(b) Number of units outstanding		2,049,711,297 63,417,470	1,907,946,027 61,074,015

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER II REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Particulars	Notes	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹
Income			
Dividend		-	-
Interest	8	70,948,410	60,652,791
Profit on sale/redemption of investments	9	2,271,663	1,127,953
Profit on inter-scheme transfer/ sale of investments			
Unrealized gain on appreciation in investments		-	
Other income	10	101	
Total Income (A)		73,220,174	61,780,744
Expenses and Losses			
Unrealized losses in value of investments		3,593,243	37,784,734
Loss on sale/redemption of investments	11	1,451,798	313,088
Loss on inter-scheme transfer/ sale of investments			98
Management fees (including GST)		497,263	469,425
NPS Trust fees		50,501	45,151
Custodian fees		193	30,690
Depository and settlement charges		5,573	4,702
Stamp Duty on Bond/Mutual Fund			
CRA Fees		270,709	133,275
Less: Amount recoverable by sale of units on account			
of CRA Charges		(270,709)	(133,275)
Provision on Non performing Assets			
Other expenses		-	-
Total Expenditure (B)		5,598,571	38,647,888
Surplus/(Deficit) for the year (A-B)		67,621,603	23,132,856
Less: Amount transferred to/(From) Unrealised appreciation account		(3,593,243)	(37,784,734)
Less: Amount transferred to General Reserve Amount carried forward to Balance Sheet		71,214,845	60,917,590

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER II NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENT

Note 2 - Unit Capital	As at March 31, 2023 ₹	As at March 31, 2022 ₹	
Initial Capital*	5,506	5,506	
Outstanding at the beginning of the year	630,179,742	545,772,218	
Add :Units issued during the year	85,592,468	180,406,130	
Less: Units redeemed during the year	81,597,509	115,438,201	
Outstanding at the end of the year	634,174,702	610,740,147	
(Face Value of Rs.10/- each unit, fully paid up)			
Outstanding units at the beginning of the year	63,017,974	54,577,222	
Add :Units issued during the year	8,559,247	18,040,613	
Less: Units redeemed during the year	8,159,751	11,543,820	
Outstanding Units at the end of the year	63,417,470	61,074,015	

Note 2 Personner and Complet	As at March 31, 2023	As at March 31, 2022
Note 3 - Reserves and Surplus	₹	₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	930,616,484	753,997,543
Add: Premium on Units issued	186,426,877	377,956,558
Less: Premium on Units redeemed	178,270,575	242,006,895
Add: Transfer from General Reserve	-	-
Closing Balance	938,772,785	889,947,206
General Reserve		
Opening Balance	467,766,293	338,419,996
Add: Transfer from Revenue Account	71,214,845	60,917,590
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	538,981,139	399,337,586
Unrealised Appreciation/(Depreciation) Account		
Opening Balance	(58,624,086)	45,705,819
Add: Adjustment for Previous years unrealised appreciation	, , , ,	, ,
reserve		
Add/Less: Transferred from/(to) Revenue Account	(3,593,243)	(37,784,734)
Closing Balance	(62,217,329)	7,921,085
Tot	al 1,415,536,595	1,297,205,876

Note 4 - Current Liabilities and Provisions		As at March 31, 2023 ₹	As at March 31, 2022 ₹
Current Liabilities			
Sundry Creditors for expenses			
NPS Charges Payable		8,725	8,030
Management Fee Payable		77,855	75,66
Custodial Charges Payable		301	14,902
Depository and settlement charges payable		10,155	7,366
Book Overdraft		10,133	7,300
Redemption Payable		5,063,659	7,408,706
TDS Payable		7,286	7,408,700
Contract for Purchase of Investments		7,200	7,03-
Amount Payable to Other Schemes			
Provision for Interest Overdue		-	
Provision for upgraded Assets		-	
Interest received in Advance		-	
interest received in Advance	Total	5,167,982	7,522,304
	_	3,137,362	7,322,300
Note 5 - Investments		As at March 31, 2023	As at March 31, 2022
Note 5 - Investments		₹	₹
Investments (Long Term and Short Term) Equity Shares		-	-
Preference Shares		-	4 020 002 004
Debentures and Bonds Listed/Awaiting Listing	1.00	1,884,080,415	1,838,603,909
Central and State Government Securities (including to	reasury bills	5)	-
Commercial Paper			-
Alternative Investment Funds*			-
Basel III Tier I bonds			-
Others - Mutual Fund Units	i	104,894,756	8,899,586
Non Convertible Debentures classified as NPA		-	1,600,000
Less: Provision on Non performing investment	_	-	(1,600,000
	Total_	1,988,975,171	1,847,503,49
Note 6 - Deposits		As at March 31, 2023	As at March 31, 2022
- Note of Beposits		₹	₹
Deposits Deposits with Scheduled Banks		-	2,301,437

Note 7 - Other Current Assets	As at March 31, 2023	As at March 31, 2022
	₹	₹
Balances with bank in a current account	314,982	7,100,740
Contracts for sale of investments		
Outstanding and accrued income	65,589,126	58,562,660
Interest receivable on Non performing investments	1,151,891	1,151,891
less:Provision for interest on Non performing investments	(1,151,891)	(1,151,891
Dividend Receivable		
Brokerage receivable from PFM		
Application money pending allotment		
Sundry Debtors		
Redemption receivable on non performing investments	4,498,349	4,498,450
less:Provision for Non performing Investments	(4,498,349)	(4,498,450
	65,904,108	65,663,399

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME - C TIER II NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENT

Note 8 - Interest Income	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹
Bank Interest	_	200,248
Interest on Debentures / Bonds	70,948,410	60,452,543
	70,948,410	60,652,791
	For the half year ended	For the half year ended
Note 9 - Realised Gains on sale of investments	31.03.2023 ₹	31.03.2022 ₹
Profit on Sale of Corp Bonds	596,420	502,080
Profit on Sale of Mutual Fund Scheme Units	1,675,243	625,873
	2,271,663	1,127,953
	For the half year ended	For the half year ended
Note 10 - Other Income	31.03.2023	31.03.2022
Provision written back on recovery against Non		
Performing Investment	101	-13,819
	101	(13,819)
	For the half year ended	For the half year ended
Note 11 - Realised losses on sale of investments	31.03.2023	31.03.2022
Loss on Sale of Mutual Fund Scheme Units		_
Loss on Sale of Corp Bonds	1,451,798	313,186

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			An On 21 02 2022			An On 21 02 2022	
Sr.No. S	Security Description	Face Value (Rs.)	As On 31-03-2023 Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	As On 31-03-2022 Market Values(Rs.)	% to Assets Clas
1 7	7.25% NPCIL 2031 15.12.2031	3,000,000.00	2,943,282.00	0.16	3,000,000.00	3,078,939.00	0.1
	7.25% PUNJAB NATIONAL BANK BASEL III TIER II 7.27% NATIONAL HIGHWAYS AUTHORITY OF	50,000,000.00	48,699,000.00 0.00	2.58 0.00	50,000,000.00 7,000,000.00	50,856,900.00 7,040,110.00	2.7
ı	NDIA 06.06.2022	0.00	0.00				
	7.28 % POWER FINANCE CORPORATION LTD 7.30% POWER GRID CORP LTD 19.06.2027	0.00	0.00	0.00 2.89	1,000,000.00 55,000,000.00	1,005,899.00 57,459,820.00	0.0
5 /	.30% POWER GRID CORP ETD 19.06.2027	55,000,000.00	54,493,780.00	2.89	55,000,000.00	57,459,820.00	3.1
	7.34 % NABARD 2032 13.01.2032	5,000,000.00	4,882,720.00	0.26	5,000,000.00	5,084,020.00	0.2
	.34% POWER GRID CORPORATION OF INDIA	6,000,000.00	5,966,814.00 0.00	0.32	6,000,000.00 20,000,000.00	6,232,866.00 20,686,400.00	0.3
	7.35% POWER FINANCE CORPORATION LTD 2022, 22.11,2022	0.00	0.00	0.00	5,000,000.00	5,078,960.00	0.2
10 7	7.43% NABARD 31.01.2030	70,000,000.00	69,556,130.00	3.69	70,000,000.00	72,203,180.00	3.9
11 7	7.44% - INDIANOIL 25-11-2027	50,000,000.00	49,665,250.00	2.64	0.00	0.00	0.0
	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA	5,000,000.00	4,966,355.00	0.26	5,000,000.00	5,194,075.00	0.2
	0.08% IOTL-UTKAL ENERGY SERVICES 2022	0.00	0.00	0.00	500,000.00	509,509.00	0.0
	0.00 % SHRIRAM FINANCE LIMITED 2024	1,000,000.00	1,017,454.00	0.05	1,000,000.00	1,061,984.00	0.0
15 2	% TATA STEEL LTD. 2022 23.04.2022	0.00	0.00	0.00	2,000,000.00	3,693,350.00	0.2
16 5	5.70% NABARD 31.07.2025	50,000,000.00	47,944,000.00	2.54	50,000,000.00	49,482,800.00	2.6
	5.75% BORL DEBENTURES SERIES II.	0.00	0.00	0.00	50,000,000.00	50,023,450.00	2.7
18 5	5.7760% LIC HOUSING FINANCE LTD 11.09.2025	50,000,000.00	47,512,900.00	2.52	50,000,000.00	49,203,450.00	2.6
	6.00% HOUSING DEVELOPMENT FINANCE	50,000,000.00	47,404,000.00	2.52	50,000,000.00	48,978,550.00	2.0
20 6	3.24% SBI 21/09/2030	40,000,000.00	38,287,880.00	2.03	40,000,000.00	39,781,280.00	2.1
21 6	3.25% LIC HOUSING FINANCE LTD 20.06.2025	90,000,000.00	86,785,470.00	4.61	90,000,000.00	90,077,760.00	4.9
22 6	5.39% INDIAN OIL CORPORATION LIMITED	80,000,000.00	78,336,800.00	4.16	80,000,000.00	81,762,560.00	4.4
	6.44% HDFC BANK 27/9/2028	40,000,000.00	37,685,880.00	2.00	40,000,000.00	39,001,080.00	2.1
	6.45% ICICI SENIOR UNSECURED BOND	50,000,000.00	47,485,050.00	2.52	50,000,000.00	48,901,050.00	2.6
	5.06.2028 5.69% NTPC 13.09.2031	50,000,000.00	47,317,050.00	2.51	50,000,000.00	49.068.050.00	2.6
						.,,	
26	3.75% PIRAMAL 26.09.2031	0.00	0.00	0.00	62,000.00	50,101.89	0.0
27 6	3.75% STPL 22.04.2026	30,000,000.00	29,043,660.00	1.54	30,000,000.00	30,100,140.00	1.6
28 6	6.92% IRFC BONDS SERIES 31.08.2031	40,000,000.00	38,245,280.00	2.03	40,000,000.00	39,768,680.00	2.1
00 -	10000 11701 44 00 0004	50,000,000,00	40, 400, 400, 00	0.00	50 000 000 00	54 000 400 00	
	7.00% HPCL 14.08.2024 8.70% LIC HOUSING FINANCE LTD 24.12.2025	50,000,000.00 10,000,000.00	49,480,400.00 10,130,240.00	2.63 0.54	50,000,000.00 10,000,000.00	51,603,100.00 10,767,990.00	2.8
	3.70 % POWER GRID CORPORATION 2023	1,000,000.00	1,001,696.00	0.05	1,000,000.00	1,043,605.00	0.0
	5/07/2023						
	3.70 % POWER GRID CORPORATION 2028 15/07/2028	4,000,000.00	4,181,548.00	0.22	4,000,000.00	4,391,124.00	0.2
33 8	3.32 % POWER GRID CORP 23.12.2025	3,000,000.00	3,052,596.00	0.16	3,000,000.00	3,234,369.00	0.1
34 8	3.36% NATIONAL HIGHWAY AUTHORITY OF	10,000,000.00	10,382,700.00	0.55	10,000,000.00	10,798,150.00	0.5
35 8	3.37 % LIC HOUSING FINANCE 2023 21/05/2023	2,000,000.00	2,001,064.00	0.11	2,000,000.00	2,064,438.00	0.1
36 8	3.39% POWER FINANCE CORP LTD 2025	3,000,000.00	3,044,370.00	0.16	3,000,000.00	3,193,908.00	0.:
	3.40 % NPCIL 2027 28.11.2027	2,000,000.00	2,065,916.00	0.11	2,000,000.00	2,186,704.00	0.
38 8	8.40 % NPCIL 2029 28.11.2029	2,000,000.00	2,098,942.00	0.11	2,000,000.00	2,187,824.00	0.1
39 8	3.40 % POWER GRID LTD 2027 27.05.2027	4,000,000.00	4,115,884.00	0.22	4,000,000.00	4,366,068.00	0.2
	3.40% STATE BANK OF HYDERABAD 2025	2,000,000.00	2,020,988.00	0.11	2,000,000.00	2,117,640.00	0.1
	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	10,000,000.00	10,027,920.00	0.53	10,000,000.00	10,461,030.00	0.5
42 8	3.45 % HDFC LTD 2025 25.02.2025	5,000,000.00	5,045,540.00	0.27	5,000,000.00	5,316,780.00	0.2
43 8	8.45% IRFC LTD 04.12.2028	50,000,000.00	52,037,200.00	2.76	50,000,000.00	54,178,400.00	2.9
	8.45% RELIANCE PORTS AND TERMINALS LTD	3,000,000.00	3,004,818.00	0.16	3,000,000.00	3,109,392.00	0.1
	3.47% LIC HOUSING FINANCE LTD 15.06.2026	2,000,000.00	2,020,200.00	0.11	2,000,000.00	2,127,448.00	0.
	8.48% LIC HOUSING FINANCE LTD 29.06.2026	2,000,000.00	2,020,834.00	0.11	2,000,000.00	2,129,068.00	0.
	8.49% NTPC LTD 2025 25.03.2025	7,467,025.00	6,049,343.10	0.32	7,467,025.00	7,876,994.54	0.
48 8	8.50 % NHPC 2022 14.07.2022	0.00	0.00	0.00	1,100,000.00	1,112,360.70	0.
	3.13 % NPCIL 2027 28.03.2027	12,000,000.00	12,252,312.00	0.65	12,000,000.00	12,869,940.00	0.
	3.13 % NPCIL 2029 28.03.2029	1,000,000.00	1,032,758.00	0.05	1,000,000.00	1,072,749.00	0.
	3.14 % NPCIL 2028 25.03.2028 3.14 % NPCIL 2030 25.03.2030	2,000,000.00	2,051,426.00 2,063,334.00	0.11 0.11	2,000,000.00 2,000,000.00	2,142,990.00 2,153,762.00	0.
53 8	3.15 % EXIM BANK 2025 05.03.2025	1,000,000.00	1,011,961.00	0.05	1,000,000.00	1,065,051.00	0.
54 8	3.18 % EXIM 2025 07.12.2025	5,000,000.00	5,082,805.00	0.27	5,000,000.00	5,367,105.00	0.
55 8	3.19 % NTPC LIMITED 2025 15.12.2025	3,000,000.00	3,052,296.00	0.16	3,000,000.00	3,218,385.00	0.
	3.20% NABARD GOI 2028. 09.03.2028	20,000,000.00	20,559,840.00	1.09	20,000,000.00	21,411,720.00	1.
	3.20% POWER GRID CORP LTD 2030 23.01.2030 3.20% POWER GRID CORP LTD 2025 23.01.2025	1,000,000.00 2,000,000.00	1,029,909.00 2,020,064.00	0.05 0.11	1,000,000.00 2,000,000.00	1,070,598.00 2,123,900.00	0.
	3.22% NABARD GOI 2028. 25.02.2028	2,000,000.00	2,020,064.00	0.11	2,000,000.00	2,123,900.00	0.
60 8	3.23 % REC LTD 2025 23.01.2025	7,000,000.00	7,077,357.00	0.38	7,000,000.00	7,405,671.00	0.4
	3.25 % EXIM 2025 28.09.2025	3,000,000.00	3,050,616.00	0.16	3,000,000.00	3,217,980.00	0.:
	3.25% IRFC LTD 28.02.2024	10,000,000.00	10,056,950.00	0.53	10,000,000.00	10,518,940.00	0.9
63 8	3.30% DMTCL 2023.30.09.2023	0.00	0.00	0.00	7,000,000.00	7,202,888.00	0.3

64	8.30% NTPC LTD 15.01.2029	50,000,000.00	51,911,800.00	2.76	50,000,000.00	53,840,550.00	2.93
65	8.30 % REC 2025 10.04.2025	6,000,000.00	6,079,044.00	0.32	6,000,000.00	6,369,546.00	0.35
66	7.83% INDIAN RAILWAY FINANCE CORP LTD	0.00	0.00	0.00	15,000,000.00	15,944,115.00	0.87
67 68	7.89 % CAN FIN HOMES LTD 2022 18.05.2022 7.90% RELIANCE PORTS & TERMINALS LTD.	0.00 5,000,000.00	0.00 4,987,335.00	0.00	5,000,000.00 5,000,000.00	5,017,045.00 5,229,430.00	0.27 0.28
69	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	10,000,000.00	10,066,380.00	0.20	10,000,000.00	10,604,480.00	0.28
70	7.95% MINDSPACE BUSINESS PARKS REIT 27-	50,000,000.00	49,853,050.00	2.65	0.00	0.00	0.00
71 72	7.95 % REC LTD 2027 12.03.2027 7.99% POWER FINANCE CORP LTD. 2022.	1,000,000.00	1,016,653.00	0.05	1,000,000.00 5,000,000.00	1,063,625.00 5,110,990.00	0.06
73	8.02 % EXIM 2025 29.10.2025	12,000,000.00	12,146,844.00	0.64	12,000,000.00	12,796,848.00	0.70
74	8.05% THE GREAT EASTERN SHIPPING	18,000,000.00	17,725,950.00	0.94	18,000,000.00	18,194,994.00	0.99
75 76	7.50% IRFC LTD 09.09.2029 7.50% MAX LIFE INSURANCE COMPANY	10,000,000.00 50,000,000.00	10,022,920.00 49,047,450.00	0.53 2.60	10,000,000.00 50,000,000.00	10,342,810.00 49,643,300.00	0.56 2.70
77	7.50% NHPC LTD 07.10.2025	50,000,000.00	49,962,950.00	2.65	0.00	0.00	0.00
78	7.50% NHPC LTD 07.10.2027	50,000,000.00	49,921,300.00	2.65	50,000,000.00	52,838,400.00	2.87
79	7.52 % REC LTD 2026 07.11.2026	10,000,000.00	9,986,010.00	0.53	10,000,000.00	10,470,620.00	0.57
80 81	7.55% POWER GRID CORP LTD 2031 21.09.2031 7.60% AXIS BANK 2023.20.10.2023	4,000,000.00 4,000,000.00	3,985,088.00 3,990,136.00	0.21	4,000,000.00 4,000,000.00	4,148,940.00 4,122,272.00	0.23 0.22
82	7.60% AXIS BANK 2023.20.10.2023 7.60% ICICI BANK LTD 2023 07.10.2023 INFRA	30,000,000.00	29,928,990.00	1.59	30,000,000.00	30,918,360.00	1.68
83	7.62 % EXIM BANK 2026 01.09.2026	2,000,000.00	2,006,254.00	0.11	2,000,000.00	2,112,070.00	0.11
84	7.68% NIIF INFRASTRUCTURE FINANCE LIMITED 25-11-2027	50,000,000.00	49,110,800.00	2.61	0.00	0.00	0.00
85	7.69% REC 31-01-2033	50,000,000.00	49,934,900.00	2.65	0.00	0.00	0.00
86 87	7.70% LARSEN & TOUBRO LIMITED 28.04.2025 7.70% NATIONAL HIGHWAY AUTHORITY OF	10,000,000.00 100,000,000.00	9,994,200.00 100,675,100.00	0.53 5.34	10,000,000.00	10,465,920.00 104,478,800.00	0.57 5.68
	INDIA 13.09.2029						
88	7.74% IRFC LTD 15-04-2038	50,000,000.00	50,258,150.00	2.67	0.00	0.00	0.00
89	7.78% LIC HOUSING FINANCE LTD 23.05.2022	0.00	0.00	0.00	1,000,000.00	1,005,022.00	0.05
90	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	0.00	0.00	0.00	5,000,000.00	5,059,495.00	0.28
91	7.13% NHPC LTD 09.02.2029	10,000,000.00	9,866,960.00	0.52	10,000,000.00	10,125,140.00	0.55
92	7.25% HOUSING DEVELOPMENT FINANCE	10,000,000.00	9,642,890.00	0.51	10,000,000.00	10,056,340.00	0.55
93	7.25% NPCIL 2027 15.12.2027	2,000,000.00	1,976,458.00	0.10	2,000,000.00	2,079,226.00	0.11
94	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA	4,000,000.00	4,072,936.00	0.22	4,000,000.00	4,301,056.00	0.23
95 96	9.25% LIC HOUSING FINANCE 2022 12.11.2022 9.25% RELIANCE INDUSTRIES LIMITED 2024	3,000,000.00	0.00 3,050,145.00	0.00	1,000,000.00 3,000,000.00	1,025,624.00 3,217,440.00	0.06
	16/06/2024						
97	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	10,000,000.00	10,131,140.00	0.54	10,000,000.00	10,570,880.00	0.57
98	9.30% LIC HOUSING FINANCE 2022 14.09.2022	0.00	0.00	0.00	1,000,000.00	1,020,041.00	0.06
	9.30% POWERGRID CORP 2029 04.09.2029	2,000,000.00	2,175,762.00	0.12	2,000,000.00	2,277,750.00	0.12
100	9.34 % HDFC 2024 28.08.2024	4,000,000.00	4,074,844.00	0.22	4,000,000.00	4,304,628.00	0.23
	9.35% ICICI SECURITIES PD LTD 2023	1,000,000.00	1,000,917.00	0.05	1,000,000.00	1,027,375.00	0.06
102	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	1,000,000.00	1,002,869.00	0.05	1,000,000.00	1,030,441.00	0.06
103	9.45% HDFC 2027 13.08.2027	0.00	0.00	0.00	2,000,000.00	2,033,794.00	0.11
104	9.57% EXPORT IMPORT 2024 10/01/2024	1,000,000.00	1,012,907.00	0.05	1,000,000.00	1,069,033.00	0.06
105	9.67 % TATA SONS 2022 13/09/2022	0.00	0.00	0.00	6,000,000.00	6,115,704.00	0.33
106	9.75% L & T LIMITED 2022 11.04.2022	0.00	0.00	0.00	2,000,000.00	2,002,896.00	0.11
107	BRITANNIA INDUSTRIES BONUS DEBENTURES	19,613,000.00	5,550,714.36	0.29	19,613,000.00	5,663,881.37	0.31
108	03.06.2024 8.93% POWER GRID CORP LTD 2026 20.10.2026	2,000,000.00	2,081,706.00	0.11	2,000,000.00	2,219,640.00	0.12
109	8.94% EXIM BANK 2022 31.12.2022	0.00	0.00	0.00	2,000,000.00	2,062,414.00	0.11
110	8.95% RELIANCE UTILITIES & POWER 2023	1,000,000.00	1,000,385.00	0.05	1,000,000.00	1,036,929.00	0.06
111	9.00 % NTPC 2025 25.01.2025	3,000,000.00	3,070,389.00	0.16	3,000,000.00	3,248,571.00	0.18
112	9% TATA POWER COMPANY LTD 21.02.2025	20,000,000.00	20,280,880.00	1.08	20,000,000.00	21,345,760.00	1.16
113	9.05% HOUSING DEVELOPMENT FINANCE	0.00	0.00	0.00	10,000,000.00	10,544,510.00	0.57
	CORPORATION LTD 20.11.2023		,,,,,				
114	9.09 % IRFC 2026 29.03.2026	4,000,000.00	4,179,232.00	0.22	4,000,000.00	4,435,956.00	0.24
115	9.10% I SEC PD 2025 29.04.2025	2,000,000.00	2,030,388.00	0.11	2,000,000.00	2,084,646.00	0.11
116	9.15% AXIS BANK 2022 31.12.2022	0.00	0.00	0.00	3,000,000.00	3,081,678.00	0.17
117	9.15% ICICI BANK 2022 31.12.2022	0.00	0.00	0.00	4,000,000.00	4,112,244.00	0.22
118	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	2,000,000.00	2,054,646.00	0.11	2,000,000.00	2,186,288.00	0.12
119	9.19% LIC HOUSING FINANCE LTD 06.06.2023	0.00	0.00	0.00	10,000,000.00	10,428,160.00	0.57
120	9.24% HDFC LIMITED 2024 24/06/2024 9.25% EXPORT IMPORT 2024 29/05/2024	1,000,000.00	1,015,096.00 1,014,923.00	0.05	1,000,000.00 1,000,000.00	1,070,904.00 1,077,045.00	0.06
122	8.71% IDFC 2024 29.05.2024 INFRA BOND	3,000,000.00	3,003,336.00	0.05	3,000,000.00	3,098,406.00	0.17
	8.73% NTPC 2023 07.03.2023	2,000,000,00	0.00	0.00	2,000,000.00	2,069,572.00	0.11
	8.75 % IDFC LIMITED 2023 28.07.2023	2,000,000.00	2,006,294.00	0.11	2,000,000.00	2,052,876.00	0.11
	8.79% INDIAN RAILWAY FINANCE CORP LTD 8.80% INDIABULLS HOUSING FINANCE LIMITED	2,000,000.00 8,000,000.00	2,139,034.00 7,940,320.00	0.11	2,000,000.00 8,000,000.00	2,232,684.00 8,060,792.00	0.12 0.44
	28.07.2023						
127	8.80 % IRFC 2030 03.02.2030	1,000,000.00	1,068,188.00	0.06	1,000,000.00	1,114,250.00	0.06
	8.80 % POWER GRID CORPORATION 2023	0.00	0.00	0.00	1,000,000.00	1,036,540.00	0.06
129 130	8.80% REC LTD 22.01.2029 8.82 % RURAL ELECTRIFICATION	6,000,000.00 3,000,000.00	6,351,228.00 3,000,612.00	0.34	6,000,000.00 3,000,000.00	6,649,680.00 3,109,110.00	0.36
	CORPORATION LTD 2023 12/04/2023						
	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	1,000,000.00	1,063,306.00	0.06	1,000,000.00	1,113,553.00	0.06
132	8.84 % NTPC 2022 04.10.2022	0.00	0.00	0.00	1,000,000.00	1,020,119.00	0.06
133	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	2,000,000.00	2,030,464.00	0.11	2,000,000.00	2,136,224.00	0.12

134	8.85% NHPCB 2026 11-02-2026	800,000.00	827,010.40	0.04	800,000.00	876,116.00	0.05
135	8.85% POWER GRID CORPORATION 2022 19.10.2022	0.00	0.00	0.00	1,250,000.00	1,277,376.25	0.07
136	8.87% EXIM BANK 2025 13.03.2025	1,000,000.00	1,024,742.00	0.05	1,000,000.00	1,084,579.00	0.06
137	8.88 % EXIM BANK 18/10/2022	0.00	0.00	0.00	8,000,000.00	8,179,648.00	0.44
138	8.89 % LIC HOUSING FINANCE LTD 2023	2,000,000.00	2,000,848.00	0.11	2,000,000.00	2,071,216.00	0.11
139	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	7,000,000.00	7,102,697.00	0.38	7,000,000.00	7,401,856.00	0.40
140	8.50 % NHPC 2023 14.07.2023	100,000.00	100,234.80	0.01	100,000.00	104,071.80	0.01
141	8.50 % NHPC 2024 14.07.2024	100,000.00	100,887.40	0.01	100,000.00	106,227.90	0.01
142	8.50 % NHPC 2025 14.07.2025	100,000.00	101,961.90	0.01	100,000.00	107,391.40	0.01
143	8.50 % NHPC 2026 14.07.2026	100,000.00	102,805.70	0.01	100,000.00	109,077.30	0.01
144	8.50 % NHPC 2027 14.07.2027	100,000.00	103,438.60	0.01	100,000.00	109,863.00	0.01
145	8.50 % NHPC 2028 14.07.2028	100,000.00	104,241.70	0.01	100,000.00	108,989.60	0.01
146	8.50 % NHPC 2029 14.07.2029	100,000.00	105,251.70	0.01	100,000.00	108,927.80	0.01
147	8.50 % NHPC 2030 14.07.2030	4,800,000.00	5,042,001.60	0.27	4,800,000.00	5,219,764.80	0.28
148	8.50 % TATA SONS LIMITED 2025 22.01.2025	2,000,000.00	1,989,026.00	0.11	2,000,000.00	2,077,098.00	0.11
149	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	2,000,000.00	2,019,124.00	0.11	2,000,000.00	2,123,460.00	0.12
150	8.54 % NHPC LIMITED 2025 26.11.2025	500,000.00	511,729.50	0.03	500,000.00	540,996.50	0.03
151	8.54 % NHPC LIMITED 2027 26.11.2027	1,000,000.00	1,037,995.00	0.06	1,000,000.00	1,106,255.00	0.06
152	8.56 % NUCLEAR POWER CORPORATION	0.00	0.00	0.00	2,000,000.00	2,070,052.00	0.11
153	8.57% REC 2024 21.12.2024	2,000,000.00	2,031,944.00	0.11	2,000,000.00	2,139,516.00	0.12
154	8.65% NABARD GOI 2028. 08.06.2028	5,000,000.00	5,240,035.00	0.28	5,000,000.00	5,476,375.00	0.30
155	8.65% NHPC LIMITED 08.02.2029	10,000,000.00	8,865,320.00	0.47	10,000,000.00	10,557,600.00	0.57
156	8.65 % POWER FINANCE CORPORATION 2024	2,000,000.00	2,029,364.00	0.11	2,000,000.00	2,143,004.00	0.12
157	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	65,000,000.00	67,719,665.00	3.59	65,000,000.00	70,541,575.00	3.84
	Total:	1,917,880,025.00	1,884,080,414.76	100.00	1,798,792,025.00	1,838,603,896.85	100.00

Mutual Fu	nd/Invit/REIT/ETF		As On 31-03-2023			As On 31-03-2022	
Sr.No.	Security Description	No of units	Market Value(Rs.)	% to Assets Class	No of units	Market Value(Rs.)	% to Assets Class
1	SBI OVERNIGHT FUND - DIRECT PLAN	28,750.08	104,894,755.79	100.00	2,571.39	8,899,556.26	100.00
		28,750.08	104,894,755.79	100.00	2,571.39	8,899,556.26	100.00

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

Note 1 Summary of significant accounting policies and other explanatory information for the half year ended March 31, 2023

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Fund Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereon) has been appointed as the Fund Manager of the NPS vide the PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme	Investment Criteria			
Name	& Objective			
NPS Trust A/c SBI Pension	This asset class will be invested in top rated long term			
Fund Scheme C – Tier II	debt securities issued by Bodies Corporate/Public			
	Financial Institutions/PSU Bonds/Infra Bonds/			
	Development Funds and Liquid Funds to the limit of 5% of			
	scheme corpus. Contributions of Fund by investor for			
	retirement are non-withdrawable. The investment			
	objective is to optimize the returns.			

1.2 Central Recordkeeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
- c. Maintaining database of all PRANs issued and recording transactions relating to each subscriber's PRAN,
- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and also instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of funds in the respective schemes only.

1.5.1 Basis of Preparation of Financial statements:

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market

1.5.2 Use of Estimates:

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value.

1.5.4 Unit Premium Reserve:

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method which includes brokerage on Equity Investment and Stamp duty as

applicable on all investments.

(v) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

(vi) Valuation of Investments

Type of Asset Class	Valuation Methodology
Equity	As per closing price of the Principal Stock Exchange. In case, it was not traded on principal stock exchange then the closing price of the secondary stock exchange. NSE is considered as Principal Stock exchange.
	When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than 30 days prior to valuation date.
	Until the right shares are traded, each right share is valued as ex-rights price minus right offer price. In case the rights price is higher than the ex-rights price, then the rights is valued at 'nil'. The above formula is used till the date of allotment. From the date of allotment, the security is valued at the exchange closing price.
Debt Securities	All Instruments/ Securities with residual maturity of more
other than	than 30 days-
Government	Traded Securities:
Securities	The traded price is taken subject to the fulfillment of the conditions practiced/adopted by the valuation agency after consultation with NPS Trust and PFs. Non-Traded Securities:
	The securities is valued on the basis of scrip level prices released by the valuation agency in consultation with NPS Trust and PFs.
	Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased.
	Investment in "Additional Tier 1 (Basel III Compliant) Perpetual Bonds" [AT1 Bonds], ABS, MBS –
	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.

	All Instruments/ Securities with residual maturity of upto 30 days The securities is valued by amortization on a straight-line basis to maturity from last valuation price as long as it is within the prescribed range, (presently ±0.025%, i.e., ± 2.5 basis points) of the reference price provided by the valuation agency.
Government Securities	Securities with residual maturity of more than 30 days-
	The security is valued on the basis of scrip level prices released by the valuation agency on the same basis as debt securities maturing greater than 30 days.
	Securities with residual maturity of upto 30 days-
	The security is valued through amortization on the same basis as debt securities maturing upto 30 days.
Mutual Fund Units	Valued at latest NAV available on AMFI website. Presently, previous day's Scheme NAVs are being considered.
Real Estate Investment Trusts (REIT) &Infrastructure Investment Trusts (InvIT)"	The investments in units of REIT/InVIT are valued on the basis of last closing price at the principal stock exchange (last closing price should not be later than 30 days). If not traded on principal stock exchange, the closing price on any other stock exchange where units are traded are used.
Exchange Traded Funds (ETF)	ETFs are valued at closing price of the day of the respective stock exchange
IPO Application	IPO application money pending allotment are valued at cost basis. IPO Post allotment but awaiting listing are valued at allotment price
Fixed Deposits	Fixed Deposits are valued at face value and amortized on straight line basis.

1.5.6 **Non Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013 and as per suggested SOPs. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for 90 days such income/instruments has fallen due.

Provision are made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Period due from the date of classification of assets as NPS	% Provision on Book Value
3 Months	50%
6 Months	75%
9 Months	100%

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

Allocation of any recovery in NPI accounts is appropriated as under:

Firstly, towards Principal amount

Excess over principal amount to be adjusted towards interest accrued in books Remaining amount towards interest amount recorded in memorandum account.

1.5.7 **Income Recognition:**

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- d) Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 Income Taxes:

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

Slabs of AUM	Maximum Investment
	Management Fee
Up to 10,000 Cr.	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr	0.03%

b) NPS Trust Fees

The Schemes have paid/provided for NPS Trust Fees to the PFM and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA.

1.5.10 Custodian Fees and Depository & Settlement Charges:

Custodian Fees and Depository & Settlement charges are charged by DB in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund Regulation 2015 specify that the custodian charges should be accrued on a day-to-day basis.

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

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

1.5.11 **Computation of Net Asset Value:**

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER - II BALANCE SHEET AS AT MARCH 31, 2023

	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Liabilities			
Unit Capital	2	1,238,759,066	1,129,413,512
Reserves and Surplus	3	2,669,162,036	2,278,611,456
Current Liabilities and Provisions	4	8,828,547	13,457,953
	Total	3,916,749,650	3,421,482,921
Assets			
Investments	5	3,858,766,687	3,362,475,889
Deposits	6	-	-
Other Current Assets	7	57,982,962	59,007,032
	Total	3,916,749,650	3,421,482,921
(a) Net assets as per Balance Sheets (b) Number of units outstanding		3,907,921,103 123,875,907	3,408,024,968 112,941,351

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER - II REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Particulars	Notes	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹
Income			
Dividend		_	_
Interest	8	132,298,803	107,402,811
Profit on sale/redemption of investments	9	2,812,747	597,460
Profit on inter-scheme transfer/ sale of investments	-	_,,	551,155
Unrealized gain on appreciation in investments		34,025,232	
Other income		-	-
Total Income (A)		169,136,783	108,000,271
Expenses and Losses			
Unrealized losses in value of investments			87,312,327
Loss on sale/redemption of investments	10	7,391,054	414,115
Loss on inter-scheme transfer/ sale of investments			
Management fees (including GSt)		915,755	832,626
NPS Trust fees		93,013	80,087
Custodian fees		14,320	58,105
Depository and settlement charges		10,911	9,053
Stamp Duty on Bond/Mutual Fund			
CRA Fees		209,834	204,523
Less: Amount recoverable by sale of units on account of			4
CRA Charges		(209,834)	(204,523)
Provision for Non performig assets		-	-
Other expenses			<u> </u>
Total Expenditure (B)		8,425,053	88,706,313
Surplus/(Deficit) for the year (A-B)		160,711,729	19,293,957
Less: Amount transferred to/ (from) Unrealised appreciation			
account		34,025,232	(87,312,327)
Less: Amount transferred to General Reserve		126,686,495	106,606,282
Amount carried forward to Balance Sheet		-	-

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER - II NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 2 - Unit Capital	As at March 31, 2023	As at March 31, 2022
	₹	₹
Initial Capital*	5,654	5,654
Outstanding at the beginning of the year	1,181,552,254	992,838,316
Add :Units issued during the year	188,419,230	340,756,761
Less: Units redeemed during the year	131,212,417	204,181,566
Outstanding at the end of the year	1,238,759,066	1,129,413,512
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	118,155,225	99,283,832
Add :Units issued during the year	18,841,923	34,075,676
Less: Units redeemed during the year	13,121,242	20,418,157
Outstanding Units at the end of the year	123,875,907	112,941,351
	As at March 31, 2023	As at March 31, 2022
Note 3 - Reserves and Surplus	₹	₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,827,641,489	1,451,118,545
Add: Premium on Units issued	393,475,189	682,528,228
Less: Premium on Units redeemed	274,210,350	409,248,821
Closing Balance	1,946,906,327	1,724,397,951
General Reserve		
Opening Balance	705,290,724	482,600,997
Add: Transfer from Revenue Account	126,686,495	106,606,282
Closing Balance	831,977,219	589,207,279
Unrealised Appreciation/(Depreciation) Account	(* ** = ** = ***)	
Opening Balance Add: Adjustment for Previous years unrealised appreciation reserve	(143,746,742)	52,318,551
ida. Adjustinent for Frevious years unrealised appreciation reserve		
Add/Less: Transferred from/(to) Revenue Account	34,025,232	(87,312,327
Closing Balance	(109,721,510)	(34,993,776
Total	2,669,162,036	2,278,611,456
	As at Marsh 24, 2022	As at March 21, 2022
Note 4 - Current Liabilities and Provisions	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Current Liabilities Sundry Creditors for expenses		
NPS Charges Payable	16,418	14,292
Management Fee Payable	146,480	134,670
Custodial Charges Payable	14,630	24,237
Depository and settlement charges payable	16,177	14,382
Book Overdraft	0.00	
Redemption Payable	8,621,415	13,257,006
TDS Payable	13,427	13,367
Contract for Purchase of Investments	-	
Amount Payable to Other Schemes Provision for Interest Overdue	-	
Provision for interest Overdue Provision for upgraded assets	-	
Interest received in Advance	-	
Total	8,828,547	13,457,955
iotal	0,020,347	13,437,933

Note 5 - Investments	As at March 31, 2023	As at March 31, 2022
	₹	₹
Investments (Long Term and Short Term)		
Equity Shares	-	-
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	10,550,140	10,976,110
Central and State Government Securities (including treasury bills)	3,822,517,830	3,241,005,307
Commercial Paper		
Alternative Investment Funds*		
Basel III Tier I bonds		
Others - Mutual Fund Units	25,698,717	110,494,472
Non Convertible Debentures classified as NPA	-	-
Less: Provision on Non performing investment	-	-
Total	3,858,766,687	3,362,475,889
iotai	3,030,700,007	3,302,473,889
Note 6 - Deposits	As at March 31, 2023	As at March 31, 2022
	₹	₹
Deposit With Scheduled Banks		_
Seposit With Senedaled Banks	-	-
	As at March 21, 2022	
Note 7 - Other Current Assets	As at March 31, 2023	As at March 31, 2022
Note 7 - Other Current Assets	AS AL WIATCH 31, 2023	As at March 31, 2022 ₹
	₹	₹
Balances with bank in a current account		₹
Balances with bank in a current account Contracts for sale of investments	₹	₹
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments	₹	₹
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing Investment	₹ 21,486	₹ 13,706,791
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing Investment Outstanding and accrued income	₹	₹
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing Investment Outstanding and accrued income Dividend Receivable	₹ 21,486	₹ 13,706,791
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing Investment Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM	₹ 21,486	₹ 13,706,791
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing Investment Outstanding and accrued income Dividend Receivable	₹ 21,486	₹ 13,706,791
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing Investment Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM Application money pending allotment Sundry Debtors	₹ 21,486	₹ 13,706,791
Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Less: Provision for interest on Non-Performing Investment Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM Application money pending allotment	₹ 21,486	₹ 13,706,791

NATIONAL PENSION SYSTEM TRUST NPS TRUST A/c - SBI PENSION FUND - SCHEME G - Tier II NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 8 - Interest Income	For the half year ended 31.03.2023	For the half year ended 31.03.2022
	₹	₹
Interest Income - Government Securities	132,298,803	107,402,811
	132,298,803	107,402,811
	For the half year	For the half year
Note 9 - Realised gains on sale / redemption of investments	ended 31.03.2023	ended 31.03.2022
	₹	₹
Profit on Sale of Government Securities	776,265	_
Profit on Sale of Mutual Fund Scheme Units	2,036,482	597,460
Trone on sale of Matauri and scheme office	2,812,747	597,460
Note 10 - Realised losses on sale / redemption of investments	For the half year ended 31.03.2023	For the half year ended 31.03.2022
Note 10 - Nealised losses on sale / Tedelliption of livestifients	ended 31.03.2023 ₹	ended 31.03.2022 ₹
Loss on Sale of Government Securities	7,391,054	414,115
	7,391,054	414,115

NATIONAL PENSION SYSTEM TRUST

SM001008-NPS TRUST- A/C SBI PENSION FUND SCHEME G - TIER II

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

Bonds							
Sr.No.	Security Description	Face Value (Rs.)	As On 31-03-2023 Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	As On 31-03-2022 Market Values(Rs.)	% to Assets Class
1	8.95% FCI 01.03.2029	10,000,000.00	10,550,140.00	100.00	10.000.000.00	10,976,110.00	100.00
	Total:	10,000,000.00	10,550,140.00	100.00	10,000,000.00	10,976,110.00	100.00
	d State Government Securities	*	As On 31-03-2023			As On 31-03-2022	-
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	7.70% KARNATAKA SDL 2027 15.11.2027	10,000,000.00	10,117,190.00	0.26	10,000,000.00	10,455,690.00	0.32
2	7.27% GSEC 08.04.2026	85,000,000.00	85,272,085.00	2.23	85,000,000.00	88,604,000.00	2.73
3	7.36% GSEC 12-09-2052	50,000,000.00	49,788,400.00	1.30	0.00	0.00	0.00
4	7.40 % GOI 2035 09/09/2035	23,000,000.00	22,996,918.00	0.60	23,000,000.00	23,511,704.00	0.73
5 6	7.41% GSEC 19-12-2036 7.50 % GOVT SECURITY 2034 10.08.2034	150,000,000.00 50,000,000.00	150,494,250.00 50,612,450.00	3.94 1.32	0.00 50,000,000.00	0.00 51,741,950.00	0.00
7	7.51% MAHARASHTRA SDL 24.05.2027	0.00	0.00	0.00	10,000,000.00	10,451,820.00	0.32
8	7.54% GSEC 23.05.2036	150,000,000.00	151,955,100.00	3.98	0.00	0.00	0.00
9	7.54% KARNATAKA SDL 22.11.2027	3,000,000.00	3,016,698.00	0.08	3,000,000.00	3,114,858.00	0.10
10	7.57% GSEC 17.06.2033 7.59% GOI 2029 20.03.2029	117,330,000.00 32,000,000.00	119,393,834.70 32,524,064.00	3.12 0.85	117,330,000.00 32,000,000.00	122,434,324.32 33.463.904.00	3.78
12	7.59% GOI 2029 20.03.2029 7.59%UTTAR PRADESH SDL 2027 25.10.2027	8,000,000.00	8,069,128.00	0.83	8,000,000.00	8,302,936.00	0.26
13	7.10% GS 18-04-2029	39,240,000.00	38,996,280.36	1.02	0.00	0.00	0.00
14	7.16% GSEC 20.09.2050	50,000,000.00	48,768,350.00	1.28	50,000,000.00	49,512,300.00	1.53
15 16	7.17% GOVT. SECURITY 2028. 08.01.2028 7.17% GUJARAT SDL 2027 26.07.2027	15,000,000.00	14,983,500.00	0.39	35,000,000.00	36,050,210.00	1.11
17	7.17% GUJARAT SDE 2027 26.07.2027 7.18% UTTARPRADESH SDL 2030	5,000,000.00 50,000,000.00	4,958,635.00 48,991,950.00	1.28	5,000,000.00 50,000,000.00	5,138,760.00 50,200,000.00	0.16 1.55
18	7.19% GSEC 15.09.2060	35,000,000.00	34,142,710.00	0.89	35,000,000.00	34,529,285.00	1.07
19	7.23% TAMIL NADU SDL 14.06.2027	8,910,000.00	8,880,080.22	0.23	8,910,000.00	9,211,452.03	0.28
20	7.25% GUJARAT SDL 2027 12.07.2027 7.26% GSEC 22-08-2032	4,000,000.00 150,000,000.00	3,978,664.00 149,433,600.00	0.10 3.91	4,000,000.00	4,124,364.00 0.00	0.13
22	6.94% UTTARPRADESH SDL 30.06.2031	12,500,000.00	12,018,862.50	0.31	12,500,000.00	12,314,537.50	0.00
23	6.99% MAHARASHTRA SDL 2029	140,000,000.00	136,239,460.00	3.56	140,000,000.00	140,283,360.00	4.33
24	6.99% UTTARPRADESH SDL 14.07.2031	78,500,000.00	75,706,499.00	1.98	78,500,000.00	77,594,659.50	2.39
25	7.95% GOI 2032	80,000,000.00	83,305,760.00	2.18	80,000,000.00	85,513,280.00	2.64
26 27	7.00% WESTBENGAL SDL 04.08.2031 7.05% MTNL GOI 12.10.30	30,000,000.00 150,000,000.00	28,896,390.00 144,190,200.00	0.76 3.77	30,000,000.00 150,000,000.00	29,613,150.00 151,047,600.00	0.91 4.66
28	7.05% WESTBENGAL SDL 17.02.2031	25,120,000.00	24,307,342.88	0.64	25,120,000.00	24,889,272.80	0.77
29	7.06% GOVT. SECURITY 2046 10.10.2046	50,000,000.00	48,134,050.00	1.26	50,000,000.00	49,275,300.00	1.52
30	6.79 % GOVT SECURITY 2027 15.05.2027	0.00	0.00	0.00	45,000,000.00	45,896,085.00	1.42
31 32	6.79% HARYANA SDL 12.05.2031 6.79% WESTBENGAL SDL 11.08.2028	33,800,000.00 25,510,000.00	32,194,432.40 24,753,322.38	0.84	33,800,000.00 25,510,000.00	33,036,491.80 25,274,440.66	1.02
33	6.80% GSEC 15/12/2060	50,000,000.00	46,128,500.00	1.21	50,000,000.00	47,271,150.00	1.46
34	6.83% MAHARASHTRA SDL 25.05.2032	87,460,000.00	82,991,231.30	2.17	87,460,000.00	85,331,923.28	2.63
35	6.84% BIHAR SDL 15-12-2030	34,360,000.00	32,731,679.60	0.86	34,360,000.00	33,695,683.76	1.04
36	6.89% BIHAR SDL 23.11.2026 6.89% UTTARPRADESH SDL 08.09.31	70,000.00 61,990,000.00	68,979.26 59,379,477.12	0.00	70,000.00 61,990,000.00	71,405.95 60,852,049.57	0.00
38	6.90% OIL BOND 2026	50,330,000.00	49,528,444.42	1.30	50,330,000.00	51,458,398.60	1.59
39	6.92% BIHAR SDL 11.03.2032	33,330,000.00	31,695,963.42	0.83	33,330,000.00	32,604,272.58	1.01
40	5.79% GSEC 11.05.2030	11,070,000.00	10,194,894.36	0.27	11,070,000.00	10,391,276.16	0.32
41	5.85% GSEC 01.12.2030 6.10% GSEC 12.07.2031	70,000,000.00 250,000,000.00	64,324,120.00 231,749,750.00	1.68	70,000,000.00 250,000,000.00	65,729,930.00 237,354,500.00	2.03 7.32
43	6.19% GSEC 16.09.2034	100,000,000.00	91,249,700.00	2.39	100,000,000.00	92,813,100.00	2.86
44	6.22% GSEC 16/03/2035	557,500,000.00	509,093,390.00	13.32	557,500,000.00	517,361,115.00	15.96
45 46	6.53% CHHATTISGARH SDL 15-09-2028	37,000,000.00	35,434,271.00	0.93 2.48	37,000,000.00	36,201,466.00	1.12
46	6.54% GSEC 17.01.2032	100,000,000.00	94,925,800.00	2.48	0.00	0.00	0.00
47	6.57% GOVT. STOCK 2033 05.12.2033	23,000,000.00	21,708,849.00	0.57	23,000,000.00	22,140,766.00	0.68
48 49	6.58% GOA SDL 23.12.2030 6.64% GS 16.06.2035	14,460,000.00 100,000,000.00	13,585,603.80 94,479,600.00	0.36 2.47	14,460,000.00 100,000,000.00	13,938,991.74 95,752,200.00	0.43 2.95
50	6.68% GS 2031 17.09.31	26,400,000.00	25,396,562.40	0.66	26,400,000.00	26,084,942.40	0.80
51	10.18% GOI 2026 11.09.2026	30,000.00	32,611.02	0.00	30,000.00	34,481.82	0.00
52	5.74% GSEC 15-11-2026	0.00	0.00	0.00	50,000,000.00	49,292,750.00	1.52
53	9.37% KERALA SDL 2024 23/04/2024	10,000.00	10,207.66	0.00	10,000.00	10,698.96	0.00
54	9.38% ANDHRA PRADESH SDL 2023 23/10/2023	100,000.00	101,153.10	0.00	100,000.00	106,153.20	0.00
55	9.39 % BIHAR SDL 2023 09/10/2023	240,000.00	242,540.64	0.01	240,000.00	254,312.40	0.01
	9.39% KARNATAKA 2023 04.12.2023	50,000.00	50,661.55	0.00	50,000.00	53,313.50	0.00
57	9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	380,000.00	383,655.60	0.01	380,000.00	402,512.72	0.01
58	9.63% MAHARASTRA SDL 2024 12/02/2024	500,000.00	509,641.50	0.01	500,000.00	535,345.00	0.02
59	9.67% JHARKHAN SDL 2024 12/02/2024	200,000.00	203,922.20	0.01	200,000.00	214,058.40	0.01
60	9.70% RAJASTAN SDL 2023 28/08/2023	200,000.00	201,848.60	0.01	200,000.00	212,066.20	0.01
62	9.70% UTTARAKHAND 2024 12/03/2024 9.84% BIHAR SDL 2024 26/02/2024	1,240,000.00 1,020,000.00	1,267,464.76 1,042,365.54	0.03	1,240,000.00 1,020,000.00	1,331,869.12 1,096,226.64	0.04
63	8.82% BIHAR SDL 2026 24.02.2026	1,200,000.00	1,245,841.20	0.03	1,200,000.00	1,305,318.00	0.04
64	8.83% GOI 2041 12.12.2041	67,500,000.00	76,850,505.00	2.01	7,500,000.00	8,783,925.00	0.27
65	8.83% GSC 2023 25/11/2023	1,800,000.00	1,818,333.00	0.05	1,800,000.00	1,907,101.80	0.06
66 67	8.83% MAHARSTRA SDL 2024 11/06/2024 8.92% TAMIL NADU SDL 2022 05.09.2022	600,000.00	610,173.60	0.02	600,000.00 150,000.00	638,640.00 152,820.15	0.02
68	9.01% KARNATAK SDL 2024 25/06/2024	400,000.00	408,090.40	0.00	400,000.00	427,241.60	0.01
69	8.33 % GSEC 2026 09-07-2026	20,220,000.00	20,885,561.52	0.55	20,220,000.00	21,779,002.44	0.67
70	8.35% GOI 2022 14/05/2022	0.00	0.00	0.00	30,000.00	30,155.52	0.00
71 72	8.38% KERALA SDL 05.12.2028 8.39% BIHAR SDL 13.03.2029	4,000,000.00 10,000,000.00	4,161,360.00 10,385,030.00	0.11	4,000,000.00 10,000,000.00	4,285,160.00 10,713,660.00	0.13 0.33
73	8.39% BIHAR SDL 13.03.2029 8.39 % UTTAR PRADESH SDL 27.01.2026	2,500,000.00	2,566,240.00	0.27	2,500,000.00	2,680,452.50	0.33
74	8.40% GOI 2024 28.07.2024	1,000,000.00	1,015,195.00	0.03	1,000,000.00	1,064,866.00	0.03
75	8.41% KERALA SDL 2028. 06.06.2028	7,500,000.00	7,790,182.50	0.20	7,500,000.00	8,052,502.50	0.25

76	8.43% ASSAM SDL 27.01.2026	2,000,000.00	2,058,944.00	0.05	2,000,000.00	2,147,740.00	0.07
77	8.23% GUJARAT SDL 09.09.2025	2,700,000.00	2,755,120.50	0.07	2,700,000.00	2,886,594.30	0.09
78	8.24% GOVT OF INDIA 2027 15.02.2027	28,070,000.00	29,069,320.07	0.76	28,070,000.00	30,341,985.80	0.94
79	8.24 % GOI 2033 10.11.2033	50,000,000.00	53,219,800.00	1.39	50,000,000.00	54,774,900.00	1.69
80	8.25% MAHARASHTRA SDL 2025 10.06.2025	600,000.00	611,403.00	0.02	600,000.00	639,583.80	0.02
81	8.26% GOI 2027 02.08.2027	9,600,000.00	9,966,547.20	0.26	9,600,000.00	10,377,600.00	0.32
82	8.28% GOI 2027 21.09.2027	2,000,000.00	2,081,998.00	0.05	2,000,000.00	2,168,146.00	0.07
83	8.28% TAMILNADU SDL 2028. 14.03.2028	17,500,000.00	18,111,415.00	0.47	17,500,000.00	18,677,802.50	0.58
84	8.29% KERALA SDL 2025 29.07.2025	310,000.00	316,198.14	0.01	310,000.00	331,230.35	0.01
85	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	7,500,000.00	7,577,977.50	0.20	7,500,000.00	7,844,520.00	0.24
86	8.30% GOI 2042 31.12.2042	11,100,000.00	12,137,894.40	0.32	11,100,000.00	12,422,309.70	0.38
87	8.31 % MEGHALAYA SDL 29.07.2025	2,000,000.00	2,042,080.00	0.05	2,000,000.00	2,136,298.00	0.07
88	8.31% TELEGANA SDL 13.01.2026	1,000,000.00	1,024,550.00	0.03	1,000,000.00	1,069,902.00	0.03
89	8.05% GUJARAT SDL 25.02.2025	500,000.00	506,810.00	0.01	500,000.00	529,100.50	0.02
90	8.05% TAMILNADU 18.04.2028	1,460,000.00	1,499,199.54	0.04	1,460,000.00	1,542,453.50	0.05
91	8.09% WEST BENGAL SDL 2028. 27.03.2028	5,000,000.00	5,141,015.00	0.13	5,000,000.00	5,279,950.00	0.16
92	8.10 % TAMIL NADU SDL 2023 08/05/2023	70,000.00	70,061.81	0.00	70,000.00	72,421.86	0.00
93	8.13% GOI 2022 21.09.2022	0.00	0.00	0.00	1,700,000.00	1,730,090.00	0.05
94	8.13% GOVT SEC 2045 22.06.2045	15,000,000.00	16,182,570.00	0.42	15,000,000.00	16,551,690.00	0.51
95	8.13% KERALA SDL 2028. 21.03.2028	10,000,000.00	10,293,020.00	0.27	10,000,000.00	10,597,680.00	0.33
96	8.14% MAHARASHTRA SDL 2025 27.05.2025	400,000.00	406,631.20	0.01	400,000.00	424,876.40	0.01
97	8.15% GUJARAT SDL 26.11.2025	2,700,000.00	2,754,243.00	0.07	2,700,000.00	2,886,278.40	0.09
98	8.15% GOI 2026 24.11.2026	6,000,000.00	6,186,888.00	0.16	6,000,000.00	6,458,010.00	0.20
99	8.16% GUJARAT SDL 2028 09.05.2028	10,200,000.00	10,484,926.80	0.27	10,200,000.00	10,824,637.80	0.33
100	8.16 % MADHYA PRADESH SDL 23.09.2025	400,000.00	407,066.80	0.01	400,000.00	426,560.80	0.01
101	8.17 % GOVT SECURITIES 2044 01.12.2044	37,000,000.00	40,144,926.00	1.05	37,000,000.00	40,956,188.00	1.26
102	8.20% GOI 2025	8,150,000.00	8,343,970.00	0.22	8,150,000.00	8,720,508.15	0.27
103	7.76% KARNATAKA SDL 2027. 13.12.2027	2,870,000.00	2,912,714.21	0.08	2,870,000.00	3,010,205.24	0.09
104	7.76% UTTAR PRADESH SDL 2027. 13.12.2027	11,540,000.00	11,717,808.32	0.31	11,540,000.00	12,076,044.54	0.37
105	7.80% JHARKHAND SDL 2027 01.03.2027	1,000,000.00	1,016,759.00	0.03	1,000,000.00	1,055,084.00	0.03
106	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	18,000,000.00	18,320,238.00	0.48	18,000,000.00	19,059,228.00	0.59
107	7.88 % GOVT SEC 2030 19.03.2030	56,900,000.00	58,709,420.00	1.54	56,900,000.00	60,427,800.00	1.86
108	7.91% UTTAR PRADESH SDL 27-10-2037	25,540,000.00	25,978,189.78	0.68	0.00	0.00	0.00
109	7.95 % MAHARASTRA SDL SDL 2023 03/07/2023	220,000.00	220,362.56	0.01	220,000.00	227,564.92	0.01
110	7.95% OIL BOND 2025 18.01.2025	740,000.00	745,854.14	0.02	740,000.00	778,192.14	0.02
111	8.28% GOI 2032 15-02-2032	5,680,000.00	6,021,640.64	0.16	5,680,000.00	6,203,343.84	0.19
112	8.30% GOI 02/07/2040	106,840,000.00	115,858,150.72	3.03	6,840,000.00	7,589,103.12	0.23
113	8.33% GOI 2036	7,990,000.00	8,603,560.09	0.23	7,990,000.00	8,848,525.50	0.27
114	7.62% GSEC 15.09.2039	0.00	0.00	0.00	50,000,000.00	52,106,550.00	1.6
115	7.63% GSEC 17.06.2059	50,000,000.00	51,349,000.00	1.34	50,000,000.00	52,564,500.00	1.62
116	7.65% KARNATAKA SDL 2027 29.11.2027	4,060,000.00	4,099,950.40	0.11	4,060,000.00	4,236,561.28	0.13
	Total:	3,911,210,000.00	3,822,517,830.33	100.00	3,263,310,000.00	3,241,005,299.56	100.00

Mutual Fu	nd/Invit/REIT/ETF	As On 31-03-2023			As On 31-03-2022		
Sr.No.	Security Description	No of units	Market Value(Rs.)	% to Assets Class	No of units	Market Value(Rs.)	% to Assets Class
1	SBI OVERNIGHT FUND - DIRECT PLAN	7,043.63	25,698,716.71	100.00	31,925.64	110,494,474.83	100.00
		7,043.63	25,698,716.71	100.00	31,925.64	110,494,474.83	100.00

Notes annexed to and forming part of financial statements for half year ended 31st March 2023

Note 1 Summary of significant accounting policies and other explanatory information for the half year ended March 31, 2023.

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Fund Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereon) has been appointed as the Fund Manager of the NPS vide PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme	Investment Criteria
Name	& Objective
NPS Trust A/c SBI Pension	This asset class will be invested in long term Government
Fund Scheme G - Tier II	of India Bonds/ State Government Bonds and Liquid Funds
	to the limit of 5% of scheme corpus. Contributions of Fund
	by investor for retirement are non-withdrawable. The
	investment objective is to optimize the returns.

1.2 Central Recordkeeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
- c. Maintaining database of all PRANs issued and recording transactions relating to each subscriber's PRAN,
- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and also instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of funds in the respective schemes only.

1.5.1 Basis of Preparation of Financial statements:

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market.

1.5.2 Use of Estimates:

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value.

1.5.4 Unit Premium Reserve:

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method which includes brokerage on Equity Investment and Stamp duty as applicable on all investments.

(v) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

(vi) Valuation of Investments

Type of Asset	Valuation Methodology			
Class	valuation internouology			
Equity	As per closing price of the Principal Stock Exchange. In case, it was not traded on principal stock exchange then the closing price of the secondary stock exchange. NSE is considered as Principal Stock exchange.			
	When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than 30 days prior to valuation date.			
	Until the right shares are traded, each right share is valued as ex-rights price minus right offer price. In case the rights price is higher than the ex-rights price, then the rights is valued at 'nil'. The above formula is used till the date of allotment. From the date of allotment, the security is valued at the exchange closing price.			
Debt Securities	All Instruments/ Securities with residual maturity of more			
other than	than 30 days-			
Government	Traded Securities:			
Securities	The traded price is taken subject to the fulfillment of the conditions practiced/adopted by the valuation agency after consultation with NPS Trust and PFs. Non-Traded Securities:			
	The securities is valued on the basis of scrip level prices released by the valuation agency in consultation with NPS Trust and PFs.			
	Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased.			
	Investment in "Additional Tier 1 (Basel III Compliant) Perpetual Bonds" [AT1 Bonds], ABS, MBS –			
	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.			
	All Instruments/ Securities with residual maturity of upto 30 days			

	The securities is valued by amortization on a straight-line basis to maturity from last valuation price as long as it is within the prescribed range, (presently $\pm 0.025\%$, i.e., ± 2.5 basis points) of the reference price provided by the valuation agency.
Government Securities	Securities with residual maturity of more than 30 days-
Securities	The security is valued on the basis of scrip level prices released
	by the valuation agency on the same basis as debt securities maturing greater than 30 days.
	Securities with residual maturity of upto 30 days-
	The security is valued through amortization on the same basis as debt securities maturing upto 30 days.
Mutual Fund Units	Valued at latest NAV available on AMFI website. Presently, previous day's Scheme NAVs are being considered.
Real Estate	The investments in units of REIT/InVIT are valued on the basis
Investment	of last closing price at the principal stock exchange (last closing
Trusts (REIT) &Infrastructure	price should not be later than 30 days). If not traded on principal stock exchange, the closing price on any other stock
Investment	exchange where units are traded are used.
Trusts (InvIT)"	exertange where arms are traded are asea.
Exchange	ETFs are valued at closing price of the day of the respective
Traded Funds	stock exchange
(ETF)	IDO amplication management and all through
IPO Application	IPO application money pending allotment are valued at cost basis. IPO Post allotment but awaiting listing are valued at allotment price
Fixed Deposits	Fixed Deposits are valued at face value and amortized on straight line basis.

1.5.6 **Non Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013 and as per suggested SOPs. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for 90 days such income/instruments has fallen due.

Provision are made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Period due from the date of classification of assets as NPS	% Provision on Book Value
3 Months	50%
6 Months	75%
9 Months	100%

Allocation of any recovery in NPI accounts is appropriated as under:

- a. Firstly, towards Principal amount
- b. Excess over principal amount to be adjusted towards interest accrued in books
- c. Remaining amount towards interest amount recorded in memorandum account.

1.5.7 **Income Recognition:**

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- d) Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 **Income Taxes:**

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

Slabs of AUM	Maximum Investment
	Management Fee
Up to 10,000 Cr.	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr	0.03%

b) NPS Trust Fees

The Schemes have paid/provided for NPS Trust Fees to the PFM and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA.

1.5.10 Custodian Fees and Depository & Settlement Charges:

Custodian Fees and Depository & Settlement charges are charged by DB in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund Regulation 2015 specify that the custodian charges should be accrued on a day to day basis.

NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER – II Notes annexed to and forming part of financial statements for half year ended 31st March 2023

1.5.11 **Computation of Net Asset Value:**

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME - NPS LITE BALANCE SHEET AS AT MARCH 31, 2023

	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Liabilities			
Unit Capital	2	6,321,508,412	6,300,366,940
Reserves and Surplus	3	13,608,819,039	12,738,721,057
Current Liabilities and Provisions	4	6,091,083	11,578,895
Total		19,936,418,533	19,050,666,892
Assets			
Investments	5	19,571,863,170	18,709,398,843
Deposits	6	-	-
Other Current Assets	7	364,555,363	341,268,049
Total		19,936,418,533	19,050,666,892
(a) Net assets as per Balance Sheets(b) Number of units outstanding		19,930,327,450 632,150,841	19,039,087,997 630,036,694

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Particulars	Notes	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹
Income			
Dividend		12,419,322	13,432,309
Interest	8	617,587,938	571,252,844
Profit on sale/redemption of investments	9	70,651,746	113,196,755
Profit on inter-scheme tranfer / sale of investments			
Unrealized gain on appreciation in investments		62,360,177	
Provision written back on recovery against Non			
Performing Investment		661	
Other income			-
Total Income (A)		763,019,845	697,881,907
Expenses and Losses			
Unrealized losses in value of investments			504,269,131
Loss on sale/redemption of investments	10	18,578,451	11,270,673
Management fees (including GST)		4,815,821	4,893,856
NPS Trust fees		489,070	470,599
Custodian fees		14,405	293,839
Depository and settlement charges		53,837	49,770
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 Expenditure (B)		23,951,584	521,247,867
Surplus/(Deficit) for the year (A-B)		739,068,261	176,634,040
Less: Amount transferred to/ (From) Unrealised appreciation			
account		62,360,177	(504,269,131)
Less: Amount transferred to General Reserve		676,708,084	680,903,171
Amount carried forward to Balance Sheet			-

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME - NPS LITE NOTES ANNEXED TO AND FORMING PART FINANCIAL STATEMENTS

Note 2 - Unit Capital	As at March 31, 2023	As at March 31, 2022	
·	₹	₹	
Initial Capital*	3,300	3,300	
Outstanding at the beginning of the year	6,302,150,543	6,283,852,481	
Add :Units issued during the year	100,741,544	99,496,598	
Less: Units redeemed during the year	81,383,675	82,982,139	
Outstanding at the end of the year	6,321,508,412	6,300,366,940	
(Face Value of Rs.10/- each unit, fully paid up)			
Outstanding units at the beginning of the year	630,215,054	628,385,248	
Add :Units issued during the year	10,074,154	9,949,660	
Less: Units redeemed during the year	8,138,367	8,298,214	
Outstanding Units at the end of the year	632,150,841	630,036,694	
Note 2. December of Complex	As at March 31, 2023	As at March 31, 2022	
Note 3 - Reserves and Surplus	₹	₹	
Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed	3,566,114,264 211,783,518 171,565,442	3,529,720,192 199,100,727 166,315,012	
Add: Transfer from General Reserve	-	-	
Closing Balance	3,606,332,339	3,562,505,906	
General Reserve			
Opening Balance	7,913,565,342	6,489,242,372	
Add: Transfer from Revenue Account	676,708,084	680,903,171	
Less: Transfer to Unit Premium Reserve		-	
Closing Balance	8,590,273,426	7,170,145,543	
Unrealised Appreciation/(Depreciation) Account			
Opening Balance	1,349,853,097	2,510,338,739	
Add: Adjustment for Previous years unrealised appreciation reserve			
Add/Less: Transferred from/(to) Revenue Account	62,360,177	(504,269,131	
Closing Balance	1,412,213,274	2,006,069,608	

Note 4 - Current Liabilities and Provisions	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	84,073	80,161
Management Fee Payable	750,120	755,305
Custodial Charges Payable	12,711	81,377
Depository and settlement charges payable	51,100	88,335
Book Overdraft	·	
Redemption Payable	5,123,550	4,710,722
TDS Payable	69,529	75,159
Contract for Purchase of Investments	-	5,787,836
Amount Payable to Other Schemes	-	
Provision for interest overdue	-	
Provision for Upgraded Assets		
Interest received in advance	<u> </u>	
Total	6,091,083	11,578,895
Note 5 - Investments	As at March 31, 2023 ₹	As at March 31, 2022 ₹
nvestments (Long Term and Short Term)		
Equity Shares	2,756,610,486	2,674,288,619
Preference Shares		
Debentures and Bonds Listed/Awaiting Listing	5,600,486,666	5,428,240,085
Central and State Government Securities (including treasury bills) Commercial Paper	10,526,961,236	9,970,565,578
Alternative Investment Funds*		
Basel III Tier I bonds	51,639,650	50,214,200
Others - Mutual Fund Units/ Exchange Traded Funds	636,165,132	586,090,361
Non Convertible Debentures classified as NPA	-	
Less: Provision on Non performing investment	-	-
Total	19,571,863,170	18,709,398,843
(Category I and Category II Only)/REITs/INVITs/Asset Backed ecurities/Commercial mortgage based Securities or Residential nortgage based securities)		==,,,
Note 6 Deposits	As at March 31, 2023	As at March 31, 2022
Note 6 - Deposits	₹	₹
Deposits with Scheduled Banks	-	-
	-	-
Note 7 - Other Current Assets	As at March 31, 2023	As at March 31, 2022
	₹	₹
Balances with bank in a current account	2,810,106	6,714,041
Contracts for sale of investments		
nterest Receivable on Non-Performing Investments	8,730,210	8,730,210
ess: Provision for interest on Non-Performing Investment	(8,730,210)	(8,730,210
Outstanding and accrued income	361,745,258	331,583,859
Dividend Receivable Prokerage receivable from REM		127,700
Brokerage receivable from PFM		2.042.11
Application money pending allotment	-	2,842,449
Sundry Debtors	22.252.552	22.000.000
Redemption receivable on Non performing Investment*	32,968,298	32,968,959
Less: Provision for Non Performing Investment	-32,968,298	-32,968,959
	364,555,363	341,268,049

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME - NPS LITE NOTES ANNEXED TO AND FORMING PART FINANCIAL STATEMENTS

Note 8 - Interest Income	For the Half year ended March 31, 2023 ₹	For the Half year ended March 31, 2022 ₹
Interest Income on Gsec/Corporate Bonds	617,587,938 617,587,938	571,252,844 571,252,844
Note 9 - Realised Gains on Sale of Investment	For the Half year ended March 31, 2023 ₹	For the Half year ended March 31, 2022 ₹
Profit on Sale of Equity Shares Profit on Sale of Corp Bonds Profit on Sale of Gsc	57,874,365 870,327 2,535,000	105,789,839 4,500,528
Profit on Sale of Mutual Fund Scheme Units	9,372,054 70,651,746	2,906,387 113,196,755

Note 10 - Realised losses on sale of Investment	For the Half year ended March 31, 2023 ₹	For the Half year ended March 31, 2022 ₹
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Equity Shares	13,243,665	7,316,794
Loss on Sale of Corp Bonds	657,682	3,923,309
Loss On Sale Of Gsc	4,677,104	30,570
	18,578,451	11,270,673

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

Sr.No.	Security Description	Face Value (Rs.)	As On 31-03-2023 Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	As On 31-03-2022 Market Values(Rs.)	% to Assets Class
1	8.48 % LIC HOUSING FINANCE LTD 2025	10,000,000.00	10,078,560.00	0.18	10,000,000.00	10,647,870.00	0.19
2	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA	63,000,000.00	64,148,742.00	1.13	63,000,000.00	67,741,632.00	1.24
3	BOND 9 25% LIC HOUSING FINANCE 2022	0.00	0.00	0.00	13.000.000.00	13 333 112 00	0.24
3	9.25% LIC HOUSING FINANCE 2022 12.11.2022	0.00	0.00	0.00	13,000,000.00	13,333,112.00	0.24
4	9.29% LIC HOUSING FINANCE 2024	14,000,000.00	14,195,804.00	0.25	14,000,000.00	14,940,058.00	0.27
5	05/07/2024 9.30 % PGC 2024 28/06/2024	3,750,000.00	3,813,525.00	0.07	3,750,000.00	4,049,437.50	0.07
6	9.30% POWERGRID CORP 2029 04.09.2029	100,000,000.00	108,788,100.00	1.92	100,000,000.00	113,887,500.00	2.08
7	9.30% TATA SONS 2024 19.06.2024	22,000,000.00	22,139,216.00	0.39	22,000,000.00	23,173,986.00	0.42
8	9.34 % HDFC 2024 28.08.2024	30,000,000.00	30,561,330.00	0.54	30,000,000.00	32,284,710.00	0.59
9	9.35% ICICI SECURITIES PD LTD 2023	3,000,000.00	3,002,751.00	0.05	3,000,000.00	3,082,125.00	0.06
	30.04.2023						
10	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	11,000,000.00	11,031,559.00	0.20	11,000,000.00	11,334,851.00	0.21
11	9.35% REC 2022 15.06.2022	0.00	0.00	0.00	1,000,000.00	1,010,408.00	0.02
12	9.45% POWER FINANCE CORP 2026	3,000,000.00	3,159,714.00	0.06	3,000,000.00	3,354,024.00	0.06
13	9.47% LIC HOUSING FINANCE LTD. 2024	9,000,000.00	9,158,229.00	0.16	9,000,000.00	9,692,730.00	0.18
14	9.57% EXPORT IMPORT 2024 10/01/2024	16,000,000.00	16,206,512.00	0.29	16,000,000.00	17,104,528.00	0.31
15	9.58 % EXIM BOND 2023 04/10/2023	30,000,000.00	30,263,310.00	0.54	30,000,000.00	31,871,220.00	0.58
16	9.67 % TATA SONS 2022 13/09/2022	0.00	0.00	0.00	94,000,000.00	95,812,696.00	1.75
17	9.70% HDB FINANCIAL SERVICES LTD 2024	50,000,000.00	50,679,600.00	0.90	50,000,000.00	53,247,750.00	0.97
18	20.06.2024 9.75% L & T LIMITED 2022 11.04.2022	0.00	0.00	0.00	25,000,000.00	25,036,200.00	0.46
19	BRITANNIA INDUSTRIES BONUS	864,000.00	244,522.37	0.00	864,000.00	249,507.65	0.00
	DEBENTURES 03.06.2024						
20	6.75% PIRAMAL 26.09.2031	0.00	0.00	0.00	400,000.00	323,238.00	0.01
21	8.94% EXIM BANK 2022 31.12.2022	0.00	0.00	0.00	5,000,000.00	5,156,035.00	0.09
22	8.95% FCI 01.03.2029	50.000.000.00	52.750.700.00	0.93	50.000.000.00	54.880.550.00	1.00
		, ,			,		
23	8.95% RELIANCE UTILITIES & POWER 2023 9.00 % GRASIM INDUSTRIES LIMITED 2023 10-	37,000,000.00 35,000,000.00	37,014,245.00 35,042,910.00	0.65	37,000,000.00 35,000,000.00	38,366,373.00 36,384,110.00	0.70
25	9.00% STEEL AUTHORITY OF INDIA 2024	13,000,000.00	13,175,643.00	0.62	13,000,000.00	13,775,554.00	0.66
26	9.02% RURAL ELECTRIFICATION CORP 2022	13,000,000.00	13,175,643.00	0.23	10,000,000.00	10,257,090.00	0.25
	19.11.2022				.,,,,,,,,,	., . ,	
27	9.04 % EXPORT IMPORT BANK 2022	0.00	0.00	0.00	50,000,000.00	51,033,550.00	0.93
28	9.10% I SEC PD 2025 29.04.2025 9.15% AXIS BANK 2022, 31.12.2022	40,000,000.00	40,607,760.00	0.72	40,000,000.00	41,692,920.00 20.544.520.00	0.76
					.,,,,,,,,,		
30	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	4,000,000.00	4,063,872.00	0.07	4,000,000.00	4,283,196.00	0.08
31	9.15% ICICI BANK 2022 31.12.2022	0.00	0.00	0.00	95,000,000.00	97,665,795.00	1.78
32	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD	0.00	0.00	0.00	50,000,000.00	49,386,350.00	0.90
33	2028 30.06.2028 9.18% NUCLER POWER CORPORATION 2025	2.000.000.00	2.054.646.00	0.04	2,000,000.00	2.186.288.00	0.04
	23/01/2025	,,				, ,	
34	9.18% NUCLER POWER CORPORATION 2026	2,000,000.00	2,082,972.00	0.04	2,000,000.00	2,218,594.00	0.04
35	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	2,000,000.00	2,108,674.00	0.04	2,000,000.00	2,226,368.00	0.04
36	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	2,000,000.00	2,132,660.00	0.04	2,000,000.00	2,238,564.00	0.04
37	9.18% NUCLER POWER CORPORATION 2029	2,000,000.00	2,161,308.00	0.04	2,000,000.00	2,255,444.00	0.04
	23/01/2029						
38 39	9.25% EXPORT IMPORT 2024 29/05/2024 8.70 % POWER GRID CORPORATION 2028	7,000,000.00 50,000,000.00	7,104,461.00 52,269,350.00	0.13 0.92	7,000,000.00 50,000,000.00	7,539,315.00 54,889,050.00	0.14
39	15/07/2028	50,000,000.00	52,269,350.00	0.92	50,000,000.00	54,669,050.00	1.00
40	8.71% IDFC 2024 29.05.2024 INFRA BOND	10,000,000.00	10,011,120.00	0.18	10,000,000.00	10,328,020.00	0.19
41	8.75 % IDFC LIMITED 2023 28.07.2023	30,000,000.00	30,094,410.00	0.53	30,000,000.00	30,793,140.00	0.56
42	8.75% IRFC 2026 29/11/2026	1,000,000.00	1,042,914.00	0.02	1,000,000.00	1,109,238.00	0.02
43	8.79% INDIAN RAILWAY FINANCE CORP LTD	5,000,000.00	5,347,585.00	0.09	5,000,000.00	5,581,710.00	0.10
	8.80 % EXIM BANK 2023 15/03/2023	0.00	0.00	0.00	7,000,000.00	7,256,676.00	0.13
45 46	8.80 % POWER GRID CORPORATION 2023 8.80% REC LTD 22.01.2029	100.000.000.00	105 853 800 00	0.00	2,000,000.00	2,073,080.00	0.04
46	8.82 % RURAL ELECTRIFICATION	45.000.000.00	105,853,800.00 45.009.180.00	1.87	45.000.000.00	110,828,000.00 46.636.650.00	2.02
48	8.83 % EXPORT IMPORT BANK OF INDIA 2029	2,000,000.00	2,126,612.00	0.04	2,000,000.00	2,227,106.00	0.04
49	8.83 % IRFC 2023 25/03/2023	0.00	0.00	0.00	18,000,000.00	18,678,006.00	0.34
50	8.84 % POWER FINANCE CORPORATION	0.00	0.00	0.00	10,000,000.00	10,335,910.00	0.19
51	8.85 % AXIS BANK 2024 05.12.2024 INFRA	24,000,000.00	24,365,568.00	0.43	24,000,000.00	25,634,688.00	0.47
52	8.85% POWER GRID CORPORATION 2022 8.88 % EXIM BANK 18/10/2022	0.00	0.00	0.00	12,500,000.00	12,773,762.50 15,336,840.00	0.23
54	8.88 % EXIM BANK 18/10/2022 8.90% SBI 02.11.2028	150,000,000.00	150,623,250.00	2.66	15,000,000.00	15,336,840.00	2.88
55	8.92% TATA CAPITAL HOUSING FINANCE LTD	10,000,000.00	10,146,710.00	0.18	10,000,000.00	10,574,080.00	0.19
56	8.50 % NHPC 2023 14.07.2023	1,000,000.00	1,002,348.00	0.02	1,000,000.00	1,040,718.00	0.02
57	8.50 % NHPC 2024 14.07.2024	1.000.000.00	1.008.874.00	0.02	1.000.000.00	1.062.279.00	0.02
58	8.50 % NHPC 2025 14.07.2025	1,000,000.00	1,019,619.00	0.02	1,000,000.00	1,073,914.00	0.02
59	8.50 % NHPC 2026 14.07.2026	16,000,000.00	16,448,912.00	0.29	16,000,000.00	17,452,368.00	0.32
60	8.50 % NHPC 2027 14.07.2027	1,000,000.00	1,034,386.00	0.02	1,000,000.00	1,098,630.00	0.02
61	8.50 % NHPC 2028 14.07.2028	1,000,000.00	1,042,417.00	0.02	1,000,000.00	1,089,896.00	0.02
62	8.50 % NHPC 2029 14.07.2029	1,000,000.00	1,052,517.00	0.02	1,000,000.00	1,089,278.00	0.02
63	8.50 % NHPC 2030 14.07.2030	11,000,000.00	11,554,587.00	0.20	11,000,000.00	11,961,961.00	0.22
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	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	10,000,000.00	10,095,620.00	0.18	10,000,000.00	10,617,300.00	
65	8.54 % NHPC LIMITED 2025 26.11.2025	15,000,000.00	15,351,885.00	0.27	15,000,000.00	16,229,895.00	
66 67	8.54 % NHPC LIMITED 2029 26.11.2029 8.54 % NHPC LIMITED 2024 26.11.2024	20,000,000.00	21,138,780.00 50,745,000.00	0.37	20,000,000.00	21,900,720.00 53,636,050.00	
68	8.55 % LIC HOUSING FINANCE LTD 2025	7,000,000.00	7.064.435.00	0.13	7,000,000.00	7,463,155.00	
69	8.56 % NUCLEAR POWER CORPORATION	0.00	0.00	0.00	5,000,000.00	5,175,130.00	
70	8.60% AXIS BANK 28.12.2028	100,000,000.00	103,439,300.00	1.83	100,000,000.00	108,427,900.00	
71 72	8.60% PUNJAB NATIONAL BANK PERPETUAL 8.65 % POWER FINANCE CORPORATION	50,000,000.00	51,639,650.00 5,073,410.00	0.91	50,000,000.00 5.000,000.00	50,214,200.00 5,357,510.00	
	2024 28.12.2024	.,,			.,,		
73 74	8.32 % HDFC LTD 2026 04.05.2026 8.32 % LIC HOUSING FINANCE LTD 2026	40,000,000.00 50,000,000.00	40,424,080.00 50,304,400.00	0.72	40,000,000.00 50,000,000.00	42,432,840.00 52,850,200.00	
75	27.04.2026 8.3750 % EXIM 2025 24.07.2025	5,000,000.00	5,091,790.00	0.09	5,000,000.00	5,364,780.00	
76	8 37 % LIC HOUSING FINANCE 2023	70,000,000.00	70.037.240.00	1.24	70,000,000.00	72 255 330 00	
77	8.40 % ICICI BANK 2026 13.05.2026 INFRA	20,000,000.00	20,368,700.00	0.36	20,000,000.00	21,388,020.00	
78	BOND 8.40 % NPCIL 2029 28.11.2029	50,000,000.00	52,473,550.00	0.93	50,000,000.00	54,695,600.00	
79	8.40 % POWER GRID CORP LTD 2024	5,000,000.00	5,032,000.00	0.09	5,000,000.00	5,295,990.00	
80	27.05.2024 8.40 % POWER GRID CORPORATION 2028	32.000.000.00	33,032,672.00	0.58	32,000,000.00	34,610,560.00	
81	8.40% STATE BANK OF HYDERABAD 2025	17,000,000.00	17,178,398.00	0.30	17,000,000.00	17,999,940.00	
82	8.43 % HDFC LTD 2025 04.03.2025	10,000,000.00	10,085,780.00	0.18	10,000,000.00	10,632,580.00	
83 84	8.43% LIC HOUSING FINANCE LTD 6.92% IRFC BONDS SERIES 31.08.2031	5,000,000.00 150,000,000.00	5,045,395.00 143,419,800.00	0.09 2.54	5,000,000.00	5,307,935.00	
85	8.48 % PFC 2024 09.12.2024	20,000,000.00	20,231,600.00	0.36	20,000,000.00	21,321,060.00	
86	8.49 % NHPC 2022 26.11.2022	0.00	0.00	0.00	10,000,000.00	10,238,700.00	
87	8.49% NTPC LTD 2025 25.03.2025	210,569,725.00	170,591,167.58	3.02	210,569,725.00	222,130,845.18	
88	8.50 % EXPORT IMPORT 2023 08/07/2023	10,000,000.00	10,024,690.00	0.18	10,000,000.00	10,405,990.00	
89	8.50 % IRFC 2023 26.12.2023	2,000,000.00	2,018,712.00	0.04	2,000,000.00	2,111,006.00	
90	8.50 % NHPC 2022 14.07.2022	0.00	0.00	0.00	12,000,000.00	12,134,844.00	
91	8.11 % EXIM 2025 03.02.2025	4,000,000.00	4,042,448.00	0.07	4,000,000.00	4,248,696.00	
92	8.11 % EXIM BANK 2031 11.07.2031	35,000,000.00	35,897,575.00	0.64	35,000,000.00	37,690,415.00	
93	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	45,000,000.00	45,513,360.00	0.81	45,000,000.00	47,840,175.00	
94	8.13 % NPCIL 2027 28.03.2027	4,000,000.00	4,084,104.00	0.07	4,000,000.00	4,289,980.00	
95	8.13 % NPCIL 2028 28.03.2028	4,000,000.00	4,101,392.00	0.07	4,000,000.00	4,284,388.00	
96	8.13 % NPCIL 2029 28.03.2029	4,000,000.00	4,131,032.00	0.07	4,000,000.00	4,290,996.00	
97	8.13 % NPCIL 2030 28.03.2030	4,000,000.00	4,124,632.00	0.07	4,000,000.00	4,305,340.00	
98 99	8.13 % NPCIL 2031 28.03.2031 8.14 % NPCIL 2028 25.03.2028	4,000,000.00 68,000,000.00	4,137,764.00 69,748,484.00	0.07	4,000,000.00 68,000,000.00	4,333,224.00 72.861.660.00	
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100	8.14 % NPCIL 2029 25.03.2029 8.14 % NPCIL 2030 25.03.2030	50,000,000.00 28,000,000.00	51,666,350.00 28,886,676.00	0.91	50,000,000.00 28,000,000.00	53,667,100.00 30,152,668.00	
102	8.15 % EXIM BANK 2025 05.03.2025	22,000,000.00	22,263,142.00	0.39	22,000,000.00	23,431,122.00	
103	8.18% NABARD 26.12.2028	150,000,000.00	154,594,050.00	2.74	150,000,000.00	161,547,000.00	
104	8.19 % NTPC LIMITED 2025 15.12.2025	23,000,000.00	23,400,936.00	0.41	23,000,000.00	24,674,285.00	
105	8.20% NABARD GOI 2028. 16.03.2028	200,000,000.00	205,621,000.00	3.64	200,000,000.00	214,549,800.00	
106	8.20% POWER GRID CORP LTD 2025 8.25 % EXIM 2025 28.09.2025	10,000,000.00 55,000,000.00	10,100,320.00 55,927,960.00	0.18	10,000,000.00 55,000,000.00	10,619,500.00 58,996,300.00	
108	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	20,000,000.00	20,237,780.00	0.36	20,000,000.00	21,193,320.00	
109	8.30 % REC 2025 10.04.2025	26,000,000.00	26,342,524.00	0.47	26,000,000.00	27,601,366.00	
110	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	0.00	0.00	0.00	50,000,000.00	53,147,050.00	
111	7.88% AXIS BANK LTD TIER II 13-12-2032	100,000,000.00	99,308,400.00	1.76	0.00	0.00	
112	7.95% HDFC BANK 2026 21.09.2026 INFRA 7.95% LIC HOUSING FINANCE LTD 26.03.2027	30,000,000.00	30,199,140.00 99.765.600.00	0.53	30,000,000.00	31,813,440.00 104,851,700.00	
114	7.97% LIC HOUSING FINANCE LTD 28.01.2030	50,000,000.00	49,723,250.00	0.88	50,000,000.00	52,314,750.00	
115	7.995% NIIF IFL 24 AUGUST 2027	250,000,000.00	248,588,500.00	4.40	0.00	52,314,750.00	
116	7.99% HDFC LTD 11.07.2024	50,000,000.00	50,069,350.00	0.89	50,000,000.00	52,219,350.00	
117	8.00% RELIANCE INDUSTRIES LTD 2023.	150,000,000.00	149,990,250.00	2.65	150,000,000.00	154,409,250.00	
118	8.00% YES BANK 2026 30.09.2026 INFRA BOND	33,000,000.00	29,655,813.00	0.52	33,000,000.00	30,070,293.00	
119	8.02 % EXIM 2025 29.10.2025 8.06 % REC 2023 31/05/2023	10,000,000.00	10,122,370.00 4,001,744.00	0.18	10,000,000.00	10,664,040.00 4,117,232.00	
				0.07	4,000,000.00		
121	7.49% NATIONAL HIGHWAY AUTHORITY OF 7.50% TATA STEEL LIMITED 20-09-2027	50,000,000.00	49,822,800.00 196,072,000.00	0.88 3.47	50,000,000.00	51,626,600.00 0.00	
123	7.52% POWER GRID CORPORATION OF INDIA	100,000,000.00	100,214,800.00	1.77	0.00	0.00	
124	7.52 % REC LTD 2026 07.11.2026	20,000,000.00	19,972,020.00	0.35	20,000,000.00	20,941,240.00	
125 126	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA 7.64% FCI 12.12.2029	133,000,000.00	132,685,189.00 99,381,800.00	2.35	133,000,000.00	137,071,396.00 103,006,400.00	
127	7.65% AXIS BANK 30.01.2027	100,000,000.00	99.848.400.00	1.77	100,000,000.00	104,152,400.00	
	7.65% AXIS BANK 30.01.2027		.,, .,				
128		50,000,000.00	49,840,300.00	0.88	0.00	0.00	
129	7.74% IRFC LTD 15-04-2038	100,000,000.00	100,516,300.00	1.78	0.00	0.00	
130	7.75 % PFC GOI 2027 22.03.2027 7.09% RURAL ELECTRIFICATION	50,000,000.00	50,618,900.00 0.00	0.90	50,000,000.00 15,000,000.00	53,369,900.00 15,178,485.00	
132	CORPORATION LTD 2022 17.10.2022 7.18% LIC HOUSING FINANCE LTD 23.03.2032			2.36	140,000,000.00	139,022,520.00	
		140,000,000.00	133,255,500.00				
133	7.20% POWER GRID CORP LTD 09.08.2027	100,000,000.00	98,572,900.00	1.74	100,000,000.00	104,118,600.00	
134	7.25% NPCIL 2029 15.12.2029 7.34 % NABARD 2032 13.01.2032	10,000,000.00	9,898,670.00 19,530,880.00	0.18	10,000,000.00	10,262,470.00 20,336,080.00	
136	7.34% POWER GRID CORPORATION OF INDIA	33,000,000.00	32,817,477.00	0.58	33,000,000.00	34,280,763.00	
137	7.35% NHAI 28.04.2030 7.39% LIC HOUSING FINANCE LTD 2022	100,000,000.00	98,336,000.00	1.74	100,000,000.00 20,000,000.00	102,270,000.00 20,218,060.00	
139	30.08.2022 7.43% NABARD 31.01.2030	100,000,000.00	99,365,900.00	1.76	100,000,000.00	103,147,400.00	
140	7.44% - INDIANOIL 25-11-2027	100,000,000.00	99,365,900.00	1.76	0.00	103,147,400.00	
141	10.63% IOTL UTKAL 2028 20/08/2028	37,288,250.61	40,122,903.42	0.71	38,700,650.61	33,578,348.60	
142	10.63% IOTL UTKAL 2028 20/09/2028 11.40% FULLERTON INDIA CREDIT CO LTD.	33,559,365.62	36,161,491.71 0.00	0.64	34,830,565.62 15,000,000.00	30,271,662.55 15,350,640.00	
144	2% TATA STEEL LTD. 2022 23.04.2022	0.00	0.00	0.00	40,000,000.00	73,867,000.00	
145	5.45% NTPC LTD 15.10.2025 6.00% HOUSING DEVELOPMENT FINANCE	250,000,000.00 250,000,000.00	238,792,000.00 237,020,000.00	4.22	250,000,000.00 250,000,000.00	246,169,750.00 244,892,750.00	
147	6.45% ICICI SENIOR UNSECURED BOND	100,000,000.00	94,970,100.00	1.68	100,000,000.00	97,802,100.00	
quity Sh	Total:	5,685,031,341.23	5,652,126,316.08	100.00	5,232,614,941.23	5,478,454,284.98	
	Security Description	No.Of Units	As On 31-03-2023 Market Value(Rs.)	% to Assets Class	No.Of Units	As On 31-03-2022 Market Values(Rs.)	% to Ass
1	RELIANCE INDUSTRY LIMITED	101,165.00	235,820,673.25	8.55	96,104.00	253,210,014.00	
2	STATE BANK OF INDIA EQUITY	201,900.00	105,745,125.00	3.84	197,800.00	97,624,190.00	
3	COLGATE PALMOLIVE	0.00	0.00	0.00	3,579.00	5,519,712.75	1

4	CONTAINER CORPORATION OF INDIA LTD	24,620.00	14,285,755.00	0.52	0.00	0.00	0.00
5	CUMMINS INDIA LIMITED	1,444.00	2,353,142.40	0.09	0.00	0.00	0.00
6	DABUR	38,557.00	21,009,709.30	0.76	14,500.00	7,774,900.00	0.29
7	DIVIS LABORATORIES LTD.	3,142.00	8,870,965.70	0.32	1,592.00	7,008,063.60	0.26
_	DR REDDY'S LABORATORIES LIMITED						0.85
8	DR. REDDY'S LABORATORIES LIMITED	6,265.00	28,961,528.75		5,265.00	22,615,544.25	
9	EICHER MOTORS LIMITED	5,788.00	17,067,943.80	0.62	4,564.00	11,214,432.60	0.42
10	GAS AUTHORITY OF INDIA LIMITED	96,781.00	10,176,522.15	0.37	80,714.33	12,563,185.46	0.47
11	GODREJ CONSUMER PRODUCTS	9,311.00	9,014,444.65	0.33	5,700.00	4,259,610.00	0.16
12	GRASIM INDUSTRIES LTD	0.00	0.00	0.00	3,246.00	5,401,344.00	0.20
13	HAVELLS INDIA PVT	16,074.00	19,103,949.00	0.69	5,814.00	6,700,925.70	0.25
14	HCL TECHNOLOGIES LIMITED	31,499.00	34,184,289.75	1.24	54,698.00	63,654,797.50	2.38
15	HOUSING DEVELOPMENT FINANCE	37,336.00	98,025,668.00	3.56	30,975.00	74,042,640.00	2.77
16	HDFC BANK LTD.	93,764.00	150,917,846.20	5.47	89,000.00	130,861,150.00	4.89

17	HDFC LIFE INSURANCE CO LTD	16.421.00	8,197,363.20	0.30	27.500.00	14.800.500.00	0.55
18	HERO MOTOCORP LIMITED	0.00	0.00	0.00	6.470.00	14,843,150,50	0.56
19	HINDALCO FOLITY	28.662.00	11,618,141.70	0.00	16,290.00	9,277,155.00	0.3
20	HINDUSTAN UNILEVER LIMITED	30,800.00	78,858,780.00	2.86	28,300.00	57,976,795.00	2.1
21	ICICI EQUITY	243.383.00	213.507.736.75	7.75	292.415.00	213,550,674,50	7.99
22	ICICI LOMBARD GENERAL INSURANCE	0.00	0.00	0.00	5,000.00	6,641,500.00	0.25
23	INDRAPRASTH GAS LTD.	0.00	0.00	0.00	13,500.00	5,037,525.00	0.19
20		0.00	0.00	0.00	10,000.00	5,057,025.00	
24	ALKEM LABORATORIES LTD.	0.00	0.00	0.00	2,118.00	7,668,642.60	0.29
25	AMBUJA CEMENTS LTD	14,000.00	5,117,700.00	0.19	14,000.00	4,189,500.00	0.16
26	APOLLO HOSPITALS ENTERPRISE LTD	4,293.00	18,506,693.70	0.67	3,750.00	16,935,375.00	0.63
27	ASIAN PAINTS LIMITED	14,587.00	40,284,188.55	1.46	14,964.00	46,088,371.80	1.72
28	ASHOK LEYLAND LIMITED	131,488.00	18,303,129.60	0.66	34,000.00	3,986,500.00	0.15
29	ASTRAL LTD	8,782.00	11,741,534.00	0.43	0.00	0.00	0.00
30	AXIS BANK EQUITY	120,238.00	103,224,323.00	3.74	130,367.00	99,228,842.05	3.71
31	BAJAJ FINANCE LIMITED	9,199.00	51,668,483.25	1.87	7,680.00	55,756,416.00	2.08
32	BAJAJ FINSERV LIMITED	21,203.00	26,853,599.50	0.97	2,000.00	34,120,900.00	1.28
33	BATA INDIA LTD	0.00	0.00	0.00	1,801.00	3,532,481.40	0.13
34	BHARAT ELECTRONICS LIMITED	216,282.00	21,098,309.10	0.77	49,227.00	10,377,051.60	0.39
35	BHARAT FORGE LIMITED	24,910.00	19,191,909.50	0.70	28,000.00	19,616,800.00	0.73
36	BHARTIARTL EQUITY	100,633.00	75,374,117.00	2.73	63,537.00	47,967,258.15	1.79
37	BHARTI AIRTEL PARTLY PAID FOR RIGHTS	4,129.00	1,514,104.30	0.05	4,538.00	1,796,821.10	0.07
38	BAJAJ AUTO	5,912.00	22,966,642.00	0.83	6,215.00	22,703,395.00	0.85
39	BANK OF BARODA	170,066.00	28,715,644.10	1.04	175,000.00	19,530,000.00	0.73
40	BHARAT PETROLEUM CORPORATION LTD.	64,793.00	22,308,229.90	0.81	36,120.00	12,979,722.00	0.49
41	BRITANNIA INDUSTRIES LIMITED	2,696.00	11,652,516.40	0.42	8,640.00	27,703,296.00	1.04
42	CHOLAMANDALAM INVESTMENT AND	17,480.00	13,307,524.00	0.48	0.00	0.00	0.00
43	CIPLA	25,231.00	22,720,515.50	0.82	20,350.00	20,717,317.50	0.77
44	COAL INDIA LTD.	0.00	0.00	0.00	36,750.00	6,727,087.50	0.25
45	ACC LTD.	7,150.00	11,920,480.00	0.43	6,150.00	13,230,802.50	0.49
46	ADANI PORTS AND SPECIAL ECONOMIC	20,641.00	13,043,047.90	0.47	17,036.00	13,189,271.20	0.49
47	SBI LIFE INSURANCE CO LTD	12,295.00	13,538,024.50	0.49	19,750.00	22,148,637.50	0.83
48	SIEMENS LIMITED	3,272.00	10,886,434.80	0.39	0.00	0.00	0.00
49	SRF LTD	10,240.00	24,697,344.00	0.90	0.00	0.00	0.00
50	SUN PHARMACEUTICALS EQUITY	38,613.00	37,960,440.30	1.38	57,300.00	52,415,175.00	1.96
51	TATA CONSUMER PRODUCTS	26,897.00	19,065,938.45	0.69	0.00	0.00	0.00
52	TATA MOTORS LIMITED	55,326.00	23,281,180.80	0.84	117,253.00	50,858,488.75	1.90
53	TATA STEEL	245,740.00	25,679,830.00	0.93	24,474.00	31,992,412.80	1.20
54	TATA CONSULTANCY LIMITED	30,617.00	98,155,040.30	3.56	30,617.00	114,506,049.15	4.28
55	TECH MAHINDRA LIMITED	18,070.00	19,910,429,50	0.72	23.950.00	35,911,827.50	1.34
56	TITAN FOLITY	12,150.00	30,556,035.00	1.11	12,600.00	31,955,490.00	1.19
57	TORRENT PHARMACEUTICALS LTD.	10,338.00	15,891,056.70	0.58	1,856.00	5,181,859.20	0.19
58	ULTRATECH CEMENT LIMITED	6,539.00	49,841,238.85	1.81	7,497.00	49,497,443.10	1.85
59	UNITED PHOSPHORUS LIMITED	12,217.00	8,767,530.05	0.32	0.00	0.00	0.00
60	UNITED SPIRITS LIMITED	21,700.00	16,411,710.00	0.60	29,561.00	26,260,514.35	0.98
61	VOLTAS LTD	12,041.00	9,852,548.25	0.80	29,561.00	26,260,514.35	0.90
62	WIPRO I TD	12,041.00	9,652,546.25	0.00	45,057.00	26,669,238.30	1.00
63	ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.00	0.00	0.00	45,057.00	5.194.048.55	0.19
64	INDUSIND BANK LIMITED	29,287.00	31,277,051.65	1.13	31,800.00	29,745,720.00	1.11
65	INFOSYS TECHNOLOGIES LIMITED	119,464.00	170,588,618.80	6.19	117,964.00	29,745,720.00	8.41
65	INFOSTS TECHNOLOGIES LIMITED	119,464.00	170,000,618.80	6.19	117,964.00	224,939,653.40	8.41
66	ITC	238,978.00	91,648,063.00	3.32	252,943.00	63,400,162.95	2.37
67	JINDAL STEEL & POWER LIMITED	7,368.00	4,024,401.60	0.15	662.00	352,746.70	0.01
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68	KOTAK BANK EQUITY	57,766.00	100,099,813.10	3.63	58,580.00	102,740,533.00	3.84
69	LARSEN AND TOURBO	50,047.00	108,311,717.40	3.93	64,395.00	113,827,821.75	4.26
70	LTI MINDTREE	2,185.00	10,399,835.25	0.38	0.00	0.00	0.00
71	MARICO LTD.	42,947.00	20,605,970.60	0.75	16,749.00	8,436,471.30	0.32
72	MARUTI EQUITY	6,202.00	51,427,914.30	1.87	7,385.00	55,840,200.50	2.09
73	MAHINDRA & MAHINDRA EQUITY	32,905.00	38,127,023.50	1.38	33,322.00	26,875,859.10	1.01
74	MPHASIS LTD	0.00	0.00	0.00	850.00	2,870,322.50	0.11
75	MUTHOOT FINANCE LTD.	10,903.00	10,684,394.85	0.39	6,339.00	8,436,892.05	0.32
		1,157.00	22,798,106.50	0.83	650.00	11,297,357.50	0.42
76	NESTLE (I) LTD						
76 77	NESTLE (I) LTD NHPC LTD	306,731.00	12,330,586.20	0.45	0.00	0.00	0.00
			12,330,586.20 37,078,475.60	0.45 1.35	0.00 148,760.00	0.00 20,082,600.00	0.00
77	NHPC LTD	306,731.00					

80 81	POWER GRID CORPORATION POLYCAB INDIA LTD	90,218.00 1,421.00	20,362,202.60	0.74	121,518.00	26,345,102.40	2.0
01	Total:	3,769,015.00	2,756,610,433.40	100.00	2,979,814.33	2,674,288,618.61	100.0
Central a	nd State Government Securities		As On 31-03-2023			As On 31-03-2022	
Sr.No.	Security Description 8.08% MAHARASHTRA SDL 26.12.2028	Face Value (Rs.) 29.110.000.00	Market Value(Rs.) 29.879.522.85	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Clar
2	8.08% MAHARASHTRA SDL 26.12.2028 8.13% GOI 2022 21.09.2022	29,110,000.00	29,879,522.85	0.28	29,110,000.00 1,300,000.00	30,785,134.95 1,323,010.00	0.0
3	8.13% GOVT SEC 2045 22.06.2045	143,000,000.00	154,273,834.00	1.47	143,000,000.00	157,792,778.00	1.5
5	8.15% GOI 2026 24.11.2026 8.17 % GOVT SECURITIES 2044 01.12.2044	42,000,000.00 910,900,000.00	43,308,216.00 988,324,678.20	0.41 9.39	42,000,000.00 910,900,000.00	45,206,070.00 1,008,297,071.60	0.4
6	8.20% GOI 2025	177,590,000.00	181,816,642.00	1.73	177,590,000.00	190,021,477.59	1.5
					1 1		
7	7.76% KARNATAKA SDL 2027. 13.12.2027 7.78% WEST BENGAL SDL 01.03.2027	100,000,000.00	101,488,300.00 20,314,680.00	0.96	100,000,000.00 20,000,000.00	104,885,200.00 21,076,520.00	1.0
9	7.88 % GOVT SEC 2030 19.03.2030	67,610,000.00	69,759,998.00	0.66	67,610,000.00	71,801,820.00	0.
10	7.92% UTTAR PRADESH SDL 2028. 24.01.2028 8.28% GOI 2032 15-02-2032	65,030,000.00 194.440.000.00	66,209,188.99 206,135,177,12	0.63 1.96	65,030,000.00 194.440.000.00	68,117,429.31 212,355,312,72	0.0
12	8.30% GOI 2032 13-02-2032 8.30% GOI 02/07/2040	29,430,000.00	31,914,127.44	0.30	29,430,000.00	32,653,114.74	0.3
13	8.33% GOI 2036	216,640,000.00	233,276,002.24	2.22	216,640,000.00	239,917,968.00	2.
14	8.00% MTNL 15-11-2032 7.60% FOOD CORPORATION OF INDIA	100,000,000.00	101,335,700.00 99,643,200.00	0.96	0.00	0.00	0. 1.
16	7.60 % MADHYA PRADESH SDL 15.02.2027	0.00	0.00	0.00	57,000,000.00	59,692,965.00	0.
17	7.61% GOI 2030 09.05.2030 07.69 GS 17.06.2043	50,000,000.00 250,000,000.00	51,035,400.00 258,030,750.00	0.48 2.45	50,000,000.00 250,000,000.00	52,344,950.00 262,985,000.00	0.
19	7.69% UTTARPRADESH SDL 25-01-2035	100,000,000.00	99,900,200.00	0.95	0.00	0.00	0.
20	7.73 % GOVT SEC 2034 19.12.2034	215,000,000.00	221,561,370.00	2.10	215,000,000.00	225,773,005.00	2.
21	7.26% GSEC 22-08-2032 7.26% G-SEC 06-02-2033	100,000,000.00	99,622,400.00 99,638,700.00	0.95	0.00	0.00	0.
23	7.41% GSEC 19-12-2036	200,000,000.00	200,659,000.00	1.91	0.00	0.00	0.
24 25	7.48% KERALA SDL 23.08.2032 7.52% GUJARAT SDL 24.05.2027	10,000,000.00	9,912,700.00	0.09	10,000,000.00 25,000,000.00	10,208,520.00 26,140,350.00	0.
26	7.57% GSEC 17.06.2033	150,000,000.00	152,638,500.00	1.45	150,000,000.00	26,140,350.00 156,525,600.00	1.
27	7.59% GOI 2029 20.03.2029	250,500,000.00	254,602,438.50	2.42	250,500,000.00	261,959,623.50	2.
28 29	7.09% KERALA SDL 23.06.2036 7.09% RAJASTHAN SDL 16-02-2032	25,820,000.00 292,800,000.00	24,661,973.00 283,078,161.60	0.23 2.69	25,820,000.00 292,800,000.00	25,520,668.74 290,924,030.40	0.
30	7.09% UTTARPRADESH SDL 12.02.2030	100,000,000.00	97,502,800.00	0.93	100,000,000.00	99,868,500.00	1.
31 32	7.14% WEST BENGAL SDL 04.09.2029 7.16% GOVT SECURITIES 2023 20/05/2023	300,000,000.00 52,500,000,00	293,479,200.00 52,515,855.00	2.79 0.50	300,000,000.00 52,500,000.00	300,828,000.00 53,917,500.00	3. 0.
33	7.15% GOVT SECURITIES 2023 20/05/2023 7.17% BIHAR SDL 28.01.2030	100,000,000.00	97,400,100.00	0.50	100,000,000.00	100,281,500.00	1.
34	7.18% MAHARASHTRA SDL 28.06.2029	30,700,000.00	30,117,590.30	0.29	30,700,000.00	30,970,190.70	0.
35 36	6.96% UTTARPRADESH SDL 22-12-2031 6.98% ASSAM SDL 10.02.2031	179,360,000.00 450.000.000.00	172,398,859.04 433.423.800.00	1.64	179,360,000.00 450.000.000.00	176,852,188.48 444.988.800.00	1.
37	6.98% GOA SDL 22-12-2031	23,050,000.00	22,158,057.20	0.21	23,050,000.00	22,743,780.75	0.
38 39	6.98% RAJASTHAN SDL 02-11-2031 7.95% GOI 2032	4,120,000.00 100,000,000.00	3,959,249.96 104,132,200.00	0.04	4,120,000.00 100,000,000.00	4,082,920.00 106,891,600.00	0. 1.
40	7.95% GOI 2032 7.01% MAHARASHTRA SDL 07.07.2032	17,910,000.00	17,197,701.39	0.99	17,910,000.00	17,663,361.39	0.
41	7.02% UTTARPRADESH SDL 11-08-2031	158,810,000.00	153,417,130.02	1.46	158,810,000.00	157,186,485.37	1.
42	6.79 % GOVT SECURITY 2027 15.05.2027 6.83% MAHARASHTRA SDL 19.05.2032	10,000,000.00 94,750,000.00	9,857,190.00 89,915,760.25	0.09	10,000,000.00 94,750,000.00	10,199,130.00 92,448,048.75	0.
44	6.83% TAMILNADU SDL 23.06.2031	27,810,000.00	26,550,429.48	0.25	27,810,000.00	27,285,837.12	0.3
45	6.83% WESTBENGAL SDL 07.07.2028	19,930,000.00	19,380,948.43	0.18	19,930,000.00	19,787,500.50	0.3
46 47	6.84% MAHARASHTRA SDL 12.05.2032 6.85% KARNATAKA SDL 30.09.2030	46,480,000.00 85,070,000.00	44,142,799.68 81,551,164.52	0.42	46,480,000.00 85,070,000.00	45,385,860.80 83,836,314.86	3.0
48	6.85% MADHYAPRADESH SDL 15-09-2031	74,990,000.00	71,682,566.05	0.68	74,990,000.00	73,459,604.08	0.1
49 50	6.88% UTTARPRADESH SDL 23.06.2031 6.89% MAHARASHTRA SDL 23.06.2032	7,740,000.00 4,680,000.00	7,414,571.70 4,457,700.00	0.07	7,740,000.00 4,680,000.00	7,594,402.86 4,585,506.12	0.
51	6.19% GSEC 16.09.2034	100,000,000.00	91,249,700.00	0.87	100,000,000.00	92,813,100.00	0.
52 53	6.22% GSEC 16/03/2035 6.40% KARNATAKA SDL 28.10.2030	100,000,000.00 48,540,000.00	91,317,200.00 45,273,063.84	0.87	100,000,000.00 48,540,000.00	92,800,200.00 46,443,605.94	0.
54	6.53% KARNATAKA SDL 02.12.2030	53,850,000.00	50,590,082.55	0.48	53,850,000.00	51,949,902.75	0.
55	6.54% GSEC 17.01.2032	350,000,000.00	332,240,300.00	3.16	0.00	0.00	0.
56	6.57% GOVT. STOCK 2033 05.12.2033	150,000,000.00	141,579,450.00	1.34	150,000,000.00	144,396,300.00	1.
57 58	6.67% GS 15-12-2035 6.68% GS 2031 17.09.31	300,000,000.00 20,000,000.00	282,900,600.00 19,239,820.00	2.69	300,000,000.00 20,000,000.00	288,067,500.00 19,761,320.00	2.
59	9.37% KERALA SDL 2024 23/04/2024	10,000,000.00	10,207,660.00	0.10	10,000,000.00	10,698,960.00	0.
60	9.39% KARNATAKA 2023 04.12.2023	8,000,000.00	8,105,848.00	0.08	8,000,000.00	8,530,160.00	0.
61	9.49 % KERELA SDL 2023 01/08/2023 9.60% CHATTRISHGAR 2024 30.01.2024	50,000,000.00 30,000,000.00	50,340,800.00 30,560,460.00	0.48	50,000,000.00 30,000,000.00	52,725,300.00 32,041,740.00	0.
63	9.63% MAHARASTRA SDL 2024 12/02/2024	10,000,000.00	10,192,830.00	0.10	10,000,000.00	10,706,900.00	0.
64	9.67% JHARKHAN SDL 2024 12/02/2024	2,800,000.00	2,854,910.80	0.03	2,800,000.00	2,996,817.60	0.
65	9.71 % ANDHRA PRADESH 2023 14/08/2013	2,500,000.00	2,521,230.00	0.02	2,500,000.00 8,200,000.00	2,646,357.50	0.
66 67	8.65% KARNATAKA SDL 2023 20.03.2023 8.83% GOI 2041 12.12.2041	0.00	208,179,479.10	0.00	8,200,000.00 182,850,000.00	8,501,423.80 214,152,091.50	0
68	8.83% GSC 2023 25/11/2023	46,400,000.00	46,872,584.00	0.45	46,400,000.00	49,160,846.40	0
69 70	8.85% MAHARASHRTA SDL 2022 18.07.2022 8.97% GOI 2030 05.12.2030	0.00	0.00 175,837,570.44	0.00	11,060,000.00 159,780,000.00	11,207,805.84 181,071,803.46	0
71	9.15% GOI 2024 14.11.2024	21,400,000.00	22,018,588.40	0.21	21,400,000.00	23,237,061.60	0
72	9.20% GOI 2030 30/09/2030	254,450,000.00 280.480.000.00	281,969,530.85 334.392.463.20	2.68	254,450,000.00	291,484,943.05	2
73 74	9.23% GSC 2043 23/12/2043 9.30% CHHATISHGAR 2023 09/10/2023	280,480,000.00 480,000.00	334,392,463.20 484,824.48	3.18 0.00	280,480,000.00 480,000.00	342,227,391.52 508,075.68	3
75	9.36% MAHARASTRA SDL 2023 06/11/2023	5,000,000.00	5,058,430.00	0.05	5,000,000.00	5,314,445.00	0
76 77	8.33 % GSEC 2026 09-07-2026 8.40% GOI 2024 28.07.2024	148,900,000.00 5.000.000.00	153,801,192.40 5.075,975.00	1.46	148,900,000.00 5.000.000.00	160,380,487.80 5.324.330.00	1.
78	8.41% KERALA SDL 2028. 06.06.2028	21,520,000.00	22,352,630.32	0.21	21,520,000.00	23,105,313.84	0
79 80	8.50% BIHAR SPL SDL 2025 30.03.2025 8.57% HARYANA SDL 04.07.2028	5,000,000.00 24,060,000.00	5,099,045.00 25,156,221.72	0.05 0.24	5,000,000.00 24,060,000.00	5,303,760.00 25,966,803.12	0
81	8.57% HARYANA SDL 04.07.2028 8.60% GOI 2028 02.06.2028	24,060,000.00 158,150,000.00	25,156,221.72 167,648,014.55	1.59	24,060,000.00 158,150,000.00	25,966,803.12 173,649,648.90	1.
82	8.22% PUNJAB SPL SDL 2026 30.03.2026	200,000,000.00	204,318,600.00	1.94	200,000,000.00	211,485,400.00	2
83 84	8.24% GOVT OF INDIA 2027 15.02.2027 8.24% GOI 2033 10.11.2033	249,010,000.00 84,500,000.00	257,875,005.01 89,941,462.00	2.45 0.85	249,010,000.00 84,500,000.00	269,164,869.40 92,569,581.00	2
85 86	8.25% HARYANA SDL 21.02.2028 8.26% GOI 2027 02.08.2027	20,000,000.00 9,790,000.00	20,675,980.00	0.20	20,000,000.00 9,790,000.00	21,284,680.00 10,582,990.00	0
	8.27% KERALA SDL 2028. 21.02.2028	200,000,000.00	206,890,600.00	1.97	200,000,000.00	213,136,600.00	2
87	8.28% GOI 2027 21.09.2027	288,780,000.00 240,200,000.00	300,619,691.22 262,659,660.80	2.86 2.50	288,780,000.00 240,200,000.00	313,058,600.94 268,814,305.40	3 2
88				∠.50			
	8.30% GOI 2042 31.12.2042 8.32% GOI 2032 02.08.2032	410,000,000.00	436,596,700.00	4.15	410,000,000.00	448,046,770.00	4.
88 89 90 91	8.30% GOI 2042 31.12.2042 8.32% GOI 2032 02.08.2032 8.32 % UTTAR PRADESH SDL 2025 SPL	410,000,000.00 50,000,000.00	436,596,700.00 50,726,800.00	0.48	50,000,000.00	52,935,300.00	4.
88 89 90	8.30% GOI 2042 31.12.2042 8.32% GOI 2032 02.08.2032	410,000,000.00	436,596,700.00				

Mutual Fu	nd/Invit/REIT/ETF		As On 31-03-2023			As On 31-03-2022	
Sr.No.	Security Description	No of units	Market Value(Rs.)	% to Assets Class	No of units	Market Value(Rs.)	% to Assets Class
1	SBI OVERNIGHT FUND - DIRECT PLAN	97,898.26	357,182,139.45	56.15	91,500.92	316,684,167.02	54.03
2	BHARAT Bond ETF April 2031	249,987.00	278,982,992.13	43.85	249,987.00	269,405,990.16	45.97
		347 885 26	636 165 131 58	100.00	341 487 92	586 090 157 18	100.00

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

Note 1 Summary of significant accounting policies and other explanatory information for the half year ended March 31, 2023

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Fund Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereon) has been appointed as the Fund Manager of the NPS vide PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme	Investment Criteria				
Name	& Objective				
NPS Trust A/c SBI Pension	This scheme class will be invested in G Sec, Debt Securities				
Fund Scheme NPS Lite Govt	issued by bodies Corporate/Public Financial				
Pattern	Institutions/PSU Bonds/Infra Bonds/Developments Funds,				
	short term money market instruments, equities and Liquid				
	Funds to the limit of 5% of scheme corpus. Contributions				
	of Fund by investor for retirement are non-withdrawable.				
	The investment objective is to optimize the returns.				

1.2 Central Recordkeeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
- c. Maintaining database of all PRANs issued and recording transactions relating to each subscriber's PRAN,
- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and also instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of funds in the respective schemes only.

1.5.1 Basis of Preparation of Financial statements:

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market.

1.5.2 Use of Estimates:

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value.

1.5.4 Unit Premium Reserve:

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method which includes brokerage on Equity Investment and Stamp duty as applicable on all investments.

(v) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

(vi) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

As per the directives issued by the PFRDA the valuation of investments is carried out by the ICRA Analytics Limited as centralized valuation provider appointed by NPS Trust and provided to SBIPF on a daily basis. Valuation methodology is as follows:

T	Will all a Mathadala
Type of Asset	Valuation Methodology
Class	As you desire wise of the Drive inel Charle Fush areas in
Equity	As per closing price of the Principal Stock Exchange. In case, it
	was not traded on principal stock exchange then the closing
	price of the secondary stock exchange. NSE is considered as
	Principal Stock exchange.
	When a security is not traded on any stock exchange on a
	particular valuation day, the value at which it was traded on
	the principal stock exchange or secondary stock exchange, as
	the case may be, on the earliest previous day is used provided
	such date is not more than 30 days prior to valuation date.
	Until the right shares are traded, each right share is valued as
	ex-rights price minus right offer price. In case the rights price is
	higher than the ex-rights price, then the rights is valued at 'nil'.
	The above formula is used till the date of allotment. From the
	date of allotment, the security is valued at the exchange
	closing price.
Debt Securities	All Instruments/ Securities with residual maturity of more
other than	than 30 days-
Government	Traded Securities:
Securities	The traded price is taken subject to the fulfillment of the
	conditions practiced/adopted by the valuation agency after
	consultation with NPS Trust and PFs.
	Non-Traded Securities:
	The securities is valued on the basis of scrip level prices
	released by the valuation agency in consultation with NPS
	Trust and PFs.
	Purchase of new securities:
	In case of new security purchased for which price is not
	available, such security is valued on the basis of scrip level
	price (for coupon bearing securities) / scrip level yield (for

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

	discounted securities) at which the securities are purchased.				
	Investment in "Additional Tier 1 (Basel III Compliant) Perpetual Bonds" [AT1 Bonds], ABS, MBS –				
	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.				
	All Instruments/ Securities with residual maturity of upto 30 days				
	The securities is valued by amortization on a straight-line basis to maturity from last valuation price as long as it is within the prescribed range, (presently $\pm 0.025\%$, i.e., ± 2.5 basis points) of the reference price provided by the valuation agency.				
Government	Securities with residual maturity of more than 30 days-				
Securities	The security is valued on the basis of scrip level prices released				
	by the valuation agency on the same basis as debt securities				
	maturing greater than 30 days.				
	Securities with residual maturity of upto 30 days-				
	The security is valued through amortization on the same basis as debt securities maturing upto 30 days.				
Mutual Fund Units	Valued at latest NAV available on AMFI website. Presently, previous day's Scheme NAVs are being considered.				
Real Estate Investment Trusts (REIT) &Infrastructure Investment Trusts (InvIT)"	The investments in units of REIT/InVIT are valued on the basis of last closing price at the principal stock exchange (last closing price should not be later than 30 days). If not traded on principal stock exchange, the closing price on any other stock exchange where units are traded are used.				
Exchange	ETFs are valued at closing price of the day of the respective				
Traded Funds (ETF)	stock exchange				
IPO Application	IPO application money pending allotment are valued at cost basis. IPO Post allotment but awaiting listing are valued at allotment price				
Fixed Deposits	Fixed Deposits are valued at face value and amortized on straight line basis.				

1.56 **Non-Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013 and as per suggested SOPs. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for 90 days such income/instruments has fallen due.

Provision is made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

Period due from the date of classification of assets as NPS	% Provision on Book Value
3 Months	50%
6 Months	75%
9 Months	100%

Allocation of any recovery in NPI accounts is appropriated as under:

- a. Firstly, towards Principal amount
- b. Excess over principal amount to be adjusted towards interest accrued in books
- c. Remaining amount towards interest amount recorded in memorandum account.

1.5.7

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- d) Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 **Income Taxes:**

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

Slabs of AUM	Maximum Investment
	Management Fee
Up to 10,000 Cr.	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr	0.03%

b) NPS Trust Fees

The Schemes have paid/provided for NPS Trust Fees to the PFM and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA.

NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

1.5.10 Custodian Fees and Depository & Settlement Charges:

Custodian Fees and Depository & Settlement charges are charged by DB in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund Regulation 2015specify that the custodian charges should be accrued on a day-to-day basis.

1.5.11 Computation of Net Asset Value:

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.

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NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – CORPORATE CG BALANCE SHEET AS AT MARCH 31, 2023

	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Liabilities			
Unit Capital	2	224,712,681,337	188,834,463,212
Reserves and Surplus	3	333,593,508,915	261,082,219,633
Current Liabilities and Provisions	4	917,060,120	231,599,687
Total		559,223,250,372	450,148,282,532
Assets			
Investments	5	549,206,860,288	442,667,423,647
Deposits	6	-	-
Other Current Assets	7	10,016,390,084	7,480,858,885
Total		559,223,250,372	450,148,282,532
(a) Net assets as per Balance Sheets(b) Number of units outstanding		558,306,190,252 22,471,268,134	449,916,682,845 18,883,446,321

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – CORPORATE CG REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Particulars	Notes	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹	
Income				
Dividend		347,415,061	326,370,971	
Interest	8	16,277,826,532	12,391,960,589	
Profit on sale/redemption of investments	9	1,153,484,944	554,490,897	
Profit on inter-scheme transfer/sale of investments			264,668	
Unrealized gain on appreciation in investments Other income		2,079,352,967	-	
Total Income (A)		19,858,079,506	13,273,087,124	
Expenses and Losses				
Unrealized losses in value of investments		-	9,261,322,586	
Loss on sale/redemption of investments	10	432,236,566	181,669,014	
Loss on inter-scheme transfer/sale of investments			16,666	
Management fees (including GST)		129,850,448	109,687,439	
NPS Trust fees		13,189,428	10,549,840	
Custodian fees		313,874	6,966,093	
Depository and settlement charges		1,497,434	1,144,266	
Stamp Duty on Bond/Mutual Fund				
CRA Fees		10,923,943	14,669,163	
Less: Amount recoverable by sale of units on account of				
CRA Charges		(10,923,943)	(14,669,163)	
Provision for Non Performing Assets				
Other Expneses		-	-	
Total Expenditure (B)		577,087,752	9,571,355,902	
Surplus/(Deficit) for the year (A-B)		19,280,991,754	3,701,731,222	
Less: Amount transferred to/(From) Unrealised appreciation				
account		2,079,352,967	(9,261,322,586)	
Less: Amount transferred to General Reserve		17,201,638,787	12,963,053,808	
Amount carried forward to Balance Sheet		-		

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – CORPORATE CG NOTES ANNEXED TO AND FORMING PART FINANCIAL STATEMENTS

Note 2 - Unit Capital		As at March 31, 2023 ₹	As at March 31, 2022 ₹	
Initial Capital*		679,510,950	679,510,950	
Outstanding at the beginning of the year		206,453,888,480	170,083,266,970	
Add :Units issued during the year		19,305,936,435	19,380,311,945	
Less: Units redeemed during the year		1,047,143,578	629,115,702	
Outstanding at the end of the year		224,712,681,337	188,834,463,212	
(Face Value of Rs.10/- each unit, fully paid up)				
Outstanding units at the beginning of the year		20,645,388,848	17,008,326,697	
Add :Units issued during the year		1,930,593,643	1,938,031,194	
Less: Units redeemed during the year		104,714,358	62,911,570	
Outstanding Units at the end of the year		22,471,268,134	18,883,446,321	
		As at March 31, 2023	As at March 31, 2022	
Note 3 - Reserves and Surplus		₹	₹	
Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Add: Transfer from General Reserve		170,023,990,050 27,912,289,425 1,518,772,671	120,463,474,911 26,490,804,738 861,481,619	
Closing Balance		196,417,506,804	146,092,798,030	
General Reserve				
Opening Balance		104,592,726,284	76,295,797,919	
Add: Transfer from Revenue Account		17,201,638,787	12,963,053,808	
Less: Transfer to Unit Premium Reserve			-	
Closing Balance		121,794,365,070	89,258,851,727	
Unrealised Appreciation/(Depreciation) Account				
Opening Balance AddL Adjustment for previous syear appreciation		13,302,284,075	34,991,892,464	
Less: Transferred to Revenue Account		2,079,352,967	(9,261,322,586	
Closing Balance		15,381,637,042	25,730,569,878	
	Total	333,593,508,915	261,082,219,633	

Note 4 - Current Liabilities and Provisions	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Command the Main	· · · · · · · · · · · · · · · · · · ·	
Current Liabilities Sundry Creditors for expenses		
NPS Charges Payable	2,343,878	1 071 226
Management Fee Payable	20,912,214	1,871,326 17,632,020
Custodial Charges Payable	262,920	2,835,810
Depository and settlement charges payable	2,344,454	1,946,627
Book Overdraft	2,3, .3 .	1,540,027
Redemption Payable	32,137,119	55,584,068
Contract for Purchase of Investments	857,123,336	149,973,844
TDS Payable	1,936,199	1,755,992
Amount Payable to Other Schemes	· · ·	-
Provision for Interest overdue	-	-
Provision for Upgraded Assets	-	-
Interest received in Advance		
Total	917,060,120	231,599,687
Note 5 - Investments	As at March 31, 2023	As at March 31, 2022
	₹	₹
nvestments (Long Term and Short Term)		
Equity Shares	73,138,040,269	60,672,987,341
Preference Shares	, 5, 155, 5 . 5, 265	55,572,507,541
Debentures and Bonds Listed/Awaiting Listing	152,683,835,996	121,999,007,686
Central and State Government Securities (including treasury bills)	304,525,766,236	237,732,059,856
Commercial Paper	, , ,	
Alternative Investment Funds*	905,533,068	989,641,510
Basel III Tier I bonds	3,568,172,483	4,495,425,124
Others - Mutual Fund Units/ Exchange Traded Funds	14,385,512,236	16,778,302,130
Non Convertible Debentures classified as NPA	-	150,000,000
Less: Provision on Non performing investment	-	(150,000,000)
Total	549,206,860,288	442,667,423,647
* (Category I and Category II Only)/REITs/INVITs/Asset Backed	343,200,800,288	442,007,423,047
securities/Commercial mortgage based Securities or Residential		
nortgage based securities		
	As at March 31, 2023	As at March 31, 2022
Note 6 - Deposits	₹	₹
	_	_
Deposits with Scheduled Banks		
Deposits with Scheduled Banks		
Deposits with Scheduled Banks		-
Deposits with Scheduled Banks		-
Deposits with Scheduled Banks Note 7 - Other Current Assets		- As at March 31, 2022 ₹
Note 7 - Other Current Assets	As at March 31, 2023 ₹	₹
·	As at March 31, 2023	₹ 55,236,886
Note 7 - Other Current Assets Balances with bank in a current account Contracts for sale of investments	As at March 31, 2023 ₹ 224,933,537	₹ 55,236,886 57,988,064
Note 7 - Other Current Assets Balances with bank in a current account Contracts for sale of investments nterest Receivable on Non-Performing Investments	As at March 31, 2023 ₹ 224,933,537 56,279,589	₹ 55,236,886 57,988,064 47,880,822
Note 7 - Other Current Assets Balances with bank in a current account Contracts for sale of investments hterest Receivable on Non-Performing Investments ess: Provision for interest on Non-Performing Investment	As at March 31, 2023 ₹ 224,933,537 56,279,589 (56,279,589)	55,236,886 57,988,064 47,880,822 (47,880,822
Note 7 - Other Current Assets Balances with bank in a current account Contracts for sale of investments nterest Receivable on Non-Performing Investments	As at March 31, 2023 ₹ 224,933,537 56,279,589	55,236,886 57,988,064 47,880,822 (47,880,822 7,360,609,784
Note 7 - Other Current Assets Balances with bank in a current account Contracts for sale of investments nterest Receivable on Non-Performing Investments ess: Provision for interest on Non-Performing Investment Outstanding and accrued income	As at March 31, 2023 ₹ 224,933,537 56,279,589 (56,279,589)	55,236,886 57,988,064 47,880,822 (47,880,822 7,360,609,784
Note 7 - Other Current Assets Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments ess: Provision for interest on Non-Performing Investment Outstanding and accrued income Dividend Receivable	As at March 31, 2023 ₹ 224,933,537 56,279,589 (56,279,589)	55,236,886 57,988,064 47,880,822 (47,880,822 7,360,609,784
Note 7 - Other Current Assets Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments ess: Provision for interest on Non-Performing Investment Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM	As at March 31, 2023 ₹ 224,933,537 56,279,589 (56,279,589)	55,236,886 57,988,064 47,880,822 (47,880,822 7,360,609,784
Note 7 - Other Current Assets Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Interest Receivable on Non-Performing Investment Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM Application money pending allotment	As at March 31, 2023 ₹ 224,933,537 56,279,589 (56,279,589)	55,236,886 57,988,064 47,880,822 (47,880,822 7,360,609,784
Note 7 - Other Current Assets Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments ess: Provision for interest on Non-Performing Investment Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM Application money pending allotment Margin Money With SHCIL	As at March 31, 2023 ₹ 224,933,537 56,279,589 (56,279,589)	55,236,886 57,988,064 47,880,822 (47,880,822 7,360,609,784
Note 7 - Other Current Assets Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments ess: Provision for interest on Non-Performing Investment Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM Application money pending allotment Margin Money With SHCIL Sundry Debtors	As at March 31, 2023 ₹ 224,933,537 56,279,589 (56,279,589)	55,236,886 57,988,064 47,880,822 (47,880,822 7,360,609,784
Note 7 - Other Current Assets Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments ess: Provision for interest on Non-Performing Investment Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM Application money pending allotment Margin Money With SHCIL Sundry Debtors Redemption receivable on Non performing Investment	As at March 31, 2023 ₹ 224,933,537 56,279,589 (56,279,589)	55,236,886 57,988,064 47,880,822 (47,880,822 7,360,609,784
Note 7 - Other Current Assets Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments Interest Receivable on Non-Performing Investment Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM Application money pending allotment Margin Money With SHCIL Sundry Debtors Interest Assets Servision for Non Performing Investment Interest Assets Interest Asset	As at March 31, 2023 ₹ 224,933,537 56,279,589 (56,279,589) 9,641,456,548	55,236,886 57,988,064 47,880,822 (47,880,822 7,360,609,784
Note 7 - Other Current Assets Balances with bank in a current account Contracts for sale of investments Interest Receivable on Non-Performing Investments ess: Provision for interest on Non-Performing Investment Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM Application money pending allotment Margin Money With SHCIL Sundry Debtors Ledemption receivable on Non performing Investment ess: Provision for Non Performing Investment Margin With CCIL	As at March 31, 2023 ₹ 224,933,537 56,279,589 (56,279,589) 9,641,456,548 150,000,000	

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – CORPORATE CG NOTES ANNEXED TO AND FORMING PART FINANCIAL STATEMENTS

Note 8 - Interest Income	For the half year ended 31.03.2023	For the half year ended 31.03.2022
Note of interest meaning	₹	₹
Interest on Bonds / Debentures / Govt. Securities	16,277,826,532	12,391,960,589
	16,277,826,532	12,391,960,589
	For the half year ended	For the half year ended
Note 9 - Realised Gains on sale of Investments	31.03.2023	31.03.2022
	₹	₹
Profit on Sale of Equity Shares	590,555,616	451,499,331
Profit on Sale of Corporate Bonds	8,875,198	30,577,743
Profit on Sale of Government Securities	64,881,488	
Profit on Sale of Mutual Fund Scheme Units	489,172,641	72,678,491
	1,153,484,944	554,755,565
	For the helf-room and ad-	Fanaha halfaran andad
N . 40 D !!	For the half year ended	For the half year ended
Note 10 - Reliased losses on sale of Investments	31.03.2023	31.03.2022
	₹	₹
Loss on Sale of Equity Shares	321,399,336	145,946,827
Loss on Sale of Corporate Bonds	28,062,323	15,478,458
Loss on Sale of G sec	82,774,907	20,260,394
	432,236,566	181,685,680

NATIONAL PENSION SYSTEM TRUST

SM001010-NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG

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

Bonds			As On 31-03-2023			As On 31-03-2022	
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1 2	6.40% JUPL 29.09.2026 6.40% LIC HOUSING FINANCE LTD 24.1.2025	500,000,000.00 500,000,000.00	474,390,500.00 487,171,000.00	0.30 0.31	500,000,000.00 500,000,000.00	491,646,000.00 503,129,000.00	0.39 0.40
3	6.40% NABARD 31.07.2023 6.43% HDFC 29.09.2025	0.00	0.00 869,538,600.00	0.00 0.56	1,000,000,000.00 900,000,000.00	1,015,342,000.00 907,284,600.00	0.80 0.72
5	6.44% HDFC BANK 27/9/2028	1,150,000,000.00	1,083,469,050.00	0.69	1,150,000,000.00	1,121,281,050.00	0.89
6	6.50% POWER FINANCE CORPORATION LTD 17.09.2025	500,000,000.00	487,864,500.00	0.31	500,000,000.00	507,378,000.00	0.40
7	6.68% LIC HOUSING FINANCE LTD 04-06-2028	250,000,000.00	236,453,250.00	0.15	250,000,000.00	245,050,250.00	0.19
8	6.69% NTPC 13.09.2031 6.75% HOUSING AND URBAN DEVELOPMENT	500,000,000.00	473,170,500.00	0.30	500,000,000.00	490,680,500.00	0.39 0.39
	CORPORATION LIMITED 29.05.2030	500,000,000.00	475,971,500.00	0.30	500,000,000.00	491,371,500.00	
10	6.80% STATE BANK OF INDIA TIER II 21.08.2035	250,000,000.00	236,370,250.00	0.15	250,000,000.00	245,925,000.00	0.19
11	6.88% HDFC LTD SERIES Z-002 16.06.2031 HDFC SERIES Z-004 24.09.2031	250,000,000.00 500,000,000.00	234,764,500.00 468.700.000.00	0.15	0.00 500,000,000.00	0.00 489.635.500.00	0.00
13	6.89% IRFC SERIES 159 19.07.2031	750,000,000.00	716,038,500.00	0.46	750,000,000.00	744,645,000.00	0.59
14	6.90% REC LIMITED 31.01.2031	250,000,000.00	238,463,500.00	0.15	250,000,000.00	247,355,000.00	0.20
15 16	6.92% IRFC BONDS SERIES 31.08.2031 6.99% AXIS BANK 22/12/2031	500,000,000.00 1,000,000,000.00	478,066,000.00 945,979,000.00	0.31	500,000,000.00 1,000,000,000.00	497,108,500.00 988,576,000.00	0.39 0.78
17	7.00% HPCL 14.08.2024	350,000,000.00	346,362,800.00	0.22	350,000,000.00	361,221,700.00	0.29
18 19	7.02% BAJAJ FINANCE LTD 18.04.2031 7.03% RURAL ELECTRIFICATION	500,000,000.00	473,053,000.00 0.00	0.30	500,000,000.00 100.000.000.00	494,108,000.00 101,049,500.00	0.39
	CORPORATION 07.09.2022				,,		
20	7.05% HDFC LIMITED 01.12.2031 7.09% RURAL ELECTRIFICATION	250,000,000.00	236,721,000.00	0.15	250,000,000.00 350,000,000.00	247,654,000.00 354,164,650.00	0.20 0.28
	CORPORATION LTD 2022 17.10.2022						
22	7.10% NABARD GOI 08.02.2030 7.10% PFC BONDS 08.08.2022	1,000,000,000.00	976,253,000.00 0.00	0.62	1,000,000,000.00 115,000,000.00	1,010,639,000.00 116,016,600.00	0.80
24	7.11 SIDBI SERIES IV 27-02-2026	600,000,000.00	592,370,400.00	0.38	0.00	0.00	0.00
25 26	7.13% NHPC LTD 09.02.2029 7.14% BOI A TIER II 30.09.2026	200,000,000.00 500,000,000.00	197,339,200.00 486,648,000.00	0.13 0.31	200,000,000.00 500,000,000.00	202,502,800.00 503,830,500.00	0.16 0.40
26	7.14% BOLA TIER II 30.09.2026 7.14% - INDIANOIL 06-09-2027	1,000,000,000.00	982,937,000.00	0.31	500,000,000.00	503,830,500.00	0.40
28	7.15% BAJAJ FINANCE 02.12.2031	350,000,000.00	332,712,450.00	0.21	0.00	0.00	0.00
29	7.15% PFC 08-09-2025	250,000,000.00	247,471,000.00	0.16	0.00	0.00	0.00
30 31	7.15% SIDBI 02.06.2025 7.18% CANARA BANK 11.03.2030	1,250,000,000.00 400,000,000.00	1,237,856,250.00 396,242,800.00	0.79 0.25	400,000,000.00	0.00 400,899,200.00	0.00
32	7.18% LIC HOUSING FINANCE LTD 23.03.2032	5,900,000,000.00	5,615,767,500.00	3.59	5,900,000,000.00	5,858,806,200.00	4.63
33	7.20% EXIM 05.06.2025	1,000,000,000.00	994,752,000.00	0.64	0.00	0.00	0.00
34	7.20 % NABARD 2031 21.10.2031	100,000,000.00	97,831,200.00	0.06	100,000,000.00	101,858,500.00	0.08
35 36	7.20% NABARD 23-09-2025 7.20% RELIANCE INDUSTRIES LIMITED	400,000,000.00 250,000,000.00	395,611,600.00 249,888,750.00	0.25 0.16	0.00 250,000,000.00	0.00 255.418.000.00	0.00
	17.04.2023					, .,	
37 38	7.23% SIDBI 09-03-2026 7.25% HOUSING DEVELOPMENT FINANCE	1,100,000,000.00	1,089,135,300.00 964,289,000.00	0.70	1,000,000,000.00	1,005,634,000.00	0.00
	CORPORATION LIMITED 17.06.2030						
39 40	7.25% NPCIL 2027 15.12.2027 7.25% NPCIL 2029 15.12.2029	215,000,000.00	212,469,235.00 98,986,700.00	0.14	215,000,000.00 100,000,000.00	223,516,795.00 102,624,700.00	0.18
41	7.25% NPCIL 2030 15.12.2030	100,000,000.00	98,268,500.00	0.06	100,000,000.00	102,431,800.00	0.08
42 43	7.25% PUNJAB NATIONAL BANK 29.07.2030 7.25% PUNJAB NATIONAL BANK BASEL III TIER	450,000,000.00 1,000,000,000.00	441,697,050.00 973,980,000.00	0.28 0.62	450,000,000.00 1,000,000,000.00	457,827,750.00 1,017,138,000.00	0.36
	II BOND SERIES XXII 14.10.2030						
44	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	0.00	0.00	0.00	50,000,000.00	50,286,500.00	0.04
45	7.30% POWER GRID CORP LTD 19.06.2027	650,000,000.00	644,017,400.00	0.41	650,000,000.00	679,070,600.00	0.54
46 47	7.32% NTPC LTD 17.07.2029 7.33% INDIAN RAILWAY FINANCE	1,650,000,000.00	1,638,421,950.00 99,199,400.00	1.05	1,650,000,000.00 100,000,000.00	1,693,490,700.00 104,581,300.00	1.34
48	CORPORATION LTD 28.08.2027 7.34% HOUSING & URBAN DEVELOPMENT	0.00	0.00	0.00	350,000,000.00	354,383,750.00	0.28
	CORPORATION LTD 16.09.2022						
49 50	7.34 % NABARD 2032 13.01.2032 7.34% POWER GRID CORPORATION OF INDIA	75,000,000.00 100,000,000.00	73,240,800.00 99,446,900.00	0.05	75,000,000.00 100,000,000.00	76,260,300.00 103,881,100.00	0.06
	LTD 15.07.2024				, ,		
51 52	7.35% HDFC 10.02.2025 7.35% NHAI 28.04.2030	250,000,000.00 600,000,000.00	247,541,250.00 590,016,000.00	0.16	250,000,000.00 350.000.000.00	258,580,000.00 357,945,000.00	0.20
53	7.35% POWER FINANCE CORPORATION LTD	0.00	0.00	0.00	150,000,000.00	152,368,800.00	0.12
54	2022. 22.11.2022 7.39% LIC HOUSING FINANCE LTD 2022	0.00	0.00	0.00	100,000,000.00	101,090,300.00	0.08
55	30.08.2022 7.40% HDFC 02.06.2025	1,000,000,000.00	988,060,000.00	0.63	0.00	0.00	0.00
56	7.40% HDFC 02.06.2025 7.40% HDFC 28.02.2030	400,000,000.00	389,358,400.00	0.63	400,000,000.00	405,806,800.00	0.00
57	7.40% POWER GRID CORPORATION OF INDIA LIMITED 17-02-2033	1,000,000,000.00	998,391,000.00	0.64	0.00	0.00	0.00
58	10.08% IOTL-UTKAL ENERGY SERVICES 2022	0.00	0.00	0.00	50,000,000.00	50,796,200.00	0.04
59	20/01/2023 10.08% IOTL-UTKAL ENERGY SERVICES 2022	0.00	0.00	0.00	4,000,000.00	4,076,072.00	0.00
60	20/02/2023 10.25 % SHRIRAM FINANCE LTD 2024 10.10.2024 (SHRIRAM TRANSPORT FINANCE	50,000,000.00	50,990,400.00	0.03	50,000,000.00	53,272,850.00	0.04
61	LTD) 10.63% IOTL UTKAL 2028 20/10/2028	98,449,714.95	106,015,673.99	0.07	101,433,114.95	92,145,696.08	0.07
62	10.00 % SHRIRAM FINANCE LIMITED 2024 13.11.2024 (SHRIRAM TRANSPORT FINANCE	50,000,000.00	50,872,700.00	0.03	50,000,000.00	53,099,200.00	0.04
63	2024) 2% TATA STEEL LTD. 2022 23.04.2022	0.00	0.00	0.00	45,000,000.00	83,100,375.00	0.07
64	4.79% HPCL 23.10.2023	250,000,000.00	246,245,000.00	0.16	250,000,000.00	248,608,000.00	0.20
65 66	5.20% EXIM 04.03.2025 5.23% NABARD BONDS SERIES 22C 31.01.25	500,000,000.00 1,500,000,000.00	488,667,500.00 1,439,071,500.00	0.31 0.92	500,000,000.00 1,500,000,000.00	498,437,500.00 1,477,539,000.00	0.39
67	5.36% HPCL 11.04.2025	250,000,000.00	239,856,000.00	0.15	250,000,000.00	247,074,750.00	0.20
68	5.40 % EXIM BOND 2025	1,050,000,000.00	1,026,767,700.00	0.66	1,050,000,000.00	1,050,073,500.00	0.83
69 70	5.45% NTPC LTD 15.10.2025 5.50% IOCL 201025 SERIES XIX 20.10.2025	750,000,000.00 748,000,000.00	716,376,000.00 712,695,148.00	0.46 0.46	750,000,000.00 748,000,000.00	738,509,250.00 740,223,792.00	0.58 0.58
71	5.70% NABARD 31.07.2025	750,000,000.00	719,160,000.00	0.46	0.00	0.00	0.00
72	5.75% BORL DEBENTURES SERIES II. 15.12.2023	500,000,000.00	493,369,500.00	0.32	500,000,000.00	500,234,500.00	0.40
73	HDFC SERIES Y-002 25.11.2025	0.00	0.00	0.00	500,000,000.00	493,597,000.00	0.39
74	5.83% STATE BANK OF INDIA TIER II 26.10.2030	250,000,000.00	236,711,750.00	0.15	250,000,000.00	245,128,750.00	0.19
75	5.84% - INDIANOIL 19-04-2024	1,250,000,000.00	1,228,457,500.00	0.79	0.00	0.00	0.00
76	6.00% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED SERIES Z-001 29-05-	350,000,000.00	331,828,000.00	0.21	0.00	0.00	0.00
	26						

77	6.11% BHARAT PETROLEUM CORPORATION	500,000,000.00	485,627,000.00	0.31	500,000,000.00	498,390,000.00	0.39
78	LIMITED 06.07.2025 6.14% - INDIANOIL 18-02-2027	1,000,000,000.00	953,460,000.00	0.61	1,000,000,000.00	995,710,000.00	0.79
79	6.18% INDIAN BANK T-2 CALL 13.01.2026	1,250,000,000.00	1,187,595,000.00	0.76	750,000,000.00	733,361,250.00	0.58
80 81	6.24% SBI 21/09/2030 6.39% INDIAN OIL CORPORATION LIMITED	500,000,000.00 1,800,000,000.00	478,598,500.00 1,762,578,000.00	0.31	500,000,000.00 1,800,000,000.00	497,266,000.00 1,839,657,600.00	0.39
82	06.03.2025 7.63 % KOTAK MAHINDRA BANK LIMITED 01-12-	750,000,000.00	747,630,750.00	0.48	0.00	0.00	0.00
	2029						
83	7.63 % POWER FINANCE CORP 2026 14.08.2026	250,000,000.00	250,090,750.00	0.16	250,000,000.00	263,003,000.00	0.21
84 85	7.64% FCI 12.12.2029 7.64 % IRFC BONDS SERIES 28-11-2037	1,100,000,000.00 500,000,000.00	1,093,199,800.00 497,725,000.00	0.70	1,100,000,000.00	1,133,070,400.00	0.89
86	7.64% PFC LTD 22-02-2033	500,000,000.00	500,754,500.00	0.32	0.00	0.00	0.00
87	7.65% AXIS BANK 30.01.2027	500,000,000.00	499,242,000.00	0.32	500,000,000.00	520,762,000.00	0.41
88 89	7.65% IRFC LIMITED 30-12-2032 7.65% IRFC 18-04-2033	600,000,000.00 100,000,000.00	602,102,400.00 100,383,900.00	0.39	0.00	0.00	0.00
90	7.67%REC LIMITED 30-11-2037	300,000,000.00	299,041,800.00	0.19	0.00	0.00	0.00
91	7.68% NEEPCO PSU BONDS 2025 15.11.2025	50,000,000.00	49,915,450.00	0.03	50,000,000.00	50,523,050.00	0.04
92	7.68% PFC LTD 15/07/2030	250,000,000.00	250,266,500.00	0.16	250,000,000.00	259,619,500.00	0.21
93	7.68% TATA CAPITAL FINANCIAL SERVICES LIMITED 07-09-2027	250,000,000.00	244,692,000.00	0.16	0.00	0.00	0.00
94 95	7.69% BPCL 2023. 16.01.2023 7.69% IRFC BOND SERIES164 11-10-2032	0.00 500,000,000.00	0.00 502,616,500.00	0.00	200,000,000.00	203,911,400.00	0.16
96	7.69% NABARD 29.05.2024	500,000,000.00	498,896,000.00	0.32	500,000,000.00	521,389,000.00	0.41
97	7.69% REC LTD 31-03-2033	250,000,000.00	250,848,000.00	0.16	0.00	0.00	0.00
98	7.70% BAJAJ HOUSING FINANCE LTD 21-05- 2027	750,000,000.00	739,023,750.00	0.47	0.00	0.00	0.00
99	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	400,000,000.00	399,768,000.00	0.26	400,000,000.00	418,636,800.00	0.33
100	7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	700,000,000.00	704,725,700.00	0.45	600,000,000.00	626,872,800.00	0.50
101	7.70% SBI LTB 19-01-2038	500,000,000.00	503,576,500.00	0.32	0.00	0.00	0.00
102	7.7250% LARSEN & TOUBRO LIMITED 28-04- 2028	100,000,000.00	100,036,800.00	0.06	0.00	0.00	0.00
103	7.72% PFC LTD 19-12-2037	250,000,000.00	250,166,250.00	0.16	0.00	0.00	0.00
104	7.72% SBI BASEL III AT1 BONDS 03.09.2026 7.72% SBI BASEL III AT1 BONDS 18.10.26	350,000,000.00 300,000,000.00	348,842,900.00 295,335,600.00	0.22	350,000,000.00 300.000.000.00	349,240,500.00 300,653,100.00	0.28
106	7.73% SBI AT1 24.11.2025	243,000,000.00	239,353,056.00	0.19	243,000,000.00	242,577,666.00	0.19
107	7.74% IRFC LTD 15-04-2038	1,000,000,000.00	1,005,163,000.00	0.64	0.00	0.00	0.00
108	7.74% POWER FINANCE CORPORATION 29-01- 2028	500,000,000.00	501,568,000.00	0.32	0.00	0.00	0.00
109	7.74% SBI PERPETUAL 7.75% IRFC LTD 15-04-2033	494,000,000.00 900,000,000.00	488,084,844.00 909,927,900.00	0.31	494,000,000.00	496,634,996.00	0.39
111	7.75% LIC HOUSING FINANCE LTD 23.11.2027	250,000,000.00	247,575,000.00	0.16	250,000,000.00	261,044,750.00	0.21
112	7.75% LIC HOUSING FINANCE LTD 23.07.2024	250,000,000.00	249,030,750.00	0.16	250,000,000.00	259,601,750.00	0.21
113	7.40% RELIANCE INDUSTRIES LIMITED	1,050,000,000.00	1,044,008,700.00	0.67	1,050,000,000.00	1,091,410,950.00	0.86
	25.04.2025						
114	7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	350,000,000.00	345,453,850.00	0.22	350,000,000.00	360,887,100.00	0.29
115 116	7.42% ICICI BANK LTD 2024 27.06.2024 7.42% ICICI BANK LIMITED 15-09-2029	250,000,000.00 1,450,000,000.00	248,165,250.00 1,440,519,900.00	0.16 0.92	250,000,000.00 0.00	257,711,500.00 0.00	0.20
117	7.42% ICICI BANK LIMITED 15-09-2029 7.42% LIC HOUSING FINANCE LTD 15.07.2022	1,450,000,000.00	1,440,519,900.00	0.92	150,000,000.00	151,149,450.00	0.12
118	7.42 % PFC BS 217A 08-09-2032	750,000,000.00	737,752,500.00	0.47	0.00	0.00	0.00
119	7.43 % HDFC LTD 20.06.2022	0.00	0.00	0.00	300,000,000.00	302,181,600.00	0.24
120	7.43% NABARD 31.01.2030	1,550,000,000.00	1,540,171,450.00	0.99	1,550,000,000.00	1,598,784,700.00	1.26
121	7.44% - INDIANOIL 25-11-2027 7.45% LIC HOUSING FINANCE LTD 2022	1,850,000,000.00	1,837,614,250.00	1.18 0.00	100,000,000.00	101,321,500.00	0.00
123	17.10.2022 7.47% ICICI BANK LTD 2027 25.06.2027 INFRA	450,000,000.00	446,971,950.00	0.29	450,000,000.00	467,466,750.00	0.37
	BOND						
124 125	7.47% SIDBI 25-11-2025 7.48% CANARA BANK TIER II BONDS 26-08-	500,000,000.00 250,000,000.00	497,814,000.00 249,097,250.00	0.32 0.16	0.00	0.00	0.00
126	2032 7.48% IRFC LTD 13.08.2029	250,000,000.00	250,314,750.00	0.16	250,000,000.00	258,221,250.00	0.20
	7.48% LIC HOUSING FINANCE LTD 10.06.2022	0.00	0.00	0.00	100,000,000.00	100,604,400.00	0.08
128	7.49% INDIAN RAILWAY FINANCE CORP LTD	300,000,000.00	299,616,600.00	0.19	300,000,000.00	315,205,800.00	0.25
129	2027 28.05.2027 7.49% NATIONAL HIGHWAY AUTHORITY OF	1,650,000,000.00	1,644,152,400.00	1.05	1,450,000,000.00	1,497,171,400.00	1.18
	INDIA 01.08.2029						
130	7.50% GRASIM INDUSTRY LTD 10-06-2027 7.50% HDFC 08.01.2025	250,000,000.00 200,000,000.00	247,551,500.00 198,464,400.00	0.16 0.13	0.00 250,000,000.00	0.00 259,484,250.00	0.00
132	7.50% IRFC LTD 09.09.2029	350,000,000.00	350,802,200.00	0.22	350,000,000.00	361,998,350.00	0.29
133	7.50%REC LIMITED 2033 7.51% SBI INFRA BOND 06-12-2032	900,000,000.00 250,000,000.00	887,631,300.00 250,507,750.00	0.57 0.16	0.00	0.00	0.00
135	7.52% POWER GRID CORPORATION OF INDIA	650,000,000.00	651,396,200.00	0.42	0.00	0.00	0.00
136	LIMITED 23-03-2033 7.52 % REC LTD 2026 07.11.2026	130,000,000.00	129,818,130.00	0.08	130,000,000.00	136,118,060.00	0.11
137	7.54% HPCL 15-04-2033	250,000,000.00	248,732,250.00	0.16	0.00	0.00	0.00
138	7.54% IRFC 2027 31.10.2027 7.54% NABARD 15-04-2033	240,000,000.00 500,000,000.00	239,583,360.00 494,225,500.00	0.15	240,000,000.00	253,404,960.00 0.00	0.20
140	7.54% SIDBI 12-01-2026	1,000,000,000.00	997,916,000.00	0.64	0.00	0.00	0.00
141	7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	500,000,000.00	501,990,500.00	0.32	500,000,000.00	518,465,000.00	0.41
142	7.55% IRFC LTD 12.04.2030	500,000,000.00	497,218,500.00	0.32	500,000,000.00	516,030,000.00	0.41
143	7.55% POWER GRID CORP LTD 2031 21.09.2031	250,000,000.00	249,068,000.00	0.16	250,000,000.00	259,308,750.00	0.20
144	7.58% PFC LTD 15-04-2033	250,000,000.00	248,579,500.00	0.16	0.00	0.00	0.00
145	7.00% RELIANCE INDUSTRIES 2022 31.08.2022	0.00	0.00	0.00	400,000,000.00	403,890,400.00	0.32
146 147	8.09% NLC INDIA LIMITED 29.05.2029 8.09% REC 2028. 21.03.2028	850,000,000.00 900,000,000.00	873,699,700.00 920,604,600.00	0.56 0.59	850,000,000.00 900,000,000.00	904,875,150.00 956,853,000.00	0.71
148	8.10 % NTPC LIMITED 2026 27.05.2026	60,000,000.00	60,918,540.00	0.04	60,000,000.00	64,459,380.00	0.05
149 150	8.11 % EXIM 2025 03.02.2025 8.11 % EXIM BANK 2031 11.07.2031	127,000,000.00 115,000,000.00	128,347,724.00 117,949,175.00	0.08	127,000,000.00 115,000,000.00	134,896,098.00 123,839,935.00	0.11 0.10
150	8.11 % RURAL ELECTRIFICATION CORP 2025	300,000,000.00	117,949,175.00 303,422,400.00	0.08	115,000,000.00 300,000,000.00	123,839,935.00 318,934,500.00	0.10
152	07.10.2025 8.12% NHPC LTD GOI 22.03.2029	150,000,000.00	156,014,400.00	0.10	150,000,000.00	161,558,100.00	0.13
153	8.13 % NPCIL 2027 28.03.2027	95,000,000.00	96,997,470.00	0.06	95,000,000.00	101,887,025.00	0.08
154	8.13 % NPCIL 2028 28.03.2028	70,000,000.00	71,774,360.00	0.05	70,000,000.00	74,976,790.00	0.06
155	8.13 % NPCIL 2029 28.03.2029	70,000,000.00	72,293,060.00 72,181,060.00	0.05	70,000,000.00 70,000,000.00	75,092,430.00 75,343,450.00	0.06
156	8.13 % NPCIL 2030 28.03.2030	70,000,000.00					
157	8.13 % NPCIL 2031 28.03.2031	70,000,000.00	72,410,870.00	0.05	70,000,000.00	75,831,420.00	0.06
157 158	8.13 % NPCIL 2031 28.03.2031 8.14 % NPCIL 2026 25.03.2026	70,000,000.00 100,000,000.00	72,410,870.00 101,655,900.00	0.07	100,000,000.00	107,724,800.00	0.09
157	8.13 % NPCIL 2031 28.03.2031 8.14 % NPCIL 2026 25.03.2026 8.14 % NPCIL 2027 25.03.2027 8.14 % NPCIL 2028 25.03.2028	70,000,000.00 100,000,000.00 215,000,000.00 150,000,000.00	72,410,870.00 101,655,900.00 219,587,455.00 153,856,950.00	0.07 0.14 0.10	100,000,000.00 215,000,000.00 150,000,000.00	107,724,800.00 230,666,405.00 160,724,250.00	0.09 0.18 0.13
157 158 159	8.13 % NPCIL 2031 28.03.2031 8.14 % NPCIL 2026 25.03.2026 8.14 % NPCIL 2027 25.03.2027	70,000,000.00 100,000,000.00 215,000,000.00	72,410,870.00 101,655,900.00 219,587,455.00	0.07 0.14	100,000,000.00 215,000,000.00	107,724,800.00 230,666,405.00	0.09 0.18

163	7.75 % PFC GOI 2027 22.03.2027	200,000,000.00	202,475,600.00	0.13	200,000,000.00	213,479,600.00	0.17
164 165	7.75% SBI BASEL III AT1 BONDS 09-09-2099 7.75% SIDBI 27-10-2025	750,000,000.00 300,000,000.00	743,811,750.00 300,603,000.00	0.48 0.19	0.00	0.00	0.00
166	7.75% TATA CAPITAL FINANCIAL SERVICES LIMITED 25-07-2025	500,000,000.00	494,510,500.00	0.32	0.00	0.00	0.00
167	7.76% TATA STEEL 20.09.2032	500,000,000.00	489,942,500.00	0.31	0.00	0.00	0.00
168 169	7.77% HDFC 28-06-2027 7.77% INDIA INFRADEBT LIMITED SECURED	250,000,000.00 500,000,000.00	248,652,250.00 494,409,000.00	0.16	0.00	0.00	0.00
	TRANCHE V SERIES I DEBENTURES 29-08- 2027		, , ,				
170	7.78% LIC HOUSING FINANCE LTD 23.05.2022	0.00	0.00	0.00	30,000,000.00	30,150,660.00	0.02
171 172	7.78% NABARD 29-03-2038 7.79% HDFC 24-11-2032	250,000,000.00	251,956,500.00	0.16 0.32	0.00	0.00	0.00
173	7.79% POWER FINANCE CORPORATION	500,000,000.00 500,000,000.00	493,757,000.00 503,506,000.00	0.32	0.00	0.00	0.00
174	22.07.2030 7.80% HDFC 06-09-2032	500,000,000.00	494,141,000.00	0.32	0.00	0.00	0.00
175	7.80% LIC HOUSING FINANCE LTD 03.05.2022	0.00	0.00	0.00	200,000,000.00	200,619,800.00	0.16
176	7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	800,000,000.00	809,244,800.00	0.52	800,000,000.00	839,581,600.00	0.66
177	7.82% LIC HOUSING FINANCE LTD 18-11-2032	750,000,000.00	743,085,750.00	0.48	0.00	0.00	0.00
178	7.82% PFC LTD 06-03-2038	1,500,000,000.00	1,514,632,500.00	0.97	0.00	0.00	0.00
179	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	400,000,000.00	403,911,200.00	0.26	400,000,000.00	425,176,400.00	0.34
180	7.84% HDFC BANK BASEL III PERPETUAL BONDS 08-09-2027	250,000,000.00	243,685,250.00	0.16	0.00	0.00	0.00
181 182	7.85% IRFC LTD 01.07.2034 7.85% LIC HFL 2022. 16.12.2022	500,000,000.00	509,221,000.00	0.33	500,000,000.00 100,000,000.00	531,730,500.00 102,019,300.00	0.42
183	7.85% LIC HPL 2022. 10.12.2022 7.85% LIC HOUSING FINANCE LTD 18-08-2032	300,000,000.00	297,854,700.00	0.19	0.00	0.00	0.00
184	7.85 % POWER FINANCE CORPORATION LTD	950,000,000.00	963,224,000.00	0.62	950,000,000.00	996,857,800.00	0.79
185	2028. 03.04.2028 7.86% HDFC 25-05-2032	500,000,000.00	496,329,000.00	0.32	0.00	0.00	0.00
186	7.88% AXIS BANK LTD TIER II 13-12-2032 Z 88% BANK OF BARODA BASEL III AT 1	2,200,000,000.00	2,184,784,800.00	1.40	0.00	0.00	0.00
187	BONDS	300,000,000.00	294,428,700.00	0.19	0.00	0.00	0.00
188	7.89% BAJAJ HOUSING FINANCE LIMITED 08- 09-2032	250,000,000.00	247,716,500.00	0.16	0.00	0.00	0.00
189	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	0.00	0.00	0.00	400,000,000.00	401,363,600.00	0.32
190	7.89% POWER GRID CORPORATION 2027 09.03.2027	500,000,000.00	505,526,500.00	0.32	500,000,000.00	533,651,000.00	0.42
191 192	7.89% TCFSL NCD E SERIES 26-07-2027 7.90% LIC HOUSING FINANCE LTD 23-06-2027	400,000,000.00 750,000,000.00	394,668,400.00 747,253,500.00	0.25 0.48	0.00	0.00	0.00
193	7.90% LIC HOUSING FINANCE LTD 08.05.2024	200,000,000.00	199,903,800.00	0.13	200,000,000.00	208,010,000.00	0.16
194	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	50,000,000.00	49,873,350.00	0.03	50,000,000.00	52,294,300.00	0.04
195 196	7.94% EXPORT IMPORT 2023 22/05/2023 7.95% BAJAJ FINANCE LIMITED 25.10.2027	200,000,000.00 250,000,000.00	199,980,000.00 248,424,500.00	0.13 0.16	200,000,000.00	206,493,200.00	0.16
197	7.95% BANK OF BARODA BASEL III ADDITIONAL TIER 1 BOND SERIES XVII	250,000,000.00	246,909,250.00	0.16	250,000,000.00	251,194,750.00	0.20
198	26.11.26 7.95% HDFC BANK 2026 21.09.2026 INFRA	520,000,000.00	523,451,760.00	0.34	520,000,000.00	551,432,960.00	0.44
199	BOND 7.95 % REC LTD 2027 12.03.2027	40,000,000.00	40,666,120.00	0.03	40,000,000.00	42,545,000.00	0.03
200	7.95% RELIANCE PORTS & TERMINALS LTD.	50,000,000.00	49,947,750.00	0.03	50,000,000.00	52,363,550.00	0.04
201	2026 28.10.2026 7.97% HDFC LTD 17-02-2033	1,000,000,000.00	1,002,807,000.00	0.64	0.00	0.00	0.00
202	7.59% PFC LTD 17-01-2028 7.60% ICICI BANK LTD 2023 07.10.2023 INFRA	500,000,000.00 1,088,000,000.00	498,615,500.00 1,085,424,704.00	0.32 0.69	0.00 1,088,000,000.00	0.00 1,121,305,856.00	0.00 0.89
204	BOND 7.60 % PFC 2027 20.02.2027	50.000.000.00	50.354.150.00	0.03	50,000,000.00		0.04
205	7.60%-THDCIL 14-09-2032	250,000,000.00	244,153,250.00	0.03	0.00	53,006,100.00 0.00	0.04
206	7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	0.00	0.00	0.00	1,000,000,000.00	1,007,637,000.00	0.80
207 208	7.62 % EXIM BANK 2026 01.09.2026 7.63% GRASIM INDUSTRIES LIMITED 01-12-	100,000,000.00 750,000,000.00	100,312,700.00 746,396,250.00	0.06 0.48	100,000,000.00	105,603,500.00	0.08
208	7.63% GRASIM INDUSTRIES LIMITED 01-12- 2027	750,000,000.00		0.46	0.00	0.00	0.00
209	7.63% ICICI BANK INFRA 12-12-2029 8.50% CANARA BANK BASEL III ADDITIONAL	500,000,000.00 394,000,000.00	502,059,000.00 396,414,432.00	0.32	394,000,000.00	0.00 395,658,740.00	0.00
	TIER I BOND 2020-21 SERIES III 31.12.2025						
211	8.50 % EXPORT IMPORT BANK 2023 26/04/2023	20,000,000.00	20,003,920.00	0.01	20,000,000.00	20,725,360.00	0.02
212	8.50 % EXPORT IMPORT 2023 08/07/2023 8.50 % IRFC 2023 26.12.2023	90,000,000.00	90,222,210.00 8,074,848.00	0.06	90,000,000.00 8,000,000.00	93,653,910.00 8,444,024.00	0.07
214	8.50% LIC HOUSING FINANCE 2025 29.08.2025	50,000,000.00	50,413,850.00	0.03	50,000,000.00	53,269,100.00	0.04
215	8.50% LIC HOUSING FINANCE LTD 2025	150,000,000.00	151,227,600.00	0.10	150,000,000.00	159,487,500.00	0.13
216	04.06.2025 8.50 % NHPC 2022 14.07.2022	0.00	0.00	0.00	39,000,000.00	39,438,243.00	0.03
217 218	8.15 % EXIM BANK 2025 05.03.2025 8.15 % EXIM 2030 21.01.2030	200,000,000.00 350,000,000.00	202,392,200.00 358,497,650.00	0.13 0.23	200,000,000.00 350,000,000.00	213,010,200.00 375,168,850.00	0.17 0.30
219	8.15% L&T INFRA DEBT FUND LTD 2023.	0.00	358,497,650.00	0.23	50,000,000.00	50,736,450.00	0.04
220	16.01.2023 8.15% NABARD GOI 28.03.2029	1,100,000,000.00	1,137,094,200.00	0.73	1,100,000,000.00	1,178,806,200.00	0.93
221	8.18 % EXIM 2025 07.12.2025	50,000,000.00	50,828,050.00	0.03	50,000,000.00	53,671,050.00	0.04
222	8.18% NABARD 26.12.2028 8.19 % NTPC LIMITED 2025 15.12.2025	350,000,000.00 74,000,000.00	360,719,450.00 75,289,968.00	0.23 0.05	350,000,000.00 74,000,000.00	376,943,000.00 79,386,830.00	0.30
224	8.20% NABARD GOI 2028. 09.03.2028	250,000,000.00	256,998,000.00	0.16	250,000,000.00	267,646,500.00	0.21
225 226	8.20% NABARD GOI 2028. 16.03.2028 8.20 % POWER FINANCE CORP 2025	500,000,000.00 250,000,000.00	514,052,500.00 252,616,250.00	0.33 0.16	500,000,000.00 250,000,000.00	536,374,500.00 264,807,250.00	0.42 0.21
227	10.03.2025 8.20% POWER GRID CORP LTD 2030	10,000,000.00	10,299,090.00	0.01	10,000,000.00	10,705,980.00	0.01
228	23.01.2030 8.20% POWER GRID CORP LTD 2025	50,000,000.00	50,501,600.00	0.03	50,000,000.00	53,097,500.00	0.04
229	23.01.2025 8.20% SBI BASEL III AT1 BONDS 21-02-2099	590,000,000.00	589,374,010.00	0.38	0.00	0.00	0.00
230	8.22% NABARD GOI 2028. 25.02.2028	250,000,000.00	257,154,500.00	0.16	250,000,000.00	267,799,000.00	0.21
231	8.23% IRFC LTD 29.03.2029 8.23 % REC LTD 2025 23.01.2025	850,000,000.00 295,000,000.00	880,504,800.00 298,260,045.00	0.56 0.19	600,000,000.00 295,000,000.00	642,963,600.00 312,096,135.00	0.51 0.25
233	8.24% CANARA BANK BASEL III	240,000,000.00	240,627,360.00	0.15	0.00	0.00	0.00
234 235	8.24% NABARD GOI 22.03.2029 8.24% POWER GRID CORPORATION LTD	1,500,000,000.00 1,100,000,000.00	1,556,854,500.00 1,144,600,600.00	1.00 0.73	1,150,000,000.00 500,000,000.00	1,237,895,650.00 543,527,000.00	0.98 0.43
236	14.02.2029 8.25 % EXIM 2025 28.09.2025			0.10	150,000,000.00	160,899,000.00	0.43
236	8.27% NATIONAL HIGHWAY AUTHORITY OF	150,000,000.00 1,100,000,000.00	152,530,800.00 1,137,018,300.00	0.10	1,100,000,000.00	1,181,368,100.00	0.13
238	INDIA 28.03.2029 8.27 % RURAL ELECTRIFICATION	250,000,000.00	252,972,250.00	0.16	250,000,000.00	264,916,500.00	0.21
239	CORPORATION LIMITED 06.02.2025 8.30% DMTCL 2023.30.09.2023	0.00	0.00	0.00	9,000,000.00	9,260,856.00	0.01
240	8.30% DMTCL 2023. 31/12/2023	0.00	0.00	0.00	84,000,000.00	86,788,464.00	0.07
241	8.30% DMTCL 2024. 31/03/2024	0.00	0.00	0.00	28,000,000.00	29,033,704.00	0.02

20	242	8.30% INDIAN RAILWAY FINANCE	250,000,000.00	259,770,750.00	0.17	250,000,000.00	268,811,000.00	0.21
March Marc	242	CORPORATION LIMITED 23.03.2029	500,000,000,00	E10.119.000.00	0.22	500,000,000,00	E29 40E E00 00	
March Marc			,,	, .,		,,	,,	
No. 19 19 19 19 19 19 19 1								
Part								
Comparison Com								
No.	249		200,000,000.00	207,654,000.00	0.13	200,000,000.00	215,963,000.00	0.17
PRINT PRIN	250	8.36% POWER GRID CORPORATION LTD	1,500,000,000.00	1,539,078,000.00	0.99	1,500,000,000.00	1,597,624,500.00	1.26
1982 1982	251		270 000 000 00	274 956 660 00	0.18	270 000 000 00	289 698 120 00	0.23
1909 1909		8.37% HOUSING & URBAN DEVELOPMENT						
1000000000000000000000000000000000000	253		400 000 000 00	397 786 000 00	0.25	400 000 000 00	418 518 000 00	0.33
Description restrictions Section								
20 State For Act 200 200,000000 248,000000 100,000000 100,000000 100,000000 100,000000 100,000000 100,0000000 100,000000 100,00000000 100,00000000 100,00000000 100,00000000 100,00000000 100,00000000 100,000000000 100,000000000 100,000000000 100,000000000 100,000000000 100,000000000 100,0000000000	254	SECURED REDEEMABLE NON-CONVERTIBLE	250,000,000.00	248,511,500.00	0.16	0.00	0.00	0.00
20 1900 19	255		250,000,000.00	248,326,000.00	0.16	0.00	0.00	0.00
Column C	256	7.995% NIIF IFL 24 AUGUST 2027					0.00	
Section Sect	257		500,000,000.00	497,107,500.00	0.32	0.00	0.00	0.00
19 19 19 19 19 19 19 19	258	7.99% POWER FINANCE CORP LTD. 2022.	0.00	0.00	0.00	900,000,000.00	919,978,200.00	0.73
March Marc	259		0.00	0.00	0.00	150,000,000.00	153,991,650.00	0.12
2007 100						,,,,,		
Dec								
Math		2023. 09.04.2023	300,000,000.00	299,974,500.00	0.19		308,869,400.00	
March 1976 of 1987 1987	263		500,000,000.00	499,967,500.00	0.32	500,000,000.00	514,697,500.00	0.41
March Proceedings March	264		250,000,000.00	247,866,250.00	0.16	0.00	0.00	0.00
Sec. Process	265		350,000,000.00	356,887,300.00	0.23	350,000,000.00	370,784,400.00	0.29
Description of the component of the co				.,,.				
Company Comp	267		250,000,000.00	247,633,750.00	0.16	0.00	0.00	0.00
100 100	268	8.05% THE GREAT EASTERN SHIPPING	450,000,000.00	443,148,750.00	0.28	450,000,000.00	454,874,850.00	0.36
177 SAPE 1870 SAPE 187	269	8.05% HDFC-2022 (20-06-2022)	0.00	0.00	0.00	1,000,000,000.00	1,008,579,000.00	0.80
272 1875 1			,,					
77 Company								
1979 389 SEPRETRIAL SCORE 2000,000,000 200,000,0		8.07 % CANARA BANK BASEL III ADDITIONAL						
1979	274	-	250 000 000 00	250 950 250 00	0.16	250 000 000 00	256 318 750 00	0.20
Comparation Total				,,				
177 SEX LLE PROSPRIÉT PROVEC (17 2022 190,000,000 151,451,500 0.10 150,000,000 199,259,000 151,251,250 0.10 150,000,000 159,259,000 0.11 150,000,000 150,000	276		300,000,000.00	314,403,900.00	0.20	300,000,000.00	327,641,400.00	0.26
279	277	8.52 % LIC HOUSING FINANCE LTD. 2025	150,000,000.00	151,434,300.00	0.10	150,000,000.00	159,259,500.00	0.13
1979 SAYS NIPPC LIMITED 2019 251 12002	278		46 000 000 00	47 474 530 00	0.03	46 000 000 00	50 483 758 00	0.04
Sept. March Conference Sept.								
Section Comparison Compar								
1.05 1.05				. ,,				
284 359. RPFCLIVE 02009 120.0000 20.0000,000.000 20.0000,0000 20.0000,0000 20.0000,0000 20.00000,0000 20.00000,0000 20.0000,0000 20.00000,0000 20.00000,0000 20.00000,		15/03/2023						
1895 18.5 % LO POUJSMO F PRANCE LTD 2025 200,000,000 0 0 10 200,000,000 0 131,728,510 0 0 0 1 1 1 1 1 1								
286 S. S. N. N. S. LEAR POWER CORPORATION 0.00 0.00 0.00 0.00 1307.28.550.00 1.01				. ,. ,				
287 SAPE NORSE PROMISE ITD 2022 300,000,000 00 287,000,000 00 287,000,000 00 00 00 00 00 00 00 00 00 00 0	286		0.00	0.00	0.00	135,000,000,00	139 728 510 00	0.11
288 0.59% REC 2024 11 12 2024 350,000,000 250,000,000 0.77 220,000,000 273,818 175,000 0.22		8.57% PNB HOUSING FINANCE LTD. 2023						
289 ASS SERVINGUISNOS ALUBRAN DEVELOPMENT 250,000,000.00 280,878,800.00 0.17 250,000,000.00 273,881,750.00 0.22	288		350,000,000,00	355 590 200 00	0.23	350 000 000 00	374 415 300 00	0.30
290 8.09% AMS BANK 281 22022 200,000,000 00 268,078,000 00 0.15 200,000,000 00 228,078,000 00 0.17		8.58% HOUSING & URBAN DEVELOPMENT						
2297 B. BRYS PLANAR NATIONAL BANK PERPETUAL 238,000,000.00 245,884,734.00 0.16 228,000,000.00 229,015,592.00 0.19 0.19 0.19 0.11 0.1	290		200,000,000,00	206 878 600 00	0.13	200,000,000,00	216 855 800 00	0.17
2822 8.85% ALBARDE 14.02.034 100,000,000.00 106,855,000.00 0.07 100,000,000.00 111708,200.00 0.08 293 8.85% ALBARDE 14.02.024 50,000,000.00 50,485,000.00 0.00 40,000,000.00 40,883,200.00 0.02 294 8.85 % REC 2024 15.01/2244 50,000,000.00 628,894,200.00 0.40 600,000,000.00 627,155,000.00 0.04 295 8.85% ALBARDE GOL 2028 68,000,000.00 628,894,200.00 0.40 600,000,000.00 687,185,000.00 0.22 296 8.85% MERC 2024 15.01/2242 190,000,000.00 112,789,580.00 0.12 190,000,000.00 263,585,890.00 0.16 297 8.85 % POWER FINANCE CORPORATION 2024 190,000,000.00 112,789,580.00 0.17 250,000,000.00 271,313,750.00 0.16 298 8.85% ALBARDE GOL 2028 250,000,000.00 260,480,250.00 0.17 250,000,000.00 271,313,750.00 0.21 299 8.85% ALBARDE MOUSTRIES LTD 111,2028 250,000,000.00 549,817,400.00 0.35 550,000,000.00 561,123,000.00 0.40 150,400,200,200,200,200,200,200,200,200,20		8.60% PUNJAB NATIONAL BANK PERPETUAL						
289 B. 86% RELARODA PERPETUAL BOND 0.00 0.00 0.00 0.00 0.00 400,000,000 0 444,835,200.00 0.32 11.03.02.02 50.000,000.00 0.00 50.000,000.00 0.00 50.000,000.00 0.00	292		100.000.000.00	106.555.000.00	0.07	100.000.000.00	111.708.200.00	0.09
2291 8.86 % INFC 2024 1501/2024 50,000,000.00 50,485,000.00 0.0 50,000,000.00 22,875,050.00 0.04 2296 8.66 % INFC 2014 INTED 08.02.2029 650,000,000.00 576,245,800.00 0.37 650,000,000.00 667145,000.00 0.55 2296 8.66 % INFC 2014 INTED 08.02.2029 650,000,000.00 192,789,850.00 0.12 190,000,000.00 20,585,830.00 0.16 2297 8.62 % POWER FIRNANCE CORPORATION 2024 190,000,000.00 192,789,850.00 0.17 250,000,000.00 20,585,830.00 0.16 2298 8.60 % INFC 2014 INTED 08.02.2029 250,000,000.00 260,465,500.00 0.17 250,000,000.00 271,31,750.00 0.21 2398 8.60 % INFC 2014 INTED 08.02.2029 250,000,000.00 0.00 0.00 0.00 0.00 0.00 0	293	8.65% BANK OF BARODA PERPETUAL BOND			0.00			
2896 8.65% NHPC LIMITED DB 672 2029 650,000,000 00 576,245,800.00 0 0.0 40 600,000,000 00 657,165,000 0 0.55 286 55% NHPC LIMITED DB 672 2029 650,000,000 00 576,245,800.00 0 0.37 650,000,000.00 686,244,000.00 0 0.55 287 8.65 5% POWER FINANCE CORPORATION 2024 190,000,000.00 112,2789,580.00 0.12 190,000,000.00 220,585,380.00 0.16 288 6.65% KELANCE INDUSTRIES LTD 11.12,2028 250,000,000.00 260,460,250.00 0.17 250,000,000.00 271,313,750.00 0.21 298 6.865% KELANCE INDUSTRIES LTD 11.12,2028 250,000,000.00 0.00 0.00 500,000,000.00 501,123,000.00 0 0.40 300 8.70% BANK OF BARCOA PERPETUAL BOND 550,000,000.00 548,817,400.00 0.35 550,000,000.00 0 568,135,700.00 0 0.45 301 8.70% LICH CHUSING FINANCE LTD 24.12,2025 250,000,000.00 253,256,000.00 0.16 250,000,000.00 10.328,199,750.00 0.21 302 8.70% NHPC LTD 2023 11.02,2023 0.00 0.00 0.00 0.00 0.00 0.00 0.00	294		50,000,000.00	50,485,000.00 ¹	0.03	50,000,000.00	52,875,050.00	0.04
287 B 56 S POWER FINANCE CORPORATION 2024 281,2204 190,000,000.00 192,789,580.00 192,789,580.00 192,789,580.00 192,789,580.00 193,000,000,000 271,313,750.00 192,799,580.00 193,000,000,000 271,313,750.00 194,000,000,000 271,313,750.00 194,000,000,000 271,313,750.00 194,000,000,000 271,313,750.00 194,000,000,000 271,313,750.00 194,000,000,000 271,313,750.00 194,000,000,000 271,313,750.00 194,000,000,000 271,313,750.00 194,000,000,000 271,313,750.00 194,000,000,000 271,313,750.00 194,000,000,000 194,000,000,								
28.12.2024 28. 8585/RELINCE INDUSTRIES LTD 11.12.2028 250,000,000.00 260,460,250.00 0.00 0.00 0.00 500,000,000.00 501,123,000.00 0.01 10.04.2022 30. 870% RANKO F BARRODA PERPETUAL BOND 550,000,000.00 548,817,400.00 0.35 550,000,000.00 588,135,700.00 0.45 301 870% LIC HOUSING FINANCE LTD 24.12.2025 250,000,000.00 252,3256,000.00 0.16 250,000,000.00 268,199,750.00 0.21 302 870% NHPC LTD 2023 11.02.2023 0.00 0.00 0.00 0.00 0.00 0.00 0								
289 B.8850% LIC HOUSING FINANCE LTD		28.12.2024						
19.04.2022 300 8.70% BAROLO PERPETUAL BOND 550,000,000.00 548,817,400.00 0.35 550,000,000.00 588,135,700.00 0.45 301 8.70% NEPIC LTD 2023 11.02.2025 250,000,000.00 1.00 0.00 1.00,000,000 1.00,281,190,750.00 0.01 303 8.70% PFC 2025 14.05.2025 46,000,000.00 46,000,176.00 0.00 1.00,000,000 1.00,281,190.00 0.01 303 8.70% PFC 2025 14.05.2025 46,000,000.00 46,000,176.00 0.03 46,000,000.00 49,413,154.00 0.04 304 8.70 % POWER GRID CORPORATION 2023 200,000,000.00 200,339,200.00 0.13 200,000,000.00 208,721,000.00 0.16 305 8.37 % LIC HOUSING FINANCE 2023 21/05/2023 50,000,000.00 50,026,600.00 0.03 50,000,000.00 51,810,950.00 0.04 306 8.37% NATIONAL HIGHWAY AUTHORITY OF 100,000,000.00 103,895,800.00 0.07 100,000,000.00 110,733,000.00 0.09 307 8.39% HOUSING & URBAN DEVELOPMENT 500,000,000.00 522,951,500.00 0.33 50,000,000.00 542,136,500.00 0.43 308 8.39% POWER FINANCE CORP LTD 2025 134,000,000.00 135,981,860.00 0.09 134,000,000.00 142,661,224.00 0.11 309 8.40 % ICIC BANK 2026 13.05 2028 INFRA 300,000,000 0.00 13,000,000.00 13,000,000.00 142,661,224.00 0.11 310 40 % NPCIL 2025 28.11 2025 125,000,000 0.00 71,195,230.00 0.85 125,000,000.00 76,791,120.00 0.06 311 8.40 % NPCIL 2025 28.11 2025 70,000,000.00 71,195,230.00 0.05 70,000,000.00 76,791,120.00 0.06 313 8.40 % NPCIL 2025 28.11 2025 70,000,000.00 71,195,230.00 0.05 70,000,000.00 76,791,120.00 0.06 313 8.40 % NPCIL 2025 28.11 2025 70,000,000.00 71,195,230.00 0.05 70,000,000.00 76,791,120.00 0.06 313 8.40 % NPCIL 2025 28.11 2025 70,000,000.00 71,195,230.00 0.05 70,000,000.00 76,791,120.00 0.06 313 8.40 % NPCIL 2025 28.11 2025 70,000,000.00 71,195,230.00 0.05 70,000,000.00 76,791,120.00 0.06 313 8.40 % NPCIL 2025 28.11 2025 70,000,000.00 71,195,230.00 0.05 70,000,000.00 76,791,120.00 0.06 313 8.40 % NPCIL 2025 28.11 2025 70,000,000.00 71,195,230.00 0.05 70,000,000.00 76,791,120.00 0.06 314 8.40 % NPCIL 2025 28.11 2025 70,000,000.00 71,195,230.00 0.05 70,000,000.00 76,791,120.00 0.06 315 8.40 % NPCIL 2025 28.11 2025 70,000,000.00 71,195,230.00 0.05 70,000,000.00 76,791,120.00	298	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	250,000,000.00	260,460,250.00	0.17	250,000,000.00	271,313,750.00	0.21
300 8.70% BANK OF BARODA PERPETUAL BOND \$50,000,000.00 \$49,817,400.00 0.35 \$50,000,000.00 \$68,135,700.00 0.45	299		0.00	0.00	0.00	500,000,000.00	501,123,000.00	0.40
302	300		550,000,000.00	549,817,400.00	0.35	550,000,000.00	568,135,700.00	0.45
302	301	8.70% LIC HOUSING FINANCE LTD 24.12.2025	250,000.000 00	253.256.000.00	0.16	250,000.000.00	269.199.750.00	0.21
303 8.70% PFC 2025 14.05.2025							,,	
304 8.70 % FOWER GRID CORPORATION 2023 200,000,000.00 200,339,200.00 0.13 200,000,000.00 208,721,000.00 0.16 1507/2023 50,000,000.00 50,026,600.00 0.33 50,000,000.00 51,610,950.00 0.04 0.04 0.06 0.07 100,000,000.00 51,610,950.00 0.04 0.06 0.07 100,000,000.00 51,610,950.00 0.04 0.07 100,000,000.00 107,733,000.00 0.09 0.09 0.03 50,000,000.00 542,136,500.00 0.03 50,000,000.00 542,136,500.00 0.09 0.03 50,000,000.00 542,136,500.00 0.03 50,000,000.00 542,136,500.00 0.03 50,000,000.00 542,136,500.00 0.04 0.05 0.05 0.05 0.05 0.05 0.0								
305 8.37 % LIC HOUSING FINANCE 2023 21,05,2023 50,000,000.00 50,026,600.00 0.03 50,000,000.00 51,610,950.00 0.04		8.70 % POWER GRID CORPORATION 2023						
306 37% NATIONAL HIGHWAY AUTHORITY OF 100,000,000.00 103,695,800.00 0.07 100,000,000.00 107,733,000.00 0.09 107,733,000.00 0.0	305		50,000,000.00	50,026,600.00	0.03	50,000,000.00	51,610,950.00	0.04
NOIA 21.01.2029								
CORPORATION LTD 30.01.2029 308 8.39% POWER FINANCE CORP LTD 2025 134,000,000.00 135,981,860.00 0.09 134,000,000.00 142,661,224.00 0.11 19.04.2025 13.05.2026 INFRA 300,000,000.00 305,530,500.00 0.20 300,000,000.00 320,820,300.00 0.25 80.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0		INDIA 21.01.2029						
388 8.39% POWER FINANCE CORP LTD 2025 134,000,000.00 135,981,860.00 0.99 134,000,000.00 142,661,224.00 0.11 19.4 2025 130.5 2026 INFRA 300,000,000.00 305,530,500.00 0.20 300,000,000.00 320,820,300.00 0.25 80.00 134,000,000.00 125,000,000.00 134,000,000.00 125,000,000.00 134,000,000.00 132,000,000.00 0.25 80.00 134,000,000.00 134,000,0	307		500,000,000.00	522,951,500.00	0.33	500,000,000.00	542,136,500.00	0.43
309 8.40 % ICICI BANK 2026 13.05 2026 INFRA 300,000,000.00 305,530,500.00 0.20 300,000,000.00 320,820,300.00 0.25 80ND 30ND 300,800,000.00 320,820,300.00 0.25 80ND 310 8.40 % IRFC LTD 08.01 2029 1.250,000,000.00 1,343,750.00 0.83 1,250,000,000.00 1,348,325,000.00 1.06 311 8.40 % IRFC LTD 08.01 2025 28.11;2025 70,000,000.00 71,434,790.00 0.05 70,000,000.00 75,879,300.00 0.06 312 8.40 % IRFC LZ026 28.11;2026 70,000,000.00 71,952,300.00 0.05 70,000,000.00 76,791,120.00 0.06 313 8.40 % IRFC LZ027 28.11;2027 70,000,000.00 72,307,660.00 0.05 70,000,000.00 76,534,640.00 0.66 313 8.40 % IRFC LZ028 28.11;2028 70,000,000.00 72,307,660.00 0.05 70,000,000.00 76,534,640.00 0.66 314 8.40 % IRFC LZ028 28.11;2028 70,000,000.00 72,307,660.00 0.05 70,000,000.00 76,524,640.00 0.66 315 8.40 % IRFC LZ028 28.11;2029 276,000,000.00 289,653,960.00 0.19 276,000,000.00 31,919,712.00 0.24 316 8.40 % IRFC IRFC IRFC IRFC IRFC IRFC IRFC IRFC	308	8.39% POWER FINANCE CORP LTD 2025	134,000,000.00	135,981,860.00	0.09	134,000,000.00	142,661,224.00	0.11
310 8.40% IRFC LTD 08.01.2029 1.250,000,000.00 1.303,038,750.00 0.83 1.250,000,000.00 1.348,325,000.00 1.06 311 8.40 % NPCIL 2025 8.11.2025 70,000,000.00 71,434,790.00 0.05 70,000,000.00 75,879,300.00 0.06 313 8.40 % NPCIL 2025 8.11.2027 70,000,000.00 71,438,230.00 0.05 70,000,000.00 76,791,120.00 0.06 313 8.40 % NPCIL 2027 28.11.2027 70,000,000.00 72,307,060.00 0.05 70,000,000.00 76,534,640.00 0.06 314 8.40 % NPCIL 2028 8.11.2028 70,000,000.00 72,822,470.00 0.05 70,000,000.00 76,534,640.00 0.06 315 8.40 % NPCIL 2028 28.11.2029 276,000,000.00 289,653,966.00 0.19 276,000,000.00 31,919,712.00 0.24 316 8.40 % POWER GRID CORP LTD 2024 44,000,000.00 44,281,600.00 0.03 44,000,000.00 46,604,712.00 0.04 317 8.40 % POWER GRID LTD 2027 27.05.2027 50,000,000.00 51,448,550.00 0.03 50,000,000.00 54,575,850.00 0.04 318 8.40 % POWER GRID LTD 2027 27.05.2027 50,000,000.00 51,448,550.00 0.03 50,000,000.00 54,079,000.00 0.04 319 8.40 % POWER GRID LTD 2027 27.05.2027 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 319 8.40 % FOWER GRID LTD 2027 27.05.2027 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 319 8.40 % FOWER GRID LTD 2027 27.05.2027 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 319 8.40 % FOWER GRID LTD 2027 27.05.2027 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 319 8.40 % FOWER GRID LTD 2027 27.05.2027 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 319 8.40 % FOWER GRID LTD 2027 27.05.2027 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 319 8.40 % FOWER GRID LTD 2027 27.05.2027 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 310 8.40 % FOWER GRID LTD 2027 27.05.2027 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 310 8.40 % FOWER GRID LTD 2027 27.05.2027 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 310 8.40 % FOWER GRID LTD 2027 27.05.2027 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 310 8.40 % FOWER GRID LTD 2027 27.05.2027 50,	309	8.40 % ICICI BANK 2026 13.05.2026 INFRA	300,000,000.00	305,530,500.00	0.20	300,000,000.00	320,820,300.00	0.25
311 8.40 % NPCIL 2025 28.11.2025 70,000,000.00 71,434,790.00 0.05 70,000,000.00 75,879,300.00 0.06 312 8.40 % NPCIL 2026 28.11.2026 70,000,000.00 71,982,300.00 0.05 70,000,000.00 76,791,120.00 0.06 313 8.40 % NPCIL 2028 28.11.2028 70,000,000.00 72,307,660.00 0.05 70,000,000.00 76,534,640.00 0.06 314 8.40 % NPCIL 2028 28.11.2028 70,000,000.00 72,282,470.00 0.05 70,000,000.00 76,422,710.00 0.06 315 8.40 % NPCIL 2028 28.11.2029 276,000,000.00 289,653,996.00 0.19 276,000,000.00 301,919,712.00 0.24 316 8.40 % POWER GRID CORP LTD 2024 44,000,000.00 44,281,800.00 0.03 44,000,000.00 46,804,712.00 0.04 27.05,2024 316 8.40 % POWER GRID LTD 2027 27.05,2027 50,000,000.00 51,448,550.00 0.03 50,000,000.00 54,575,850.00 0.04 318 8.40 % POWER GRID CORP DRATION 2028 50,000,000.00 51,448,550.00 0.03 50,000,000.00 54,575,850.00 0.04 318 8.40 % POWER GRID CORP DRATION 2028 50,000,000.00 51,813,550.00 0.03 50,000,000.00 54,079,000.00 0.04 318 8.40 % POWER GRID CORP DRATION 2028 50,000,000.00 51,813,550.00 0.03 50,000,000.00 54,079,000.00 0.04 318 8.40 % POWER GRID CORP DRATION 2028 50,000,000.00 51,813,550.00 0.03 50,000,000.00 54,079,000.00 0.04 318 8.40 % POWER GRID CORP DRATION 2028 50,000,000.00 51,813,550.00 0.03 50,000,000.00 54,079,000.00 0.04 318 8.40 % POWER GRID CORP DRATION 2028 50,000,000.00 51,813,550.00 0.03 50,000,000.00 54,079,000.00 0.04 318 8.40 % POWER GRID CORP DRATION 2028 50,000,000.00 31,814,573,000.00 0.01 3144,573,000.00 0.01 3144,573,000.00 0.01 3144,573,000.00 0.01 3144,573,000.00 0.01 3144,573,	310		1.250,000,000	1.303 038 750 00	በደዓ	1,250,000,000,00	1,348,325,000,00	1.06
313 8.40 % NPCIL 2027 28.11.2027 70,000,000.00 72,307,660.00 0.05 70,000,000.00 76,534,640.00 0.06 314 8.40 % NPCIL 2028 28.11.2028 70,000,000.00 72,822,470.00 0.05 70,000,000.00 76,222,710.00 0.06 315 8.40 % NPCIL 2028 28.11.2029 276,000,000.00 289,653,960.00 0.19 276,000,000.00 31,919,712.00 0.24 316 8.40 % POWER GRID CORP LTD 2024 44,000,000.00 44,281,600.00 0.03 44,000,000.00 46,604,712.00 0.04 27.05.2024 317 8.40 % POWER GRID LTD 2027 27.05.2027 50,000,000.00 51,448,550.00 0.03 50,000,000.00 54,575,850.00 0.04 318 8.40 % POWER GRID LTD 2027 27.05.2028 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 318 8.40 % POWER GRID LTD 2027 27.05.2028 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 318 8.40 % POWER GRID LTD 2027 27.05.2028 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 318 8.40 % POWER GRID LTD 2027 27.05.2028 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 318 8.40 % POWER GRID LTD 2027 27.05.2028 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 318 8.40 % POWER GRID LTD 2027 27.05.2028 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 318 8.40 % POWER GRID LTD 2027 27.05.2028 50,000,000.00 51,613,550.00 0.03 50,000,000.00 0.04 318 8.40 % POWER GRID LTD 2027 27.05.2028 50,000,000.00 0.04 318 8.40 % POWER GRID LTD 2027 27.05.2028 50,000,000.00 0.04 318 8.40 % POWER GRID LTD 2027 27.05.2028 50,000,000.00 0.00 31,613,550.00 0.00 0.00 31,613,550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
314 8.40 % NPCIL 2028 28.11.2028 70,000,000.00 72.822,470.00 0.05 70,000,000.00 76.422,710.00 0.06 315 8.40 % NPCIL 2028 28.11.2029 276,000,000.00 288,683,996.00 0.19 276,000,000.00 301,919,712.00 0.24 316 8.40 % POWER GRID CORP LTD 2024 44,000,000.00 44,281,600.00 0.03 44,000,000.00 46,604,712.00 0.04 27.05.2024 317 8.40 % POWER GRID LTD 2027 27.05.2027 50,000,000.00 51,448,550.00 0.03 50,000,000.00 54,575,850.00 0.04 318 8.40 % POWER GRID LTD 2027 27.05.2027 50,000,000.00 51,448,550.00 0.03 50,000,000.00 54,575,850.00 0.04 318 8.40 % POWER GRID CORPORATION 2028 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 327.05.2028 319 8.40% STATE BANK OF HYDERABAD 2025 250,000,000.00 252,623,500.00 0.16 250,000,000.00 264,705,000.00 0.21 30.12.2025 30.12.2025 319 8.40% STATE BANK OF HYDERABAD 2025 300,000,000.00 31,144,573,000.00 2.11 3,000,000,000.00 3,261,531,000.00 2.58								0.06
315 8.40 % NPCIL 2029 28.11.2029 276,000,000.00 289,653,996.00 0.19 276,000,000.00 301,919,712.00 0.24 (316 8.40 % POWER GRID CORP LTD 2024 44,000,000.00 44,281,600.00 0.03 44,000,000.00 46,604,712.00 0.04 (27.65.2024 0.04 (27.65.2024 0.04 (27.65.2024 0.04 (27.65.2024 0.04 (27.65.2024 0.04 (27.65.2024 0.04 (27.65.2024 0.04 (27.65.2024 0.04 (27.65.2024 0.04 (27.65.2024 0.04 (27.65.2024 0.04 (27.65.2024 0.04 (27.65.2024 0.04 (27.65.2024 0.04 (27.65.2028 0.04 (27.								
27.05.2024								
317 8.40 % POWER GRID LTD 2027 27.05.2027 50,000,000.00 51.448,550.00 0.03 50,000,000.00 54,575,850.00 0.04 318 8.40 % POWER GRID CORPORATION 2028 50,000,000.00 51,613,550.00 0.03 50,000,000.00 54,079,000.00 0.04 27.05.2028 50,000,000.00 252,623,500.00 0.16 250,000,000.00 264,705,000.00 0.21 30.12.2025 250,000,000.00 3.144,573,000.00 2.10 3.000,000,000.00 3.261,531,000.00 2.58	316		44,000,000.00	44,281,600.00	0.03	44,000,000.00	46,604,712.00	0.04
27.05.2028 27.05.2028 25.000,000.00 0.16 250,000,000.00 264,705,000.00 0.21 30.12.2025 250,000,000.00 3.144,573,000.00 2.01 3.000,000,000.00 3.261,331,000.00 2.58 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.59	317	8.40 % POWER GRID LTD 2027 27.05.2027	50,000,000.00	51,448,550.00		50,000,000.00	54,575,850.00	0.04
319 8.40% STATE BANK OF HYDERABAD 2025 250,000,000.00 252,623,500.00 0.16 250,000,000.00 264,705,000.00 0.21 30.12,2026 20.31% HOUSING & URBAN DEVELOPMENT 3,000,000,000 3,144,573,000.00 2.01 3,000,000,000 3,261,531,000.00 2.58	318		50,000,000.00	51,613,550.00	0.03	50,000,000.00	54,079,000.00	0.04
320 8.41% HOUSING & URBAN DEVELOPMENT 3,000,000,000.00 3,144,573,000.00 2.01 3,000,000,000.00 3,261,531,000.00 2.58			250,000,000.00	252,623,500.00	0.16	250,000,000.00	264,705,000.00	0.21
	319							
		30.12.2025 8.41% HOUSING & URBAN DEVELOPMENT	3,000,000,000.00	3,144,573,000.00	2.01	3,000,000,000.00	3,261,531,000.00	2.58

322 8. 20	.42% BANK OF BARODA 07.12.2028	750,000,000.00	753,987,750.00	0.48	750.000.000.00	781,084,500.00	0.62
	.42% HDB FINANCIAL SERVICES LIMITED	100,000,000.00	100,279,200.00	0.06	100,000,000.00	104,610,300.00	0.08
323 8.	028. 01.02.2028 .43 % HDFC LTD 2025 04.03.2025	117,000,000.00	118,003,626.00	0.08	117,000,000.00	124,401,186.00	0.10
	.43% LIC HOUSING FINANCE LTD 10.07.2026	95,000,000.00	95,862,505.00	0.06	95,000,000.00	100,850,765.00	0.08
325 8.	.44% INDIAN BANK AT 1 PERPETUAL BONDS	467,000,000.00	474,292,205.00	0.30	467,000,000.00	474,072,248.00	0.37
	SERIES II 08.12.2025 1.45 % HDFC LTD 2026 18.05.2026	60,000,000.00	60,846,240.00	0.04	60,000,000.00	63,948,540.00	0.05
	3.45 % HDFC LTD 2025 15.05.2025	50,000,000.00	50,455,400.00	0.03	50,000,000.00	53,167,800.00	0.03
328 8.	.45% ICICI BANK 2025 31.03.2025 INFRA BOND	100,000,000.00	101,326,000.00	0.06	100,000,000.00	106,375,400.00	0.08
329 8.	.45% INDIA INFRADEBT LIMITED 2028.	200,000,000.00	202,265,600.00	0.13	200,000,000.00	207,495,600.00	0.16
	8.05.2028 .45% IRFC LTD 04.12.2028	1,200,000,000,00	1,248,892,800,00	0.80	1,200,000,000,00	1,300,281,600,00	1.03
331 8.	.45% RELIANCE PORTS AND TERMINALS LTD	400,000,000.00	400,642,400.00	0.26	400,000,000.00	414,585,600.00	0.33
	023. 12.06.2023 .47% LIC HOUSING FINANCE LTD 15.06.2026	50.000.000.00	50.505.000.00	0.03	50.000.000.00	53 186 200 00	0.04
		,,	, ,		,,		
	9.08.2025	130,000,000.00	131,021,280.00	0.08	130,000,000.00	138,422,310.00	0.11
	.48 % PFC 2024 09.12.2024	50,000,000.00	50,579,000.00	0.03	50,000,000.00	53,302,650.00	0.04
	.49% NATIONAL HIGHWAYS AUTHORITY OF NDIA 05.02.2029	350,000,000.00	364,968,100.00	0.23	200,000,000.00	216,834,000.00	0.17
	1.49% NTPC LTD 2025 25.03.2025	755,602,500.00	612,144,564.95	0.39	755,602,500.00	797,088,099.66	0.63
	5.50% BANK OF BARODA BASEL III AT 1 SONDS SERIES XIV 17.11.2025	246,000,000.00	255,131,274.00	0.16	246,000,000.00	249,739,446.00	0.20
	1.15 % SP JAMMU UDHAMPUR HIGHWAY LTD	0.00	0.00	0.00	195,000,000.00	192,469,680.00	0.15
	1.17% NTPC LIMITED 2024 22.09.2024	90,000,000.00	91,663,650.00	0.06	90,000,000.00	97,439,040.00	0.08
	1.18% NUCLER POWER CORPORATION 2025	48,000,000.00	49,311,504.00	0.03	48,000,000.00	52,470,912.00	0.04
	1.18% NUCLER POWER CORPORATION 2026	98,000,000.00	102,065,628.00	0.07	98,000,000.00	108,711,106.00	0.09
	3/01/2026 .18% NUCLER POWER CORPORATION 2027	48,000,000.00	50,608,176.00	0.03	48,000,000.00	53,432,832.00	0.04
_	3/01/2027 .18% NUCLER POWER CORPORATION 2028	48,000,000.00	51,183,840.00	0.03	48,000,000.00	53,725,536.00	0.04
23	3/01/2028						
	1.18% NUCLER POWER CORPORATION 2029 13/01/2029	48,000,000.00	51,871,392.00	0.03	48,000,000.00	54,130,656.00	0.04
	.24% HDFC LIMITED 2024 24/06/2024	100,000,000.00	101,509,600.00	0.07	100,000,000.00	107,090,400.00	0.08
	25% ICICI BANK LTD 2024 04.09.2024 INFRA SOND	350,000,000.00	356,381,900.00	0.23	350,000,000.00	376,342,400.00	0.30
347 9.	2.25% LIC HOUSING FINANCE 2022 12.11.2022	0.00	0.00	0.00	100,000,000.00	102,562,400.00	0.08
	.25% POWER GRID CORPORATION 2027	150,000,000.00	158,386,050.00	0.10	150,000,000.00	168,532,200.00	0.13
	9.03.2027 .25% POWER GRID CORPORATION 2023	20,000,000.00	20,220,400.00	0.01	20,000,000.00	21,324,480.00	0.02
26	6.12.2023						
26	.25% POWER GRID CORPORATION 2025 6.12.2025	25,000,000.00	25,994,375.00	0.02	25,000,000.00	27,715,650.00	0.02
351 9. 26	0.25% POWER GRID CORPORATION 2026 06.12.2026	10,000,000.00	10,529,730.00	0.01	10,000,000.00	11,266,430.00	0.01
	.25% RELIANCE INDUSTRIES LIMITED 2024 6/06/2024	250,000,000.00	254,178,750.00	0.16	250,000,000.00	268,120,000.00	0.21
	1.70 % POWER GRID CORPORATION 2028	150,000,000.00	156,808,050.00	0.10	150,000,000.00	164,667,150.00	0.13
	5/07/2028 .71% IDFC 2024 29.05.2024 INFRA BOND	150,000,000.00	150,166,800.00	0.10	150,000,000.00	154,920,300.00	0.12
355 8.	.72% SHRIRAM FINANCE LIMITED 2023.	0.00	0.00	0.00	100,000,000.00	102,097,800.00	0.08
	7.03.2023 (SHRIRAM TRANSPORT FINANCE IMITED)						
	.73% NTPC 2023 07.03.2023	0.00	0.00	0.00	110,000,000.00	113,826,460.00	0.09
	1.75% AXIS BANK LTD PERPETUAL BOND 1.75 % IDFC LIMITED 2023 28.07.2023	0.00 220,000,000.00	0.00 220,692,340.00	0.00	100,000,000.00 220,000,000.00	100,748,500.00 225,816,360.00	0.08
	7.75% IRFC 2026 29/11/2026	100,000,000.00	104,291,400.00	0.07	100,000,000.00	110,923,800.00	0.09
	1.75% ICICI SECURITIES PD LTD 2028 1.05.2028	100,000,000.00	102,559,800.00	0.07	100,000,000.00	103,243,900.00	0.08
	.75% LIC HOUSING FINANCE LTD 08.12.2028	50,000,000.00	51,423,100.00	0.03	50,000,000.00	54,298,600.00	0.04
362 8.	.75% REC 2025 12.07.2025	49,000,000.00	50,138,760.00	0.03	49,000,000.00	52.806.173.00	0.04
	:75% SBI PERPETUAL BOND 30.08.2024	400,000,000.00	404,512,800.00	0.26	400,000,000.00	411,725,200.00	0.33
	1.78 % NHPC 2023 11/02/2023 1.78 % NHPC 2024 11/02/2024	0.00	0.00	0.00	100,000,000.00	103,348,100.00	0.08
	1.80 % EXIM BANK 2023 15/03/2023	40,000,000.00	40,359,960.00 0.00	0.03	40,000,000.00 50,000,000.00	42,438,480.00 51,833,400.00	0.03
	1.80% FCI 2028 22/03/2028						0.04
		100,000,000.00	103,905,100.00	0.00	100,000,000.00	108,942,100.00	0.04 0.09
	.80% INDIABULLS HOUSING FINANCE IMITED 28.07.2023	100,000,000.00 160,000,000.00					
369 8.			103,905,100.00	0.07	100,000,000.00	108,942,100.00	0.09
	IMITED 28.07.2023	160,000,000.00	103,905,100.00 158,806,400.00	0.07 0.10	100,000,000.00 160,000,000.00	108,942,100.00 161,215,840.00	0.09 0.13
370 8. 371 8.	IMITED 28.07.2023 80% LIC HOUSING FINANCE LTD 25.01.2029 .80 % NTPC 2023 04.04.2023 .80% PFC 2025 15.01.2025	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00	0.07 0.10 0.13 0.13 0.00	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00	0.09 0.13 0.17 0.16 0.00
370 8. 371 8. 372 8.	IMITED 28.07.2023 .80% LIC HOUSING FINANCE LTD 25.01.2029 .80 % NTPC 2023 04.04.2023	160,000,000.00 200,000,000.00 200,000,000.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00	0.07 0.10 0.13	100,000,000.00 160,000,000.00 200,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00	0.09 0.13 0.17 0.16 0.00
370 8. 371 8. 372 8. 13 373 8.	IMITED 28.07.2023 8.0% LIC HOUSING FINANCE LTD 25.01.2029 8.0% TPC 2023 04.04.2023 8.0% PPC 2025 15.01.2025 8.0% PPC 2025 15.01.2025 8.0% PC 2025 15.01.2025 8.0% REC LTD 22.01.2029	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 0.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 0.00	0.07 0.10 0.13 0.13 0.00 0.00	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00 750,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 831,210,000.00	0.09 0.13 0.17 0.16 0.00 0.16
370 8. 371 8. 372 8. 13 373 8. 374 8.	IMITED 28 07 2023 8.80% LICHOUSING FINANCE LTD 25.01.2029 8.80 % NFPC 2023 04.04.2023 8.80% PFC 2025 15.01.2025 8.00 % POWER GRID CORPORATION 2023 3003/2023	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 0.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00	0.07 0.10 0.13 0.13 0.00 0.00	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00	0.09 0.13 0.17 0.16 0.00 0.16
370 8. 371 8. 372 8. 13 373 8. 374 8. C0 375 8.	IMITED 28.07.2023 8.60% LIC HOUSING FINANCE LTD 25.01.2029 8.80 % NTPC 2023 04.04.2023 8.80 % PFC 2025 15.01.2025 8.80 % PFOWER GRID CORPORATION 2023 8.90.3023 8.80% REC LTD 22.01.2029 8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023 8.38 % EXPORT IMPORT BANK OF INDIA 2029	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 0.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 0.00	0.07 0.10 0.13 0.13 0.00 0.00	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00 750,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 831,210,000.00	0.09 0.13 0.17 0.16 0.00 0.16 0.08
370 8. 371 8. 372 8. 13 373 8. 374 8. 375 8.	IMITED 28.07.2023 8.0% LICH OVENING FINANCE LTD 25.01.2029 8.0% LPC DOUBLING FINANCE LTD 25.01.2029 8.0% PPC 2020 14.04.2023 8.0% PPC 2020 15.01.2025 8.0% PDWER GRID CORPORATION 2023 3.03.02.023 8.0% REC LTD 22.01.2029 8.2% RURAL ELECTRIFICATION DOPPORATION LTD 2023 12/04/2023	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 0.00	103,905,100.00 158.806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 0.00 793,903,500.00 177,036,108.00	0.07 0.10 0.13 0.13 0.00 0.00 0.51	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00 750,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 831,210,000.00 183,437,490.00	0.09 0.13 0.17 0.16 0.00 0.16 0.08
370 8. 371 8. 372 8. 13 373 8. 374 8. 375 8. 376 8. 377 8.	IMITED 28.07 2023 8.60% LIC HOUSING FINANCE LTD 25.01.2029 8.60 % NTPC 2023 04.04.2023 8.60 % PFC 2025 15.01.2025 8.60 % PFC 2025 15.01.2025 8.60 % POWER GRID CORPORATION 2023 8.003/2023 8.80% REC LTD 22.01.2029 8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023 8.34 % EXPORT IMPORT BANK OF INDIA 2029 8.31 1.2029 8.35 % EXPORT IMPORT BANK OF INDIA 2029 8.35 % IRFC 2023 25/03/2023 8.58 % AXIS BANK 2024 05.12.2024 INFRA	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 0,00 750,000,000.00 177,000,000.00 590,000,000.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 0,00 793,903,500.00 177,036,108.00 627,350,540.00	0.07 0.10 0.13 0.13 0.00 0.00 0.01 0.51 0.11	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00 750,000,000.00 177,000,000.00 590,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 831,210,000.00 183,437,490.00	0.09 0.13 0.17 0.16 0.00 0.16 0.88 0.14 0.52
370 8. 371 8. 372 8. 373 8. 374 8. C0 375 8. 376 8. 377 8. 377 8.	IMITED 28.07.2023 8.6% LIC HOUSING FINANCE LTD 25.01.2029 8.6% LIC HOUSING FINANCE LTD 25.01.2029 8.6% NPTC 2023 44.04.2023 8.6% PC 2025 15.01.2025 8.6% PC DUTE GRID CORPORATION 2023 3.03/2023 8.2% RURAL ELECTRIFICATION DORPORATION LTD 2023 1204/2023 8.83 % EXPORT IMPORT BANK OF INDIA 2029 9.3.11.2029 8.85 % AXIS BANK 2024 05.12.2024 INFRA IOND 8.85 % AXIS BANK 2024 05.12.2024 INFRA IOND 8.86 % HDFC BANK LTD PERPETUAL BOND	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 0.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 0.00 793,903,500.00 177,036,108.00 627,350,540.00	0.07 0.10 0.13 0.13 0.00 0.00 0.01 0.51 0.11	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00 750,000,000.00 177,000,000.00 590,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 831,210,000.00 163,437,490.00 656,996,270.00 639,202,872.00 587,461,600.00	0.09 0.13 0.17 0.16 0.00 0.16 0.88 0.14 0.52
370 8. 371 8. 372 8. 13 373 8. 374 8. C1 375 8. 376 8. 377 8. 378 8. 379 8.	IMITED 28.07 2023 8.0% LICH DOUSING FINANCE LTD 25.01.2029 8.0% LICH DOUSING FINANCE LTD 25.01.2029 8.0% PTC 2025 15.01 2025 8.0% PTC 2025 15.01 2025 8.0% PCC 2025 15.01 2025 8.0% REC LTD 22.01.2029 8.2% RURAL ELECTRIFICATION COPPORATION LTD 2023 12/04/2023 8.3% EXPORT IMPORT BANK OF INDIA 2029 8.3% IRFC 2023 25/03/2023 8.5% AXIS BANK 2024 05.12.2024 INFRA OND	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 0,00 750,000,000.00 177,000,000.00 590,000,000.00 0.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 0.00 793,903,500.00 177,036,108.00 627,350,540.00 0.00 558,377,600.00	0.07 0.10 0.13 0.13 0.00 0.00 0.51 0.11 0.40 0.00	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00 750,000,000.00 177,000,000.00 590,000,000.00 616,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 831,210,000.00 183,437,490.00 656,996,270.00 639,202,872.00 587,461,600.00	0.09 0.13 0.17 0.16 0.00 0.16 0.66 0.14 0.52 0.50 0.46
370 8. 371 8. 372 8. 373 8. 374 8. 03 376 8. 377 8. 377 8. 378 8. 379 8. 379 8.	IMITED 28.07 2023 1.80% LIC HOUSING FINANCE LTD 25.01.2029 1.80% NTPC 2023 04.04.2023 1.80% PC 2025 15.01.2025 1.80 % POWER GRID CORPORATION 2023 1.80 % POWER GRID CORPORATION 2023 1.80 % POWER GRID CORPORATION 2023 1.80 % FOWER GRID CORPORATION 2023 1.82 % RURAL ELECTRIFICATION 1.80% REG LTD 22.01.2029 1.82 % RURAL BLECTRIFICATION 1.80% REG LTD 22.01.2029 1.83 % EXPORT IMPORT BANK OF INDIA 2029 1.31 1.2029 1.35 % EXPORT IMPORT BANK OF INDIA 2029 1.31 2029 1.35 % ANIS BANK 2024 05.12.2024 INFRA IOND 1.85% ANIS BANK 2024 05.12.2024 INFRA IOND 1.85% INDIABULLS HOUSING FINANCE LTD. 1.23.30.05.2023	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 750,000,000.00 177,000,000.00 590,000,000.00 0.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 0,000 793,903,500.00 177,036,108.00 627,350,540.00 558,377,600.00	0.07 0.10 0.13 0.13 0.00 0.00 0.01 0.51 0.11 0.40 0.00 0.00	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00 177,000,000.00 177,000,000.00 590,000,000.00 616,000,000.00 555,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 831,210,000.00 163,437,490.00 656,996,270.00 639,202,872.00 587,461,600.00	0.09 0.13 0.17 0.16 0.00 0.16 0.08 0.08 0.04 0.14 0.52 0.50 0.46
370 8. 371 8. 372 8. 123 373 8. 153 374 8. 375 8. 376 8. 377 8. 378 8. 379 8. 379 8.	IMITED 28.07.2023 8.0% LIC HOUSING FINANCE LTD 25.01.2029 8.0% NTPC 2023 04.04.2023 8.0% PC 2025 15.01.2025 8.0% REC LTD 22.01.2029 8.2% RURAL ELECTRIFICATION DOPPORATION LTD 2023 120042023 8.3% EXPORT IMPORT BANK OF INDIA 2029 8.3% WIRFC 2023 25/03/2023 8.5% AXIS BANK 2024 05.12.2024 INFRA OND 8.5% HOPC BANK LTD PERPETUAL BOND 8.5% HOPC BANK LTD PERPETUAL BOND 8.5% HOPC BANK LTD PERPETUAL BOND	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 2,000,000.00 750,000,000.00 177,000,000.00 590,000,000.00 550,000,000.00 0.00 200,000,000.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 0,000 793,903,500.00 177,036,108.00 627,350,540.00 0,000 0,000 199,180,200.00	0.07 0.10 0.13 0.13 0.00 0.00 0.51 0.11 0.40 0.00 0.36	100,000,000.00 160,000.000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00 750,000,000.00 177,000,000.00 590,000,000.00 616,000,000.00 5590,000,000.00 598,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 831,210,000.00 183,437,490.00 656,996,270.00 639,202,872.00 587,461,600.00 600,410,538.00 201,920,000.00	0.09 0.13 0.17 0.16 0.16 0.00 0.16 0.05 0.14 0.52 0.50 0.46 0.47 0.16
370 8. 371 8. 372 8. 15 373 8. 374 8. C: C: 375 8. 376 8. 377 8. 378 8. 379 8. 379 8. 380 8. 381 8.	IMITED 28.07.2023 8.0% LICH OVENING FINANCE LTD 25.01.2029 8.0% LICH OVENING FINANCE LTD 25.01.2029 8.0% PTC 2023 44.04.2023 8.0% PTC 2025 15.01.2025 8.0% PDWER GRID CORPORATION 2023 3.03.02023 8.0% REC LTD 22.01.2029 8.2% RURAL ELECTRIFICATION ONEPORATION LTD 2023 12/04/2023 8.3% EXPORT IMPORT BANK OF INDIA 2029 8.3% INFC 2023 25/03/2023 8.5% ANXI BANK 2024 05.12.2024 INFRA OND 8.5% HOFE C BANK LTD PERPETUAL BOND 8.5% HOFE BANK LTD PERPETUAL BOND 8.5% HORSE SINS HOUSE HORSE SINS FINANCE LTD. 10.23.3% LOWER GRID CORPORATION 2022 9.10.2022 8.5% POWER GRID CORPORATION 2023 9.10.2023	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 0,00 750,000,000.00 177,000,000.00 590,000,000.00 0,00 550,000,000.00 0,00 200,000,000.00 0,00 200,000,000.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 793,903,500.00 177,036,108.00 627,350,540.00 558,377,600.00 199,180,200.00 26,397,446,25	0.07 0.10 0.13 0.13 0.00 0.00 0.51 0.11 0.40 0.00 0.36 0.00 0.13 0.00 0.01 0.00 0.00	100,000,000,000 160,000,000,000 200,000,000,000 2,000,000,	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 831,210,000.00 183,437,490.00 659,962,270.00 687,461,600.00 600,410,538.00 201,920,000.00 11,496,386.25 27,652,485.00	0.09 0.13 0.17 0.16 0.00 0.16 0.50 0.46 0.14 0.52 0.50 0.46 0.01 0.01
370 8. 371 8. 372 8. 15 373 8. 374 8. Ci 376 8. 377 8. 378 8. 379 8. 379 8. 15 380 8. 15 381 8. 381 8.	IMITED 28.07 2023 IMITED 28.07 2023 ISO% LIC HOUSING FINANCE LTD 25.01.2029 ISO% LIC HOUSING FINANCE LTD 25.01.2029 ISO% PPC 2023 40.04.2023 ISO% PPC 2025 15.01.2025 ISO% POWER GRID CORPORATION 2023 ISO% REC LTD 22.01.2029 ISOM REC LTD 22	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 0,00 750,000,000.00 177,000,000.00 590,000,000.00 550,000,000.00 0,000 200,000,000 0,000 26,250,000.00	103,905,100.00 158,606,400.00 206,481,400.00 200,006,200.00 2,038,118.00 793,903,500.00 177,036,108.00 627,350,540.00 558,377,600.00 199,180,200.00 0.00 26,397,446.25 67,395,661.25	0.07 0.10 0.13 0.13 0.00 0.00 0.51 0.11 0.11 0.40 0.00 0.36 0.00 0.13 0.00 0.00 0.00	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00 177,000,000.00 590,000,000.00 590,000,000.00 590,000,000.00 111,250,000.00 20,000,000.00 11,250,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,342,600.00 831,210,000.00 183,437,490.00 656,396,270.00 639,202,872.00 587,461,600.00 201,920,000.00 11,496,396.25 27,652,485.00 71,248,231.25	0.09 0.13 0.17 0.16 0.00 0.16 0.06 0.14 0.52 0.50 0.46 0.47 0.16 0.01
370 8. 371 8. 372 8. 112 373 8. 374 8. 375 8. 376 8. 377 8. 377 8. 378 8. 379 8. 320 380 8. 381 8. 382 8.	IMITED 28.07.2023 8.6% LIC HOUSING FINANCE LTD 25.01.2029 8.6% LIC HOUSING FINANCE LTD 25.01.2029 8.6% NTPC 2023 04.04.2023 8.6% PC 2025 15.01.2025 8.6% PC 2025 15.01.2025 8.6% REC LTD 22.01.2029 8.2% RURAL ELECTRIFICATION ONEPORATION LTD 2023 120402023 8.83 KEXPORT IMPORT BANK OF INDIA 2029 9.11.2029 8.5% LANGE 2023 25/03/2023 8.5% AXIS BANK 2024 05.12.2024 INFRA OND 8.6% HDFC BANK LTD PERPETUAL BOND 8.6% HDFC BANK L	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 0,00 750,000,000.00 177,000,000.00 590,000,000.00 0,00 550,000,000.00 0,00 200,000,000.00 0,00 200,000,000.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 793,903,500.00 177,036,108.00 627,350,540.00 558,377,600.00 199,180,200.00 26,397,446,25	0.07 0.10 0.13 0.13 0.00 0.00 0.51 0.11 0.40 0.00 0.36 0.00 0.13 0.00 0.01 0.00 0.00	100,000,000,000 160,000,000,000 200,000,000,000 2,000,000,	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 831,210,000.00 183,437,490.00 659,962,270.00 687,461,600.00 600,410,538.00 201,920,000.00 11,496,386.25 27,652,485.00	0.09 0.13 0.17 0.16 0.00 0.16 0.50 0.46 0.14 0.52 0.50 0.46 0.01 0.01
370 8. 371 8. 372 8. 373 8. 374 8. 375 8. 376 8. 377 8. 378 8. 379 8. 380 8. 319 8. 381 8. 382 8. 383 8. 11	IMITED 28.07 2023 8.0% LIC HOUSING FINANCE LTD 25.01.2029 8.0% LIC HOUSING FINANCE LTD 25.01.2029 8.0% NTPC 2023 04.04.2023 8.0% PC 2025 15.01.2025 8.0% PC 2025 15.01.2025 8.0% PC 2025 15.01.2025 8.0% REC LTD 22.01.2029 8.2% RURAL ELECTRIFICATION DORPORATION LTD 2023 120042023 8.3% EXPORT IMPORT BANK OF INDIA 2029 8.3% WIRFC 2023 25/03/2023 8.5% ANJIS BANK 2024 05.12.2024 INFRA OND 8.5% HOPC BANK LTD PERPETUAL BOND 8.5% HOP BER BOLD CORPORATION 2022 9.10.2022 8.5% POWER GRID CORPORATION 2024 9.10.2025 8.5% POWER GRID CORPORATION 2024 9.10.2025	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 0,00 750,000,000.00 177,000,000.00 590,000,000.00 550,000,000.00 0,000 200,000,000 0,000 26,250,000.00	103,905,100.00 158,606,400.00 206,481,400.00 200,006,200.00 2,038,118.00 793,903,500.00 177,036,108.00 627,350,540.00 558,377,600.00 199,180,200.00 0.00 26,397,446.25 67,395,661.25	0.07 0.10 0.13 0.13 0.00 0.00 0.51 0.11 0.11 0.40 0.00 0.36 0.00 0.13 0.00 0.00 0.00	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00 177,000,000.00 590,000,000.00 590,000,000.00 590,000,000.00 111,250,000.00 20,000,000.00 11,250,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,342,600.00 831,210,000.00 183,437,490.00 656,396,270.00 639,202,872.00 587,461,600.00 201,920,000.00 11,496,396.25 27,652,485.00 71,248,231.25	0.09 0.13 0.17 0.16 0.00 0.16 0.06 0.14 0.52 0.50 0.46 0.47 0.16 0.01
370 8. 371 8. 372 8. 152 373 8. 152 374 8. 052 376 8. 377 8. 378 8. 379 8. 379 8. 152 380 8. 152 381 8. 152 382 8. 153 383 8.	IMITED 28.07 2023 18.0% LICH OVENING FINANCE LTD 25.01.2029 18.0% LICH OVENING FINANCE LTD 25.01.2029 18.0% PTC 2023 04.04.2023 18.0% PTC 2025 15.01.2025 18.0% PTC 2025 15.01.2025 18.0% PTC 2025 15.01.2025 18.0% REC LTD 22.01.2029 18.2% RURAL ELECTRIFICATION 10.0% PCC 2023 12.04/2023 18.3% EXPORT IMPORT BANK OF INDIA 2029 13.1% LICH 2023 12.04/2023 18.5% AXIS BANK 2024 05.12.2024 INFRA COMD 10.0% DEPT 20.0% PCC 2023 10.0% PCC 2024 INFRA COMD 10.0% 10.0% PCC 20	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 2,000,000.00 750,000,000.00 177,000,000.00 550,000,000.00 0.00 200,000,000.00 200,000,000.00 266,250,000.00 50,000,000.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 793,903,500.00 177,036,108.00 627,350,540.00 558,377,600.00 199,160,200.00 0.00 26,397,446.25 67,395,661.25	0.07 0.10 0.13 0.13 0.00 0.00 0.01 0.11 0.11	100,000,000,000 160,000,000,000 200,000,000,000 200,000,00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 831,210,000.00 183,437,490.00 656,996,270.00 597,461,600.00 201,920,000.00 11,496,386.25 27,652,465.00 71,248,231.25 54,556,150.00	0.09 0.13 0.17 0.16 0.00 0.16 0.66 0.14 0.52 0.50 0.46 0.14 0.16 0.01 0.00 0.00 0.00 0.00 0.00 0.00
370 8. 371 8. 372 8. 373 8. 374 8. 375 8. 376 8. 377 8. 378 8. 379 8. 380 8. 319 8. 381 8. 382 8. 383 8. 119 384 8. 384 8. 384 8.	IMITED 28.07.2023 8.0% LIC HOUSING FINANCE LTD 25.01.2029 8.0% LIC HOUSING FINANCE LTD 25.01.2029 8.0% NTPC 2023 04.04.2023 8.0% PC 2025 15.01.2025 8.0% PC 2025 15.01.2025 8.0% PC 2025 15.01.2025 8.0% REC LTD 22.01.2029 8.2% RURAL ELECTRIFICATION CORPORATION LTD 2023 120042023 8.3% EXPORT IMPORT BANK OF INDIA 2029 8.13 % EXPORT IMPORT BANK OF INDIA 2029 8.14 (202) 8.3% RIFEC 2023 25/03/2023 8.5% AXIS BANK 2024 05.12.2024 INFRA OND 8.5% HODGE SANK LTD PERPETUAL BOND 8.5% HODGE RID CORPORATION 2022 9.10.2022 8.5% POWER GRID CORPORATION 2023 9.10.2024 8.5% POWER GRID CORPORATION 2024 9.10.2025 8.5% POWER GRID CORPORATION 2025 9.10.2025 8.5% POWER GRID CORPORATION 2027 9.10.2025 8.5% SWE SATATA SONS 2023 02/05/2023	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 2,000,000.00 0,00 750,000,000.00 177,000,000.00 590,000,000.00 0,00 200,000,000.00 266,250,000.00 50,000,000.00 50,000,000.00 265,000,000.00 30,000,000.00 30,000,000.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 0,030 177,036,108.00 177,036,108.00 627,350,540.00 199,180,200.00 199,180,200.00 26,397,446.25 67,395,661.25 51,407,450.00 523,10,450.00 250,003,750.00	0.07 0.10 0.13 0.13 0.00 0.00 0.00 0.01 0.11 0.40 0.00 0.00	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00 177,000,000.00 590,000,000.00 616,000,000.00 5590,000,000.00 598,000,000.00 11,250,000.00 66,250,000.00 50,000,000.00 50,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 631,210,000.00 633,212,10,000.00 639,202,872.00 639,202,872.00 587,461,600.00 201,920,000.00 11,496,386.25 27,652,485.00 71,248,231.25 54,556,150.00 55,885,600.00 30,898,530.00 257,563,750.00	0.09 0.13 0.17 0.16 0.00 0.16 0.06 0.06 0.05 0.46 0.47 0.16 0.01 0.01 0.02 0.02 0.04 0.04
370 8. 371 8. 372 8. 152 373 8. 374 8. 375 8. 376 8. 377 8. 378 8. 379 8. 378 8. 380 8. 15 381 8. 15 382 8. 15 383 8. 15 384 8. 15 385 8.	IMITED 28.07.2023 18.0% LIC HOUSING FINANCE LTD 25.01.2029 18.0% LIC HOUSING FINANCE LTD 25.01.2029 18.0% NTPC 2023 04.04.2023 18.0% PC 2025 15.01.2025 18.0% PC 2025 15.01.2025 18.0% PC 2025 15.01.2025 18.0% PC 2025 15.01.2029 18.2% RURAL ELECTRIFICATION 200 PORPORATION LTD 2023 12.014/2023 18.3% EXPORT IMPORT BANK OF INDIA 2029 18.11.2029 18.5% AXIS BANK 2024 05.12.2024 INFRA 10.0ND 18.8% HDFC 2023 25/03/2023 18.8% HDFC BANK LTD PERPETUAL BOND 18.9% POWER GRID CORPORATION 2022 19.10.2025 18.9% POWER GRID CORPORATION 2027 19.10.2027 18.9% TATA AS ONS 2023 20/05/2023 18.8% ATATA AS ONS 2023 20/05/2023 18.8% EXIM BANK 2025 13.03.2025	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 2,000,000.00 177,000,000.00 177,000,000.00 590,000,000.00 0.00 200,000,000.00 200,000,000.00 266,250,000.00 50,000,000.00 30,000.000.00 250,000,000.00 50,000,000.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 793,903,500.00 177,036,108.00 627,350,540.00 627,350,540.00 558,377,600.00 0,00 199,180,200.00 26,397,446.25 67,395,661.25 67,395,661.25 51,407,450.00 52,310,500.00 250,003,750.00 250,003,750.00 51,237,100.00	0.07 0.10 0.13 0.13 0.00 0.00 0.00 0.51 0.11 0.40 0.00 0.36 0.00 0.00 0.00 0.00 0.00 0.0	100,000,000,000 160,000,000,000 200,000,000,000 200,000,00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,441.00 196,942,600.00 831,210,000.00 183,437,490.00 656,996,270.00 639,202,872.00 587,461,600.00 201,920,000.00 11,496,386.25 27,652,485.00 71,248,231,25 54,556,150.00 55,885,600.00 30,898,530.00 257,563,750.00 54,228,950.00	0.09 0.13 0.17 0.16 0.00 0.16 0.06 0.14 0.52 0.52 0.50 0.46 0.47 0.16 0.01 0.02 0.02 0.04 0.04 0.04 0.04 0.04
370 8. 371 8. 372 8. 373 8. 374 8. 375 8. 376 8. 376 8. 377 8. 378 8. 379 8. 380 8. 381 8. 382 8. 383 8. 384 8. 386 8. 386 8.	IMITED 28.07.2023 8.0% LIC HOUSING FINANCE LTD 25.01.2029 8.0% LIC HOUSING FINANCE LTD 25.01.2029 8.0% NTPC 2023 04.04.2023 8.0% PC 2025 15.01.2025 8.0% PC 2025 15.01.2025 8.0% PC 2025 15.01.2025 8.0% REC LTD 22.01.2029 8.2% RURAL ELECTRIFICATION CORPORATION LTD 2023 120042023 8.3% EXPORT IMPORT BANK OF INDIA 2029 8.3% RIFFC 2023 25/03/2023 8.5% AXIS BANK 2024 05.12.2024 INFRA OND 8.5% HOPE BANK LTD PERPETUAL BOND 8.5% HOPE BANK SOLUTION SOLUTION 9.10.2022 8.5% POWER GRID CORPORATION 2022 9.10.2022 8.5% POWER GRID CORPORATION 2024 9.10.2025 8.5% POWER GRID CORPORATION 2024 9.10.2025 8.5% POWER GRID CORPORATION 2025 9.10.2025 8.5% POWER GRID CORPORATION 2027 9.10.2025 8.5% STATA SONS 2023 02/05/2023	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 2,000,000.00 0,00 750,000,000.00 177,000,000.00 590,000,000.00 0,00 200,000,000.00 266,250,000.00 50,000,000.00 50,000,000.00 265,000,000.00 30,000,000.00 30,000,000.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 0,030 177,036,108.00 177,036,108.00 627,350,540.00 199,180,200.00 199,180,200.00 26,397,446.25 67,395,661.25 51,407,450.00 523,10,450.00 250,003,750.00	0.07 0.10 0.13 0.13 0.00 0.00 0.00 0.01 0.11 0.40 0.00 0.00	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00 177,000,000.00 590,000,000.00 616,000,000.00 5590,000,000.00 598,000,000.00 11,250,000.00 66,250,000.00 50,000,000.00 50,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 631,210,000.00 633,212,10,000.00 639,202,872.00 639,202,872.00 587,461,600.00 201,920,000.00 11,496,386.25 27,652,485.00 71,248,231.25 54,556,150.00 55,885,600.00 30,898,530.00 257,563,750.00	0.09 0.13 0.17 0.16 0.16 0.00 0.16 0.05 0.46 0.47 0.16 0.01 0.01 0.01 0.02 0.02 0.04 0.04
370 8. 371 3. 372 8. 373 8. 374 8. 375 8. 376 8. 376 8. 377 8. 378 8. 379 8. 380 8. 381 8. 382 8. 384 8. 386 8. 386 8. 387 8.	IMITED 28.07 2023 IMITED 28.07 2023 IMITED 28.07 2023 IMITED 28.07 2025 IMITED 29.07	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 2,000,000.00 750,000,000.00 177,000,000.00 590,000,000.00 60,000,000.00 260,250,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 100,000,000.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 793,903,500.00 177,036,108.00 627,350,540.00 558,377,600.00 199,180,200.00 26,397,446.25 67,395,661.25 51,407,450.00 523,10,450.00 30,003,210.00 250,003,750.00 1106,522,900.00	0.07 0.10 0.13 0.13 0.00 0.00 0.01 0.11 0.11	100,000,000,00 160,000,000,00 200,000,000 200,000,000 2,000,000	108,942,100.00 161,215,840.00 217,362,600.00 207,372,200.00 2,142,444.00 196,942,600.00 831,210,000.00 183,437,490.00 656,996,270.00 657,461,600.00 201,920,000.00 11,496,386.25 27,652,485.00 71,248,231.25 54,556,150.00 55,885,600.00 30,898,530.00 267,563,750.00 54228,950.00 111,574,100.00	0.09 0.13 0.17 0.16 0.00 0.16 0.66 0.14 0.52 0.50 0.44 0.47 0.16 0.01 0.02 0.02 0.04 0.04 0.04 0.04
370 8. 371 8. 372 8. 373 8. 374 8. 375 8. 376 8. 377 8. 378 8. 379 8. 379 8. 379 8. 380 8. 381 8. 382 8. 383 8. 384 8. 385 8. 386 8. 387 8.	IMITED 28.07.2023 18.0% LIC HOUSING FINANCE LTD 25.01.2029 18.0% LIC HOUSING FINANCE LTD 25.01.2029 18.0% NTPC 2023 04.04.2023 18.0% PC 2025 15.01.2025 18.0% PC 2025 15.01.2025 18.0% PC 2025 15.01.2029 18.0% REC LTD 22.01.2029 18.2% RURAL ELECTRIFICATION 10.00 PORPORATION LTD 2023 12/04/2023 18.3% EXPORT IMPORT BANK OF INDIA 2029 18.3% ANSI BANK 2024 05.12.2024 INFRA 10.10 2023 18.5% ANSI BANK 2024 05.12.2024 INFRA 10.0ND 10.0023 10.0022 10.0022 10.0022 10.0022 10.0022 10.0022 10.0022 10.0022 10.0022 10.0022 10.0022 10.0022 10.0022 10.0023 10.0025 10.0025 10.0025 10.0025 10.0025 10.0025 10.0025 10.0025 10.0025 10.0025 10.0025 10.0025 10.0025 10.0025 10.0025 10.0025 10.0026 10.	160,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 177,000,000.00 590,000,000.00 200,000,000.00 200,000,000.00 266,250,000.00 50,000,000.00 30,000,000.00 250,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00	103,905,100.00 158,806,400.00 206,481,400.00 200,006,200.00 2,038,118.00 0,030 177,036,108.00 177,036,108.00 627,350,540.00 199,180,200.00 199,180,200.00 26,397,446.25 67,395,661.25 51,407,450.00 52,310,450.00 250,003,750.00 106,522,900.00	0.07 0.10 0.13 0.13 0.00 0.00 0.00 0.01 0.11 0.40 0.00 0.00	100,000,000.00 160,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 2,000,000.00 190,000,000.00 177,000,000.00 590,000,000.00 616,000,000.00 5590,000,000.00 615,000,000.00 598,000,000.00 200,000,000.00 11,250,000.00 66,250,000.00 50,000,000.00 50,000,000.00 50,000,000.00 100,000.00 100,000.00 71,000,000.00	108,942,100.00 161,215,840.00 217,362,600.00 2173,22,000.00 2,142,444.00 196,942,600.00 683,212,100,000 683,202,872.00 684,2600.00 604,410,538.00 201,920,000.00 11,496,386.25 27,652,485.00 71,248,231.25 54,556,150.00 55,885,600.00 30,896,530.00 257,563,750.00 54,226,950.00 111,574,100.00 72,594,376.00	0.09 0.13 0.17 0.17 0.16 0.00 0.16 0.06 0.06 0.07 0.14 0.14 0.15 0.15 0.46 0.47 0.16 0.01 0.01 0.02 0.06 0.04 0.04 0.04 0.04 0.04 0.04 0.04
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397	8.50 % NHPC 2025 14.07.2025	77.000.000.00	78.510.663.00	0.05	77.000.000.00	82.691.378.00	0.07
	8.50 % NHPC 2026 14.07.2026	37,000,000.00	38,038,109.00	0.02	37,000,000.00	40,358,601.00	0.03
398	8.50 % NHPC 2027 14.07.2027	147,000,000.00	152,054,742.00	0.10	147,000,000.00	161,498,610.00	0.13
399	8.50 % NHPC 2028 14.07.2028	127,000,000.00	132,386,959.00	0.08	127,000,000.00	138,416,792.00	0.11
400	8.50 % NHPC 2029 14.07.2029	77,000,000.00	81,043,809.00	0.05	77,000,000.00	83,874,406.00	0.07
401	8.50 % NHPC 2030 14.07.2030	127,000,000.00	133,402,959.00	0.09	127,000,000.00	138,106,277.00	0.11
402	9.30% LIC HOUSING FINANCE 2022 14.09.2022	0.00	0.00	0.00	150,000,000.00	153,006,150.00	0.12
403	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	200,000,000.00	200,750,400.00	0.13	200,000,000.00	206,435,000.00	0.16
404	9.30% POWERGRID CORP 2024 04.09.2024	100,000,000.00	101,922,900.00	0.07	100,000,000.00	108,430,200.00	0.09
405 406	9.30% POWERGRID CORP 2029 04.09.2029	300,000,000.00	326,364,300.00	0.21	300,000,000.00	341,662,500.00	0.27
406	9.30% TATA SONS 2024 19.06.2024 9.34 % HDFC 2024 28.08.2024	100,000,000.00 350,000,000.00	100,632,800.00 356,548,850.00	0.06	100,000,000.00 350,000,000.00	105,336,300.00 376,654,950.00	0.08
408	9.35% ICICI SECURITIES PD LTD 2023	29,000,000.00	29.026.593.00	0.02	29,000,000.00	29,793,875.00	0.02
	30.04.2023		.,,				
409	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	42,000,000.00	42,120,498.00	0.03	42,000,000.00	43,278,522.00	0.03
410	9.35% REC 2022 15.06.2022	0.00	0.00	0.00	100,000,000.00	101,040,800.00	0.08
411	9.35% TATA MOTORS LTD. 2023 10.11.2023	95,000,000.00	95,511,100.00	0.06	95,000,000.00	100,213,600.00	0.08
412	9.36% IDFC LTD. 2024 21.08.2024	50,000,000.00	50,458,400.00	0.03	50,000,000.00	52,400,550.00	0.04
413	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	150,000,000.00	152,485,500.00	0.10	150,000,000.00	161,112,750.00	0.13
414	9.44% TATA SONS 2024 02/06/2024	100.000.000.00	100.717.900.00	0.06	100.000.000.00	105.476.000.00	0.08
415	9.45% SBI PERPETUAL BOND 22.03.2024	300,000,000.00	303,325,800.00	0.19	300,000,000.00	314,348,400.00	0.25
416	9.47% LIC HOUSING FINANCE LTD. 2024	100,000,000.00	101,758,100.00	0.07	100,000,000.00	107,697,000.00	0.09
417	23.08.2024 9.50 % HDFC 2024 13.08.2024	46,000,000.00	46,928,234.00	0.03	46,000,000.00	49,532,386.00	0.04
418	9.54% TATA SONS LTD 2022 25.04.2022	0.00	0.00	0.00	30,000,000.00	30,088,080.00	0.02
419	9.55 % CANARA BANK PERPETUAL 05.03.2025	100,000,000.00	102,579,300.00	0.07	100,000,000.00	103,865,700.00	0.08
420	9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	100,000,000.00	101,542,300.00	0.07	100,000,000.00	106,965,500.00	0.08
421	9.55% IL & FS FINANCIAL SERVICES 2022	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.12
422	27.11.2022 9.57% EXPORT IMPORT 2024 10/01/2024	70,000,000.00	70,903,490.00	0.05	70,000,000.00	74,832,310.00	0.06
423	9.70% HDB FINANCIAL SERVICES LTD 2024	31,000,000.00	31,421,352.00	0.02	31,000,000.00	33,013,605.00	0.03
	20.06.2024						
424 425	9.70% TATA SONS LTD. 2022 25.07.2022 9.71% TATA SONS LIMITED 2023 13/12/2023	0.00	0.00	0.00	151,000,000.00 100.000.000.00	153,085,612.00 105,331,200.00	0.12 0.08
425 426	9.71% TATA SONS LIMITED 2023 13/12/2023 9.90% ICICI BANK LIMITED PERPETUAL BOND	100,000,000.00	100,919,500.00 203,684,200.00	0.06	100,000,000.00	105,331,200.00 212,488,400.00	0.08
	28.12.2023						•
427	9.95 % IRFC 2022 07/06/2022	0.00	0.00	0.00	50,000,000.00	50,541,650.00	0.04
428	BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	13,741,000.00	3,888,867.89	0.00	13,741,000.00	3,968,153.46	0.00
429	8.94% EXIM BANK 2022 31.12.2022	0.00	0.00	0.00	65,000,000.00	67,028,455.00	0.05
430	8.94 % POWER FINANCE CORPORATION 2028	111,000,000.00	116,745,249.00	0.07	111,000,000.00	121,511,478.00	0.10
431	25/03/2028 8.95% FCI 01.03.2029	500,000,000.00	527,507,000.00	0.34	500,000,000.00	548,805,500.00	0.43
432	8.95 % HDFC 2023 21.03.2023	0.00	0.00	0.00	85,000,000.00	88,013,505.00	0.07
433	8.95% RELIANCE INDUSTRIES LTD 09.11.2028	750,000,000.00	790,844,250.00	0.51	750,000,000.00	824,784,000.00	0.65
434	8.95% RELIANCE UTILITIES & POWER 2023	247,000,000.00	247,095,095.00	0.16	247,000,000.00	256,121,463.00	0.20
434	26/04/2023	247,000,000.00	247,093,093.00	0.10	247,000,000.00	230,121,403.00	0.20
435	8.99% BANK OF BARODA PERPETUAL BOND	100,000,000.00	100,235,100.00	0.06	100,000,000.00	104,040,900.00	0.08
436	8.99% FULLERTON INDIA CREDIT CO LTD. 2022	0.00	0.00	0.00	410,000,000.00	413,960,190.00	0.33
	15.07.2022						
437	9.00 % GRASIM INDUSTRIES LIMITED 2023 10- 05-23	145,000,000.00	145,177,770.00	0.09	145,000,000.00	150,734,170.00	0.12
438	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	33,000,000.00	33,006,105.00	0.02	33,000,000.00	34,169,289.00	0.03
439	9.00 % PFC 2028 11.03.2028	100,000,000.00	105,370,800.00	0.07	100,000,000.00	109,693,900.00	0.09
440	9% TATA POWER COMPANY LTD 21.02.2025	200,000,000.00	202,808,800.00	0.07	200.000.000.00	213,457,600.00	0.09
441	9.02% RURAL ELECTRIFICATION CORP 2022	0.00	0.00	0.00	100,000,000.00	102,570,900.00	0.08
441	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	0.00	0.00				
	9.02% RURAL ELECTRIFICATION CORP 2022			0.00	1,350,000,000.00	102,570,900.00 1,423,508,850.00	0.08
441	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022 9.05% HOUSING DEVELOPMENT FINANCE	0.00	0.00				
441 442	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HDFC LIMITED 2028 16.10.2028 9.05% RELIANCE INDUSTRIES LIMITED	1,150,000,000.00	1,157,537,100.00	0.74	1,350,000,000.00	1,423,508,850.00	1.12
441 442 443 444	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HDFC LIMITED 2028 16.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	1,150,000,000.00 350,000,000.00 550,000,000.00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00	0.74 0.23 0.37	1,350,000,000.00 0.00 550,000,000.00	1,423,508,850.00 0.00 607,212,650.00	1.12 0.00 0.48
441 442 443 444 445	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HDFC LIMITED 2028 16.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	1,150,000,000.00 350,000,000.00 550,000,000.00 450,000,000.00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00	0.74 0.23 0.37 0.30	1,350,000,000.00 0.00 550,000,000.00 450,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00	1.12 0.00 0.48 0.39
441 442 443 444 445 446	9.02%, RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HFOL LUMITED 2028 B 10.10.2028 9.05% MFOL LUMITED 2028 B 10.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% LIC HOUSING FINANCE LIMITED 2028 10.10.2028 9.05% LIC FO.0258 31.03.2026	1,150,000,000.00 350,000,000.00 550,000,000.00 450,000,000.00 100,000,000.00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00	0.74 0.23 0.37 0.30	1,350,000,000.00 0.00 550,000,000.00 450,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00	1.12 0.00 0.48 0.39
441 442 443 444 445 446 447	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022 19.11.2022 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOF LUMITED 2028 16.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% LIFE CO206 11.03.2026 9.05% IRFC 2026 29.03.2026	1,150,000,000,00 350,000,000,00 550,000,000,00 450,000,000,00 100,000,000,00 34,000,000,00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 1104,487,600.00 35,523,472.00	0.74 0.23 0.37 0.30 0.07	1,350,000,000.00 0.00 550,000,000.00 450,000,000.00 100,000,000.00 34,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00	1.12 0.00 0.48 0.39 0.09
441 442 443 444 445 446	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022 19.11.2022 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HDFC LIMITED 2028 16.10.2028 9.05% HDFC LIMITED 2028 16.10.2028 10.10.2028 9.06% LICHOUSING FINANCE LIMITED 2028 10.10.2028 9.09% IRFC 2026 31.03.2026 9.09% IRFC 2026 29.03.2026 9.10% I SEC PD 2025 29.04.2025	1,150,000,000.00 350,000,000.00 550,000,000.00 450,000,000.00 100,000,000.00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00	0.74 0.23 0.37 0.30 0.07 0.02 0.02	1,350,000,000.00 0.00 550,000,000.00 450,000,000.00 34,000,000.00 100,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00	1.12 0.00 0.48 0.39 0.09 0.03
441 442 443 444 445 446 447 448 449	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 19.05% HDG LUMITED 2028 B 16.10.2028 19.05% HDG LUMITED 2028 B 16.10.2028 19.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 19.05% LIC HOUSING FINANCE LIMITED 2028 19.05% LIC HOUSING FINANCE LIMITED 2028 19.05% RFC 2026 29.03.2026 19.05% ISEC D 2025 29.04.2025 19.14% EXPORT IMPORT 2022 01.08.2022	1,150,000,000.00 350,000,000.00 550,000,000.00 450,000,000.00 100,000,000.00 34,000,000.00 100,000,000.00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00	0.74 0.23 0.37 0.30 0.07 0.02 0.07	1,350,000,000.00 0.00 550,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,323,300.00 101,494,800.00	1.12 0.00 0.48 0.39 0.09 0.03 0.08
441 442 443 444 445 446 447 448	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022 19.11.2022 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOF LIMITED 2028 16.10.2028 9.05% HOF LIMITED 2028 16.10.2028 9.05% LIMITED 2028 16.10.2028 9.05% LIMITED 2028 16.10.2028 9.05% LIMITED 2028 16.10.2028 9.05% LIMITED 2028 9.09% LIFFC 2026 29.03.2028 9.09% LIFFC 2026 29.03.2026 9.10% I SEC PD 2025 29.04.2025 9.15% ASIA BANK 2022 21.11.2.2022 9.15% ASIA BANK 2022 21.11.2.2022	1,150,000,000 00 350,000,000 00 550,000,000 00 450,000,000 00 100,000,000 00 100,000,000 00 100,000,000 00 0.00 0.00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00	0.74 0.23 0.37 0.30 0.07 0.02 0.02	1,350,000,000.00 0.00 550,000,000.00 450,000,000.00 34,000,000.00 100,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00	1.12 0.00 0.48 0.39 0.09 0.03
441 442 443 444 445 446 447 448 449 450	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HFOC LUMITED 2028 B 10.10.2028 9.05% HOF CLUMITED 2028 B 10.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% LIC HOUSING FINANCE LIMITED 2028 10.10.2028 9.05% IRFC 2026 31.03.2026 9.05% IRFC 2026 31.03.2026 9.10% I SEC PD 2025 29.04.2025 9.14% EXPORT IMPORT 2022 01.08.2022 9.15% EXIM 2022 05.09.2022 9.15% EXIM 2022 05.09.2022	1,150,000,000,000 350,000,000,000 550,000,000,000 450,000,000,000 100,000,000,000 34,000,000,000 100,000,000,000 0,000	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.00 0.00	1,350,000,000.00 550,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 490,000,000.00	1,423,508,850,00 0.00 607,212,650,00 495,425,250,00 110,911,600,00 37,705,626,00 104,232,300,00 101,494,800,00 503,340,740,00	1.12 0.00 0.48 0.39 0.09 0.03 0.08 0.08
441 442 443 444 445 446 447 448 449 450 451	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HFOLUMITED 2028 16.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% IFFC 2026 31.03.2026 9.09% IRFC 2026 31.03.2026 9.09% IRFC 2026 29.03.2026 9.10% ISEC PD 2025 29.04.2025 9.14% EXPORT IMPORT2022 01.08.2022 9.15% AXIS BANK 2022 31.12.2022 9.15% AXIS BANK 2022 31.12.2022 9.15% ICICI BANK 2024 06.08.2024 INFRA	1,150,000,000,000 350,000,000,000 550,000,000,000 450,000,000,000 100,000,000,000 100,000,00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 1104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 102,874,240.00	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.00 0.00 0.00 0.00	1,350,000,000.00 550,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 490,000,000.00 490,000,000.00 180,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,628.00 104,232,300.00 101,494,800.00 503,340,744.00 50,958,950.00	1.12 0.00 0.48 0.39 0.03 0.03 0.08 0.08 0.08
441 442 443 444 445 446 447 448 449 450 451	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HFOC LIMITED 2028 B 101.2028 9.05% HOE LIMITED 2028 B 101.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% LIC HOUSING FINANCE LIMITED 2028 10.10.2028 9.05% LIC FOUSING FINANCE LIMITED 2028 10.10.2028 9.05% LIC 2026 29.03.2026 9.05% IRFC 2026 29.03.2026 9.10% ISEC PD 2025 29.04.2025 9.15% AXIS BANK 2022 31.12.2022 9.15% AXIS BANK 2022 31.12.2022 9.15% ICICI BANK 2024 60.68.2024 INFRA BOND 9.15% ICICI BANK 2022 31.12.2022	1,150,000,000 00 350,000,000 00 550,000,000 00 450,000,000 00 100,000,000 00 100,000,000 00 100,000,000 00 0.00 0.00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.00 0.00 0.00	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 100,000,000.00 100,000,000.00 50,000,000.00 50,000,000.00	1,423,508,850.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 101,494,800.00 50,3340,740.00 50,958,950.00 192,743,820.00	1.12 0.00 0.48 0.39 0.03 0.03 0.03 0.08 0.08
441 442 443 444 445 446 447 448 449 450 451 452 453 454	9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOF LUMITED 2028 16.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% IRFC 10.2026 11.03.2026 9.05% IRFC 2026 31.03.2026 9.05% IRFC 2026 29.03.2026 9.05% IRFC 2026 29.03.2026 9.10% IRFC 2026 29.03.2025 9.14% EXPORT IMPORT 2022 01.08.2022 9.15% AISI BANK 2022 31.12.2022 9.15% EXIM 2022 05.09.2022 9.15% ICICI BANK 2024 10.08.2024 INFRA BOND 9.15% ICICI BANK 2024 11.2.2022 9.15% ICICI BANK 2024 31.12.2022 9.15% ICICI BANK 2024 31.12.2022	1,150,000,000,000 350,000,000,000 550,000,000,000 450,000,000,000 100,000,000,000 100,000,0	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 0.00 201,200,600.00	0.74 0.23 0.37 0.30 0.07 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 50,000,000.00 289,000,000.00 289,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 101,494,800.00 503,340,740.00 50,956,950.00 192,743,820.00 276,548,409.00 208,781,000.00	1.12 0.00 0.48 0.39 0.03 0.03 0.08 0.08 0.04 0.04 0.04
441 442 443 444 445 446 447 448 449 450 451 452	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HFOC LIMITED 2028 B 101.2028 9.05% HOE LIMITED 2028 B 101.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% LIC HOUSING FINANCE LIMITED 2028 10.10.2028 9.05% LIC FOUSING FINANCE LIMITED 2028 10.10.2028 9.05% LIC 2026 29.03.2026 9.05% IRFC 2026 29.03.2026 9.10% ISEC PD 2025 29.04.2025 9.15% AXIS BANK 2022 31.12.2022 9.15% AXIS BANK 2022 31.12.2022 9.15% ICICI BANK 2024 60.68.2024 INFRA BOND 9.15% ICICI BANK 2022 31.12.2022	1,150,000,000 00 350,000,000 00 550,000,000 00 450,000,000 00 100,000,000 00 100,000,000 00 100,000,000 00 100,000,000 00 100,000,000 00 0.00 180,000,000 00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.02 0.07 0.00 0.00 0.0	1,350,000,000.00 0.00 550,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 180,000,000.00 260,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 101,494,800.00 503,344,800.00 503,945,805.00 192,743,820.00	1.12 0.00 0.48 0.39 0.09 0.033 0.08 0.08 0.08 0.40 0.040
441 442 443 444 445 446 447 448 449 450 451 452 453 454	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HFOC LUMITED 2028 B 10.10.2028 9.05% HOF LUMITED 2028 B 10.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% LIC HOUSING FINANCE LIMITED 2028 10.10.2028 9.05% IRFC 2026 31.03.2026 9.05% IRFC 2026 31.03.2026 9.05% IRFC 2026 29.03.2029 9.10% ISEC PD 2025 29.04.2025 9.14% EXPORT IMPORT 2022 01.08.2022 9.15% EXIM 2022 25.09.2022 9.15% EXIM 2022 05.09.2022 9.15% EXIM 2022 05.09.2022 9.15% ICICI BANK 2024 06.08.2024 INFRA BOND 10.5% ICICI BANK 2024 06.08.2024 INFRA BOND 10.5% ICICI BANK 2022 31.12.2022 9.15% ICICI BANK 2024 07.05.2023 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025	1,150,000,000,000 350,000,000,000 550,000,000,000 450,000,000,000 100,000,000,000 100,000,0	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 0.00 201,200,600.00	0.74 0.23 0.37 0.30 0.07 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 50,000,000.00 289,000,000.00 289,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 101,494,800.00 503,340,740.00 50,956,950.00 192,743,820.00 276,548,409.00 208,781,000.00	1.12 0.00 0.48 0.39 0.03 0.03 0.08 0.08 0.04 0.04 0.04
441 442 443 444 445 446 447 448 449 450 451 452 453 454	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOF LIMITED 2028 16.10.2028 9.05% HOF LIMITED 2028 16.10.2028 9.05%, RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% IRFC 2026 31.03.2026 9.09 % IRFC 2026 29.03.2026 9.09 % IRFC 2026 29.03.2026 9.10% ISEC PD 2025 29.04.2025 9.15% EXIM 2022 05.09.2022 9.15% AXIS BANK 2022 31.12.2022 9.15% AXIS BANK 2022 40.2024 INFRA BOND 9.15% ICICI BANK 2024 06.08.2024 INFRA BOND 9.15% ICICI BANK 2022 31.12.2022 9.15% CICI BANK 2022 31.12.2022 9.15% ICICI BANK 1024 31.12.2022 9.15% ICICI BANK 1044 1044 1044 1044 1044 1044 1044 104	1,150,000,000,000 350,000,000,000 550,000,000,000 450,000,000,000 100,000,000,000 100,000,00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 201,200,600.00 0.00	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.00 0.00 0.00 0.00 0.12 0.00 0.13	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 50,000,000.00 269,000,000.00 140,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 37,705,626.00 104,232,300.00 101,494,800.00 50,3540,741.00 192,743,820.00 276,548,409.00 208,761,000.00 14,175,070.00	1.12 0.00 0.48 0.39 0.03 0.08 0.08 0.04 0.04 0.15 0.22 0.16 0.01
441 442 443 444 445 446 447 448 449 450 451 452 453 454 455	9.02%, RURAL ELECTRIFICATION CORP 2022 19.05%, HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05%, HOF CLIMITED 2028 16.10.2028 9.05%, HOF CLIMITED 2028 16.10.2028 9.05%, RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05%, RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05%, ILEC 10.051, 10.3.2026 9.05%, ILEC 2026 29.03.2026 9.05%, IREC 2026 29.03.2026 9.10%, ISEC DP 2025 29.04.2025 9.15%, AXIS BANK 2022 25.04.2022 9.15%, EXIM 2022 05.09.2022 9.15%, EXIM 2022 05.09.2022 9.15%, ICLIG BANK 2024 06.08.2024 INFRA BOND 9.15%, ICLIG BANK 2024 31.12.2022 9.15%, ICLIG BANK 2024 17.2.2022 9.15%, ICLIG BANK PERPETUAL BOND 2023, 20.08.2023 9.15%, SP. JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027 9.15%, SP. JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	1,150,000,000.00 350,000,000.00 550,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00 200,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 201,200,600.00 0.00	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.00 0.00 0.00 0.11 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,350,000,000.00 550,000,000.00 450,000,000.00 450,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 50,000,000.00 289,000,000.00 140,000,000.00 100,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 101,434,800.00 503,340,740.00 503,340,740.00 208,781,000.00 14,175,070.00 100,247,100.00 148,159,050.00	1.12 0.00 0.48 0.39 0.09 0.03 0.08 0.08 0.04 0.04 0.15 0.22 0.16 0.01 0.08
441 442 443 444 445 446 447 448 449 450 451 452 453 454	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOE LIMITED 2028 B 10.10.2028 9.05% HOE LIMITED 2028 B 10.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% BLIC HOUSING FINANCE LIMITED 2028 10.06 LIC HOUSING FINANCE LIMITED 2028 9.05 % IRFC 2026 31.03.2026 9.05 % IRFC 2026 29.03.2026 9.10% ISEC PD 2025 29.04.2025 9.15% ESC PD 2025 29.04.2025 9.15% EXIM 2022 205.09.2022 9.15% EXIM 2022 205.09.2022 9.15% EXIM 2022 05.09.2022 9.15% ICICI BANK 2024 05.08.2024 INFRA BOND 10.5% ICICI BANK 2024 05.08.2024 INFRA BOND 10.5% ICICI BANK 2022 31.12.2022 9.15% ICICI BANK 2024 05.08.2024 INFRA BOND 10.5% ICICI BANK 2024 05.08.2024 INFRA BOND 10.5% ICICI BANK 2025 31.12.2022 9.15% ICICI BANK 2025 31.12.2022 9.15% STAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2025 9.15% SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	1,150,000,000,000 350,000,000,000 550,000,000,000 450,000,000,000 100,000,000,000 100,000,00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 201,200,600.00 0.00	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.00 0.00 0.00 0.11 0.00 0.13	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 50,000,000.00 269,000,000.00 140,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 37,705,626.00 104,232,300.00 101,494,800.00 50,3540,741.00 192,743,820.00 276,548,409.00 208,761,000.00 14,175,070.00	1.12 0.00 0.48 0.39 0.03 0.08 0.08 0.04 0.04 0.15 0.22 0.16 0.01
441 442 443 444 445 446 447 448 449 450 451 452 453 454 455	9.02%, RURAL ELECTRIFICATION CORP 2022 19.05%, HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05%, HOF CLIMITED 2028 16.10.2028 9.05%, HOF CLIMITED 2028 16.10.2028 9.05%, RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05%, RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05%, ILEC 10.051, 10.3.2026 9.05%, ILEC 2026 29.03.2026 9.05%, IREC 2026 29.03.2026 9.10%, ISEC DP 2025 29.04.2025 9.15%, AXIS BANK 2022 25.04.2022 9.15%, EXIM 2022 05.09.2022 9.15%, EXIM 2022 05.09.2022 9.15%, ICLIG BANK 2024 06.08.2024 INFRA BOND 9.15%, ICLIG BANK 2024 31.12.2022 9.15%, ICLIG BANK 2024 17.2.2022 9.15%, ICLIG BANK PERPETUAL BOND 2023, 20.08.2023 9.15%, SP. JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027 9.15%, SP. JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	1,150,000,000.00 350,000,000.00 550,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00 200,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 201,200,600.00 0.00	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.00 0.00 0.00 0.11 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,350,000,000.00 550,000,000.00 450,000,000.00 450,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 50,000,000.00 289,000,000.00 140,000,000.00 100,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 101,434,800.00 503,340,740.00 503,340,740.00 208,781,000.00 14,175,070.00 100,247,100.00 148,159,050.00	1.12 0.00 0.48 0.39 0.09 0.03 0.08 0.08 0.04 0.04 0.15 0.22 0.16 0.01 0.08
441 442 443 444 445 446 447 448 449 450 451 452 453 454 455	9.02%, RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HFOC LIMITED 2028 B 10.10.2028 9.05% HFOC LIMITED 2028 B 10.10.2028 9.05% BELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% BIFC LOUSING FINANCE LIMITED 2028 10.10.2028 9.05% LIC HOUSING FINANCE LIMITED 2028 10.10.2028 9.05% IRFC 2026 31.03.2026 9.05% IRFC 2026 31.03.2026 9.15% ISEC PD 2025 29.04.2025 9.15% ESC PD 2025 29.04.2025 9.15% EXIM 2022 20.09.2022 9.15% EXIM 2022 05.09.2022 9.15% EXIM 2022 05.09.2022 9.15% ICICI BANK 2024 06.08.2024 INFRA BOND 10.5% ICICI BANK 2024 06.08.2024 INFRA BOND 10.5% ICICI BANK 2022 31.12.2022 9.15% ICICI BANK 2024 07.00.00.2023 20.06.2023 9.15% SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027 9.15% SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028 9.29% ICICI HOUSING FINANCE 2024 05/07/2024 9.30% INDIA INFRADEBT LIMITED 2024	1,150,000,000.00 350,000,000.00 550,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 200,000,000.00 0.00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 201,200,600.00 0.00 0.00 0.00 0.00 0.00 0.00	0.74 0.23 0.37 0.30 0.00 0.02 0.07 0.00 0.00 0.00 0.11 0.00 0.00 0.00	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 50,000,000.00 286,000,000.00 200,000,000.00 14,000,000.00 100,000,000.00 50,000,000.00 60,000,000.00 60,000,000.00	1,423,508,850,00	1.12 0.00 0.48 0.39 0.09 0.03 0.08 0.06 0.40 0.44 0.15 0.22 0.16 0.01 0.08
441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458	9.02%, RURAL ELECTRIFICATION CORP 2022 19.05%, HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05%, HOFULIMITED 2028 16.10.2028 9.05%, RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05%, RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05%, RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05%, IFFC 2026 29.03.2026 9.09%, IRFC 2026 29.03.2026 9.09%, IRFC 2026 29.03.2026 9.10%, ISEC PD 2025 29.04.2025 9.15%, AXIS BANK 2022 29.04.2025 9.15%, EXIM 2022 05.09.2022 9.15%, EXIM 2022 05.09.2022 9.15%, CICI BANK 2024 06.08.2024 INFRA BOND 9.15%, ICICI BANK 2022 31.12.2022 9.15%, ICICI BANK 2022 31.12.2022 9.15%, EXIM 202.05.09.2022 9.15%, EXIM 202.05.09.2022 9.15%, EXIM 2022 09.09.2022 9.15%, ICICI BANK 2024 16.08.2024 INFRA BOND 9.15%, ICICI BANK 2022 31.12.2022 9.15%, ICICI BANK PERPETUAL BOND 2023, 20.08.2023 9.15%, EXIM 200.2025 9.15%, SP. JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027 9.15%, SP. JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027 9.15%, SP. JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027 9.25%, LICHOUSING FINANCE 2024 05/07/2024 9.39%, EXIM BANK 2022 9.29%, LICHOUSING FINANCE 2024 05/07/2024 9.39%, EXIM BANK 2022	0.00 1,150,000,000,000 350,000,000,000 550,000,000,000 450,000,000,000 100,000,000,000 0.00 0.00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.00 0.00 0.00 0.11 0.00 0.00 0.00	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 180,000,000.00 269,000,000.00 14,000,000.00 100,000,000.00 150,000,000.00 150,000,000.00 50,000,000.00 150,000,000.00 150,000,000.00 300,000,000.00 50,000,000.00 300,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 101,494,800.00 503,340,740.00 503,340,740.00 208,781,000.00 14,175,070.00 148,159,050.00 64,028,820.00 50,279,400.00 317,126,400.00	1.12
441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOFE LUMITED 2028 61.0 2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% IREC HOUSING FINANCE LIMITED 2028 10.10.2028 9.09% IRFC 2026 31.03.2026 9.09% IRFC 2026 29.03.2026 9.10% ISEC PD 2025 29.04.2025 9.14% EXPORT IMPORT2022 01.08.2022 9.15% AXIS BANK 2022 31.12.2022 9.15% EXIM 2022 05.09.2021 9.15% ICICI BANK 2022 31.12.2022 9.25% JURING SINANG UDHAMPUR HIGHWAY LTD 2023 30.06.2025 9.15% SP JAMMU UDHAMPUR HIGHWAY LTD 2023 30.06.2028 9.29% LIC HOUSING FINANCE 2024 05/07/2024 9.30% EXIM BANK 2022 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 Total:	1,150,000,000,000 350,000,000,000 550,000,000,000 450,000,000,000 100,000,000,000 100,000,00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.00 0.00 0.00 0.01 0.12 0.00 0.00 0.00	1,350,000,000.00 550,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 2869,000,000.00 2869,000,000.00 100,000,000.00 114,000,000.00 100,000,000.00 150,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00	1,423,508,850.00 607,212,650.00 607,212,650.00 495,425,250.00 37,705,626.00 104,232,300.00 107,494,800.00 503,340,740.00 503,558,950.00 192,743,820.00 208,781,000.00 144,175,070.00 100,247,100.00 64,028,820.00 50,279,400.00	1.12
441 442 443 444 445 446 447 448 450 451 452 453 454 455 456 457 458 459 460	9.02%, RURAL ELECTRIFICATION CORP 2022 19.05%, HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05%, HOF LIMITED 2028 16.10.2028 9.05%, RELIANCE INIDISTRIES LIMITED 17.10.2028 9.05%, RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05%, RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05%, IRFC 2026 31.03.2026 9.09 %, IRFC 2026 29.03.2026 9.10%, ISEC PD 2025 29.04.2025 9.15%, EXIM 2022 05.90.4.2025 9.15%, AXIS BANK 2022 31.12.2022 9.15%, AXIS BANK 2022 31.12.2022 9.15%, ICICI BANK 2024 06.08.2024 INFRA BOND 9.15%, ICICI BANK 2022 31.12.2022 9.15%, EXIM 2022 05.90.4.2025 9.15%, SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025 9.15%, SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027 9.15%, SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027 9.15%, SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028 9.29%, LIC HOUSING FINANCE 2024 05/07/2024 9.30%, EXIM BANK 2022 9.30%, IDIAN INFRADEBT LIMITED 2024 19.06.2024 170tal:	0.00 1,150,000,000,000 350,000,000,000 550,000,000,000 450,000,000,000 100,000,000,000 0.00 0.00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 269,000,000.00 269,000,000.00 114,000,000.00 150,000,000.00 150,000,000.00 269,000,000.00 114,000,000.00 150,000,000.00 114,000,000.00 150,000,000.00 1122,053,526,614.95	1,423,508,850.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 107,494,800.00 50,358,950.00 192,743,820.00 208,781,000.00 144,175,070.00 100,247,100.00 448,159,050.00 50,279,400.00 317,126,400.00 126,644,432,809.70 As On 31-03-2022	1.12
441 442 443 444 445 446 447 448 450 451 452 453 454 455 456 457 458 459 460	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOFE LUMITED 2028 61.0 2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% IREC HOUSING FINANCE LIMITED 2028 10.10.2028 9.09% IRFC 2026 31.03.2026 9.09% IRFC 2026 29.03.2026 9.10% ISEC PD 2025 29.04.2025 9.14% EXPORT IMPORT2022 01.08.2022 9.15% AXIS BANK 2022 31.12.2022 9.15% EXIM 2022 05.09.2021 9.15% ICICI BANK 2022 31.12.2022 9.25% JURING SINANG UDHAMPUR HIGHWAY LTD 2023 30.06.2025 9.15% SP JAMMU UDHAMPUR HIGHWAY LTD 2023 30.06.2028 9.29% LIC HOUSING FINANCE 2024 05/07/2024 9.30% EXIM BANK 2022 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 Total:	0.00 1,150,000,000,000 350,000,000,000 550,000,000,000 450,000,000,000 100,000,000,000 0.00 0.00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 201,200,600.00 0.00 0.00 0.00 0.00 0.00 0.00	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.00 0.00 0.00 0.11 0.00 0.00 0.00	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 180,000,000.00 269,000,000.00 14,000,000.00 100,000,000.00 150,000,000.00 150,000,000.00 50,000,000.00 150,000,000.00 150,000,000.00 300,000,000.00 50,000,000.00 300,000,000.00	1,423,508,850.00 607,212,650.00 495,425,250.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 101,494,800.00 503,340,740.00 503,340,740.00 208,781,000.00 144,175,070.00 144,175,070.00 64,028,820.00 50,279,400.00 317,126,400.00	1.12
441 442 443 444 445 446 447 448 450 451 452 453 454 455 456 457 458 459 460 Equity Sh	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOF LUMITED 2028 B.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% BLIC HOUSING FINANCE LIMITED 2028 10.10.2028 9.05% RIFC 2026 31.03.2026 9.05% RIFC 2026 29.03.2026 9.15% ISC DED 2025 29.04.2025 9.15% EXIS DEC PD 2025 29.04.2025 9.15% EXIS MADIA 2022 31.12.2022 9.15% EXIS 2022 25.99.2022 9.15% EXIS 2022 25.99.2022 9.15% ICICI BANK 2024 65.08.2024 INFRA BOND 10.5% ICICI BANK 2022 31.12.2022 9.15% ICICI BANK 2024 05.08.2024 INFRA BOND 10.5% ICICI BANK 2022 31.12.2022 9.15% SIGOL BANK 2022 31.12.2022 9.15% SIGOL BANK 2022 31.12.2022 9.15% SIGOL BANK 2024 INFRA BOND 10.5% ICICI BANK 1022 31.12.2022 9.15% SIGOL BANK 1022 31.12.2022 9.15% SIGOL BANK 2022 31.12.2022 9.15% SIGOL BANK 2024	1,150,000,000.00 350,000,000.00 350,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 0.00 200,000,000.00 0.00 0.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 100,000,00	1,157,537,100.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 0.00 0.00 182,874,240.00 0.00 201,200,600.00 0.00 0.00 0.00 180,391,160.00 0.00 180,391,160.00 156,252,006,479,33 As On 31-03-2023	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 100,000,000.00 34,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 269,000,000.00 144,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 144,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00	1,423,508,850.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 104,232,300.00 503,340,740.00 503,956,950.00 192,743,820.00 208,781,000.00 141,75,070.00 144,75,070.00 148,159,050.00 64,028,820.00 50,279,400.00 317,126,400.00 126,644,432,809.70 As On 31-03-2022 Market Values(Rs.)	1.12
441 442 443 444 445 446 447 448 450 451 452 453 454 455 456 457 458 459 460 Equity Sh.No.	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOC LIMITED 2028 16.10.2028 9.05% HOF LUMITED 2028 16.10.2028 9.05% HOF CLUMITED 2028 16.10.2028 9.05% LIFO CLUMITED 2028 16.10.2028 9.05% LIFO CLUMITED 2028 16.10.2028 9.05% LIFO COUSING FINANCE LIMITED 2028 10.10.2028 9.05% IRFC 2026 29.03.2026 9.05% IRFC 2026 29.03.2026 9.10% IRFC 2026 29.03.2026 9.10% IRFC 2026 29.03.2022 9.15% IRFC 2020 2022 29.04.2025 9.15% EXIM 2022 20.04.2025 9.15% EXIM 2022 20.04.2022 9.15% EXIM 2022 20.09.2022 9.15% EXIM 2022 20.09.2022 9.15% ICIGI BANK 2024 06.08.2024 INFRA BOND 9.15% ICIGI BANK 2022 31.12.2022 9.15% ICIGI BANK 2022 31.12.2022 9.15% ICIGI BANK 2022 31.12.2022 9.15% ICIGI BANK 2024 17.2022 9.15% ICIGI BANK 2024 17.2022 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025 9.15% ICI HOUSING FINANCE 2024 05/07/2024 9.30% EXIM BANK 2022 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 TOTAL: ares Security Description DABUR DIVIS LABORATORIES LTD.	0.00 1,150,000,000.00 350,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 180,000,000.00 0.00 0.00 0.00 0.00 0.00 0	1,157,537,100.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 201,200,600.00 0.00 0.00 0.00 0.00 182,874,240.00 100 0.00 0.00	0.74 0.23 0.37 0.30 0.02 0.07 0.00 0.00 0.00 0.01 0.01 0.00 0.00	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 200,000,000.00 14,000,000.00 100,000,000.00 200,000,000.00 120,000,000.00 120,000,000.00 120,000,000.00 120,000,000.00 120,000,000.00 120,000,000.00 100,000,000.00 120,000,000.00 100,000,000.00	1,423,508,850.00 607,212,650.00 495,425,250.00 495,425,250.00 110,911,600.00 37,705,626.00 101,423,2300.00 101,494,800.00 50,986,950.00 276,548,409.00 208,781,000.00 144,175,070.00 144,175,070.00 64,028,820.00 50,279,400.00 317,126,400.00 126,644,432,809.70 As On 31-03-2022 Market Values(Rs.) 337,537,90.00 118,529,598.30	1.12
441 442 443 444 445 446 447 448 450 451 452 453 454 458 459 460 Equity Sh Sr.No.	9.02%, RURAL ELECTRIFICATION CORP 2022 19.05%, HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05%, HOFULIMITED 2028 16.10.2028 9.05%, HOFULIMITED 2028 16.10.2028 9.05%, RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05%, HOFC LOURING FINANCE LIMITED 2028 10.10.2028 9.05%, IFFC 2026 29.03.2026 9.09%, IRFC 2026 29.03.2026 9.10%, ISEC DP 2025 29.04.2025 9.15%, ASIS BANK 2022 29.04.2025 9.15%, EXIM 2022 05.09.2022 9.15%, EXIM 2022 05.09.2022 9.15%, EXIM 2022 05.09.2022 9.15%, ICIG BANK 2024 06.08.2024 INFRA BOND 9.15%, ICIG IBANK 2024 17.2.2022 9.15%, ICIG IBANK 2024 17.2.2022 9.15%, EXIM 2027 05.09.2022 9.15%, EXIM 2027 05.09.2022 9.15%, EXIM 2027 05.09.2022 9.15%, ICIG IBANK 2024 16.08.2024 INFRA BOND 9.15%, ICIG IBANK 2024 31.12.2022 9.15%, ICIG IBANK 2022 31.12.2022 9.15%, ICIG IBANK 2024 18.10, INFRA BOND 9.15%, ICIG IBANK 2024 18.10, INFRA BOND 9.15%, ICIG IBANK 2024 19.10, INFRA BOND 9.15%, ICIG IBANK 2024 19.10, INFRA BOND 9.15%, ICIG IBANK 2024 19.10, INFRA BOND 15%, ICIG IBANK 2022 19.25%, ICIG HOUSING FINANCE 2024 15/07/2024 19.06.2027 19.0%, INDIA INFRADEBT LIMITED 2024 19.06.2027 10.06.2028	0.00 1,150,000,000,000 350,000,000,000 550,000,000,000 450,000,000,000 100,000,000,000 100,000,00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.74 0.23 0.37 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 200,000,000.00 14,000,000.00 100,000,000.00 200,000,000.00 150,000,000.00 150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 110,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 101,494,800.00 50,356,950.00 192,743,820.00 208,761,000.00 14,175,070.00 100,247,100.00 148,159,050.00 64,028,820.00 50,279,400.00 317,126,400.00 126,644,432,809,70 As On 31-03-2022 Market Values(Rs.) 337,537,900.00 118,525,583.00 504,500,602,50 504,500,602,50	1.12
441 442 443 444 445 446 447 448 459 450 451 452 453 454 455 456 457 458 459 460 1 2 3 4	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOE LIMITED 2028 B 10.2028 9.05% BELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% BELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% BELIANCE INDUSTRIES LIMITED 2028 9.05% RELIANCE 2028 9.03.2026 9.05% RIFC 2026 29.03.2026 9.15% RIFC 2026 29.03.2026 9.15% ESC DE 2025 29.04.2025 9.15% ESC DE 2025 29.04.2025 9.15% EXIM 2022 205.09.2022 9.15% EXIM 2022 205.09.2022 9.15% EXIM 2022 05.09.2022 9.15% CICIG BANK 2024 05.08.2024 INFRA BOND 10.15% EXIM 2022 05.09.2021 9.15% SICIGI BANK 2024 11.2.2022 9.15% SICIGI BANK 2024 95.08.2024 INFRA BOND 10.15% EXIM 2022 31.12.2022 9.15% SICIGI BANK 2024 95.08.2024 INFRA BOND 10.15% SP JAMMU UDHAMPUR HIGHWAY LTD 2023 0.06.2025 9.15% SP JAMMU UDHAMPUR HIGHWAY LTD 2023 0.06.2027 9.15% SP JAMMU UDHAMPUR HIGHWAY LTD 2023 0.06.2029 9.25% LICH DUSING FINANCE 2024 05/07/2024 9.30% EXIM BANK 2022 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 Total: ARCHARLES AND	0.00 1,150,000,000.00 350,000,000.00 350,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 180,000,000.00 0.00 0.00 0.00 0.00 0.00 180,000,000.00 0.00 0.00 156,576,293,214.95 No.Of Units 1,015,770.00 55,761.00 167,704.00	1,157,537,100.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 182,874,24.00 0.00 201,200,600.00 0.00 0.00 0.00 180,874,240.00 0.00 0.00 180,391,160.00 156,252,008,479,33 As On 31-03-2023 As On 31-03-2023 As On 31-03-2023 553,493,073.00 157,432,819,35 772,017,741,00	0.74 0.23 0.37 0.30 0.07 0.02 0.07 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 114,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 100,000,000.00 100,000,000.00 117,000,000.00 117,000,000.00 26,950.00 117,450.00 117,450.00 117,450.00 117,450.00	1,423,508,850.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 104,232,300.00 503,340,74.00 503,958,950.00 192,743,820.00 276,548,409.00 208,781,000.00 144,175,070.00 144,175,070.00 148,159,050.00 64,028,820.00 50,279,400.00 317,126,400.00 126,644,432,809,70 As On 31-03-2022 Market Values(Rs.) 337,537,900.00 118,529,598,30 504,500,602.55 284,837,742,30 208,000.00	1.12 0.00 0.48 0.39 0.09 0.03 0.08 0.08 0.040 0.04 0.05 0.05 0.05 0.05 0.06 0.08 0.08 0.09 0.09 0.09 0.09 0.09 0.09
441 442 443 444 445 446 447 448 450 451 452 453 454 458 459 460 Equity Sh Sr.No.	9.02%, RURAL ELECTRIFICATION CORP 2022 19.05%, HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05%, HOFULIMITED 2028 16.10.2028 9.05%, HOFULIMITED 2028 16.10.2028 9.05%, RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05%, HOFC LOURING FINANCE LIMITED 2028 10.10.2028 9.05%, IFFC 2026 29.03.2026 9.09%, IRFC 2026 29.03.2026 9.10%, ISEC DP 2025 29.04.2025 9.15%, ASIS BANK 2022 29.04.2025 9.15%, EXIM 2022 05.09.2022 9.15%, EXIM 2022 05.09.2022 9.15%, EXIM 2022 05.09.2022 9.15%, ICIG BANK 2024 06.08.2024 INFRA BOND 9.15%, ICIG IBANK 2024 17.2.2022 9.15%, ICIG IBANK 2024 17.2.2022 9.15%, EXIM 2027 05.09.2022 9.15%, EXIM 2027 05.09.2022 9.15%, EXIM 2027 05.09.2022 9.15%, ICIG IBANK 2024 16.08.2024 INFRA BOND 9.15%, ICIG IBANK 2024 31.12.2022 9.15%, ICIG IBANK 2022 31.12.2022 9.15%, ICIG IBANK 2024 18.10, INFRA BOND 9.15%, ICIG IBANK 2024 18.10, INFRA BOND 9.15%, ICIG IBANK 2024 19.10, INFRA BOND 9.15%, ICIG IBANK 2024 19.10, INFRA BOND 9.15%, ICIG IBANK 2024 19.10, INFRA BOND 15%, ICIG IBANK 2022 19.25%, ICIG HOUSING FINANCE 2024 15/07/2024 19.06.2027 19.0%, INDIA INFRADEBT LIMITED 2024 19.06.2027 10.06.2028	0.00 1,150,000,000,000 350,000,000,000 550,000,000,000 450,000,000,000 100,000,000,000 100,000,00	0.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.74 0.23 0.37 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 200,000,000.00 14,000,000.00 100,000,000.00 200,000,000.00 150,000,000.00 150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 110,000,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 101,494,800.00 50,356,950.00 192,743,820.00 208,761,000.00 14,175,070.00 100,247,100.00 148,159,050.00 64,028,820.00 50,279,400.00 317,126,400.00 126,644,432,809,70 As On 31-03-2022 Market Values(Rs.) 337,537,900.00 118,525,583.00 504,500,602,50 504,500,602,50	1.12
441 442 443 444 445 446 447 448 450 451 452 453 454 455 456 457 458 459 460 Equity Sh.No. Sr.No. 1 2 3 4 4 5	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOCUINTED 2028 16.10.2028 9.05% HOF LUMITED 2028 16.10.2028 9.05% HOF LUMITED 2028 16.10.2028 9.05% LIC HOUSING FINANCE LIMITED 2028 10.10.2028 9.05% LIC HOUSING FINANCE LIMITED 2028 10.10.2028 9.05% IRFC 2026 29.03.2026 9.10% IRFC 2026 29.03.2026 9.10% IRFC 2026 29.03.2026 9.10% IRFC 2026 29.03.2025 9.15% IRFC 2020 2022 29.04.2025 9.15% EAVIN 2022 20.04.2025 9.15% EAVIN 2022 20.09.2022 9.15% EAVIN 2022 31.12.2022 9.15% EAVIN 2022 20.09.2022 9.15% ICICI BANK 2024 05.08.2024 INFRA BOND 10.5% ICICI BANK 2024 05.08.2024 INFRA BOND 10.5% ICICI BANK 2022 31.12.2022 9.15% ICICI BANK 2024 17.12.2022 9.15% ICICI BANK 2024 17.12.2022 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2028 JO.06.2028 9.29% LIC HOUSING FINANCE 2024 05/07/2024 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 Total: ares Security Description DABUR DIVIS LABORATORIES LTD. DR. REDDY'S LABORATORIES LIMITED GAS AUTHORITY OF INDIA LIMITED	0.00 1,150,000,000.00 350,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 180,000,000.00 0.00 0.00 0.00 0.00 180,000,000.00 0.00 180,000,000.00 0.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 0.00 100,000,000.00	1,157,537,100.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 201,200,600.00 0.00 0.00 0.00 0.00 180,39,160.00 156,252,008,479.33 As On 31-03-2023 Market Value(Rs.) 553,493,073.00 157,432,819.35 772,017,741.00 474,006,995.55 302,210,668.65	0.74 0.23 0.37 0.30 0.00 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 200,000,000.00 14,000,000.00 100,000,000.00 200,000,000.00 120,000,000.00 120,000,000.00 120,000,000.00 14,000,000.00 150,000,000.00 150,000,000.00 100,000,000.00 122,053,526,614.35 No.Of Units 629,500.00 26,926.00 117,450.00 115,922.00 2,264,896.00	1,423,508,850.00 607,212,650.00 495,425,250.00 495,425,250.00 110,911,600.00 37,705,626.00 104,232,300.00 101,494,800.00 50,3840,740.00 208,781,000.00 144,175,070.00 144,175,070.00 144,175,070.00 144,175,070.00 144,175,070.00 144,175,070.00 148,159,050.00 142,644,432,809,70 As On 31-03-2022 Market Values(Rs.) 337,537,900.00 118,529,598,30 504,500,602,50 284,837,742,30 355,531,062,40	1.12
441 442 443 444 445 446 447 448 450 451 452 453 454 455 456 457 458 459 460 Equity Sh.No. 1 2 3 4 4 5 6 7 8	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOE LIMITED 2028 16.10.2028 9.05% LIC HOUSING FINANCE LIMITED 2028 10.10.2028 9.05% LIC FOOLING FINANCE LIMITED 2028 10.10.2028 9.05% IRFC 2026 29.03.2026 9.10% IRFC 2026 29.03.2026 9.10% IRFC 2026 29.03.2026 9.10% IRFC 2026 29.03.2026 9.10% IRFC 2026 29.03.2026 9.15% IRFC 2020 2022 29.04.2025 9.15% EXIM 2022 20.50.9.2022 9.15% EXIM 2022 05.09.2022 9.15% EXIM 2022 05.09.2022 9.15% ICICI BANK 2024 05.08.2024 INFRA BOND 10.5% ICICI BANK 2024 05.08.2024 INFRA BOND 10.5% ICICI BANK 2022 31.12.2022 9.15% ICICI BANK 2022 31.12.2022 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2025 3.00.6.2025 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2028 3.06.2028 9.29% LIC HOUSING FINANCE 2024 05/07/2024 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 19.06.2024 TOTAL: ares Security Description DABUR DIVIS LABORATORIES LTD. DR. REDDY'S LABORATORIES LIMITED GAS AUTHORITY OF INDIA LIMITED TITAN EQUITY TORRENT PHARMACEUTICALS LTD. ULTRATECH CEMENT LIMITED	0.00 1,150,000,000.00 350,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 180,000,000.00 0.00 0.00 0.00 0.00 180,000,000.00 0.00 180,000,000.00 0.00 180,000,000.00 180,000,000.00 0.00 0.00 180,000,000.00 0.00 0.00 0.00 0.00 156,576,293,214.95 No.Of Units 1,015,770.00 156,761.00 156,74,091.00 156,744,091.00 312,261.00 280,680.00 178,063.00	1,157,537,100.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 0.00 201,200,600.00 0.00 0.00 0.00 0.00 180,393,160.00 156,252,006,479,33 As On 31-03-2023 Market Value(Rs.) 553,493,073.00 157,432,819,35 7772,017,741.00 474,006,995,55 302,210,668,65 785,305,188.90 431,474,939,70 1,357,222,895,45	0.74 0.23 0.37 0.30 0.00 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 34,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 490,000,000.00 200,000,000.00 14,000,000.00 150,000,000.00 120,000,000.00 120,000,000.00 120,000,000.00 14,000,000.00 150,000,000.00 150,000,000.00 111,000,000.00 122,053,526,614.35 No.Of Units 629,500.00 117,450.00 111,592.00 2,264,896.00 338,500.00 65,806.00 65,806.00	1,423,508,850.00 607,212,650.00 697,212,650.00 495,425,250.00 110,311,600.00 37,705,626.00 104,232,300.00 101,494,800.00 50,384,074.00 208,781,000.00 144,175,070.00 144,175,070.00 144,175,070.00 144,175,070.00 144,175,070.00 148,159,050.00 150,279,400.00 317,126,400.00 317,126,400.00 118,529,598.30 504,500,602.50 284,837,742.30 352,531,062,40 858,486,775.00 183,727,081,70 1,023,620,592.00	1.12
441 442 443 444 445 446 447 448 450 451 452 453 456 457 458 5 r.No. Equity Sh 1 2 3 4 5 6 7 8 9	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOCUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOFC LUMITED 2028 16.10.2028 9.05% HOFC LUMITED 2028 16.10.2028 9.05% HOFC LUMITED 2028 16.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% IRFC 2026 31.03.2026 9.05% IRFC 2026 31.03.2026 9.05% IRFC 2026 29.03.2026 9.10% ISEC PD 2025 29.04.2025 9.15% ISEC PD 2025 29.04.2025 9.15% EXIM 2022 05.09.2022 9.15% EXIM 2022 05.09.2022 9.15% EXIM 2022 05.09.2022 9.15% EXIM 2022 05.09.2022 9.15% ICICI BANK 2024 06.08.2024 INFRA BOND 9.15% ICICI BANK 2024 23.1.12.2022 9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023 9.15% SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025 9.15% SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027 9.15% SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027 9.15% SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027 9.25% LICH HOUSING FINANCE 2024 05/07/2024 19.06.2024 19.06.2024 19.06.2025 9.29% LICH HOUSING FINANCE 2024 05/07/2024 19.06.2026 SECURITY DESCRIPTION DABUR DABUR DABUR DABUR DABUR GAS AUTHORY OF INDIA LIMITED UNITED PHOSPHORUS LIMITED UNITED PHOSPHORUS LIMITED UNITED PHOSPHORUS LIMITED UNITED PHOSPHORUS LIMITED	0.00 1,150,000,000,000 350,000,000,000 450,000,000,000 100,000,000 100,000,000 100,000,0	1,157,537,100.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 201,200,600.00 0.00 0.00 0.00 0.00 0.00 182,874,240.00 156,252,068,479.33 As On 31-03-2023 Market Value(Rs.) 157,432,819.35 772,017,741.00 474,006,995.55 302,210,688.65 785,305,188.90 431,474,393.70 1,357,222,88154 264,215,047,555	0.74 0.23 0.37 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 180,000,000.00 269,000,000.00 14,000,000.00 150,000,000.00 114,000,000.00 150,000,000.00 117,000.00 117,000.00 117,000.00 117,000.00 117,000.00 117,000.00 115,000.00 155,000.00 155,000.00 155,000.00 155,000.00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,211,600.00 37,705,626.00 101,423,2300.00 101,434,800.00 503,340,741.00 503,340,741.00 208,781,000.00 14,175,070.00 144,175,070.00 144,175,070.00 50,279,400.00 317,128,400.00 126,644,432,809,70 As On 31-03-2022 Market Values(Rs.) 337,537,900.00 118,529,598,30 504,500,602,50 228,4837,742,30 352,831,062,40 858,486,775.00 183,727,061,70 1023,620,592.00 0.00	1.12
441 442 443 444 445 446 447 448 450 451 452 453 454 455 456 457 458 459 460 Equity Sh Sr.No. 1 2 3 4 5 6 7 8 9 10	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOE LIMITED 2028 B 10.2028 9.05% BELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% BELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% BELIANCE INDUSTRIES LIMITED 2028 9.05% RELIANCE INDUSTRIES LIMITED 2028 9.05% REC 2026 29.03.2026 9.05% RIFC 2026 29.03.2026 9.15% EXPORT IMPORT2022 01.08.2022 9.15% EXIM 2022 05.09 2022 9.15% EXIM 2022 05.09 2022 9.15% EXIM 2022 05.09 2022 9.15% CICI BANK 2024 06.08.2024 INFRA BOND 10.5% EXIM 2022 05.09 2022 9.15% CICI BANK 2024 05.08.2024 INFRA BOND 20.05 20.03 9.15% S. PJAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2025 9.15% S. PJAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2025 9.15% S. PJAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2025 9.15% S. PJAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2026 9.30% EXIM BANK 2022 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 TOTAL TOTAL TOTAL TOTAL TOTAL P. S. P. LANDER S. P. LIMITED EICHER MOTORS LIMITED EICHER MOTORS LIMITED UNITED PRIPAR OF LIMITED UNITED PRIPAR OF LIMITED UNITED PRIPAR OF LIMITED UNITED PRIPAR OF LIMITED UNITED PRIPARTS LIMITED UNITED PRIPARTS LIMITED UNITED PRIPARTS LIMITED	0.00 1,150,000,000.00 350,000,000.00 350,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 180,000,000.00 0.00 0.00 0.00 0.00 0.00 0	1,157,537,100.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 0.00 0.00 182,874,24.00 0.00 201,200,600.00 0.00 0.00 0.00 0.00 0.00 0.00	0.74 0.23 0.37 0.30 0.07 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 100,000,000.00 34,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 269,000,000.00 269,000,000.00 14,000,000.00 150,000,000.00 122,000,000,000 150,000,000.00 114,000,000.00 150,000,000.00 1150,000.00 1150,000.00	1,423,508,850.00 607,212,650.00 495,425,250.00 37,705,626.00 104,232,300.00 107,494,800.00 503,340,740.00 503,340,740.00 208,781,000.00 144,175,070.00 144,175,070.00 148,159,050.00 64,028,820.00 50,279,400.00 317,126,400.00 126,644,432,809.70 As On 31-03-2022 Market Values(Rs.) 337,537,900.00 118,529,598.30 504,500,602.50 284,837,742.30 352,531,062.40 858,486,775.00 183,727,061.70 1,023,620,592.00 00 579,570,200.20	1.12
441 442 443 444 445 446 447 448 450 450 451 452 453 454 455 456 457 458 459 460 7 8 9 9 10 11	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOE LIMITED 2028 16.10.2028 9.05% HOE LIMITED 2028 16.10.2028 9.05% HOE LIMITED 2028 16.10.2028 9.05% BELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% BIFC 2026 31.03.2026 9.05% IRFC 2026 31.03.2026 9.05% IRFC 2026 29.03.2029 9.10% ISEC PD 2025 29.04.2025 9.10% ISEC PD 2025 29.04.2025 9.15% EXIM 2022 20.09.2022 9.15% EXIM 2022 20.09.2022 9.15% EXIM 2022 05.09.2022 9.15% EXIM 2022 05.09.2022 9.15% INDUSTRIES LIMITED 2024 9.20% LOCAL 2028 9.29% LIC HOUSING FINANCE 2024 05/07/2024 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 19.06.2024 10.06.2025 10.06.2025 10.06.2026	0.00 1,150,000,000.00 350,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 180,000,000.00 0.00 0.00 0.00 0.00 0.00 180,000,000.00 0.00 180,000,000.00 0.00 180,000,000.00 0.00 180,000,000.00 0.00 0.00 0.00 156,576,293,214.95 No.Of Units 1,015,770.00 157,004.00 160,743.00 2874,091.00 302,874,091.00 308,483.00 584,487.00 584,487.00	1,157,537,100.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 0.00 0.00 105,194,000.00 182,874,240.00 0.00 201,200,600.00 0.00 0.00 0.00 0.00 182,874,240.00 0.00 0.00 182,874,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.74 0.23 0.37 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 34,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 200,000,000.00 14,000,000.00 150,000,000.00 200,000,000.00 120,000,000.00 120,000,000.00 14,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 300,000,000.00 111,450.00 111,450.00 111,450.00 111,522.00 2,264,896.00 338,500.00 65,806.00 155,040.00 0.00 652,412.00 0.00	1,423,508,850.00 607,212,650.00 697,212,650.00 495,425,250.00 110,311,600.00 37,705,626.00 104,232,300.00 101,494,800.00 50,384,074.00 208,781,000.00 144,175,070.00 144,175,070.00 144,175,070.00 144,175,070.00 144,175,070.00 148,159,050.00 64,028,820.00 50,279,400.00 317,126,400.00 118,529,598.30 504,500,602.50 284,837,742.30 352,531,062,40 858,486,775.00 183,727,081,70 1,023,620,592.00 0.00 579,570,200.20	1.12
441 442 443 444 445 446 447 448 450 451 452 453 454 455 456 457 458 459 460 Equity Sh Sr.No. 1 2 3 4 5 6 7 8 9 10	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HFO LUMITED 2028 16.10.2028 9.05% HFO LUMITED 2028 16.10.2028 9.05% HFO LUMITED 2028 16.10.2028 9.05% HFC LUMITED 2028 16.10.2028 9.05% HFC 2026 31.03.2026 9.05% IRFC 2026 31.03.2026 9.05% IRFC 2026 29.03.2026 9.05% IRFC 2026 29.03.2026 9.10% IRFC 2026 29.03.2026 9.10% IRFC 2026 29.03.2026 9.15% IRFC 2026 29.03.2026 9.15% EXIM 2022 05.09.2022 9.15% AXIS BANK 2022 31.12.2022 9.15% EXIM 2022 05.09.2022 9.15% EXIM 2022 05.09.2022 9.15% ICICI BANK 2024 06.08.2024 INFRA BOND 9.15% ICICI BANK 2024 06.08.2024 INFRA BOND 9.15% ICICI BANK 2024 17.2.2022 9.15% ICICI BANK 2024 17.2.2022 9.15% EXIM 202 05.09.2022 9.15% EXIM 2020 05.09.2022 9.15% ICICI BANK 2024 17.2.2022 9.15% ICICI BANK 2024 17.2.2022 9.15% ICICI BANK 2024 17.2.2022 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028 9.29% LICH HOUSING FINANCE 2024 05/07/2024 19.06.2024 19.06.2028 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 Total: ares Security Description DABUR DABUR DIVIS LABORATORIES LIMITED EICHER MOTORS LIMITED UNITED SPIRITS LIMITED UNITED SPIRITS LIMITED UNITED SPIRITS LIMITED UNITED SPIRITS LIMITED UNITED PHOSPHORUS LIMITED UNITED SPIRITS LIMITED UNITED SPIRITS LIMITED UNITED SPIRITS LIMITED	0.00 1,150,000,000,000 350,000,000,000 450,000,000,000 100,000,000 100,000,000 100,000,0	1,157,537,100.00 1,157,537,100.00 385,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 201,200,600.00 0.00 0.00 0.00 0.00 0.00 182,874,240.00 0.00 0.00 156,252,008,479.33 Market Value(Rs.) 157,432,319.35 772,017,741.00 474,006,995.55 302,210,688.65 785,305,188.90 431,474,393.70 1,357,222,895.45 264,215,047.55 427,224,038.10 252,424,397.25	0.74 0.23 0.37 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 180,000,000.00 200,000,000.00 14,000,000.00 150,000,000.00 110,000,000.00 110,000,000.00 111,000,000.00 1117,450.00 1117,450.00 1117,450.00 1155,040.00 65,806.00 155,040.00 100,000,000 1155,040.00 100,000,000 1155,040.00 1155,040.00 100,000,000 100,000,000 100,000,00	1,423,508,850.00 0.00 607,212,650.00 495,425,250.00 110,911,600.00 37,705,626.00 101,423,2300.00 101,494,800.00 503,340,741.00 503,340,741.00 208,781,000.00 14,175,070.00 14,175,070.00 14,175,070.00 148,159,050.00 50,279,400.00 317,126,400.00 317,126,400.00 118,529,598.30 504,500,602.50 284,837,742.30 352,831,062.40 858,486,775.00 183,727,061.70 1,023,620,520.00 605,619,058,20	1.12
441 442 443 444 445 446 447 448 450 451 452 453 454 458 459 460 Equity Sh.No. 1 1 2 3 4 7 8 9 10 11 12	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOE LIMITED 2028 16.10.2028 9.05% HOE LIMITED 2028 16.10.2028 9.05% BEEL COUSING FINANCE LIMITED 2028 10.10.2028 9.05% RELLANCE INDUSTRIES LIMITED 2028 10.10.2028 9.05% RELANCE 2026 29.03.2026 9.05% IRFC 2026 29.03.2026 9.10% ISEC 2020 29.03.2026 9.10% ISEC 2020 29.03.2029 9.15% ISEC DE 2025 29.04.2025 9.15% EXIM 2022 20.05.2022 9.15% EXIM 2022 20.09.2022 9.15% EXIM 2022 05.09.2022 9.15% CICI BANK 2024 06.08.2024 INFRA BOND 10.5% ICICI BANK 2024 31.12.2022 9.15% ICICI BANK 2024 231.12.2022 9.15% ICICI BANK 2024 31.12.2022 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2023 30.06.2027 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2023 30.06.2028 9.29% LIC HOUSING FINANCE 2024 05/07/2024 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 TOTAL: ares Security Description DABUR DIVIS LABORATORIES LTD. DR. REDDY'S LABORATORIES LIMITED GAS AUTHORITY OF INDIA LIMITED TITAN EQUITY TORRENT PHARMAGEUTICALS LTD. ULTRATECH CEMENT LIMITED UNITED PHOSPHORUS LIMITED UNITED PHOSPHORUS LIMITED VOLTAS LTD.	0.00 1,150,000,000.00 350,000,000.00 450,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 180,000,000.00 180,000,000.00 0.00 0.00 0.00 0.00 0.00 180,000,000.00 0.00 180,000,000.00 0.00 180,000,000.00 0.00 180,000,000.00 0.00 0.00 0.00 156,576,293,214.95 No.Of Units 1,015,770.00 157,004.00 160,743.00 2874,091.00 302,874,091.00 308,483.00 584,487.00 584,487.00	1,157,537,100.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 0.00 0.00 105,194,000.00 182,874,240.00 0.00 201,200,600.00 0.00 0.00 0.00 0.00 182,874,240.00 0.00 0.00 182,874,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.74 0.23 0.37 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 550,000,000.00 450,000,000.00 34,000,000.00 34,000,000.00 34,000,000.00 100,000,000.00 490,000,000.00 200,000,000.00 14,000,000.00 150,000,000.00 200,000,000.00 120,000,000.00 120,000,000.00 14,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 300,000,000.00 111,450.00 111,450.00 111,450.00 111,522.00 2,264,896.00 338,500.00 65,806.00 155,040.00 0.00 652,412.00 0.00	1,423,508,850.00 607,212,650.00 697,212,650.00 495,425,250.00 110,311,600.00 37,705,626.00 104,232,300.00 101,494,800.00 50,384,074.00 208,781,000.00 144,175,070.00 144,175,070.00 144,175,070.00 144,175,070.00 144,175,070.00 148,159,050.00 64,028,820.00 50,279,400.00 317,126,400.00 118,529,598.30 504,500,602.50 284,837,742.30 352,531,062,40 858,486,775.00 183,727,081,70 1,023,620,592.00 0.00 579,570,200.20	1.12 0.00 0.48 0.38 0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.0
441 442 443 444 445 446 447 448 450 451 452 453 454 455 456 6 7 8 9 10 11 12 13	9.02% RURAL ELECTRIFICATION CORP 2022 19.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 9.05% HOE LIMITED 2028 B 10.2028 9.05% BELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% BELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% BELIANCE INDUSTRIES LIMITED 17.10.2028 9.05% RELIANCE INDUSTRIES LIMITED 2028 9.05% REFC 2026 29.03.2026 9.05% IRFC 2026 29.03.2026 9.15% ASIS DAVIDED 2025 29.04.2025 9.15% LICHOUSING FINANCE LIMITED 2022 9.15% CICI BANK 2022 05.05.2022 9.15% CICI BANK 2022 31.12.2022 9.15% CICI BANK 2022 31.12.2022 9.15% (CICI BANK 2024 06.08.2024 INFRA BOND 10.5% CICI BANK 2022 31.12.2022 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027 9.15% SP. JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028 9.25% LICHOUSING FINANCE 2024 05/07/2024 9.30% EXIM BANK 2022 9.30% INDIA INFRADEBT LIMITED 2024 10.06.2024 TOTAL TO	0.00 1,150,000,000,000 350,000,000,000 450,000,000,000 100,000,000 100,000,000 100,000,0	1,157,537,100.00 1,157,537,100.00 365,492,750.00 582,062,250.00 468,846,000.00 104,487,600.00 35,523,472.00 101,519,400.00 0.00 0.00 182,874,240.00 201,200,600.00 0.00 0.00 0.00 0.00 0.00 183,9160.00 0.00 0.00 156,252,008,479,33 As On 31-03-2023 Market Value(Rs.) 553,493,073.00 157,432,819,3 772,017,741.00 474,006,995,55 302,210,668,65 785,305,188,90 431,474,303,70 1,357,222,895,45 264,215,047,55 427,224,038,10 252,424,397,25	0.74 0.23 0.37 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,350,000,000.00 50,000,000.00 450,000,000.00 100,000,000.00 34,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 114,000,000.00 100,000,000.00 114,000,000.00 100,000,000.00 117,000,000.00 117,000,000.00 117,450.00 117,450.00 115,922.00 2,264,996.00 338,500.00 65,806.00 105,000,000.00 652,412.00 0.00 652,412.00 0.00 11,223,178.00 11,232,178.00 115,231,78.00 115,231,78.00 115,231,78.00 115,231,78.00 115,231,78.00 115,231,78.00 115,231,78.00 115,231,78.00 115,231,78.00 115,231,78.00 115,55,516.00	1,423,508,850.00 607,212,650.00 607,212,650.00 495,425,250.00 37,705,626.00 104,232,300.00 104,232,300.00 50,358,950.00 192,743,820.00 208,781,000.00 144,175,070.00 144,175,070.00 144,175,070.00 148,159,050.00 50,279,400.00 317,126,400.00 126,644,432,809,70 As On 31-03-2022 Market Values(Rs.) 337,537,900.00 118,529,598.30 504,500,602,50 284,837,742,30 355,531,062,40 858,486,775.00 100,000 579,570,200,20 0.00 605,619,058,20 609,361,429,80 609,361,429,80	1.12

7 PAPE C 19	0.00 0.88 0.45 0.82 0.31 0.47 0.77 0.77 1.71 0.37 0.000 0.97 0.000 0.97 0.000 0.95 0.95 0.95 0.95 0.95 0.95 0.9
20 ACCUSTOTION OF SPECIAL ECONOMIC CORE 18,155,700 277,773,610 0.07 197,950,000 779,93,834,950,000 197,950,000	0.45 0.82 0.31 0.47 0.70 1.71 0.37 0.000 0.34 0.000 0.97 0.97 0.000 0.97 0.000 0.97 0.000 0.97 0.000 0.97 0.000 0.900 0.900 0.900 0.900
10	0.31 0.47 0.70 1.71 0.37 0.00 0.34 0.00 0.97 0.00 9.54 3.47 0.98
22	0.47 0.70 1.71 0.37 0.00 0.34 0.00 0.97 0.000 9.54 3.47 0.08
22 ALL PROPERTY AS PROTECTION 1 19,000 14,000,000 10 10 10,000 10	0.70 1.71 0.37 0.000 0.34 0.00 0.97 0.000 9.54 3.47 0.98
24	1.71 0.37 0.00 0.34 0.00 0.97 0.000 9.54 3.47 0.88
18	0.00 0.34 0.00 0.97 0.00 9.54 3.47 0.98
27	0.34 0.00 0.97 0.00 9.54 3.47 0.98
29 NOVER PROCEDURES STITO 7,1514/00 27,278,79.00 0.07 0.00	0.00 0.97 0.00 9.54 3.47 0.98
30 CALVARA RODA LTD	0.00 9.54 3.47 0.98 0.00
13 SELENCE BROUGHTFOL LOCATION 2.049.00.000 6.100.002.0000 6.30 2.197.00.000 5.700.002.0000 6.30 2.197.00.000 5.700.002.0000 6.30 5.700.002.0000 6.30 5.700.002.0000 6.30 5.700.002.0000 6.30 6	9.54 3.47 0.98 0.00
22 STATE DANK OF ROTH CRUSTY	3.47 0.98 0.00
March Marc	0.00
35 SHATTO 278.45 FOOD 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
37 TATA CONSILMER PRODUCTS	0.00
38 TATA MOTORS LIMITED	1.41
39 TATA STEEL 6.470.00.00 678.144.20.00 0.02 553.226.00 772.174.94.19.00 141.145.00.00 142.174.94.19.00 776.97.00 2.496.797.00 2.496	0.00
44 PEOM MAPRICHALIMITED	1.19
42 GORGEL CONSUMER PRODUCTS 43 GRASHIN MOUTHTRES LTD 40 00 0 00 00 00 173,280 01 127,283,280 01 172,283,280 00 00 00 00 00 00 173,280 01 127,283,280 01 172,283,280 00 00 00 00 00 00 00 00 00 00 00 00 0	4.47
44 HAPELS NOPPT	1.29 0.21
45 HOLTECHNICLOGIES LMITED 798.780.00 586.4714.177.00 1.18 880.654.00 1.001.886.082.50 46 HOLDING DEVELOPMENT FINANCE 399.029.00 2.466,420.639.50 3.37 7756,450.00 1.805.827.880.00 47 HOPC GARNAL CIT 2.443.690.00 4.255.149.299.9 5.82 2.190.771.00 3.231.333.948.69 48 HOPC LIFE INSURANCE COLTD 345.153.00 173.797.770 0.24 613.500.00 330.185.700.00 49 HERRO MICHOR DEVELOPMENT D 0.00 0.00 0.00 0.00 2297.041.711.5 50 HINDALCO EQUITY 740,668.00 300.681.673.80 0.41 370.570.00 211.038.615.00 51 HINDALTAN UNILEVER LIMITED 801.045.00 2.005.855.857.2 2.00 277.850.00 1.409.0297.740.00 52 ICCH EQUITY 740,668.00 7.007.722.00 6.147.985.332.00 8.41 6.596.480.00 4.817.416.847.00 53 ICCH EQUITY 770,7722.00 0.00 0.00 0.00 191.000.00 283.705.300.00 53 ICCH EQUITY 770,7722.00 0.00 0.00 0.00 0.00 191.000.00 283.705.300.00 54 NONLARSH ORSHEAL HISURANCE 0.00 0.00 0.00 0.00 0.00 330.000.00 123.139.500.00 55 NOUISHOR BANK LIMITED 777,774.00 828.477.163.00 1.13 370.000 330.500.00 123.139.500.00 56 NOUISHOR BANK LIMITED 777,774.00 4.825.852.807 0.60 2.781.910.00 330.511.200.00 57 TICT 5.475.42.00 4.425.852.807 0.00 2.79 5.726.664 0.597.140.683.30 58 NOUISHOR BANK LIMITED 190.62.00 2.699.870.357 0.27 5.726.664 0.597.140.683.30 59 NOTAR BANK EQUITY 1.432.476.00 2.428.256.208.60 3.30 1.307.730 2.293.576.04 1.699.323.760 2.699.377.00 2.293.576.04 1.699.323.760 2.293.576.04 1.699.323.760 2.293.576.04 1.699.323.760 2.293.576.04 1.699.323.760 2.293.576.04 1.699.323.760 2.293.576.04 1.699.323.760 2.293.576.04 1.699.323.760 2.293.576.04 1.699.323.760 2.293.576.04 1.699.323.760 2.293.576.04 1.699.323.760 2.293.576.04 1.699.323.760 2.293.576.04 1.699.323.760 2.293.576.04 1.699.323.760 2.293.576.04 1.699.323.760 2.293.576.04	0.20
40 HOUSING DEVELOPMENT FINANCE \$39,020.00 \$2,458,890.00 \$4,255,149,629.95 \$5.62 \$2,198,071.00 \$2,333,339,846.85 \$4.69 \$4.6	0.34
CORPORATION LIMITED 47 HOPC LIFE INSURANCE COLTD 34615300 425436900 4255149,62939 500 400 173.797780 0.24 61355000 330.18570000 279729477915 590 18100ALCO EQUITY 746,6680.00 500 500 500 500 500 173.7978700 211,0386153000 2777600 211,0386153000 251 151 HINDOLTO EQUITY 746,6680.00 500,8695,675 280 511 HINDOLTO EQUITY 7,007,782.00 6,147,985,532.00 6,41 6,5564,890.00 4,877,416,647.00 500 500 500 500 500 500 500	1.65 2.98
48 HERCLIFE RISURANCE COLTD 948.153.00 173.7977.00 0.24 613.00.00 330.18.700.00 129.01.00 277.947.151.5 149 HERDACO EQUITY 740.068.00 30.068.718.00 0.00 0.00 129.01.00 277.947.151.5 150 HERDACO EQUITY 740.068.00 30.068.718.00 0.44 370.770.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.597.740.00 1.400.00 0.00 0.00 191.000.00 191.000 1.23.705.000 1.400.740.00 1.53.740.00 0.00 0.00 0.00 191.000 0.00 191.000.00 1.53.740.00 1.53.740.00 1.53.740.00 0.00 0.00 0.00 191.000 1.53.740.00 1.53.740.00 0.00 0.00 0.00 191.000 0.00 1.53.740.00 1.53.740.00 1.53.740.00 0.00 0.00 0.00 0.00 191.000 0.00 1.53.740.00 1.53.740.00 0.00 0.00 0.00 0.00 191.000 0.00 1.53.740.00 0.00 0.00 0.00 191.000 0.00 1.53.740.00 0.00 0.00 0.00 0.00 193.000.00 1.53.740.00 0.00 0.00 0.00 0.00 0.00 191.000 0.00 1.53.740.00 0.00 0.00 0.00 0.00 191.000 0.00 1.53.740.00 0.00 0.00 0.00 0.00 191.000 0.00 1.53.740.00 0.00 0.00 0.00 0.00 191.000 0.00 0.	
HERD MOTTOCORE LIMITED	5.33 0.54
ST HOUSTAN UNILEVER LIMITED	0.49
SCICLEQUITY	0.35 2.46
SCICLLOMBARD GENERAL INSURANCE	7.94
SA BORAPRASTH GAS LTD.	0.42
55 INDUSND BANK LIMITED	0.20
57 TC	0.58
Second Content	8.86 2.37
60 LIFE INSURANCE CORPORATION 220,725.00 117,944,403.75 0.16 0.00 0.00 0.00 1218,715.00 1218,715.00 2.537,543,003.00 3.61 1.233,740.00 2.190.20,511.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.01
61 LARSEN AND TOURBO 1,218,715.00 2,637,543,003.00 3,81 1,233,740.00 2,180,820,511.00 62 LTI MINDTREE 72,906.00 347,016,562.20 0,47 0.00 0.00 0.00 63 MARICO LTD. 1,146,338.00 550,012,972.40 0,75 370,688.00 186,715,545.60 64 MARUTI EQUITY 159,984.00 1,326,611,325.60 1.81 177,875.00 889,775,977.50 65 AXIS BANK EQUITY 3,078,382.00 2,642,799,532.00 3,61 2,923,977.00 2,225,585,093.55 66 BAJAJ FINANCE LIMITED 243,766.00 1,366,172,685.00 1.87 173,600.00 1,220,237,320.00 67 38,143 FINSERY LIMITED 570,715.00 722,810,847.50 0.99 51,287.00 874,979,299.15 68 BATA INDIA LTD 0.00 0.00 0.00 0.00 30,337.00 68,679,831.80 69 BHARAT ELECTRONIGS LIMITED 574,2250.00 560,152,097,75 0.77 1,117,836.00 225,639,828.80 70 BHARAT FORGE LIMITED 688,676.00 530,591,965.10 0.73 326,600.00 228,815,960.00 17 BHARAT FORGE LIMITED 888,678.00 530,591,965.10 0.73 326,600.00 228,815,960.00 71 BHARAT FORGE LIMITED 888,678.00 530,591,965.10 0.73 326,600.00 228,815,960.00 72 BHARAT FORGE LIMITED 688,678.00 530,591,965.10 0.73 326,600.00 228,815,960.00 72 BHARAT FORGE LIMITED 688,678.00 530,591,965.10 0.73 326,600.00 228,817,960.00 70,552,265.90 71 BHARAT FORGE LIMITED 70,000 1,155,314.00 60,25,489,70 0.00 176,922.00 70,552,265.90 71 BHARAT FORGE LIMITED 70,000 1,155,314.00 60,25,489,70 0.00 176,922.00 70,552,265.90 71 BHARAT FORGE LIMITED 70,000 1,155,314.00 60,25,489,70 0.00 176,922.00 70,552,265.90 71 BHARAT FORGE LIMITED 70,000 1,155,314.00 60,25,489,70 0.00 176,922.00 70,052,265.90 71 BHARAT PETROLEUM CORPORATION LTD 1,171,170.00 1,156,314.00 60,25,489,70 0.00 176,922.00 70,052,265.90 71 BHARAT PETROLEUM CORPORATION LTD 1,171,170.00 1,171,1	3.78
Column C	0.00 3.59
64 MARUTI EQUITY 159,984.00 1,326,611,325,60 1.81 117,675.00 889,775,977.50 65 AXIS BANK EQUITY 3,078,392.00 2,642,799,532.00 3.61 2,923,977.00 2,225,585,093,55 66 BAJA FINANCE LIMITED 243,766.00 1.360,172,680.50 1.87 173,800.00 1,260,327,320.00 67 BAJAJ FINANCE LIMITED 570,715.00 722,810,547.50 0.99 51,287.00 874,979,299.15 68 BATA INDIA LTD 0.00 0.00 0.00 30,937.00 60,679,881.80 70 BHARAT FECTRONICS LIMITED 5,742,205.00 560,152,097.75 0.77 1.11,736.00 235,639,828.80 70 BHARAT FECTRONICS LIMITED 688,678.00 530,591,965.10 0.73 326,600.00 228,815,960.00 71 BHARTI ARTEL PARTLY PAID FOR RIGHTS 163,691.00 60,025,489.70 0.08 176,922.00 70,052,265.90 70 BHARTI ARTEL PARTLY PAID FOR RIGHTS 163,691.00 60,025,489.70 0.08 176,922.00 70,052,265.90 70 BAJAJ AUTO 156,314.00 607,240,811.50 0.83 97,900.00 357,628,700.00 75 BHARTI ARTEL PARTLY PAID FOR RIGHTS 163,691.00 607,240,811.50 0.83 97,900.00 357,628,700.00 75 BHARTI ARTEL PARTLY BRID FOR RIGHTS 163,691.00 607,240,811.50 0.83 97,900.00 357,628,700.00 75 BHARTI PRODERM CORPORATION LTD. 1,717,170.00 591,221,831.00 0.81 1,051,900.00 378,000,265.00 76 BRITANNIA INDUSTRIES LIMITED 69,763.00 301,526,150.46 0.41 153,660.00 492,695,424.00 77 (100,420,471.54) 11,051,900.00 378,000,265.00 77 (100,440,470.40) 12,000,470.00 12	0.00
65 AXIS BANK EQUITY 3,078,392.00 2,642,799,532.00 3.61 2,923,977.00 2,225,585,093.55 66 BAJAJ FINANCE LIMITED 243,766.00 1,369,172,880.50 1.87 173,600.00 1,260,327,320.00 1,260,327,320.00 1,260,327,320.00 0.00 0.00 30,937.00 66,679,299.15 68 BATA INDIA LTD 0.00 0.00 0.00 0.00 30,937.00 66,679,299.15 69 BAJAJ FINANCE LIMITED 5,742,205.00 560,152,097.75 0.77 1,117,836.00 235,639,288.90 70 BHARAT FELECTRONICS LIMITED 688,678.00 530,591,665.10 0.73 326,600.00 228,815,960.00 71 BHARTIART EQUITY 2,299,421.00 2,239,076,329.00 3.06 2,538,320.00 1,915,247,754.00 72 BHARTIARTL EQUITY 2,299,421.00 2,239,076,329.00 3.06 2,538,320.00 1,915,247,754.00 72 BHARTIARTL PARTLY PAID FOR RIGHTS 163,691.00 60,025,489.70 0.08 176,922.00 70,052,265.90 73 BAJAJ AUTO 156,314.00 607,240,811.50 0.83 97,900.00 357,628,700.00 74 BANK OF BARDOA 4,012,967.00 677,599,477.95 0.93 3,230,000.00 360,468,000.00 75 BHARRAT PETROLEUM CORPORATION 1.1,717,170.00 591,221,631.00 0.81 1,051,900.00 376,026,00 76 BRITANINI INDUSTRIES LIMITED 69,763.00 301,526,150.45 0.41 153,660.00 492,695,424.00 76 BRITANINI INDUSTRIES LIMITED 69,763.00 301,526,150.45 0.41 153,660.00 492,695,424.00 77 CHOLAMANDALAM INVESTRIES LIMITED 69,763.00 301,526,150.45 0.41 153,660.00 492,695,424.00 77 CHOLAMANDALAM INVESTRIES LIMITED 69,763.00 301,526,150.45 0.41 153,660.00 492,695,424.00 0.00 10,00 0.00 0.00 0.00 465,878.00 85,278,967.90 80 COLGATE PALMOLIVE 0.00 0.00 0.00 0.00 465,878.00 85,278,967.90 80 COLGATE PALMOLIVE 0.00 0.00 0.00 0.00 0.00 465,878.00 85,278,967.90 80 COLGATE PALMOLIVE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.31
66 BAJAJ FINANCE LIMITED 243,766.00 1,369,172,880.50 1.87 173,600.00 1,260,327,320.00 67 BAJA FINSERV LIMITED 570,715.00 722,810,547,50 0.99 51,287.00 874,979,299.15 68 BATA INDIA LTD 0.00 0.00 0.00 30,372.00 60,679,831.90 69 BHARRI ELECTRONICS LIMITED 5,742,205.00 560,152,097.75 0.77 1,117,836.00 235,639,828.80 70 BHARRI FORGE LIMITED 688,678.00 530,591,965.10 0.73 326,600.00 228,815,960.00 71 BHARRI ARTEL PARTLY PAID FOR RIGHTS 163,691.00 60,025,489.70 0.08 176,522.00 70,052,265.50 72 BHARRI ARTEL PARTLY PAID FOR RIGHTS 163,691.00 60,025,489.70 0.08 176,522.00 70,052,265.50 73 BAJAJA JUTO 156,314.00 607,240,811.50 0.83 97,900.00 357,628,700.00 74 BANK OF BARODA 4,012,967.00 677,589,477.95 0.93 3,230,000.00 360,468,000.00 75 BHARRAT PETROLEUM CORPORATIO	1.47 3.67
68 BATA INDIA LTD	2.08
69 BHARAT ELECTRONICS LIMITED 5,742,205.00 560,152,097.75 0.77 1,117,836.00 235,639,828.80 70 BHARAT FORGE LIMITED 688,678.00 530,591,965.10 0.73 326,600.00 228,815,960.00 71 BHARTIARTLE QUITY 2,989,421.00 2,289,076,329.00 3.06 2,536,920.00 1,915,247,754.00 72 BHARTI AIRTEL PARTLY PAID FOR RIGHTS 165,691.00 60,025,489.70 0.08 176,922.00 70,052,265.90 RENUNCIATION 156,314.00 607,240,811.50 0.83 97,900.00 357,628,700.00 74 BANK OF BARCODA 4,012,967.00 677,599,477.95 0.93 3,230,000.00 360,468,000.00 75 BHARAT PETROLEUM CORPORATION LTD. 1,777,170.00 591,221,631.00 0.81 1,061,900.00 370,000,265.00 77 CHOLAMANDALAM INVESTMENT AND 430,916.00 328,056,350.80 0.45 0.41 153,860.00 492,695,424.00 77 CHOLAMANDALAM INVESTMENT AND 430,916.00 328,056,350.80 0.45 0.41 153,860.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	1.44
The property of the property	0.10
T2	0.38
RENUNCIATION	3.16 0.12
T4	
75 BHARAT PETROLEUM CORPORATION LTD. 1,717,170.00 591,221,831.00 0.81 1,051,900.00 378,000,265.00 76 BRITANNIA INDUSTRIES LIMITED 69,763.00 301,528,150.45 0.41 153,660.00 492,695,424.00 77 CHOLAMANDALAM INVESTMENT AND PINAME COMPANY LIMITED 430,916.00 328,056,350.80 0.45 0.00 0.00 78 CIPLA 663,219.00 597,228,709.50 0.82 565,955.00 576,170,487.75 79 COAL INDIA LTD. 0.00 0.00 0.00 465,878.00 85,278,687.50 80 COLCATE PALMOLIVE 0.00 0.00 0.00 80,214.00 123,710,041.50 81 CONTAINER CORPORATION OF INDIA LTD 658,608.00 382,157,292.00 0.52 0.00 0.00 82 CUMMINS INDIA LIMITED 124,017.00 202,098,103.20 0.28 0.00 0.00 0.00 Total: 99,105,588.00 73,138,040,268.70 100.00 67,723,569.00 60,672,366,840.05 60,672,366,840.05 60,672,366,840.05 AS On 31-03-2023	0.59
Transport	0.62
FINANCE COMPANY LIMITED	0.81
79	0.00
80 COLGATE PALMOLIVE 0.00 0.00 0.00 80,214.00 123,710,041.50 81 CONTAINER CORPORATION OF INDIA LTD 658,608.00 382,157,292.00 0.52 0.00 0.00 0.00 82 CUMMINS INDIA LIMITED 124,017.00 202,098,103.20 0.28 0.00 0.00 0.00 Total: 99,105,588.00 73,138,040,268.70 100.00 67,723,569.00 60,672,986,840.05 Central and State Government Securities As On 31-03-2023 As On 31-03-2022 As On 31-03-2022 Sr.No. Security Description Face Value (Rs.) Market Value(Rs.) % to Assets Class Face Value (Rs.) Market Values(Rs.) 1 9,71% ANDHRA PRADESH SDL 2024 12/03/2024 43,000,000.00 43,883,865.00 0.01 43,000,000.00 46,218,120.00	0.95
82 CUMMINS INDIA LIMITED 124,017.00 202,098,103.20 0.28 0.00 0.00 Total: 99,105,588.00 73,138,040,268.70 100.00 67,723,569.00 60,672,986,840.05 Central and State Government Securities As On 31-03-2023 As On 31-03-2022 Sr.No. Security Description Face Value (Rs.) Market Value(Rs.) % to Assets Class Face Value (Rs.) Market Values(Rs.) 1 9.71% ANDHRA PRADESH SDL 2024 12/03/2024 43,000,000.00 43,883,865.00 0.01 43,000,000.00 46,218,120.00	0.14
Total: 99,105,588.00 73,138,040,268.70 100.00 67,723,569.00 60,672,986,840.05	0.00
Central and State Government Securities	0.00
As On 31-03-2022 Sr.No. Security Description Face Value (Rs.) Market Value(Rs.) % to Assets Class Face Value (Rs.) Market Value(Rs.) 1 9.71% ANDHRA PRADESH SDL 2024 12/03/2024 43,000,000.00 43,883,865.00 0.01 43,000,000.00 46,218,120.00	100.00
1 9.71% ANDHRA PRADESH SDL 2024 12/03/2024 43,000,000.00 43,883,865.00 0.01 43,000,000.00 46,218,120.00	% to Assets Class
2 9.75% KERALA 2024 26/02/2024 48,180,000.00 49,179,831.36 0.02 48,180,000.00 51,748,548.06	0.02
3 9.77% GOA SDL 2024 26/02/2024 50,000,000.00 51,081,050.00 0.02 50,000,000.00 53,674,550.00	0.02 0.02
3 9.7% GOA SDL 2024 28/02/2024 50,000,000.00 51,081,050.00 0.02 50,000,000.00 55,874,550.00 4 9.80% HARIYANA SDL 2024 28/02/2024 52,000,000.00 53,137,240.00 0.02 52,000,000.00 55,887,884.00	0.02
5 9.80 % TAMIL NADU 2023 25/09/2023 50,000,000.00 50,569,450.00 0.02 50,000,000.00 53,231,350.00	0.02
6 9.84% BIHAR SDL 2024 26/02/2024 42,490,000.00 43,421,678.23 0.01 42,490,000.00 45,665,362.68 7 9.84% UTTARAKHAND SDL 2024 26/02/2024 50,000,000.00 51,113,700.00 0.02 50,000,000.00 53,745,900.00	0.02
7 9.84% UTTAKAKHAND SDL 2024 26/02/2024 50,000,000.000 51,113,700.00 0.02 50,000,000.00 53,745,900.00 8 9.89% HARYANA 2023 14/08/2023 50,000,000.00 50,454,300.00 0.02 50,000,000.00 53,043,850.00	0.02
9 8.32% UTTAR PRADESH SDL 13.02.2029 250,000,000.00 258,571,500.00 0.08 250,000,000.00 268,857,500.00	0.11
10 8.32 % UTTAR PRADESH SDL 2025 SPL 250,000,000.00 253,634,000.00 0.08 250,000,000.00 264,676,500.00 02.06,2025	0.11
11 8.33 % GSEC 2026 09-07-2026 1,970,000,000.00 2,034,844,520.00 0.67 1,970,000,000.00 2,121,890,940.00	0.89
12 8.33 % GOI 2032 21.09.2032 192,000,000.00 204,616,128.00 0.07 192,000,000.00 210,248,640.00 13 8.33% KERALA SDL 2028. 30.05.2028 250,000,000.00 258,806,500.00 0.09 250,000,000.00 267,390,250.00	0.09
14 8.33% RAJASTHAN SDL 2025 SPL 23.06 2025 119,200,000.00 121,099,571.20 0.04 119,200,000.00 126,346,993.60	0.05
15 8.34% ANDHRA PRADESH SDL 2028. 159,830,000.00 165,569,974.79 0.05 159,830,000.00 172,516,985.74	0.07
30.05.2027 16 8.34% PUNJAB SDL 30.05.2028 500,000,000.00 518,076,000.00 0.17 500,000,000.00 534,512,000.00	0.22
17 8.34% UTTAR PRADESH SDL 06.02.2029 750,000,000.00 776,334,000.00 0.25 750,000,000.00 801,254,250.00	0.34
18 8.34 % UTTAR PRADESH SDL 13.01.2026 20,900,000.00 21,420,765.30 0.01 20,900,000.00 22,360,032.20	0.01
19 8.36% BIHAR SDL 06.02.2029 250,000,000.00 259,121,000.00 0.09 250,000,000.00 267,212,750.00 20 8.38% KERALA SDL 05.12.2028 400,000,000.00 416,136,000.00 0.14 400,000,000.00 428,516,000.00	0.11
21 8.39 % UTTAR PRADESH SDL 27.01.2026 120,000,000.00 123,179,520.00 0.04 120,000,000.00 128,661,720.00	0.05
22 8.40% GOI 2024 28.07.2024 34,000,000.00 34,516,630.00 0.01 34,000,000.00 36,205,444.00	0.02
23 8.40% WEST BENGAL SDL 27.01.2026 150,000,000.00 153,925,200.00 0.05 150,000,000.00 160,772,400.00 24 8.41% KERALA SDL 2028. 06.06.2028 850,000,000.00 882,887,350.00 0.29 850,000,000.00 912,616,950.00	0.07
25 8.41% NAGALAND SDL 27.01.2026 58,300,000.00 60,005,858.00 0.02 58,300,000.00 62,506,403.30	0.03
26 8.42% MAHARASHTRA SDL 01.08.2028 480,100,000.00 499,125,402.80 0.16 480,100,000.00 515,397,912.20	0.03

27	8.42% TAMIL NADU SDL 25.07.2023	80,000,000.00	80,289,760.00	0.03	80,000,000.00	83,331,360.00	0.04
28	8.43% ASSAM SDL 27.01.2026	20,400,000.00	21,001,228.80	0.01	20,400,000.00	21,906,948.00	0.01
29	8.43 % UTTAR PRADESH SDL 2026 SPL 04.10.2026	50,000,000.00	51,440,700.00	0.02	50,000,000.00	53,472,850.00	0.02
30	8.48% KERALA SDL 08.08.2030 8.50% BIHAR SPL SDL 2025 30.03.2025	500,000,000.00 55,000,000.00	524,249,000.00 56,089,495.00	0.17	500,000,000.00 55,000,000.00	541,175,500.00 58,341,360.00	0.23
32	8.50% J K SPL SDL 2024 30.03.2024	150,000,000.00	151,506,300.00	0.05	150,000,000.00	157,388,850.00	0.07
33 34	8.50% PUNJAB SPL SDL 2024 30.03.2024 8.50% PUNJAB SPL SDL 2025 30.03.2025	100,000,000.00	101,013,900.00	0.03	100,000,000.00	104,925,900.00	0.04 0.04
35	8.52% TELEGANA SDL 10.02.2026	100,000,000.00 50,000,000.00	102,017,600.00 51,524,900.00	0.03	100,000,000.00 50,000,000.00	106,075,200.00 53,965,800.00	0.04
36	8.56 % TAMIL NADU SDL 2023 21-01-2023	0.00	0.00	0.00	5,890,000.00	6,066,853.14	0.00
37	8.57% HARYANA SDL 04.07.2028 8.58% UTTARAKHAND SDL 11.07.2028	450,000,000.00 750,000,000.00	470,502,900.00 785,310,000.00	0.15 0.26	450,000,000.00 750,000,000.00	485,663,400.00 808,782,000.00	0.20
39	8.60% BIHAR SDL 2026 09.03.2026	76,500,000.00	79,026,642.00	0.03	76,500,000.00	82,701,931.50	0.03
40	8.60% GOI 2028 02.06.2028 8.62% J K SPL SDL 2030 30.03.2030	2,246,200,000.00 100,000,000.00	2,381,100,033.40 104,487,600.00	0.78	2,246,200,000.00 100,000,000.00	2,466,341,077.20 108,134,200.00	1.04
42	8.65% ANDRA PRADESH SDL 03.09.2031	490,740,000.00	524,208,958.74	0.17	490,740,000.00	539,088,195.54	0.23
43	8.65% JHARKHAND SPL SDL 2028 30.03.2028	50,000,000.00	52,147,900.00	0.02	50,000,000.00	53,551,500.00	0.02
44	8.65% KARNATAKA SDL 2023 20.03.2023	0.00	0.00	0.00	39,500,000.00	40,951,980.50	0.02
45	8.71% UTTAR PRADESH SDL 2028 17.10.2028	250,000,000.00	263,634,000.00	0.09	250,000,000.00	271,970,000.00	0.11
46	8.73% UTTARPRADESH SDL 10.10.2028	500,000,000.00	527,649,500.00	0.17	500,000,000.00	544,365,500.00	0.23
47	8.83% GOI 2041 12.12.2041 8.83% GSC 2023 25/11/2023	1,121,590,000.00 128,000,000.00	1,276,959,376.34 129,303,680.00	0.42	1,121,590,000.00 128,000,000.00	1,313,594,992.10 135,616,128.00	0.55 0.06
49	8.83% MAHARSTRA SDL 2024 11/06/2024	43,900,000.00	44,644,368.40	0.01	43,900,000.00	46,727,160.00	0.02
50 51	8.97% GOI 2030 05.12.2030 8.97% KARNATAKA SDL 2024 23/07/2024	800,050,000.00 37,090,000.00	880,453,424.90 37,859,098.24	0.29	800,050,000.00 37,090,000.00	906,662,262.85 39,650,990.32	0.38
52	8.13% GOVT SEC 2045 22.06.2045	1,969,770,000.00	2,125,062,727.26	0.70	1,969,770,000.00	2,173,534,827.42	0.91
53	8.13% KERALA SDL 2028. 21.03.2028	529,010,000.00	544,511,051.02	0.18	529,010,000.00	560,627,869.68	0.24
54 55	8.14% MAHARASHTRA SDL 2025 27.05.2025 8.15% GUJARAT SDL 26.11.2025	102,040,000.00 65,200,000.00	103,731,619.12 66,509,868.00	0.03	102,040,000.00 65,200,000.00	108,385,969.64 69,698,278.40	0.05 0.03
56	8.15% GOI 2026 24.11.2026	1,115,000,000.00	1,149,730,020.00	0.38	1,115,000,000.00	1,200,113,525.00	0.50
57 58	8.16% GUJARAT SDL 30.01.2029 8.17 % GOVT SECURITIES 2044 01.12.2044	250,000,000.00 4,895,730,000.00	256,731,500.00 5,311,857,258.54	0.08 1.74	250,000,000.00 4,395,730,000.00	265,340,750.00 4,865,739,034.52	0.11 2.05
58	8.17% WEST BENGAL SDL 2025 23.09.2025	4,895,730,000.00 120,000,000.00	5,311,857,258.54 122,127,480.00	0.04	4,395,730,000.00 120,000,000.00	4,865,739,034.52 127,889,640.00	2.05
60	8.20% GOI 2025	1,248,460,000.00	1,278,173,348.00	0.42	1,248,460,000.00	1,335,853,448.46	0.56
61	8.22 % ANDHRA PRADESH SDL 24.06.2025 8.23% GUJARAT SDL 09.09.2025	20,500,000.00	20,882,981.00 10,204,150.00	0.01	20,500,000.00 10,000,000.00	21,837,174.00 10,691,090.00	0.01
63	8.24% GOVT OF INDIA 2027 15.02.2027	2,175,000,000.00	2,252,432,175.00	0.74	2,175,000,000.00	2,351,044,500.00	0.99
64	8.24 % GOI 2033 10.11.2033	3,063,200,000.00	3,260,457,827.20	1.07	3,063,200,000.00	3,355,729,473.60	1.41
65 66	8.25 % KERALA SDL 2023 25-04-2023 8.25% MAHARASHTRA SDL 2025 10.06.2025	25,980,000.00 50,000,000.00	26,000,758.02 50,950,250.00	0.01	25,980,000.00 50,000,000.00	26,901,094.92 53,298,650.00	0.01
67	8.25% MADHYA PRADESH SDL 10.06.2025	17,570,000.00	17,910,717.44	0.01	17,570,000.00	18,708,219.74	0.01
68 69	8.25 % TAMIL NADU SDL 2023 25/04/2023 8.26% GOI 2027 02.08.2027	30,660,000.00 6,680,000.00	30,680,143.62 6,935,055.76	0.01	30,660,000.00 6,680,000.00	31,750,238.94 7,221,080.00	0.01
70	8.26% GUJARAT SDL 2028. 14.03.2028	600,000,000.00	619,991,400.00	0.20	600,000,000.00	639,804,600.00	0.27
71	8.26% MAHARASHTRA SDL 02.01.2029	1,500,000,000.00	1,547,667,000.00	0.51	1,500,000,000.00	1,599,145,500.00	0.67
72	8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	219,200,000.00	219,767,289.60	0.07	219,200,000.00	227,155,864.00	0.10
73 74	8.28% GOI 2027 21.09.2027 8.28% TAMILNADU SDL 2028. 14.03.2028	1,151,870,000.00 300,000,000.00	1,199,095,518.13 310,481,400.00	0.39 0.10	1,151,870,000.00 300,000,000.00	1,248,711,166.51 320,190,900.00	0.53 0.13
75	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	299,200,000.00	302,310,782.40	0.10	299,200,000.00	312,944,051.20	0.13
76	8.29% WEST BENGAL SDL 2028. 21.02.2028	200,000,000.00	207,138,600.00	0.07	200,000,000.00	212,732,600.00	0.09
77	8.30% GOI 2042 31.12.2042	2,383,460,000.00	2,606,323,043.84	0.86	2,383,460,000.00	2,667,394,439.42	1.12
78	8.31 % MEGHALAYA SDL 29.07.2025	100,000,000.00	102,104,000.00	0.03	100,000,000.00	106,814,900.00	0.04
79 80	8.32% CHHATISGARH SDL 29.07.2025 8.32% GOI 2032 02.08.2032	76,500,000.00 2,673,570,000.00	78,160,356.00 2,847,004,485.90	0.03	76,500,000.00 2,673,570,000.00	81,712,480.50 2,921,669,275.29	0.03 1.23
81	7.57% GSEC 17.06.2033	4,706,130,000.00	4,788,910,826.70	1.57	4,706,130,000.00	4,910,865,479.52	2.07
82 83	7.59% CHHATTISGARH SDL 24.03.2030 7.59% GOI 2026 11.01.2026	750,000,000.00 1,042,500,000.00	749,206,500.00 1,053,446,250.00	0.25 0.35	750,000,000.00 1,042,500,000.00	770,223,000.00 1,097,138,467.50	0.32 0.46
84	7.59% GOI 2029 20.03.2029	2,755,000,000.00	2,800,118,635.00	0.92	2,755,000,000.00	2,881,032,985.00	1.21
85	7.59%UTTAR PRADESH SDL 2027 25.10.2027	314,280,000.00	316,995,693.48	0.10	314,280,000.00	326,180,840.76	0.14
86	7.60% FOOD CORPORATION OF INDIA	1,100,000,000.00	1,096,075,200.00	0.36	1,100,000,000.00	1,134,796,300.00	0.48
87	09.01.2030 7.60 % MADHYA PRADESH SDL 15.02.2027	0.00	0.00	0.00	33,000,000.00	34,559,085.00	0.01
88	7.61% GOI 2030 09.05.2030	1,615,500,000.00	1,648,953,774.00	0.54	1,615,500,000.00	1,691,265,334.50	0.71
89 90	7.62% GSEC 15.09.2039 7.62% GUJARAT SDL 2027 01.11.2027	4,150,000,000.00 150,000,000.00	4,226,040,450.00 151,344,600.00	1.39	4,150,000,000.00 150,000,000.00	4,324,843,650.00 156,250,350.00	1.82
91	7.62% KARNATAKA SDL 2027 01.11.2027	100,000,000.00	100,861,000.00	0.03	100,000,000.00	104,166,900.00	0.04
92	7.62% UTTAR PRADESH SDL 18-01-2035	1,000,000,000.00	994,844,000.00	0.33	0.00	0.00	0.00
93 94	7.63% GSEC 17.06.2059 7.65% TAMILNADU SDL 2027. 06.12.2027	1,700,000,000.00 550,000,000.00	1,745,866,000.00 556,222,150.00	0.57 0.18	1,700,000,000.00 550,000,000.00	1,787,193,000.00 573,981,650.00	0.75 0.24
95	07.69 GS 17.06.2043	7,518,090,000.00	7,759,593,605.07	2.55	7,518,090,000.00	7,908,579,594.60	3.33
96 97	7.69% GUJARAT SDL 2027 20.12.2027 7.69% TAMIL NADU SDL 01-03-2043	377,370,000.00 1,000,000,000.00	381,843,721.35 1,006,468,000.00	0.13	377,370,000.00	394,619,582.70 0.00	0.17
98	7.69% UTTARPRADESH SDL 25-01-2035	500,000,000.00	499,501,000.00	0.16	0.00	0.00	0.00
99	7.71% GUJARAT SDL 08-03-2034	250,000,000.00	251,276,250.00	0.08	0.00	0.00	0.00
100	7.72% BHARAT SANCHAR NIGAM LIMITED 22- 12-2032	298,000,000.00	296,189,352.00	0.10	0.00	0.00	0.00
101 102	7.72% GSEC 15.06.2049 7.72% GOI 2055 26.10.2055	1,500,000,000.00 250,000,000.00	1,553,652,000.00 261,088,250.00	0.51	1,500,000,000.00 250,000,000.00	1,586,757,000.00 263,612,500.00	0.67 0.11
102	9.20% GOI 2030 30/09/2030	2,235,400,000.00	2,477,165,216.20	0.09	2,235,400,000.00	2,560,760,234.60	1.08
104	9.23% GSC 2043 23/12/2043	2,065,150,000.00	2,462,102,807.25	0.81	1,315,150,000.00	1,604,678,957.35	0.68
105 106	9.36% MAHARASTRA SDL 2023 06/11/2023 9.39 % BIHAR SDL 2023 09/10/2023	50,000,000.00 45,000,000.00	50,584,300.00 45,476,370.00	0.02	50,000,000.00 45,000,000.00	53,144,450.00 47,683,575.00	0.02
107	9.39% KARNATAKA SDL 2023 23/10/2023	50,000,000.00	50,554,900.00	0.02	50,000,000.00	53,099,350.00	0.02
108 109	9.39% KARNATAKA 2023 04.12.2023 9.41% KARNATAKA SDL 2024 30.01.2024	50,000,000.00 50,000,000.00	50,661,550.00 50,840,800.00	0.02	50,000,000.00 50,000,000.00	53,313,500.00 53,294,200.00	0.02 0.02
110	9.49 % KERELA SDL 2023 01/08/2023	20,000,000.00	20,136,320.00	0.02	20,000,000.00	53,294,200.00 21,090,120.00	0.02
111	9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	25,000,000.00	25,240,500.00	0.01	25,000,000.00	26,481,100.00	0.01
112	9.60% CHATTRISHGAR 2024 30.01.2024	20,000,000.00	20,373,640.00	0.01	20,000,000.00	21,361,160.00	0.01
113	9.69% JHARKHAND SDL 2024 12/03/2024	30,000,000.00	30,651,990.00	0.01	30,000,000.00	32,211,510.00	0.01
114 115	9.70% UTTARAKHAND 2024 12/03/2024 9.71 % ANDHRA PRADESH 2023 14/08/2013	36,240,000.00 30,000,000.00	37,042,679.76 30,254,760.00	0.01	36,240,000.00 30,000,000.00	38,924,949.12 31,756,290.00	0.02
116	7.88 % GOVT SEC 2030 19.03.2030	4,727,700,000.00	4,878,040,860.00	1.60	4,727,700,000.00	5,020,817,400.00	2.11
117	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	250,000,000.00	254,533,250.00	0.08	250,000,000.00	261,869,250.00	0.11
118	7.92% WEST BENGAL SDL 15.03.2027	50,000,000.00	51,031,900.00	0.02	50,000,000.00	53,003,400.00	0.02
119	7.98% UTTAR PRADESH SDL 2028. 11.04.2028	600,000,000.00	612,156,600.00	0.20	600,000,000.00	630,267,000.00	0.27
120 121	7.06% GOVT. SECURITY 2046 10.10.2046 7.08% UTTARPRADESH SDL 17.02.2031	1,156,280,000.00 1,500,000,000.00	1,113,128,786.68 1.456.495.500.00	0.37	1,156,280,000.00 1,500,000,000.00	1,139,520,877.68 1.491,072,000.00	0.48
121	7.00 /0 UTTANFRADESH SDL 17.02.2031	1,000,000,000	1,400,495,500.00	0.48	1,500,000,000.00	1,491,072,000.00	0.63

122	7.09% FOOD CORPORATION OF INDIA	250,000,000.00	241,276,250.00	0.08	250,000,000.00	248,028,500.00	0.10
123	13.08.2031 7.09% HARYANA SDL 23-03-2029	1,000,000,000.00	977,499,000.00	0.32	1,000,000,000.00	1,005,955,000.00	0.42
124	7.09% RAJASTHAN SDL 16-02-2032	2,250,000,000.00	2,175,293,250.00	0.71	2,250,000,000.00	2,235,584,250.00	0.94
125 126	7.09% UTTARPRADESH SDL 12.02.2030 7.10% GS 18-04-2029	250,000,000.00 6,308,460,000.00	243,757,000.00 6,269,278,154.94	0.08 2.06	250,000,000.00 0.00	249,671,250.00	0.11
127	7.10% GUJARAT SDL 05.02.2030	1,500,000,000.00	1,461,049,500.00	0.48	1,500,000,000.00	1,503,361,500.00	0.63
128 129	7.10% UTTARPRADESH SDL 18.03.2030 7.13% TAMILNADU SDL 2030	650,000,000.00 2,500,000,000.00	633,989,200.00 2,441,450,000.00	0.21 0.80	650,000,000.00 2,500,000,000.00	649,577,500.00 2,510,440,000.00	0.27 1.06
130	7.15% TAMIENADO SDE 2030 7.15% UTTARPRADESH SDL 12-01-2032	467,250,000.00	451,764,400.50	0.15	467,250,000.00	464,589,011.25	0.20
131	7.16% GOVT SECURITIES 2023 20/05/2023	212,000,000.00	212,064,024.00	0.07	212,000,000.00	217,724,000.00	0.09
132	7.16% GSEC 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031	3,350,000,000.00 1,500,000,000.00	3,267,479,450.00 1,463,340,000.00	1.07 0.48	3,350,000,000.00 1,500,000,000.00	3,317,324,100.00 1,498,941,000.00	1.40
134	7.17% BIHAR SDL 28.01.2030	1,500,000,000.00	1,461,001,500.00	0.48	1,500,000,000.00	1,504,222,500.00	0.63
135	7.17% GOVT. SECURITY 2028. 08.01.2028 7.17% GUJARAT SDL 2027 26.07.2027	2,800,000,000.00	2,796,920,000.00 198,345,400.00	0.92	2,800,000,000.00 200,000,000.00	2,884,016,800.00 205,550,400.00	1.21
137	7.17% GOSAKAT 3DE 2027 20.07.2027 7.18% TAMILNADU SDL 26.07.2027	882,380,000.00	877,811,036.36	0.07	882,380,000.00	907,258,704.10	0.38
138	7.19% GSEC 15.09.2060	1,600,000,000.00	1,560,809,600.00	0.51	1,600,000,000.00	1,578,481,600.00	0.66
139 140	7.20% MAHARASHTRA SDL 2027 09.08.2027 7.23% ASSAM SDL 30.10.2029	0.00	0.00 294,118,800.00	0.00	350,000,000.00 300,000,000.00	360,241,000.00 302,230,800.00	0.15 0.13
141	7.23% TAMIL NADU SDL 14.06.2027	84,000,000.00	83,717,928.00	0.03	234,000,000.00	241,916,922.00	0.10
142	7.23% TRIPURA SDL 23.10.2029	1,000,000,000.00	979,958,000.00	0.32	1,000,000,000.00	1,008,020,000.00	0.42
143	7.23% UTTAR PRADESH SDL 23.10.2029 7.24% RAJASTHAN SDL 25-01-2032	250,000,000.00 1,217,980,000.00	245,511,500.00 1,189,469,524.16	0.08	250,000,000.00 1,217,980,000.00	251,715,000.00 1,222,878,715.56	0.11
145	7.24% UTTARPRADESH SDL 19.01.2032	1,000,000,000.00	972,488,000.00	0.32	1,000,000,000.00	1,000,537,000.00	0.42
146 147	7.25% GUJARAT SDL 2027 12.07.2027 7.26% GSEC 22-08-2032	0.00 11,585,230,000.00	0.00 11,541,484,171.52	0.00 3.79	50,000,000.00	51,554,550.00	0.02
148	7.26% G-SEC 06-02-2032 7.26% G-SEC 06-02-2033	2,250,000,000.00	2,241,870,750.00	0.74	0.00	0.00	0.00
149	7.27% GSEC 08.04.2026	2,064,620,000.00	2,071,228,848.62	0.68	4,064,620,000.00	4,236,959,888.00	1.78
150 151	7.27% MAHARASHTRA SDL 14.01.2030 7.29 % UTTAR PRADESH SDL 2027 12.07.2027	500,000,000.00 200,000,000.00	491,811,000.00 199,496,400.00	0.16 0.07	500,000,000.00 200,000,000.00	506,126,500.00 206,121,800.00	0.21
152 153	7.36% GSEC 12-09-2052 7.38% GSEC 20-06-2027	3,250,000,000.00 50,000,000.00	3,236,246,000.00 50,348,350.00	1.06	0.00	0.00	0.00
154	7.40 % GOI 2035 09/09/2035	4,700,000,000.00	4,699,370,200.00	1.54	4,700,000,000.00	4,804,565,600.00	2.02
155 156	7.40% GSEC 19-09-2062 7.41% GSEC 19-12-2036	650,000,000.00 8,750,000,000.00	650,325,000.00 8,778,831,250.00	0.21 2.88	0.00	0.00	0.00
157	7.41% GSEC 19-12-2036 7.50 % GOVT SECURITY 2034 10.08.2034	171,760,000.00	173,863,888.24	0.06	671,760,000.00	695,163,446.64	0.29
158	7.51% MAHARASHTRA SDL 24.05.2027	0.00	0.00	0.00	100,000,000.00	104,518,200.00	0.04
159 160	7.52% TAMIL NADU SDL 24.05.2027 7.54% GSEC 23.05.2036	150,000,000.00 11,500,000,000.00	151,034,700.00 11,649,891,000.00	0.05 3.83	150,000,000.00	156,915,300.00	0.07
161	6.79% BHARAT SANCHAR NIGAM LIMITED	750,000,000.00	707,346,000.00	0.23	750,000,000.00	740,008,500.00	0.31
162	23.09.2030 6.79 % GOVT SECURITY 2027 15.05.2027	1,625,000,000.00	1,601,793,375.00	0.53	1,625,000,000.00	1,657,358,625.00	0.70
163	6.79% PUNJAB SDL 04.11.2035	500,000,000.00	464,765,500.00	0.15	500,000,000.00	481,125,000.00	0.20
164 165	6.80% GSEC 15/12/2060 6.83% MAHARASHTRA SDL 23.06.2031	1,907,300,000.00	1,759,617,761.00 954,298,000.00	0.58	1,907,300,000.00	1,803,205,287.90 981,152,000.00	0.76 0.41
166	6.83% WESTBENGAL SDL 07.07.2028	1,000,000,000.00	972,451,000.00	0.32	1,000,000,000.00	992,850,000.00	0.42
167	8.99% KERALA SDL 2024 25/06/2024	50,000,000.00	50,975,850.00	0.02	50,000,000.00	53,406,150.00	0.02
168 169	8% HARYANA SDL 08.04.2030 7.99% UTTAR PRADESH SDL 2026 29.06.2026	850,000,000.00 20,000,000.00	864,224,750.00 20,362,380.00	0.28	850,000,000.00 20,000,000.00	895,062,750.00 21,221,400.00	0.38
170	8.28% GOI 2032 15-02-2032	428,600,000.00	454,379,432.80	0.15	428,600,000.00	468,090,346.80	0.20
171	8.30% GOI 02/07/2040	1,284,300,000.00	1,392,705,194.40	0.46	934,300,000.00	1,036,622,667.40	0.44
172	8.33% GOI 2036	1,415,460,000.00	1,524,154,588.86	0.50	1,415,460,000.00	1,567,551,177.00	0.66
173 174	8.00% KARNATAKA SDL 2028. 17.01.2028 8.00% KERALA SDL 2028. 11.04.2028	500,000,000.00 300,000,000.00	511,997,000.00 306,295,500.00	0.17 0.10	500,000,000.00 300,000,000.00	526,766,500.00 316,025,700.00	0.22
175	8.00% MTNL 15-11-2032	1,000,000,000.00	1,013,357,000.00	0.33	0.00	0.00	0.00
176 177	8.05% TAMILNADU 18.04.2028 8.08% KARNATAKA SDL 26.12.2028	800,000,000.00 472,350,000.00	821,479,200.00 485,136,514.50	0.27 0.16	800,000,000.00 472,350,000.00	845,180,000.00 499,531,380.75	0.36 0.21
177	8.09% WEST BENGAL SDL 2028. 27.03.2028	200,000,000.00	205,640,600.00	0.16	200,000,000.00	211,198,000.00	0.21
179	8.10% KERALA SDL 08.04.2032	950,000,000.00	979,949,700.00	0.32	950,000,000.00	1,008,850,600.00	0.42
180 181	6.83% WESTBENGAL SDL 12.05.2031 6.84% BIHAR SDL 15-12-2030	500,000,000.00 500,000,000.00	476,912,500.00 476,305,000.00	0.16 0.16	500,000,000.00 500,000,000.00	488,398,500.00 490,333,000.00	0.21 0.21
182	6.84% KERALA SDL 25.05.2033	1,500,000,000.00	1,409,821,500.00	0.46	1,500,000,000.00	1,457,803,500.00	0.61
183	6.84% UTTARPRADESH SDL 29.09.2031 6.85% ASSAM SDL 16-02-2029	500,000,000.00	477,326,000.00	0.16	500,000,000.00	489,111,000.00	0.21
184 185	6.85% ASSAM SDL 16-02-2029 6.85% MTNL GOI 20.12.2030	1,500,000,000.00 750,000,000.00	1,446,456,000.00 711,718,500.00	0.48	1,500,000,000.00 750,000,000.00	1,488,528,000.00 745,551,000.00	0.63 0.31
186	6.86% MAHARASHTRA SDL 02.06.2032	1,500,000,000.00	1,426,159,500.00	0.47	2,500,000,000.00	2,444,415,000.00	1.03
187	6.88% GUJARAT SDL 30.6.2031 6.88% UTTARPRADESH SDL 23.06.2031	2,500,000,000.00 2,500,000,000.00	2,398,197,500.00 2,394,887,500.00	0.79 0.79	2,500,000,000.00 2,500,000,000.00	2,461,162,500.00 2,452,972,500.00	1.04
189	6.89% MAHARASHTRA SDL 30.06.2031	1,100,000,000.00	1,053,013,500.00	0.79	1,100,000,000.00	1,083,647,400.00	0.46
190	6.90% UTTAR PRADESH SDL 11.03.2030	1,000,000,000.00	964,756,000.00	0.32	1,000,000,000.00	987,956,000.00	0.42
191 192	6.93% UTTARPRADESH SDL 17-11-2031 6.94% UTTARPRADESH SDL 10.02.2031	368,120,000.00 1,000,000,000.00	353,270,775.44 962,867,000.00	0.12	368,120,000.00 1,000,000,000.00	362,264,683.28 985,632,000.00	0.15 0.41
193	6.95% GSEC 16-12-2061	1,500,000,000.00	1,413,799,500.00	0.46	0.00	0.00	0.00
194 195	6.95% MAHARASHTRA SDL 30.06.2032 6.96% UTTARPRADESH SDL 22-12-2031	300,000,000.00	286,907,400.00 961,189,000.00	0.09	300,000,000.00 1,000,000,000.00	295,224,000.00 986,018,000.00	0.12 0.41
196	6.98% GUJARAT SDL 11-08-2031	1,000,000,000.00	963,533,000.00	0.32	1,000,000,000.00	991,102,000.00	0.42
197 198	6.98% RAJASTHAN SDL 02-11-2031 6.98% TAMILNADU SDL 04.08.2031	450,000,000.00 900,000,000.00	432,442,350.00 867,076,200.00	0.14 0.28	450,000,000.00 900,000,000.00	445,950,000.00 891,995,400.00	0.19 0.38
198	6.98% TAMILNADU SDL 04.08.2031 6.98% TAMILNADU SDL 14.7.2031	2,000,000,000.00	867,076,200.00 1,927,152,000.00	0.28	2,000,000,000.00	891,995,400.00 1,982,256,000.00	0.38
200	6.98% WEST BENGAL SDL 11.03.2035	300,000,000.00	283,228,500.00	0.09	300,000,000.00	292,763,400.00	0.12
201	6.99% GSEC 15-12-2051 6.99% PUDUCHERRY SDL 23-08-2029	5,500,000,000.00 500,000,000.00	5,227,733,500.00 484,173,000.00	1.72 0.16	500,000,000.00 500,000,000.00	483,720,500.00 498,810,000.00	0.20
203	6.99% UTTARPRADESH SDL 14.07.2031	1,850,000,000.00	1,784,165,900.00	0.59	1,850,000,000.00	1,828,663,950.00	0.77
204	6.99% WESTBENGAL SDL 28.07.2030	500,000,000.00	483,917,500.00	0.16	500,000,000.00	494,978,000.00	0.21
205 206	7.95% GOI 2032 7.00% WESTBENGAL SDL 04.08.2031	2,850,000,000.00 200,000,000.00	2,967,767,700.00 192,642,600.00	0.97 0.06	2,850,000,000.00 200,000,000.00	3,046,410,600.00 197,421,000.00	1.28 0.08
207	7.01% UTTARPRADESH SDL 20.07.2031	750,000,000.00	724,185,750.00	0.24	750,000,000.00	741,847,500.00	0.31
208	7.02% TAMILNADU SDL 23-02-2030 7.03% BIHAR SDL 24.07.2029	2,500,000,000.00 419,090,000.00	2,427,237,500.00 407,797,619.95	0.80	2,500,000,000.00 419,090,000.00	2,493,765,000.00 417,849,912.69	1.05
210	7.03% U.P. SDL 26.02.2030	500,000,000.00	485,884,000.00	0.13	500,000,000.00	497,561,000.00	0.18
211	7.05% MTNL GOI 12.10.30	900,000,000.00	865,141,200.00	0.28	900,000,000.00	906,285,600.00	0.38
212 213	5.74% GSEC 15-11-2026 5.77% GSEC 03.08.2030	3,400,000,000.00 2,200,000,000.00	3,246,694,000.00 2,020,163,200.00	1.07 0.66	0.00 2,200,000,000.00	0.00 2,061,406,600.00	0.00
214	5.79% GSEC 11.05.2030	500,000,000.00	460,474,000.00	0.15	500,000,000.00	469,344,000.00	0.20
215 216	6.10% GSEC 12.07.2031 6.19% GSEC 16.09.2034	6,722,590,000.00 14,700,000,000.00	6,231,834,207.41 13,413,705,900.00	2.05 4.40	6,722,590,000.00 14,700,000,000.00	6,382,547,952.62 13,643,525,700.00	2.68 5.74
216	6.22% GSEC 16/03/2035	13,580,000,000.00	13,413,705,900.00	4.40	13,580,000,000.00	13,643,525,700.00	5.74
218	6.50% GUJARAT SDL 25.11.2030	1,259,320,000.00	1,180,572,201.76	0.39	1,259,320,000.00	1,212,557,670.44	0.51
219 220	6.53% CHHATTISGARH SDL 15-09-2028 6.54% GSEC 17.01.2032	500,000,000.00 16,750,000,000.00	478,841,500.00 15,900,071,500.00	0.16 5.22	500,000,000.00 250,000,000.00	489,209,000.00 245,049,750.00	0.21 0.10
221	6.57% GOVT. STOCK 2033 05.12.2033	1,430,000,000.00	1,349,724,090.00	0.44	1,430,000,000.00	1,376,578,060.00	0.58

	Total:	308,572,730,000.00	304,525,766,235.90	100.00	234,939,430,000.00	237,732,059,855.81	100.00
243	7.67 % 011AK PRADESH 3DE 2027 13.03.2027	12,000,000.00	12,213,492.00	0.00	12,000,000.00	12,700,132.00	0.01
243	7.87 % UTTAR PRADESH SDL 2027 15.03.2027	12,000,000.00	12,213,492.00	0.00	12,000,000.00	12,706,152.00	0.01
242	7.86 % WEST BENGAL SDL 2026 13.07.2026	38,580,000.00	39,153,800.34	0.01	38,580,000.00	40,681,414.02	0.02
241	7.86 % UTTAR PRADESH SDL 2026 13.07.2026	46,230,000.00	46,918,919.46	0.02	46,230,000.00	48,783,375.36	0.02
240	7.80% JHARKHAND SDL 2027 01.03.2027	100,000,000.00	101,675,900.00	0.03	100,000,000.00	105,508,400.00	0.04
239	7.78% WEST BENGAL SDL 01.03.2027	30,000,000.00	30,472,020.00	0.01	30,000,000.00	31,614,780.00	0.01
238	7.78% MAHARASHTRA SDL 27-10-2030	300,000,000.00	303,380,400.00	0.10	0.00	0.00	0.00
237	7.78% BIHAR SDL 2027 01.03.2027	0.00	0.00	0.00	80,000,000.00	84,340,320.00	0.04
236	7.76% UTTAR PRADESH SDL 2027. 13.12.2027	150,000,000.00	152,311,200.00	0.05	150,000,000.00	156,967,650.00	0.07
235	7.76% KARNATAKA SDL 2027. 13.12.2027	350,000,000.00	355,209,050.00	0.12	350,000,000.00	367,098,200.00	0.15
234	7.75% UTTAR PRADESH SDL 08-03-2038	1,000,000,000.00	1,005,787,000.00	0.33	0.00	0.00	0.00
233	7.74% MADHYA PRADESH SDL 23-03-2043	500,000,000.00	504,029,000.00	0.17	0.00	0.00	0.00
232	7.73 % GOVT SEC 2034 19.12.2034	2,462,500,000.00	2,537,650,575.00	0.83	2,462,500,000.00	2,585,888,487.50	1.09
231	7.72% GUJARAT SDL 15-03-2035	500,000,000.00	502,261,500.00	0.16	0.00	0.00	0.00
230	6.78% MAHARASHTRA SDL 25.05.2031	500,000,000.00	476,149,000.00	0.16	500,000,000.00	488,986,000.00	0.21
229	6.76% GS 22.02.2061	1,000,000,000.00	917,744,000.00	0.30	1,000,000,000.00	935,496,000.00	0.39
228	6.6% RAJASTHAN SDL 09.12.2030	500,000,000.00	472,301,500.00	0.16	500,000,000.00	484,565,500.00	0.20
227	6.68% GS 2031 17.09.31	1,550,000,000.00	1,491,086,050.00	0.49	1,550,000,000.00	1,531,502,300.00	0.64
226	6.67% MAHARASHTRA SDL 09/09/2031	500,000,000.00	471,572,000.00	0.15	500,000,000.00	485,033,500.00	0.20
225	6.67% GSEC 17/12/2050	4,951,900,000.00	4,544,170,457.80	1.49	5,951,900,000.00	5,533,719,506.00	2.33
224	6.67% GS 15-12-2035	9,100,000,000.00	8,581,318,200.00	2.82	9,100,000,000.00	8,738,047,500.00	3.68
223	6.65% FOOD CORPORATION OF INDIA 23.10.2030	750,000,000.00	707,251,500.00	0.23	750,000,000.00	730,776,750.00	0.31
222	6.64% GS 16.06.2035	6,950,000,000.00	6,566,332,200.00	2.16	6,700,000,000.00	6,415,397,400.00	2.70

Mutual Fund/Invit/REIT/ETF	As On 31-03-2023			As On 31-03-2022		
Sr.No. Security Description	No. of Units	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class
1 POWER GRID CORPORATION INVIT	7,390,900.00	905,533,068.00	5.92	7,390,900.00	989,641,510.00	5.57
2 BHARAT Bond ETF April 2031	999,950.00	1,115,934,200.50	7.30	999,950.00	1,077,626,116.00	6.07
3 BHARAT Bond ETF 18 April 2033	399,980.00	406,463,676.82	2.66	0.00	0.00	0.00
4 SBI LIQUID FUND	2,454,826.38	8,643,325,347.26	56.53	3,032,986.02	10,106,855,696.95	56.88
5 SBI OVERNIGHT FUND - DIRECT PLAN	1,156,580.75	4,219,789,011.82	27.60	1,616,246.52	5,593,820,309.44	31.48
Total:	12,402,237.12	15,291,045,304.40	100.00	13,040,082.53	17,767,943,632.39	100.00

Note 1 Summary of significant accounting policies and other explanatory information for the half year ended March 31, 2023

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Fund Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereon) has been appointed as the Fund Manager of the NPS vide PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme	Investment Criteria					
Name	& Objective					
NPS Trust A/c SBI Pension	This scheme class will be invested G Sec, Debt Securities					
Fund Scheme Corporate CG	issued by bodies Corporate/Public Financial					
	Institutions/PSU Bonds/Infra Bonds/Developments Funds,					
	short term money market instruments, equities and Liquid					
	Funds to the limit of 5% of scheme corpus. Contribution					
	of Fund by investor for retirement are non-withdrawable.					
	The investment objective is to optimize the returns.					

1.2 Central Recordkeeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
- c. Maintaining database of all PRANs issued and recording transactions relating to each subscriber's PRAN,
- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and also instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of funds in the respective schemes only.

1.5.1 Basis of Preparation of Financial statements:

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market.

1.5.2 Use of Estimates:

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value.

1.5.4 Unit Premium Reserve:

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method which includes brokerage on Equity Investment and Stamp duty as applicable on all investments.

(v) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

(vi) Valuation of Investments

Type of Asset Class	Valuation Methodology
Equity	As per closing price of the Principal Stock Exchange. In case, it was not traded on principal stock exchange then the closing price of the secondary stock exchange. NSE is considered as Principal Stock exchange.
	When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than 30 days prior to valuation date.
	Until the right shares are traded, each right share is valued as ex-rights price minus right offer price. In case the rights price is higher than the ex-rights price, then the rights is valued at 'nil'. The above formula is used till the date of allotment. From the date of allotment, the security is valued at the exchange closing price.
Debt Securities	All Instruments/ Securities with residual maturity of more
other than Government	than 30 days- Traded Securities:
Securities	The traded price is taken subject to the fulfillment of the conditions practiced/adopted by the valuation agency after consultation with NPS Trust and PFs. Non-Traded Securities:
	The securities is valued on the basis of scrip level prices released by the valuation agency in consultation with NPS Trust and PFs.
	Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased.
	Investment in "Additional Tier 1 (Basel III Compliant) Perpetual Bonds" [AT1 Bonds], ABS, MBS –
	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.
	All Instruments/ Securities with residual maturity of upto 30 days

	The securities is valued by amortization on a straight-line basis to maturity from last valuation price as long as it is within the prescribed range, (presently $\pm 0.025\%$, i.e., ± 2.5 basis points) of the reference price provided by the valuation agency.
Government	Securities with residual maturity of more than 30 days-
Securities	,
Securities	The security is valued on the basis of scrip level prices released
	by the valuation agency on the same basis as debt securities
	maturing greater than 30 days.
	maturing greater triair 50 days.
	Consulting with regidual maturity of unto 20 days
	Securities with residual maturity of upto 30 days-
	The security is valued through amortization on the same basis
	as debt securities maturing upto 30 days.
Mutual Fund	Valued at latest NAV available on AMFI website. Presently,
Units	previous day's Scheme NAVs are being considered.
Real Estate	The investments in units of REIT/InVIT are valued on the basis
Investment	of last closing price at the principal stock exchange (last closing
Trusts (REIT)	price should not be later than 30 days). If not traded on
&Infrastructure	principal stock exchange, the closing price on any other stock
Investment	exchange where units are traded are used.
Trusts (InvIT)"	
Exchange	ETFs are valued at closing price of the day of the respective
Traded Funds	stock exchange
(ETF)	
IPO Application	IPO application money pending allotment are valued at cost
	basis. IPO Post allotment but awaiting listing are valued at
	allotment price
Fixed Deposits	Fixed Deposits are valued at face value and amortized on
3, 2011	straight line basis.
	0

1.5.6 **Non Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013 and as per suggested SOPs. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for 90 days such income/instruments has fallen due.

Provision are made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Period due from the date of classification of assets as NPS	% Provision on Book Value
3 Months	50%
6 Months	75%
9 Months	100%

Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

Allocation of any recovery in NPI accounts is appropriated as under:

- a. Firstly, towards Principal amount
- b. Excess over principal amount to be adjusted towards interest accrued in books
- c. Remaining amount towards interest amount recorded in memorandum account.

Income Recognition:

1.5.7

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- d) Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 **Income Taxes:**

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

Slabs of AUM	Maximum Investment Management Fee
Up to 10,000 Cr.	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr	0.03%

b) NPS Trust Fees

The Schemes have paid/provided for NPS Trust Fees to the PFM and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA.

1.5.10 Custodian Fees and Depository & Settlement Charges:

Custodian Fees and Depository & Settlement charges are charged by DB in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund Regulation 2015specify that the custodian charges should be accrued on a day to day basis.

NPS TRUST - A/C SBI PENSION FUND SCHEME – CORPORATE CG Notes annexed to and forming part of financial statements for the half year ended 31st March 2023

1.5.11 Computation of Net Asset Value:

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJNA BALANCE SHEET AS AT MARCH 31, 2023

	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Liabilities			
Unit Capital	2	47,908,010,158	39,118,181,542
Reserves and Surplus	3	42,857,769,552	32,150,900,738
Current Liabilities and Provisions	4	930,997,939	104,457,091
	Total	91,696,777,650	71,373,539,371
Assets			
Investments	5	89,622,522,486	70,128,366,381
Deposits	6	-	-
Other Current Assets	7	2,074,255,163	1,245,172,990
	Total	91,696,777,650	71,373,539,371
(a) Net assets as per Balance Sheets (b) Number of units outstanding		90,765,779,711 4,790,801,016	71,269,082,280 3,911,818,154

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Particulars	Notes	For the half year ended 31.03.2023	For the half year ended 31.03.2022
		₹	₹
Income			
Dividend		64,359,018	64,885,252
Interest	8	2,602,608,833	1,928,021,671
Profit on sale/redemption of investments	9	220,394,555	110,808,784
Profit on inter-scheme transfer/sale of investment			1,525,324
Unrealized gain on appreciation in investments		368,747,100	
Other income		-	-
Total Income (A)		3,256,109,506	2,105,241,030
Expenses and Losses			
Unrealized losses in value of investments		-	1,421,584,189
Loss on sale/redemption of investments	10	199,600,108	25,088,172
Loss on inter-scheme transfer/sale of investments			94,178
Management fees (including service Tax)		20,951,667	17,419,220
NPS Trust fees		2,128,217	1,675,426
Custodian fees		281,065	1,120,929
Depository and settlement charges		243,452	182,657
Stamp Duty on Bond/Mutual Fund			
CRA Fees		194,733,421	144,419,278
Less: Amount recoverable by sale of units on account of			
CRA Charges		(194,733,421)	(144,419,278)
Provision for Non Performing Assets			
Other Expenses			
Total Expenditure (B)		223,204,509	1,467,164,771
Surplus/(Deficit) for the year (A-B) Less: Amount transferred to/(From) Unrealised appreciation		3,032,904,997	638,076,259
account		368,747,100	(1,421,584,189)
Less: Amount transferred to General Reserve		2,664,157,897	2,059,660,449
Amount carried forward to Balance Sheet			-

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJNA NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 2 - Unit Capital	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Initial Capital*	3,073	3,073
Outstanding at the beginning of the year	43,397,114,912	35,147,699,486
Add :Units issued during the year	5,541,281,348	4,824,300,685
Less: Units redeemed during the year	1,030,386,101	853,818,629
Outstanding at the end of the year	47,908,010,158	39,118,181,542
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	4,339,711,491	3,514,769,949
Add :Units issued during the year	554,128,135	482,430,069
Less: Units redeemed during the year	103,038,610	85,381,863
Outstanding Units at the end of the year	4,790,801,016	3,911,818,154
	As at March 31, 2023	As at March 31, 2022
Note 3 - Reserves and Surplus	₹	₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	21,049,641,820	14,403,345,102
Add: Premium on Units issued	4,800,577,138	3,911,487,195
Less: Premium on Units redeemed	894,185,451	692,088,408
Closing Balance	24,956,033,507	17,622,743,890
General Reserve		
Opening Balance	13,335,075,734	8,889,210,867
Add: Transfer from Revenue Account	2,664,157,897	2,059,660,449
Less: Transfer to Unit Premium Reserve	-	-
Closing Balance	15,999,233,631	10,948,871,319
Unrealised Appreciation/(Depreciation) Account		
Opening Balance	1,533,755,311	5,000,869,718
Add: Adjustment for Previous years unrealised appreciation reserve		
Add: Transferred from Revenue Account	368,747,100	(1,421,584,189)
Closing Balance	1,902,502,411	3,579,285,529
	42,857,769,552	32,150,900,738

Note 4 - Current Liabilities and Provisions	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Current Liabilities		
Sundry Creditors for expenses		
NPS Trust Fess Payable	379,851	297,745
Management Fee Payable	3,389,389	2,805,760
Custodial Charges Payable	259,956	459,174
Depository and settlement charges payable	365,855	303,649
Book Overdraft		
Redemption Payable	31,633,535	66,617,703
TDS Payable	313,312	279,407
Contract for Purchase of Investments	894,656,041	33,693,653
Amount Payable to Other Schemes		-
Provision for Interest overdue	-	-
Provision on upgraded assets	-	-
Interest received in Advance		
Tota	930,997,939	104,457,091
Note 5 - Investments	As at March 31, 2023	As at March 31, 2022
Note 5 - investments	₹	₹

Note 5 - Investments	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Investments (Long Term and Short Term)		
Equity Shares	11,833,536,044	9,627,434,264
Preference Shares		
Debentures and Bonds Listed/Awaiting Listing	27,844,101,134	21,360,733,941
Central and State Government Securities (including treasury bills)	46,519,224,458	36,712,113,130
Commercial Paper		-
Alternative Investment Funds*	346,768,356	378,977,170
Basel III Tier I bonds	493,426,769	594,840,452
Others - Mutual Fund Units/ Exchange Traded Funds	2,585,465,725	1,454,267,424
Non Convertible Debentures classified as NPA		
Less: Provision on Non performing investment		
Total	89,622,522,486	70,128,366,381
* (Category I and Category II Only)/REITs/INVITs/Asset Backed		
Securities/Commercial mortgage based Securities or Residential		
mortgage based securities)		

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

Note 6 - Deposits	As at March 31, 2023	As at March 31, 2022
Note o - Deposits	₹	₹

Deposits

Deposits with Scheduled Banks

Note 7 - Other Current Assets	As at March 31, 2023	As at March 31, 2022
Note 7 - Other Current Assets	₹	₹
Balances with bank in a current account	507,663,545	43,097,535
Contracts for sale of investments	307,000,013	6,944,645
Interest Receivable on Non-Performing Investments		-,- ,
Less: Provision for interest on Non-Performing Investment		
Outstanding and accrued income	1,566,591,618	1,194,094,985
Dividend Receivable	-	1,035,825
Brokerage receivable from PFM	-	-
Application money pending allotment		
Sundry Debtor	-	-
Redemption receivable on Non performing Investment	-	-
Less: Provision for Non Performing Investment		-
	2,074,255,163	1,245,172,990

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 8 - Interest Income	For the half year ended 31.03.2023	For the half year ended 31.03.2022
	₹	₹
		-
Bank Interest Interest Income - Bonds / Government Securities		
/Debentures/Bonds	2,602,608,833	1,928,021,671
/ Descritures/ Bonus	2,602,608,833	1,928,021,671
	For the half year	For the half year
Note 9 - Realised Gains on sale/redemption of Investments	ended 31.03.2023	ended 31.03.2022
	₹	₹
Profit on Sale of Equity Shares	73,239,659	81,007,578
Profit on Sale of Corporate Bonds	3,140,477	15,437,713
Profit on Sale of Government Securities	99,393,792	
Profit on Sale of Mutual Fund Scheme units	44,620,629	15,888,817
	220,394,555	112,334,108
	For the half year	For the half year
Note 10 - Realised losses on sale / redemption of investments	ended 31.03.2023	ended 31.03.2022
	₹	₹
Loss on Sale of Equity Shares	59,057,096	20,365,068
Loss on Sale of Corporate Bonds	67,422,198	4,817,282
Loss on Sale of Government Securities	73,120,814	
	199,600,108	25,182,350
		-, - ,

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 31-03-2023			As On 31-03-2022	
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	9.30% INDIA INFRADEBT LIMITED 2024 19.06,2024	150,000,000.00	151,967,100.00	0.54	150,000,000.00	158,563,200.00	0.72
2	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	100,000,000.00	100,375,200.00	0.35	100,000,000.00	103,217,500.00	0.47
3	9.34 % HDFC 2024 28.08.2024	2,000,000.00	2,037,422.00	0.01	2,000,000.00	2,152,314.00	0.01
4	9.35% TATA MOTORS LTD. 2023 10.11.2023	20,000,000.00	20,107,600.00	0.07	20,000,000.00	21,097,600.00	0.10
5	9.39 % LIC HOUSING FINANCE 2024 23.08.2024	4,000,000.00	4,066,280.00	0.01	4,000,000.00	4,296,340.00	0.00
6	9.50 % HDFC 2024 13.08.2024	4,000,000.00	4,080,716.00	0.01	4,000,000.00	4,307,164.00	0.03
7	9.58 % EXIM BOND 2023 04/10/2023 9.90% ICICI BANK LIMITED PERPETUAL BOND	1,000,000.00	1,008,777.00 30,552,630.00	0.00	1,000,000.00	1,062,374.00 31,873,260.00	0.00
	28.12.2023						
9	BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	1,960,000.00	554,703.52	0.00	1,960,000.00	566,012.72	0.00
10	8.93% POWER GRID CORPORATION LTD 20.10.2022	0.00	0.00	0.00	100,000,000.00	102,243,600.00	0.47
11	8.95% FCI 01.03.2029	200,000,000.00	211,002,800.00	0.74	200,000,000.00	219,522,200.00	1.00
12	8.95 % HDFC 2023 21.03.2023 8.99% BANK OF BARODA PERPETUAL BOND	0.00	0.00	0.00	20,000,000.00	20,709,060.00	0.09
13		58,000,000.00	58,136,358.00	0.21	58,000,000.00	60,343,722.00	0.21
14	8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	0.00	0.00	0.00	65,000,000.00	65,627,835.00	0.30
15	9.00 % PFC 2028 11.03.2028	3,000,000.00	3,161,124.00	0.01	3,000,000.00	3,290,817.00	0.00
16	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	2,000,000.00	2,027,022.00	0.01	2,000,000.00	2,119,316.00	0.0
17	9% TATA POWER COMPANY LTD 21.02.2025	300,000,000.00	304,213,200.00	1.07	300,000,000.00	320,186,400.00	1.4
18	9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	0.00	0.00	0.00	100,000,000.00	105,445,100.00	0.48
19	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	50,000,000.00	52,914,750.00	0.19	50,000,000.00	55,201,150.00	0.25
20	9.08% LIC HOUSING FINANCE LIMITED 2028	100,000,000.00	104,188,000.00	0.37	100,000,000.00	110,094,500.00	0.50
21	10.10.2028 9.15% AXIS BANK 2022 31.12.2022	0.00	0.00	0.00	15,000,000.00	15,408,390.00	0.0
22	9.15% ICICI BANK 2022 31.12.2022	0.00	0.00	0.00	18,000,000.00	18,505,098.00	0.00
23	9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	97,000,000.00	97,582,291.00	0.34	97,000,000.00	101,258,785.00	0.46
24	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD	0.00	0.00	0.00	26,000,000.00	25,680,902.00	0.12
25	2028 30.06.2028 9.17% NTPC LIMITED 2024 22.09.2024	20,000,000.00	20,369,700.00	0.07	20,000,000.00	21,653,120.00	0.10
26	9.25 % EXIM BANK 2022 18.04.2022	0.00	0.00	0.00	1,000,000.00	1,002,305.00	0.00
27	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	10,000,000.00	10,182,340.00	0.04	10,000,000.00	10,752,640.00	0.05
28	8.70 % POWER GRID CORPORATION 2023	50,000,000.00	50,084,800.00	0.18	50,000,000.00	52,180,250.00	0.24
29	15/07/2023 8.70 % POWER GRID CORPORATION 2028	9,000,000.00	9,408,483.00	0.03	9,000,000.00	9,880,029.00	0.05
30	15/07/2028 8.75% AXIS BANK LTD PERPETUAL BOND	0.00	0.00	0.00	24,000,000.00	24,179,640.00	0.11
31	8.75 % IDFC LIMITED 2023 28.07.2023	4,000,000.00	4,012,588.00	0.01	4,000,000.00	4,105,752.00	0.02
32	8.75% LIC HOUSING FINANCE LTD 08.12.2028	50,000,000.00	51,423,100.00	0.18	50,000,000.00	54,298,600.00	0.25
33	8.75% REC 2025 12.07.2025	1,000,000.00	1,023,240.00	0.00	1,000,000.00	1,077,677.00	0.00
34 35	8.75% SBI PERPETUAL BOND 30.08.2024 8.79% INDIAN RAILWAY FINANCE CORP LTD	100,000,000.00 8,000,000.00	101,128,200.00 8,556,136.00	0.36	100,000,000.00 8,000,000.00	102,931,300.00 8,930,736.00	0.47
	2030 04.05.2030						
36 37	8.80 % EXIM BANK 2023 15/03/2023 8.80% INDIABULLS HOUSING FINANCE	0.00 20,000,000.00	0.00 19,850,800.00	0.00	200,000,000.00	207,333,600.00 20,151,980.00	0.94
	LIMITED 28.07.2023						
38	8.80% LIC HOUSING FINANCE LTD 25.01.2029	50,000,000.00	51,620,350.00	0.18	50,000,000.00	54,340,650.00	0.29
39	8.80% REC LTD 22.01.2029	174,000,000.00	184,185,612.00	0.65	174,000,000.00	192,840,720.00	0.88
40	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	0.00	0.00	0.00	265,000,000.00	283,049,680.00	1.29
41	8.85% HDFC BANK LTD PERPETUAL BOND 8.85% INDIABULLS HOUSING FINANCE LTD.	0.00	0.00 49.795.050.00	0.00	21,000,000.00	21,084,651.00	0.10
42	2023. 30.05.2023	50,000,000.00	49,795,050.00	0.18	50,000,000.00	50,480,000.00	0.23
43	8.85% POWER GRID CORPORATION 2023 19.10.2023	3,750,000.00	3,771,063.75	0.01	3,750,000.00	3,950,355.00	0.02
44	8.85% TATA AIG 19.12.2029	100,000,000.00	100,001,500.00	0.35	100,000,000.00	103,025,500.00	0.47
45 46	8.87% EXIM BANK 2029 30.10.2029 8.88 % EXIM BANK 18/10/2022	4,000,000.00	4,260,916.00 0.00	0.02	4,000,000.00 47,000,000.00	4,462,964.00 48,055,432.00	0.02
47	8.90% SBI 02.11.2028	200,000,000.00	200,831,000.00	0.00	200,000,000.00	210,592,000.00	0.9
48	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	123,000,000.00	124,804,533.00	0.44	123,000,000.00	130,061,184.00	0.59
49	8.50 % NHPC 2023 14.07.2023	200,000.00	200,469.60	0.00	200,000.00	208,143.60	0.00
50	8.50 % NHPC 2024 14.07.2024	200,000.00	201,774.80	0.00	200,000.00	212,455.80	0.00
51 52	8.50 % NHPC 2025 14.07.2025 8.50 % NHPC 2026 14.07.2026	1,900,000.00 3,400,000.00	1,937,276.10 3,495,393.80	0.01	1,900,000.00 3,400,000.00	2,040,436.60 3,708,628.20	0.0
53	8.50 % NHPC 2027 14.07.2027	200,000.00	206,877.20	0.00	200,000.00	219,726.00	0.00
54	8.50 % NHPC 2028 14.07.2028	200,000.00	208,483.40	0.00	200,000.00	217,979.20	0.00
55 56	8.50 % NHPC 2029 14.07.2029 8.50 % NHPC 2030 14.07.2030	200,000.00 4,200,000.00	210,503.40 4,411,751.40	0.00	200,000.00 4,200,000.00	217,855.60 4,567,294.20	0.00
57	8.52% HOUSING & URBAN DEVELOPMENT	100,000,000.00	104,801,300.00	0.37	100,000,000.00	109,213,800.00	0.50
58	CORPORATION LTD 28.11.2028 8.52 % LIC HOUSING FINANCE LTD. 2025	3,000,000.00	3,028,686.00	0.01	3,000,000.00	3,185,190.00	0.0
59	03.03.2025 8.54 % NHPC 2026 26.11.2026			0.01	.,,	4,389,892.00	0.00
59 60	8.54 % NHPC 2026 26.11.2026 8.54 % NHPC LIMITED 2025 26.11.2025	4,000,000.00 1,000,000.00	4,128,220.00 1,023,459.00	0.01	4,000,000.00 1,000,000.00	4,389,892.00 1,081,993.00	0.00
61	8.55 % LIC HOUSING FINANCE LTD 2025	3,000,000.00	3,027,615.00	0.01	3,000,000.00	3,198,495.00	0.0
62	14.08.2025 8.60% AXIS BANK 28.12.2028	250,000,000.00	258,598,250.00	0.91	250,000,000.00	271,069,750.00	1.23
63	8.65% BANK OF BARODA PERPETUAL BOND	0.00	0.00	0.00	40,000,000.00	40,483,520.00	0.18
64	11.08.2022 8.65 % IRFC 2024 15/01/2024	40,000,000.00	40,388,000.00	0.14	40,000,000.00	42,300,040.00	0.19
65	8.65% NABARD GOI 2028. 08.06.2028	100,000,000.00	104,800,700.00	0.37	50,000,000.00	54,763,750.00	0.29
66 67	8.65% NHPC LIMITED 08.02.2029 8.65 % POWER FINANCE CORPORATION	100,000,000.00 20,000,000.00	88,653,200.00 20,293,640.00	0.31	100,000,000.00 20,000,000.00	105,576,000.00 21,430,040.00	0.40
	2024 28.12.2024						
68	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	150,000,000.00	156,276,150.00	0.55	50,000,000.00	54,262,750.00	0.25
69	8.70% BANK OF BARODA PERPETUAL BOND	200,000,000.00	199,933,600.00	0.71	200,000,000.00	206,594,800.00	0.9
70	8.70% LIC HOUSING FINANCE LTD 24.12.2025	100,000,000.00	101,302,400.00	0.36	100,000,000.00	107,679,900.00	0.49

71	8.38% HOUSING & URBAN DEVELOPMENT	100,000,000.00	104,590,300.00	0.37	100,000,000.00	108,427,300.00	0.49
	CORPORATION LTD 30.01.2029						
72	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	30,000,000.00	30,553,050.00	0.11	30,000,000.00	32,082,030.00	0.15
73 74	8.40% IRFC LTD 08.01.2029 8.40 % NPCIL 2026 28.11.2026	250,000,000.00 4,000,000.00	260,607,750.00 4,111,560.00	0.92	250,000,000.00 4,000,000.00	269,665,000.00 4,388,064.00	1.23
75	8.40 % POWER GRID CORP LTD 2024	1,000,000.00	1,006,400.00	0.00	1,000,000.00	1,059,198.00	0.00
76	27.05.2024 8.40 % POWER GRID LTD 2027 27.05.2027	40,000,000.00	41,158,840.00	0.15	40,000,000.00	43,660,680.00	0.20
77	8.40% STATE BANK OF HYDERABAD 2025	15,000,000.00	15,157,410.00	0.05	15,000,000.00	15,882,300.00	0.07
78	30.12.2025 8.41% HOUSING & URBAN DEVELOPMENT	250,000,000.00	262,047,750.00	0.92	250,000,000.00	271,794,250.00	1.24
79	CORPORATION LTD 15.03.2029 8.42% HDB FINANCIAL SERVICES LIMITED	50,000,000.00	50,139,600.00	0.18	50,000,000.00	52,305,150.00	0.24
	2028. 01.02.2028						
80	8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	6,000,000.00	6,093,690.00	0.02	6,000,000.00	6,090,864.00	0.03
81	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	50,000,000.00	50,566,400.00	0.18	50,000,000.00	51,873,900.00	0.24
82	8.46 % HDFC LTD 2026 15.06.2026	50,000,000.00	50,726,300.00	0.18	50,000,000.00	53,354,950.00	0.24
83	8.47% LIC HOUSING FINANCE LTD 15.06.2026	28,000,000.00	28,282,800.00	0.10	28,000,000.00	29,784,272.00	0.14
84	8.48% LIC HOUSING FINANCE LTD 29.06.2026	30,000,000.00	30,312,510.00	0.11	30,000,000.00	31,936,020.00	0.15
85	8.48 % LIC HOUSING FINANCE LTD 2025	30,000,000.00	30,235,680.00	0.11	30,000,000.00	31,943,610.00	0.15
86	29.08.2025 8.48 % PFC 2024 09.12.2024	1,000,000.00	1,011,580.00	0.00	1,000,000.00	1,066,053.00	0.00
87	8.49% NTPC LTD 2025 25.03.2025	43,873,413.00	35,543,650.68	0.13	43,873,413.00	46,282,238.87	0.21
88	8.50% BANK OF BARODA 28.07.2025	100,000,000.00	99,826,200.00	0.35	100,000,000.00	101,654,200.00	0.46
89	8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	90,000,000.00	90,551,520.00	0.32	90,000,000.00	90,378,900.00	0.41
90	8.50 % NHPC 2022 14.07.2022	0.00	0.00	0.00	6,200,000.00	6,269,669.40	0.03
91	8.14 % NPCIL 2030 25.03.2030	13,000,000.00	13,411,671.00	0.05	13,000,000.00	13,999,453.00	0.06
92	8.15 % EXIM BANK 2025 05.03.2025	8,000,000.00	8,095,688.00	0.03	8,000,000.00	8,520,408.00	0.04
93 94	8.15 % EXIM 2030 21.01.2030 8.15% L&T INFRA DEBT FUND LTD 2023.	10,000,000.00	10,242,790.00	0.04	10,000,000.00 50,000,000.00	10,719,110.00 50,736,450.00	0.05
	16.01.2023	50,000,000,00					
95 96	8.15% NABARD GOI 28.03.2029 8.17 % NHPC LTD 2031 27.06.2031	50,000,000.00 50,000,000.00	51,686,100.00 51,783,200.00	0.18 0.18	50,000,000.00 50,000,000.00	53,582,100.00 53,649,900.00	0.24
97	8.18 % EXIM 2025 07.12.2025	45,000,000.00	45,745,245.00	0.16	45,000,000.00	48,303,945.00	0.22
98	8.18% NABARD 26.12.2028	100,000,000.00	103,062,700.00	0.36	100,000,000.00	107,698,000.00	0.49
99 100	8.20 % IRFC 2023 27/04/2023 8.20% NABARD GOI 2028, 09.03.2028	7,000,000.00 150,000,000.00	7,004,816.00 154,198,800.00	0.02	7,000,000.00 150,000,000.00	7,238,966.00 160,587,900.00	0.03
101	8.20% NABARD GOI 2028. 16.03.2028	50,000,000.00	51,405,250.00	0.18	50,000,000.00	53,637,450.00	0.24
102	8.20% SBI BASEL III AT1 BONDS 21-02-2099	250,000,000.00 98.000.000.00	249,734,750.00	0.88	0.00	0.00	0.00
103	8.22% NABARD GOI 2028. 25.02.2028 8.23% IRFC LTD 29.03.2029	200,000,000.00	100,804,564.00 207,177,600.00	0.36	98,000,000.00	104,977,208.00 107,160,600.00	0.48
105	8.23 % REC LTD 2025 23.01.2025	16,000,000.00	16,176,816.00	0.06	16,000,000.00	16,927,248.00	0.08
106	8.24% POWER GRID CORPORATION LTD 14.02.2029	100,000,000.00	104,054,600.00	0.37	100,000,000.00	108,705,400.00	0.50
107	8.25 % EXIM 2025 28.09.2025	15,000,000.00	15,253,080.00	0.05	15,000,000.00	16,089,900.00	0.07
108	8.25% IRFC LTD 28.02.2024 8.27% NATIONAL HIGHWAY AUTHORITY OF	0.00 250,000,000.00	0.00 258,413,250.00	0.00	100,000,000.00 250,000,000.00	105,189,400.00 268,492,750.00	0.48
	INDIA 28.03.2029						
110	8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	20,000,000.00	20,237,780.00	0.07	20,000,000.00	21,193,320.00	0.10
111	8.30% DMTCL 2023.30.09.2023	0.00	0.00	0.00	47,000,000.00	48,362,248.00	0.22
112	8.30 % REC 2025 10.04.2025 8.32 % HDFC LTD 2026 04.05.2026	95,000,000.00 110,000,000.00	96,251,530.00 111,166,220.00	0.34	95,000,000.00 110,000,000.00	100,851,145.00 116,690,310.00	0.46 0.53
114	8.32 % POWER GRID CORP 23.12.2025	50,000,000.00	50,876,600.00	0.18	50,000,000.00	53,906,150.00	0.25
115 116	8.3750 % EXIM 2025 24.07.2025 8.37% HOUSING & URBAN DEVELOPMENT	21,000,000.00	21,385,518.00 104,647,000.00	0.08	21,000,000.00 50,000,000.00	22,532,076.00 54,289,850.00	0.10 0.25
	CORPORATION LTD 25.03.2029						
117	7.97% LIC HOUSING FINANCE LTD 28.01.2030	100,000,000.00	99,446,500.00	0.35	100,000,000.00	104,629,500.00	0.48
118	7.9873% TCFSL 17-04-2026	250,000,000.00	248,829,750.00	0.88	0.00	0.00	0.00
119 120	7.98% NIIF IFL 24-02-2028 7.99% HDFC LTD 11.07.2024	250,000,000.00 100,000,000.00	248,326,000.00 100,138,700.00	0.88	0.00	0.00 104,438,700.00	0.00
121	7.99% REC LTD. 2023. 23.02.2023	0.00	0.00	0.00	100,000,000.00	102,661,100.00	0.47
122	7.99% SBI 28.06.2029	100,000,000.00	100,999,000.00	0.36	100,000,000.00	103,891,600.00	0.47
123	8.00% TATA CAPITAL HOUSING FINANCE LIMITED 03-11-2027	250,000,000.00	247,866,250.00	0.87	0.00	0.00	0.00
124	8.01% REC LTD 2028. 24.03.2028 8.05% THE GREAT FASTERN SHIPPING	100,000,000.00	101,967,800.00	0.36	100,000,000.00	105,938,400.00	0.48 0.15
125	COMPANY LTD 31.08.2024	32,000,000.00	31,512,800.00	0.11	32,000,000.00	32,346,656.00	0.15
126	8.05% HDFC-2022 (20-06-2022) 8.05% HDFC LTD 22.10.2029	0.00 250,000,000.00	0.00 251,550,500.00	0.00	100,000,000.00 250,000,000.00	100,857,900.00 263,068,250.00	0.46
128	8.06% REC LTD 2028. 27.03.2028	50,000,000.00	51,087,550.00	0.89	50,000,000.00	53,093,800.00	0.24
129				0.10	30,000,000.00		0.73
	8.09% NLC INDIA LIMITED 29.05.2029	150,000,000.00	154,182,300.00	0.54	150,000,000.00	159,683,850.00	
130	8.10 % NTPC LIMITED 2026 27.05.2026	25,000,000.00	154,182,300.00 25,382,725.00	0.54 0.09	150,000,000.00 25,000,000.00	26,858,075.00	0.12
130 131 132	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 8.11 % RURAL ELECTRIFICATION CORP 2025		154,182,300.00	0.54	150,000,000.00		
131 132	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	25,000,000.00 2,000,000.00	154,182,300.00 25,382,725.00 2,021,224.00 60,684,480.00	0.54 0.09 0.01 0.21	150,000,000.00 25,000,000.00 2,000,000.00	26,858,075.00 2,124,348.00 63,786,900.00	0.12 0.01 0.29
131	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 8.11 % RURAL ELECTRIFICATION CORP 2025	25,000,000.00 2,000,000.00 60,000,000.00	154,182,300.00 25,382,725.00 2,021,224.00	0.54 0.09 0.01	150,000,000.00 25,000,000.00 2,000,000.00 60,000,000.00	26,858,075.00 2,124,348.00	0.12 0.01
131 132 133 134 135	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 6.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2028 28.03.2028 8.13 % NPCIL 2028 28.03.2028	25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00	154,182,300.00 25,382,725.00 2,021,224.00 60,684,480.00 4,084,104.00 4,101,392.00 4,131,032.00	0.54 0.09 0.01 0.21 0.01 0.01	150,000,000.00 25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00	26,858,075.00 2,124,348.00 63,786,900.00 4,289,980.00 4,284,388.00 4,290,996.00	0.12 0.01 0.29 0.02 0.02 0.02
131 132 133 134	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2027 28.03.2028	25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00	154,182,300.00 25,382,725.00 2,021,224.00 60,684,480.00 4,084,104.00 4,101,392.00	0.54 0.09 0.01 0.21 0.01	150,000,000.00 25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00	26,858,075.00 2,124,348.00 63,786,900.00 4,289,980.00 4,284,388.00	0.12 0.01 0.29 0.02 0.02
131 132 133 134 135 136 137 138	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 8.13 % EXIM ELECTRIFICATION CORP 2025 07.10.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2027 28.03.2028 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2030 28.03.2030 8.13 % NPCIL 2031 28.03.2031 8.14 % NPCIL 2031 28.03.2031	25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000.00.00	154,182,300.00 25,382,725.00 2,021,224.00 60,684,480.00 4,084,104.00 4,101,392.00 4,124,632.00 4,124,632.00 30,496,770.00	0.54 0.09 0.01 0.21 0.01 0.01 0.01 0.01 0.01	150,000,000.00 25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00	26,858,075.00 2,124,348.00 63,786,900.00 4,289,980.00 4,294,398.00 4,290,996.00 4,305,340.00 4,333,224.00 32,317,440.00	0.12 0.01 0.29 0.02 0.02 0.02 0.02 0.02 0.02
131 132 133 134 135 136 137 138	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2027 28.03.2028 8.13 % NPCIL 2028 28.03.2028 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2020 28.03.2030 8.13 % NPCIL 2020 28.03.2030 8.14 % NPCIL 2020 28.03.2031 8.14 % NPCIL 2020 28.03.2026 8.14 % NPCIL 2027 25.03.2026	25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 35,000,000.00	154,182,300.00 25,382,725.00 2,021,224,00 60,684,480.00 4,084,104.00 4,101,392.00 4,124,632.00 4,124,632.00 4,124,632.00 30,496,770.00 35,746,795.00	0.54 0.09 0.01 0.21 0.01 0.01 0.01 0.01 0.01 0.01	150,000,000.00 25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 35,000,000.00	26,858,075.00 2,124,348.00 63,786,900.00 4,289,980.00 4,284,388.00 4,290,996.00 4,305,340.00 4,333,224.00 32,317,440.00 37,550,345.00	0.12 0.01 0.29 0.02 0.02 0.02 0.02 0.02 0.02
131 132 133 134 135 136 137 138	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 8.13 % EXIM ELECTRIFICATION CORP 2025 07.10.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2027 28.03.2028 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2030 28.03.2030 8.13 % NPCIL 2031 28.03.2031 8.14 % NPCIL 2031 28.03.2031	25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000.00.00	154,182,300.00 25,382,725.00 2,021,224.00 60,684,480.00 4,084,104.00 4,101,392.00 4,124,632.00 4,124,632.00 30,496,770.00	0.54 0.09 0.01 0.21 0.01 0.01 0.01 0.01 0.01	150,000,000.00 25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00	26,858,075.00 2,124,348.00 63,786,900.00 4,289,980.00 4,294,398.00 4,290,996.00 4,305,340.00 4,333,224.00 32,317,440.00	0.12 0.01 0.29 0.02 0.02 0.02 0.02 0.02 0.02
131 132 133 134 135 136 137 138 139 140 141	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 8.13 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2028 28.03.2028 8.13 % NPCIL 2029 28.03.2028 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2030 28.03.2030 8.13 % NPCIL 2030 28.03.2030 8.14 % NPCIL 2026 25.03.2026 8.14 % NPCIL 2027 25.03.2027 8.14 % NPCIL 2027 25.03.2027 8.14 % NPCIL 2028 25.03.2028 7.75 % PFC 6.07 2027 22.03.2027 7.75% SIDBI 27.10.2025	25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 250,000,000.00	154,182,300.00 25,382,725.00 2,021,224.00 60,684,480.00 4,084,104.00 4,101,392.00 4,131,032.00 4,124,632.00 4,124,632.00 30,496,770.00 35,746,795.00 10,257,130.00 101,237,800.00 250,502,500.00	0.54 0.09 0.01 0.21 0.01 0.01 0.01 0.01 0.11 0.13 0.04 0.38	150,000,000.00 25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 10,000,000.00 10,000,000.00	26,858,075.00 2,124,348.00 63,786,900.00 4,289,980.00 4,294,398.00 4,290,996.00 4,305,340.00 4,333,224.00 32,317,440.00 37,550,345.00 10,714,950.00 106,739,800.00 0.00	0.12 0.01 0.29 0.02 0.02 0.02 0.02 0.02 0.02 0.05 0.05
131 132 133 134 135 136 137 138 139 140 141 142	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 8.11 % RURAL ELECTRIPICATION CORP 2025 07.10.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2026 28.03.2028 8.13 % NPCIL 2026 28.03.2029 8.13 % NPCIL 2006 28.03.2029 8.13 % NPCIL 2008 28.03.2030 8.13 % NPCIL 2007 28.03.2030 8.13 % NPCIL 2007 28.03.2030 8.13 % NPCIL 2007 28.03.2030 8.14 % NPCIL 2007 25.03.2026 8.14 % NPCIL 2027 25.03.2027 8.14 % NPCIL 2027 25.03.2027 7.75 % SIDB 12.71-0.2025 7.75% SIDB 12.71-0.2025	25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00	154,182,300.00 25,382,725.00 2,021,224.00 60,684,480.00 4,084,104.00 4,101,392.00 4,131,032.00 4,137,764.00 30,496,770.00 35,746,795.00 10,257,130.00 101,237,800.00 250,902,500.00 251,956,500.00	0.54 0.09 0.01 0.21 0.01 0.01 0.01 0.01 0.01 0.01	150,000,000.00 25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 35,000,000.00 10,000,000.00 10,000,000.00 00 00	26,858,075.00 2,124,348.00 63,766,900.00 4,289,980.00 4,284,388.00 4,290,996.00 4,305,340.00 4,333,224.00 37,550,345.00 10,714,950.00 106,739,800.00 0.00	0.12 0.01 0.29 0.02 0.02 0.02 0.02 0.02 0.02 0.02
131 132 133 134 135 136 137 138 139 140 141	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % RURAL ELECTRIPICATION CORP 2025 07.10.2025 8.13 % RURAL ELECTRIPICATION CORP 2025 07.10.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2026 28.03.2029 8.13 % NPCIL 2026 28.03.2029 8.13 % NPCIL 2009 28.03.2030 8.13 % NPCIL 2009 28.03.2030 8.13 % NPCIL 2001 28.03.2030 8.13 % NPCIL 2001 28.03.2031 8.14 % NPCIL 2002 28.03.2026 8.14 % NPCIL 2027 25.03.2027 9.14 % NPCIL 2027 25.03.2027 7.75% SIDBI 27-10-2025 7.75% SIDBI 27-10-2025 7.75% NABARD 29-03-2038 7.79% HDFC 24-11-2032	25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 250,000,000.00	154,182,300.00 25,382,725.00 2,021,224.00 60,684,480.00 4,084,104.00 4,101,392.00 4,131,032.00 4,124,632.00 4,124,632.00 30,496,770.00 35,746,795.00 10,257,130.00 101,237,800.00 250,502,500.00	0.54 0.09 0.01 0.21 0.01 0.01 0.01 0.01 0.11 0.13 0.04 0.38	150,000,000.00 25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 10,000,000.00 10,000,000.00	26,858,075.00 2,124,348.00 63,786,900.00 4,289,980.00 4,294,398.00 4,290,996.00 4,305,340.00 4,333,224.00 32,317,440.00 37,550,345.00 10,714,950.00 106,739,800.00 0.00	0.12 0.01 0.29 0.02 0.02 0.02 0.02 0.02 0.02 0.05 0.05
131 132 133 134 135 136 137 138 139 140 141 142 143	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2029 28.03.2028 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2030 8.13 % NPCIL 2030 28.03.2030 8.13 % NPCIL 2031 28.03.2031 8.14 % NPCIL 2036 25.03.2026 8.14 % NPCIL 2036 25.03.2027 7.75% SIBBI 27.10.2025 7.75% SIBBI 27.10.2025 7.75% NBBARD 29.03.2038 7.79% HDFC 24-11.2032 7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.205	25,000,000.00 2,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 10,000,000.00 100,000,000.00 250,000,000.00 250,000,000.00 100,000.00 250,000,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	154,182,300.00 25,382,725.00 2,021,224.00 60,684,480.00 4,084,104.00 4,101,392.00 4,131,032.00 4,131,032.00 4,137,764.00 30,496,770.00 35,746,795.00 10,257,130.00 101,237,800.00 250,502,500.00 246,878,500.00 101,155,600.00	0.54 0.09 0.01 0.21 0.01 0.01 0.01 0.01 0.01 0.01	150,000,000.00 25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000 35,000,000.00 10,000,000.00 10,000,000.00 0.00	26,858,075.00 2,124,348.00 63,786,900.00 4,289,890.00 4,284,388.00 4,290,996.00 4,305,340.00 4,333,224.00 32,317,440.00 37,550,345.00 10,714,950.00 106,739,800.00 0.00	0.12 0.01 0.29 0.02 0.02 0.02 0.02 0.02 0.02 0.05 0.05
131 132 133 134 135 136 137 138 139 140 141 142 143 144	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2030 8.13 % NPCIL 2031 28.03.2031 8.14 % NPCIL 2031 28.03.2031 8.14 % NPCIL 2031 28.03.2031 8.14 % NPCIL 2032 27.03.2027 8.14 % NPCIL 2028 25.03.2028 7.75 % IDEN 27.03.2027 7.75 % IDEN 27.03.2027 7.75 % NABARD 29.03.2038 7.79% NABARD 29.03.2038	25,000,000.00 2,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 10,000,000.00 110,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00	154,182,300.00 25,382,725.00 20,21,224.00 60,684,480.00 4,084,104.00 4,101,392.00 4,131,032.00 4,137,764.00 30,496,770.00 35,746,795.00 10,257,130.00 10,257,130.00 250,502,500.00 246,878,500.00 246,878,500.00 247,695,250.00	0.54 0.09 0.01 0.21 0.01 0.01 0.01 0.01 0.01 0.01	150,000,000.00 25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 0,000 0,000.00 0,000 0,000.00 0,000 0,000.00 0,000	26,858,075.00 2,124,348.00 63,786,900.00 4,289,990.00 4,284,386.00 4,290,996.00 4,305,340.00 37,550,345.00 10,714,950.00 106,739,800.00 0.00 0.00 0.00	0.12 0.01 0.29 0.02 0.02 0.02 0.02 0.02 0.05 0.05 0.05
131 132 133 134 135 136 137 138 139 140 141 142 143	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % RURAL ELECTRIFICATION CORP 2025 9.11 % RURAL ELECTRIFICATION CORP 2025 9.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2027 28.03.2028 9.13 % NPCIL 2029 28.03.2029 9.13 % NPCIL 2029 28.03.2029 9.13 % NPCIL 2029 28.03.2029 9.13 % NPCIL 2029 28.03.2030 9.14 % NPCIL 2029 28.03.2031 9.14 % NPCIL 2020 28.03.2031 9.14 % NPCIL 2027 25.03.2027 9.15 % NPCIL 2027 25.03.2027 9.17 % NPCIL 2028 25.03.2028 9.17 % PCF COI 2027 22.03.2027 9.18 % NPCIL 2028 25.03.2028 9.18 % NPCIL 2028 25.03.2028 9.19 % NPCIL 2026 25.03.2028 9.19 % NPCIL 2028 25.03.2028 9.19 % NPCIL 2026 25.03.2028 9.19 % NPCIL 202	25,000,000.00 2,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 10,000,000.00 100,000,000.00 250,000,000.00 250,000,000.00 100,000.00 250,000,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	154,182,300.00 25,382,725.00 2,021,224.00 60,684,480.00 4,084,104.00 4,101,392.00 4,131,032.00 4,131,032.00 4,137,764.00 30,496,770.00 35,746,795.00 10,257,130.00 101,237,800.00 250,502,500.00 246,878,500.00 101,155,600.00	0.54 0.09 0.01 0.21 0.01 0.01 0.01 0.01 0.01 0.01	150,000,000.00 25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 100,000.00 100,000.00 0,000	26,858,075.00 2,124,348.00 63,786,900.00 4,289,890.00 4,284,388.00 4,290,996.00 4,305,340.00 4,333,224.00 32,317,440.00 37,550,345.00 10,714,950.00 106,739,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.12 0.01 0.29 0.02 0.02 0.02 0.02 0.02 0.05 0.15 0.17 0.056 0.49 0.00 0.00 0.00 0.00 0.00 0.00
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % RURAL ELECTRIFICATION CORP 2025 9.11 % RURAL ELECTRIFICATION CORP 2025 9.71.0.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2020 8.13 % NPCIL 2029 28.03.2030 8.13 % NPCIL 2029 28.03.2030 8.14 % NPCIL 2029 28.03.2031 8.14 % NPCIL 2026 25.03.2026 9.14 % NPCIL 2027 25.03.2027 7.75% SIDBI 27.10-2025 7.75% SIDBI 27.10-2025 7.75% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.203 9.78.0% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.205 7.82% LIC HOUSING FINANCE LTD 18-11-2032 7.82% PFC LTD 06-03-2038 7.83% INDIAN RAILWAY FINANCE CORP LTD 7.827 NABARA SINDIAN RAILWAY FINANCE CORP LTD 7.827 NIDNA RAILWAY FINANCE CORP LTD	25,000,000.00 2,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 30,000,000.00 100,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 000.000.00 000.000.000 000.000.	154,182,300.00 25,382,725.00 26,321,224.00 60,684,480.00 4,084,104.00 4,101,392.00 4,131,032.00 4,131,032.00 4,131,764.00 30,496,770.00 35,746,795.00 10,257,130.00 101,237,800.00 250,502,500.00 251,966,500.00 246,878,500.00 247,695,250.00 247,695,250.00	0.54 0.09 0.01 0.21 0.01 0.01 0.01 0.01 0.01 0.01	150,000,000,000 25,000,000,000 2,000,000,000 60,000,000,000 4,000,000,000 4,000,000,00	26,858,075.00 2,124,348.00 63,786,900.00 4,289,890.00 4,284,388.00 4,290,996.00 4,305,340.00 32,317,440.00 37,550,345.00 107,714,950.00 0.00 0.00 0.00 104,947,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.12 0.01 0.29 0.02 0.02 0.02 0.02 0.02 0.15 0.17 0.056 0.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2029 28.03.2028 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2030 8.13 % NPCIL 2029 28.03.2031 8.14 % NPCIL 2026 25.03.2026 8.14 % NPCIL 2026 25.03.2027 7.75 % NPCIL 2026 25.03.2027 7.75 % NPCIL 2026 25.03.2028 7.75 % PFC GOI 2027 22.03.2027 7.75 % NABARD 29-03-2038 7.79% HDFC 24-11-2032 7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.05.2029 7.82% LIC HOUSING FINANCE LTD 18-11-2032 7.82% PFC LTD 06-03.2038 7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	25,000,000.00 2,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 35,000,000.00 10,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00	154,182,300.00 25,382,725.00 20,21,224.00 60,684,480.00 4,084,104.00 4,101,392.00 4,131,032.00 4,131,032.00 4,137,764.00 30,496,770.00 35,746,795.00 10,257,130.00 101,237,360.00 250,902,500.00 251,956,500.00 246,878,500.00 247,695,250.00 252,438,750.00 0.00 246,990,750.00	0.54 0.09 0.01 0.21 0.01 0.01 0.01 0.01 0.01 0.01	150,000,000,000 25,000,000,000 2,000,000,000 60,000,000,000 4,000,000,000 4,000,000,00	26,858,075.00 2,124,348.00 63,786,900.00 4,289,890.00 4,284,386.00 4,290,996.00 4,305,340.00 37,550,345.00 10,714,950.00 106,739,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.12 0.01 0.22 0.02 0.02 0.02 0.02 0.02
131 132 133 134 135 136 137 138 140 141 142 143 144 145 146 147 148	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % RURAL ELECTRIFICATION CORP 2025 97.10.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2030 9.13 % NPCIL 2029 28.03.2030 9.13 % NPCIL 2030 28.03.2030 9.13 % NPCIL 2031 28.03.2031 9.14 % NPCIL 2030 28.03.2031 9.14 % NPCIL 2027 25.03.2027 9.14 % NPCIL 2027 25.03.2027 9.17 % NPCI 2028 25.03.2028 9.17 % NPCIL 2028 25.03.2028 9.18 % NPCIL 2028 25.03.2029 9.18 % NPCIL 2028 25.03.2029 9.19 % NPCIL 2028 25.03.2029 9.20 % NPCIL 2028 25.03.2028 9.20 % NPCIL 2028	25,000,000.00 2,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000.00 30,000.00 100,000.00 100,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00	154,182,300.00 25,382,725.00 26,212,224,00 60,684,480.00 4,084,104.00 4,101,392.00 4,131,032.00 4,131,032.00 4,137,764.00 30,496,770.00 35,746,795.00 10,257,130.00 110,237,800.00 251,956,500.00 246,876,500.00 246,876,500.00 247,695,250.00 247,695,250.00 247,695,250.00 246,976,500.00 247,695,250.00 247,695,250.00 246,976,500.00 247,695,250.00	0.54 0.09 0.01 0.21 0.01 0.01 0.01 0.01 0.01 0.01	150,000,000.00 25,000,000.00 2,000,000.00 60,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 0,00	26,858,075.00 2,124,348.00 63,768,900.00 4,289,980.00 4,284,388.00 4,290,996.00 4,333,224.00 32,317,440.00 37,550,345.00 10,714,980.00 0.00 0.00 104,947,700.00 0.00 21,258,820.00 0.00 0.00	0.12 0.01 0.22 0.02 0.02 0.02 0.02 0.02
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148	8.10 % NTPC LIMITED 2026 27.05.2026 8.11 % EXIM 2025 03.02.2025 8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 8.13 % NPCIL 2027 28.03.2027 8.13 % NPCIL 2029 28.03.2028 8.13 % NPCIL 2029 28.03.2029 8.13 % NPCIL 2029 28.03.2030 8.13 % NPCIL 2029 28.03.2031 8.14 % NPCIL 2026 25.03.2026 8.14 % NPCIL 2026 25.03.2027 7.75 % NPCIL 2026 25.03.2027 7.75 % NPCIL 2026 25.03.2028 7.75 % PFC GOI 2027 22.03.2027 7.75 % NABARD 29-03-2038 7.79% HDFC 24-11-2032 7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.05.2029 7.82% LIC HOUSING FINANCE LTD 18-11-2032 7.82% PFC LTD 06-03.2038 7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	25,000,000.00 2,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 30,000,000.00 35,000,000.00 10,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00	154,182,300.00 25,382,725.00 20,21,224.00 60,684,480.00 4,084,104.00 4,101,392.00 4,131,032.00 4,131,032.00 4,137,764.00 30,496,770.00 35,746,795.00 10,257,130.00 101,237,360.00 250,902,500.00 251,956,500.00 246,878,500.00 247,695,250.00 252,438,750.00 0.00 246,990,750.00	0.54 0.09 0.01 0.21 0.01 0.01 0.01 0.01 0.01 0.01	150,000,000,000 25,000,000,000 2,000,000,000 60,000,000,000 4,000,000,000 4,000,000,00	26,858,075.00 2,124,348.00 63,786,900.00 4,289,890.00 4,284,386.00 4,290,996.00 4,305,340.00 37,550,345.00 10,714,950.00 106,739,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.12 0.01 0.22 0.02 0.02 0.02 0.02 0.02

154	7.88% AXIS BANK LTD TIER II 13-12-2032	250.000.000.00	248,271,000.00	0.88	0.00	0.00	0.00
155	7.88% BANK OF BARODA BASEL III AT 1	200,000,000.00	196,285,800.00	0.69	0.00	0.00	0.00
133	BONDS 7.89 % CAN FIN HOMES LTD 2022 18.05.2022	0.00	0.00	0.00	100,000,000.00	100,340,900.00	0.46
156	7.89% POWER GRID CORPORATION 2027 09.03.2027	50,000,000.00	50,552,650.00	0.18	50,000,000.00	53,365,100.00	0.24
157	7.90% LIC HOUSING FINANCE LTD 08.05.2024	50,000,000.00	49,975,950.00	0.18	50,000,000.00	52,002,500.00	0.24
158	7.90% RELIANCE PORTS & TERMINALS LTD.	100,000,000.00	99,746,700.00	0.35	100,000,000.00	104,588,600.00	0.48
130	2026 18.11.2026	100,000,000.00	33,740,700.00		100,000,000.00	104,300,000.00	
159	7.94% EXPORT IMPORT 2023 22/05/2023	50,000,000.00	49,995,000.00	0.18	50,000,000.00	51,623,300.00	0.24
160	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	132,000,000.00	132,876,216.00	0.47	132,000,000.00	139,979,136.00	0.64
161	7.95% LIC HOUSING FINANCE LTD 26.03.2027	50,000,000.00	49,882,800.00	0.18	50,000,000.00	52,425,850.00	0.24
162	7.95 % REC LTD 2027 12.03.2027	20,000,000.00	20,333,060.00	0.07	20,000,000.00	21,272,500.00	0.10
163	7.95% RELIANCE PORTS & TERMINALS LTD.	300,000,000.00	299,686,500.00	1.06	300,000,000.00	314,181,300.00	1.43
164	2026 28.10.2026 7.97% HDFC LTD 17-02-2033	250,000,000.00	250,701,750.00	0.88	0.00	0.00	0.00
165	7.59% NHPC 20-02-2035	10,000,000.00	9,994,480.00	0.04	0.00	0.00	0.00
166	7.59% NHPC 20-02-2036	10,000,000.00	9,994,100.00	0.04	0.00	0.00	0.00
167	7.59% NHPC 20-02-2037	10,000,000.00	9,994,460.00	0.04	0.00	0.00	0.00
168 169	7.59% NHPC 20-02-2038 7.60% AXIS BANK 2023.20.10.2023	10,000,000.00	9,994,170.00	0.04	100,000,000.00	0.00	0.00
170	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA	115,000,000.00	114,727,795.00	0.40	115,000,000.00	118,520,380.00	0.54
474	BOND	475 000 000 00	475 547 005 00	0.00	475 000 000 00	404 000 405 00	2.0
171 172	7.62 % EXIM BANK 2026 01.09.2026 7.63% GRASIM INDUSTRIES LIMITED 01-12-	175,000,000.00 250,000,000.00	175,547,225.00 248.798.750.00	0.62	175,000,000.00	184,806,125.00	0.84
	2027	.,,,	.,,				
173 174	7.63% ICICI BANK INFRA 12-12-2029 7.63 % KOTAK MAHINDRA BANK LIMITED 01-	250,000,000.00 100,000,000.00	251,029,500.00 99,684,100.00	0.89	0.00	0.00	0.00
1/4	12-2029	100,000,000.00	99,084,100.00	0.35		0.00	0.00
175	7.64% FCI 12.12.2029	100,000,000.00	99,381,800.00	0.35	100,000,000.00	103,006,400.00	0.47
176 177	7.65% AXIS BANK 30.01.2027 7.65% IRFC LIMITED 30-12-2032	300,000,000.00 750,000,000.00	299,545,200.00 752,628,000.00	1.06 2.66	300,000,000.00	312,457,200.00	1.42
177	7.65% IRFC LIMITED 30-12-2032 7.65% PFC LTD. 2027 22.11.2027	100,000,000.00	752,628,000.00 100,011,600.00	0.35	100,000,000.00	105,667,200.00	0.00
179	7.67%REC LIMITED 30-11-2037	150,000,000.00	149,520,900.00	0.53	0.00	0.00	0.00
180	7.68% NEEPCO PSU BONDS 2025 15.11.2025	50,000,000.00	49,915,450.00	0.18	50,000,000.00	50,523,050.00	0.23
181	7.69% BPCL 2023. 16.01.2023	0.00	0.00	0.00	50,000,000.00	50,977,850.00	0.23
182	7.69% NABARD 29.05.2024	50,000,000.00	49,889,600.00	0.18	300,000,000.00	312,833,400.00	1.42
183	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	200,000,000.00	199,884,000.00	0.71	200,000,000.00	209,318,400.00	0.95
184	7.7250% LARSEN & TOUBRO LIMITED 28-04-	150,000,000.00	150,055,200.00	0.53	0.00	0.00	0.00
405	2028	400 000 000 00	00 000 400 00	0.05	400 000 000 00	00 700 000 00	0.45
185 186	7.72% SBI BASEL III AT1 BONDS 03.09.2026 7.74% HPCL 02-03-2028	100,000,000.00 500,000,000.00	99,669,400.00 503,280,500.00	0.35 1.78	100,000,000.00	99,783,000.00	0.45
187	7.74% IRFC LTD 15-04-2038	350,000,000.00	351,807,050.00	1.24	0.00	0.00	0.00
188	7.40% SBI CARDS AND PAYMENT SERVICES	150,000,000.00	148,051,650.00	0.52	150,000,000.00	154,665,900.00	0.70
189	LTD 25.02.2025 7.42% ICICI BANK LIMITED 15-09-2029	300,000,000.00	298,038,600.00	1.05	0.00	0.00	0.00
190	7.42 % PFC BS 217A 08-09-2032	250,000,000.00	245,917,500.00	0.87	0.00	0.00	0.00
191	7.43% NABARD 31.01.2030	200,000,000.00	198,731,800.00	0.70	200,000,000.00	206,294,800.00	0.94
192 193	7.44% - INDIANOIL 25-11-2027 7.47% ICICI BANK LTD 2027 25.06.2027 INFRA	750,000,000.00	744,978,750.00 114,226,165.00	2.63	0.00	0.00	0.00
193	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	115,000,000.00	114,226,165.00	0.40	115,000,000.00	119,463,725.00	0.54
194	7.47% SIDBI 25-11-2025	250,000,000.00	248,907,000.00	0.88	0.00	0.00	0.00
195	7.48% CANARA BANK TIER II BONDS 26-08- 2032	250,000,000.00	249,097,250.00	0.88	0.00	0.00	0.00
196	7.48% IRFC LTD 13.08.2029	100,000,000.00	100,125,900.00	0.35	100,000,000.00	103,288,500.00	0.47
197	7.48% LIC HOUSING FINANCE LTD 10.06.2022	0.00	0.00	0.00	10,000,000.00	10,060,440.00	0.05
198	7.49% INDIAN RAILWAY FINANCE CORP LTD	100,000,000.00	99,872,200.00	0.35	100,000,000.00	105,068,600.00	0.48
199	2027 28.05.2027 7.49% NATIONAL HIGHWAY AUTHORITY OF	150,000,000.00	149.468.400.00	0.53	150,000,000.00	154,879,800.00	0.71
	INDIA 01.08.2029		.,,		,,	10 1,01 0,000	***
200	7.50% GRASIM INDUSTRY LTD 10-06-2027 7.50% HDFC 08.01.2025	250,000,000.00					
202	7.50% NHPC LTD 07.10.2025	0.00	247,551,500.00	0.87	0.00	0.00	0.00
000		0.00 200,000,000.00	0.00 199,851,800.00	0.87 0.00 0.71	0.00 150,000,000.00 100,000,000.00	0.00 155,690,550.00 104,706,700.00	0.00 0.71 0.48
203	7.50% NHPC LTD 07.10.2026	200,000,000.00	0.00 199,851,800.00 99,983,700.00	0.00 0.71 0.35	150,000,000.00 100,000,000.00 100,000,000.00	155,690,550.00 104,706,700.00 105,491,300.00	0.71 0.48 0.48
204	7.50% NHPC LTD 07.10.2027	200,000,000.00 100,000,000.00 100,000,000.00	0.00 199,851,800.00 99,983,700.00 99,842,600.00	0.00 0.71 0.35 0.35	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00	155,690,550.00 104,706,700.00 105,491,300.00 105,676,800.00	0.71 0.48 0.48 0.48
204 205	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028	200,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00	99,851,800.00 99,983,700.00 99,842,600.00 100,002,200.00	0.00 0.71 0.35 0.35	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00	155,690,550,00 104,706,700,00 105,491,300,00 105,676,800,00 104,108,200,00	0.71 0.48 0.48 0.48 0.47
204	7.50% NHPC LTD 07.10.2027	200,000,000.00 100,000,000.00 100,000,000.00	0.00 199,851,800.00 99,983,700.00 99,842,600.00	0.00 0.71 0.35 0.35	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00	155,690,550.00 104,706,700.00 105,491,300.00 105,676,800.00	0.71 0.48 0.48 0.48
204 205 206	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029	200,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00	0.00 199,851,800.00 99,983,700.00 99,842,600.00 100,002,200.00 100,376,200.00	0.00 0.71 0.35 0.35 0.35	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00	155,690,550.00 104,706,700.00 105,491,300.00 105,676,800.00 104,108,200.00 103,425,500.00	0.71 0.46 0.46 0.48 0.47 0.47
204 205 206 207 208 209	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50% REC LIMITED 2033 7.50% TATA STEEL LIMITED 20-09-2027 7.54% IRFC 2027 31.10.2027	200,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 150,000,000.00 300,000,000.00 30,000,000.00	0.00 1198.851,800.00 99.883,700.00 99.842,600.00 100,002,200.00 100,376,200.00 147,938,550.00 294,108,000.00 29,947,920.00	0.00 0.71 0.35 0.35 0.35 0.35 0.52 1.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,690,550.00 104,706,700.00 105,491,300.00 105,676,800.00 104,108,200.00 103,425,500.00 0.00 31,675,620.00	0.71 0.48 0.48 0.48 0.44 0.47 0.47 0.47 0.40 0.000
204 205 206 207 208 209 210	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50% RHPC LTD 07.10.2029 7.50% RTS LTD 07.10.2029 7.50% RTATA STEEL LIMITED 20-09-2027 7.54% RFC 2027 31.10.2027 7.54% RFC 2027 31.10.2027	200,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 150,000,000.00 300,000.00 300,000.00 150,000,000.00	0.00 199,851,800.00 99,983,700.00 99,842,600.00 100,002,200.00 103,376,200.00 147,938,550.00 294,108,000.00 29,947,920.00 149,687,400.00	0.00 0.71 0.35 0.35 0.35 0.35 0.52 1.04 0.11	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,690,550.00 104,706,700.00 105,481,300.00 105,676,800.00 104,108,200.00 103,425,00.00 0.00 31,675,620.00	0.71 0.48 0.48 0.48 0.49 0.47 0.47 0.47 0.40 0.00
204 205 206 207 208 209	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50% REC LIMITED 2033 7.50% TATA STEEL LIMITED 20-09-2027 7.54% IRFC 2027 31.10.2027	200,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 150,000,000.00 300,000,000.00 30,000,000.00	0.00 1198.851,800.00 99.883,700.00 99.842,600.00 100,002,200.00 100,376,200.00 147,938,550.00 294,108,000.00 29,947,920.00	0.00 0.71 0.35 0.35 0.35 0.35 0.52 1.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,690,550.00 104,706,700.00 105,491,300.00 105,676,800.00 104,108,200.00 103,425,500.00 0.00 31,675,620.00	0.71 0.48 0.48 0.48 0.44 0.47 0.47 0.47 0.40 0.000
204 205 206 207 208 209 210 211	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50%REC LIMITED 2033 7.50% TATA STEEL LIMITED 20-09-2027 7.54% IRFC 2027 31.10.2027 7.54% SIDBI 120-12028 7.55% IRFC LTD 12.04.2030	200,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 150,000,000.00 300,000,000.00 30,000,000.00 250,000,000.00 250,000,000.00	0.00 199,851,800.00 99,983,700.00 99,842,600.00 100,002,200.00 147,936,550.00 294,108,000.00 29,947,920.00 148,667,400.00 248,609,250.00 10,049,390.00	0.00 0.71 0.35 0.35 0.35 0.52 1.04 0.11 0.53 0.88 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,890,550.00 104,706,700.00 105,491,300.00 105,676,800.00 104,108,200.00 103,425,00.00 0.00 31,675,620.00 0.00 258,015,000.00	0.71 0.48 0.48 0.48 0.49 0.47 0.47 0.47 0.40 0.00 0.00 0.11 0.00 0.00 0.00 0.00
204 205 206 207 208 209 210 211 212 213 214	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50%REC LIMITED 2033 7.50% TATA STEEL LIMITED 20-09-2027 7.54% IRPC 2027 31.10.2027 7.54% IRPC 12.04.2030 7.55% IRPC LTD 12.04.2030 7.55% NHPC 20-02-2028 7.55% NHPC 20-02-2027	200,000,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 150,000,000.00 300,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00	0.00 199,851,800.00 99,983,700.00 99,842,600.00 100,002,200.00 147,938,550.00 294,108,000.00 29,947,920.00 148,687,400.00 248,609,250.00 10,049,930.00 10,042,930.00	0.00 0.71 0.35 0.35 0.35 0.45 0.52 1.04 0.11 0.53 0.88 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,690,550.00 104,706,700.00 105,491,300.00 105,676,800.00 104,108,200.00 103,425,500.00 0.00 31,676,20.00 258,015,000.00 0.00	0.71 0.48 0.48 0.48 0.44 0.47 0.47 0.00 0.00 0.11 0.00 1.18 0.00 0.00 0.00
204 205 206 207 208 209 210 211 212 213 214 215	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50% RSPEC LIMITED 2033 7.50% RSPEC LIMITED 2033 7.50% RSPEC LIMITED 2032 7.54% IRFC 2027 31.10.2027 7.55% ISBH 12.01-2028 7.55% ISBH 12.01-2028 7.55% ISBH 20-02-2029 7.55% NHPC 20-02-2029 7.55% NHPC 20-02-2029 7.55% NHPC 20-02-2029 7.55% NHPC 20-02-2039	200,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 300,000,000.00 300,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00	0.00 199,851,800.00 99,983,700.00 99,842,600.00 100,002,200.00 100,376,200.00 147,938,550.00 294,108,000.00 29,947,920.00 149,687,400.00 248,687,400.00 10,040,930.00 10,079,970.00 10,079,970.00	0.00 0.71 0.35 0.35 0.35 0.35 0.45 0.45 0.45 0.45 0.40 0.41 0.41 0.41 0.43 0.48 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,690,550.00 104,706,700.00 105,491,300.00 105,676,800.00 104,108,200.00 103,425,500.00 0.00 31,675,620.00 258,015,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.71 0.48 0.48 0.48 0.49 0.47 0.47 0.00 0.00 0.00 0.00 0.00 0.00
204 205 206 207 208 209 210 211 212 213 214	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50%REC LIMITED 2033 7.50% TATA STEEL LIMITED 20-09-2027 7.54% IRPC 2027 31.10.2027 7.54% IRPC 12.04.2030 7.55% IRPC LTD 12.04.2030 7.55% NHPC 20-02-2028 7.55% NHPC 20-02-2027	200,000,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 150,000,000.00 300,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00	0.00 199,851,800.00 99,983,700.00 99,842,600.00 100,002,200.00 147,938,550.00 294,108,000.00 29,947,920.00 148,687,400.00 248,609,250.00 10,049,930.00 10,042,930.00	0.00 0.71 0.35 0.35 0.35 0.45 0.52 1.04 0.11 0.53 0.88 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,690,550.00 104,706,700.00 105,491,300.00 105,676,800.00 104,108,200.00 103,425,500.00 0.00 31,676,20.00 258,015,000.00 0.00	0.71 0.48 0.48 0.48 0.44 0.47 0.47 0.00 0.00 0.11 0.00 1.18 0.00 0.00 0.00
204 205 206 207 208 209 210 211 212 213 214 215 216	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50% RSPC LTD 07.10.2029 7.50% RSPC LIMITED 2033 7.50% RSPC LIMITED 2033 7.50% RSPC LTD 07.10.2029 7.54% IRFC 2027 31.10.2027 7.55% ISBH 12.01.2028 7.55% ISBH 12.01.2028 7.55% ISBH 2.01.2029	200,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 300,000,000.00 300,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00	0.00 199,851,800.00 99,942,600.00 99,842,600.00 100,002,200.00 110,376,200.00 147,938,550.00 294,106,000.00 294,700.00 148,607,400.00 149,607,400.00 149,607,700.00 10,012,650.00 10,012,650.00 10,012,650.00 10,012,650.00	0.00 0.71 0.35 0.35 0.35 0.35 0.35 0.35 0.52 1.04 0.11 0.53 0.88 0.04 0.04 0.04 0.04 0.04 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,690,550.00 104,706,700.00 105,491,300.00 105,676,800.00 104,108,200.00 104,108,200.00 103,425,500.00 0.00 31,675,620.00 258,015,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.71 0.44 0.44 0.44 0.47 0.47 0.40 0.00 0.00
204 205 206 207 208 209 210 211 212 213 214 215 216 217 218	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% REC LIMITED 2033 7.50% TATA STEEL LIMITED 20-09-2027 7.54% IRF 2027 31.10.2027 7.54% IRF 2027 31.10.2027 7.54% IRF 20.2020 7.55% IRFC LTD 12.04.2030 7.55% IRFC 20-02.2028 7.59% NHPC 20-02.2029 7.59% NHPC 20-02.2031 7.59% NHPC 20-02.2031 7.59% NHPC 20-02.2033 7.59% NHPC 20-02.2033	200,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 150,000,000.00 300,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00	0.00 199.851,800.00 99.842,600.00 99.842,600.00 100,002,200.00 1103,376,200.00 147,338,550.00 294,108,000.00 29,947,920.00 149,687,400.00 248,609,250.00 10,040,390.00 10,079,970.00 10,071,550.00 10,012,650.00 10,013,660.00 10,039,910.00 9,994,660.00	0.00 0.71 0.35 0.35 0.35 0.35 0.52 1.04 0.11 0.53 0.88 0.04 0.04 0.04 0.04 0.04 0.04 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,690,550.00 104,706,700.00 106,481,300.00 105,676,800.00 106,676,800.00 104,108,200.00 103,425,00.00 0.00 0.00 31,675,620.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.71 0.44 0.44 0.44 0.47 0.47 0.00 0.00 0.00
204 205 206 207 208 209 210 211 212 213 214 215 216 217 218	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% REC LIMITED 2033 7.50% TATA STEEL LIMITED 20-09-2027 7.54% IRPC 2027 31.10.2027 7.54% IRPC 1207 20.2029 7.55% IRPC 2022-2028 7.55% NHPC 20-02-2029 7.55% NHPC 20-02-2029 7.55% NHPC 20-02-2030 7.55% NHPC 20-02-2031 7.59% NHPC 20-02-2031 7.59% NHPC 20-02-2031 7.59% NHPC 20-02-2032 7.59% NHPC 20-02-2033 7.59% NHPC 20-02-2034 7.59% NHPC 20-02-2034 7.59% NHPC 20-02-2034	200,000,000,000,000 100,000,000,000 100,000,0	0.00 199,851,800.00 99,842,600.00 99,842,600.00 100,002,200.00 100,376,200.00 147,938,550.00 294,108,000.00 29,447,920.00 149,687,400.00 248,609,250.00 10,040,330.00 10,079,970.00 10,011,530.00 10,012,680.00 10,013,660.00 10,009,910.00 9,994,860.00	0.00 0.71 0.35 0.35 0.35 0.35 0.45 0.52 1.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,690,550.00 104,706,700.00 105,491,300.00 105,676,800.00 104,108,200.00 104,108,200.00 103,425,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.71 0.44 0.44 0.44 0.45 0.40 0.00 0.00 0.00
204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 220 221	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC 20.2031 7.50% TATA STEEL LIMITED 20.09-20.27 7.54% IREC 20.73 1.10.2027 7.54% IREC 20.73 1.10.2027 7.55% NHPC 20.02-2028 7.55% NHPC 20.02-2028 7.55% NHPC 20.02-2029 7.55% NHPC 20.02-2031 7.55% NHPC 20.02-2031 7.55% NHPC 20.02-2031 7.55% NHPC 20.02-2031 7.55% NHPC 20.02-2033 7.55% NHPC 20.02-2033 7.55% NHPC 20.02-2034	200,000,000,000,000 100,000,000,000 100,000,0	0.00 199,851,800.00 99,842,600.00 99,842,600.00 100,002,200.00 100,376,200.00 147,938,550.00 294,108,000.00 29,447,920.00 149,687,400.00 248,609,250.00 10,040,930.00 10,079,970.00 10,071,530.00 10,071,530.00 10,071,530.00 10,073,970.00 10,071,560.00 10,073,970.00 00,000	0.00 0.71 0.35 0.35 0.35 0.35 0.52 1.04 0.11 0.53 0.88 0.004 0.04 0.04 0.04 0.04 0.04 0.0	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,890,550.00 104,708,700.00 105,491,300.00 105,491,300.00 105,676,800.00 104,108,200.00 103,425,500.00 0.00 0.00 31,675,620.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.71 0.48 0.48 0.48 0.47 0.47 0.00 0.00 0.14 0.00 0.00 0.00 0.00 0.00
204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50% RSPC LTD 07.10.2029 7.50% RSPC LTD 07.10.2029 7.50% RSPC LTD 07.10.2029 7.50% RSPC LTD 07.10.2027 7.54% IRFC 2027 31.10.2027 7.54% IRFC 2027 31.10.2027 7.55% IRFC LTD 12.04.2030 7.55% IRFC LTD 12.04.2030 7.55% IRFC 20-02.2028 7.55% NHPC 20-02.2029 7.55% NHPC 20-02.2030 7.55% NHPC 20-02.2031 7.55% NHPC 20-02.2033 7.55% NHPC 20-02.2033 7.55% NHPC 20-02.2033 7.55% NHPC 20-02.2034 7.05% HPC 14.08.2024 7.09% RURAL ELECTRIFICATION CORNATION ITD 2022 17.10.2022 7.10% IRCL 14.08.2024	200,000,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 150,000,000.00 300,000,000.00 300,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 100,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00	0.00 199,851,800.00 99,942,600.00 99,842,600.00 100,002,200.00 110,376,200.00 147,938,550.00 294,106,000.00 294,106,000.00 149,950.00 149,950.00 10,040,930.00 10,079,970.00 10,011,530.00 10,012,650.00 10,012,650.00 10,013,660.00 0,000 99,448,600.00	0.00 0.71 0.35 0.35 0.35 0.35 0.35 0.35 0.52 1.04 0.11 0.53 0.68 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.0	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,690,550.00 104,706,700.00 105,491,300.00 105,676,800.00 104,108,200.00 104,108,200.00 104,108,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.71 0.44 0.44 0.44 0.47 0.47 0.67 0.67 0.67 0.67 0.67 0.67 0.67 0.6
204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 220 221	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC 20.2031 7.50% TATA STEEL LIMITED 20.09-20.27 7.54% IREC 20.73 1.10.2027 7.54% IREC 20.73 1.10.2027 7.55% NHPC 20.02-2028 7.55% NHPC 20.02-2028 7.55% NHPC 20.02-2029 7.55% NHPC 20.02-2031 7.55% NHPC 20.02-2031 7.55% NHPC 20.02-2031 7.55% NHPC 20.02-2031 7.55% NHPC 20.02-2033 7.55% NHPC 20.02-2033 7.55% NHPC 20.02-2034	200,000,000,000,000 100,000,000,000 100,000,0	0.00 199,851,800.00 99,842,600.00 99,842,600.00 100,002,200.00 100,376,200.00 147,938,550.00 294,108,000.00 29,447,920.00 149,687,400.00 248,609,250.00 10,040,930.00 10,079,970.00 10,071,530.00 10,071,530.00 10,071,530.00 10,073,970.00 10,071,560.00 10,073,970.00 00,000	0.00 0.71 0.35 0.35 0.35 0.35 0.52 1.04 0.11 0.53 0.88 0.004 0.04 0.04 0.04 0.04 0.04 0.0	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,890,550.00 104,708,700.00 105,491,300.00 105,491,300.00 105,676,800.00 104,108,200.00 103,425,500.00 0.00 0.00 31,675,620.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.7 0.4i 0.4i 0.4i 0.4i 0.4i 0.4i 0.4i 0.4i
204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50% RSPC LTD 07.10.2029 7.50% RSPC LIMITED 2033 7.50% RSPC LIMITED 2033 7.50% RSPC LIMITED 2033 7.50% RSPC LTD 2022 7.55% RSPC 2027 31.10.2027 7.55% RSPC 2022 2028 7.55% RSPC 2022 2029 7.55% RSPC 2022 2029 7.55% RSPC 2022 2029 7.55% RSPC 2022 2030 7.55% RSPC 2022 2033 7.55% RSPC 2022 2033 7.55% RSPC 2022 2033 7.55% RSPC 2022 2034 7.05% RSPC 2022 2034 7.05% RSPC 2022 2034 7.05% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022 7.10% ICICLI IRE 2030 7.10% RBABARD GOI 08.02.2030 7.10% RBABARD GOI 08.02.2037 7.11% INDIANOIL 06-09-2027 7.14% INDIANOIL 06-09-2027 7.14% INDIANOIL 06-09-2027	200,000,000,000,000 100,000,000,000 100,000,0	0.00 199,851,800.00 99,842,600.00 99,842,600.00 100,002,200.00 110,376,200.00 147,938,550.00 294,108,000.00 294,108,000.00 149,687,400.00 149,687,400.00 10,040,930.00 10,079,970.00 10,011,530.00 10,012,650.00 10,009,910.00 9,948,660.00 0.00 0.00 97,482,600.00 244,063,250.00	0.00 0.77 0.35 0.35 0.35 0.35 0.52 1.04 0.11 0.13 0.88 0.04 0.04 0.04 0.04 0.04 0.04 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,690,550.00 104,706,700.00 105,481,300.00 105,676,600.00 105,481,300.00 105,481,300.00 104,108,200.00 103,425,000.00 0.00 31,675,620.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.71 0.44 0.44 0.44 0.47 0.47 0.00 0.00 0.00
204 205 206 206 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LD 07.10.2029 7.50% RTATA STEEL LIMITED 20-09-2027 7.54% RFC 2027 31.10.2027 7.54% RFC 2027 21.10.2027 7.55% NHPC 20-02-2028 7.55% NHPC 20-02-2028 7.55% NHPC 20-02-2029 7.55% NHPC 20-02-2039 7.55% NHPC 20-02-2031	200,000,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 150,000,000.00 300,000,000.00 300,000,000.00 150,000,000.00	0.00 199,851,800.00 99,842,600.00 99,842,600.00 100,002,200.00 147,938,550.00 294,198,000.00 29,947,920.00 149,687,400.00 248,699,250.00 10,049,390.00 10,079,3970.00 10,079,3970.00 10,079,3970.00 10,079,3970.00 10,079,3970.00 10,079,3970.00 10,079,3970.00 10,079,3970.00 10,079,3970.00 10,079,3970.00 10,079,3970.00 10,079,3970.00 10,079,4860.00 244,663,250.00 244,663,250.00 245,734,250.00	0.00 0.71 0.35 0.35 0.35 0.35 0.52 1.04 0.01 0.05 0.08 0.04 0.04 0.04 0.04 0.04 0.04 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,890,550.00 104,708,700.00 105,491,300.00 105,491,300.00 105,676,800.00 104,108,200.00 103,425,500.00 0.00 0.00 0.00 0.00 258,015,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.71 0.44 0.44 0.44 0.45 0.40 0.60 0.60 0.60 0.60 0.60 0.60 0.60
204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50% RSPC LTD 07.10.2029 7.50% RSPC LIMITED 2033 7.50% RSPC LIMITED 2033 7.50% RSPC LIMITED 2033 7.50% RSPC LTD 2022 7.55% RSPC 2027 31.10.2027 7.55% RSPC 2022 2028 7.55% RSPC 2022 2029 7.55% RSPC 2022 2029 7.55% RSPC 2022 2029 7.55% RSPC 2022 2030 7.55% RSPC 2022 2033 7.55% RSPC 2022 2033 7.55% RSPC 2022 2033 7.55% RSPC 2022 2034 7.05% RSPC 2022 2034 7.05% RSPC 2022 2034 7.05% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022 7.10% ICICLI IRE 2030 7.10% RBABARD GOI 08.02.2030 7.10% RBABARD GOI 08.02.2037 7.11% INDIANOIL 06-09-2027 7.14% INDIANOIL 06-09-2027 7.14% INDIANOIL 06-09-2027	200,000,000,000,000 100,000,000,000 100,000,0	0.00 199,851,800.00 99,942,600.00 99,842,600.00 100,002,200.00 110,002,200.00 1147,938,550.00 294,108,000.00 294,108,000.00 1449,987,400.00 1449,987,400.00 140,930.00 10,012,580.00 10,011,530.00 10,012,680.00 10,013,660.00 10,013,660.00 99,94,860.00 99,948,800.00 97,482,600.00 244,082,550.00 99,7482,600.00 245,734,250.00 99,960,700.00	0.00 0.71 0.35 0.35 0.35 0.35 0.35 0.35 0.52 1.04 0.11 0.53 0.88 0.04 0.04 0.04 0.04 0.04 0.04 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,690,550.00 104,706,700.00 105,491,300.00 105,491,300.00 105,676,800.00 104,108,200.00 104,108,200.00 103,425,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.7 0.4i 0.4i 0.4i 0.4i 0.4i 0.4i 0.4i 0.4i
204 205 206 207 208 209 210 211 212 213 214 215 216 219 220 221 222 223 224 224 225 226 227 228	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2029 7.50% RESEARCH LIMITED 2033 7.50% TATA STEEL LIMITED 20-09-2027 7.54% SIDBI 12-01-2026 7.55% IRPC 20-02.2029 7.55% NHPC 20-02.2029 7.55% NHPC 20-02.2029 7.55% NHPC 20-02.2029 7.55% NHPC 20-02.2031	200,000,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 150,000,000.00 300,000,000.00 300,000,000.00 15	0.00 199,851,800.00 99,842,600.00 99,842,600.00 100,002,200.00 110,376,200.00 147,938,550.00 294,108,000.00 29,947,920.00 149,957,400.00 149,957,400.00 10,012,590.00 10,014,590.00 11,014,590.00 11,0	0.00 0.71 0.35 0.35 0.35 0.35 0.52 1.04 0.01 0.05 0.08 0.04 0.04 0.04 0.04 0.04 0.04 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,890,550.00 104,708,700.00 104,708,700.00 105,491,300.00 105,491,300.00 104,108,200.00 104,108,200.00 0.00 0.00 31,675,620.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.7 0.4 0.4 0.4 0.4 0.4 0.0 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0
204 205 206 207 207 208 209 210 211 212 213 214 215 216 217 219 220 221 222 223 224 225 226 227 228 229	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50% RAPEC LIMITED 2033 7.50% RAPEC LIMITED 2033 7.50% RAPEC LIMITED 2033 7.55% RAPEC LIMITED 20-09-2027 7.54% IRFC 2027 31.10.2027 7.55% IRFC LTD 12.04.2030 7.55% IRFC LTD 12.04.2030 7.55% IRFC 20-02-2028 7.55% NHPC 20-02-2028 7.55% NHPC 20-02-2033 7.55% NHPC 20-02-2034 7.00% HPC L1 08.2024 7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022 7.10% ICICI THE 2 2030 7.10% NABARD GOI 08.02.2030 7.11% INDIANOIL 06-09-2027 7.18% CANARA BANK 11.03.2030 7.18% ICI HOUSING FINANCE LTD 23.03.2032 7.20% POWER GRID CORP LTD 09.08.2027 7.25% NPCIL 2027 15.12.2029	200,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 150,000,000.00 300,000,000.00 300,000,000.00 150,000,000.00 150,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 170,000,000.00	0.00 199,851,800.00 99,943,700.00 99,842,600.00 99,842,600.00 100,002,200.00 110,002,200.00 147,938,550.00 294,108,000.00 294,108,000.00 149,950.00 149,950.00 149,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 99,94,860.00 99,94,860.00 244,002,250.00 99,7482,600.00 245,734,250.00 99,562,500.00 85,664,250.00 99,572,000.00 12,846,977.00 19,977,346.00 112,846,977.00	0.00 0.71 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,890,550.00 104,706,700.00 104,706,700.00 105,491,300.00 105,676,800.00 104,108,200.00 104,108,200.00 104,108,200.00 103,425,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.7 0.4 0.4 0.4 0.4 0.4 0.0 0.0 0.0 0.0 0.0
204 205 206 207 208 209 209 211 211 212 213 214 215 216 217 220 221 222 223 224 225 226 227 228 229 229 220 221	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% REG LIMITED 2033 7.50% TATA STEEL LIMITED 20-09-2027 7.54% IRPC 2027 31.10.2027 7.54% IRPC 2027 31.10.2027 7.55% IRPC 20-02-2029 7.55% IRPC 20-02-2029 7.55% NHPC 20-02-2027 7.55% NHPC 20-02-2031 7.15% CANARA BANK 11.30.3030 7.16% LIC HOUSING FINANCE LTD 23.03.2032 7.25% NPCIL 2027 15.12.2027 7.25% NPCIL 2021 15.12.2027 7.25% NPCIL 2031 15.12.2031	200,000,000,000,000 100,000,000,000 100,000,0	0.00 199,851,800.00 99,842,600.00 99,842,600.00 100,002,200.00 110,376,200.00 147,938,550.00 294,108,000.00 294,108,000.00 149,687,400.00 149,687,400.00 10,002,390.00 10,002,390.00 10,002,390.00 10,002,390.00 10,002,390.00 10,002,390.00 10,002,390.00 10,002,390.00 10,002,390.00 10,002,390.00 10,002,390.00 10,002,390.00 10,002,390.00 10,002,390.00 10,002,390.00 10,002,300.00 10,	0.00 0.71 0.35 0.35 0.35 0.35 0.52 1.04 0.11 0.53 0.88 0.04 0.04 0.04 0.04 0.04 0.04 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,690,550.00 104,706,700.00 105,481,300.00 105,676,600.00 105,676,600.00 105,495,000.00 103,425,000.00 0.00 31,675,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.7 0.4 0.4 0.4 0.4 0.4 0.0 0.0 0.0 0.0 0.0
204 205 206 207 207 208 209 210 211 212 213 214 215 216 217 219 220 221 222 223 224 225 226 227 228 229	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC 20.2029 7.50% SIDB 12.01.2029 7.55% SIDB 12.01.2029 7.55% SIDB 12.01.2029 7.55% NHPC 20.02.2029 7.55% NHPC 20.02.2029 7.55% NHPC 20.02.2030 7.55% NHPC 20.02.2031 7.55% NHPC 20.02.2033 7.55% NHPC 20.02.2033 7.55% NHPC 20.02.2034 7.70% HCLT 20.02 7.10% HCLT RE 20.03 7.15% NABARD GOI 08.02.2030 7.11% LID NABARD GOI 08.02.2030 7.11% LID HOUSING FINANCE LTD 23.03.2032 7.25% POWER GRID CORP LTD 09.08.2027 7.25% NPCIL 2027 15.12.2027 7.25% NPCIL 2029 15.12.2029 7.25% NPCIL 2031 15.12.2031 7.25% PUNJAB NATIONAL BANK SASEL III	200,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 150,000,000.00 300,000,000.00 300,000,000.00 150,000,000.00 150,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 160,000,000.00 170,000,000.00	0.00 199,851,800.00 99,943,700.00 99,842,600.00 99,842,600.00 100,002,200.00 110,002,200.00 147,938,550.00 294,108,000.00 294,108,000.00 149,950.00 149,950.00 149,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 99,94,860.00 99,94,860.00 244,002,250.00 99,7482,600.00 245,734,250.00 99,562,500.00 85,664,250.00 99,572,000.00 12,846,977.00 19,977,346.00 112,846,977.00	0.00 0.71 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,890,550.00 104,706,700.00 104,706,700.00 105,491,300.00 105,676,800.00 104,108,200.00 104,108,200.00 104,108,200.00 103,425,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.7 0.4 0.4 0.4 0.4 0.4 0.0 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0
204 205 206 207 208 209 210 211 212 213 214 215 216 217 220 221 222 223 224 225 227 228 229 220 221 221 222 223 224 225 227 228 229 230 231 231 242 243 244 253 264 265 265 265 265 265 265 265 265 265 265	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2029 7.50% NHPC LD 07.10.2029 7.50% NHPC 20.2027 7.54% NHPC 20.00.2029 7.55% NHPC 20.00.2020 7.55% NHPC 20.00.2020 7.55% NHPC 20.00.2020 7.55% NHPC 20.00.2020 7.55% NHPC 20.00.2030 7.55% NHPC 20.00.2030 7.55% NHPC 20.00.2031 7.15% LORDANDIL 05.00.2027 7.15% CANARA BANK 11.03.2030 7.15% LORDANDIL 05.00.2027 7.25% NPCIL 2027 15.12.2027 7.25% NPCIL 2027 15.12.2027 7.25% NPCIL 2021 15.12.2031 7.25% PUNJAB NATIONAL BANK 29.07.2030 7.25% PUNJAB NATIONAL BANK 29.07.2030	200,000,000,000,000 100,000,000,000 100,000,0	0.00 199.851,800.00 99.983,700.00 99.842,600.00 100,002,200.00 1100,376,200.00 147,938,550.00 294,108,000.00 149,687,400.00 149,687,400.00 149,687,400.00 10,012,650.00 10,012,650.00 10,012,650.00 10,012,650.00 10,012,650.00 10,012,650.00 10,012,650.00 10,012,650.00 10,012,650.00 11,013,500.00 10,012,650.00 11,013,500.00 11	0.00 0.71 0.35 0.35 0.35 0.35 0.52 1.04 0.11 0.53 0.88 0.04 0.04 0.04 0.04 0.04 0.04 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,890,550.00 104,708,700.00 106,481,300.00 105,481,300.00 105,676,800.00 104,108,200.00 104,108,200.00 103,425,00.00 0.00 0.00 31,675,620.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.7 0.4 0.4 0.4 0.4 0.4 0.4 0.0 0.0 0.0 0.0
204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 220 221 222 223 224 225 227 228 229 220 221 222 223 224 225 226 227 228 229 220 221 221 222 223 224 225 226 227 227 228 228 229 220 220 221 221 222 223 224 225 226 227 227 228 228 228 228 228 228 228 228	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2028 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC 20.2029 7.50% SIDB 12.01.2029 7.55% SIDB 12.01.2029 7.55% SIDB 12.01.2029 7.55% NHPC 20.02.2029 7.55% NHPC 20.02.2029 7.55% NHPC 20.02.2030 7.55% NHPC 20.02.2031 7.55% NHPC 20.02.2033 7.55% NHPC 20.02.2033 7.55% NHPC 20.02.2034 7.70% HCLT 20.02 7.10% HCLT RE 20.03 7.15% NABARD GOI 08.02.2030 7.11% LID NABARD GOI 08.02.2030 7.11% LID HOUSING FINANCE LTD 23.03.2032 7.25% POWER GRID CORP LTD 09.08.2027 7.25% NPCIL 2027 15.12.2027 7.25% NPCIL 2029 15.12.2029 7.25% NPCIL 2031 15.12.2031 7.25% PUNJAB NATIONAL BANK SASEL III	200,000,000,000,000 100,000,000,000 100,000,0	0.00 199,851,800.00 99,9842,600.00 99,842,600.00 100,002,200.00 110,376,200.00 147,936,550.00 294,108,000.00 29,947,920.00 149,687,400.00 10,002,930.00 10,002,930.00 10,002,930.00 10,002,930.00 10,002,930.00 10,002,930.00 10,002,930.00 10,002,930.00 10,002,930.00 10,002,930.00 10,002,930.00 10,002,930.00 10,002,930.00 10,002,930.00 10,002,930.00 245,734,250.00 99,660,000 245,734,250.00 99,660,700.00 85,664,250.00 98,572,900.00 12,846,977.00 119,797,340.00 36,300,478.00 2445,734,000 36,300,478.00	0.00 0.71 0.35 0.35 0.35 0.35 0.52 1.04 0.11 0.53 0.88 0.04 0.04 0.04 0.04 0.04 0.04 0.04	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,890,550.00 104,706,700.00 105,491,300.00 105,491,300.00 105,491,300.00 104,108,200.00 104,108,200.00 103,425,500.00 0.00 0.00 0.00 258,015,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.7 0.4 0.4 0.4 0.4 0.4 0.4 0.0 0.0 0.0 0.0
204 205 207 208 207 208 207 209 210 211 212 213 214 215 216 227 220 221 222 222 222 223 224 225 223 233 234 234 207 207 207 207 207 207 207 207 207 207	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LTD 07.10.2029 7.50% NHPC LD 07.10.2029 7.50% NHPC 20.02.2027 7.54% SIDBI 12.01.2026 7.55% NHPC 20.02.2028 7.59% NHPC 20.02.2029 7.59% NHPC 20.02.2029 7.59% NHPC 20.02.2031 7.19% NHPC 11.03.2030 7.11% ILD NHPC 11.03.2030 7.11% ILD NHPC 11.03.2030 7.11% ILD NHPC 11.03.2030 7.25% NPCIL 2021 15.12.2027 7.25% NPCIL 2021 15.12.2031 7.25% NPCIL 2021 15.12.2031 7.25% NPCIL 2021 15.12.2031 7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030 7.27% IRFC LTD 15.06.2027 7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2027 7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2027	200,000,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 150,000,000.00 300,000,000.00 150,000,000.00	0.00 199,851,800.00 99,842,600.00 99,842,600.00 100,002,200.00 110,376,200.00 147,938,550.00 294,108,000.00 29,947,920.00 149,957,400.00 149,697,400.00 10,012,590.00 10,012,590.00 10,012,590.00 10,012,590.00 10,012,590.00 10,012,590.00 10,012,590.00 10,012,590.00 10,012,590.00 10,012,590.00 10,012,590.00 11,013,660.00 10,012,590.00 10,012,590.00 11,013,660.00 10,012,590.00 11,013,500.00 11,013,660.00 11,0	0.00 0.71 0.35 0.35 0.35 0.35 0.52 1.04 0.01 0.05 0.08 0.04 0.04 0.04 0.04 0.04 0.04 0.05 0.05	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,890,550.00 104,708,700.00 105,491,300.00 105,491,300.00 105,491,300.00 104,108,200.00 104,108,200.00 103,425,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.7 0.4 0.44 0.44 0.44 0.40 0.00 0.00 0.
204 205 207 208 209 210 211 212 213 214 215 216 217 220 221 222 222 223 224 225 226 227 228 229 230 231 231 232	7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2027 7.50% NHPC LTD 07.10.2029 7.50% NHPC LD 07.10.2029 7.50% NHPC LD 07.10.2029 7.55% NHPC 20.2020 7.55% NHPC 20.02.2029 7.59% NHPC 20.02.2029 7.59% NHPC 20.02.2029 7.59% NHPC 20.02.2031 7.20% NHPC 20.02.2031 7.10% ICIGIT ER 2033 7.10% ICIGIT ER 2033 7.10% ICIGIT ER 2033 7.10% ICIGIT ER 2033 7.10% NABARD GOI 08.02.2030 7.18% LIC HOUSING FINANCE LTD 23.03.2032 7.20% POWER GRID CORP LTD 09.08.2027 7.25% NPCIL 2027 15.12.2027 7.25% NPCIL 2031 15.12.2031 7.25% NPCIL 2031 15.12.2031 7.25% PUNJAB NATIONAL BANK 29.07.2030 7.27% INFC LTD 15.06.2027 7.27% NATIONAL HIGHWAYS AUTHORITY OF	200,000,000,000,000 100,000,000,000 100,000,0	0.00 199,851,800.00 99,943,700.00 99,842,600.00 99,842,600.00 100,002,200.00 110,002,200.00 147,938,550.00 294,108,000.00 294,108,000.00 149,950.00 149,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 10,002,950.00 99,94,860.00 99,94,860.00 244,002,250.00 98,572,900.00 88,684,250.00 98,572,900.00 12,846,977.00 19,797,340.00 38,300,478.00 243,872,500.00 243,872,500.00 243,872,500.00 243,872,500.00 243,872,500.00 243,872,500.00 243,872,500.00 243,872,500.00 243,872,500.00 243,872,500.00 243,872,500.00 243,872,500.00 243,872,500.00 243,872,500.00 243,872,500.00 243,872,500.00	0.00 0.71 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35	150,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 100,000,000.00 0.00	155,890,550.00 104,708,700.00 106,491,300.00 105,491,300.00 105,676,800.00 104,108,200.00 104,108,200.00 103,425,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.7 0.4i 0.4i 0.4i 0.4i 0.4i 0.4i 0.6i 0.0i 0.0i 0.0i 0.0i 0.0i 0.0i 0.0

237							
	7.35% NHAI 28.04.2030	50,000,000.00	49,168,000.00	0.17	50,000,000.00	51,135,000.00	0.23
238	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	0.00	0.00	0.00	145,000,000.00	147,289,840.00	0.67
239	7.37% NTPC LTD 2031 14.12.2031	50,000,000.00	49,374,500.00	0.17	50,000,000.00	51,386,450.00	0.23
240	7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	0.00	0.00	0.00	30,000,000.00	30,327,090.00	0.14
241	7.40% LIC HOUSING FINANCE LTD 06.09.2024	550,000,000.00	544,809,100.00	1.92	550,000,000.00	567,918,450.00	2.59
242	7.40% POWER GRID CORPORATION OF	500,000,000.00	499,195,500.00	1.76	0.00	0.00	0.00
242	INDIA LIMITED 17-02-2033	300,000,000.00	499,190,000.00	1.70	0.00	0.00	0.00
243	10.25 % SHRIRAM FINANCE LTD 2024 10.10.2024 (SHRIRAM TRANSPORT FINANCE	10,000,000.00	10,198,080.00	0.04	10,000,000.00	10,654,570.00	0.05
	LTD)						
244	10.00 % SHRIRAM FINANCE LIMITED 2024 13.11.2024 (SHRIRAM TRANSPORT FINANCE	10,000,000.00	10,174,540.00	0.04	10,000,000.00	10,619,840.00	0.05
045	2024)	400 000 000 00	00 400 000 00	0.05	100,000,000.00	99,443,200.00	0.45
245 246	4.79% HPCL 23.10.2023 5.23% NABARD BONDS SERIES 22C 31.01.25	100,000,000.00 250.000.000.00	98,498,000.00 239.845,250.00	0.35 0.85	250.000.000.00	246,256,500.00	0.45 1.12
		,,	,,		,,	., .,	
247 248	5.36% HPCL 11.04.2025 5.40 % EXIM BOND 2025	0.00 450.000.000.00	0.00 440.043.300.00	0.00	250,000,000.00 450.000.000.00	247,074,750.00	1.13
248	5.45% NTPC LTD 15.10.2025	250,000,000.00	238,792,000.00	1.55 0.84	250,000,000.00	450,031,500.00 246,169,750.00	1.12
250	5.75% BORL DEBENTURES SERIES II.	250,000,000.00	246,684,750.00	0.87	250,000,000.00	250,117,250.00	1.14
251	15.12.2023		001 501 550 00				
252	6.07% NABARD 19-11-2027 6.11% BHARAT PETROLEUM CORPORATION	250,000,000.00 50.000.000.00	234,561,750.00 48.562.700.00	0.83	0.00	0.00	0.00
	LIMITED 06.07.2025	,,	.,,				
253 254	6.14% - INDIANOIL 18-02-2027 6.24% SBI 21/09/2030	1,250,000,000.00	1,191,825,000.00 191,439,400.00	4.21 0.68	1,250,000,000.00	1,244,637,500.00 198,906,400.00	5.67 0.91
255	6.25% LIC HOUSING FINANCE LTD 20.06.2025	670,000,000.00	646,069,610.00	2.28	670,000,000.00	670,578,880.00	3.05
256	6.35% PFC 30.06.2025 6.35% PFC 30.06.2026	75,000,000.00	73,110,375.00	0.26	75,000,000.00	75,706,425.00	0.34
257 258	6.35% PFC 30.06.2026 6.35% PFC 30.06.2027	100,000,000.00 75,000,000.00	96,557,200.00 71,695,350.00	0.34	100,000,000.00 75,000,000.00	100,509,700.00 74,777,100.00	0.46
259	6.39% INDIAN OIL CORPORATION LIMITED	75,000,000.00	71,695,350.00	0.25	470,000,000.00	480,355,040.00	2.19
	06.03.2025						
260 261	6.40% NABARD 31.07.2023 6.43% HDFC 29.09.2025	0.00	0.00	0.00	350,000,000.00 350,000,000.00	355,369,700.00 352.832.900.00	1.62 1.61
262	6.43% HDFC 29.09.2025 6.69% NTPC 13.09.2031	250,000,000.00	236,585,250.00	0.83	250,000,000.00	352,832,900.00 245,340,250.00	1.12
263	6.75% STPL 22.04.2026	400,000,000.00	387,248,800.00	1.37	400,000,000.00	401,335,200.00	1.83
264	6.80% CANFIN HOMES LTD. 25-06-2025	250,000,000.00	241,681,500.00	0.85	0.00	0.00	0.00
265	6.92% IRFC BONDS SERIES 31.08.2031	250,000,000.00	239,033,000.00	0.84	250,000,000.00	248,554,250.00	1.13
Equity Sh	Total:	28,474,083,413.00	28,337,527,902.65	100.00	21,224,283,413.00	21,955,574,393.19	100.00
			As On 31-03-2023			As On 31-03-2022	
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Values(Rs.)	% to Assets Class
1	ITC	866,902.00	332,456,917.00	2.81	905,721.00	227,018,968.65	2.36
2	JINDAL STEEL & POWER LIMITED	30,608.00	16,718,089.60	0.14	832.00	443,331.20	0.00
3	KOTAK BANK EQUITY	230,645.00	399,673,188.25	3.38	216,869.00	380,355,695.65	3.95
4 5	LARSEN AND TOURBO LTI MINDTREE	191,353.00 11.578.00	414,126,162.60 55.107.227.70	3.50 0.47	195,300.00	345,222,045.00 0.00	3.59
6	MARICO LTD.	185,094.00	88,808,101.20	0.47	58,563.00	29,498,183.10	0.31
7	AXIS BANK EQUITY	497,998.00	427,531,283.00	3.61	481,786.00	366,711,413.90	3.81
8	BAJAJ FINANCE LIMITED	39,312.00	220,805,676.00	1.87	27,535.00	199,902,723.25	2.08
9	BAJAJ FINSERV LIMITED	89,021.00	112,745,096.50	0.95	8,000.00	136,483,600.00	1.42
10 11	BATA INDIA LTD TITAN EQUITY	0.00 47,808.00	0.00 120,232,339,20	0.00 1.02	4,956.00 48,600.00	9,720,698.40 123,256,890.00	0.10 1.28
12	TORRENT PHARMACEUTICALS LTD.	44,733.00	68,761,330.95	0.58	9,050.00	25,267,147.50	0.26
13	ULTRATECH CEMENT LIMITED	28,856.00	219,944,760.40	1.86	24,847.00	164,047,348.10	1.70
14	UNITED PHOSPHORUS LIMITED	59,573.00	42,752,563.45	0.36	0.00	0.00	0.00
15	UNITED SPIRITS LIMITED	91,660.00	69,322,458.00	0.59	103,930.00	92,326,215.50	0.96
16 17	VOLTAS LTD. WIPRO LTD	49,049.00	40,134,344.25 0.00	0.34	0.00 162,402.00	0.00 96,125,743.80	0.00
	ZEE ENTERTAINMENT ENTERPRISES	0.00	0.00	0.00	64,133.00	18,492,750.55	0.19
19	LIMITED	929 257 00					
20	BHARAT ELECTRONICS LIMITED			0.77	477 000 00	27 202 204 20	
21	BHARAT FORGE LIMITED		90,649,020.35	0.77	177,339.00	37,383,061.20 42,218,156.00	0.39
22	BHARAT FORGE LIMITED BHARTIARTL EQUITY	107,102.00 483,707.00	90,649,020.35 82,516,735.90 362,296,543.00	0.77 0.70 3.06	177,339.00 60,260.00 435,903.00	37,383,061.20 42,218,156.00 329,084,969.85	
22	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS	107,102.00	82,516,735.90	0.70	60,260.00	42,218,156.00	0.39 0.44
	BHARTIARTL EQUITY	107,102.00 483,707.00 27,920.00	82,516,735.90 362,296,543.00 10,238,264.00	0.70 3.06 0.09	60,260.00 435,903.00 31,135.00	42,218,156.00 329,084,969.85 12,327,903.25	0.39 0.44 3.42 0.13
23	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION	107,102.00 483,707.00	82,516,735.90 362,296,543.00	0.70 3.06	60,260.00 435,903.00	42,218,156.00 329,084,969.85	0.39 0.44 3.42
23	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO	107,102.00 483,707.00 27,920.00 25,272.00	82,516,735.90 362,296,543.00 10,238,264.00 98,175,402.00	0.70 3.06 0.09	60,260.00 435,903.00 31,135.00 16,065.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00	0.39 0.44 3.42 0.13
23 24 25 26	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BAJAJ AUTO BANK OF BARDDA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED	107,102.00 483,707.00 27,920.00 25,272.00 648,739.00 277,147.00 11,219.00	82,516,735,90 362,296,543,00 10,238,264,00 98,175,402,00 109,539,580,15 95,421,712,10 48,490,200,85	0.70 3.06 0.09 0.83 0.93 0.81	60,260.00 435,903.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00	0.39 0.44 3.42 0.13 0.61 0.57 0.67
23 24 25	BHARTIARTL EQUITY BHARTI ARTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BANK OF BARODA BHARAT PETROLEUM CORPORATION LTD.	107,102.00 483,707.00 27,920.00 25,272.00 648,739.00 277,147.00	82,516,735.90 362,296,543.00 10,238,264.00 98,175,402.00 109,539,580.15 95,421,712.10	0.70 3.06 0.09 0.83 0.93 0.81	60,260.00 435,903.00 31,135.00 16,065.00 488,000.00 180,700.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00	0.39 0.44 3.42 0.13 0.61 0.57 0.67
23 24 25 26	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BANK OF BARODA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND	107,102.00 483,707.00 27,920.00 25,272.00 648,739.00 277,147.00 11,219.00	82,516,735,90 362,296,543,00 10,238,264,00 98,175,402,00 109,539,580,15 95,421,712,10 48,490,200,85	0.70 3.06 0.09 0.83 0.93 0.81	60,260.00 435,903.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00	0.39 0.44 3.42 0.13 0.61 0.57 0.67
23 24 25 26 27 28 29	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENDINGLATIO BAJAJ AUTO BAJAJ AUTO BARNO BARODA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED CIPLA COAL INDIA LTD.	107,102.00 483,707.00 27,920.00 25,272.00 643,739.00 277,147.00 11,219.00 69,257.00	82,516,735,90 362,295,643,00 10,238,264,00 98,175,402,00 109,539,580,15 98,421,712,10 48,490,200,85 52,725,364,10 96,623,650,00	0.70 3.06 0.09 0.83 0.93 0.81 0.41 0.45	60,260.00 435,903.00 31,135.00 16,065.00 488,000.00 24,100.00 0.00 89,930.00 73,790.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.95
23 24 25 26 27 28 29 30	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BANK OF BARODA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FIRANCE COMPANY LIMITED CIPLA COOL INDIA LTD. COLGATE PALMOLIVE	107,102.00 483,707.00 27,920.00 28,272.00 644,739.00 277,147.00 11,219.00 69,257.00 0.00	82,516,735,90 362,295,643,00 10,238,264,00 98,175,402,00 109,539,580,15 95,421,712,10 48,490,200,85 52,725,584,10 96,623,650,00 0,00	0.70 3.06 0.09 0.83 0.83 0.81 0.41 0.45 0.45	60,260.00 435,903.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 0.00 89,930.00 73,790.00 12,716.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,466,800.00 64,934,545.00 77,274,240.00 91,553,236.50 13,507,259.90 19,611,251.00	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.95
23 24 25 26 27 28 29	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENDINGLATIO BAJAJ AUTO BAJAJ AUTO BARNO BARODA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED CIPLA COAL INDIA LTD.	107,102.00 483,707.00 27,920.00 25,272.00 643,739.00 277,147.00 11,219.00 69,257.00	82,516,735,90 362,295,643,00 10,238,264,00 98,175,402,00 109,539,580,15 98,421,712,10 48,490,200,85 52,725,364,10 96,623,650,00	0.70 3.06 0.09 0.83 0.93 0.81 0.41 0.45	60,260.00 435,903.00 31,135.00 16,065.00 488,000.00 24,100.00 0.00 89,930.00 73,790.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.95
23 24 25 26 27 28 29 30 31 32	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BAJAJ AUTO BANKO F BARDDA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED CIPLA COAL INDIA LTD. COCLIGATE PALMICILIYE CONTAINER CORPORATION OF INDIA LTD	107,102.00 483,707.00 27,920.00 25,272.00 648,739.00 277,147.00 69,257.00 107,300.00 0.00 0.00 102,954.00	82,516,735,90 362,296,543,00 10,238,264,00 10,238,264,00 109,539,580,15 95,421,712,10 48,49,200,35 52,725,354,10 96,623,650,00 0,00 0,00 59,739,058,5	0.70 3.66 0.09 0.83 0.93 0.81 0.41 0.45 0.82 0.00 0.00	60,260.00 435,903.00 31,135.00 16,065.00 488,000.00 180,700.00 0.00 24,100.00 0.00 89,930.00 73,790.00 12,716.00 0.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 91,553,236.50 13,507,259.50 19,611,251.00	0.39 0.44 3.42 0.13 0.61 0.67 0.67 0.80 0.00 0.95 0.14 0.20 0.00
23 24 25 26 27 28 29 30 31 32 33 34	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BANK OF BARODA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED CIPLA COAL INDIA LTD. COOLAIT PALMOLIVE CONTAINER CORPORATION OF INDIA LTD CUMMINS INDIA LIMITED DABUR DIVIS LABORATORIES LTD.	107,102.00 483,707.00 25,272.00 648,739.00 277,147.00 11,219.00 69,257.00 107,300.00 0.00 0.00 102,954.00 163,702.00 163,702.00 163,702.00 163,702.00	82,516,735,90 362,296,543,00 10,238,264,00 10,238,264,00 109,539,580,15 95,421,712,10 48,49,200,35 52,725,354,10 96,623,650,00 0,00 59,739,058,50 22,684,887,20 89,201,219,80 26,044,930,65	0.70 3.06 0.93 0.83 0.81 0.41 0.45 0.82 0.00 0.00 0.28 0.28 0.75 0.22	60,260.00 435,903.00 31,135.00 16,065.00 488,000.00 180,700.00 0.00 89,930.00 73,790.00 0.00 0.00 0.00 0.35,900.00 53,45.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 50,134,700.00 23,528,957.25	0.39 0.44 3.42 0.13 0.61 0.67 0.67 0.80 0.00 0.95 0.14 0.20 0.00 0.00 0.00
23 24 25 26 27 28 29 30 31 32 33 34 35	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENDINCIATION BAJAJ AUTO BAJAJ AUTO BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDIAMI MIVESTIMEST LIMITED CHOLAMANDIAMI MIVESTIMENT AND FINANCE COMPANY LIMITED COPIA COAL INDIA LTD. COLGATE PALMOLIVE CONTAINER CORPORATION OF INDIA LTD CUMMINS INDIA LIMITED DABUR DIVIS LABORATORIES LTD. DR. REDDYS LABORATORIES LIMITED	107,102.00 483,707.00 27,920.00 25,272.00 643,739.00 2777,147.00 11,219.00 69,257.00 107,300.00 0.00 0.00 102,954.00 163,702.00 9,239.00 9,239.00 9,239.00	82,516,735,90 362,295,643,00 10,238,264,00 10,238,264,00 109,579,580,15 95,421,712,10 48,490,200,85 52,725,364,10 96,623,650,00 0,00 59,739,058,50 32,684,887,20 89,201,219,80 26,084,930,55 121,638,420,75	0.70 3.66 0.09 0.83 0.81 0.41 0.45 0.00 0.00 0.00 0.28 0.75	60,260.00 435,903.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 0,00 73,790.00 12,716.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 0.00 0.00 0.00 0.00 0.00 23,528,957.25 78,056,917.40	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.95 0.14 0.20 0.00 0.00 0.00 0.00 0.00
23 24 25 26 27 28 29 30 31 32 33 34 35 36	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BANK OF BARODA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHCLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED COLGAIE NO	107,102.00 483,707.00 27,920.00 25,272.00 643,739.00 11,219.00 69,257.00 0,00 0,00 0,00 102,954.00 163,702.00 9,239.00 163,702.00 9,239.00 26,313.00	82,516,735,90 362,296,543,00 10,238,264,00 98,175,402,00 109,539,580,15 96,421,712,10 44,490,200,85 52,725,354,10 96,623,650,00 0,00 59,739,058,50 32,684,887,20 89,201,219,80 26,084,887,20 52,684,887,20 52,684,887,20 52,684,887,20 52,684,887,20 52,684,887,20 52,684,887,20 52,684,887,20 52,684,887,20 52,77,946,952,05 77,946,952,05	0.70 3.06 0.09 0.83 0.93 0.81 0.41 0.45 0.62 0.00 0.00 0.55 0.28 0.75 0.22 1.03 0.66	60,260.00 435,903.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 0,00 0,00 73,790.00 12,716.00 0,00 0,00 0,00 181,72.00 18,172.00 18,172.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 64,934,545.00 77,274,240.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 50,134,700.00 23,528,957.25 78,056,917.40 44,577,615.30	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.00 0.955 0.14 0.20 0.00 0.00 0.552 0.24 0.81
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BAJAJ AUTO BAJAJ AUTO BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED COP	107,102.00 483,707.00 27,920.00 25,272.00 643,739.00 2777,147.00 11,219.00 69,257.00 107,300.00 0.00 0.00 102,954.00 163,702.00 9,239.00 9,239.00 9,239.00	82,516,735,90 362,295,643,00 10,238,264,00 10,238,264,00 109,579,580,15 95,421,712,10 48,490,200,85 52,725,364,10 96,623,650,00 0,00 59,739,058,50 32,684,887,20 89,201,219,80 26,084,930,55 121,638,420,75	0.70 3.66 0.09 0.83 0.81 0.41 0.45 0.00 0.00 0.00 0.28 0.75	60,260.00 435,903.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 0,00 73,790.00 12,716.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 0.00 0.00 0.00 0.00 0.00 23,528,957.25 78,056,917.40	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.95 0.14 0.20 0.00 0.00 0.00 0.00 0.00
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BANK OF BARODA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FIRANCE COMPANY LIMITED CIPLA COOL INDIA LTD. COLGATE PALMOLIVE CONTAINER CORPORATION OF INDIA LTD CUMMINS INDIA LIMITED DIVIS LABORATORIES LIMITED DIVIS LABORATORIES LTD. DR. REDDY'S LABORATORIES LIMITED EICHER MOTORS LIMITED EICHER MOTORS LIMITED ACC LTD. ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	107,102.00 483,707.00 27,920.00 26,272.00 648,739.00 277,147.00 112,19.00 69,257.00 107,300.00 0.00 102,954.00 20,057.00 9,239.00 25,313.00 26,337.00 26,237.00 87,654.00	82,516,735,90 362,295,543,00 10,238,2240,00 98,175,402,00 109,539,580,15 95,421,712,10 48,490,200,85 52,725,354,10 96,623,650,00 0,00 95,739,058,50 32,684,887,20 88,201,219,80 26,084,930,65 121,638,420,75 77,946,982,65 43,742,326,40 55,388,662,60	0.70 3.06 0.09 0.83 0.83 0.81 0.41 0.45 0.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	60,260.00 435,903.00 31,135.00 116,065.00 488,000.00 180,700.00 0.00 89,930.00 73,799.00 0.00 0.00 93,500.00 93,500.00 18,172.00 18,172.00 18,172.00 20,237.00 62,727.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 50,134,700.00 23,528,957.25 78,056,917.40 44,577,615.30 43,536,869.95	0.39 0.44 3.42 0.13 0.61 0.67 0.80 0.00 0.95 0.14 0.20 0.00 0.00 0.52 0.24 0.81 0.46 0.45
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENDINGATION BAJAJ AUTO BAJAJ AUTO BARNA OF BARODA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED COLGATE PALMOLIVE COCIATE PALMOLIVE CONTAINER CORPORATION OF INDIA LTD CUMMINS INDIA LIMITED DABUR DIVISI LABORATORIES LIMITED EICHER MOTORS LIMITED EICHER MOTORS LIMITED ACC LTD. ADAN IP ORTS AND SPECIAL ECONOMIC ACC LTD. ADAN IP ORTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD.	107,102.00 483,707.00 27,920.00 25,272.00 643,739.00 277,147.00 11,219.00 69,257.00 107,300.00 0.00 0.00 102,954.00 163,702.00 163,702.00 9,239.00 26,313.00 26,337.00 87,654.00	82,516,735,90 362,296,543,00 10,238,264,00 10,238,264,00 109,175,402,00 109,539,590,15 95,421,712,10 48,490,200,85 52,725,354,1) 96,623,650,00 0,00 6,00 59,739,058,50 32,684,887,20 89,201,219,80 26,084,930,65 121,638,420,75 77,946,952,05 43,742,326,40 55,388,562,60	0.70 3.06 0.09 0.83 0.81 0.41 0.45 0.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	60,260.00 435,903.00 31,135.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 0,000 73,790.00 12,716.00 0,000 93,5500.00 18,172.00 18,142.00 22,237.00 62,727.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 50,134,700.00 23,528,957.25 78,056,917.40 44,577,615.30 43,538,689.95 48,563,243.40	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.95 0.14 0.20 0.00 0.00 0.52 0.24 0.81 0.46 0.45 0.45 0.50
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BAJAJ AUTO BAJAJ AUTO BHART PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED COPIA COCAL INDIA LTD. COLGATE PALMICLIVE CONTAINER CORPORATION OF INDIA LTD CUMMINS INDIA LIMITED DABUR DIVIS LABORATORIES LTD. DR. REDDYS LABORATORIES LIMITED EICHER MOTORS LIMITED AGC LTD. ADAIN PORTS AND SPECIAL ECONOMIC ZONE LTD AAKEM LABORATORIES LTD.	107,102.00 483,707.00 27,920.00 25,272.00 6843,739.00 277,147.00 11,219.00 69,257.00 107,300.00 0.00 0.00 0.00 102,954.00 22,957.00 163,702.00 9,239.00 26,313.00 26,313.00 27,513.00 28,735.00 37,654.00 37,654.00 38,7654.00 38,7654.00 38,7654.00 38,7654.00 38,7654.00	82,516,735,90 362,295,643,00 10,238,264,00 10,238,264,00 109,539,580,15 95,421,712,10 48,490,200,85 52,725,364,10 96,623,650,00 0,00 59,739,058,50 32,684,887,20 88,201,219,80 26,084,930,65 121,638,420,75 77,946,952,05 43,742,326,40 55,388,520,60 0,00 29,810,236,36	0.70 3.06 0.09 0.83 0.93 0.81 0.41 0.45 0.00 0.00 0.00 0.50 0.28 0.75 0.22 1.03 0.66 0.37 0.47	60,260.00 435,903.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 0.00 73,790.00 12,716.00 0.00 0.33,500.00 18,172.00 18,172.00 18,142.00 20,237.00 62,727.00 8,060.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 07,274,274,274,274,274,274,274,274,274,27	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.00 0.95 0.14 0.20 0.00 0.00 0.52 0.24 0.81 0.46 0.45 0.50 0.50 0.30 0.30 0.30
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENDINGATION BAJAJ AUTO BAJAJ AUTO BARNA OF BARODA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED COLGATE PALMOLIVE COCIATE PALMOLIVE CONTAINER CORPORATION OF INDIA LTD CUMMINS INDIA LIMITED DABUR DIVISI LABORATORIES LIMITED EICHER MOTORS LIMITED EICHER MOTORS LIMITED ACC LTD. ADAN IP ORTS AND SPECIAL ECONOMIC ACC LTD. ADAN IP ORTS AND SPECIAL ECONOMIC ALKEM LABORATORIES LTD.	107,102.00 483,707.00 27,920.00 25,272.00 643,739.00 277,147.00 11,219.00 69,257.00 107,300.00 0.00 0.00 102,954.00 163,702.00 163,702.00 9,239.00 26,313.00 26,337.00 87,654.00	82,516,735,90 362,296,543,00 10,238,264,00 10,238,264,00 109,175,402,00 109,539,590,15 95,421,712,10 48,490,200,85 52,725,354,1) 96,623,650,00 0,00 6,00 59,739,058,50 32,684,887,20 89,201,219,80 26,084,930,65 121,638,420,75 77,946,952,05 43,742,326,40 55,388,562,60	0.70 3.06 0.09 0.83 0.81 0.41 0.45 0.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	60,260.00 435,903.00 31,135.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 0,000 73,790.00 12,716.00 0,000 93,5500.00 18,172.00 18,142.00 22,237.00 62,727.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 50,134,700.00 23,528,957.25 78,056,917.40 44,577,615.30 43,538,689.95 48,563,243.40	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.95 0.14 0.20 0.00 0.00 0.52 0.24 0.81 0.46 0.45 0.45 0.50
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BAJAJ AUTO BAJAJ AUTO BHART PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED COLL MIDIA LTD. COLGATE PALMICLIVE CONTAINER CORPORATION OF INDIA LTD CUMMINS INDIA LIMITED DABUR DIVIS LABORATORIES LTD. DR. REDDYS LABORATORIES LIMITED EICHER MOTORS LIMITED AGOL ITD. ADAIN PORTS AND SPECIAL ECONOMIC ZONE LTD ALKEM LABORATORIES LTD. AMELIA LAGORATORIES LTD. AMELIA LAGORATORIES LTD. AMELIA LAGORATORIES LTD. AMBUJA CEMENTS LTD. APOLLO HOSPITALS ENTERPRISE LTD ARION PORTS AND SPECIAL ECONOMIC ANDAIN PORTS AND SPECIAL ECONOMIC ZONE LTD ALKEM LABORATORIES LTD. ARION PORTS AND SPECIAL ECONOMIC AND PORTS AND SP	107,102.00 483,707.00 27,920.00 25,272.00 644,739.00 277,147.00 11,219.00 69,257.00 107,300.00 0.00 0.00 0.00 0.00 0.29,557.00 163,702.00 9,239.00 26,313.00 26,337.00 26,337.00 87,654.00 81,549.00 61,863.00 61,863.00 61,863.00 61,863.00 65,4876.00	82,516,735,90 362,295,643,00 10,238,264,00 10,238,264,00 109,579,580,15 95,421,712,10 48,490,200,85 52,725,354,10 96,623,650,00 0,00 59,739,088,50 32,684,887,20 89,201,219,80 26,084,930,65 121,638,420,75 77,946,952,05 43,742,326,40 55,388,562,60 0,00 29,810,236,95 81,316,506,70 168,626,34,90 76,630,739,20	0.70 3.06 0.09 0.83 0.93 0.81 0.41 0.45 0.02 0.00 0.00 0.50 0.28 0.75 0.22 1.03 0.66 0.37 0.47 0.47 0.00 0.00	60,260.00 435,903.00 31,135.00 31,135.00 16,065.00 488,000.00 180,700.00 0.00 89,930.00 73,799.00 0.00 93,500.00 93,500.00 18,142.00 18,142.00 20,237.00 62,727.00 8,060.00 137,750.00 137,750.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 23,528,957.25 78,056,917.40 44,577,615.30 43,538,689.95 48,563,243.40 29,182,842.00 41,221,687.80 68,707,945.40	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.00 0.00 0.00 0.52 0.24 0.81 0.46 0.45 0.50 0.30 0.30 0.43 0.71 1.71 1.71
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BANK OF BARODA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND RIBANCE COMPANY LIMITED COLI INDIA LTD. COLGATE PALMOLIVE CONTAINER CORPORATION OF INDIA LTD CUIMMINS INDIA LIMITED DABUR DIVIS LABORATORIES LTD. DR. REDDY'S LABORATORIES LIMITED EICHER MOTORS LIMITED ACC LTD. ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD ADANIES CONTROLES LTD. ALKEM LABORATORIES LTD. ALKEM LABORATORIES LTD. ANDRUJA CENTROLES ANDRUJA	107,102.00 483,707.00 27,920.00 26,272.00 649,739.00 277,147.00 11,219.00 69,257.00 107,300.00 0.00 0.00 102,954.00 163,702.00 26,313.00 26,333.00 26,335.00 27,345.00 28,545.00 28,545.00 28,545.00 28,545.00 28,545.00 38,545.00 38,545.00 38,545.00 38,545.00 38,545.00 38,545.00 38,545.00 38,645.00 38,645.00 38,645.00 38,645.00 38,645.00 38,645.00 38,645.00 38,645.00	82,516,735,90 362,295,543,00 10,238,2240,00 10,238,2240,00 109,539,580,15 95,421,712,10 48,490,200,35 52,725,354,10 96,623,650,00 0,00 59,739,058,50 32,684,887,20 89,201,219,30 26,084,930,65 121,638,420,75 77,946,952,05 43,742,326,40 55,388,562,60 0,00 29,810,236,50 61,1316,506,70 168,626,349,00 78,630,739,20 53,087,508,00 53,087,508,00 543,742,326,40	0.70 3.06 0.93 0.83 0.83 0.81 0.41 0.45 0.82 0.00 0.00 0.00 0.00 0.22 1.03 0.66 0.37 0.47 0.00 0.25 0.09 1.43 0.666 0.49	60,260.00 435,903.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 24,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 50,134,700.00 22,528,957.25 78,056,917.40 44,577,615.30 43,536,669.95 48,563,243.40 29,182,842.00 41,221,687.50 68,707,945.40 164,466,250.05 33,228,650.00	0.39 0.44 3.42 0.13 0.61 0.67 0.60 0.00 0.95 0.14 0.20 0.00 0.00 0.52 0.24 0.81 0.46 0.45 0.50 0.30 0.43 0.71 1.71 0.35
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENDINGATION BAJAJ AUTO BAJAJ AUTO BARNA DE BARODA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED COLGATE PALMOLIVE COOTLAINER CORPORATION OF INDIA LTD COMTAINER CORPORATION OF INDIA LTD DABUR DIVISI LABORATORIES LIMITED DABUR DIVISI LABORATORIES LIMITED EICHER MOTORS LIMITED ACC LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD AMBUJA CEMENTS LTD AMBUJA CEMENTS LTD AMBUJA CEMENTS LTD AMBUJA CEMENTS LTD ARPOLLO HOSPITALS ENTERPRISE LTD ASIAN PAINTS LIMITED ASTRALLTD MARUTI EQUITY	107,102.00 483,707.00 27,920.00 27,920.00 25,272.00 643,739.00 277,147.00 11,219.00 69,257.00 107,300.00 0.00 0.00 102,954.00 103,702.00 163,702.00 9,239.00 26,313.00 26,313.00 37,654.00 31,564.00 18,863.00 18,863.00 16,660.00 564,876.00 39,684.00 39,684.00 39,684.00	82,516,735,90 362,295,643,00 10,238,264,00 10,238,264,00 10,238,264,00 109,539,590,15 95,421,712,10 48,490,200,85 52,725,354,10 96,623,650,00 0,00 59,739,058,50 32,684,867,20 89,201,219,80 26,084,930,65 121,638,420,75 77,946,952,05 43,742,326,40 55,388,562,60 0,00 29,810,236,95 81,316,506,70 168,626,349,00 78,630,739,20 53,057,508,00 214,302,334,500	0.70 3.06 0.09 0.83 0.83 0.81 0.41 0.45 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60,260.00 435,903.00 31,135.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 24,100.00 0,0	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 50,134,700.00 23,528,957.25 78,056,917.40 44,577,615.30 43,536,869.95 48,563,243.40 29,182,842.00 41,221,687.50 68,707,945.40 164,466,250.05 33,228,650.00 141,986,091.40	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.95 0.14 0.20 0.00 0.00 0.52 0.24 0.81 0.46 0.45 0.50 0.30 0.30 0.43 0.43 0.71 1.71 0.35 0.00 0.00
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 40 41 42 43 44 44 45	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BAJAJ AUTO BAJAJ AUTO BAJAJ AUTO BHART PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTIRES LIMITED COLAL MIDIAL MINISTER SUMITED COLAL MIDIAL TO. COLGATE PALMICLIVE CONTAINER CORPORATION OF INDIA LTD CUMMINS INDIA LIMITED DABUR DIVIS LABORATORIES LTD. DR. REDDYS LABORATORIES LIMITED EICHER MOTORS LIMITED AGOLITO. ADAIN PORTS AND SPECIAL ECONOMIC ZONE LTD ALKEM LABORATORIES LTD. AMBUJA CEMENTS LTD. APOLLO HOSPITALS ENTERPRISE LTD ASIAN PAINTS LIMITED ASTRAL LTD MARGUTT EQUITY MAHINDRA & MAHINDRA EQUITY	107,102.00 483,707.00 27,920.00 28,272.00 684,773.00 69,257.00 11,219.00 00 102,954.00 103,954.00 28,373.00 28,373.00 28,373.00 28,373.00 28,373.00 28,373.00 28,373.00 28,373.00 28,373.00 38,584.00 39,584.00 564,876.00 39,684.00 39,684.00 39,684.00 39,684.00 39,684.00 39,684.00 39,684.00 39,684.00 39,684.00 39,684.00 39,684.00 39,684.00 39,684.00 39,684.00	82,516,735,90 362,295,543,00 10,238,2240,00 10,238,2240,00 109,539,580,15 95,421,712,10 48,490,200,35 52,725,354,10 96,623,650,00 0,00 59,739,058,50 32,684,887,20 89,201,219,30 26,084,930,65 121,638,420,75 77,946,952,05 43,742,326,40 55,388,562,60 0,00 29,810,236,50 61,1316,506,70 168,626,349,00 78,630,739,20 53,087,508,00 53,087,508,00 543,742,326,40	0.70 3.06 0.09 0.83 0.93 0.81 0.41 0.45 0.00 0.00 0.00 0.50 0.28 0.75 0.22 1.03 0.66 0.37 0.47 0.47 0.00 0.00 0.50 0.48	60,260.00 435,903.00 31,135.00 488,000.00 180,700.00 24,100.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 23,528,957.25 78,066,977.40 44,577,615.30 43,536,869.95 48,563,264,30 29,182,842.00 41,221,687.50 68,707,985.40 164,466,250.05 33,228,650.00 0.00 141,986,031.40 96,594,847.65	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.95 0.14 0.20 0.00 0.00 0.52 0.24 0.81 0.46 0.45 0.50 0.30 0.43 0.71 1.71 1.71 0.35 0.00 1.47 1.00
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 40 41 42 43 44 44 45	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENDINGATION BAJAJ AUTO BAJAJ AUTO BARNA DE BARODA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED COLGATE PALMOLIVE COOTLAINER CORPORATION OF INDIA LTD COMTAINER CORPORATION OF INDIA LTD DABUR DIVISI LABORATORIES LIMITED DABUR DIVISI LABORATORIES LIMITED EICHER MOTORS LIMITED ACC LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD AMBUJA CEMENTS LTD AMBUJA CEMENTS LTD AMBUJA CEMENTS LTD AMBUJA CEMENTS LTD ARPOLLO HOSPITALS ENTERPRISE LTD ASIAN PAINTS LIMITED ASTRALLTD MARUTI EQUITY	107,102.00 483,707.00 27,920.00 27,920.00 25,272.00 643,739.00 277,147.00 11,219.00 69,257.00 107,300.00 0.00 0.00 102,954.00 103,702.00 163,702.00 9,239.00 26,313.00 26,313.00 37,654.00 31,564.00 18,863.00 18,863.00 16,660.00 564,876.00 39,684.00 39,684.00 39,684.00	82,516,735,90 362,295,643,00 10,238,264,00 10,238,264,00 109,579,590,15 95,421,712,10 48,490,200,85 52,725,354,10 96,623,650,00 0,00 59,739,058,50 32,684,887,20 89,201,219,80 26,084,930,55 121,638,420,75 77,946,952,05 121,638,420,75 77,946,952,05 43,742,326,40 55,388,562,60 0,00 29,810,236,95 81,316,506,70 186,626,349,00 78,630,739,20 53,087,506,00 214,302,326,40 162,201,778,20	0.70 3.06 0.09 0.83 0.83 0.81 0.41 0.45 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60,260.00 435,903.00 31,135.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 24,100.00 0,0	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 50,134,700.00 23,528,957.25 78,056,917.40 44,577,615.30 43,536,869.95 48,563,243.40 29,182,842.00 41,221,687.50 68,707,945.40 164,466,250.05 33,228,650.00 141,986,091.40	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.95 0.14 0.20 0.00 0.00 0.52 0.24 0.81 0.46 0.45 0.50 0.30 0.30 0.43 0.43 0.71 1.71 0.35 0.00 0.00
23 24 25 26 27 28 29 30 31 33 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BAJAJ AUTO BAJAJ AUTO BAJAJ AUTO BHART PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED COLA INDIA LTD. COLGATE PALMICLIVE CONTAINER CORPORATION OF INDIA LTD CUMMINS INDIA LIMITED DABUR DIVIS LABORATORIES LTD. DR. REDDYS LABORATORIES LIMITED EICHER MOTORS LIMITED AGOLITO. ADAIN PORTS AND SPECIAL ECONOMIC ZONE LTD ALKEM LABORATORIES LTD. AMBUJA CEMENTS AID SAIN PAINTS LTD APOLLO HOSPITALS ENTERPRISE LTD ASIAN PAINTS LIMITED ASIAN PAINTS LIMITED ASHOK LEYLAND LIMITED MARUTI EQUITY MAHINDRA & MAHINDRA EQUITY MPHASIS LTD MUTHOOT FINANCE LTD. NESTLE (I) LTD	107,102.00 483,707.00 27,920.00 28,272.00 684,739.00 277,147.00 11,219.00 69,257.00 107,300.00 0.00 0.00 0.00 0.00 0.00 102,954.00 29,597.00 163,702.00 9,2393.00 26,333.00 26,337.00 87,654.00 87,654.00 61,660.00 65,4876.00 39,684.00 139,986.00 0.00 0.25,844.00 139,986.00 0.00 0.40,389.00 0.039.00	82,516,735,90 362,295,543,00 10,238,264,00 10,238,264,00 109,539,580,15 96,421,712,10 48,490,200,85 52,725,354,10 96,623,650,00 0,00 0,00 59,739,056,50 22,684,897,20 82,201,219,80 26,084,930,65 121,638,420,75 77,946,952,05 43,742,326,40 55,388,562,60 0,00 26,30,739,056,50 28,810,236,65 81,316,506,70 168,626,349,00 78,630,739,05 53,067,508,00 214,302,324,60 162,201,776,00 0,00 39,579,200,55 119,389,565,50	0.70 3.06 0.09 0.83 0.93 0.81 0.41 0.45 0.02 0.00 0.00 0.50 0.75 0.22 1.03 0.66 0.37 0.47 0.47 0.00 0.50 0.55 0.69 0.48 0.66 0.45 1.81 1.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	60,260.00 435,903.00 31,135.00 116,065.00 488,000.00 180,700.00 0.00 0.00 0.00 12,716.00 0.00 0.00 13,500.00 15,345.00 16,172.00 0.00 0.00 15,345.00 16,172.00 16,172.00 16,172.00 17,769.00 18,7769.0	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 23,528,957.25 78,066,917.40 44,577,615.30 43,536,869.95 48,563,634.40 29,182,842.00 41,221,687.50 68,707,985.40 164,466,250.05 33,228,650.00 0.00 141,986,091.40 96,594,847.65 10,201,463.85 29,04,682.40 77,708,439.05	0.39 0.44 3.42 0.13 0.61 0.57 0.67 0.80 0.00 0.95 0.14 0.20 0.00 0.52 0.24 0.81 0.46 0.45 0.50 0.30 0.43 0.71 1.71 1.71 1.71 1.71 1.71 1.71 1.70 1.00 0.11 0.30 0.81
23 24 25 26 27 27 28 29 30 31 32 33 34 35 36 37 38 40 41 41 42 42 43 44 44 45 46 47 48 49 50	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BANK OF BARODA BHARAT PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND RINANCE COMPANY LIMITED COLI INDIA LTD. COLGATE PALMOLIVE CONTAINER CORPORATION OF INDIA LTD CUMMINS INDIA LIMITED DABUR DIVIS LABORATORIES LTD. DR. REDDYS LABORATORIES LIMITED EICHER MOTORS LIMITED ADAIN PORTS AND SPECIAL ECONOMIC ZONE LTD. ADAIN PORTS AND SPECIAL ECONOMIC ZONE LTD. APOLLO HOSPITALS ENTERPRISE LTD ASIAN PAINTS LIMITED ASHOK LEYLAND LIMITED ASTRALLTD MARUTI EQUITY MAHINDRA BA MAHINDRA EQUITY MPHASIS LTD MUTHOO'T FINANCE LTD. NESTLE (I) LTD NHPC LTD	107,102.00 483,707.00 27,920.00 27,920.00 284,7730.00 277,147.00 11,219.00 69,277.01 107,300.00 0.00 0.00 102,954.00 20,957.00 25,313.00 26,313.00 26,313.00 26,313.00 37,620.00 38,640.00 38,640.00 39,644.00 39,684.00 39,684.00 40,389.00 40,389.00 40,389.00 40,389.00 40,389.00 40,389.00 40,389.00 40,389.00 40,389.00 40,389.00 40,389.00	82,516,735,90 362,295,543,00 10,238,2240,00 10,238,2240,00 10,238,2540,00 109,539,580,15 95,421,712,10 48,490,200,35 52,725,354,10 96,623,650,00 0,00 0,00 59,739,058,50 32,684,897,20 89,201,219,80 26,084,930,65 121,638,420,75 77,946,952,05 43,742,326,40 55,388,562,60 0,00 29,810,236,55 81,316,506,70 168,626,349,00 78,630,739,20 53,075,508,00 214,302,324,60 162,201,778,00 39,577,00,00 39,577,00,00 39,577,00,00	0.70 3.06 0.93 0.83 0.83 0.81 0.41 0.45 0.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	60,260.00 435,903.00 31,135.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 24,100.00 0.00 0.00 93,500.00 12,716.00 181,172.00 181,172.00 182,77.00 182,77.00 183,780.00 137,750.00 137,750.00 148,778.00 148,778.00 151,278.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 50,134,700.00 22,528,957.25 78,056,917.40 44,577,615.30 43,536,869.36 48,563,243.40 29,182,842.00 41,221,887.50 68,707,945.40 164,466,250.05 33,228,650.00 0.00 141,986,091.40 96,594,847.65 10,201,468.85 29,004,662.40 77,708,439.05	0.39 0.44 3.42 0.13 0.681 0.67 0.60 0.00 0.95 0.14 0.20 0.00 0.00 0.52 0.24 0.81 0.46 0.45 0.50 0.30 0.43 0.71 1.71 0.35 0.00 0.47 1.77 1.00 0.10 0.11 0.30 0.41 0.30 0.41
23 24 25 26 27 27 28 29 30 31 32 33 34 40 41 42 43 44 45 46 48 49 49 50 50 51	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENDINCIATION BAJAJ AUTO BAJAJ AUTO BHARTI ARTEL PARTLY PAID FOR RIGHTS RENDINCATION BAJAJ AUTO BHITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED COLGATE PALMOLIVE COOTAINER CORPORATION OF INDIA LTD COMMINS INDIA LIMITED DABUR DIVIS LABORATORIES LTD. DR. REDDY'S LABORATORIES LIMITED BURS LABORATORIES LIMITED ADAUR ACC LTD. ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD AMBUJA CEMENTS LTD APOLLO HOSPITALS ENTERPRISE LTD ASHOK LEYLAND LIMITED ASIAN PAINTS LIMITED ASHOK LEYLAND LIMITED ASHOK LEYLAND LIMITED ASHOK LEYLAND LIMITED ASHOK LEYLAND LIMITED ASTRALLTD MARUTI EQUITY MAHINDRA & MAHINDRA EQUITY MHARS LTD MIPPL LTD MIPPC LTD NIPPC LTD NTPC LIMITED	107,102.00 483,707.00 27,920.00 27,920.00 25,272.00 643,739.00 277,147.00 11,219.00 69,257.00 107,300.00 0.00 0.00 102,954.00 102,954.00 20,657.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 173,939.00 183,939.00 183,939.00 183,939.00 183,939.00 1839.90.00 1839.90.00 1839.90.00 1831,211.00 1839.90.00 1839.90.00 1831,931.00 1839.90.00 1831,931.	82,516,735,90 362,295,643,00 10,238,264,00 10,238,264,00 10,238,264,00 109,579,560,15 95,421,712,10 48,490,200,85 52,725,534,10 96,623,650,00 0,00 59,739,058,50 32,684,867,20 89,201,219,80 26,084,930,65 121,638,420,75 77,946,952,05 43,742,326,40 55,388,562,60 20,813,16,506,70 166,626,349,00 78,630,739,20 53,057,506,00 214,302,324,60 162,201,778,20 0,00 39,579,200,55 113,389,565,50 113,389,565,50 52,743,123,60	0.70 3.06 0.93 0.83 0.81 0.41 0.45 0.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	60,260.00 435,903.00 31,135.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 50,134,700.00 23,528,957.25 78,056,917.40 44,577,615.30 43,536,869.95 48,563,243.40 29,182,842.00 41,221,867.50 68,707,945.40 164,466,250.05 33,228,650.00 141,986,091.40 98,5594,847.65 10,201,463.85 22,004,662.40 77,708,439.05 0,703,454.00 77,778,439.05	0.39 0.44 3.42 0.13 0.61 0.67 0.67 0.80 0.00 0.95 0.14 0.20 0.00 0.00 0.00 0.52 0.24 0.81 0.46 0.45 0.50 0.30 0.43 0.71 1.71 0.35 0.00 0.00 0.00 0.147 1.00 0.111 0.30 0.81
23 24 25 26 27 28 29 30 31 32 33 34 35 36 40 41 42 43 44 45 46 47 47 48 49 50 50 51 51 51 51 51 51 51 51 51 51 51 51 51	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENUNCIATION BAJAJ AUTO BAJAJ AUTO BAJAJ AUTO BAJAJ AUTO BHART PETROLEUM CORPORATION LTD. BRITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTIRES LIMITED COLAL MIDIALAM INVESTIRES LIMITED COLAL MIDIALAM INVESTIRES LIMITED COCAL INDIAL TO. COLGATE PALMICLIVE CONTAINER CORPORATION OF INDIALTD CUMMINS INDIA LIMITED DABUR DIVIS LABORATORIES LTD. DIVIS LABORATORIES LIMITED EICHER MOTORS LIMITED AGOLITO. ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD ALKEM LABORATORIES LTD. AMBUJA CEMENTS AID APOLLO HOSPITALS ENTERPRISE LTD ASTRAL LTD MARUTI EQUITY MAHINDRA & MAHINDRA EQUITY MPHASIS LTD MARUTI EQUITY MAHINDRA & MAHINDRA EQUITY MPHASIS LTD MITPED LIMITED ONLE NOTECTED NIFPE LIMITED ONLE NOTECTED ONL NOTEC	107,102.00 483,707.00 27,920.20 28,272.00 684,773.00 69,277,147.00 11,219.00 69,277,147.00 10,2954.00 20,576.00 102,954.00 20,576.00 103,702.00 9,2391.30 26,333.00 26,337.00 81,549.00 139,684.00 139,684.00 139,684.00 139,684.00 139,684.00 139,684.00 139,684.00 139,684.00 139,684.00 139,684.00 139,684.00 139,684.00 139,685.00 131,111,111,111,111,111,111,111,111,111	82,516,735,90 362,295,543,00 10,238,264,00 10,238,264,00 109,539,580,15 96,417,742,10 484,490,200,85 52,725,354,10 96,623,650,00 0,00 0,00 59,739,058,50 32,684,887,20 82,201,219,80 26,084,930,65 121,638,420,75 77,946,962,05 43,742,326,40 55,388,562,60 0,00 214,302,324,60 168,630,739,205,50 181,316,567,70 168,656,70 16	0.70 3.06 0.09 0.83 0.93 0.81 0.41 0.45 0.00 0.00 0.00 0.00 0.50 0.28 0.75 0.22 1.03 0.66 0.37 0.47 0.40 0.00 0.50 0.50 0.50 0.50 0.50 0.50	60,260.00 435,903.00 31,135.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 0.00 0.00 0.00 12,716.00 93,500.00 15,345.00 16,172.00 62,727.00 8,060.00 15,345.00 16,172.00 15,345.00 17,759.00 18,172.00 18,172.00 18,172.00 19,172.00	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 323,528,957.25 78,056,917.40 44,577,615.30 43,536,869.95 48,563,263,40 22,182,842.00 41,221,867.50 68,707,945.40 164,466,250.05 33,228,650.00 0.00 141,986,091.04 96,594,847.65 10,201,463.85 29,004,662.40 77,708,439.05 0.00 77,378,200.00 34,903,324.50	0.39 0.44 3.42 0.13 0.67 0.67 0.80 0.00 0.95 0.14 0.20 0.00 0.00 0.00 0.52 0.24 0.81 0.46 0.45 0.50 0.30 0.30 0.41 1.71 1.71 1.71 0.30 0.41 0.81 0.46 0.45 0.50
23 24 25 26 27 27 28 29 30 31 32 33 34 40 41 42 43 44 45 46 48 49 49 50 50 51	BHARTIARTL EQUITY BHARTI AIRTEL PARTLY PAID FOR RIGHTS RENDINCIATION BAJAJ AUTO BAJAJ AUTO BHARTI ARTEL PARTLY PAID FOR RIGHTS RENDINCATION BAJAJ AUTO BHITANNIA INDUSTRIES LIMITED CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED COLGATE PALMOLIVE COOTAINER CORPORATION OF INDIA LTD COMMINS INDIA LIMITED DABUR DIVIS LABORATORIES LTD. DR. REDDY'S LABORATORIES LIMITED BURS LABORATORIES LIMITED ADAUR ACC LTD. ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD AMBUJA CEMENTS LTD APOLLO HOSPITALS ENTERPRISE LTD ASHOK LEYLAND LIMITED ASIAN PAINTS LIMITED ASHOK LEYLAND LIMITED ASHOK LEYLAND LIMITED ASHOK LEYLAND LIMITED ASHOK LEYLAND LIMITED ASTRALLTD MARUTI EQUITY MAHINDRA & MAHINDRA EQUITY MHARS LTD MIPPL LTD MIPPC LTD NIPPC LTD NTPC LIMITED	107,102.00 483,707.00 27,920.00 27,920.00 25,272.00 643,739.00 277,147.00 11,219.00 69,257.00 107,300.00 0.00 0.00 102,954.00 102,954.00 20,657.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 163,702.00 173,939.00 183,939.00 183,939.00 183,939.00 183,939.00 1839.90.00 1839.90.00 1839.90.00 1831,211.00 1839.90.00 1839.90.00 1831,931.00 1839.90.00 1831,931.	82,516,735,90 362,295,643,00 10,238,264,00 10,238,264,00 10,238,264,00 109,579,560,15 95,421,712,10 48,490,200,85 52,725,534,10 96,623,650,00 0,00 59,739,058,50 32,684,867,20 89,201,219,80 26,084,930,65 121,638,420,75 77,946,952,05 43,742,326,40 55,388,562,60 20,813,16,506,70 166,626,349,00 78,630,739,20 53,057,506,00 214,302,324,60 162,201,778,20 0,00 39,579,200,55 113,389,565,50 113,389,565,50 52,743,123,60	0.70 3.06 0.93 0.83 0.83 0.84 0.44 0.45 0.22 0.00 0.50 0.26 0.75 0.27 1.03 0.66 0.37 0.47 0.00 0.50 0.50 0.50 0.50 0.50 0.50 0.5	60,260.00 435,903.00 31,135.00 31,135.00 16,065.00 488,000.00 180,700.00 24,100.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	42,218,156.00 329,084,969.85 12,327,903.25 58,685,445.00 54,460,800.00 64,934,545.00 77,274,240.00 0.00 91,553,236.50 13,507,259.50 19,611,251.00 0.00 50,134,700.00 23,528,957.25 78,056,917.40 44,577,615.30 43,536,869.95 48,563,243.40 29,182,842.00 41,221,867.50 68,707,945.40 164,466,250.05 33,228,650.00 141,986,091.40 98,5594,847.65 10,201,463.85 22,004,662.40 77,708,439.05 0,703,454.00 77,778,439.05	0.39 0.44 3.42 0.13 0.61 0.67 0.67 0.80 0.00 0.95 0.14 0.20 0.00 0.00 0.00 0.52 0.24 0.81 0.46 0.45 0.50 0.30 0.43 0.71 1.71 0.35 0.00 0.00 0.00 0.147 1.00 0.111 0.30 0.81

56 57 58	DELIA MORE IN IDELICATION CONTRACTOR						0.50
	RELIANCE INDUSTRY LIMITED	423,313.00	986,763,768.65	8.34	347,860.00	916,524,135.00	9.52
58	STATE BANK OF INDIA EQUITY	864,375.00	452,716,406.25	3.83	678,525.00	334,886,013.75	3.48
	SBI LIFE INSURANCE CO LTD	52,329.00	57,619,461.90	0.49	84,000.00	94,201,800.00	0.98
59	SIEMENS LIMITED	13,302.00	44,257,749.30	0.37	0.00	0.00	0.00
60	SRF LTD	44,742.00	107,910,992.70	0.91	0.00	0.00	0.00
61	SUN PHARMACEUTICALS EQUITY	163,402.00	160,640,506.20	1.36	146,990.00	134,459,102.50	1.40
62	TATA CONSUMER PRODUCTS	115,617.00	81,955,110.45	0.69	0.00	0.00	0.00
63	TATA MOTORS LIMITED	233,508.00	98,260,166.40	0.83	240,925.00	104,501,218.75	1.09
64	TATA STEEL	1,980,000.00	206,910,000.00	1.75	88,000.00	115,033,600.00	1.19
65	TATA CONSULTANCY LIMITED	118,284,00	379,206,675.60	3.20	115.284.00	431,156,395.80	4.48
66	TECH MAHINDRA LIMITED	77,017.00	84,861,181.45	0.72	80.515.00	120,728,216.75	1.25
67	GAS AUTHORITY OF INDIA LIMITED	433,335.00	45,565,175.25	0.39	356,948.00	55,558,956.20	0.58
68	GODREJ CONSUMER PRODUCTS	39,895.00	38,624,344.25	0.33	48,000.00	35,870,400.00	0.37
69	GRASIM INDUSTRIES LTD	0.00	0.00	0.00	11,650.00	19,385,600.00	0.20
70	HAVELLS INDIA PVT	70,198.00	83,430,323.00	0.71	30,187.00	34,792,026.85	0.36
71	HCL TECHNOLOGIES LIMITED	109.344.00	118.665.576.00	1.00	117.278.00	136.482.272.50	1.42
		,	.,,.		,	, . ,	
72	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	151,847.00	398,674,298.50	3.37	120,342.00	287,665,516.80	2.99
73	HDFC BANK LTD.	425.471.00	684.816.848.05	5.79	349.740.00	514.240.209.00	5.34
	· ·		,,			. , .,	
74	HDFC LIFE INSURANCE CO LTD	61,033.00	30,467,673.60	0.26	95,250.00	51,263,550.00	0.53
75	HERO MOTOCORP LIMITED	0.00	0.00	0.00	20,837.00	47,803,203.55	0.50
76	HINDALCO EQUITY	120,216.00	48,729,555.60	0.41	59,000.00	33,600,500.00	0.35
77	HINDUSTAN UNILEVER LIMITED	129,575.00	331,757,351.25	2.80	113.520.00	232.562.748.00	2.42
78	ICICI EQUITY	1,130,694.00	991,901,311.50	8.38	1,060,781.00	774,688,364.30	8.05
79	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	0.00	0.00	0.00	30,300.00	40,247,490.00	0.42
					## ##C ***		
80	INDRAPRASTH GAS LTD.	0.00	0.00	0.00	51,000.00	19,030,650.00	0.20
81	INDUSIND BANK LIMITED	124,988.00	133,480,934.60	1.13	45,580.00	42,635,532.00	0.44
82	INFOSYS TECHNOLOGIES LIMITED	501,398.00	715,971,274.10	6.05	448,398.00	855,027,726.30	8.88
	Total:	16,783,049.00	11,833,536,048.50	100.00	10,691,274.00	9,627,433,737.85	100.00
Central	nd State Government Securities	, ,	,==,==,= 10.00		.,, 4100	.,,,	. 50.00
Contrai di	Colonimon Coodings		As On 31-03-2023			As On 31-03-2022	
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
	,	(1.0.)		2.2 2.300			
1	6.22% GSEC 16/03/2035	2,900,000,000.00	2,648,198,800.00	5.69	2,200,000,000.00	2,041,604,400.00	5.56
2	6.50% GUJARAT SDL 25.11.2030	300,000,000.00	281,240,400.00	0.60	300,000,000.00	288,860,100.00	0.79
3	6.53% CHHATTISGARH SDL 15-09-2028	400,000,000.00	383,073,200.00	0.82	400,000,000.00	391,367,200.00	1.07
4	6.53% TAMIL NADU SDL 06.01.2031	258,060,000.00	242,378,984.10	0.52	258,060,000.00	248,390,749.86	0.68
5	6.54% GSEC 17.01.2032	950,000,000.00	901,795,100.00	1.94	0.00	0.00	0.00
6	6.57% GOVT. STOCK 2033 05.12.2033	790,000,000.00	745,651,770.00	1.60	790,000,000.00	760,487,180.00	2.07
7	6.64% GS 16.06.2035	1,600,000,000.00	1,511,673,600.00	3.25	1,100,000,000.00	1,053,274,200.00	2.87
8		2,495,000,000.00					
	6.67% GS 15-12-2035		2,352,789,990.00	5.06	1,995,000,000.00	1,915,648,875.00	5.22
9	6.67% GSEC 17/12/2050	1,351,990,000.00	1,240,669,847.38	2.67	1,351,990,000.00	1,256,999,182.60	3.42
10	6.68% GS 2031 17.09.31	8,470,000.00	8,148,063.77	0.02	430,000,000.00	424,868,380.00	1.16
11	6.6% RAJASTHAN SDL 09.12.2030	213,670,000.00	201,833,323.01	0.43	213,670,000.00	207,074,220.77	0.56
12	6.71% TAMILNADU SDL 17-11-2029	138,050,000.00	131,899,734.45	0.28	138,050,000.00	135,304,599,65	0.37
13						,,	
	6.75% KARNATAKA SDL 04.11.2035	250,000,000.00	232,008,250.00	0.50	250,000,000.00	240,332,000.00	0.65
14	6.76% GS 22.02.2061	275,920,000.00	253,223,924.48	0.54	275,920,000.00	258,122,056.32	0.70
15	6.78% KERALA SDL 25.05.2031	149,320,000.00	141,977,487.64	0.31	149,320,000.00	145,932,974.44	0.40
16	6.78% MAHARASHTRA SDL 25.05.2031	23,120,000.00	22,017,129.76	0.05	23,120,000.00	22,610,712.64	0.06
17	7.83% KERALA SDL 29-03-2039	500,000,000.00	503,750,500.00	1.08	0.00	0.00	0.00
18	7.88 % GOVT SEC 2030 19.03.2030	109,490,000.00		0.24	609,490,000.00		1.76
			112,971,782.00			647,278,380.00	
19	7.91% UTTAR PRADESH SDL 27-10-2037	1,600,000,000.00	1,627,451,200.00	3.50	0.00	0.00	0.00
20	7.92% UTTAR PRADESH SDL 2028. 24.01.2028	100,000,000.00	101,813,300.00	0.22	100,000,000.00	104,747,700.00	0.29
21	7.05% MTNL GOI 12.10.30	250,000,000.00	240,317,000.00	0.52	250,000,000.00	251,746,000.00	0.69
22	7.06% GOVT. SECURITY 2046 10.10.2046	0.00	0.00	0.00	546,530,000.00	538,608,594.18	1.47
23	7.09% HARYANA SDL 23-03-2029	250,000,000.00	244,374,750.00	0.53		251,488,750.00	0.69
24	7.10% GS 18-04-2029	,,			250,000,000.00		U.BM
24			49 689 450 00	0.11			
		50,000,000.00	49,689,450.00	0.11	0.00	0.00	0.00
25	7.10% GUJARAT SDL 05.02.2030	250,000,000.00	243,508,250.00	0.52	0.00 250,000,000.00	0.00 250,560,250.00	0.00
26	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030	250,000,000.00 100,000,000.00	243,508,250.00 97,536,800.00	0.52 0.21	0.00 250,000,000.00 100,000,000.00	0.00 250,560,250.00 99,935,000.00	0.00 0.68 0.27
	7.10% GUJARAT SDL 05.02.2030	250,000,000.00	243,508,250.00	0.52	0.00 250,000,000.00	0.00 250,560,250.00	0.00
26	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030	250,000,000.00 100,000,000.00	243,508,250.00 97,536,800.00	0.52 0.21	0.00 250,000,000.00 100,000,000.00	0.00 250,560,250.00 99,935,000.00	0.00 0.68 0.27
26 27 28	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023 20/05/2023 7.16% GSEC 20.09.2050	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00	243,508,250.00 97,536,800.00 8,002,416.00 487,683,500.00	0.52 0.21 0.02 1.05	0.00 250,000,000.00 100,000,000.00 58,000,000.00 500,000,000.00	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00	0.00 0.68 0.27 0.16 1.35
26 27 28 29	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023 20.05/2023 7.16% GSEC 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00	243,508,250.00 97,536,800.00 8,002,416.00 487,683,500.00 258,113,664.80	0.52 0.21 0.02 1.05 0.55	0.00 250,000,000.00 100,000,000.00 58,000,000.00 500,000,000.00 264,580,000.00	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52	0.00 0.68 0.27 0.16 1.35 0.72
26 27 28 29 30	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023 20/05/2023 7.16% GSEC 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BIHAR SDL 28.01.2030	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00	243,508,250.00 97,536,800.00 8,002,416.00 487,683,500.00 258,113,664.80 194,800,200.00	0.52 0.21 0.02 1.05 0.55	0.00 250,000,000.00 100,000,000.00 58,000,000.00 500,000,000.00 264,580,000.00	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00	0.00 0.68 0.27 0.16 1.35 0.72
26 27 28 29 30 31	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURTIES 2023 2005/2023 7.16% GSTE 20.09.2050 7.16% GSEC 20.09.2050 7.16% BHAR SDL 28.01.2030 7.17% BHAR SDL 02.03.2032	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 200,000,000.00	243,508,250.00 97,536,800.00 8,002,416.00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00	0.52 0.21 0.02 1.05 0.55 0.42	0.00 250,000,000.00 100,000,000.00 58,000,000.00 500,000,000.00 264,580,000,000.00 200,000,000.00 500,000,000.00	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36
26 27 28 29 30	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023 20/05/2023 7.16% GSEC 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BIHAR SDL 28.01.2030	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00	243,508,250.00 97,536,800.00 8,002,416.00 487,683,500.00 258,113,664.80 194,800,200.00	0.52 0.21 0.02 1.05 0.55	0.00 250,000,000.00 100,000,000.00 58,000,000.00 500,000,000.00 264,580,000.00	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00	0.00 0.68 0.27 0.16 1.35 0.72
26 27 28 29 30 31	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURTIES 2023 2005/2023 7.16% GSTE 20.09.2050 7.16% GSEC 20.09.2050 7.16% BHAR SDL 28.01.2030 7.17% BHAR SDL 02.03.2032	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 200,000,000.00	243,508,250.00 97,536,800.00 8,002,416.00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00	0.52 0.21 0.02 1.05 0.55 0.42	0.00 250,000,000.00 100,000,000.00 58,000,000.00 500,000,000.00 264,580,000,000.00 200,000,000.00 500,000,000.00	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36
26 27 28 29 30 31 32	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023 2005/2023 7.16% GSEC 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BIHAR SDL 28.01.2030 7.17% BIHAR SDL 28.01.2030 7.17% GOVT. SECURITY 2028. 08.01.2028 7.18% TAMILNADU SDL 26.07.2027	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 200,000,000.00 500,000,000.00 500,000,000.00 0.00	243,508,250.00 97,538,800.00 8,002,416.00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 49,945,000.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11	0.00 250,000,000.00 100,000,000.00 58,000,000.00 500,000,000.00 264,580,000.00 200,000,000.00 500,000,000.00	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 51,500,300.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14
26 27 28 29 30 31 32 33 34	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2022 2009/2023 7.16% GOVT SECURITIES 2023 2009/2023 7.16% GSEC 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BHAR SDL 26.1 2030 7.17% BHAR SDL 26.1 2030 7.17% BHAR SDL 02-03-2032 7.17% GOVT. SECURITY 2028. 08.01.2028 7.18% TAMILNADU SDL 26.07.2027 7.19% GSEC 15.09.2060	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 200,000,000.00 500,000,000.00 50,000,000.00 150,000,000.00	243,508,250.00 97,536,800.00 8.002,416.00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 49,945,000.00 146,325,900.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00	250,000,000.00 100,000,000.00 58,000,000.00 580,000,000.00 264,580,000.00 200,000,000.00 500,000,000.00 60,000,000.00 0.00	0.00 250,560,250.00 99,935,000.00 69,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 61,691,700.00 0.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.17
26 27 28 29 30 31 32 33 34 35	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023 20.055/2023 7.16% GSEC 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BIHAR SDL 28.01.2030 7.17% BIHAR SDL 02.03-2032 7.17% GOVT. SECURITY 2028. 08.01.2028 7.18% TAMILNADU SDL 26.07.2027 7.19% GSEC 18.03.2060 7.23% RAJASTHAN SDL 14.06.2027	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 260,000,000.00 500,000,000.00 500,000,000.00 150,000,000.00 150,000,000.00	243,508,250.00 97,536,800.00 8,002,416.00 487,633,500.00 259,113,664.80 194,800,200.00 483,481,500.00 0.00 146,325,900.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00	250,000,000.00 250,000,000.00 100,000,000.00 58,000,000.00 500,000,000.00 264,580,000.00 500,000,000.00 500,000,000.00 60,000,000.00 0 0,000,000.00 50,000,000.00 50,000,000.00	0.00 250,560,250.00 99,335,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 51,500,300.00 61,991,700.00 0.00 51,691,650.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.17 0.00
26 27 28 29 30 31 32 33 34 35	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023 20.005/2023 7.16% GSEC 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BIHAR SDL 28.01.2030 7.17% BOHAR SDL 28.01.2030 7.17% GOVT. SECURITY 2026. 08.01.2028 7.18% TAMILNADU SDL 26.07.2027 7.19% GSEC 15.09.2000 7.23% RAJASTHAN SDL 14.06.2027 7.25% GUJARAT SDL 2027 12.07.2027	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 500,000,000.00 500,000,000.00 500,000,000.00 150,000,000.00 150,000,000.00 0.00 11,970,000.00.00	243,508,250.00 97,536,800.00 8,002,416.00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 49,945,000.00 146,325,900.00 1,959,492.02	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.31	250,000,000.00 250,000,000.00 100,000.00 58,000,000.00 500,000,000.00 264,580,000.00 260,000,000.00 500,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 20,000,000.00 20,970,000.00 20,970,000.00	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,122,000.00 264,393,206.52 200,563,000.00 497,506,500.00 51,500,300.00 61,691,700.00 51,501,500.00 27,906,524.27	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.17 0.00 0.14
26 27 28 29 30 31 32 33 34 35	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023 20.055/2023 7.16% GSEC 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BIHAR SDL 28.01.2030 7.17% BIHAR SDL 02.03-2032 7.17% GOVT. SECURITY 2028. 08.01.2028 7.18% TAMILNADU SDL 26.07.2027 7.19% GSEC 18.03.2060 7.23% RAJASTHAN SDL 14.06.2027	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 260,000,000.00 500,000,000.00 500,000,000.00 150,000,000.00 150,000,000.00	243,508,250.00 97,536,800.00 8,002,416.00 487,633,500.00 259,113,664.80 194,800,200.00 483,481,500.00 0.00 146,325,900.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00	250,000,000.00 250,000,000.00 100,000,000.00 58,000,000.00 500,000,000.00 264,580,000.00 500,000,000.00 500,000,000.00 60,000,000.00 0 0,000,000.00 50,000,000.00 50,000,000.00	0.00 250,560,250.00 99,335,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 51,500,300.00 61,991,700.00 0.00 51,691,650.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.17 0.00
26 27 28 29 30 31 32 33 34 35	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023 20.005/2023 7.16% GSEC 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BIHAR SDL 28.01.2030 7.17% BOHAR SDL 28.01.2030 7.17% GOVT. SECURITY 2026. 08.01.2028 7.18% TAMILNADU SDL 26.07.2027 7.19% GSEC 15.09.2000 7.23% RAJASTHAN SDL 14.06.2027 7.25% GUJARAT SDL 2027 12.07.2027	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 500,000,000.00 500,000,000.00 500,000,000.00 150,000,000.00 150,000,000.00 0.00 11,970,000.00.00	243,508,250.00 97,536,800.00 8,002,416.00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 49,945,000.00 146,325,900.00 1,959,492.02	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.31	250,000,000.00 250,000,000.00 100,000.00 58,000,000.00 500,000,000.00 264,580,000.00 260,000,000.00 500,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 20,000,000.00 20,970,000.00 20,970,000.00	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,122,000.00 264,393,206.52 200,563,000.00 497,506,500.00 51,500,300.00 61,691,700.00 51,501,500.00 27,906,524.27	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.17 0.00 0.14
26 27 28 29 30 31 32 33 34 35 36 37	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2022 20095/2023 7.16% GST SECURITIES 2023 20095/2023 7.16% GSEC 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BHAR SDL 20.12.030 7.17% BHAR SDL 20.12.030 7.17% BHAR SDL 20.2032 7.17% GOVT. SECURITY 2028. 08.01.2028 7.18% TAMILANDU SDL 26.07.2027 7.19% GSEC 15.09.2060 7.23% RAJASTHAN SDL 14.06.2027 7.25% GUJARAT SDL 2027 12.07.2027 7.26% GSEC 22.08-2032	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 200,000,000.00 500,000,000.00 500,000,000.00 150,000,000.00 150,000,000.00 1,370,000,000.00 1,370,000.00 1,370,000.00 1,370,000.00 1,370,000.00 1,370,000.00 1,370,000.00 1,370,000.00	243,508,250,00 97,536,800.00 8,002,416,00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 49,945,000.00 1146,325,900.00 1,959,430.20 1,959,430.20 1,892,825,600.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.31 0.00 0.00	250,000,000.00 250,000,000.00 58,000,000.00 58,000,000.00 264,580,000.00 200,000,000.00 500,000,000.00 500,000,000.00 50,000,000.00 60,000,000.00 26,970,000.00 26,970,000.00	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 61,691,700.00 51,691,650.00 27,808,524.27 0.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.11 0.00 0.00
26 27 28 29 30 31 32 33 34 35 36 37 38	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GUT SECURTIES 2023.2005/2023 7.16% GOST SECURTIES 2023.2005/2023 7.16% GSEC 20.03.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BIHAR SDL 28.01.2030 7.17% BIHAR SDL 28.01.2030 7.17% GUTARPRADESH SDL 17.03.2031 7.17% GUTARPRADESH SDL 18.01.2028 7.18% TAMILKADU SDL 26.07.2027 7.19% GSEC 15.09.2050 7.23% RAJASTHAN SDL 14.06.2027 7.25% GUJARAT SDL 2027 12.07.2027 7.26% GUJARAT SDL 2027 12.07.2027 7.26% GUJARAT SDL 2027 12.07.2027 7.26% GSEC 25.09.2032 7.27% MSHARASHTRA SDL 14.01.2030	250,000,000.000 100,000,000.000 8,000,000.000 500,000,000.000 264,580,000.000 269,680,000.000 500,000,000.000 500,000,000.000 500,000,000.000 11,970,000.000 1,990,000,000.000 1,990,000,000.000 0,000 200,000,000.000 0,000	243,508,250.00 97,536,800.00 8,002,416.00 487,683,500.00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 49,945,000.00 1463,25,900.00 1,959,450.00 1,959,450.00 1,959,450.00 1,959,450.00 1,959,450.00 1,959,450.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.31 0.00 0.40 4.07	250,000,000,000 250,000,000,000,000 58,000,000,000,000 500,000,000,000,000 264,580,000,000,000 500,000,000,000,000 50,000,000,000,000 60,000,000,000,000 26,970,000,000 26,970,000,000 20,000,000,000 20,000,000,000 20,000,000,000	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 61,691,700.00 61,691,700.00 27,808,524,27 0.00 338,160,000.00 202,450,600.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.141 0.17 0.00 0.141 0.08 0.00 2.56
26 27 28 29 30 31 32 33 34 35 36 37 38 39	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2022 20095/2023 7.16% GSTE 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BIHAR SDL 20.12.030 7.17% BIHAR SDL 20.12.030 7.17% BIHAR SDL 20.12.032 7.17% GOVT. SECURITY 2028. 08.01.2028 7.18% TAMILANDU SDL 26.07.2027 7.19% GSEC 15.09.2060 7.23% RAJASTHAN SDL 14.06.2027 7.25% GUJARAT SDL 2027 12.07.2027 7.26% GSEC 22.09.2032 7.27% GSEC 08.04.2028 7.27% MAHARASHTRA SDL 14.01.2030 7.39% GSEC 12.09.2052	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 270,000,000.00 500,000,000.00 500,000,000.00 1,000,000.00 1,900,000,000.00 1,900,000,000.00 1,900,000,000.00 1,900,000,000.00 1,900,000,000.00 300,000,000.00 300,000,000.00	243,508,250.00 97,536,800.00 8,002,416,00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 49,945,000.00 10,00 11,959,492,02 11,892,825,600.00 196,724,400.00 298,730,400.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.31 0.00 0.00 0.00 0.00 0.00	250,000,000,000,000 250,000,000,000,000 56,000,000,000,000 264,580,000,000,000 260,000,000,000 500,000,000,000 500,000,00	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 497,508,500.00 61,691,700.00 51,691,650.00 27,808,524.27 0.00 938,160,000.00 202,450,600.00 0.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.11 0.00 0.00 0.14 0.08 0.00 0.55 0.00
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023 20.05/2023 7.16% GOVT SECURITIES 2023 20.05/2023 7.16% GSEC 20.09.2050 7.16% GSEC 20.09.2050 7.17% BIHAR SDL 28.01.2030 7.17% BIHAR SDL 02.03.2032 7.17% GSEC 20.09.2050 7.17% BIHAR SDL 02.03.2032 7.17% GSEC 15.09.2060 7.29% RAJASTHAN SDL 14.08.2027 7.25% GUJARAT SDL 2027 12.07.2027 7.25% GSEC 22.09.2032 7.27% GSEC 08.04.2026 7.27% MAHARASHTRA SDL 14.01.2030 7.39% GSEC 10.09.2050 7.40% GOOD 20.09.2055 7.40% GOOD 20.09.2052	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 254,580,000.00 200,000,000.00 500,000,000.00 500,000,000.00 150,000,000.00 1,190,000,000.00 1,190,000,000.00 200,000,000.00 1,140,000,000.00 300,000,000.00 1,148,000,000.00 300,000,000.00 1,148,000,000.00 1,148,000,000.00 1,148,000,000.00	243,508,250.00 97,536,800.00 8,002,416.00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 49,945,000.00 1,959,492.02 1,892,825,600.00 196,724,400.00 298,730,400.00 1,147,346,168.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.31 0.00 0.00 0.00 0.00 0.00	250,000,000,000 250,000,000,000,000 100,000,000,000 58,000,000,000,000 200,000,000,000 500,000,000,000 50,000,000,000 60,000,000,000 50,000,000,000 200,000,000,000 200,000,000,000 200,000,000,000 11,148,000,000,000	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,500,500.00 61,691,700.00 51,500,300.00 27,808,524.27 0.00 938,160,000.00 202,450,600.00 1,173,540,7540.00 1,173,540,7540.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.17 0.00 0.00 0.00 0.00 0.55 0.00 0.00 0.0
26 27 28 29 30 31 32 33 34 35 36 37 38 39	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2022 20095/2023 7.16% GSTE 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BIHAR SDL 20.12.030 7.17% BIHAR SDL 20.12.030 7.17% BIHAR SDL 20.12.032 7.17% GOVT. SECURITY 2028. 08.01.2028 7.18% TAMILANDU SDL 26.07.2027 7.19% GSEC 15.09.2060 7.23% RAJASTHAN SDL 14.06.2027 7.25% GUJARAT SDL 2027 12.07.2027 7.26% GSEC 22.09.2032 7.27% GSEC 08.04.2028 7.27% MAHARASHTRA SDL 14.01.2030 7.39% GSEC 12.09.2052	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 270,000,000.00 500,000,000.00 500,000,000.00 1,000,000.00 1,900,000,000.00 1,900,000,000.00 1,900,000,000.00 1,900,000,000.00 1,900,000,000.00 300,000,000.00 300,000,000.00	243,508,250.00 97,536,800.00 8,002,416,00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 49,945,000.00 10,00 11,959,492,02 11,892,825,600.00 196,724,400.00 298,730,400.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.31 0.00 0.00 0.00 0.00 0.00	250,000,000,000,000 250,000,000,000,000 56,000,000,000,000 264,580,000,000,000 260,000,000,000 500,000,000,000 500,000,00	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 497,508,500.00 61,691,700.00 51,691,650.00 27,808,524.27 0.00 938,160,000.00 202,450,600.00 0.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.17 0.00 0.00 0.00 0.00 0.55 0.00 0.00 0.0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023 20.05/2023 7.16% GOVT SECURITIES 2023 20.05/2023 7.16% GSEC 20.09.2050 7.16% GSEC 20.09.2050 7.17% BIHAR SDL 28.01.2030 7.17% BIHAR SDL 02.03.2032 7.17% GSEC 20.09.2050 7.17% BIHAR SDL 02.03.2032 7.17% GSEC 15.09.2060 7.29% RAJASTHAN SDL 14.08.2027 7.25% GUJARAT SDL 2027 12.07.2027 7.25% GSEC 22.09.2032 7.27% GSEC 08.04.2026 7.27% MAHARASHTRA SDL 14.01.2030 7.39% GSEC 10.09.2050 7.40% GOOD 20.09.2055 7.40% GOOD 20.09.2052	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 254,580,000.00 200,000,000.00 500,000,000.00 500,000,000.00 150,000,000.00 1,190,000,000.00 1,190,000,000.00 200,000,000.00 1,140,000,000.00 300,000,000.00 1,148,000,000.00 300,000,000.00 1,148,000,000.00 1,148,000,000.00 1,148,000,000.00	243,508,250.00 97,536,800.00 8,002,416.00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 49,945,000.00 1,959,492.02 1,892,825,600.00 196,724,400.00 298,730,400.00 1,147,346,168.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.31 0.00 0.00 0.00 0.00 0.00	250,000,000,000 250,000,000,000,000 100,000,000,000 58,000,000,000,000 200,000,000,000 500,000,000,000 50,000,000,000 60,000,000,000 50,000,000,000 200,000,000,000 200,000,000,000 200,000,000,000 11,148,000,000,000	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,500,500.00 61,691,700.00 51,500,300.00 27,808,524.27 0.00 938,160,000.00 202,450,600.00 1,173,540,7540.00 1,173,540,7540.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.17 0.00 0.00 0.00 0.00 0.55 0.00 0.00 0.0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURTIES 2023.2005/2023 7.16% GSEC 20.03.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BIHAR SDL 28.01.2030 7.17% BIHAR SDL 28.01.2030 7.17% GUTARPRADESH SDL 17.03.2031 7.17% GUTARPRADESH SDL 18.01.2028 7.17% GUTARPRADESH SDL 18.01.2028 7.17% GUTARPRADESH SDL 18.01.2028 7.17% GSEC 15.03.2050 7.23% RAJASTHAN SDL 14.06.2027 7.25% GUJARAT SDL 2027 12.07.2027 7.25% GUJARAT SDL 2027 12.07.2027 7.25% GSUSARAT SDL 2027 12.07.2027 7.25% GSEC 30.03.2050 7.27% MAHARASHTRA SDL 14.01.2030 7.35% GSEC 12.09-2052 7.40 % GOI 2035 901902035 7.50% GOJVT SECURITY 2034 10.08.2034	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 264,580,000.00 500,000,000.00 500,000,000.00 500,000,000.00 1,900,000.00 1,900,000.00 1,900,000.00 0,000 1,900,000,000.00 1,900,000,000.00 1,140,000,000.00 1,140,000,000.00 1,140,000,000.00 1,140,000,000.00 1,140,000,000.00 1,140,000,000.00 1,140,000,000.00 1,140,000,000.00 1,140,000,000.00 1,140,000,000.00 1,140,000,000.00 1,140,000,000.00 1,140,000,000.00	243,508,250.00 97,536,800.00 8,002,416.00 8,002,416.00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 49,945,000.00 1463,225,900.00 1,959,450.00 1,959,450.00 196,724,400.00 298,730,400.00 1,147,464,168.00 253,062,256.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.00 0.00 0.40 0.42 0.44 0.47	250,000,000,000 250,000,000,000,000 58,000,000,000,000 500,000,000,000,000 204,480,000,000,000 500,000,000,000 60,000,000,000 60,000,000,000 60,000,000,000 26,970,000,000 200,000,000,000 1,148,000,000,000 250,000,000,000 250,000,000,000 200,000,000,000 200,000,000,000 250,000,000,000 250,000,000,000	0.00 255,560,256.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 61,691,700.00 61,691,700.00 27,808,524,27 0.00 338,160,000.00 202,450,600.00 1,173,540,704.00 258,709,750.00	0.00 0.68 0.27 0.16 1.36 0.72 0.55 1.36 0.14 0.17 0.00 0.14 0.08 0.00 0.00 2.56 0.55 0.00 3.20 0.70
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2022 2006/2023 7.16% GOVT SECURITIES 2022 2006/2023 7.16% GSEC 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BHAS SDL 26.1 2.030 7.17% BHAS SDL 26.1 2.030 7.17% BHAS SDL 26.1 2.030 7.17% BHAS ADUL 20.12.032 7.17% GOVT. SECURITY 2028. 08.01.2028 7.18% TAMILANDU SDL 26.07.2027 7.19% GSEC 15.09.2060 7.23% RAJASTHAN SDL 14.06.2027 7.25% GUJARAT SDL 2027 12.07.2027 7.26% GSEC 08.04.2026 7.27% MAHARAT SDL 202 12.07.2037 7.36% GSEC 12.09.2052	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 269,000,000.00 500,000,000.00 600,000,000.00 150,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 250,000,000.00 1,148,000,000.00	243,508,250.00 97,536,800.00 8,002,416,00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 0,00 0,00 146,325,900.00 1,959,432,02 1,892,825,600.00 1996,724,400.00 298,730,400.00 1,147,846,168.00 253,062,250.00 5,936,896.18	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.31 0.00 0.00 0.00 0.00 0.407 0.54 0.54 0.64 0.74 0.54	250,000,000,000 250,000,000,000 58,000,000,000 580,000,000,000 264,580,000,000 200,000,000,000 500,000,000,000 60,000,000,000 60,000,000,000 26,970,000,000 200,000,000,000 200,000,000,000 1,148,000,000,000 250,000,000	0.00 250,560,250.00 99.935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 497,508,500.00 61,691,700.00 51,691,650.00 27,808,524.77 0.00 938,160,000.00 202,450,600.00 1,173,540,704.00 258,703,755.00 44,827,855.98	0.00 0.68 0.27 0.16 1.36 0.72 0.55 1.36 0.14 0.11 0.00 0.00 0.25 0.55 0.00 0.00 0.70 0.70
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023 20.05/2023 7.16% GOVT SECURITIES 2023 20.05/2023 7.16% GSEC 20.09.2050 7.16% GSEC 20.09.2050 7.17% BIHAR SDL 02.03.0031 7.17% BIHAR SDL 02.03.2031 7.17% BIHAR SDL 02.03.2032 7.17% GOVT. SECURITY 2028. 08.01.2028 7.18% TAMILNADU SDL 26.07.2027 7.19% GSEC 15.09.2060 7.23% RAJASTHAN SDL 14.06.2027 7.25% GSEC 20.02022 7.27% GSEC 08.04.2026 7.27% MAHARASHTRA SDL 14.01.2030 7.28% GSEC 20.032 7.27% GSEC 08.04.2026 7.26% GSEC 02.032 7.27% GSEC 08.04.2026 7.27% GSEC 08.04.2026 7.27% MAHARASHTRA SDL 14.01.2030 7.38% GSEC 12.09.2052 7.40% GGO 2033 609092/2035 7.50 % GOVT SECURITY 2034 10.08.2034 7.51% MAHARASHTRA SDL 24.05.2027 7.57% BHARAT SANCHAR NIGM LIMITED	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 269,000,000.00 500,000,000.00 600,000,000.00 150,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 250,000,000.00 1,148,000,000.00	243,508,250.00 97,536,800.00 8,002,416,00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 0,00 0,00 146,325,900.00 1,959,432,02 1,892,825,600.00 1996,724,400.00 298,730,400.00 1,147,846,168.00 253,062,250.00 5,936,896.18	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.31 0.00 0.00 0.00 0.00 0.407 0.54 0.54 0.64 0.74 0.54	250,000,000,000 250,000,000,000 58,000,000,000 580,000,000,000 264,580,000,000 200,000,000,000 500,000,000,000 60,000,000,000 60,000,000,000 26,970,000,000 200,000,000,000 200,000,000,000 1,148,000,000,000 250,000,000	0.00 250,560,250.00 99.935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 497,508,500.00 61,691,700.00 51,691,650.00 27,808,524.77 0.00 938,160,000.00 202,450,600.00 1,173,540,704.00 258,703,755.00 44,827,855.98	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.17 0.00 0.14 0.08 0.00 2.56 0.055 0.00 3.20 0.70
26 27 28 29 30 31 32 33 34 45 36 37 38 39 40 41 42 43	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVE SECURITIES 2022.2005/2023 7.16% GSEC 20.09.2050 7.16% GSEC 20.09.2051 7.17% BHAR SDL 20.12.03 7.17% BHAR SDL 20.12.03 7.17% BHAR SDL 20.12.03 7.17% BHAR SDL 20.12.03 7.17% GOVT. SECURITY 2028. 08.01.2028 7.19% GSEC 15.09.2060 7.23% RAJASTHAN SDL 14.06.2027 7.25% GUJARAT SDL 2027 12.07.2027 7.25% GSEC 20.04.2028 7.27% MAHARASHTRA SDL 14.01.2030 7.39% GSEC 12.09.2052 7.40 % GOL 2035 69(9)2035 7.50 % GOVT SECURITY 2034 10.08.2034 7.51% MAHARASHTRA SDL 24.05.2027 7.57% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 260,000,000.00 500,000,000.00 500,000,000.00 1,000,000.00 1,970,000.00 200,000,000.00 1,140,000,000.00 200,000,000.00 1,140,000,000.00 200,000,000.00 200,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00	243,508,250.00 97,536,800.00 8,002,416.00 487,683,500.00 258,113,664.80 1194,800,200.00 483,481,500.00 49,945,000.00 0.00 1,959,492.02 1,892,825,600.00 196,724,400.00 298,730,400.00 1,147,846,168.00 253,062,250.00 5,306,898,181 235,782,000.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.31 0.00 0.00 0.00 0.407 0.00 0.42 0.64 0.64 0.64 0.64 0.65 0.65	250,000,000,000 250,000,000,000 58,000,000,000,000 58,000,000,000 264,589,000,000 260,589,000,000 500,000,000,000 500,000,000,000	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,509,500.00 61,591,700.00 61,691,700.00 27,808,524.27 0.00 938,160,000.00 202,450,600.00 1,173,540,704.00 258,709,7500.00 448,27,855.88 246,669,500.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.17 0.00 0.00 0.14 0.08 0.00 0.00 0.256 0.555 0.000 0.320 0.77 0.12
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 42 43 44	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023.2005/2023 7.16% GSEC 20.09.2050 7.16% UTTARPRADESH SDL 17.03.2031 7.17% BIHAR SDL 28.01.2030 7.17% BIHAR SDL 28.01.2030 7.17% GUTARPRADESH SDL 17.03.2031 7.17% BIHAR SDL 28.01.2032 7.17% GUTARPRADESH SDL 17.03.2032 7.17% GUTARPRADESH SDL 2027 7.18% TAMINADU SDL 26.07.2027 7.18% TAMINADU SDL 26.07.2027 7.25% GSEC 15.09.2050 7.25% GSEC 15.09.2050 7.25% GSEC 25.09.2032 7.25% GSEC 25.09.2032 7.25% GSEC 25.09.2032 7.27% GSEC 25.09.2032 7.27% GSEC 30.09.2035 7.26% GSEC 30.09.2035	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 264,580,000.00 500,000,000.00 500,000,000.00 500,000,000.00 1,000,000.00 1,190,000,000.00 200,000,000.00 1,148,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 250,000,000.00 255,000,000.00	243,508,250.00 97,536,800.00 8,002,416.00 487,683,500.00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 49,945,000.00 1,959,480.20 1,989,480.20 1,989,480.20 1,989,480.20 1,989,480.20 1,989,480.20 1,989,480.00 259,730,400.00 1,147,746,168.00 253,682,250.00 5,936,896.18 235,782,00.00 436,652,100.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.00 0.00 0.40 0.44 0.47 0.54 0.01 0.51	250,000,000,000 250,000,000,000 500,000,000,000 200,000,000,000 200,000,0	0.00 255,560,256.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 61,691,700.00 61,691,700.00 27,808,524,27 0.00 338,160,000.00 1,173,540,704.00 258,709,750.00 44,827,855.98 246,669,550.00 445,644,700.00 445,644,700.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.141 0.17 0.00 0.141 0.08 0.00 2.565 0.05 0.00 3.20 0.77 0.12 0.67
26 27 28 29 30 31 32 33 34 35 36 36 37 38 39 40 41 42 43 44 45 46	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2022 2006/2023 7.16% GST SDL 28.01.2031 7.17% BHAS SDL 28.01.2031 7.17% BHAS SDL 28.01.2031 7.17% BHAS SDL 28.01.2032 7.17% GOVT. SECURITY 2028. 08.01.2028 7.18% TAMILAND SDL 28.07.2032 7.19% GSEC 15.09.2060 7.23% RAJASTHAN SDL 14.06.2027 7.25% GUJARAT SDL 2027 12.07.2027 7.26% GSEC 08.04.2026 7.27% MAJARATHAS SDL 14.01.2030 7.36% GSEC 12.09.2052 7.40% GO 12035 09/09/2035 7.36% GOSE COLURITY 2034 10.08.2034 7.51% MAJARASHTRA SDL 24.05.2027 6.79% BHARAT SANCHAR NIGAM LIMITED 2.09.2032 8.79% WESTBENGAL SDL 11.08.2028 8.79% WESTBENGAL SDL 11.08.2028 8.79% WESTBENGAL SDL 11.08.2028 8.81% MAJARASHTRA SDL 02.06.2031	250,000,000.00 100,000,000.00 8,000,000.00 9,000,000.00 264,580,000.00 276,580,000.00 0,000,000.00 0,000,000.00 1,000,000.00 1,170,000.00 0,000,000.00 1,170,000.00 0,000,000.00 1,148,000,000.00 0,000,000.00 1,148,000,000.00 0,000,000.00 1,148,000,000.00 0,000,000.00 1,148,000,000.00 0,000,000.00 1,148,000,000.00 0,000,000.00 1,148,000,000.00 0,000,000.00 1,148,000,000.00 0,000,000.00 1,000,00	243,508,250.00 97,536,800.00 8,002,416,00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 0,00 0,00 0,00 1,146,325,900.00 1,959,430,20 1,892,825,600.00 1,147,440,400 253,062,250,00 5,336,896,18 235,782,000.00 436,652,100.00 436,652,100.00	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.31 0.00 0.40 4.07 0.00 0.42 0.64 0.61 0.01 0.01 0.01 0.01 0.02 0.04 0.04 0.05 0.04 0.05 0.04 0.05 0.05	250,000,000,000 250,000,000,000 500,000,000,000 264,580,000,000,000 260,000,000,000 260,000,000,000 260,000,000,000 260,000,000,000 260,000,000,000 260,000,000,000 270,000,000,000 280,970,000,000 280,970,000,000 290,000,000,000 211,148,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000 250,000,000,000	0.00 250,560,250,00 98,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 61,691,700.00 0.00 51,500,300.00 61,691,700.00 202,450,600.00 0.00 1,173,540,704.00 258,709,759.00 44,827,855.98 246,699,500.00 356,999,550.00 445,844,700.00 269,871,022.63	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.17 0.00 0.14 0.08 0.00 0.10 0.10 0.00 0.10 0.10 0.00 0.0
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 46 47 48	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2022 2008/2023 7.16% GSEC 20.09.2050 7.16% GSEC 20.09.2050 7.17% BHAR SDL 26.1 2.030 7.17% BHAR SDL 26.1 2.030 7.17% BHAR SDL 26.1 2.030 7.17% BHAR SDL 20.2032 7.17% GOVT. SECURITY 2028. 08.01.2028 7.18% TAMILNADU SDL 26.07.2027 7.19% GSEC 15.09.2060 7.23% RAJASTHAN SDL 14.06.2027 7.25% GUJARAT SDL 2027 12.07.2027 7.26% GSEC 20.09.2032 7.27% GSEC 08.04.2026 7.27% MAHARASHTRA SDL 14.01.2030 7.36% GSEC 12.09.2052 7.40 % GOVT SECURITY 2034 10.08.2034 7.51% MAHARASHTRA SDL 24.05.2027 6.79% BHARAT SANCHAR NIGAM LIMITED 2.00.2030 6.79 % GOVT SECURITY 2034 10.08.2034 7.51% MAHARASHTRA SDL 14.05.2026 6.79% WESTBENGAL SDL 11.08.2028 6.79% WESTBENGAL SDL 11.08.2028 6.81% MAHARASHTRA SDL 1.09.2028 6.81% MAHARASHTRA SDL 1.09.2028 6.81% MAHARASHTRA SDL 1.10.2020 6.84% BHARAT SANCHAR NIGAM LIMITED	250,000,000.00 100,000,000.00 8,000,000.00 9,000,000.00 264,580,000,000.00 500,000,000.00 500,000,000.00 500,000,000.00 1,000,000.00 1,970,000.00 200,000,000.00 1,1480,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00	243,508,250.00 97,536,800.00 8,002,416,00 487,683,500.00 258,113,664.80 1194,800,200.00 483,481,500.00 483,481,500.00 10,00 11,000,000	0.52 0.21 0.02 1.06 0.55 0.42 1.04 0.11 0.00 0.31 0.00 0.00 0.00 0.00 0.42 2.47 0.54 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.0	250,000,000,000 250,000,000,000 58,000,000,000 58,000,000,000 58,000,000,000 200,000,000 200,000,000 50,000,000,000 60,000,000,000 60,000,000,	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,506,500.00 61,591,700.00 61,691,700.00 27,808,524.27 0.00 936,160,000.00 202,450,600.00 202,450,600.00 11,173,540,704.00 258,709,750.00 44,827,855.98 246,669,500.00 356,969,550.00 445,844,700.00 289,871,022.63 147,099,900.00	0.00 0.68 0.27 0.16 1.35 0.72 0.55 1.36 0.14 0.17 0.00 0.14 0.00 0.00 0.00 0.00 0.00 0.00
26 27 28 29 30 31 32 33 34 35 36 36 37 38 39 40 41 42 43 44 45 46	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2023.2005/2023 7.16% GSVE 52.03.2005 7.16% GSVE 52.03.2050 7.16% GSVE 52.03.2050 7.17% BIHAR SDL 28.01.2030 7.17% BIHAR SDL 28.01.2030 7.17% BIHAR SDL 28.01.2032 7.17% GJUAR SDL 28.01.2028 7.17% GJUAR SDL 28.01.2028 7.18% TAMIUNADU SDL 26.07.2027 7.19% GSEC 15.03.2060 7.23% RAJASTHAN SDL 14.06.2027 7.25% GSJARAT SDL 2027 12.07.2027 7.25% GSJARAT SDL 2027 12.07.2027 7.25% GSGC 22.09-2032 7.27% GSEC 08.04.2028 7.27% MAHARASHTRA SDL 14.01.2030 7.35% GGC 03.03 09/09/2035 7.50% GGVT SECURITY 2034 10.08.2034 7.51% MAHARASHTRA SDL 24.05.2027 7.57% BHARASHTRA SDL 24.05.2027 7.57% BHARASHTRA SDL 24.05.2027 7.57% BHARASHTRA SDL 24.05.2027 7.57% BHARASHTRA SDL 24.05.2027 7.57% MAHARASHTRA SDL 24.05.2027 7.57% MAHARASHTRA SDL 24.05.2027 7.57% MSPSTEENGAL SDL 11.08.2028 6.81% BHARA SDL 15.12.2030 6.84% BHARA SDL 15.15.2030	250,000,000.00 100,000,000.00 8,000,000.00 500,000,000.00 264,580,000.00 264,580,000.00 500,000,000.00 500,000,000.00 500,000,000.00 1,000,000.00 1,140,000,000.00 200,000,000.00 1,148,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00	243,508,250.00 97,536,800.00 8,002,416.00 8,002,416.00 487,683,500.00 258,113,664.80 194,800,200.00 483,481,500.00 483,481,500.00 1,959,482.02 1,982,825,600.00 196,724,400.00 298,730,400.00 1,147,446,168.00 253,782,000.00 436,652,100.00 436,652,100.00 281,846,283.95 142,891,500.00 379,119,788,87	0.52 0.21 0.02 1.05 0.55 0.42 1.04 0.11 0.00 0.31 0.00 0.40 4.07 0.00 0.42 0.64 0.61 0.01 0.01 0.01 0.01 0.02 0.04 0.04 0.05 0.04 0.05 0.04 0.05 0.05	250,000,000,000 250,000,000,000 500,000,000,000 500,000,0	0.00 255,560,256.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,508,500.00 61,691,700.00 61,691,700.00 27,808,524,27 0.00 338,160,000.00 1,173,540,704.00 258,709,750.00 44,827,855.98 246,669,550.00 445,844,700.00 289,871,022,63 147,099,000.00 392,022,788,55	0.00 0.68 0.27 0.16 1.36 0.77 0.55 1.36 0.41 0.17 0.00 0.14 0.08 0.00 2.565 0.055 0.00 3.220 0.77 0.12 0.67 0.97 1.21 0.79 0.40
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 46 47 48	7.10% GUJARAT SDL 05.02.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.10% UTTARPRADESH SDL 18.03.2030 7.16% GOVT SECURITIES 2022 2008/2023 7.16% GSEC 20.09.2050 7.16% GSEC 20.09.2050 7.17% BHAR SDL 26.1 2.030 7.17% BHAR SDL 26.1 2.030 7.17% BHAR SDL 26.1 2.030 7.17% BHAR SDL 20.2032 7.17% GOVT. SECURITY 2028. 08.01.2028 7.18% TAMILNADU SDL 26.07.2027 7.19% GSEC 15.09.2060 7.23% RAJASTHAN SDL 14.06.2027 7.25% GUJARAT SDL 2027 12.07.2027 7.26% GSEC 20.09.2032 7.27% GSEC 08.04.2026 7.27% MAHARASHTRA SDL 14.01.2030 7.36% GSEC 12.09.2052 7.40 % GOVT SECURITY 2034 10.08.2034 7.51% MAHARASHTRA SDL 24.05.2027 6.79% BHARAT SANCHAR NIGAM LIMITED 2.00.2030 6.79 % GOVT SECURITY 2034 10.08.2034 7.51% MAHARASHTRA SDL 14.05.2026 6.79% WESTBENGAL SDL 11.08.2028 6.79% WESTBENGAL SDL 11.08.2028 6.81% MAHARASHTRA SDL 1.09.2028 6.81% MAHARASHTRA SDL 1.09.2028 6.81% MAHARASHTRA SDL 1.10.2020 6.84% BHARAT SANCHAR NIGAM LIMITED	250,000,000.00 100,000,000.00 8,000,000.00 9,000,000.00 264,580,000,000.00 500,000,000.00 500,000,000.00 500,000,000.00 1,000,000.00 1,970,000.00 200,000,000.00 1,1480,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00 255,000,000.00	243,508,250.00 97,536,800.00 8,002,416,00 487,683,500.00 258,113,664.80 1194,800,200.00 483,481,500.00 483,481,500.00 10,00 11,000,000	0.52 0.21 0.02 1.06 0.55 0.42 1.04 0.11 0.00 0.31 0.00 0.00 0.00 0.00 0.42 2.47 0.54 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.0	250,000,000,000 250,000,000,000 58,000,000,000 58,000,000,000 58,000,000,000 200,000,000 200,000,000 50,000,000,000 60,000,000,000 60,000,000,	0.00 250,560,250.00 99,935,000.00 59,566,000.00 495,123,000.00 264,393,206.52 200,563,000.00 497,506,500.00 61,591,700.00 61,691,700.00 27,808,524.27 0.00 936,160,000.00 202,450,600.00 202,450,600.00 11,173,540,704.00 258,709,750.00 44,827,855.98 246,669,500.00 356,969,550.00 445,844,700.00 289,871,022.63 147,099,900.00	0.00 0.66 0.22 0.16 1.36 0.77 0.55 1.36 0.14 0.11 0.10 0.00 0.00 0.00 0.00 0.00

51	6.85% MTNL GOI 20.12.2030	250,000,000.00	237,239,500.00	0.51	250,000,000.00	248,517,000.00	0.68
52	6.89% MAHARASHTRA SDL 30.06.2031	75,280,000.00	72,064,414.80	0.15	75,280,000.00	74,160,887.52	0.20
53	6.89% MAHARASHTRA SDL 23.06.2032	250,000,000.00	238,125,000.00	0.51	250,000,000.00	244,952,250.00	0.67
54	6.90% OIL BOND 2026	250,000,000.00	246,018,500.00	0.53	250,000,000.00	255,605,000.00	0.70
55	6.90% UTTAR PRADESH SDL 11.03.2030	250,000,000.00	241,189,000.00	0.52	250,000,000.00	246,989,000.00	0.67
56	6.94% MAHARASHTRA SDL 07.07.2031	118,350,000.00	113,644,167.30	0.24	118,350,000.00	116,984,241.00	0.32
57	6.95% GSEC 16-12-2061	128,800,000.00	121,398,250.40	0.26	0.00	0.00	0.00
58	6.95% MAHARASHTRA SDL 30.06.2032	48,290,000.00	46,182,527.82	0.10	48,290,000.00	47,521,223.20	0.13
59	6.96% UTTARPRADESH SDL 22-12-2031	200,000,000.00	192,237,800.00	0.41	200,000,000.00	197,203,600.00	0.54
60	6.98% ASSAM SDL 10.02.2031	300,000,000.00	288,949,200.00	0.62	300,000,000.00	296,659,200.00	0.81
61	6.98% GUJARAT SDL 11-08-2031	118,030,000.00	113,725,799.99	0.24	118,030,000.00	116,979,769.06	0.32
62	6.98% TAMILNADU SDL 04.08.2031	22,240,000.00	21,426,416.32	0.05	22,240,000.00	22,042,197.44	0.06
63	6.99% GSEC 15-12-2051	500,000,000.00	475,248,500.00	1.02	0.00	0.00	0.00
64	6.99% MAHARASHTRA SDL 2029	384,420,000.00	374,094,094.38	0.80	384,420,000.00	385,198,066.08	1.05
65	6.99% PUDUCHERRY SDL 23-08-2029	158,300,000.00	153,289,171.80	0.33	158,300,000.00	157,923,246.00	0.43
66	6.99% UTTARPRADESH SDL 14.07.2031	250,000,000.00	241,103,500.00	0.52	250,000,000.00	247,116,750.00	0.67
67	7.95% GOI 2032	850,000,000.00	885,123,700.00	1.90	850,000,000.00	908,578,600.00	2.47
68	7.01% UTTARPRADESH SDL 20.07.2031	250,000,000.00	241,395,250.00	0.52	250,000,000.00	247,282,500.00	0.67
69	5.77% GSEC 03.08.2030	250,000,000.00	229,564,000.00	0.49	250,000,000.00	234,250,750.00	0.64
70	5.85% GSEC 01.12.2030	440,000,000.00	404,323,040.00	0.87	440,000,000.00	413,159,560.00	1.13
71	6.10% GSEC 12.07.2031	1,250,000,000.00	1,158,748,750.00	2.49	2,000,000,000.00	1,898,836,000.00	5.17
72	6.19% GSEC 16.09.2034	2,310,150,000.00	2,108,004,944.55	4.53	1,810,150,000.00	1,680,056,329.65	4.58
73	8.32% GOI 2032 02.08.2032	189,500,000.00	201,792,865.00	0.43	189,500,000.00	207,085,031.50	0.56
74	8.32 % UTTAR PRADESH SDL 2025 SPL	20,000,000.00	20,290,720.00	0.04	20,000,000.00	21,174,120.00	0.06
	02.06.2025						
75	8.33 % GSEC 2026 09-07-2026	122,500,000.00	126,532,210.00	0.27	122,500,000.00	131,944,995.00	0.36
76	8.33 % GOI 2032 21.09.2032	26,000,000.00	27,708,434.00	0.06	26,000,000.00	28,471,170.00	0.08
77	8.33% MADHYA PRADESH SDL 2028. 30.05.2028	149,180,000.00	154,486,481.78	0.33	149,180,000.00	159,326,626.88	0.43
78	30.05.2028 8.34% PUNJAB SDL 30.05.2028	250,000,000.00	259,038,000.00	0.56	250,000,000.00	267.256.000.00	0.73
	8.34% PUNJAB SDL 30.05.2028 8.38% KERALA SDL 05.12.2028					. , ,	
79		221,460,000.00	230,393,696.40	0.50	221,460,000.00	237,247,883.40	0.65
80	8.39 % UTTAR PRADESH SDL 27.01.2026	21,500,000.00	22,069,664.00	0.05	21,500,000.00	23,051,891.50	0.06
81	8.40% GOI 2024 28.07.2024	50,000,000.00	50,759,750.00	0.11	50,000,000.00	53,243,300.00	0.15
82	8.41% KERALA SDL 2028. 06.06.2028	92,500,000.00	96,078,917.50	0.21	92,500,000.00	99,314,197.50	0.27
83	8.41% NAGALAND SDL 27.01.2026	13,900,000.00	14,306,714.00	0.03	13,900,000.00	14,902,898.90	0.04
84	8.43% ASSAM SDL 27.01.2026	35,000,000.00	36,031,520.00	0.08	35,000,000.00	37,585,450.00	0.10
85	8.50% BIHAR SPL SDL 2025 30.03.2025	9,000,000.00	9,178,281.00	0.02	9,000,000.00	9,546,768.00	0.03
86	8.60% BIHAR SDL 2026 09.03.2026	0.00	0.00	0.00	50,000,000.00	54,053,550.00	0.15
87	8.60% GOI 2028 02.06.2028	270,300,000.00	286,533,407.10	0.62	270,300,000.00	296,791,021.80	0.81
88	8.82% BIHAR SDL 2026 24.02.2026	10,000,000.00	10,382,010.00	0.02	10,000,000.00	10,877,650.00	0.03
89	8.83% GOI 2041 12.12.2041	20,000,000.00	22,770,520.00	0.05	20,000,000.00	23,423,800.00	0.06
90	8.83% GSC 2023 25/11/2023	84,800,000.00	85,663,688.00	0.18	84,800,000.00	89,845,684.80	0.24
91	8.97% GOI 2030 05.12.2030	81,000,000.00	89,140,338.00	0.19	81,000,000.00	91,793,817.00	0.25
92	8.03% GOI FCI BOND 2024	2,000,000.00	2,020,084.00	0.00	2,000,000.00	2,108,600.00	0.01
93	8.28% GOI 2032 15-02-2032	20,000,000.00	21,202,960.00	0.05	20,000,000.00	21,842,760.00	0.06
94	8.33% GOI 2036	460,000,000.00	495,323,860.00	1.06	160,000,000.00	177,192,000.00	0.48
95	8.00% MTNL 15-11-2032	250,000,000.00	253,339,250.00	0.54	0.00	0.00	0.00
96	8.05% TAMILNADU 18.04.2028	0.00	0.00	0.00	100,000,000.00	105,647,500.00	0.29
97	8.09% WEST BENGAL SDL 2028, 27.03.2028	45,000,000,00	46,269,135,00	0.10	45,000,000.00	47,519,550.00	0.13
98	8.10% KERALA SDL 08.04.2032	350,000,000.00	361,034,100.00	0.78	350,000,000.00	371,681,800.00	1.01
99	8.12% ARUNACHAL PRADESH SDL 2028.	200,000,000.00	205,957,800.00	0.44	200,000,000.00	211,657,200.00	0.58
	21.03.2028			****		,,	
100	8.13% GOVT SEC 2045 22.06.2045	296,190,000.00	319,541,027.22	0.69	196,190,000.00	216,485,070.74	0.59
101	8.15% GUJARAT SDL 26.11.2025	27,900,000.00	28,460,511.00	0.06	27,900,000.00	29,824,876.80	0.08
102	8.15% GOI 2026 24.11.2026	141,000,000.00	145,391,868.00	0.31	141,000,000.00	151,763,235.00	0.41
103	8.16% GUJARAT SDL 2028 09.05.2028	30,000,000.00	30,838,020.00	0.07	30,000,000.00	31,837,170.00	0.09
104	8.17 % GOVT SECURITIES 2044 01.12.2044	165,200,000.00	179,241,669.60	0.39	165,200,000.00	182,863,844.80	0.50
105	8.20% GOI 2025	0.00	0.00	0.00	120,000,000.00	128,400,120.00	0.35
106	8.22% J K SPL SDL 2026 30.03.2026	30,000,000.00	30,646,170.00	0.07	30.000.000.00	31,722,810.00	0.09
107	8.23% GUJARAT SDL 09.09.2025	20,000,000.00	20,408,300.00	0.04	20,000,000.00	21,382,180.00	0.06
108	8.24% GOVT OF INDIA 2027 15.02.2027	50,000,000.00	51,780,050.00	0.11	50,000,000.00	54,047,000.00	0.15
100	8.24 % GOI 2033 10.11.2033	652,000,000.00	693,986,192.00	1.49	402,000,000.00	440,390,196.00	1.20
110	8.24% GOI 2033 10.11.2033 8.24% TAMILNADU SDL 2028. 25.04.2028	0.00	0.00	0.00	50,000,000.00	53,243,300.00	0.15
111	8.28% GOI 2027 21.09.2027	0.00	0.00	0.00	79,000,000.00	85,641,767.00	0.13
111	8.28% GOI 2027 21.09.2027 8.28% TAMILNADU SDL 2028. 14.03.2028	200.000.000.00	206.987.600.00	0.00	200.000.000.00	213.460.600.00	0.23
440	0.000/ I/EDALA ODL 0005 00 07 0005	1 100 000 00		0.00	4 400 000 00	1 000 110 00	0.50
113	8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	1,160,000.00	1,183,193.04	0.00	12,500,000.00	13,074,200.00	0.0
	0.20,0 Mano I I Inix ODE 2024 OFE 23.00.2024	12,500,000.00	12,029,902.50	0.03	12,300,000.00	13,074,200.00	0.04
115	8.30% GOI 2042 31.12.2042	5,000,000.00	5,467,520.00	0.01	5,000,000.00	5,595,635.00	0.02
116	7.54% GSEC 23.05.2036	4,000,000,000.00	4,052,136,000.00	8.71	0.00	0.00	0.00
117	7.57% GSEC 17.06.2033	1,200,000,000.00	1,221,108,000.00	2.63	1,200,000,000.00	1,252,204,800.00	3.41
118	7.59% GOI 2026 11.01.2026	21,000,000.00	21,220,500.00	0.05	21,000,000.00	22,100,631.00	0.06
119	7.59% GOI 2029 20.03.2029	0.00	0.00	0.00	416,500,000.00	435,553,625.50	1.19
120	7.60% FOOD CORPORATION OF INDIA	400,000,000.00	398,572,800.00	0.86	400,000,000.00	412,653,200.00	1.12
	09.01.2030						
121	7.61% GOI 2030 09.05.2030	172,000,000.00	175,561,776.00	0.38	172,000,000.00	180,066,628.00	0.49
122	7.62% GSEC 15.09.2039	600,000,000.00	610,993,800.00	1.31	600,000,000.00	625,278,600.00	1.70
123	7.62% KARNATAKA SDL 2027 01.11.2027	100,000,000.00	100,861,000.00	0.22	100,000,000.00	104,166,900.00	0.20
124	7.63% GSEC 17.06.2059	494,260,000.00	507,595,134.80	1.09	494,260,000.00	519,610,595.40	1.42
125	7.64% UTTAR PRADESH SDL 08-02-2036	500,000,000.00	498,107,000.00	1.07	0.00	0.00	0.00
126	7.65% KARNATAKA SDL 2027 29.11.2027	50,000,000.00	50,492,000.00	0.11	50,000,000.00	52,174,400.00	0.14
127	7.65% TAMILNADU SDL 2027. 06.12.2027	200,000,000.00	202,262,600.00	0.43	200,000,000.00	208,720,600.00	0.5
128	07.69 GS 17.06.2043	700,000,000.00	722,486,100.00	1.55	700,000,000.00	736,358,000.00	2.0
129	7.70% KARNATAKA SDL 2027 15.11.2027	90,000,000.00	91,054,710.00	0.20	90,000,000.00	94,101,210.00	0.2
130	7.70% MAHARASHTRA SDL 08-03-2033	500,000,000.00	502,750,000.00	1.08	0.00	0.00	0.0
131	7.72% BHARAT SANCHAR NIGAM LIMITED 22-	149,000,000.00	148,094,676.00	0.32	0.00	0.00	0.0
	12-2032						
132	7.72% MADHYA PRADESH SDL 01-02-2038	500,000,000.00	501,943,000.00	1.08	0.00	0.00	0.00
	7.73 % GOVT SEC 2034 19.12.2034	564,500,000.00	581,727,411.00	1.25	564,500,000.00	592,785,401.50	1.6
133		150 000 000 00	152,232,450.00	0.33	150,000,000.00	157,327,800.00	0.43
133 134	7.76% KARNATAKA SDL 2027. 13.12.2027	150,000,000.00					
133 134 135	7.78% BIHAR SDL 2027 01.03.2027	0.00	0.00	0.00	56,500,000.00	59,565,351.00	0.16
133 134							

Mutual F	d/Invit/REIT/ETF As On 31-03-2023 As On 31-03-2022						
Sr.No. Security Description		No of units Market Value(Rs.) % to Assets Class	No of units Market Valu	Market Value(Rs.)	(s.) % to Assets Class		
1	POWER GRID CORPORATION INVIT	2,830,300.00	346,768,356.00	20.67	2,830,300.00	378,977,170.00	20.67
2	BHARAT Bond ETF April 2031	499,975.00	557,967,100.25	29.39	499,975.00	538,813,058.00	29.39
3	SBI OVERNIGHT FUND - DIRECT PLAN	555,706.90	2,027,498,625.19	49.94	264,506.12	915,454,226.54	49.94
		3,885,981.90	2,932,234,081.44	100.00	3,594,781.12	1,833,244,454.54	100.00

Note 1 Summary of significant accounting policies and other explanatory information for the Half year ended March 31, 2023

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Fund Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereon) has been appointed as the Fund Manager of the NPS vide PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme	Investment Criteria				
Name	& Objective				
NPS Trust A/c SBI Pension	This scheme class will be invested G Sec, Debt Securities				
Fund Scheme Atal Pension	issued by bodies Corporate/Public Financial				
Yojana	Institutions/PSU Bonds/Infra Bonds/Developments Funds,				
	short term money market instruments, equities and Liquid				
	Funds to the limit of 5% of scheme corpus. Contributions				
	of Fund by investor for retirement are non-withdrawable.				
	The investment objective is to optimize the returns.				

1.2 Central Recordkeeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
- c. Maintaining database of all PRANs issued and recording transactions relating to each subscriber's PRAN,
- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and also instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of funds in the respective schemes only.

1.5.1 Basis of Preparation of Financial statements:

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market.

1.5.2 Use of Estimates:

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value

1.5.4 Unit Premium Reserve:

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method which includes brokerage on Equity Investment and Stamp duty as applicable on all investments.

(v) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

(vi) Valuation of Investments

Type of Asset	Valuation Methodology
Class Equity	As per closing price of the Principal Stock Exchange. In case, it was not traded on principal stock exchange then the closing price of the secondary stock exchange. NSE is considered as Principal Stock exchange.
	When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than 30 days prior to valuation date.
	Until the right shares are traded, each right share is valued as ex-rights price minus right offer price. In case the rights price is higher than the ex-rights price, then the rights is valued at 'nil'. The above formula is used till the date of allotment. From the date of allotment, the security is valued at the exchange closing price.
Debt Securities	All Instruments/ Securities with residual maturity of more
other than	than 30 days-
Government	Traded Securities:
Securities	The traded price is taken subject to the fulfillment of the conditions practiced/adopted by the valuation agency after consultation with NPS Trust and PFs.
	Non-Traded Securities: The securities is valued on the basis of scrip level prices released by the valuation agency in consultation with NPS Trust and PFs.
	Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased.
	Investment in "Additional Tier 1 (Basel III Compliant) Perpetual Bonds" [AT1 Bonds], ABS, MBS –
	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.
	All Instruments/ Securities with residual maturity of upto 30 days

	The securities is valued by amortization on a straight-line basis to maturity from last valuation price as long as it is within the prescribed range, (presently $\pm 0.025\%$, i.e., ± 2.5 basis points) of the reference price provided by the valuation agency.
Government Securities	Securities with residual maturity of more than 30 days-
	The security is valued on the basis of scrip level prices released by the valuation agency on the same basis as debt securities maturing greater than 30 days.
	Securities with residual maturity of upto 30 days-
	The security is valued through amortization on the same basis as debt securities maturing upto 30 days.
Mutual Fund Units	Valued at latest NAV available on AMFI website. Presently, previous day's Scheme NAVs are being considered.
Real Estate Investment Trusts (REIT) &Infrastructure Investment Trusts (InvIT)"	The investments in units of REIT/InVIT are valued on the basis of last closing price at the principal stock exchange (last closing price should not be later than 30 days). If not traded on principal stock exchange, the closing price on any other stock exchange where units are traded are used.
Exchange Traded Funds (ETF)	ETFs are valued at closing price of the day of the respective stock exchange
IPO Application	IPO application money pending allotment are valued at cost basis. IPO Post allotment but awaiting listing are valued at allotment price
Fixed Deposits	Fixed Deposits are valued at face value and amortized on straight line basis.

1.5.6 **Non Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013 and as per suggested SOPs. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for 90 days such income/instruments has fallen due Provision are made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Period due from the date of classification of assets as NPS	% Provision on Book Value
3 Months	50%
6 Months	75%
9 Months	100%

Allocation of any recovery in NPI accounts is appropriated as under:

- a. Firstly, towards Principal amount
- b. Excess over principal amount to be adjusted towards interest accrued in books
- c. Remaining amount towards interest amount recorded in memorandum account.

Notes annexed to and forming part of financial statement for the half year ended 31st March 2023

1.5.7 **Income Recognition:**

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 **Income Taxes:**

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

Slabs of AUM	Maximum Investment
	Management Fee
Up to 10,000 Cr.	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr	0.03%

b) NPS Trust Fees

The Schemes have paid/provided for NPS Trust Fees to the PFM and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA.

1.5.10 Custodian Fees and Depository & Settlement Charges:

Custodian Fees and Depository & Settlement charges are charged by DB in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund Regulation 2015specify that the custodian charges should be accrued on a day to day basis.

1.5.11 Computation of Net Asset Value:

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

NPS TRUST - A/C SBI PENSION FUND SCHEME – ATAL PENSION YOJNA Notes annexed to and forming part of financial statement for the half year ended 31st March 2023

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME - A TIER I RAIANCE SUEET AS AT MARCH 21, 2022

BALANC	BALANCE SHEET AS AT MARCH 31, 2023					
	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹			
Liabilities						
Unit Capital	2	320,678,999	213,681,580			
Reserves and Surplus	3	220,311,304	143,174,045			
Current Liabilities and Provisions	4	735,778	8,325,827			
Total		541,726,082	365,181,451			
Assets						
Investments	5	493,350,384	336,370,997			
Deposits	6	-	-			
Other Current Assets	7	48,375,699	28,810,455			
Total		541,726,082	365,181,451			
(a) Net assets as per Balance Sheets (b) Number of units outstanding		540,990,304 32,067,900	356,855,625 21,368,158			

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – A TIER I REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Particulars	Notes	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹
Income			
Dividend		9,329,857	1,806,467
Interest		7,129,010	6,616,993
Profit on sale/redemption of investments	8	727,801	6,610,577
Profit on inter-scheme transfer/ sale of investments			
Unrealized gain on appreciation in investments		-	4,950,166
Other income		-	-
Total Income (A)		17,186,669	19,984,203
Expenses and Losses			
Unrealized losses in value of investments		20 215 760	5,817,511
Loss on sale/redemption of investments		28,215,769	3,017,311
Loss on inter-scheme transfer/ sale of investments		•	-
Management fees (including GST)		118,794	74,423
NPS Trust fees		12,069	74,423 7,161
Custodian fees		12,069	
Depository and settlement charges		1,303	3,090 442
Stamp Duty on Bond/Mutual Fund		1,303	442
CRA Fees		157,445	106,559
Less: Amount recoverable by sale of units on account of		207,1.13	200,000
CRA Charges		(157,445)	(106,559)
Provision on Non performing assets		(207)1.07	(200,555)
Other Expenses		-	-
Total Expenditure (B)		28,348,023	5,902,629
		-,,-	-,
Surplus/(Deficit) for the year (A-B)		(11,161,355)	14,081,574
Less: Amount transferred to/(From) Unrealised			
appreciation account		(28,215,769)	(867,345)
Less: Amount transferred to General Reserve		17,054,415	14,948,919
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 FINANCIAL STATEMENTS

Note 2 - Unit Capital	As at March 31, 2023	As at March 31, 2022	
	₹	₹	
Initial Capital*		2,750.00	
Outstanding at the beginning of the year	260,752,905	154,823,191	
Add :Units issued during the year	76,475,926	69,909,679	
Less: Units redeemed during the year	16,549,833	11,051,290	
Outstanding at the end of the year	320,678,999	213,681,580	
(Face Value of Rs.10/- each unit, fully paid up)			
Outstanding units at the beginning of the year	26,075,291	15,482,319	
Add :Units issued during the year	7,647,593	6,990,968	
Less: Units redeemed during the year	1,654,983	1,105,129	
Outstanding Units at the end of the year	32,067,900	21,368,158	
	As at March 31, 2023	As at March 31, 2022	
Note 3-Reserves and Surplus	₹	₹	
Add: Premium on Units issued Less: Premium on Units redeemed Add: Transfer from General Reserve	52,777,636 11,394,330 -	44,376,110 6,989,668 -	
	-	<u> </u>	
Closing Balance	168,467,241	94,055,889	
General Reserve			
Opening Balance	51,772,179	23,320,361	
Add: Transfer from Revenue Account	17,054,415	14,948,919	
Less: Transfer to Unit Premium Reserve Closing Balance	68,826,594	38,269,279	
•		, ,	
Unrealised Appreciation/(Depreciation) Account			
Opening Balance	11,233,240	11,716,222	
dd: Adjustment for Previous years unrealised appreciation reserve			
Add/Less: Transferred from/(to) Revenue Account	(28,215,769)	(867,345	
Closing Balance	(16,982,531)	10,848,877	

Current Liabilities Sundry Creditors for expenses NPS Charges Payable Management Fee Payable	₹ -	₹
Sundry Creditors for expenses NPS Charges Payable	_	
NPS Charges Payable	<u>-</u>	
• ,	2,206	- 1,414
	19,690	13,331
Custodial Charges Payable	97	1,396
Depository and settlement charges payable	538	745
Book Overdraft		
Redemption Payable	711,423	408,106
TDS Payable	1,824	1,294
Contract for Purchase of Investments	-	7,899,541
Amount Payable to Other Schemes Provision for Interest Overdue		
Provision for Upgraded Assets	-	-
Interest received in Advance		
	735,778	8,325,827
Note 5 - Investments	As at March 31, 2023 ₹	As at March 31, 2022 ₹
nvestments (Long Term and Short Term)		
Equity Shares	-	-
Preference Shares	-	-
Debentures and Bonds Listed/Awaiting Listing		
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper Alternative Investment Funds*	288,185,318	- 132,019,818.18
Basel III Tier I bonds	205,165,066	183,852,700
Others - Mutual Fund Units	-	20,498,478
Non Convertible Debentures classified as NPA	-	-
Less: Provision on Non performing investment	<u> </u>	-
Total	493,350,384	336,370,997
(Category I and Category II Only)/REITs/INVITs/Asset Backed ecurities/Commercial mortgage based Securities or Residential ortgage based securities)		
Note 6 - Deposits	As at March 31, 2023	As at March 31, 2022
Tiote o Deposits	₹	₹
Deposits		
Deposits with Scheduled Banks	-	-
		-
Note 7 - Other Current Assets	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Balances with bank in a current account	41,526,684	10,803,512
Contracts for sale of investments		. ,
Interest Receivable on Non-Performing Investments		
Less: Provision for interest on Non-Performing Investment	6,849,014	8,006,943
Outstanding and accrued income	0,043,014	
Outstanding and accrued income Dividend Receivable	-	-
Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM		-
Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM Application money pending allotment		- - 10 000 000
Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM Application money pending allotment Sundry Debtors		10,000,000 -
Outstanding and accrued income Dividend Receivable Brokerage receivable from PFM Application money pending allotment	- - - -	10,000,000 - -

Note: Sundry debtors include amount to be received from SBI Mutual Fund

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – A TIER I NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 8 - Realised Gains on sale / redemption of investments	For the half year ended 31.03.2023	For the half year ended 31.03.2022
	₹	₹
REALISED GAINS ON SALE / REDEMPTION OF INVESTMENTS		_
Profit on Sale of Corporate Bonds	1,125,435	6,088,690
Profit on Sale of Mutual Fund Scheme units	(397,634)	521,887
	727,801	6,610,577

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							
Sr.No.	Security Description	Face Value (Rs.)	As On 31-03-2023 Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	As On 31-03-2022 Market Values(Rs.)	% to Assets Class
	,,			,,			
1	9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	20,000,000.00	20,368,420.00	9.93	20,000,000.00	21,248,840.00	11.56
2	7.74% SBI PERPETUAL	6,000,000.00	5,928,156.00	2.89	6,000,000.00	6,032,004.00	3.28
3	9.15% ICICI BANK PERPETUAL BOND 2023.	4,000,000.00	4,024,012.00	1.96	4,000,000.00	4,175,620.00	2.27
4	8.75% AXIS BANK LTD PERPETUAL BOND	0.00	0.00	0.00	26,000,000.00	26,194,610.00	14.25
5	8.85% HDFC BANK LTD PERPETUAL BOND	0.00	0.00	0.00	26,000,000.00	26,104,806.00	14.20
6	8.55% ICICI BANK LTD PERPETUAL BOND	0.00	0.00	0.00	1,000,000.00	1,011,191.00	0.55
7	8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	12,000,000.00	12,393,516.00	6.04	12,000,000.00	12,051,408.00	6.55
8	8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	0.00	0.00	0.00	3,000,000.00	3,036,264.00	1.65
9	8.44% INDIAN BANK AT 1 PERPETUAL BONDS	37,000,000.00	37,577,755.00	18.32	27,000,000.00	27,408,888.00	14.91
10	8.50% BANK OF BARODA 28.07.2025	10,000,000.00	9,982,620.00	4.87	10,000,000.00	10,165,420.00	5.53
11	8.50% BANK OF BARODA BASEL III AT 1	4,000,000.00	4,148,476.00	2.02	4,000,000.00	4,060,804.00	2.21
12	8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	16,000,000.00	16,098,048.00	7.85	16,000,000.00	16,067,360.00	8.74
13	8.20% SBI BASEL III AT1 BONDS 21-02-2099	10,000,000.00	9,989,390.00	4.87	0.00	0.00	0.00
14	8.24% CANARA BANK BASEL III	10,000,000.00	10,026,140.00	4.89	0.00	0.00	0.00
15	8% BANK OF BARODA PERPETUAL CALL 2027	10,000,000.00	9,750,460.00	4.75	0.00	0.00	0.00
16	8.05 % CANARA BANK BASEL III ADDITIONAL	10,000,000.00	9,972,330.00	4.86	10,000,000.00	9,943,970.00	5.41
17	7.84% HDFC BANK BASEL III PERPETUAL BONDS 08-09-2027	40,000,000.00	38,989,640.00	19.00	0.00	0.00	0.00
18	7.73% SBI AT1 24.11.2025	7,000,000.00	6,894,944.00	3.36	7,000,000.00	6,987,834.00	3.80
19	8.99% BANK OF BARODA PERPETUAL BOND	9,000,000.00	9,021,159.00	4.40	9,000,000.00	9,363,681.00	5.09
	Total:	205,000,000.00	205,165,066.00	100.00	181,000,000.00	183,852,700.00	100.00

Mutual Fu	ınd/Invit/REIT/ETF		As On 31-03-2023			As On 31-03-2022	
Sr.No.	Security Description	No of Units	Market Value(Rs.)	% to Assets Class	No of Units	Market Value(Rs.)	% to Assets Class
1	EMBASSY OFFICE PARKS REIT	183,092.00	57,155,829.64	19.83	98,250.00	36,524,437.50	12.67
2	MINDSPACE BUSINESS PARKS REIT	276,942.00	90,587,728.20	31.43	106,942.00	37,059,680.68	12.86
3	POWER GRID CORPORATION INVIT	788,000.00	96,545,760.00	33.50	263,000.00	35,215,700.00	12.22
	NATIONAL HIGHWAY AUTHORITY OF INDIA INVIT	400,000.00	43,896,000.00	15.23	200,000.00	23,220,000.00	8.06
5	SBI OVERNIGHT FUND - DIRECT PLAN	0.00	0.00	0.00	5,922.86	20,498,473.89	7.11
		1,648,034.00	288,185,317.84	100.00	674,114.86	152,518,292.07	52.92

Notes annexed to and forming part of financial statements for half year ended 31st March 2023

Note 1 Summary of significant accounting policies and other explanatory information for the half year ended March 31, 2023

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Fund Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereon) has been appointed as the Fund Manager of the NPS vide PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme	Investment Criteria
Name	& Objective
NPS Trust A/c SBI Pension Fund Scheme A – Tier I	This asset class will be invested in Asset Backed Securities regulated by the Securities and Exchange Board of India, Units of Infrastructure Investment Trusts regulated by the Securities and Exchange Board of India, Commercial mortgage based securities or Residential mortgage based securities, Units issued by Real Estate Investment Trusts regulated by the Securities and Exchange Board of India, Alternative Investment funds (AIF Category I & II) registered with SEBI. Contributions of Fund by investor for retirement are non-withdrawable. The investment objective is to optimize the returns.

1.2 Central Recordkeeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
- c. Maintaining database of all PRANs issued and recording transactions relating to each subscriber's PRAN,
- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and also instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of funds in the respective schemes only.

1.5.1 Basis of Preparation of Financial statements:

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market.

1.5.2 Use of Estimates:

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value.

1.5.4 Unit Premium Reserve:

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method which includes brokerage on Equity Investment and Stamp duty as applicable on all investments.

(v) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

(vi) Valuation of Investments

Type of Asset Class	Valuation Methodology
Equity	As per closing price of the Principal Stock Exchange. In case, it was not traded on principal stock exchange then the closing price of the secondary stock exchange. NSE is considered as Principal Stock exchange.
	When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than 30 days prior to valuation date.
	Until the right shares are traded, each right share is valued as ex-rights price minus right offer price. In case the rights price is higher than the ex-rights price, then the rights is valued at 'nil'. The above formula is used till the date of allotment. From the date of allotment, the security is valued at the exchange closing price.
Debt Securities	All Instruments/ Securities with residual maturity of more
other than	than 30 days-
Government	Traded Securities:
Securities	The traded price is taken subject to the fulfillment of the conditions practiced/adopted by the valuation agency after consultation with NPS Trust and PFs.
	Non-Traded Securities:
	The securities is valued on the basis of scrip level prices released by the valuation agency in consultation with NPS Trust and PFs.
	Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased.
	Investment in "Additional Tier 1 (Basel III Compliant) Perpetual Bonds" [AT1 Bonds], ABS, MBS –
	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.
	All Instruments/ Securities with residual maturity of upto 30

	days
	The securities is valued by amortization on a straight-line basis to maturity from last valuation price as long as it is within the prescribed range, (presently $\pm 0.025\%$, i.e., ± 2.5 basis points) of the reference price provided by the valuation agency.
Government Securities	Securities with residual maturity of more than 30 days-
	The security is valued on the basis of scrip level prices released by the valuation agency on the same basis as debt securities maturing greater than 30 days.
	Securities with residual maturity of upto 30 days-
	The security is valued through amortization on the same basis as debt securities maturing upto 30 days.
Mutual Fund Units	Valued at latest NAV available on AMFI website. Presently, previous day's Scheme NAVs are being considered.
Real Estate Investment Trusts (REIT) &Infrastructure Investment Trusts (InvIT)"	The investments in units of REIT/InVIT are valued on the basis of last closing price at the principal stock exchange (last closing price should not be later than 30 days). If not traded on principal stock exchange, the closing price on any other stock exchange where units are traded are used.
Exchange Traded Funds (ETF)	ETFs are valued at closing price of the day of the respective stock exchange
IPO Application	IPO application money pending allotment are valued at cost basis. IPO Post allotment but awaiting listing are valued at allotment price
Fixed Deposits	Fixed Deposits are valued at face value and amortized on straight line basis.

1.5.6 **Non Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013 and as per suggested SOPs. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for 90 days such income/instruments has fallen due

Provision are made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Period due from the date of	% Provision on Book
classification of assets as NPS	Value
3 Months	50%
6 Months	75%
9 Months	100%

Notes annexed to and forming part of financial statements for half year ended 31st March 2023

Allocation of any recovery in NPI accounts is appropriated as under:

- a. Firstly, towards Principal amount
- b. Excess over principal amount to be adjusted towards interest accrued in books
- c. Remaining amount towards interest amount recorded in memorandum account.

1.5.7 **Income Recognition:**

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- d) Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 **Income Taxes:**

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

Slabs of AUM	Maximum Investment
	Management Fee
Up to 10,000 Cr.	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr	0.03%

b) NPS Trust Fees

The Schemes have paid/provided for NPS Trust Fees to the PFM and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA.

1.5.10 Custodian Fees and Depository & Settlement Charges:

Custodian Fees and Depository & Settlement charges are charged by DB in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund

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

Notes annexed to and forming part of financial statements for half year ended 31st March 2023

Regulation 2015 specify that the custodian charges should be accrued on a day to day basis.

1.5.11 Computation of Net Asset Value:

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME - TAX SAVER TIER II BALANCE SHEET AS AT MARCH 31, 2023

	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Liabilities			
Unit Capital	2	34,090,551	21,167,511
Reserves and Surplus	3	3,172,473	1,069,876
Current Liabilities and Provisions	4	1,644	1,093
Total		37,264,669	22,238,480
Assets			
Investments	5	37,129,621	21,969,190
Deposits	6	-	-
Other Current Assets	7	135,048	269,291
Total		37,264,669	22,238,480
(a) Net assets as per Balance Sheets (b) Number of units outstanding		37,263,025 3,409,055	22,237,387 2,116,751

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – TAX SAVER TIER II REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Particulars	Notes	For the half year ended 31.03.2023	For the half year ended 31.03.2022 ₹
Income			
Dividend		19,888	4,128
Interest		437,350	361,999
Profit on sale/redemption of investments	8	329,006	122,987
Profit on inter-scheme transfer/ sale of investments		-	-
Unrealized gain on appreciation in investments Other income		219,192	-
Total Income (A)		1,005,437	489,114
Expenses and Losses			
Unrealized losses in value of investments			382,040
Loss on sale/redemption of investments Loss on inter-scheme transfer/ sale of investments	9	119,057	
Management fees (including GST)		7,471	4,125
NPS Trust fees		760	397
Custodian fees		696	353
Depository and settlement charges CRA Fees		50	33
Stamp Duty on Bond/Mutual Fund Less: Amount recoverable by sale of units on account of			
CRA Charges			
Provision on Non performing assets		_	-
Other Expenses		-	-
Total Expenditure (B)		128,034	386,948
Surplus/(Deficit) for the year (A-B)		877,402	102,166
Less: Amount transferred to/(From) Unrealised			
appreciation account		219,192	(382,040)
Less: Amount transferred to General Reserve		658,209	484,206
Amount carried forward to Balance Sheet		-	-

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – TAX SAVER TIER II NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 2 - Unit Capital	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Late Constant		
Initial Capital*	2,750.00	2,750.00
Outstanding at the beginning of the year Add :Units issued during the year	24,788,704	11,169,135
Less: Units redeemed during the year	9,301,846	9,998,376
Outstanding at the end of the year	34,090,551	21,167,511
Catalanang at the chart of the year		
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	2,478,870	1,116,914
Add :Units issued during the year	930,185	999,838
Less: Units redeemed during the year		-
Outstanding Units at the end of the year	3,409,055	2,116,751
	As at March 31, 2023	As at March 31, 2022
Note 3-Reserves and Surplus	AS at Warth 31, 2023	AS at Watch 51, 2022
Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed	828,577 793,476	191,061 467,114
Add: Transfer from General Reserve	<u>-</u>	_
Closing Balance	1,622,053	658,175
General Reserve		
Opening Balance	1,318,120	198,011
Add: Transfer from Revenue Account	658,209	484,206
Less: Transfer to Unit Premium Reserve	030,203	404,200
Closing Balance	1,976,329	682,217
Unrealised Appreciation/(Depreciation) Account		
Opening Balance	(645,102)	111,523.81
Add: Adjustment for Previous years unrealised appreciation reserve		
Add/Less: Transferred from/(to) Revenue Account	219,192	(382,040)
Closing Balance	(425,910)	(270,516)
Total	3,172,473	1,069,876
Total	5,172,473	1,009,870

Note 4 - Current Liabilities and Provisions	As at March 31, 2023	As at March 31, 2022
Note 4 - Current Liabilities and Provisions	₹	₹
Current Liabilities		
Sundry Creditors for expenses		_
NPS Charges Payable	149	8
Management Fee Payable	1,137	83
Custodial Charges Payable	144	5
Depository and settlement charges payable	91	3
Book Overdraft	31	•
Redemption Payable		
TDS Payable	122	8
Contract for Purchase of Investments	122	•
Amount Payable to Other Schemes		
Provision for Interest Overdue	_	
Provision for Upgraded Assets	_	
Interest received in Advance		
interest received in Advance	1.644	1,09
	1,044	1,03
	As at March 31, 2023	As at March 31, 202
Note 5 - Investments	AS at Walti 31, 2023 ₹	As at Iviai (ii 31, 202.
Preference Shares Debentures and Bonds Listed/Awaiting Listing Central and State Government Securities (including treasury bills)	12,651,601	- 12,953,484.7
Commercial Paper	· · · -	
Alternative Investment Funds*	-	-
Basel III Tier I bonds		
Others - Mutual Fund Units	20,322,464	6,313,395.2
Non Convertible Debentures classified as NPA	· · · · · · · · · · · · · · · · · · ·	-
Less: Provision on Non performing investment	-	-
Total	37,129,621	21,969,19
Note C. Donasita	As at March 31, 2023	As at March 31, 2022
Note 6 - Deposits	₹	₹
Deposits		
Deposits with Scheduled Banks	-	-
		-
Note 7 - Other Current Assets	As at March 31, 2023 ₹	As at March 31, 202

Note 7 - Other Current Assets	As at March 31, 2023 ₹	As at March 31, 2022 ₹	
Balances with bank in a current account	226	134,20	
Contracts for sale of investments	-	-	
Interest Receivable on Non-Performing Investments	-	-	
Less: Provision for interest on Non-Performing Investment	-	-	
Outstanding and accrued income	134,822	134,8	
Dividend Receivable	-	2	
Brokerage receivable from PFM	-		
Application money pending allotment			
Sundry Debtors	-		
Redemption receivable on Non performing Investment	-		
Less: Provision for Non Performing Investment			
	135,048	269,2	

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – TAX SAVER TIER II NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 8 - Realised Gains on sale / redemption of investments	For the half year ended 31.03.2023	For the half year ended 31.03.2022
	₹	₹
REALISED GAINS ON SALE / REDEMPTION OF INVESTMENTS		
Profit on Sale of Equity Shares	12,496	-
Profit on Sale of Isit		
Profit on Sale of Corporate Bonds		
Profit on Sale of Government Securities	-	12,100
Profit on Sale of Comm. Paper / Comm. Deposits	-	=
Profit on Sale of Mutual Fund Scheme units	316,510	110,887
	329,006	122,987
Note 8 - Realised Loss on sale / redemption of investments	For the half year ended 31.03.2023	For the half year ended 31.03.2022
	₹	₹
REALISED LOSS ON SALE / REDEMPTION OF INVESTMENTS		
Loss on Sale of Equity Shares	128,865	-
	128,865	-

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)

quity Sh	ares		As On 31-03-2023			As On 31-03-2022	
Sr.No.	Security Description	No.Of Units	Market Value(Rs.)	% to Assets Class	No.Of Units	Market Values(Rs.)	% to Assets Class
1	CONTAINER CORPORATION OF INDIA LTD	40.00	23,210.00	0.56	0.00	0.00	0.00
2	CUMMINS INDIA LIMITED	7.00	11,407.20	0.27	0.00	0.00	0.00
3	DABUR	58.00	31,604.20	0.76	25.00	13,405.00	0.50
4	DIVIS LABORATORIES LTD.	5.00	14,116.75	0.34	1.00	4,402.05	0.16
5	DR. REDDY'S LABORATORIES LIMITED	10.00	46,227.50	1.11	6.00	25,772.70	0.9
6	EICHER MOTORS LIMITED	9.00	26,539.65	0.64	4.00	9,828.60	0.36
7	ACC LTD.	0.00	0.00	0.00	7.00	15,059.45	0.56
8	ADANI PORTS AND SPECIAL ECONOMIC ZONE	32.00	20,220.80	0.49	15.00	11,613.00	0.43
9	ALKEM LABORATORIES LTD.	0.00	0.00	0.00	3.00	10,862.10	0.40
10	AMBUJA CEMENTS LTD	28.00	10,235.40	0.25	33.00	9,875.25	0.37
11	APOLLO HOSPITALS ENTERPRISE LTD	7.00	30,176.30	0.73	4.00	18,064.40	0.67
12	ASIAN PAINTS LIMITED	21.00	57,994.65	1.40	16.00	49,279.20	1.82
13	ASHOK LEYLAND LIMITED	206.00	28,675.20	0.69	75.00	8,793.75	0.33
14	ASTRAL LTD	14.00	18,718.00	0.45	0.00	0.00	0.00
15	TITAN EQUITY	17.00	42,753.30	1.03	13.00	32,969.95	1.22
16	TORRENT PHARMACEUTICALS LTD.	17.00	26,131.55	0.63	4.00	11,167.80	0.41
17	ULTRATECH CEMENT LIMITED	10.00	76,221.50	1.83	6.00	39,613.80	1.47
18	UNITED PHOSPHORUS LIMITED	22.00	15,788.30	0.38	0.00	0.00	0.00
19	UNITED SPIRITS LIMITED	33.00	24,957.90	0.60	30.00	26,650.50	0.99
20	VOLTAS LTD.	17.00	13,910.25	0.33	0.00	0.00	0.00
21	WIPRO LTD	0.00	0.00	0.00	39.00	23,084.10	0.88
22	ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.00	0.00	0.00	21.00	6,055.35	0.23
23	MARUTI EQUITY	9.00	74,629.35	1.80	6.00	45,367.80	1.68
24	MAHINDRA & MAHINDRA EQUITY	51.00	59,093.70	1.42	42.00	33,875.10	1.25
25	MPHASIS LTD	0.00	0.00	0.00	1.00	3,376.85	0.13
26	MUTHOOT FINANCE LTD.	14.00	13,719.30	0.33	6.00	7,985.70	0.30
27	NESTLE (I) LTD	2.00	39,409.00	0.95	1.00	17,380.55	0.64
28	NHPC LTD	487.00	19,577.40	0.47	0.00	0.00	0.0
29	NTPC LIMITED	312.00	54,631.20	1.31	160.00	21,600.00	0.80
30	OIL & NATURAL GAS CORPORATION	156.00	23,563.80	0.57	84.00	13,767.60	0.5
31	POWER GRID CORPORATION	125.00	28,212.50	0.68	128.00	27,750.40	1.03
32	POLYCAB INDIA LTD	2.00	5,760.10	0.14	1.00	2,364.40	0.0
33	RELIANCE INDUSTRY LIMITED	150.00	349,657.50	8.41	100.00	263,475.00	9.7
34	STATE BANK OF INDIA EQUITY	315.00	164,981.25	3.97	177.00	87,358.35	3.23
35	SBI LIFE INSURANCE CO LTD	18.00	19,819.80	0.48	30.00	33,643.50	1.2

36	SIEMENS LIMITED	5.00	16,635.75	0.40	0.00	0.00	0.00
37	SRF LTD	16.00	38,589.60	0.93	0.00	0.00	0.00
38	SUN PHARMACEUTICALS EQUITY	61.00	59,969.10	1.44	48.00	43,908.00	1.62
39	TATA CONSUMER PRODUCTS	42.00	29,771.70	0.72	0.00	0.00	0.00
40	TATA MOTORS LIMITED	70.00	29,456.00	0.71	70.00	30,362.50	1.12
41	TATA STEEL	430.00	44,935.00	1.08	18.00	23,529.60	0.87
42	TATA CONSULTANCY LIMITED	46.00	147,471.40	3.55	31.00	115,938.45	4.29
43	TECH MAHINDRA LIMITED	28.00	30,851.80	0.74	23.00	34,487.35	1.28
44	GAS AUTHORITY OF INDIA LIMITED	77.00	8,096.55	0.19	73.00	11,362.45	0.42
45	GODREJ CONSUMER PRODUCTS	15.00	14,522.25	0.35	7.00	5,231.10	0.19
46	HAVELLS INDIA PVT	26.00	30,901.00	0.74	10.00	11,525.50	0.43
47	HCL TECHNOLOGIES LIMITED	42.00	45,580.50	1.10	41.00	47,713.75	1.77
48	HOUSING DEVELOPMENT FINANCE	55.00	144,402.50	3.47	31.00	74,102.40	2.74
49	HDFC BANK LTD.	160.00	257,528.00	6.20	120.00	176,442.00	6.53
50	HERO MOTOCORP LIMITED	0.00	0.00	0.00	9.00	20,647.35	0.76
51	HINDALCO EQUITY	41.00	16,619.35	0.40	32.00	18,224.00	0.67
52	HINDUSTAN UNILEVER LIMITED	47.00	120,336.45	2.90	31.00	63,508.15	2.35
53	ICICI EQUITY	412.00	361,427.00	8.70	281.00	205,214.30	7.59
54	ICICI LOMBARD GENERAL INSURANCE	0.00	0.00	0.00	10.00	13,283.00	0.49
55	INDUSIND BANK LIMITED	47.00	50,193.65	1.21	10.00	9,354.00	0.35
56	INFOSYS TECHNOLOGIES LIMITED	167.00	238,467.65	5.74	119.00	226,915.15	8.40
57	ITC	261.00	100,093.50	2.41	279.00	69,931.35	2.59
58	JINDAL STEEL & POWER LIMITED	10.00	5,462.00	0.13	7.00	3,729.95	0.14
59	KOTAK BANK EQUITY	77.00	133,429.45	3.21	58.00	101,723.30	3.76
60	LARSEN AND TOURBO	56.00	121,195.20	2.92	57.00	100,756.05	3.73
61	LTI MINDTREE	5.00	23,798.25	0.57	0.00	0.00	0.00
62	MARICO LTD.	68.00	32,626.40	0.79	14.00	7,051.80	0.26
63	AXIS BANK EQUITY	181.00	155,388.50	3.74	137.00	104,277.55	3.86
64	BAJAJ FINANCE LIMITED	19.00	106,718.25	2.57	8.00	58,079.60	2.15
65	BAJAJ FINSERV LIMITED	32.00	40,528.00	0.98	2.00	34,120.90	1.26
66	BHARAT ELECTRONICS LIMITED	350.00	34,142.50	0.82	40.00	8,432.00	0.31
67	BHARAT FORGE LIMITED	39.00	30,047.55	0.72	12.00	8,407.20	0.31
68	BHARTIARTL EQUITY	177.00	132,573.00	3.19	113.00	85,309.35	3.16
69	BAJAJ AUTO	9.00	34,962.75	0.84	4.00	14,612.00	0.54
70	BANK OF BARODA	236.00	39,848.60	0.96	125.00	13,950.00	0.52
71	BHARAT PETROLEUM CORPORATION LTD.	103.00	35,462.90	0.85	46.00	16,530.10	0.61
72	BRITANNIA INDUSTRIES LIMITED	4.00	17,288.60	0.42	9.00	28,857.60	1.07
73	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	24.00	18,271.20	0.44	0.00	0.00	0.00
74	CIPLA	40.00	36,020.00	0.87	26.00	26,469.30	0.98
75	COLGATE PALMOLIVE	0.00	0.00	0.00	9.00	13,880.25	0.51
	Total:	5,672.00	4,155,555.25	100.00	2,948.00	2,702,309.60	100.00
Central a	nd State Government Securities		As On 31-03-2023			As On 31-03-2022	
Sr.No.		Face Value (Rs.)	Market Value(Rs.)		Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	7.00% WESTBENGAL SDL 04.08.2031	5,340,000.00	5,143,557.42	40.66	5,340,000.00	5,271,140.70	40.69
2	6.53% CHHATTISGARH SDL 15-09-2028	3,000,000.00	2,873,049.00	22.71	3,000,000.00		22.66
3	6.10% GSEC 12.07.2031	5,000,000.00	4,634,995.00	36.64	5,000,000.00		36.65
	Total:	13,340,000.00	12,651,601.42	100.00	13,340,000.00	12,953,484.70	100.00

Mutual Fu	ınd/Invit/REIT/ETF	As On 31-03-2023			As On 31-03-2022		
Sr.No.	Security Description	No of Units	Market Value(Rs.)	% to Assets Class	No of Units	Market Value(Rs.)	% to Assets Class
1	SBI OVERNIGHT FUND - DIRECT PLAN	5,570.08	20,322,464.23	100.00	1,824.16	6,313,390.42	100.00
		5,570.08	20,322,464.23	100.00	1,824.16	6,313,390.42	100.00

Notes annexed to and forming part of financial statements for half year ended 31st March 2023.

Note 1 Summary of significant accounting policies and other explanatory information for the half year ended March 31, 2023.

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Fund Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereon) has been appointed as the Fund Manager of the NPS vide PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme	Investment Criteria				
Name	& Objective				
NPS Trust A/c SBI Pension	This scheme class will be same as that of Central				
Fund Scheme Tax Saver	Government Scheme. This scheme class will be invested in				
Tier 2	G Sec, Debt Securities issued by bodies Corporate/Public				
	Financial Institutions/PSU Bonds/Infra				
	Bonds/Developments funds, short term money market				
	instruments, equities, and Liquid Funds to the limit of 5%				
	of scheme corpus. Contributions of Fund by investor for				
	retirement are non-withdrawable. The investment				
	objective is to optimize the returns.				

1.2 Central Recordkeeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
- c. Maintaining database of all PRANs issued and recording transactions relating to each subscriber's PRAN,
- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and also instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of funds in the respective schemes only.

1.5.1 Basis of Preparation of Financial statements:

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market.

1.5.2 Use of Estimates:

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value.

1.5.4 **Unit Premium Reserve:**

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method which includes brokerage on Equity Investment and Stamp duty as applicable on all investments.

(v) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

(vi) Valuation of Investments

Type of Asset Class	Valuation Methodology
Equity	As per closing price of the Principal Stock Exchange. In case, it was not traded on principal stock exchange then the closing price of the secondary stock exchange. NSE is considered as Principal Stock exchange.
	When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than 30 days prior to valuation date.
	Until the right shares are traded, each right share is valued as ex-rights price minus right offer price. In case the rights price is higher than the ex-rights price, then the rights is valued at 'nil'. The above formula is used till the date of allotment. From the date of allotment, the security is valued at the exchange closing price.
Debt Securities	All Instruments/ Securities with residual maturity of more
other than	than 30 days-
Government	Traded Securities:
Securities	The traded price is taken subject to the fulfillment of the conditions practiced/adopted by the valuation agency after consultation with NPS Trust and PFs.
	Non-Traded Securities: The securities is valued on the basis of scrip level prices released by the valuation agency in consultation with NPS Trust and PFs. Purchase of new securities:
	In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased.
	Investment in "Additional Tier 1 (Basel III Compliant) Perpetual Bonds" [AT1 Bonds], ABS, MBS –
	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.
	All Instruments/ Securities with residual maturity of upto 30

	days
	uays
	The securities is valued by amortization on a straight-line basis to maturity from last valuation price as long as it is within the prescribed range, (presently $\pm 0.025\%$, i.e., ± 2.5 basis points) of the reference price provided by the valuation agency.
Government	Securities with residual maturity of more than 30 days-
Securities	
	The security is valued on the basis of scrip level prices released
	by the valuation agency on the same basis as debt securities
	maturing greater than 30 days.
	,
	Securities with residual maturity of upto 30 days-
	The security is valued through amortization on the same basis
	as debt securities maturing upto 30 days.
Mutual Fund	Valued at latest NAV available on AMFI website. Presently,
Units	previous day's Scheme NAVs are being considered.
Real Estate	The investments in units of REIT/InVIT are valued on the basis
Investment	of last closing price at the principal stock exchange (last closing
Trusts (REIT)	price should not be later than 30 days). If not traded on
&Infrastructure	principal stock exchange, the closing price on any other stock
Investment	exchange where units are traded are used.
Trusts (InvIT)"	
Exchange	ETFs are valued at closing price of the day of the respective
Traded Funds	stock exchange
(ETF)	
IPO Application	IPO application money pending allotment are valued at cost
	basis. IPO Post allotment but awaiting listing are valued at
	allotment price
Fixed Deposits	Fixed Deposits are valued at face value and amortized on
	straight line basis.

1.5.6 **Non-Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013 and as per suggested SOPs. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for 90 days such income/instruments has fallen due.

Provision is made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Period due from the date of	% Provision on Book	
classification of assets as NPS	Value	
3 Months	50%	
6 Months	75%	
9 Months	100%	

Allocation of any recovery in NPI accounts is appropriated as under:

- a. Firstly, towards Principal amount
- b. Excess over principal amount to be adjusted towards interest accrued in books
- c. Remaining amount towards interest amount recorded in memorandum account.

1.5.7 **Income Recognition:**

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- d) Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 **Income Taxes:**

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

Slabs of AUM	Maximum Investment
	Management Fee
Up to 10,000 Cr.	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr	0.03%

b) NPS Trust Fees

The Schemes have paid/provided for NPS Trust Fees to the PFM and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA.

1.5.10 Custodian Fees and Depository & Settlement Charges:

Custodian Fees and Depository & Settlement charges are charged by DB in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund Regulation 2015specify that the custodian charges should be accrued on a day-to-day basis.

NPS TRUST - A/C SBI PENSION FUND SCHEME – Tax Saver Tier 2 Notes annexed to and forming part of financial statements for half year ended 31st March 2023.

1.5.11 Computation of Net Asset Value:

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME - APY FUND SCHEME BALANCE SHEET AS AT MARCH 31, 2023

	DALMITCE SHEET AS AT MARCH		
	Notes	As at March 31, 2023 ₹	As at March 31, 2022 ₹
Liabilities			
Unit Capital	2	1,774,800,000	-
Reserves and Surplus	3	2,237,208	-
Current Liabilities and Provisions	4	18,949	-
Total		1,777,056,157	-
Assets			
Investments	5	1,776,791,827	-
Deposits	6	-	-
Other Current Assets	7	264,330	-
Total		1,777,056,157	•
(a) Net assets as per Balance Sheets (b) Number of units outstanding		1,777,037,208 177,480,000	-

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME — APY FUND SCHEME REVENUE ACCOUNT FOR THE HALF YEAR ENDED MARCH 31, 2023

Particulars	Notes	For the half year ended 31.03.2023 ₹	For the half year ended 31.03.2022 ₹	
Income				
Dividend		-	-	
Interest		-	-	
Profit on sale/redemption of investments	8	564,330	-	
Profit on inter-scheme transfer/ sale of investments		-	-	
Unrealized gain on appreciation in investments Other income		1,691,827	-	
Total Income (A)		2,256,157	-	
Expenses and Losses				
Unrealized losses in value of investments		_	-	
Loss on sale/redemption of investments				
Loss on inter-scheme transfer/ sale of investments				
Management fees (including GST)		18,949	-	
NPS Trust fees		-	-	
Custodian fees		-	-	
Depository and settlement charges		-	-	
CRA Fees				
Stamp Duty on Bond/Mutual Fund				
Less: Amount recoverable by sale of units on account of				
CRA Charges				
Provision on Non performing assets		-	-	
Other Expenses		-	-	
Total Expenditure (B)		18,949	-	
Surplus/(Deficit) for the year (A-B)		2,237,208	-	
Less: Amount transferred to/(From) Unrealised		. ,		
appreciation account		1,691,827	-	
Less: Amount transferred to General Reserve		545,380	-	
Amount carried forward to Balance Sheet			-	

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – APY FUND SCHEME NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 2 - Unit Capital	As at March 31, 2023 ₹	As at March 31, 2022 ₹	
Initial Capital*		-	
Outstanding at the beginning of the year	-	-	
Add :Units issued during the year	1,774,800,000	-	
Less: Units redeemed during the year	-	-	
Outstanding at the end of the year	1,774,800,000	-	
(Face Value of Rs.10/- each unit, fully paid up)			
Outstanding units at the beginning of the year	-	-	
Add :Units issued during the year	177,480,000	-	
Less: Units redeemed during the year	-	-	
Outstanding Units at the end of the year	177,480,000	-	
Note 3-Reserves and Surplus	As at March 31, 2023	As at March 31, 2022	
Note 3-Reserves and Surplus	₹	₹	
Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Add: Transfer from General Reserve Closing Balance	- -	-	
Closing balance	<u> </u>	-	
General Reserve			
Opening Balance Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve	- 545,380	-	
Closing Balance	545,380	-	
Unrealised Appreciation/(Depreciation) Account Opening Balance	-	-	
Add: Adjustment for Previous years unrealised appreciation reserve			
Add/Less: Transferred from/(to) Revenue Account	1,691,827		
Closing Balance	1,691,827	-	
Total	2,237,208		

Note 4 - Current Liabilities and Provisions	As at March 31, 2023 ₹	As at March 31, 2
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	_	
Management Fee Payable	17,344	
Custodial Charges Payable		
Depository and settlement charges payable	_	
Book Overdraft		
Redemption Payable		
TDS Payable	1,606	
Contract for Purchase of Investments	_,,,,,	
Amount Payable to Other Schemes		
Provision for Interest Overdue	-	
Provision for Upgraded Assets	-	
Interest received in Advance		
	18,949	
Note 5 - Investments	As at March 31, 2023 ₹	As at March 31, 2 ₹
Investments (Long Term and Short Term)		
Equity Shares	-	
Preference Shares	-	
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	1,776,791,827	
Non Convertible Debentures classified as NPA	-	
Less: Provision on Non performing investment	<u> </u>	
Total	1,776,791,827	
Note 6 - Deposits	As at March 31, 2023 ₹	As at March 31, 2
Deposits	· · · · · · · · · · · · · · · · · · ·	
Deposits with Scheduled Banks	<u> </u>	
	-	
Note 7 - Other Current Assets	As at March 31, 2023	As at March 31, 2
Note 7 - Other Current Assets	₹	₹
Balances with bank in a current account	264,330	
Contracts for sale of investments	-	
Interest Receivable on Non-Performing Investments	-	
Less: Provision for interest on Non-Performing Investment	-	
Outstanding and accrued income	-	
Dividend Receivable	-	
Brokerage receivable from PFM	-	
Application money pending allotment		
Sundry Debtors	-	
	-	
Redemption receivable on Non performing Investment		
Redemption receivable on Non performing Investment Less: Provision for Non Performing Investment	264,330	

NATIONAL PENSION SYSTEM TRUST NPS TRUST - A/C SBI PENSION FUND SCHEME – APY FUND SCHEME NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

Note 8 - Realised Gains on sale / redemption of investments	For the half year ended 31.03.2023 ₹	For the period March 31, 2022 ₹	
REALISED GAINS ON SALE / REDEMPTION OF INVESTMENTS			
Profit on Sale of Equity Shares	-	-	
Profit on Sale of Isit			
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	564,330	-	
	564,330	-	

NATIONAL PENSION SYSTEM TRUST

SM001015-NPS TRUST A/C SBI PENSION FUND SCHEME- APY FUND SCHEME

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

Mutual Fu	nd/Invit/REIT/ETF		As On 31-03-2023			As On 31-03-2022	
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class
1	SBI OVERNIGHT FUND - DIRECT PLAN	130,211.26	475,076,247.22	26.74	0.00	0.00	#DIV/0!
2	SBI LIQUID FUND	369,705.60	1,301,715,580.19	73.26	0.00	0.00	#DIV/0!
		499,916.85	1,776,791,827.41	100.00	0.00	0.00	#DIV/0!

Note 1 Summary of significant accounting policies and other explanatory information for the half year ended March 31, 2023.

1.1 Background:

National Pension System Trust (NPS) has been established by Pension Fund Regulatory and Development Authority (PFRDA) as a Trust in accordance with the Indian Trusts Act, 1882 and is sponsored by Government of India. SBI Pension Fund Private Ltd (SBIPF), a Company incorporated under the Companies Act, 1956 (as amended thereon) has been appointed as the Fund Manager of the NPS vide PFRDA Pension Fund Regulation 2015.

The key features of the Schemes presented in these financial statements are as under: -

Type and Scheme	Investment Criteria
Name	& Objective
NPS Trust A/c SBI Pension	This scheme class will be invested G Sec, Debt Securities
Fund Scheme APY Fund	issued by bodies Corporate/Public Financial
Scheme. This scheme was	Institutions/PSU Bonds/Infra Bonds/Developments Funds,
introduced in current year	short term money market instruments, equities and Liquid
and investment started	Funds to the limit of 5% of scheme corpus. Contributions
w.e.f 23 rd March 2023.	of Fund by investor for retirement are non-withdrawable.
	The investment objective is to optimize the returns.

1.2 Central Recordkeeping Agency:

Protean e-Gov Technologies Limited (formerly NSDL e-Governance Infrastructure Limited) , Kfin Technologies Private limited and Computer Age Management Services Limited (CAMS) has been appointed as Central Recordkeeping Agency (CRA) for NPS Schemes who maintain the accounts of individual subscribers and CRA collects the necessary charges from these individual subscribers.

CRA's responsibilities includes:

- a. Recordkeeping, Administration and Customer service functions for NPS subscribers,
- b. Providing Unique Permanent Retirement Account Number (PRAN) to each subscriber,
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- d. PRAN Transaction Statement,
- e. An operational interface between PFRDA and other NPS intermediaries such as Pension Funds, Annuity Service Providers, Trustee Bank etc.

CRA is responsible to resolve all queries pertaining to investors. CRA informs about the subscription and redemption to Pension Fund Managers (PFM) and also instruct Trustee Bank to credit PFM's pool account maintained with them.

1.3 With effect from 01st April 2022, NPS Trust has designated Deutsch Bank AG (DB) as the custodian, who is responsible for safe custody of securities and settlement of trades.

As per the directives issued by the PFRDA the valuation of investments is carried out by the CRISIL Limited as centralized valuation provider appointed by NPS Trust from 01st April 2022.

1.4 Axis Bank Limited i.e trustee bank provides subscription funds on a consolidated basis for all the schemes managed by PFM and credits the same to a schemes account, wherefrom the funds are transferred by the PFM to the respective schemes. The PFM record receipt of

funds in the respective schemes only.

1.5.1 Basis of Preparation of Financial statements:

The Financial Statements of the scheme have been prepared in compliance with PFRDA (Pension Fund) Regulation 2015 and PFRDA (Preparation of financial statement and Auditors Report of schemes under National Pension System) Guidelines 2012, Accounting standard specified in Companies (Accounting Standards) Amendment rules 2016 under section 133 of the Companies Act 2013 (the Act) read with Rule 7 of amended companies Accounts Rules 2014 to the extent made applicable by Authority's guidelines and generally accepted accounting principles. The scheme maintains books of account on an accrual basis under historical cost convention, as modified for investments which are marked to market.

1.5.2 Use of Estimates:

The preparation of Financial Statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from those estimates and are given effect to in the year in which those are crystallized.

1.5.3 **Accounting of Unit Capital:**

Units are created and redeemed based on the intimation provided by Central Record Keeping Agency (CRA) which is net of charges as provided in the National Pension System offer document and the Investment Management Agreement. All the units are recorded at face value.

1.5.4 Unit Premium Reserve:

When units are issued or redeemed the net premium or discount to the face value is transferred to the Unit Premium Reserve.

1.5.5 **Investments:**

- (i) The investments are undertaken as per the guidelines specified in the Investment Management agreement with respect to the individual schemes.
- (ii) Purchase and sale of investments are recorded as on the trade date at cost and sale price respectively. As per Investment Management Agreement, transfer of securities from one scheme to another scheme are carried out at prevailing market price on spot basis.
- (iii) Rights/bonus entitlements if any are accounted on ex-right/ex-bonus bonus date of the principal stock exchange.
- (iv) The holding cost of investments is determined by the weighted average cost method which includes brokerage on Equity Investment and Stamp duty as applicable on all investments.

(v) Valuation of Investments

The investments under the schemes are marked to market and carry investments in the financial statements at market value. Unrealised Gain / Loss, if any arising out of appreciation / depreciation in value of investments is transferred to Revenue Account.

(vi) Valuation of Investments

Type of Asset Class	Valuation Methodology
Equity	As per closing price of the Principal Stock Exchange. In case, it was not traded on principal stock exchange then the closing price of the secondary stock exchange. NSE is considered as Principal Stock exchange.
	When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than 30 days prior to valuation date.
	Until the right shares are traded, each right share is valued as ex-rights price minus right offer price. In case the rights price is higher than the ex-rights price, then the rights is valued at 'nil'. The above formula is used till the date of allotment. From the date of allotment, the security is valued at the exchange closing price.
Debt Securities	All Instruments/ Securities with residual maturity of more
other than	than 30 days-
Government	Traded Securities:
Securities	The traded price is taken subject to the fulfillment of the conditions practiced/adopted by the valuation agency after consultation with NPS Trust and PFs.
	Non-Traded Securities: The securities is valued on the basis of scrip level prices released by the valuation agency in consultation with NPS Trust and PFs.
	Purchase of new securities: In case of new security purchased for which price is not available, such security is valued on the basis of scrip level price (for coupon bearing securities) / scrip level yield (for discounted securities) at which the securities are purchased.
	Investment in "Additional Tier 1 (Basel III Compliant) Perpetual Bonds" [AT1 Bonds], ABS, MBS –
	The Investment in AT1 Bonds, ABS and MBS is valued at scrip level prices as above.
	All Instruments/ Securities with residual maturity of upto 30 days

	The securities is valued by amortization on a straight-line basis to maturity from last valuation price as long as it is within the prescribed range, (presently $\pm 0.025\%$, i.e., ± 2.5 basis points) of the reference price provided by the valuation agency.
Government	Securities with residual maturity of more than 30 days-
Securities	•
	The security is valued on the basis of scrip level prices released
	by the valuation agency on the same basis as debt securities maturing greater than 30 days.
	Securities with residual maturity of upto 30 days-
	The security is valued through amortization on the same basis
	as debt securities maturing upto 30 days.
Mutual Fund	Valued at latest NAV available on AMFI website. Presently,
Units	previous day's Scheme NAVs are being considered.
Real Estate	The investments in units of REIT/InVIT are valued on the basis
Investment	of last closing price at the principal stock exchange (last closing
Trusts (REIT)	price should not be later than 30 days). If not traded on
&Infrastructure principal stock exchange, the closing price on any other sto	
Investment	exchange where units are traded are used.
Trusts (InvIT)"	ETT
Exchange	ETFs are valued at closing price of the day of the respective
Traded Funds (ETF)	stock exchange
IPO Application	IPO application money pending allotment are valued at cost basis. IPO Post allotment but awaiting listing are valued at
	allotment price
Fixed Deposits	Fixed Deposits are valued at face value and amortized on
-	straight line basis.

1.5.6 **Non-Performing Investments:**

Investments are classified as non-performing based on PFRDA (Identification, Income Recognition, and provisioning of NPA) Guidance Note 2013 and as per suggested SOPs. An investment is regarded as non-performing if interest/ principal or both amounts have not been received or remained outstanding for 90 days such income/instruments has fallen due.

Provision is made for Non-performing investments as per the extant guidelines prescribed by PFRDA as shown below:

Period due from the date of	% Provision on Book
classification of assets as NPS	Value
3 Months	50%
6 Months	75%
9 Months	100%

NPS TRUST - A/C SBI PENSION FUND SCHEME - APY Fund Scheme

Notes annexed to and forming part of financial statements for half year ended 31st March 2023.

Allocation of any recovery in NPI accounts is appropriated as under:

- a. Firstly, towards Principal amount
- b. Excess over principal amount to be adjusted towards interest accrued in books
- c. Remaining amount towards interest amount recorded in memorandum account.

1.5.7 **Income Recognition:**

- a) Profit / loss on Sale of equity shares / mutual fund units are the difference between the Sale consideration net of expenses and the weighted average book cost.
- b) Realised gain / loss on debt securities is the difference between the Sale consideration net of expenses and the weighted average amortised cost as on the date of Sale.
- c) Interest income is accounted on accrual basis.
- d) Other income of a miscellaneous nature is accounted for as and when realised.
- e) Dividend is accounted on accrual basis and recognised on the date the share is quoted on ex-dividend basis.
- f) Income on non-performing assets (NPA) is recognized on receipt basis.

1.5.8 **Income Taxes:**

No provision for income tax has been made since the income of the Schemes is exempt under Section 10(44) of the Income Tax Act, 1961.

1.5.9 **Fees**

a) Investment Management Fees:

The Schemes have paid/provided for Investment Management Fees to the PFM for managing the Scheme and the same are recognized on an accrual basis in accordance with the terms as specified in the IMA as follows:

Management Fee shall be charged in percentage in accordance with following slab structure of Asset Under Management.

Slabs of AUM	Maximum Investment
	Management Fee
Up to 10,000 Cr.	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr	0.03%

b) NPS Trust Fees

No NPS Trust fee to be paid/payable as per directives issued by PFRDA vide letter number PFRDA/16/3/29/0123/2017-REG-PF dated 15.03.2023.

1.5.10 Custodian Fees and Depository & Settlement Charges:

Custodian Fees and Depository & Settlement charges are charged by DB in accordance with the terms specified in the IMA. The PFRDA (Preparation of Financial Statements and Auditors Report of schemes under National Pension System) PFRDA Pension Fund Regulation 2015specify that the custodian charges should be accrued on a day-to-day basis.

NPS TRUST - A/C SBI PENSION FUND SCHEME – APY Fund Scheme Notes annexed to and forming part of financial statements for half year ended 31st March 2023.

1.5.11 **Computation of Net Asset Value:**

The NAV of the units is computed by dividing Net Assets by number of units outstanding in the Scheme.

1.5.12 The net unrealized gain or loss in the value of investments is determined separately for each category of investment. The net change in unrealized gain or loss between two balance sheet dates is recognized in the revenue account. Later, the change in unrealized gain (net) in the value of investment is transferred from/to unrealized appreciation reserve through appropriation account.