NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme G – Tier I

Fund Size (April 30, 2021) : Rs. 832.18 Cr

Date of Inception : May 21, 2009

NAV as on April 30, 2021 : Rs. 27.5666

Annualised Return since Inception as on April 30, 2021 : 8.86% (CAGR)

Component of AuM:

Asset Class (Break up)		As On April Actual % of	AUM	120,00% -			
		Investment	(Rs. in Crore)	100,00% -	96,88%		
Ι	(a) Govt. Securities (b)Other Securities unconditionally	96.88%	806.17	80,00% -			
II	guaranteed by Central or any State Govt. (c) GILT Mutual Funds regulated by SEBI Money market Instruments including	1.43%	11.92	60,00% -			
III	money market mutual funds	1.69%	14.09	60,00%			
	Total	100.00%	832.18	40,00% -			
				20,00% -			
				0,00% -	GOVT. SECURITIES	1,43%	1,69%

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio
Debt Instruments -					
Central Government Securities	111000000000000000000000000000000000000		0.045.500.00	4 007 407 540 56	42.46
1. 7.16% GSEC 20/09/2050	IN0020200054		9,915,600.00	1,037,197,540.56	
2. 6.22% GSEC 16/03/2035	IN0020200245		7,830,000.00	754,180,902.00	
3. 7.57% GSEC 17/06/2033 4. 6.68% GSEC 17/09/2031	IN0020190065 IN0020170042		5,894,900.00 3,793,900.00	633,840,280.15 385,080,850.00	7.62 4.63
5. 6.67% GSEC 17/12/2050	IN0020170042		3,887,600.00	383,395,112.00	
6. 8.17% GSEC 01/12/2044	IN0020200232		2,866,600.00	331,349,434.02	3.98
7. 6.80% GSEC 15/12/2060	IN0020200187		3,121,700.00	312,351,682.94	
8. 7.61% GSEC 09/05/2030	IN0020160019		2,126,300.00	228,800,086.24	
9. 8.13% NEW 30 YR GSEC 22/06/2045	IN0020150044		1,866,700.00	216,573,973.99	
10. 7.62% GSEC 15/09/2039	IN0020190024		1,831,600.00	200,682,550.88	
11. 6.79% GSEC 26/12/2029	IN0020160118		1,805,000.00	184,889,218.50	
12. 7.88% GSEC 19/03/2030	IN0020150028		1,649,000.00	180,386,913.30	
13. 8.30% GSEC 31/12/2042	IN0020120062		1,543,000.00	180,255,265.90	
14. 7.19% GSEC 15/09/2060	IN0020200039		1,430,000.00	151,028,878.00	1.81
15. 8.83% GOI 12/12/2041	IN0020110063		1,034,500.00	126,542,005.55	1.52
16. 9.23% GSEC 23/12/2043	IN0020130079		808,000.00	103,035,028.80	1.24
17. 7.72% GSEC 25/05/2025	IN0020150036		855,000.00	92,268,436.50	1.11
18. 7.69% GSEC 17062043	IN0020190040		810,000.00	89,262,891.00	1.07
19. 7.59% GSEC 20/03/2029	IN0020150069		791,300.00	84,932,048.99	
20. 8.24% GOI 10/11/2033	IN0020140052		690,000.00	78,004,776.00	
21. 7.40% GSEC 09/09/2035	IN0020050012		707,000.00	75,260,362.10	
22. 7.06% GSEC 10/10/2046	IN0020160068		655,000.00	67,655,277.50	
23. 8.30% GSEC 02/07/2040	IN0020100031		527,600.00	61,353,707.08	
24. 7.73% GSEC 19/12/2034	IN0020150051		515,000.00	56,186,654.50	
25. 7.72% GSEC 15/06/2049	IN0020190032		500,000.00	55,931,950.00	
26. 6.19% GSEC 16/09/2034	IN0020200096		500,000.00	48,096,800.00	
27. 7.59% GSEC 11/01/2026 28. 8.32% GSEC 02/08/2032	IN0020150093 IN0020070044		386,000.00 354,000.00	41,436,019.20 40,125,900.00	
29. 6.57% GSEC 05/12/2033	IN0020070044		356,000.00	35,609,006.80	
30. 8.28% GOI 21/09/2027	IN0020100100		318,000.00	35,337,845.40	
31. 7.17% GSEC 08/01/2028	IN0020070003		300,000.00	31,602,330.00	
32. 7.72% GSEC 26/10/2055	IN0020150077		280,000.00	31,372,404.00	
33. 6.79% GSEC 15/05/2027	IN0020170026		240,000.00	24,886,896.00	
34. 8.15% NEW GOVT STOCK 12 YEARS 24/11/2026	IN0020140060		200,000.00	22,004,960.00	
35. 8.28% G SEC 15/02/2032	IN0020060086		195,000.00	21,862,990.50	0.26
36. 7.26% GSEC 14/01/2029	IN0020180454		180,000.00	18,999,036.00	0.23
37. 5.85% GSEC 01/12/2030	IN0020200294		181,100.00	17,867,796.86	0.21
38. 7.37% GSEC 16/04/2023	IN0020180025		100,000.00	10,547,170.00	0.13
39. 8.97% GOI 05/12/2030	IN0020110055		50,000.00	5,855,030.00	0.07
40. 9.15% GOI 14/11/2024	IN0020110048		42,000.00	4,708,204.20	
41. 8.20% GOI 24/09/2025	IN0020120047		21,000.00	2,304,311.10	0.03
State Development Loans					
1. 8.40% RAJASTHAN 13/03/2029	IN2920180337		1,173,700.00	128,719,092.15	
2. 8.22% ANDHRA PRADESH 30/01/2032	IN1020180395		503,000.00	55,592,716.90	
3. 8.39% BIHAR 13/03/2029	IN1320180079		490,000.00	53,865,014.00	
4. 8.19% UK 10/04/2029	IN3620190014		494,200.00	53,765,599.44	0.65
5. 8.44% RAJASTHAN 07/03/2028	IN2920170189		474,000.00	51,862,046.40	
6. 8.43% UP 06/03/2029 7. 7.93% KARNATAKA 08/04/2031	IN3320180174 IN1920200020		453,400.00 440,000.00	49,797,012.68 47,544,464.00	
8. 7.09% UP 12/02/2030	IN3320190215		444,400.00	45,245,386.12	0.57
9. 8.39% ANDHRA PRADESH 06/02/2031	IN1020180411		400,000.00	44,415,280.00	
10. 8.15% BIHAR 27/03/2028	IN1320170062		385,000.00	41,650,493.50	
11. 8.18% TAMIL NADU 19/12/2028	IN3120180192		370,000.00	40,316,532.00	
12. 8.43% PUNJAB 05/12/2028	IN2820180114		300,000.00	33,120,450.00	
13. 8.32% UP 13/02/2029	IN3320180158		300,000.00	32,733,240.00	
14. 8.38% KARNATAKA 31/10/2022	IN1920180040		309,400.00	32,721,958.36	
15. 8.21% BIHAR 16/01/2029	IN1320180020		293,100.00	31,861,376.88	
16. 8.39% UP 13/03/2029	IN3320180182		290,000.00	31,786,697.00	
17. 8.44% BIHAR 06/03/2029	IN1320180061		280,000.00	30,858,632.00	
18. 8.30% KARNATAKA 20/02/2029	IN1920180172		252,700.00	27,626,503.31	
19. 8.48% KERALA 08/08/2030	IN2020180070		240,000.00	26,751,264.00	0.32

218. 3758 KRANSTHAN 19/03/2028 N3290170197 205.500.00 22.310,880.00 0.27 22.310,880.00 0.27 22.310,880.00 0.27 22.310,880.00 0.27 22.310,890.00 0.	20. 7.14% UP 05/02/2030	IN3320190207		231,100.00	23,603,352.28	0.28
228 2.878 RAJASTHAN 14/07/2028 N3920180121 200,000.00 22,111,540.00 0.27 24,8.558 RAJASTHAN 03/10/2028 N3920180121 200,000.00 22,141,540.00 0.27 24,8.558 HP 28/11/2028 N17/0180304 200,000.00 21,147,540.00 0.27 24,8.558 HP 28/11/2028 N18/2018029 N20,000.00 21,000.00 21,147,540.00 0.27 25,8.2878 UJASTA 27/01/2029 N18/2018029 200,000.00 21,179,394.00 0.22 28,8.278 UK 07/03/2028 N18/2018029 100,000.00 21,179,766.60 0.25 27,28.10.W WST BENGAL 27/03/2029 N18/2018029 194,000.00 21,178,766.60 0.25 27,289 MAHRASHTBR 03/07/2030 N18/20180259 194,000.00 22,1178,766.60 0.25 27,399 MAHRASHTBR 03/07/2030 N18/2018023 190,000.00 20,259,529.00 0.25 31,818 RAJASTHAN 03/07/2038 N18/20180135 190,000.00 20,595,259.00 0.25 31,818 RAJASTHAN 03/07/2038 N18/20180133 188,000.00 19,373,382.00 0.25 32,88 KRANATHAN 27/07/2028 N18/2018023 188,000.00 19,373,382.00 0.25 33,558 MADHYA PRADESH 11/10/2027 N18/2018023 129,700.00 14,550,338.00 0.18 38,000 0.19 373,382.00 0.25 34,7558 MADHYA PRADESH 11/10/2027 N18/2018023 129,700.00 14,315,214.10 0.12 38,898 MAHRASHTRA 27/01/2028 N18/2018002 133,000.00 14,155,214.50 0.12 38,898 KARASTHAN 11/07/2028 N18/2018002 133,000.00 14,155,214.50 0.12 38,898 KARASTHAN 27/01/208 N18/2018002 133,000.00 14,155,214.50 0.12 38,898 KARASTHAN 27/01/208 N18/2018002 119,700.00 13,167,514.71 0.12 38,898 KARASTHAN 27/01/208 N18/2018002 119,700.00 13,167,514.71 0.12 38,898 KARASTHAN 27/01/208 N18/2018002 119,500.00 12,280,213.60 0.15 48,898 KARASTHAN 27/01/208 N18/2018002 119,500.00 12,280,213.60 0.15 48,898 KARASTHAN 27/01/208 N18/2018002 119,500.00 11,102,440.00 0.13 48,898 KARASTHAN 27/01/208 N18/2018002 119,500.00 011,102,440.00 0.13 48,898 KARASTHAN 17/07/208 N18/2018003 100,000.00 011,103,440.00 0.13 48,898 KARASTHAN 17/07/208 N18/2018003 100,000.00 011,103,440.00 0.13 48,898 KARASTHAN 17/07/208 N18/2018003 100,000.00 011,103,440.00 0.13 48,898 KARASTHAN 17/07/208 N18/2018003 100,000.00 010,514,510.00 0.13 48,898 KARASTHAN 17/07/208 N18/2018003 100,000.00 010,514,510.00 0.13 48,898 KARASTHAN 17/07/208 N18/2018003 100				,		0.27
24. 8.596 HP 26/11/2028 N1720180034 200,000,000 21,919,918,000 0.25 28.84 KUR 07/03/2029 N1520180399 200,000,000 21,919,918,000 0.26 28.84 KUR 07/03/2029 N1520180399 200,000,000 21,929,940,00 0.26 27.8 8.10 KURS 18 ENGAL 27/03/2029 N1520180399 190,000,000 21,178,766.60 0.25 28.82 KUR 07/03/2029 N1520180259 190,000,000 21,178,766.60 0.25 28.82 KUR 07/03/2028 N1520180259 190,000,000 20,159,580.00 0.25 28.82 KUR 07/03/2028 N1520180259 190,000,000 20,595,259.00 0.25 38.82 KURS 18						0.27
25. 8.38% GUARART 27/02/2029 NISZO180909 200,000.00 21,990,180.00 0.22 52. 8.42% UK D/03/2028 NISZO170154 200,000.00 21,993,980.00 0.22 52. 8.12% GUARAR 27/02/2029 NISZO180207 200,000.00 21,693,980.00 0.22 52. 7.39% MAHARARSHTRA 03/07/2030 NISZO180203 190,000.00 20,375,580.00 0.25 52. 8.12% GUARAR 21/02/2028 NISZO180203 190,000.00 20,375,580.00 0.25 52. 8.12% GUARAR 21/02/2028 NISZO180203 190,000.00 20,375,580.00 0.25 52. 8.12% KERALAI 11/02/2028 NISZO180203 180,800.00 19,370,541.80 0.24 52. 8.12% KERALAI 11/02/2028 NISZO180203 180,800.00 19,370,541.80 0.24 52. 8.12% KERALAI 11/02/2028 NISZO180203 180,800.00 19,370,541.80 0.24 52. 8.12% KERALAI 11/02/2028 NISZO180203 140,000.00 14,500,388.00 0.18 53. 8.12% KARARAI 11/02/2028 NISZO180203 140,000.00 14,500,388.00 0.18 53. 8.12% KARARAI 11/02/2028 NISZO180139 129,700.00 14,110,514.35 0.17 53. 8.12% KARARAI 11/02/2028 NISZO180139 130,000.00 14,100,944.00 0.17 53. 8.12% KARARAI 11/02/2028 NISZO180133 110,500.00 14,100,944.00 0.17 53. 8.12% KARARAI 11/02/2028 NISZO180133 110,500.00 12,341,612.40 0.15 54. 8.12% KARARAI 11/02/2028 NISZO180143 110,500.00 12,341,612.40 0.15 54. 8.12% KARARAI 11/02/2028 NISZO180165 110,000.00 11,307,370.00 0.31 54. 8.13% KARARAI 11/02/2028 NISZO180166 100,000.00 10,366,660.00 0.32 55. 7.68% KARARAI 11/02/2028 NISZO180169 100,000.00 0.350,110.00 0.350,110.00 0.350,110.00 0.350,110.00 0.350,110.00 0.350,110.00 0.350,110.00 0.350,110.00 0.350,110.00 0.350,110.00 0.350,110.00 0.350,110.00 0.350,110.00 0.350,110.00		IN2920180212		200,000.00	22,211,540.00	0.27
28. 8.49% IKO/703/2028 N3500170164 200,000.00 21,929,940.00 0.26 27. 8.10% WST BERGMA 127/03/2029 N3520180259 194,000.00 21,178,766.60 0.25 28. 8.27% GUJARAT 09/01/2029 N1520180259 194,000.00 21,178,766.60 0.25 28. 8.27% GUJARAT 09/01/2028 N1520180259 194,000.00 20,957,259.00 0.25 30. 8.25% HARYANA 21/02/2028 N1520180259 194,000.00 20,957,259.00 0.25 30. 8.25% HARYANA 21/02/2028 N1520180030 184,800.00 19,970,541.86 0.25 31. 8.15% RAJATAHA 09/05/2028 N220180030 184,800.00 19,970,541.86 0.25 32. 8.8 KERALA 11/04/2028 N220180031 18,000.00 19,970,541.86 0.23 33. 8.80% RARMATHA AZ 27/03/2029 N1320180222 153,100.00 155,0171.24 0.23 34. 7.55% MADITHA PRADESH 11/10/2027 N1220110054 140,000.00 14,650.398.00 0.18 35. 8.57% RAJATAHA 11/07/2028 N220180052 131,000.00 14,650.398.00 0.18 36. 8.05% KARMATHAN 27/01/2028 N1220180052 131,000.00 14,215.216.10 0.17 37. 8.35% RAJATAHA 27/01/2028 N1220180052 119,700.00 13,107.514.71 0.18 38. 8.65% KARMATHAN 27/01/2028 N12201801042 119,700.00 13,107.514.71 0.18 38. 8.65% KERMATHAN 27/01/2028 N12201801043 119,700.00 13,107.514.71 0.18 38. 8.65% KERMATHAN 27/01/2028 N1320180043 119,700.00 12,107.316.00 0.13 48. 8.55% FURBATHAN 17/09/2028 N1320180045 100,000.00 11,154.410.00 0.13 48. 8.55% FURBATHAN 17/09/2028 N1320180045 100,000.00 11,154.410.00 0.13 48. 8.55% FURBATHAN 17/09/2028 N1320180045 100,000.00 11,154.410.00 0.13 48. 8.55% FURBATHAN 17/09/2028 N1320180045 100,000.00 11,102.440.00 0.13 48. 8.55% FURBATHAN 17/09/2028 N1320180045 100,000.00 11,102.440.00 0.13 48. 8.55% FURBATHAN 17/09/2028 N1320180045 100,000.00 10,901.202.00 0.13 48. 8.55% FURBATHAN 17/09/2028 N1320180045 100,000.00 10,901.202.00 0.13 48. 8.55% FURBATHAN 17/09/2028 N1320180045 100,000.00 10,901.202.00 0.13 48. 8.55% FURBATHAN 17/09/2028 N1320180055 100,000.00 10,901.202.0						0.27
27.8.10% WIST BENGAL 27/03/2029 NI\$20180207 200,000.00 21,693,980.00 0.25 8.27% GUARATO 9/01/2029 NI\$20180295 194,000.00 21,178,766.60 0.25 29.7.39% MAHARASHTRA 03/07/2030 NI\$20180036 200,000.00 20,875,580.00 0.25 31.8.16% RAJASTHAN 03/07/2038 NI\$20180036 200,000.00 19,970,541.36 0.25 31.8.16% RAJASTHAN 09/05/2028 NI\$20180030 184,800.00 19,970,541.36 0.23 31.8.16% RAJASTHAN 09/05/2028 NI\$20180030 184,800.00 19,970,541.36 0.23 31.8.16% RAJASTHAN 09/05/2028 NI\$20180030 184,800.00 19,970,541.36 0.23 31.8.16% RAJASTHAN 01/04/2028 NI\$20180030 184,800.00 19,970,541.36 0.23 31.8.00 0.25 31.8.16% RAJASTHAN 01/04/2028 NI\$20180022 153,310.00 16,559.171.24 0.20 47.55% MADRIAN PRADESH 11/10/2027 NI\$20180022 153,310.00 16,559.171.24 0.20 47.55% MADRIAN PRADESH 11/10/2028 NI\$20180139 129,700.00 14,310,514.35 0.17 34.55% RAJASTHAN 12/07/2028 NI\$20180139 129,700.00 14,310,514.35 0.17 37.8.38% RAJASTHAN 12/07/2028 NI\$20180139 129,700.00 14,310,514.35 0.17 37.8.38% RAJASTHAN 12/07/2028 NI\$20180150 19,700.00 14,100,940.00 0.17 38.86% RAJASTHAN 12/05/2028 NI\$20180162 119,700.00 15,167,514.71 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35						0.26
28. 8.27% GUJARAT 09/01/2029 79. 7.39% MANHARSHTRA 03/07/2030 80. 255 HARIYANA 21/02/2028 81. 81.50% RAJARSHTRA 03/07/2038 81. 81.50% RAJARSHTRA 03/07/2028 81. 8290180030 18. 80.000000 19. 97.55% S0.000 20. 95. 95. 95. 900 20. 23. 88 KRAIA 11/04/2028 81. 8200180031 18. 80.000000 19. 97. 97. 97. 97. 97. 97. 97. 97. 97. 9				·		
29. 7.39% MAHIANASHTRA 03/07/2030 80. 2259 MAHIANASHTRA 03/07/2038 80. 8259 HARNANA 21/03/2008 80. 8259 HARNANA 21/03/2008 80. 8250 HARNANA 21/03/2008 80. 8250 HARNANA 21/03/2008 80. 8236 HARNANA 21/03/2038 80. 8260 HARNANA 21/03/2038 80. 8260 HARNANA 8260 HI1/04/2028 80. 8260 HI3/04/2038 80. 8260 HARNANA 8260 HI1/04/2028 80. 8260 HARNANA 8260 HI1/04/20						
39.8.1295 HARYNAN 21/02/2028 N150010135 190,000.00 20,595,259.00 0.25						
13.8.169 RAJASTIHAN 09/05/2028 N.2920180030 148.480.00 19.970.541.36 0.24 23.8.8 KERANA 11/04/2028 N.2920180031 180.000.00 13.973.38.20 0.25 23.8.169 KARNATAKA 27/03/2029 N.1920180022 153.100.00 16.550.171.24 0.25 24.7.559 KARDHYR PARDESH 11/06/2028 N.2920180139 12.970.00 14.310.514.35 0.17 25.8.587 KAJASTIHAN 11/07/2028 N.2920180139 12.970.00 14.310.514.35 0.17 26.8.08% KAHARASHTRA 27/01/2028 N.2920180139 11.970.00 14.215.216.10 0.17 27.8.2888 RAJASTHAN 27/01/2028 N.2920180152 119.000.00 14.215.216.10 0.17 28.8.198 RAJASTHAN 27/01/2028 N.2920180152 119.000.00 13.167.514.71 0.16 29.8.2889 RAJASTHAN 27/01/2028 N.2920180152 119.000.00 13.167.514.71 0.16 29.8.2889 RAJASTHAN 12/09/2028 N.2920180152 119.000.00 12.341.612.40 0.15 24.8.2789 KPLANGANA 501 22/05/2027 N.4520190021 113.500.00 12.341.612.40 0.15 24.8.2789 KPLANGANA 501 22/05/2028 N.2920180156 100.000.00 11.027.370.00 0.15 24.8.2789 KP 10/10/2028 N.332018006 100.000.00 11.154.410.00 0.13 24.8.2859 KP 28/11/2028 N.3320180163 100.000.00 11.193.400.00 0.13 24.8.2859 KP 28/11/2028 N.3320180163 100.000.00 11.193.400.00 0.13 24.8.1859 KP 28/11/2028 N.3320180163 100.000.00 10.921.220.00 0.13 24.8.1878 KURARAT 19/12/2028 N.3320180163 100.000.00 10.921.220.00 0.13 24.8.1878 KURARAT 19/12/2028 N.3320180163 100.000.00 10.980.460.00 0.13 24.8.1878 KURARAT 19/12/2028 N.3320180163 100.000.00 10.890.460.00 0.13 24.8.1878 KURARAT 19/12/2028 N.3320180163 100.000.00 10.890.460.00 0.13 25.7.668 KMAHARASHTRA 15/04/2038 N.3220180015 100.000.00 10.890.460.00 0.13 25.7.668 KMAHARASHTRA 15/04/2038 N.3220180015 100.000.00 10.890.460.00 0.13 25.7.668 KMAHARASHTRA 15/04/2038 N.3220180015 10.000.00 10.890.460.00 0.13 25.7.668 KMAHARASHTRA 15/04/2038 N.3220180015 10.000.00 10.890.400.00 0.13 25.7.668 KMAHARASHTRA 15/04/2038 N.3220180015 10.000.		-				
32.88 KERALA 11/04/2028 N2200180013 180,000.00 19,373,382.00 0.23						
33. 8.06% KARNATAKA 27/03/2029 N1930180222 133,100.00 16,550,171.24 0.22 A1.755% MADNYA PRADESH 11/10/2027 N2120170054 14,000.00.0 14,650.3980 0.18 35. 8.75% RAJASTHAN 11/07/2028 N220180052 131,000.00 14,650.3980 0.18 35. 8.75% RAJASTHAN 11/07/2028 N220180052 131,000.00 14,215.2161 0.17 37. 8.38% RAJASTHAN 11/07/2026 N220180123 130,000.00 14,215.2161 0.17 37. 8.38% RAJASTHAN 12/07/2028 N220180162 119,700.00 13,167,514.71 0.16 38. 8.49% RAJASTHAN 12/09/2028 N220180162 119,700.00 13,167,514.71 0.16 39. 8.68% TAMIL NADU 10/30/2028 N8320180143 111.0500.00 12.284,1612.40 0.15 40.778% TELANGANA 5D. 29/05/2027 N8320190027 113.500.00 12.280,213.60 0.13 48. 8.84% RAJASTHAN 12/09/2028 N8320180163 110,500.00 11,207,370.00 0.33 48. 8.15% PURIAB 14/11/2028 N8320180166 100,000.00 11,120,7370.00 0.33 48. 8.15% PURIAB 14/11/2028 N8320180166 100,000.00 11,159,410.00 0.13 48. 8.15% PURIAB 14/11/2028 N8320180166 100,000.00 11,159,820.00 0.13 48. 8.15% PURIAB RAPADESH 27/05/2028 NN360180163 100,000.00 11,109,460.00 0.13 48. 8.15% PURIAB RAPADESH 27/05/2028 NN360180163 100,000.00 10,965.6600.00 0.13 48. 8.15% PURIAB RAPADESH 27/05/2028 NN360180163 100,000.00 10,965.6600 0.13 48. 8.15% PURIAB RAPADESH 27/05/2028 NN320180164 100,000.00 10,965.6600 0.13 48. 8.15% KARNATAKA 23/01/2029 NN320180149 100,000.00 10,965.6600 0.13 88. 8.15% KARNATAKA 23/01/2028 NN320180194 100,000.00 10,965.6600 0.13 88. 8.15% KARNATAKA 23/01/2028 NN320180195 100,000.00 10,880,460.00 0.33 88. 8.15% KARNATAKA 23/01/2028 NN320180195 100,000.00 10,880,460.00 0.33 88. 8.15% KARNATAKA 23/01/2028 NN320180091 90,000.00 10,880,460.00 0.35 88. 8.15% KARNATAKA 23/01/2028 NN320180091 90,000.00 10,890,460.00 0.35 88. 8.15% KARNATAKA 23/01/2028 NN320180095 90,000.00 10,890,460.00 0.35 88.				,		
34. 755% MADHYA PRADESH 11/10/2027 N220170054 140,000.00 14,630,398.00 0.18 38. 857% RAJASTHAN 11/07/2028 N220180052 131,000.00 14,215,216.10 0.17 36. 808% MAHARASHTRA 26/12/2028 N220180052 131,000.00 14,215,216.10 0.17 38. 849% RAJASTHAN 27/07/2026 N220180162 115,700.00 13,167,514.71 0.16 39. 8.68% TAMIL NADU 10/10/2028 N320180162 115,700.00 13,167,514.71 0.16 39. 8.68% TAMIL NADU 10/10/2028 N320180162 115,700.00 13,167,514.71 0.16 39. 8.68% TAMIL NADU 10/10/2028 N320180143 110,500.00 12,241,612.40 0.13 41. 8.84% RAJASTHAN 21/09/5/2027 N4520190021 113,500.00 12,241,612.40 0.13 41. 8.84% RAJASTHAN 12/09/5/2028 N320180196 100,000.00 11,208,013.60 0.15 41. 8.84% RAJASTHAN 12/09/2028 N320180196 100,000.00 11,154,410.00 0.13 43. 8.15% VANIAB 14/11/2028 N320180042 100,000.00 11,154,410.00 0.13 45. 8.35% W. RAJASTHAN 21/07/2028 N320180166 100,000.00 11,154,410.00 0.13 45. 8.35% VANIAB 14/11/2028 N320180166 100,000.00 11,102,440.00 0.13 45. 8.35% KARASTHAN 21/07/2028 N1520180086 100,000.00 10,996,660.00 0.13 48. 8.15% KARANTAN 21/07/2028 N1520180026 100,000.00 10,991,220.00 0.13 49. 8.28% RAJASTHAN 21/07/2028 N1520180126 100,000.00 10,892,120.00 0.13 49. 8.28% RAJASTHAN 21/07/2028 N1520180126 100,000.00 10,890,460.00 0.13 49. 8.28% RAJASTHAN 21/07/2028 N1520180169 90,000.00 10,850,410.00 0.13 50. 7.60% MAHARASHTHA 21/07/2028 N220170155 100,000.00 10,850,410.00 0.13 50. 7.60% MAHARASHTHA 21/07/2028 N220170155 100,000.00 10,850,410.00 0.13 50. 7.60% MAHARASHTHA 21/07/2028 N220170155 90,000.00 90,807,156.00 0.13 51. 8.19% UP 19/17/2028 N320180094 90,000.00 90,807,156.00 0.13 52. 8.62% PUNIAB 13/06/2028 N320180094 90,000.00 90,807,156.00 0.13 53. 8.28% TAMIL NADU 14/03/2028 N320180094 90,000.00 90,807,156.00 0.13 53. 8.28% TAMIL NADU 14/03/2028 N320180094 90,000.00 90,807,156.00						0.20
36. 8.08% MAHARASHIRA 26/12/2028 N2220180052 131,000.00 14-215,216.10 0.17 37. 8.38% RAJASHAN 27/01/2026 N2220180152 119,700.00 13,167,514.71 0.16 38. 8.49% RAJASTHAN 21/08/2028 N2320180162 119,700.00 13,167,514.71 0.16 39. 8.68% TAMIL NADU 10/10/2028 N3220180162 119,700.00 12,241,612.40 0.13 40. 77.8% TELANGANA SDL 29/05/2027 N4520190021 113,500.00 12,260,213.60 0.15 41. 8.84% RAJASTHAN 12/09/2028 N2220180196 100,000.00 11,207,370.00 0.13 42. 8.73% UP 10/10/2028 N3220180196 100,000.00 11,154,91.00 0.13 43. 8.61% PUNIAB 14/11/2028 N3220180106 100,000.00 11,154,91.00 0.13 43. 8.61% PUNIAB 14/11/2028 N3220180106 100,000.00 11,102,44.00 0.13 45. 8.39% ANDHRA PRADESH 23/05/2028 N15201801806 100,000.00 11,102,44.00 0.13 45. 8.39% ANDHRA PRADESH 23/05/2028 N1520180080 100,000.00 10,966,660.00 0.13 46. 8.34% UP 06/02/2029 N32201801801 100,000.00 10,966,660.00 0.13 47. 8.17% GUARAT 19/12/2028 N1520180226 100,000.00 10,960,660.00 0.13 48. 8.19% KARNATAKA 23/01/2029 N1520180149 100,000.00 10,960,160.00 0.13 49. 8.28% KARAFSHAN 21/01/2028 N1520180155 100,000.00 10,960,160.00 0.13 50. 7.60% MAHARASHTRA 15/04/2030 N222000025 100,000.00 10,560,110.00 0.13 50. 7.60% MAHARASHTRA 15/04/2030 N222000025 100,000.00 10,560,110.00 0.13 50. 7.60% MAHARASHTRA 15/04/2030 N2220100155 90,000.00 9,746,270.17 0.12 52. 8.65% PUNIAB 13/06/2028 N3220180091 94,000.00 10,000,00		IN2120170054		140,000.00		0.18
37. 8.39% RAJASTHAN 27/01/2026 38. 849% RAJASTHAN 27/01/2028 N3200180162 119,700.00 13,1675.1471 0.16 38. 849% RAJASTHAN 27/01/2028 N3120180143 110,500.00 12,341,812.40 0.15 40. 7.78% TELANGRANA SDL 29/05/2027 N1520190021 113,500.00 11,20,802,13.60 0.13 41. 8.84% RAJASTHAN 12/09/2028 N183201801965 100,000.00 11,120,7370.00 0.13 42. 8.73% UP 10/10/2028 N18320180042 100,000.00 11,113,44,00.00 0.13 43. 8.61% PUNIAB 14/11/2028 N183201801063 100,000.00 11,113,820.00 11,102,440.00 0.13 44. 8.55% UK 28/11/2028 N183201801063 100,000.00 11,102,440.00 0.13 44. 8.15% UK 28/11/2028 N183201801080 100,000.00 11,102,440.00 0.13 48. 8.13% PANDHAP PRADEST 12/05/2028 N183201801080 100,000.00 10,956,660.00 11,48. 8.13% CARRA 13/01/2028 N183201801041 100,000.00 10,956,660.00 11,88. 8.13% RAJASTHAN 27/09/2028 N19201802025 N1920180109 10,000.00 10,856,100.00 10,856,110.00 10,386,040.00 13,860,040.00 13,860,040.00 10,856,110.00 10	35. 8.57% RAJASTHAN 11/07/2028			129,700.00	14,310,514.35	0.17
38. 8-99% RAJASTHAN 21/08/2028 N3220180162 119,700.00 13,167,514.71 0.15 39. 8-68% TAMIN RADU 19/10/2028 N3120180143 110,500.00 12,341.612.40 0.15 40. 7.78% TELANGANA SDL 29/05/2027 N4520190021 113,500.00 12,000.00 12,000.00 41. 8-84% RAJASTHAN 12/09/2028 N18220180196 100,000.00 11,120,370.00 0.15 41. 8-84% RAJASTHAN 11/2028 N18220180062 100,000.00 11,120,370.00 0.13 43. 8-61% PUNJAB 14/11/2028 N18220180106 100,000.00 11,139,820.00 0.13 44. 8-55% W.R 28/11/2028 N18220180106 100,000.00 11,101,440.00 0.13 45. 8-39% ANDHRA PRADESH 23/05/2028 N1820180106 100,000.00 11,101,244.00 0.13 46. 8-38% W.R 06/02/2029 N1920180080 100,000.00 10,966,660.00 0.14 47. 8-17% GUJARAT 19/12/2028 N1520180226 100,000.00 10,966,660.00 0.13 48. 8-19% KARNATAKA 23/01/2029 N1920180149 100,000.00 10,860,240.00 0.13 48. 8-19% KARNATAKA 23/01/2028 N1520180225 100,000.00 10,860,240.00 0.13 48. 8-19% KARNATAKA 23/01/2028 N192010155 100,000.00 10,560,240.00 0.13 50. 7-60% MAHARASHIRA 15/04/2030 N19220200025 100,000.00 10,549,810.00 0.13 51. 8-18. 9"W 19/12/2028 N1920101051 9,400.00 10,000.00 10,000.00 10,000.00 52. 8-62% PUNJAB 13/06/2028 N19200170151 9,400.00 9,807,156.00 0.12 53. 8-28% TAMIN MAD 14/03/2028 N19200170147 90,100.00 9,807,156.00 0.12 55. 7-66% RAJASTHAN 27/12/2027 N2920170122 90,000.00 9,807,156.00 0.12 55. 7-66% RAJASTHAN 15/04/2028 N19200180051 75,000.00 9,581,148.00 0.12 55. 7-66% RAJASTHAN 15/04/2028 N19200180053 75,000.00 9,807,156.00 0.12 55. 7-66% RAJASTHAN 15/04/2028 N19200180053 75,000.00 9,581,488.00 0.12 56. 8-88% RAJASTHAN 15/04/2028 N19200180053 75,000.00 5,245,	36. 8.08% MAHARASHTRA 26/12/2028	IN2220180052		131,000.00	14,215,216.10	0.17
39.8 R88% TAMIIL NADU 10/10/2028 IN\$20100021 113,500.00 12,281,612.40 0.15 41.8.84% RAJASTHAN 12/09/2028 IN\$2020180196 100,000.00 11,287,370.00 0.13 42.8.73% UP 10/10/2028 IN\$2020180196 100,000.00 11,287,370.00 0.13 42.8.73% UP 10/10/2028 IN\$2020180196 100,000.00 11,154,410.00 0.13 43.8.61% PUNJAB 14/11/2028 IN\$2020180196 100,000.00 11,139,820.00 0.13 44.8.55% UK 28/11/2028 IN\$2020180196 100,000.00 11,139,820.00 0.13 44.8.55% UK 28/11/2028 IN\$2020180196 100,000.00 11,102,440.00 0.13 45.8.39% ANDHAR PARDES 12/05/2028 IN\$2020180080 100,000.00 10,956,660.00 0.13 45.8.39% ANDHAR PARDES 12/05/2028 IN\$2020180141 100,000.00 10,956,660.00 0.13 45.8.19% KARNATAKA 23/01/2029 IN\$202180149 100,000.00 10,850,140.00 0.13 45.8.19% KARNATAKA 23/01/2029 IN\$202010155 100,000.00 10,850,140.00 0.13 45.8.19% KARNATAKA 23/01/2029 IN\$20200025 100,000.00 10,559,140.00 0.13 45.8.26% PUNJAB 13/06/2028 IN\$202000025 100,000.00 10,559,140.00 0.13 45.8.62% PUNJAB 13/06/2028 IN\$202080056 90,000.00 10						0.17
40.7 78% TELANGANA SDL 29/05/2027 IN4520190021 113,500.00 12,080,213.60 0.14						
14.8.R348 RAJASTHAN 12/09/2028 N320180042 100,000.00 11,154,410.00 0.13						
12.8.73% UP 10/10/2028 N320180042 100,000.00 11,154,410.00 0.13 43.8.61% PUNIAB 14/11/2028 N320180166 100,000.00 11,139,200.00 0.13 44.8.55% UX 28/11/2028 N320180163 100,000.00 11,139,200.00 0.13 45.8.39% ANDHRA PRADESH 23/05/2028 N1020180080 100,000.00 10,966,660.00 0.13 46.8.34% UP 06/02/2029 N320180141 100,000.00 10,996,660.00 0.13 47.8.17% GUIARAT 19/12/2028 N1520180226 100,000.00 10,890,460.00 0.13 48.8.19% KARNATAKA 23/01/2029 N1520180149 100,000.00 10,850,110.00 0.13 49.8.28% RAJASTHAN 21/02/2028 N220170155 100,000.00 10,850,110.00 0.13 50.7.60% MAHARASHTRA 15/04/2030 N1222000025 100,000.00 10,549,810.00 0.13 51.8.19% UP 19/12/2028 N3820180091 94,000.00 10,072,06.20 0.12 52.8.62% PUNIAB 13/06/2028 N3820180091 94,000.00 10,014,930.00 0.15 53.8.28% TAMI NADU 14/03/2028 N18120170151 90,000.00 9,746,270.17 0.12 54.8.13% KERALA 21/03/2028 N1220170147 90,100.00 9,746,270.17 0.12 55.7.86% RAJASTHAN 27/12/2027 N1220170122 90,000.00 9,581,418.00 0.12 57.8.41% KERALA 06/06/2028 N1220180044 80,000.00 9,570,660.00 0.15 57.8.41% KERALA 06/06/2028 N1220180047 80,000.00 8,794,568.00 0.15 57.8.41% KERALA 06/06/2028 N1220180029 72,600.00 8,794,568.00 0.11 58.8.83% RAJASTHAN 30/12/2029 N1220180029 72,600.00 7,854,361.68 0.09 59.8.17% RAJASTHAN 30/01/2029 N1220180029 72,600.00 5,631,421.27 0.00 59.8.17% RAJASTHAN 31/01/2026 N1220180047 80,000.00 5,745,301.68 0.00 59.8.17% RAJASTHAN 31/01/2028 N1220180047 80,000.00 5,745,801.60 0.11 59.8.17% RAJASTHAN 31/01/2026 N1220180049 50,000.00 5,643,307.20 0.00 59.8.17% RAJASTHAN 31/01/2026 N1220180049 50,000.00 5,643,307.20 0.00 59.8.17% RAJASTHAN 31/01/2026 N1220180042 50,000.00 5,445,800.00 0.68,888.20 0.06 59.8.18% RAJASTHAN 31/01/2026 N1220180042 50,000.00 5,445,800.00 0.68,888.20 0.06 59.8.18% RAJASTHAN 31/01/2029 N122018004						
143.8618 PUNIAB 14/11/2028 NR\$20180105 100,000.00 11,102,440.00 0.13 145.839% ANDHRA PRADEST 23/05/2028 NI3620180163 100,000.00 10,906,660.00 0.13 146.834% UP 06/02/2029 NI3320180141 100,000.00 10,921,220.00 0.13 146.834% UP 06/02/2029 NI3320180141 100,000.00 10,991,220.00 0.13 148.817% GUIARAT 19/12/2028 NI520180226 100,000.00 10,890,460.00 0.13 148.819% KARNATAKA 23/01/2029 NI1920180129 100,000.00 10,860,240.00 0.13 149.828% RAJASTHAN 21/02/2028 N2920170155 100,000.00 10,850,110.00 0.13 151.819% UP 19/12/2028 NI3320180091 94,000.00 10,207,206.20 0.12 152.862% PUNIAB 13/06/2028 NI3820180091 94,000.00 10,207,206.20 0.12 153.828% TAMIL NADU 14/03/2028 NI3820180091 94,000.00 10,000				·		
Maintage	, ,			·		
45. 8.39% ANDHRA PRADESH 23/05/2028 IN1020180080 100,000.000 10,965,660.00 0.13 46. 8.34% UP 06/02/2029 IN3320180141 100,000.00 10,921,220.00 0.13 47. 8.17% GUJARAT 19/12/2028 IN1520180226 100,000.00 10,800,460.00 0.13 48. 8.19% KARNATAKA 23/01/2029 IN1920180149 100,000.00 10,860,240.00 0.13 48. 8.19% KARNATAKA 23/01/2028 IN1920180149 100,000.00 10,805,040.00 0.13 50. 7.60% MAHARASHTRA 15/04/2030 IN222020025 100,000.00 10,549,810.00 0.13 51. 8.19% UP 19/12/2028 IN3220180056 90,000.00 10,207,206.20 0.12 51. 8.19% UP 19/12/2028 IN3220180056 90,000.00 10,001,439.00 0.13 53. 8.28% TAMIL NADU 14/03/2028 IN3220180056 90,000.00 9,807,156.00 0.12 53. 8.28% TAMIL NADU 14/03/2028 IN3220170151 90,000.00 9,807,156.00 0.12 55. 7.86% RAJASTHAN 27/12/2027 IN2920170122 90,000.00 9,507,600.00 0.12 55. 7.86% RAJASTHAN 27/12/2027 IN2920170122 90,000.00 9,507,060.00 0.13 58. 8.38% RAJASTHAN 105/12/2028 IN220180094 80,000.00 9,507,060.00 0.13 58. 8.38% RAJASTHAN 105/12/2028 IN220180094 80,000.00 9,507,060.00 0.13 58. 8.38% RAJASTHAN 105/12/2028 IN220180094 80,000.00 9,507,060.00 0.13 58. 8.38% RAJASTHAN 105/12/2028 IN220180095 72,600.00 7,854,361.68 0.03 58. 8.38% RAJASTHAN 105/12/2028 IN220180195 72,600.00 7,854,361.68 0.03 58. 8.38% RAJASTHAN 14/09/2029 IN220180195 72,600.00 7,854,361.68 0.05 58. 8.38% RAJASTHAN 14/09/2029 IN220160156 53,000.00 5,427,858.00 0.07 58. 8.38% RAJASTHAN 14/09/2026 IN2920160156 53,000.00 5,445,440.00 0.07 58. 8.38% RAJASTHAN 15/01/2029 IN1920160059 50,000.00 5,445,440.00 0.07 58. 8.38% RAJASTHAN 15/01/2029 IN1920160059 50,000.00 5,445,440.00 0.07	·					0.13
46. B.34% UP 06/02/2029				,		0.13
47. 8.17% GUJARAT 19/12/2028 IN1520180226 100,000.00 10,890,460.00 0.13 48. 8.19% KARNATAKA 23/01/2029 IN1920180149 100,000.00 10,860,240.00 0.13 49. 8.28% RAJASTHAN 21/02/2028 IN2920170155 100,000.00 10,549,810.00 0.13 50. 7.60% MAHARASHTRA 15/04/2030 IN2220200025 100,000.00 10,549,810.00 0.13 518. 8.19% UP 19/12/2028 IN3220180091 94,000.00 10,072,706.20 0.12 52. 8.62% PUNJAB 13/06/2028 IN2820180056 90,000.00 10,001,439.00 0.12 53. 8.28% TAMIL NADU 14/03/2028 IN2820180056 90,000.00 9,807,156.00 0.12 53. 8.28% TAMIL NADU 14/03/2028 IN220170147 90,100.00 9,746,270.17 0.12 55. 7.85% RAJASTHAN 27/12/2027 IN2920170122 90,000.00 9,581,418.00 0.12 55. 7.85% RAJASTHAN 27/12/2027 IN2920170122 90,000.00 9,581,418.00 0.12 55. 7.85% RAJASTHAN 06/06/2028 IN220170058 90,000.00 9,581,418.00 0.12 55. 8.35% RAJASTHAN 06/12/2028 IN220180047 80,000.00 9,570,600.00 0.13 57. 8.41% KERALA 06/06/2028 IN220180047 80,000.00 8,794,568.00 0.11 58. 8.35% RAJASTHAN 105/12/2028 IN2920180253 75,500.00 8,280,168.05 0.12 58. 8.35% RAJASTHAN 30/12/2029 IN2920180253 75,500.00 8,280,168.05 0.12 60. 8.26% MAHARASHTRA 23/12/2025 IN2220150154 67,000.00 7,287,556.50 0.05 61. 8.20% KERALA 07/02/2028 IN2220150154 67,000.00 6,498,882.00 0.06 62. 8.30% RAJASTHAN 13/01/2026 IN2920160156 53,000.00 5,524,788.90 0.07 64. 8.30% HP 09/01/2029 IN1720180042 50,000.00 5,443,800.00 0.07 65. 8.15% RAJASTHAN 14/09/2026 IN2920160156 53,000.00 5,445,800.00 0.07 66. 8.35% UP SPL SDL 02/06/2029 IN1720180042 50,000.00 5,445,800.00 0.07 66. 8.35% RAJASTHAN SPL SDL 23/06/2021 IN2920160156 53,000.00 5,247,880.00 0.07 66. 8.35% RAJASTHAN SPL SDL 23/06/2021 IN2920160156 53,000.00 5,445,800.00 0.07 67. 8.45% KIRALA SPL SDL 23/06/2021 IN2920160156 50,000.00 5,445,800.00 0.07 67. 8.45% KIRALA SPL SDL 23/06/2021 IN3220160159 50,000.00 5,245,800.00 0.07 67. 8.45% KIRALA SPL SDL 23/06						0.13
49.8.28% RAIASTHAN 21/02/2028 IN220200025 100,000.00 10,850,110.00 0.13 50.7.60% MAHARASHTRA 15/04/2030 IN220200025 100,000.00 10,207,206.20 0.12 51.8.19% UP 19/12/2028 IN320180091 94,000.00 10,207,206.20 0.12 52.8.65% PUNIAB 13/06/2028 IN2820180056 90,000.00 10,001,439.00 0.12 53.8.28% TAMIL NADU 14/03/2028 IN3120170151 90,000.00 9,807,156.00 0.12 54.8.13% KERALA 21/03/2028 IN3202170147 90,100.00 9,746,270.17 0.12 55.7.86% RAJASTHAN 27/12/2027 IN2920170122 90,000.00 9,581,418.00 0.12 55.7.86% RAJASTHAN 27/12/2027 IN2920170122 90,000.00 9,507,060.00 0.11 55.8.43% KERALA 06/06/2028 IN220180047 80,000.00 9,574,560.00 0.11 55.8.33% KARASHAN 05/12/2028 IN220180047 80,000.00 8,794,568.00 0.11 55.8.33% RAJASTHAN 05/12/2028 IN220180253 75,500.00 8,280,168.05 0.11 55.8.35% KARASHAN NO5/12/2028 IN220180253 75,500.00 8,280,168.05 0.10 60.8.26% MAHARASHTRA 23/12/2025 IN2220150154 67,000.00 7,287,556.50 0.09 60.8.26% KERALA 07/02/2028 IN220170113 60,000.00 6,498,882.00 0.06 61.8.26% KERALA 07/02/2028 IN220150154 67,000.00 6,498,882.00 0.06 62.8.30% RAJASTHAN 13/01/2026 IN2920160256 53,000.00 5,524,788.90 0.07 63.7.38% RAJASTHAN 14/09/2026 IN2920160256 53,000.00 5,524,788.90 0.07 64.8.30% HP 09/01/2029 IN320160135 50,000.00 5,426,600.00 0.07 65.8.15% RAJASTHAN 15 DL 23/06/2021 IN2920160073 54,000.00 5,426,600.00 0.07 65.8.6.8.3% RAJASTHAN 15 DL 23/06/2021 IN2920160073 54,000.00 5,242,600.00 5,426,600.00 0.07 65.8.6.3% RAJASTHAN 10/09/2029 IN320160135 50,000.00 5,426,600.00 0.07 66.8.6.3% RAJASTHAN 05/03/2027 IN320160013 50,000.00 5,226,700.00 5,226,700.00 0.07 67.8.45% PUNIAB SPL SDL 30/03/2027 IN320160013 50,000.00 5,226,100.00 0.07 70.7.47% UP 27/09/2027 IN320160013 50,000.00 5,224,500.00 0.07 71.7.8% KERALA 23/08/2030 IN2801500000000000000000000000000000000000		IN1520180226		100,000.00	10,890,460.00	0.13
50.7.60% MAHARASHTRA 15/04/2030 IN222/0200025 100,000.00 10,549,810.00 0.12 51. 8.19% UP 19/12/2028 IN320180091 94,000.00 10,207,206.20 0.12 52. 8.62% PUNIAB 13/06/2028 IN220180056 90,000.00 10,001,439.00 0.12 53. 8.28% TAMIL NADU 14/03/2028 IN320170151 90,000.00 9,807,156.00 0.12 54. 8.13% KERALA 21/03/2028 IN220170147 90,100.00 9,746,270.17 0.12 55. 7.88% RAIASTHAN 27/12/2027 IN2920170122 90,000.00 9,581,418.00 0.12 56. 7.48% ORISSA 13/09/2032 IN2720170058 90,000.00 9,581,418.00 0.12 56. 7.48% ORISSA 13/09/2032 IN2720170058 90,000.00 9,579,456.00 0.11 58. 8.38% RAJASTHAN 05/12/2028 IN220180047 80,000.00 8,794,568.00 0.11 58. 8.38% RAJASTHAN 05/12/2028 IN2201800255 75,500.00 8,280,168.05 0.10 59. 8.17% RAJASTHAN 30/01/2029 IN2920180253 75,500.00 7,854,361.68 0.05 60. 8.26% MAHARASHTRA 23/12/2025 IN2220150154 67,000.00 7,854,361.68 0.05 61. 8.20% KERALA 07/02/2028 IN220150124 67,000.00 6,498,882.00 0.08 62. 8.30% RAJASTHAN 13/01/2026 IN2920150223 52,100.00 5,534,788.90 0.07 64. 8.30% RAJASTHAN 13/01/2026 IN2920150223 52,100.00 5,534,788.90 0.07 66. 8.35% RAJASTHAN 13/01/2029 IN320150213 54,000.00 5,445,440.00 0.07 66. 8.35% RAJASTHAN PLSDL 23/06/2029 IN320160155 53,000.00 5,445,440.00 0.07 66. 8.35% RAJASTHAN DEL 23/06/2029 IN320160135 50,000.00 5,445,400.00 5,68.85% PUNIAB SPL SDL 30/03/2027 IN220160073 54,000.00 5,425,805.00 0.07 66. 8.35% UP SPL SDL 02/06/2029 IN320160135 50,000.00 5,425,805.00 0.07 67. 7.45% UP 27/09/2027 IN220160073 50,000.00 5,425,805.00 0.07 67. 7.45% UP 27/09/2027 IN320160014 50,000.00 5,425,805.00 0.07 67. 7.45% UP 27/09/2027 IN320160015 50,000.00 5,425,805.00 0.07 67. 7.45% UP 27/09/2027 IN320160015 50,000.00 5,425,805.00 0.07 67. 8.45% UP 10,000.00 5,425,805.00 0.07 67. 8.45% UP 10,000.00 5,425,805.00 0.07 67. 8.45% UP 10,000.00 5,425,800.00 0.07 67. 8.45% UP 10,000.00 5,425,800.00	48. 8.19% KARNATAKA 23/01/2029	IN1920180149		100,000.00	10,860,240.00	0.13
51. 8.19% UP 19/12/2028 N3320180091 94,000.00 10,207,206.20 0.12 52. 8.62% PUNIAB 13/06/2028 IN320180056 90,000.00 0.00,1439.00 0.12 53. 8.28% TAMIL NADU 14/03/2028 IN320170151 90,000.00 9,807,156.00 0.12 54. 8.13% KERALA 21/03/2028 IN220170147 90,100.00 9,746,270.17 0.12 55. 7.86% RAJASTHAN 27/12/2027 IN220170122 90,000.00 9,507,660.00 0.12 55. 7.86% RAJASTHAN 27/12/2027 IN220170122 90,000.00 9,507,660.00 0.12 55. 7.86% RAJASTHAN 27/12/2028 IN2720170058 90,000.00 9,507,660.00 0.12 57. 8.41% KERALA 06/06/2028 IN220180047 80,000.00 8,794,568.00 0.11 58. 8.38% RAJASTHAN 05/12/2028 IN220180253 75,500.00 8,280,168.05 0.10 59. 8.17% RAJASTHAN 30/01/2029 IN2220180255 72,600.00 7,287,556.50 0.09 60. 8.26% MAHARASHTRA 23/12/2025 IN2220150154 67,000.00 7,287,556.50 0.09 61. 8.20% KERALA 07/02/2028 IN2220150154 67,000.00 7,287,556.50 0.09 62. 8.30% RAJASTHAN 13/01/2026 IN2220150154 67,000.00 5,631,421.27 0.07 63. 7.38% RAJASTHAN 13/01/2026 IN2220150156 53,000.00 5,524,788.90 0.07 64. 8.30% HP 09/01/2029 IN1220180042 50,000.00 5,445,440.00 0.07 65. 8.15% RAJASTHAN SPL SDL 23/06/2021 IN2920160073 54,000.00 5,435,440.00 0.07 66. 8.35% UP SPL SDL 02/06/2029 IN3220150138 50,000.00 5,435,440.00 0.07 67. 8.45% PUNIAB SPL SDL 30/03/2027 IN3220150188 47,900.00 5,309,279.11 0.06 69. 7.48% KERALA 23/08/2032 IN220170089 50,000.00 5,261,640.00 0.07 77. 7.7% TAMILN ADDU DAY SDL 22/02/2027 IN320160051 50,000.00 5,261,640.00 0.07 78. 8.55% ADDUAY SDL 22/02/2027 IN320160051 50,000.00 5,261,640.00 0.06 77. 7.7% TAMILN ADDU DAY SDL 22/02/2027 IN320160059 47,200.00 4,871,167.44 0.06 78. 8.55% ADDUAY SDL 22/02/2027 IN320160059 47,200.00 5,287,0528.85 0.00 79. 8.67% KARNATAKA 44/12/2026 IN120150009 47,200.00 3,289,781,400.00 0.06 77. 8.57% ANDHARA SALESHO 90/03/2026 IN120150009 47,200.00 3,289,781,400						0.13
52. 8.62% PUNIAB 13/06/2028 N320180056 90,000.00 10,001,439.00 0.12 53. 8.28% TAMIR NADU 14/03/2028 N3120170151 90,000.00 9,766,270.17 0.12 55. 7.86% RAJASTHAN 27/12/2027 N2920170122 90,000.00 9,567,060.00 0.12 55. 7.86% RAJASTHAN 27/12/2027 N2920170122 90,000.00 9,581,418.00 0.12 56. 7.48% ORISSA 13/09/2032 N2720170058 90,000.00 9,507,060.00 0.11 57. 8.41% KERALA 05/06/2028 N2020180047 80,000.00 8,794,568.00 0.11 58. 8.38% RAJASTHAN 05/12/2028 N2920180253 75,500.00 8,280,168.05 0.10 59. 8.17% RAJASTHAN 30/01/2029 N2920180255 72,600.00 7,854,361.68 0.09 60. 8.26% MAHARASHTRA 32/12/2025 N2220150154 67,000.00 7,287,555.50 0.09 61. 8.20% KERALA 07/02/2028 N2920180255 72,600.00 6,498,882.00 0.08 62. 8.30% RAJASTHAN 13/01/2026 N2920150223 52,100.00 5,631,421.27 0.07 63. 7.38% RAJASTHAN 13/09/2026 N2920150156 53,000.00 5,524,788.90 0.07 64. 8.30% HP 09/01/2029 N1720180042 50,000.00 5,445,440.00 0.07 65. 8.15% RAJASTHAN 14/09/2029 N3230160135 50,000.00 5,445,440.00 0.07 66. 8.35% UP SPL SDD 02/06/2029 N3230160135 50,000.00 5,445,440.00 0.07 67. 8.45% PUNIAB SPL SDL 30/03/2027 N2820150224 50,000.00 5,445,440.00 0.07 68. 8.63% RAJASTHAN 10/309/2028 N2920180135 50,000.00 5,418,150.00 0.07 67. 8.45% PUNIAB SPL SDL 30/03/2027 N2820150224 50,000.00 5,418,150.00 0.07 68. 8.63% RAJASTHAN 103/09/2028 N2920180135 50,000.00 5,267,528.45 0.06 69. 7.43% KERALA 23/08/2032 N2920180135 50,000.00 5,270,528.45 0.06 70. 7.47% UP 27/09/2027 N3320170100 50,500.00 5,270,528.45 0.06 71. 7.81% TELANGANA STATE UDAY 07/03/2027 N3320170100 50,500.00 5,270,528.45 0.06 72. 7.72% TRAIN NADU UDAY SDL 22/02/2027 N3320160135 50,000.00 5,270,528.45 0.06 73. 8.15% UP 02/06/2021 N3320160059 47,200.00 5,270,528.45 0.06 74. 7.08% KARNATAKA 14/12/2026 N19320160059 47,200.00 3,283,531.00 0.06 75. 8.57% HARYANA 1						0.13
53. 8.28% TAMIL NADU 14/03/2028						
5.4. 8.13% KERALA 21/03/2028 IN220170147 90,100.00 9,746,270.17 0.12 55. 7.86% RAJASTHAN 27/12/2027 IN220170122 90,000.00 9,507,060.00 0.11 57. 8.41% KERALA 06/06/2028 IN27201700058 90,000.00 9,507,060.00 0.11 58. 8.38% RAJASTHAN 05/12/2028 IN220180047 80,000.00 8,794,568.00 0.11 58. 8.38% RAJASTHAN 05/12/2028 IN2201800253 75,500.00 8,280,168.05 0.10 59. 8.17% RAJASTHAN 30/01/2029 IN220180025 72,600.00 7,854,361.68 0.00 60. 8.26% MAHARASHTRA 23/12/2025 IN2220150154 67,000.00 7,287,556.50 0.09 61. 8.20% KERALA 07/02/2028 IN220170113 60,000.00 6,498,882.00 0.08 62. 8.30% RAJASTHAN 10/12/026 IN2220150154 67,000.00 5,631,412.127 0.07 63. 7.38% RAJASTHAN 14/09/2026 IN220160156 53,000.00 5,524,788.90 0.07 64. 8.30% IP 09/01/2029 IN1720180042 50,000.00 5,445,440.00 0.07 65. 8.15% RAJASTHAN SPL SDL 23/06/2021 IN220160073 54,000.00 5,445,440.00 0.07 66. 8.35% UP SPL SDL 02/06/2029 IN320160135 50,000.00 5,445,805.00 0.07 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN2820150024 50,000.00 5,445,805.00 0.07 68. 8.63% RAJASTHAN 03/09/2028 IN220170089 50,000.00 5,445,805.00 0.07 67. 7. 47% UP 27/09/2027 IN3320170100 50,500.00 5,227,528.45 0.06 70. 7.47% UP 27/09/2027 IN3320160015 50,000.00 5,284,710.00 0.06 67. 7. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN320160074 50,000.00 5,284,710.00 0.06 67. 8.55% PANATAKA 14/12/2026 IN1920160059 47,200.00 5,213,800.00 0.07 67. 8.55% PANATAKA 14/12/2026 IN1920160059 47,200.00 5,213,600.00 0.07 68. 8.63% RAJASTHAN 03/09/2028 IN320160051 50,000.00 5,284,710.00 0.06 67. 7. 8.75% TAMIL NADU UDAY SDL 22/02/2027 IN320160059 47,000.00 5,284,710.00 0.06 67. 8.85% PANATAKA 14/12/2026 IN1920150092 10,400.00 1,413,890.80 0.00 67. 8.85% PANATAKA 14/12/2026 IN1920150092 10,400.00 1,413,890.80 0.00 67. 8.85% PANATAKA 24/02/2026 IN1920150092 10,400.00 1,405,935,00 0.00	·				' '	
55. 7.86% RAJASTHAN 27/12/2027						
56. 7.48% ORISSA 13/09/2032 IN2720170058 90,000.00 9,507,060.00 0.11 57. 8.41% KERALA 06/06/2028 IN2020180047 80,000.00 8,794,568.00 0.11 57. 8.41% KERALA 06/06/2028 IN2020180047 80,000.00 8,794,568.00 0.11 58. 8.38% RAJASTHAN 05/12/2028 IN2920180253 75,500.00 8,288,0168.05 0.10 59. 8.17% KAJASTHAN 30/01/2029 IN2920180255 72,500.00 7,854,361.68 0.09 60. 8.26% MAHARASHTRA 23/12/2025 IN2220150154 67,000.00 7,287,556.50 0.09 61. 8.20% KERALA 07/02/2028 IN2220150154 67,000.00 7,287,556.50 0.09 61. 8.20% KERALA 07/02/2028 IN2920150223 52,100.00 5,631,421.27 0.07 63. 7.38% RAJASTHAN 13/01/2026 IN2920160156 53,000.00 5,524,788.90 0.07 64. 8.30% HP 09/01/2029 IN1720180042 50,000.00 5,445,440.00 0.07 66. 8.35% UP SPL SDL 02/06/2029 IN3220160135 50,000.00 5,445,440.00 0.07 66. 8.35% UP SPL SDL 02/06/2029 IN3220160135 50,000.00 5,445,605.00 0.07 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN2820150224 50,000.00 5,445,805.00 0.07 68. 8.63% RAJASTHAN SPL SDL 30/03/2027 IN2820150224 50,000.00 5,448,150.00 0.07 68. 8.63% RAJASTHAN 03/09/2028 IN2920180188 47,900.00 5,309,279.11 0.06 69. 7.48% KERALA 23/08/2032 IN20201700099 50,000.00 5,284,710.00 0.07 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN320160195 50,000.00 5,284,710.00 0.07 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN320160195 50,000.00 5,284,710.00 0.07 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN320160105 50,000.00 5,284,710.00 0.07 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN320160105 50,000.00 5,284,710.00 0.07 67. 8.75% ANDHRA PRADESH 09/03/2027 IN320160109 50,000.00 5,281,640.00 0.00 77. 7.77% IDAG INABOLO DAY SDL 22/02/2027 IN32016014 30,000.00 5,281,640.00 0.00 77. 7.77% TAMIL NADU UDAY SDL 22/02/2027 IN32016014 30,000.00 5,281,640.00 0.00 77. 8.75% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 5,283,700.00 0.00 77. 8.75% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,289,581.00 0.00 77. 8.27% HARVANA 24/02/2026 IN1920160059 47,200.00 4,871,167.40 0.00 795,648.01 0.00 795,648.01 0.00 795,648.01 0.00 795,648.01 0.00 795,648.01 0.00 795,648.01 0.00 795,648.01 0.00 795,648.01 0.00 795,648						
57. 8.41% KERALA 06/06/2028 IN220180047 80,000.00 8,794,568.00 0.11 58. 8.38% RAJASTHAN 05/12/2028 IN220180253 75,500.00 8,280,168.05 0.10 58. 8.17% RAJASTHAN 30/01/2029 IN220180295 72,600.00 7,884,361.68 0.09 60. 8.26% MAHARASHTRA 23/12/2025 IN2220150154 67,000.00 7,287,556.50 0.09 61. 8.20% KERALA 07/02/2028 IN220150154 60,000.00 6,498,882.00 0.08 62. 8.30% RAJASTHAN 13/01/2026 IN220150123 52,100.00 5,631,421.27 0.07 63. 7.38% RAJASTHAN 14/09/2026 IN290150223 52,100.00 5,631,421.27 0.07 63. 7.38% RAJASTHAN 14/09/2026 IN290160156 53,000.00 5,524,788.90 0.07 64. 8.30% HP 09/01/2029 IN1720180042 50,000.00 5,445,440.00 0.07 65. 8.15% RAJASTHAN SPL SDL 23/06/2021 IN2920160073 54,000.00 5,445,440.00 0.07 65. 8.15% RAJASTHAN SPL SDL 23/06/2021 IN2920160073 54,000.00 5,426,805.00 0.07 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN2820150224 50,000.00 5,418,150.00 0.07 68. 8.63% RAJASTHAN 03/09/2028 IN2920180188 47,900.00 5,418,150.00 0.07 68. 8.63% RAJASTHAN 03/09/2028 IN2920180188 47,900.00 5,245,4710.00 0.06 70. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,270,528.45 0.06 71. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,270,528.45 0.06 71. 7.81% TELANGANA STATE UDAY 07/03/2027 IN320160749 50,000.00 5,270,528.45 0.06 71. 7.81% TELANGANA STATE UDAY 07/03/2027 IN320160749 50,000.00 5,270,528.45 0.06 71. 7.81% TELANGANA STATE UDAY 07/03/2027 IN320160059 47,200.00 5,213,7645.00 0.06 73. 8.15% UP 02/06/2021 IN320160059 47,200.00 4,871,167.44 0.06 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1920160059 47,200.00 4,871,167.44 0.06 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1920150014 30,000.00 2,274,573.60 0.03 77. 8.27% HARYANA 10/02/2026 IN1920150014 30,000.00 2,274,573.60 0.03 77. 8.27% HARYANA 24/02/2026 IN1920150019 10,000.00 3,289,581.00 0.04 77. 8.28% HARYANA 10/02/2026 IN1920150019 10,000.00 3,289,581.00 0.04 77. 8.26% HARYANA 24/02/2026 IN1920150019 10,000.00 3,289,581.00 0.04 77. 8.26% HARYANA 24/02/2026 IN1920150019 10,000.00 3,283,97,00 0.00 3,283,97,00 0.00 4,293,98 MTNL 26/03/2024 IN2820150182 10,000.00 3,283,9				,		
58. 8.38% RAJASTHAN 05/12/2028 IN2920180253 75,500.00 8,280,168.05 0.10 59. 8.17% RAJASTHAN 30/01/2029 IN2920180295 72,600.00 7,854,361.68 0.09 61. 8.26% MAHARASHTRA 23/12/2025 IN2220150154 67,000.00 7,287,556.50 0.09 61. 8.20% KERALA 07/02/2028 IN2220150154 67,000.00 5,498,882.00 0.08 62. 8.30% RAJASTHAN 13/01/2026 IN2920150223 52,100.00 5,631,421.27 0.07 63. 7.38% RAJASTHAN 14/09/2026 IN2920160156 53,000.00 5,524,788.90 0.07 65. 8.15% RAJASTHAN 14/09/2029 IN1720180042 50,000.00 5,445,440.00 0.07 65. 8.15% RAJASTHAN SPL SDL 23/06/2021 IN2920160135 50,000.00 5,445,440.00 0.07 66. 8.35% UP SPL SDL 02/06/2029 IN3220160135 50,000.00 5,426,805.00 0.07 66. 8.35% UP SPL SDL 02/06/2029 IN3220160135 50,000.00 5,426,805.00 0.07 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN2820150224 50,000.00 5,418,150.00 0.07 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN2820150224 50,000.00 5,418,150.00 0.07 69. 7.48% KERALA 23/08/2032 IN2920180188 47,900.00 5,309,279.11 0.06 69. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,284,710.00 0.06 69. 7.48% KERALA 23/08/2032 IN3230170100 50,500.00 5,284,710.00 0.06 70. 7.47% UP 27/09/2027 IN3230170100 50,500.00 5,261,640.00 0.06 72. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN320160149 50,000.00 5,238,700.00 0.00 72. 7.73% TAMIL NADU UDAY SDL 22/02/2027 IN320160059 47,200.00 5,238,700.00 0.00 72. 7.73% TAMIL NADU UDAY SDL 22/02/2027 IN320160059 47,200.00 4,871,167.44 0.06 72. 7.8.27% HARYANA 23/12/2026 IN1920160059 47,200.00 2,774,573.60 0.03 77. 8.27% HARYANA 23/12/2026 IN19201500141 30,000.00 2,774,573.60 0.03 77. 8.27% HARYANA 23/12/2026 IN1920150014 30,000.00 2,774,573.60 0.03 77. 8.27% HARYANA 23/12/2026 IN19201500192 10,400.00 1,636,348.50 0.00 77. 8.25% HARYANA 23/12/2025 IN1620150111 20,000.00 2,774,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,065,357.00 0.01 1,082,974.00 0.01 1,082,974.00 0.01 1,082,974.00 0.01 1,082,974.00 0.01 1,082,974.00 0.01 1,082,974.00 0.01 1,082,974.00 0.01 1,082,974.00 0.01 1,0						
60. 8.26% MAHARASHTRA 23/12/2025 IN2220150154 67,000.00 7,287,556.50 0.09 61. 8.20% KERALA 07/02/2028 IN2020170113 60,000.00 6,498,882.00 0.08 62. 8.30% RAJASTHAN 13/01/2026 IN2920150223 52,100.00 5,631,421.27 0.07 63. 7.38% RAJASTHAN 14/09/2026 IN2920160156 53,000.00 5,524,788.90 0.07 64. 8.30% HP 09/01/2029 IN1720180042 50,000.00 5,445,440.00 0.07 65. 8.15% RAJASTHAN SPL SDL 23/06/2021 IN2920160073 54,000.00 5,445,440.00 0.07 65. 8.15% PUNIJAB SPL SDL 02/06/2029 IN320160135 50,000.00 5,426,805.00 0.07 67. 8.45% PUNIJAB SPL SDL 30/03/2027 IN2820150224 50,000.00 5,418,150.00 0.07 68. 8.63% RAJASTHAN 03/09/2028 IN2920180188 47,900.00 5,318,150.00 0.07 68. 8.63% RAJASTHAN 03/09/2028 IN2920180188 47,900.00 5,284,710.00 0.06 69. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,284,710.00 0.06 69. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,284,710.00 0.06 71. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,261,640.00 0.06 72. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN320160749 50,000.00 5,238,700.00 0.06 72. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN32016014 30,000.00 5,238,700.00 0.06 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,238,700.00 0.06 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,217,645.00 0.06 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,871,167.44 0.06 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,289,581.00 0.04 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 2,274,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 1,065,357.00 0.03 79. 8.67% KARNATAKA 14/12/2026 IN1920150092 10,400.00 1,143,890.80 0.01 60.81 8.45% PUNIJAB SPL SDL 30/03/2023 IN280150182 10,000.00 3,289,581.00 0.04 6.81.84% PUNIJAB SPL SDL 30/03/2023 IN280150182 10,000.00 3,289,581.00 0.04 6.82.856% PUNIJAB SPL SDL 30/03/2023 IN280150182 10,000.00 3,283,581.00 0.04 6.82.856% PUNIJAB SPL SDL 30/03/2023 IN280150182 10,000.00 3,283,580.00 0.04 6.93.88 MTNL 28/11/2024 IN280150182 10,000.00 3,283,580.00 0.04 6.93.88 MTNL 28/11/2024 IN280150182 10.000.00 3,283,497.00 0.0						0.10
61. 8.20% KERALA 07/02/2028 IN2020170113 60,000.00 6,498,882.00 0.08 62. 8.30% RAJASTHAN 13/01/2026 IN2920150223 52,100.00 5,631,421.27 0.07 63. 7.38% RAJASTHAN 14/09/2026 IN2920160156 53,000.00 5,524,788.90 0.07 64. 8.30% HP 09/01/2029 IN1720180042 50,000.00 5,445,440.00 0.07 65. 8.15% RAJASTHAN SPL SDL 23/06/2021 IN2920160073 54,000.00 5,433,307.20 0.07 66. 8.35% UP SPL SDL 02/06/2029 IN3320160135 50,000.00 5,426,805.00 0.07 66. 8.35% UP SPL SDL 30/03/2027 IN2820150224 50,000.00 5,418,150.00 0.07 68. 8.63% RAJASTHAN 03/09/2028 IN2020170089 50,000.00 5,284,710.00 0.06 69. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,284,710.00 0.06 70. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,270,528.45 0.06 71. 7.81% TELANGANA STATE UDAY 07/03/2027 IN320160026 50,000.00 5,216,640.00 0.06 73. 8.15% UP 02/06/2021 IN320160051 50,000.00 5,017,645.00 0.06 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,871,167.44 0.06 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1920160059 47,200.00 4,871,167.44 0.06 76. 8.39% UP 16/05/2028 IN3320180026 20,800.00 2,274,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,274,573.60 0.03 78. 8.51% HARYANA 10/02/2026 IN1920150092 10,400.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 3,283,497.00 0.01 82. 8.56% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 3,283,497.00 0.01 82. 8.56% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 3,283,497.00 0.01 82. 8.56% MTNL 05/12/2023 IN1823080071 61101 30,000.00 3,284,349.00 0.44 83. 8.29% MTNL 05/12/2023 IN18133008071 61101 30,000.00 3,284,353.00 0.04 84. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,2	59. 8.17% RAJASTHAN 30/01/2029	IN2920180295		72,600.00	7,854,361.68	0.09
62. 8.30% RAJASTHAN 13/01/2026 IN2920150223 52,100.00 5,631,421.27 0.07 63. 7.38% RAJASTHAN 14/09/2026 IN2920160156 53,000.00 5,524,788.90 0.07 64. 8.30% HP 09/01/2029 IN1720180042 50,000.00 5,445,440.00 0.07 65. 8.15% RAJASTHAN SPL SDL 23/06/2021 IN2920160073 54,000.00 5,433,307.20 0.07 66. 8.35% UP SPL SDL 02/06/2029 IN3320160135 50,000.00 5,426,805.00 0.07 67. 8.45% PUNIAB SPL SDL 30/03/2027 IN2820150224 50,000.00 5,448,150.00 0.07 68. 8.63% RAJASTHAN 03/09/2028 IN2920180188 47,900.00 5,309,279.11 0.06 69. 7.48% KERALA 23/08/2032 IN2920170089 50,000.00 5,284,710.00 0.06 70. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,2270,528.45 0.06 71. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,238,700.00 0.06 72. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN3120160749 50,000.00 5,238,700.00 0.06 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,871,167.44 0.06 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,289,581.00 0.04 76. 8.39% UP 16/05/2028 IN320160011 20,000.00 2,717,150.00 0.03 8.8.51% HARYANA 23/12/2025 IN1620150111 20,000.00 2,774,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,774,573.60 0.03 78. 8.51% HARYANA 24/02/2026 IN1920150092 10,400.00 1,636,348.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,665,357.00 0.01 1,682,974.00 0.01 1,68	60. 8.26% MAHARASHTRA 23/12/2025	IN2220150154			7,287,556.50	0.09
63. 7.38% RAJASTHAN 14/09/2026	<i></i>				, ,	0.08
64. 8.30% HP 09/01/2029						
65. 8.15% RAJASTHAN SPL SDL 23/06/2021 IN2920160073 54,000.00 5,433,307.20 0.07 66. 8.35% UP SPL SDL 02/06/2029 IN3320160135 50,000.00 5,426,805.00 0.07 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN2820150224 50,000.00 5,418,150.00 0.07 68. 8.63% RAJASTHAN 03/09/2028 IN2920180188 47,900.00 5,309,279.11 0.06 69. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,284,710.00 0.07 69. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,270,528.45 0.06 70. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,270,528.45 0.06 71. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,261,640.00 0.06 72. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN3120160749 50,000.00 5,238,700.00 0.06 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,017,645.00 0.06 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,871,167.44 0.06 75. 8.57% ANDHRA PRADESH 09/03/2026 IN120150141 30,000.00 3,289,581.00 0.04 76. 8.39% UP 16/05/2028 IN3320180026 20,800.00 2,274,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,171,150.00 0.03 78. 8.51% HARYANA 10/02/2026 IN1620150111 20,000.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1620150137 15,000.00 1,636,438.50 0.02 80. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,065,357.00 0.01 82. 8.56% PUNJAB 29/08/2030 INE103D08021 61101 400,000.00 39,877,440.00 0.48 8. 8.29% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 4. 9.39% MTNL 28/11/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03				,		
66. 8.35% UP SPL SDL 02/06/2029 IN3320160135 50,000.00 5,426,805.00 0.07 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN2820150224 50,000.00 5,418,150.00 0.07 68. 8.63% RAJASTHAN 03/09/2028 IN2920180188 47,900.00 5,309,279.11 0.06 69. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,284,710.00 0.06 70. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,270,528.45 0.06 71. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,261,640.00 0.06 72. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN3120160749 50,000.00 5,238,700.00 0.06 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,216,640.00 0.06 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,871,167.44 0.06 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,289,581.00 0.04 76. 8.39% UP 16/05/2028 IN3320180026 20,800.00 2,274,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,171,150.00 0.03 78. 8.51% HARYANA 10/02/2026 IN1620150111 20,000.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,143,890.80 0.01 80. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 39,877,440.00 0.01 82. 8.56% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 39,877,440.00 0.04 60vernment Guaranteed Bond 10.67% BSNL 23/09/2030 INE103D08021 61101 400,000.00 3,283,497.00 0.04 81. 8.29% MTNL 26/11/2024 INE153A08022 61101 30,000.00 3,283,497.00 0.04 81. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 3,241,353.00 0.04 81. 8.29% MTNL 28/11/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03				,		
67. 8.45% PUNJAB SPL SDL 30/03/2027 IN2820150224 50,000.00 5,418,150.00 0.07 68. 8.63% RAJASTHAN 03/09/2028 IN2920180188 47,900.00 5,309,279.11 0.06 69. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,284,710.00 0.06 70. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,284,710.00 0.06 71. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,261,640.00 0.06 72. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN3120160749 50,000.00 5,233,700.00 0.67 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,217,645.00 0.06 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,871,167.44 0.06 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,289,581.00 0.04 76. 8.39% UP 16/05/2028 IN320180026 20,800.00 2,774,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,171,150.00 0.03 78. 8.51% HARYANA 10/02/2026 IN1620150137 15,000.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,143,890.80 0.01 80. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 795,648.01 0.01 Government Guaranteed Bond 1.6.79% BSNL 23/09/2030 INE103008021 61101 400,000.00 3,283,497.00 0.04 8. 8.29% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 8. 9.39% MTNL 28/11/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03				,		
68. 8.63% RAJASTHAN 03/09/2028 IN2920180188 47,900.00 5,309,279.11 0.06 69. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,284,710.00 0.06 70. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,270,528.45 0.06 71. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,261,640.00 0.06 72. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN3120160749 50,000.00 5,238,700.00 0.06 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,017,645.00 0.06 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,871,167.44 0.06 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,289,581.00 0.04 76. 8.39% UP 16/05/2028 IN3320180026 20,800.00 2,274,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,171,150.00 0.03 78. 8.51% HARYANA 10/02/2026 IN1920150092 10,400.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,082,974.00 0.01 81. 8.45% PUNIJAB SPL SDL				,		
69. 7.48% KERALA 23/08/2032						
70. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,270,528.45 0.06 71. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,261,640.00 0.06 72. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN3120160749 50,000.00 5,238,700.00 0.06 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,017,645.00 0.06 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,871,167.44 0.06 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,289,581.00 0.04 76. 8.39% UP 16/05/2028 IN3320180026 20,800.00 2,274,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,171,150.00 0.03 78. 8.51% HARYANA 10/02/2026 IN1620150137 15,000.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,438,90.80 0.01 80. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,065,357.00 0.01 82. 8.56% PUNJAB 29/08/2030 IN2820150182 10,000.00 39,877,440.00 0.01 82. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 39,877,440.00 0.48 83. 8.29% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 84. 9.39% MTNL 05/12/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03				·		0.06
72. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN3120160749 50,000.00 5,238,700.00 0.06 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,017,645.00 0.06 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,871,167.44 0.06 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,289,581.00 0.04 76. 8.39% UP 16/05/2028 IN3320180026 20,800.00 2,274,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,171,150.00 0.03 78. 8.51% HARYANA 10/02/2026 IN1620150137 15,000.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,143,890.80 0.01 80. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,065,357.00 0.01 82. 8.56% PUNJAB 29/08/2030 INE103D08021 61101 400,000.00 39,877,440.00 0.48 82. 9.38% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 83. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 2,191,208.00 0.04 84. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03		IN3320170100		50,500.00		0.06
73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,017,645.00 0.06 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,871,167.44 0.06 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,289,581.00 0.04 76. 8.39% UP 16/05/2028 IN3320180026 20,800.00 2,274,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,171,150.00 0.03 78. 8.51% HARYANA 10/02/2026 IN1620150137 15,000.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,143,890.80 0.01 80. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,065,357.00 0.01 82. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 795,648.01 0.01 Government Guaranteed Bond 1. 6.79% BSNL 23/09/2030 INE103D08021 61101 400,000.00 3,283,497.00 0.04 8. 8.29% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 8. 8.29% MTNL 28/11/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03	71. 7.81% TELANGANA STATE UDAY 07/03/2027	IN4520160206		50,000.00	5,261,640.00	0.06
74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,871,167.44 0.06 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,289,581.00 0.04 76. 8.39% UP 16/05/2028 IN3320180026 20,800.00 2,274,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,171,150.00 0.03 78. 8.51% HARYANA 10/02/2026 IN1620150137 15,000.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,143,890.80 0.01 80. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,065,357.00 0.01 82. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 795,648.01 0.01 Government Guaranteed Bond 1. 6.79% BSNL 23/09/2030 INE103D08021 61101 400,000.00 3,283,497.00 0.04 2. 9.38% MTNL 05/12/2023 INE153A08071 61101 30,000.00 3,241,353.00 0.04 4. 9.39% MTNL 26/03/2024 INE153A08030 61101 20						0.06
75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,289,581.00 0.04 76. 8.39% UP 16/05/2028 IN3320180026 20,800.00 2,274,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,171,150.00 0.03 78. 8.51% HARYANA 10/02/2026 IN1620150137 15,000.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,143,890.80 0.01 80. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,065,357.00 0.01 82. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 795,648.01 0.01 Government Guaranteed Bond 1. 6.79% BSNL 23/09/2030 INE103D08021 61101 400,000.00 39,877,440.00 0.48 2. 9.38% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 3. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 2,191,208.00 0.03	·					0.06
76. 8.39% UP 16/05/2028 IN3320180026 20,800.00 2,274,573.60 0.03 77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,171,150.00 0.03 78. 8.51% HARYANA 10/02/2026 IN1620150137 15,000.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,143,890.80 0.01 80. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,065,357.00 0.01 82. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 795,648.01 0.01 Government Guaranteed Bond 1. 6.79% BSNL 23/09/2030 INE103D08021 61101 400,000.00 39,877,440.00 0.48 2. 9.38% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 3. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 2,191,208.00 0.03 4. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03				·		
77. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,171,150.00 0.03 78. 8.51% HARYANA 10/02/2026 IN1620150137 15,000.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,143,890.80 0.01 80. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,065,357.00 0.01 82. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 795,648.01 0.01 Government Guaranteed Bond 1. 6.79% BSNL 23/09/2030 INE103D08021 61101 400,000.00 39,877,440.00 0.48 2. 9.38% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 3. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 2,191,208.00 0.03 4. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03						
78. 8.51% HARYANA 10/02/2026 IN1620150137 15,000.00 1,636,438.50 0.02 79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,143,890.80 0.01 80. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,065,357.00 0.01 82. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 795,648.01 0.01 Government Guaranteed Bond 1. 6.79% BSNL 23/09/2030 INE103D08021 61101 400,000.00 39,877,440.00 0.48 2. 9.38% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 3. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 3,241,353.00 0.04 4. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03						
79. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,143,890.80 0.01 80. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,065,357.00 0.01 82. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 795,648.01 0.01 Government Guaranteed Bond 1. 6.79% BSNL 23/09/2030 INE103D08021 61101 400,000.00 39,877,440.00 0.48 2. 9.38% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 3. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 3,241,353.00 0.04 4. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03				,		
80. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,082,974.00 0.01 81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,065,357.00 0.01 82. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 795,648.01 0.01 Government Guaranteed Bond 1. 6.79% BSNL 23/09/2030 INE103D08021 61101 400,000.00 39,877,440.00 0.48 2. 9.38% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 3. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 3,241,353.00 0.04 4. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03						0.02
81. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,065,357.00 0.01 82. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 795,648.01 0.01 Government Guaranteed Bond 1. 6.79% BSNL 23/09/2030 INE103D08021 61101 400,000.00 39,877,440.00 0.48 2. 9.38% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 3. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 3,241,353.00 0.04 4. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03				,		0.01
82. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 795,648.01 0.01 Government Guaranteed Bond 1. 6.79% BSNL 23/09/2030 INE103D08021 61101 400,000.00 39,877,440.00 0.48 2. 9.38% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 3. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 3,241,353.00 0.04 4. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03						0.01
1. 6.79% BSNL 23/09/2030 INE103D08021 61101 400,000.00 39,877,440.00 0.48 2. 9.38% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 3. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 3,241,353.00 0.04 4. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03	82. 8.56% PUNJAB 29/08/2030	IN2820180098		7,100.00	795,648.01	0.01
1. 6.79% BSNL 23/09/2030 INE103D08021 61101 400,000.00 39,877,440.00 0.48 2. 9.38% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 3. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 3,241,353.00 0.04 4. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03						
2. 9.38% MTNL 05/12/2023 INE153A08022 61101 30,000.00 3,283,497.00 0.04 3. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 3,241,353.00 0.04 4. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03		1	<u> </u>			
3. 8.29% MTNL 28/11/2024 INE153A08071 61101 30,000.00 3,241,353.00 0.04 4. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03				,		
4. 9.39% MTNL 26/03/2024 INE153A08030 61101 20,000.00 2,191,208.00 0.03				,		
				·		
	5. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	84130	80,000.00	8,396,848.00	0.03

			1		
Cook / Cook Fourierlant & Not Compart Assets					
Cash / Cash Equivalent & Net Current Assets					
Money Market Mutual Funds					
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-	120304	66301	31,045.05	104,907,526.37	1.26
GROWTH			ŕ	, ,	
2. HDFC OVERNIGHT FUND - GROWTH OPTION -	119110	66301	4,665.64	14,302,880.88	0.17
DIRECT PLAN			,	, ,	
Net Current Assets				140,918,224.30	1.69
GRAND TOTAL			75,937,110.69	8,321,827,368.97	100.00
CHAIRD TOTAL			73,337,110.03	0,321,027,300.57	100.00
Average Maturity of Portfolio (in yrs)		<u> </u>	17.36		
Modified Duration (in yrs)			8.76		
Yield to Maturity (%) (annualised) (at market			6.65		
-					
Credit Rating Exposure					
Central Government Securities				6,463,062,526.56	77.66
State Development Loans				1,541,645,864.86	18.53
Government Guaranteed Bond				56,990,346.00	0.68
AAA / Equivalent				0.00	0.00
A1+ (For Commercial paper)				0.00	0.00
AA+ / Equivalent				0.00	0.00
AA / Equivalent				0.00	0.00
AA- / Equivalent				0.00	0.00
A+ / Equivalent				0.00	0.00
A / Equivalent				0.00	0.00
A- / Equivalent				0.00	0.00
BBB+ / Equivalent				0.00	0.00
BBB / Equivalent				0.00	0.00
BBB- / Equivalent				0.00	0.00
Lower (Below Investment Grade)				0.00	0.00
(out of above Net NPA)					
Total				8,061,698,737.42	96.87
Bank FD				0.00	0.00
Equity				0.00	0.00
Equity Mutual Funds				0.00	0.00
Money Market Mutual Funds				119,210,407.25	1.43
Cash / Cash Equivalent Net Current Assets				140,918,224.30	1.69
Application Pending Allotment - NCDs				0.00	0.00
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00
Grand Total				8,321,827,368.97	100.00
Unit Outstanding	301,880,649.4758				
NAV	27.5666				

** Industry Code details given in Annexure 1

Note:

Total NPAs provided for and its percentage to NAV NIL

Total value and Percentage of illiquid equity shares NIL

NAV at the beginning of the period 27.3443
NAV at the end of the period 27.5666

Total Outstanding exposure in derivative instruments at the end of the period NIL

Total Infrastructure investments NIL

Industry Code	Industry Name				
05102	Belowground mining of hard coal				
06102	On shore extraction of crude petroleum				
07100	Mining of iron ores				
10402	Manufacture of vegetable oils and fats excluding corn oil				
10502	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food				
10712	Manufacture of biscuits, cakes, pastries, rusks etc.				
10721	Manufacture or refining of sugar (sucrose) from sugercane				
10791	Processing and blending of tea including manufacture of instant tea				
	Other semi-processed, processed or instant foods n.e.c. except farinaceous products and malted foods and				
manufacturing activities like manufacture of egg powder, sambar powder etc. (this excludes the activiti under 10619)					
11011	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.				
12003	Manufacture of cigarettes, cigarette tobacco				
13114	Preparation and spinning of man-made fiber including blended man-made fiber				
13121	Weaving, manufacture of cotton and cotton mixture fabrics				
13124	Weaving, manufacturing of man-made fiber and man-made mixture fabrics				
13134	Finishing of man-made and blended man-made textiles				
14101	Manufacture of All Types of Textile Garments and Clothing Accessories				
11101	Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandles and				
15201	chappals				
17013	Manufacture of paper and paper rolls not further processed				
19201	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals				
	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax,				
19209	slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils				
	obtained from bituminous minerals)				
20211	Manufacture of insecticides, rodenticides, fungicides, herbicides				
20219	Manufacture of other agrochemical products n.e.c.				
20221	Manufacture of paints and varnishes, enamels or lacquers				
20231	Manufacture of soap all forms				
20225	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder,				
20235	mouthwash, oral, perfumes, dental fixative pastes and powders etc.)				
20236	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)				
20302	Manufacture of synthetic or artificial filament staple fibre not textured				
21001	Manufacture of medicinal substances used in the manufacture of pharmaceuticals: antibiotics, endocrine products, basic vitamins; opium derivatives; sulpha drugs; serums and plasmas; salicylic acid, its salts and esters; glycosides				
	and vegetable alkal				
21002	Manufacture of allopathic pharmaceutical preparations				
22111	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft				
23941	Manufacture of clinkers and cement				
24102	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products				
24105	Manufacture of hot-rolled and cold-rolled products of steel				
24201	Manufacture of Copper from ore, and other copper products and alloys				
24202	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys				
24203	Manufacturing of lead, zinc and tin products and alloys				
24319	Manufacture of other iron and steel casting and products thereof				
25910	Forging, pressing, stamping and roll-forming of metal; powder metallurgy				
26309	Manufacture of other communication equipments n.e.c.				
	Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage				
27104	exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts;				
	boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity				
	control or distribution of electricity including power capacitors.)				
27201	Manufacture of primary cells and primary batteries and rechargable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material				
27400	Manufacture of electric lighting equipment				
27900	Manufacture of electric lighting equipment				
28110	Manufacture of other electrical equipment Manufacture of engines and turbines, except aircraft, vehicle and cycle engines				
20110	Manufacture of engines and turbines, except aircraft, venicle and cycle engines Manufacture of other general purpose machinery n.e.c. (fans intended for industrial applications, exhaust hoods for				
	commercial, laboratory or industrial use; calendering or other rolling machines other than for metals or glass;				
28199	gaskets and similar joints made of a combination of materials or layers of the same material and other general				
	purpose machinery including manufacture of parts and accessories for general purpose machinery and equipment.)				
28211	Manufacture of tractors used in agriculture and forestry				
70711	productive of tractors used in agriculture and rolestry				

29101	Manufacture of passenger cars
29102	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.
29103	Manufacture of chassis fitted with engines for the motor vehicles included in this class
	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring
29304	harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage
	regulators, etc.
30911	Manufacture of motorcycles, scooters, mopeds etc. and their engine
	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious
32111	or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other
	materials
35101	Electric power generation by hydroelectric power plants
35102	Electric power generation by coal based thermal power plants
35104	Electric power generation and transmission by nuclear power plants
35106	Electric power generation using other non conventional sources
35107	Transmission of electric energy
35202	Disrtibution and sale of gaseous fuels through mains
41001	Construction of buildings carried out on own-account basis or on a fee or contract basis
12101	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways,
42101	bridges, tunnels and subways
42202	Construction/erection and maintenance of power, telecommunication and transmission lines
42902	Construction of waterways, harbours and river works, dredging of waterways
42909	Other civil engineering projects n.e.c.
16101	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food,
46101	beverages, intoxicants and textiles
47510	Retail sale of textiles in specialized stores
49110	Passenger rail transport
49120	Freight rail transport
50120	Sea and coastal freight water transport
51101	Passenger Airways
51201	Freight air transport services
52213	Switching and shunting
52220	Service activities incidental to water transportation
52242	Cargo handling incidental to water transport
55101	Hotels and Motels, inns, resorts providing short term lodging facilities; includes accommodation in house boats
56101	Restaurants without bars
60200	Television Programming and Broadcasting Activities
61101	Activities of basic telecom services: telephone, telex and telegraph (includes the activities of STD/ISD booths)
61104	Activities of providing internet access by the operator of the wired infrastructure
61202	Activities of maintaining and operating pageing, cellur and other tetecommunication networks
C2011	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page
62011	designing
62020	Computer consultancy and computer facilities management activities
64191	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses
64192	Activities of specialized institutions granting credit for house purchases that also take deposits
64199	Other monetary intermediation services n.e.c.
64200	Activities of holding companies
64920	Other credit granting
64990	Other financial service activities, except insurance and pension funding activities, n.e.c.
65110	Life Insurance
65120	Non-Life Insurance
66120	Security and commodity contracts brokerage
66301	Management of Mutual Funds
68100	Real estate activities with own or leased property
72100	Research and experimental development on natural sciences and engineering
84130	Regulation of and contribution to more efficient operation of businesses