

NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme – State Govt

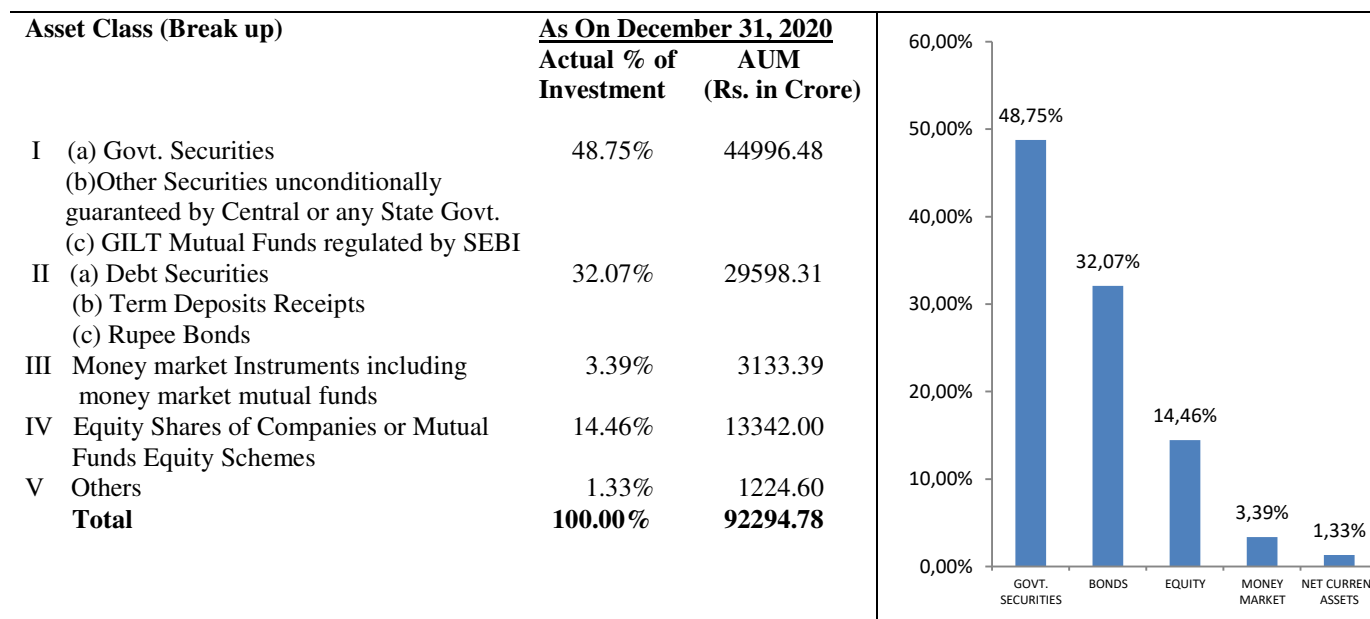
Fund Size (December 31, 2020) : Rs. 92,294.78 Cr

Date of Inception : June 25, 2009

NAV as on December 31, 2020 : Rs. 30.0779

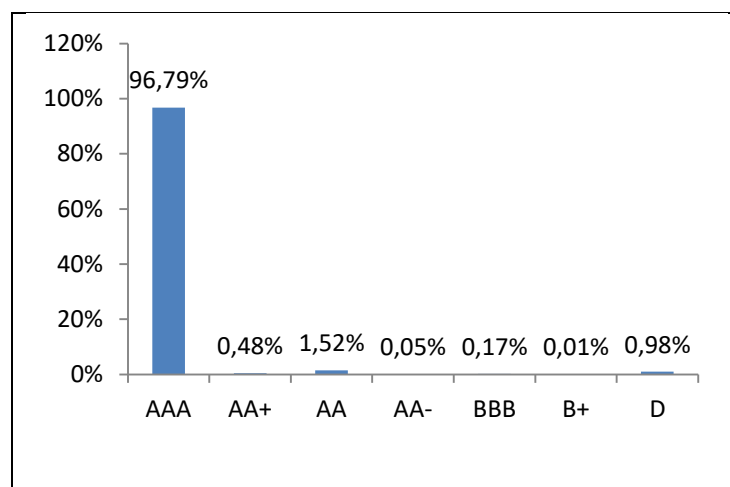
Annualised Return since Inception as on December 31, 2020 : 10.03 (CAGR)

Component of AuM:



Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs		
Rating	As on December 31, 2020	
	Total Value	Exposure in %
AAA	28647.58	96.79
AA+	142.59	0.48
AA	450.67	1.52
AA-	15.16	0.05
BBB	48.85	0.17
B+	3.50	0.01
D	289.96	0.98
TOTAL	29598.31	100.00



Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED

Name of the Scheme : NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME – STATE GOVT

Portfolio Statement as on December 31, 2020

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
Equity Instruments -						
Shares						
1. ONGC EQUITY	INE213A01029	06102	5,301,047.00	493,262,423.35	0.05	
2. MARICO LIMITED EQUITY	INE196A01026	10402	3,598,189.00	1,448,810,800.85	0.16	
3. NESTLE INDIA EQUITY	INE239A01016	10502	53,994.00	992,963,158.50	0.11	
4. BRITANNIA INDUSTRIES EQUITY	INE216A01030	10712	447,783.00	1,601,428,732.05	0.17	
5. TATA CONSUMER PRODUCTS LIMITED EQUITY	INE192A01025	10791	1,034,834.00	610,448,576.60	0.07	
6. JUBILANT FOODWORKS EQUITY	INE797F01012	10799	498,448.00	1,391,243,135.20	0.15	
7. ITC EQUITY	INE154A01025	12003	16,145,688.00	3,374,448,792.00	0.37	
8. PAGE INDUSTRIES EQUITY	INE761H01022	14101	29,413.00	812,100,283.25	0.09	
9. RELIANCE INDUSTRIES EQUITY	INE002A01018	19201	4,451,249.00	8,837,064,639.70	0.96	
10. BPCL EQUITY	INE029A01011	19201	3,217,819.00	1,226,310,820.90	0.13	
11. ASIAN PAINTS EQUITY	INE021A01026	20221	764,280.00	2,112,852,060.00	0.23	
12. HUL EQUITY	INE030A01027	20231	1,758,011.00	4,211,139,549.40	0.46	
13. COLGATE PALMOLIVE EQUITY	INE259A01022	20235	1,054,625.00	1,650,751,781.25	0.18	
14. DIVI'S LABORATORIES EQUITY	INE361B01024	21002	436,014.00	1,675,122,186.60	0.18	
15. SUN PHARMA EQUITY	INE044A01036	21002	2,675,653.00	1,584,923,054.55	0.17	
16. CIPLA EQUITY	INE059A01026	21002	1,760,703.00	1,443,688,424.85	0.16	
17. CADILA HEALTHCARE EQUITY	INE010B01027	21002	2,559,000.00	1,220,003,250.00	0.13	
18. LUPIN EQUITY	INE326A01037	21002	1,224,541.00	1,196,192,875.85	0.13	
19. DR. REDDY'S LAB EQUITY	INE089A01023	21002	213,537.00	1,111,481,438.70	0.12	
20. ULTRATECH CEMENT EQUITY	INE481G01011	23941	437,334.00	2,312,687,792.10	0.25	
21. ACC EQUITY	INE012A01025	23941	1,109,679.00	1,795,072,234.35	0.19	
22. AMBUJA CEMENT EQUITY	INE079A01024	23941	3,916,049.00	974,508,793.65	0.11	
23. TATA STEEL EQUITY	INE081A01012	24105	3,854,943.00	2,481,234,061.95	0.27	
24. BHARAT FORGE LIMITED	INE465A01025	25910	1,365,802.00	717,455,790.60	0.08	
25. HAVELLS INDIA EQUITY	INE176B01034	27104	1,775,000.00	1,626,166,250.00	0.18	
26. EXIDE INDUSTRIES EQUITY	INE302A01020	27201	3,105,000.00	593,831,250.00	0.06	
27. CUMMINS INDIA LIMITED EQUITY	INE298A01020	28110	2,431,314.00	1,396,911,458.70	0.15	
28. MAHINDRA & MAHINDRA EQUITY	INE101A01026	28211	1,513,492.00	1,090,622,335.20	0.12	
29. MARUTI SUZUKI INDIA LTD. EQUITY	INE585B01010	29101	447,419.00	3,422,576,382.40	0.37	
30. TATA MOTORS EQUITY	INE155A01022	29102	3,854,229.00	708,600,001.65	0.08	
31. MOTHERSON SUMI SYSTEMS LIMITED EQUITY	INE775A01035	29304	3,246,000.00	536,239,200.00	0.06	
32. HERO MOTOCORP LIMITED EQUITY	INE158A01026	30911	406,578.00	1,264,457,580.00	0.14	
33. TITAN EQUITY	INE280A01028	32111	730,000.00	1,144,019,500.00	0.12	
34. NTPC EQUITY	INE733E01010	35102	13,810,851.00	1,372,108,046.85	0.15	
35. POWER GRID CORP. EQUITY	INE752E01010	35107	3,350,692.00	636,128,876.20	0.07	
36. GAIL EQUITY	INE129A01019	35202	3,399,224.00	418,954,358.00	0.05	
37. LARSEN & TOURBO EQUITY	INE018A01030	42909	3,927,182.00	5,056,639,543.20	0.55	
38. CONTAINER CORPORATION OF INDIA EQUITY	INE111A01025	52213	2,590,930.00	1,034,558,349.00	0.11	
39. BHARTI AIRTEL EQUITY	INE397D01024	61202	6,863,743.00	3,498,449,807.10	0.38	
40. INFOSYS TECH EQUITY	INE009A01021	62011	7,671,202.00	9,633,495,471.60	1.04	
41. TCS EQUITY	INE467B01029	62011	1,744,498.00	4,994,061,649.50	0.54	
42. HCL TECHNOLOGIES EQUITY	INE860A01027	62011	1,556,646.00	1,472,820,612.90	0.16	
43. TECH MAHINDRA EQUITY	INE669C01036	62011	1,505,090.00	1,464,753,588.00	0.16	
44. WIPRO EQUITY	INE075A01022	62011	2,306,225.00	890,779,406.25	0.10	
45. ICICI BANK EQUITY	INE090A01021	64191	17,998,816.00	9,630,266,500.80	1.04	
46. HDFC BANK EQUITY	INE040A01034	64191	5,849,478.00	8,401,605,251.40	0.91	
47. KOTAK MAHINDRA BANK EQUITY	INE237A01028	64191	2,925,408.00	5,837,944,204.80	0.63	
48. AXIS BANK EQUITY	INE238A01034	64191	8,171,407.00	5,069,949,473.15	0.55	
49. STATE BANK OF INDIA EQUITY	INE062A01020	64191	13,328,564.00	3,664,688,671.80	0.40	
50. INDUSIND BANK EQUITY	INE095A01012	64191	1,791,233.00	1,603,063,973.35	0.17	
51. HDFC EQUITY	INE001A01036	64192	1,725,104.00	4,413,937,349.60	0.48	
52. LIC HOUSING FINANCE EQUITY	INE115A01026	64192	2,377,592.00	858,905,110.00	0.09	
53. BAJAJ FINANCE LIMITED	INE296A01024	64920	251,500.00	1,331,742,800.00	0.14	
54. SBI LIFE INSURANCE COMPANY LIMITED EQUITY	INE123W01016	65110	1,195,000.00	1,080,578,750.00	0.12	
55. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY	INE726G01019	65110	1,521,500.00	759,000,275.00	0.08	
56. OTHERS			21,209,790.00	3,236,947,482.85	0.34	
Debt Instruments -						
Central Government Securities						
1. 7.57% GSEC 17/06/2033	IN0020190065		454,215,300.00	50,417,943,721.53	5.46	
2. 7.16% GSEC 20/09/2050	IN0020200054		239,142,800.00	25,843,134,081.96	2.80	
3. 6.68% GSEC 17/09/2031	IN0020170042		199,390,000.00	20,776,457,939.00	2.25	
4. 8.17% GSEC 01/12/2044	IN0020140078		168,956,600.00	20,210,402,639.74	2.19	

5. 8.13% NEW 30 YR GSEC 22/06/2045	IN0020150044		140,657,900.00	16,777,153,877.77	1.82
6. 6.84% GSEC 19/12/2022	IN0020160050		131,177,900.00	13,849,434,737.25	1.50
7. 7.88% GSEC 19/03/2030	IN0020150028		104,239,000.00	11,762,860,378.90	1.27
8. 6.80% GSEC 15/12/2060	IN0020200187		103,134,200.00	10,730,061,541.16	1.16
9. 7.19% GSEC 15/09/2060	IN0020200039		95,520,000.00	10,456,421,568.00	1.13
10. 6.79% GSEC 26/12/2029	IN0020160118		89,195,000.00	9,410,090,339.00	1.02
11. 7.62% GSEC 15/09/2039	IN0020190024		79,350,000.00	8,914,972,500.00	0.97
12. 8.24% GOI 10/11/2033	IN0020140052		74,505,900.00	8,757,378,782.46	0.95
13. 9.23% GSEC 23/12/2043	IN0020130079		64,948,000.00	8,548,397,306.80	0.93
14. 8.28% GOI 21/09/2027	IN0020070069		68,172,800.00	7,821,642,593.28	0.85
15. 7.69% GSEC 17062043	IN0020190040		65,800,000.00	7,485,440,900.00	0.81
16. 8.30% GSEC 31/12/2042	IN0020120062		58,289,000.00	7,006,296,997.70	0.76
17. 7.61% GSEC 09/05/2030	IN0020160019		56,940,000.00	6,320,334,306.00	0.68
18. 7.73% GSEC 19/12/2034	IN0020150051		53,253,400.00	6,049,591,565.34	0.66
19. 7.72% GSEC 25/05/2025	IN0020150036		49,832,000.00	5,484,764,063.20	0.59
20. 6.57% GSEC 05/12/2033	IN0020160100		52,050,000.00	5,350,760,820.00	0.58
21. 8.32% GSEC 02/08/2032	IN0020070044		43,758,000.00	5,096,949,343.20	0.55
22. 8.60% GSEC 02/06/2028	IN0020140011		39,970,000.00	4,668,995,625.00	0.51
23. 8.83% GOI 12/12/2041	IN0020110063		33,454,700.00	4,197,236,698.41	0.45
24. 8.97% GOI 05/12/2030	IN0020110055		33,560,000.00	4,064,518,720.00	0.44
25. 9.20% GOI 30/09/2030	IN0020130053		33,080,000.00	4,043,599,600.00	0.44
26. 7.06% GSEC 10/10/2046	IN0020160068		35,450,000.00	3,771,507,775.00	0.41
27. 7.40% GSEC 09/09/2035	IN0020050012		33,900,000.00	3,734,081,610.00	0.40
28. 7.59% GSEC 20/03/2029	IN0020150069		32,965,000.00	3,631,421,103.50	0.39
29. 7.59% GSEC 11/01/2026	IN0020150093		32,680,000.00	3,600,930,768.00	0.39
30. 8.24% G SEC 15/02/2027	IN0020060078		31,355,000.00	3,561,250,732.00	0.39
31. 7.95% G SEC 28/08/2032	IN0020020106		31,130,400.00	3,554,640,289.20	0.39
32. 8.30% GSEC 02/07/2040	IN0020100031		28,737,300.00	3,427,164,418.32	0.37
33. 7.72% GSEC 15/06/2049	IN0020190032		27,000,000.00	3,099,375,900.00	0.34
34. 7.26% GSEC 14/01/2029	IN0020180454		27,000,000.00	2,925,174,600.00	0.32
35. 8.28% G SEC 15/02/2032	IN0020060086		21,973,000.00	2,553,550,446.30	0.28
36. 6.22% GSEC 16/03/2035	IN0020200245		25,000,000.00	2,489,595,000.00	0.27
37. 8.40% NEW 10 YEAR GSEC 28/07/2024	IN0020140045		21,056,000.00	2,356,166,400.00	0.26
38. 8.20% GOI 24/09/2025	IN0020120047		20,025,000.00	2,249,330,152.50	0.24
39. 7.17% GSEC 08/01/2028	IN0020170174		18,794,000.00	2,034,108,449.20	0.22
40. 8.33% GOI 09/07/2026	IN0020120039		17,792,800.00	2,018,626,966.32	0.22
41. 7.16% GSEC 20/05/2023	IN0020130012		18,113,700.00	1,932,588,691.77	0.21
42. 7.72% GSEC 26/10/2055	IN0020150077		16,000,000.00	1,864,680,000.00	0.20
43. 8.83% GOI 25/11/2023	IN0020130061		16,000,000.00	1,795,308,800.00	0.19
44. 6.67% GSEC 17/12/2050	IN0020200252		15,500,000.00	1,577,893,800.00	0.17
45. 8.33% G SEC 07/06/2036	IN0020060045		12,474,600.00	1,481,391,183.96	0.16
46. 6.19% GSEC 16/09/2034	IN0020200096		14,500,000.00	1,443,177,750.00	0.16
47. 7.32% GSEC 28/01/2024	IN0020180488		12,000,000.00	1,299,429,600.00	0.14
48. 7.68% GSEC 15/12/2023	IN0020150010		11,490,000.00	1,251,796,434.00	0.14
49. 7.37% GSEC 16/04/2023	IN0020180025		11,400,000.00	1,221,166,860.00	0.13
50. 8.15% NEW 10 YEAR GOI 11/06/2022	IN0020120013		11,400,000.00	1,209,508,080.00	0.13
51. 7.35% GSEC 22/06/2024	IN0020090034		10,855,000.00	1,178,851,914.50	0.13
52. 8.15% NEW GOVT STOCK 12 YEARS 24/11/2026	IN0020140060		8,800,000.00	996,160,880.00	0.11
53. 6.79% GSEC 15/05/2027	IN0020170026		8,800,000.00	938,153,920.00	0.10
54. 9.15% GOI 14/11/2024	IN0020110048		8,100,000.00	932,044,320.00	0.10
55. 7.50% G SEC 10/08/2034	IN0020040039		6,545,000.00	726,517,907.50	0.08
56. 5.15% GSEC 09/11/2025	IN0020200278		6,875,200.00	688,924,603.36	0.07
57. 6.45% GSEC 07/10/2029	IN0020190362		6,500,000.00	671,558,550.00	0.07
58. 5.85% GSEC 01/12/2030	IN0020200294		5,781,100.00	577,336,488.82	0.06
59. 6.97% GSEC 06/09/2026	IN0020160035		3,100,000.00	333,864,730.00	0.04
60. 6.18% GSEC 04/11/2024	IN0020190396		2,595,900.00	272,356,376.61	0.03
61. 7.80% GSEC 11/04/2021	IN0020110022		1,953,000.00	197,708,049.00	0.02
62. 8.08% GSEC 02/08/2022	IN0020070028		1,500,000.00	159,780,600.00	0.02
63. 8.33% GSEC 21/09/2032	IN0020070077		1,000,000.00	115,901,800.00	0.01
64. 10.18% GSEC 11/09/2026	IN0020010081		900,000.00	109,846,440.00	0.01
State Development Loans					
1. 8.45% UP 27/02/2029	IN3320180166		19,111,000.00	2,146,171,033.30	0.23
2. 7.65% UP 15/04/2030	IN3320200014		16,500,000.00	1,781,724,450.00	0.19
3. 8.66% UP 31/10/2028	IN3320180075		14,426,200.00	1,644,581,029.52	0.18
4. 7.20% KARNATAKA 05/02/2031	IN1920190163		14,000,000.00	1,471,597,400.00	0.16
5. 7.05% TELANGANA 24/07/2027	IN4520190062		14,000,000.00	1,465,594,200.00	0.16
6. 8.22% KARNATAKA 30/01/2031	IN1920180156		11,400,000.00	1,278,772,200.00	0.14
7. 8.10% WEST BENGAL 27/03/2029	IN3420180207		11,300,000.00	1,250,591,340.00	0.14
8. 8.63% RAJASTHAN 03/09/2028	IN2920180188		10,000,000.00	1,136,639,000.00	0.12
9. 8.38% PUNJAB 06/02/2029	IN2820180130		10,000,000.00	1,118,153,000.00	0.12
10. 8.06% KARNATAKA 27/03/2029	IN1920180222		10,000,000.00	1,102,844,000.00	0.12
11. 7.65% TELANGANA 15/04/2030	IN4520200028		10,000,000.00	1,079,833,000.00	0.12
12. 8.48% KERALA 08/08/2030	IN2020180070		9,200,000.00	1,049,225,040.00	0.11
13. 8.31% JHARKHAND 13/02/2029	IN3720180063		9,419,100.00	1,048,651,008.84	0.11

14. 7.07% MADHYA PRADESH 07/10/2032	IN2120200174		10,000,000.00	1,042,059,000.00	0.11
15. 6.77% KARNATAKA 09/09/2034	IN1920200228		10,000,000.00	1,017,748,000.00	0.11
16. 8.62% HARYANA 03/09/2028	IN1620180050		8,475,400.00	964,493,739.68	0.10
17. 8.43% PUNJAB 05/12/2028	IN2820180114		8,524,600.00	959,251,074.04	0.10
18. 7.03% BIHAR 24/07/2029	IN1320190037		9,031,800.00	937,785,341.70	0.10
19. 8.60% UP 14/11/2028	IN3320180083		7,899,400.00	898,071,726.84	0.10
20. 8.65% ANDHRA PRADESH 03/09/2031	IN1020180247		7,453,800.00	864,113,816.34	0.09
21. 8.44% RAJASTHAN 27/02/2029	IN2920180311		7,500,000.00	842,899,500.00	0.09
22. 8.39% UP 13/03/2029	IN3320180182		7,500,000.00	841,422,750.00	0.09
23. 8.40% RAJASTHAN 13/03/2029	IN2920180337		7,500,000.00	841,386,750.00	0.09
24. 7.60% MAHARASHTRA 15/04/2030	IN2220200025		7,500,000.00	808,374,750.00	0.09
25. 7.86% RAJASTHAN 27/12/2027	IN2920170122		7,400,000.00	808,374,520.00	0.09
26. 8.44% BIHAR 06/03/2029	IN1320180061		7,000,000.00	787,374,700.00	0.09
27. 8.39% ANDHRA PRADESH 23/05/2028	IN1020180080		7,000,000.00	786,231,600.00	0.09
28. 6.70% PUNJAB 03/06/2030	IN2820200078		7,500,000.00	761,448,750.00	0.08
29. 8.73% UP 10/10/2028	IN3320180042		6,500,000.00	743,241,850.00	0.08
30. 7.23% KERALA 30/10/2029	IN2020190160		7,000,000.00	737,680,300.00	0.08
31. 8.52% ANDHRA PRADESH 21/08/2028	IN1020180221		6,500,000.00	734,670,950.00	0.08
32. 7.26% GUJARAT 11/12/2029	IN1520190159		6,948,000.00	734,011,038.00	0.08
33. 8.15% BIHAR 27/03/2028	IN1320170062		6,600,000.00	730,812,720.00	0.08
34. 8.17% GUJARAT 19/12/2028	IN1520180226		6,400,000.00	712,352,000.00	0.08
35. 8.84% RAJASTHAN 12/09/2028	IN2920180196		6,000,000.00	689,763,000.00	0.07
36. 7.22% TAMIL NADU 30/10/2028	IN3120190142		6,500,000.00	686,849,800.00	0.07
37. 8.33% MADHYA PRADESH 30/05/2028	IN2120180020		6,000,000.00	672,722,400.00	0.07
38. 6.76% MADHYA PRADESH 16/09/2033	IN2120200166		6,609,800.00	672,171,052.38	0.07
39. 8.14% HARYANA 27/03/2028	IN1620170168		6,000,000.00	664,765,800.00	0.07
40. 8.00% HARYANA 08/04/2030	IN1620200015		6,000,000.00	663,158,400.00	0.07
41. 7.47% CHHATISGARH 27/09/2027	IN3520170017		5,900,000.00	632,358,460.00	0.07
42. 8.12% HARYANA 27/03/2036	IN1620180126		5,500,000.00	625,482,000.00	0.07
43. 8.28% TAMIL NADU 21/02/2028	IN3120170128		5,500,000.00	613,109,200.00	0.07
44. 8.22% UP 16/01/2029	IN3320180125		5,463,500.00	606,264,926.40	0.07
45. 7.08% KARNATAKA 04/03/2031	IN1920190205		5,795,900.00	604,256,770.81	0.07
46. 8.13% RAJASTHAN 27/03/2028	IN2920170205		5,200,000.00	574,876,640.00	0.06
47. 8.43% ANDHRA PRADESH 05/12/2030	IN1020180361		5,000,000.00	569,355,000.00	0.06
48. 8.60% RAJASTHAN 06/11/2028	IN2920180238		5,000,000.00	567,956,000.00	0.06
49. 8.39% ANDHRA PRADESH 06/02/2031	IN1020180411		5,000,000.00	567,136,000.00	0.06
50. 8.59% KARNATAKA 06/11/2025	IN1920180057		5,000,000.00	566,261,500.00	0.06
51. 8.41% KERALA 01/08/2028	IN2020180062		5,000,000.00	562,150,500.00	0.06
52. 6.60% RAJASTHAN 09/12/2030	IN2920200515		5,534,200.00	559,006,774.90	0.06
53. 7.23% KARNATAKA 06/11/2028	IN1920190098		5,283,000.00	557,957,705.40	0.06
54. 8.21% HARYANA UDAY SDL 31/3/2026	IN1620150186		4,987,000.00	551,150,772.50	0.06
55. 8.18% TAMIL NADU 19/12/2028	IN3120180192		4,900,000.00	545,697,320.00	0.06
56. 7.45% RAJASTHAN 27/09/2027	IN2920170072		5,000,000.00	534,500,500.00	0.06
57. 8.28% MAHARASHTRA 29/07/2025	IN2220150055		4,792,000.00	534,278,768.80	0.06
58. 7.29% WEST BENGAL 31/07/2034	IN3420190040		5,000,000.00	532,443,000.00	0.06
59. 7.83% MAHARASHTRA 08/04/2030	IN2220200017		4,826,800.00	527,812,028.04	0.06
60. 8.40% RAJASTHAN 06/06/2028	IN2920180063		4,700,000.00	526,930,630.00	0.06
61. 7.23% UP 23/10/2029	IN3320190116		5,000,000.00	526,180,000.00	0.06
62. 7.20% KARNATAKA 23/10/2029	IN1920190080		5,000,000.00	525,183,500.00	0.06
63. 7.08% CHHATISGARH 04/03/2030	IN3520190064		5,000,000.00	521,848,000.00	0.06
64. 8.38% KARNATAKA 31/10/2022	IN1920180040		4,850,000.00	521,116,010.00	0.06
65. 8.73% UP 24/10/2028	IN3320180067		4,500,000.00	514,806,750.00	0.06
66. 7.25% ANDHRA PRADESH 07/08/2030	IN1020190162		4,813,000.00	508,497,300.40	0.06
67. 8.43% UP 06/03/2029	IN3320180174		4,500,000.00	505,886,850.00	0.05
68. 6.49% ANDHRA PRADESH 29/07/2033	IN1020200250		5,088,800.00	504,967,730.56	0.05
69. 8.28% Gujarat 20/02/2029	IN1520180291		4,500,000.00	502,047,450.00	0.05
70. 6.60% RAJASTHAN 30/12/2030	IN2920200549		5,000,000.00	501,408,500.00	0.05
71. 7.17% PUNJAB 05/02/2030	IN2820190121		4,725,200.00	494,291,359.00	0.05
72. 8.49% RAJASTHAN 21/08/2028	IN2920180162		4,350,000.00	490,603,440.00	0.05
73. 7.43% ANDHRA PRADESH 03/07/2032	IN1020190121		4,500,000.00	480,902,850.00	0.05
74. 7.05% KERALA 04/03/2030	IN2020190210		4,451,300.00	463,666,103.46	0.05
75. 8.55% UK 28/11/2028	IN3620180163		4,044,800.00	458,829,573.12	0.05
76. 8.61% PUNJAB 14/11/2028	IN2820180106		4,000,000.00	454,204,000.00	0.05
77. 8.18% BIHAR 30/01/2029	IN1320180046		4,081,200.00	452,010,449.16	0.05
78. 8.67% CHHATISGARH SPL SDL 28/03/2028	IN3520150134		4,000,000.00	451,656,000.00	0.05
79. 8.45% ANDHRA PRADESH 27/06/2028	IN1020180148		4,000,000.00	450,208,000.00	0.05
80. 8.42% MAHARASHTRA 01/08/2028	IN2220180045		4,000,000.00	449,958,400.00	0.05
81. 8.33% KERALA 30/05/2028	IN2020180039		4,000,000.00	448,481,600.00	0.05
82. 8.32% UP 13/02/2029	IN3320180158		4,000,000.00	446,648,000.00	0.05
83. 8.29% ASSAM 14/03/2028	IN1220170170		4,000,000.00	445,952,800.00	0.05
84. 8.07% RAJASTHAN 31/01/2028	IN2920170148		4,000,000.00	440,630,000.00	0.05
85. 8.38% TAMIL NADU 27/01/2026	IN3120150187		3,800,000.00	425,529,320.00	0.05
86. 8.28% RAJASTHAN 21/02/2028	IN2920170155		3,800,000.00	422,909,980.00	0.05
87. 7.20% MAHARASHTRA 23/10/2029	IN2220190085		4,000,000.00	420,695,600.00	0.05
88. 7.55% MADHYA PRADESH 11/10/2027	IN2120170054		3,850,000.00	413,794,920.00	0.04
89. 8.53% RAJASTHAN 29/08/2028	IN2920180170		3,652,800.00	412,949,770.56	0.04

90. 8.08% KARNATAKA 26/12/2028	IN1920180115	3,723,600.00	412,468,012.68	0.04
91. 8.65% RAJASTHAN 03/10/2028	IN2920180212	3,486,500.00	396,650,388.75	0.04
92. 8.00% KARNATAKA 17/01/2028	IN1920170157	3,555,100.00	390,298,075.54	0.04
93. 8.27% HARYANA 23/12/2025	IN1620150111	3,440,000.00	386,267,968.00	0.04
94. 8.12% HP 03/05/2029	IN1720190025	3,500,000.00	386,049,300.00	0.04
95. 7.14% BIHAR 05/02/2030	IN1320190201	3,500,000.00	366,146,900.00	0.04
96. 8.30% KARNATAKA 20/02/2029	IN1920180172	3,200,000.00	356,982,720.00	0.04
97. 8.28% RAJASTHAN 14/03/2028	IN2920170197	3,200,000.00	356,383,360.00	0.04
98. 7.30% PUNJAB 09/08/2027	IN2820170099	3,300,000.00	349,401,690.00	0.04
99. 8.56% PUNJAB 29/08/2030	IN2820180098	3,000,000.00	342,856,200.00	0.04
100. 8.57% RAJASTHAN 11/07/2028	IN2920180139	3,000,000.00	339,741,300.00	0.04
101. 8.38% GUJARAT 27/02/2029	IN1520180309	3,000,000.00	336,639,000.00	0.04
102. 8.22% HARYANA 24/06/2025	IN1620150038	3,000,000.00	333,267,000.00	0.04
103. 7.18% MAHARASHTRA 28/06/2029	IN2220170038	3,000,000.00	315,345,600.00	0.03
104. 7.05% JHARKHAND 26/02/2030	IN3720190039	3,000,000.00	311,213,400.00	0.03
105. 8% KERALA 11/04/2028	IN2020180013	2,800,000.00	308,434,000.00	0.03
106. 8.54% KERALA 28/11/2028	IN2020180104	2,586,700.00	293,612,436.95	0.03
107. 7.24% MAHARASHTRA 25/09/2029	IN2220190051	2,768,200.00	291,776,584.60	0.03
108. 8.11% CHHATISGARH 31/01/2028	IN3520170041	2,600,000.00	287,153,100.00	0.03
109. 8.25% ANDHRA PRADESH 16/01/2034	IN1020180387	2,500,000.00	284,980,750.00	0.03
110. 8.54% RAJASTHAN 04/07/2028	IN2920180121	2,500,000.00	282,614,000.00	0.03
111. 8.42% MADHYA PRADESH 08/08/2028	IN2120180053	2,500,000.00	281,282,750.00	0.03
112. 8.22% ANDHRA PRADESH 30/01/2032	IN1020180395	2,500,000.00	281,037,750.00	0.03
113. 8.43% JHARKHAND 06/03/2029	IN3720180089	2,500,000.00	280,373,000.00	0.03
114. 8.34% UP 06/02/2029	IN3320180141	2,500,000.00	279,416,750.00	0.03
115. 8.32% KARNATAKA 13/03/2029	IN1920180206	2,500,000.00	279,373,500.00	0.03
116. 8.32% RAJASTHAN 06/02/2029	IN2920180303	2,500,000.00	278,938,250.00	0.03
117. 8.30% HP 09/01/2029	IN1720180042	2,500,000.00	278,608,000.00	0.03
118. 8.21% BIHAR 16/01/2029	IN1320180020	2,500,000.00	277,261,000.00	0.03
119. 8.08% MAHARASHTRA 26/12/2028	IN2220180052	2,500,000.00	277,258,500.00	0.03
120. 8.19% KARNATAKA 23/01/2029	IN1920180149	2,500,000.00	276,996,000.00	0.03
121. 8.09% RAJASTHAN 26/12/2028	IN2920180279	2,500,000.00	276,918,000.00	0.03
122. 8.15% RAJASTHAN 16/04/2029	IN2920190021	2,500,000.00	276,589,000.00	0.03
123. 8.05% TAMIL NADU 18/04/2028	IN3120180010	2,500,000.00	276,166,000.00	0.03
124. 8.18% HARYANA SPL SDL 15/06/2025	IN1620160045	2,500,000.00	275,527,250.00	0.03
125. 8.67% KARNATAKA 24/02/2026	IN1920150092	2,400,000.00	271,954,320.00	0.03
126. 7.39% MAHARASHTRA 03/07/2030	IN2220190036	2,500,000.00	266,688,500.00	0.03
127. 7.29% HARYANA 31/07/2034	IN1620190059	2,500,000.00	266,221,500.00	0.03
128. 8.17% TAMIL NADU 26/11/2025	IN3120150146	2,316,000.00	258,682,377.60	0.03
129. 8.15% UP 02/06/2021	IN3320160051	2,450,000.00	249,454,590.00	0.03
130. 8.45% PUNJAB SPL SDL 30/03/2023	IN2820150182	2,300,000.00	248,674,160.00	0.03
131. 7.38% RAJASTHAN 14/09/2026	IN2920160156	2,200,000.00	235,766,080.00	0.03
132. 8.58% UP SPL SDL 02/06/2031	IN3320160150	2,000,000.00	228,667,200.00	0.02
133. 8.62% PUNJAB 30/03/2030	IN2820150257	2,000,000.00	228,194,400.00	0.02
134. 8.56% HP 28/11/2028	IN1720180034	2,000,000.00	226,996,600.00	0.02
135. 8.32% MAHARASHTRA 15/07/2025	IN2220150048	2,027,700.00	226,230,489.00	0.02
136. 8.43% RAJASTHAN 08/08/2028	IN2920180154	2,000,000.00	224,760,400.00	0.02
137. 8.44% PUNJAB 07/03/2028	IN2820170289	2,000,000.00	224,272,800.00	0.02
138. 8.16% KARNATAKA 26/11/2025	IN1920150043	2,000,000.00	223,120,200.00	0.02
139. 8.34% ANDHRA PRADESH 30/05/2027	IN1020180098	2,000,000.00	222,798,200.00	0.02
140. 8.25% HARYANA 21/02/2028	IN1620170135	2,000,000.00	222,607,800.00	0.02
141. 8.19% UK 10/04/2029	IN3620190014	2,000,000.00	221,879,400.00	0.02
142. 8.14% GUJARAT 20/03/2029	IN1520180333	2,000,000.00	221,541,000.00	0.02
143. 8.14% TAMIL NADU 27/05/2025	IN3120150047	2,000,000.00	221,216,200.00	0.02
144. 7.85% UP 27/12/2027	IN3320170167	2,000,000.00	218,486,000.00	0.02
145. 7.82% KARNATAKA 27/12/2027	IN1920170132	2,000,000.00	218,149,800.00	0.02
146. 7.20% MAHARASHTRA 09/08/2027	IN2220170061	2,000,000.00	211,242,000.00	0.02
147. 7.48% KERALA 23/08/2032	IN2020170089	1,950,000.00	209,590,875.00	0.02
148. 7.09% UP 12/02/2030	IN3320190215	2,000,000.00	208,558,200.00	0.02
149. 8.90% MAHARASHTRA 19/12/2022	IN2220120074	1,912,800.00	208,416,201.36	0.02
150. 8.68% TAMIL NADU 10/10/2028	IN3120180143	1,800,000.00	205,512,660.00	0.02
151. 6.58% MADHYA PRADESH 08/07/2035	IN2120200117	2,022,500.00	202,058,671.50	0.02
152. 8.24% MAHARASHTRA 24/12/2024	IN2220140171	1,765,400.00	196,012,538.54	0.02
153. 7.81% TELANGANA STATE UDAY 07/03/2027	IN4520160206	1,800,000.00	193,337,460.00	0.02
154. 8.71% UP 17/10/2028	IN3320180059	1,500,000.00	171,377,550.00	0.02
155. 8.55% MADHYA PRADESH 04/07/2028	IN2120180046	1,500,000.00	169,944,150.00	0.02
156. 7.08% KARNATAKA 14/12/2026	IN1920160059	1,600,000.00	169,602,240.00	0.02
157. 8.32% KERALA 25/04/2030	IN2020180021	1,500,000.00	168,945,000.00	0.02
158. 8.51% HARYANA 10/02/2026	IN1620150137	1,500,000.00	168,933,900.00	0.02
159. 8.35% GUJARAT 06/03/2029	IN1520180317	1,500,000.00	168,078,000.00	0.02
160. 9.49% KERALA 01/08/2023	IN2020130067	1,500,000.00	167,819,400.00	0.02
161. 9.39% KARNATAKA 01/08/2023	IN1920130029	1,500,000.00	167,380,350.00	0.02
162. 8.28% CHHATISGARH 14/03/2028	IN3520170074	1,500,000.00	167,330,250.00	0.02
163. 8.29% KERALA 29/07/2025	IN2020150065	1,500,000.00	167,301,000.00	0.02
164. 8.50% PUNJAB 30/03/2025	IN2820150208	1,500,000.00	166,458,900.00	0.02

165. 8.14% HARYANA UDAY SDL 30/06/2023	IN1620160086	1,550,000.00	166,293,455.00	0.02
166. 7.38% MADHYA PRADESH 14/09/2026	IN2120160030	1,516,600.00	162,755,900.58	0.02
167. 8.84% MAHARASHTRA 17/10/2022	IN2220120058	1,500,000.00	162,191,400.00	0.02
168. 8.39% RAJASTHAN UDAY SDL 15/03/2023	IN2920150322	1,500,000.00	161,777,850.00	0.02
169. 8.21% RAJASTHAN UDAY SDL 31/03/2023	IN2920150421	1,500,000.00	161,419,050.00	0.02
170. 8.13% CHHATISGARH 21/03/2028	IN3520170082	1,384,100.00	153,243,814.93	0.02
171. 8.14% UP 21/03/2028	IN3320170225	1,383,500.00	153,087,595.40	0.02
172. 8.26% MAHARASHTRA 23/12/2025	IN2220150154	1,350,000.00	151,529,535.00	0.02
173. 7.39% MAHARASHTRA 09/11/2026	IN2220160104	1,405,900.00	151,179,660.57	0.02
174. 8.38% RAJASTHAN 27/01/2026	IN2920150231	1,330,000.00	148,749,062.00	0.02
175. 8.62% MAHARASHTRA 06/03/2023	IN2220120116	1,339,600.00	145,840,242.60	0.02
176. 7.14% UK 31/07/2029	IN3620190030	1,300,000.00	135,917,860.00	0.01
177. 8.44% RAJASTHAN 07/03/2028	IN2920170189	1,200,000.00	134,710,920.00	0.01
178. 8.29% RAJASTHAN 29/07/2025	IN2920150165	1,195,000.00	133,129,692.00	0.01
179. 8.23% GUJARAT 09/09/2025	IN1520150047	1,190,000.00	132,719,986.00	0.01
180. 7.39% UP 14/09/2026	IN3320160226	1,234,100.00	132,374,749.22	0.01
181. 6.60% MAHARASHTRA 10/06/2031	IN2220200074	1,292,400.00	130,494,144.96	0.01
182. 8.20% BIHAR 23/01/2029	IN1320180038	1,161,600.00	128,775,556.80	0.01
183. 8.19% KERALA 19/12/2028	IN2020180120	1,127,600.00	125,646,889.36	0.01
184. 8.19% RAJASTHAN SPL SDL 23/06/2026	IN2920160123	1,076,300.00	119,287,190.04	0.01
185. 7.98% UP 11/04/2028	IN3320180018	1,070,800.00	117,699,016.52	0.01
186. 8.72% JHARKHAND 30/03/2031	IN3720150173	1,000,000.00	115,187,300.00	0.01
187. 9.69% PUNJAB 12/02/2024	IN2820130150	1,000,000.00	113,051,800.00	0.01
188. 8.53% UK 04/07/2028	IN3620180064	1,000,000.00	113,050,300.00	0.01
189. 9.63% MAHARASHTRA 12/02/2024	IN2220130180	1,000,000.00	113,034,800.00	0.01
190. 8.51% MAHARASHTRA 09/03/2026	IN2220150204	1,000,000.00	112,790,700.00	0.01
191. 9.70% RAJASTHAN 28/08/2023	IN2920130092	1,000,000.00	112,613,400.00	0.01
192. 8.45% UP 27/06/2028	IN3320180034	1,000,000.00	112,552,000.00	0.01
193. 8.41% KERALA 06/06/2028	IN2020180047	1,000,000.00	112,360,400.00	0.01
194. 9.60% MAHARASHTRA 14/08/2023	IN2220130057	1,000,000.00	112,276,200.00	0.01
195. 8.36% RAJASTHAN 12/12/2028	IN2920180261	1,000,000.00	112,254,500.00	0.01
196. 8.48% PUNJAB 30/03/2029	IN2820150240	1,000,000.00	111,659,000.00	0.01
197. 8.29% HARYANA 14/03/2028	IN1620170150	1,000,000.00	111,610,800.00	0.01
198. 8.28% TAMIL NADU 14/03/2028	IN3120170151	1,000,000.00	111,553,500.00	0.01
199. 8.16% GUJARAT 09/05/2028	IN1520180044	1,000,000.00	111,051,300.00	0.01
200. 8.22% PUNJAB 30/03/2026	IN2820150216	1,000,000.00	110,562,100.00	0.01
201. 8.09% WEST BENGAL 31/01/2028	IN3420170174	1,000,000.00	110,450,700.00	0.01
202. 8.24% TAMIL NADU STATE UDAY 22/03/2028	IN3120161374	1,000,000.00	110,435,600.00	0.01
203. 7.88% ANDHRA PRADESH 13/07/2031	IN1020160041	1,000,000.00	110,163,000.00	0.01
204. 8.04% MAHARASHTRA 25/02/2025	IN2220140213	1,000,000.00	110,077,300.00	0.01
205. 8.03% KARNATAKA 31/01/2028	IN1920170165	1,000,000.00	109,991,600.00	0.01
206. 8.30% RAJASTHAN 13/01/2026	IN2920150223	980,000.00	109,191,796.00	0.01
207. 8.93% KERALA 19/12/2022	IN2020120076	1,000,000.00	109,014,900.00	0.01
208. 7.92% TAMIL NADU UDAY SDL 22/03/2032	IN3120161416	1,000,000.00	109,007,500.00	0.01
209. 8.72% ANDHRA PRADESH 6/2/2023	IN1020120185	1,000,000.00	108,704,100.00	0.01
210. 8.90% MAHARASHTRA 21/11/2022	IN2220120066	1,000,000.00	108,612,800.00	0.01
211. 7.67% JHARKHAND 01/11/2032	IN3720170056	1,000,000.00	108,337,200.00	0.01
212. 8.59% ANDHRA PRADESH 23/1/2023	IN1020120177	1,000,000.00	108,309,200.00	0.01
213. 8.85% RAJASTHAN 3/10/2022	IN2920120093	1,000,000.00	107,920,800.00	0.01
214. 7.78% TAMIL NADU UDAY SDL 22/02/2027	IN3120161234	1,000,000.00	107,219,800.00	0.01
215. 8.20% GUJARAT 24/06/2025	IN1520150021	950,000.00	105,459,785.00	0.01
216. 7.72% TAMIL NADU UDAY SDL 22/02/2027	IN3120160749	950,000.00	101,572,670.00	0.01
217. 8.65% PUNJAB SPL SDL 30/03/2028	IN2820150232	830,000.00	93,630,059.00	0.01
218. 8.27% KERALA 12/08/2025	IN2020150073	836,000.00	93,240,083.20	0.01
219. 8.89% BIHAR 07/11/2022	IN1320120026	840,000.00	91,074,984.00	0.01
220. 8.42% UK 07/03/2028	IN3620170164	800,000.00	89,765,040.00	0.01
221. 7.19% UP 28/09/2026	IN3320160234	825,000.00	87,732,892.50	0.01
222. 8.44% RAJASTHAN 27/06/2028	IN2920180105	741,700.00	83,389,034.32	0.01
223. 8.27% RAJASTHAN SPL SDL 23/06/2023	IN2920160099	774,000.00	83,228,452.20	0.01
224. 8.90% MAHARASHTRA 20/09/2022	IN2220120033	693,400.00	74,792,134.86	0.01
225. 8.66% JHARKHAND 20/02/2023	IN3720120051	681,900.00	74,088,435.00	0.01
226. 8.47% MAHARASHTRA 10/02/2026	IN2220150188	635,700.00	71,482,685.04	0.01
227. 7.78% TELANGANA SDL 29/05/2027	IN4520190021	600,000.00	65,145,600.00	0.01
228. 8.89% TAMIL NADU 05/12/2022	IN3120120115	592,800.00	64,500,256.08	0.01
229. 10.03% RAJASTHAN SPL SDL 18/10/2028	IN2920130183	470,000.00	57,304,891.00	0.01
230. 9.80% HARYANA 26/02/2024	IN1620130196	500,000.00	56,836,300.00	0.01
231. 9.50% KARNATAKA 18/12/2023	IN1920130078	500,000.00	56,729,450.00	0.01
232. 9.65% TAMIL NADU 12/03/2024	IN3120130189	500,000.00	56,705,700.00	0.01
233. 8.55% UP SPL SDL 04/10/2026	IN3320140129	500,000.00	56,512,350.00	0.01
234. 8.57% ANDHRA PRADESH 09/03/2026	IN1020150141	500,000.00	56,480,750.00	0.01
235. 8.35% UP SPL SDL 04/10/2028	IN3320150136	500,000.00	55,849,150.00	0.01
236. 8.29% UK 14/03/2028	IN3620170172	500,000.00	55,744,100.00	0.01
237. 8.27% GUJARAT 13/01/2026	IN1520150104	500,000.00	55,714,500.00	0.01
238. 8.08% MAHARASHTRA 15/06/2026	IN2220160013	500,000.00	55,659,100.00	0.01

239. 8.08% TELANGANA STATE UDAY 22/03/2031	IN4520160354		500,000.00	55,235,850.00	0.01	
240. 8.04% TELANGANA STATE UDAY 22/03/2030	IN4520160347		500,000.00	55,053,350.00	0.01	
241. 7.85% ANDHRA PRADESH 13/07/2026	IN1020160033		500,000.00	55,014,200.00	0.01	
242. 8.61% PUNJAB SPL SDL 31/03/2030	IN2820150356		480,000.00	54,733,776.00	0.01	
243. 7.95% TELANGANA STATE UDAY 22/03/2032	IN4520160362		500,000.00	54,620,400.00	0.01	
244. 8.92% RAJASTHAN 21/11/2022	IN2920120119		500,000.00	54,295,850.00	0.01	
245. 7.52% TELANGANA SDL 13/09/2037	IN4520170080		500,000.00	54,234,300.00	0.01	
246. 8.84% GUJARAT 17/10/2022	IN1520120099		500,000.00	54,063,800.00	0.01	
247. 8.10% TAMIL NADU 8/5/2023	IN3120130023		500,000.00	54,052,900.00	0.01	
248. 8.09% RAJASTHAN 8/5/2023	IN2920130019		500,000.00	54,007,000.00	0.01	
249. 7.64% UP 29/03/2027	IN3320160358		500,000.00	53,995,850.00	0.01	
250. 8.91% MAHARASHTRA 05/09/2022	IN2220120025		500,000.00	53,847,650.00	0.01	
251. 7.75% TAMIL NADU UDAY SDL 22/02/2027	IN3120160327		500,000.00	53,534,600.00	0.01	
252. 7.33% MAHARASHTRA 13/09/2027	IN2220170103		500,000.00	53,193,550.00	0.01	
253. 8.99% MADHYA PRADESH 07/03/2022	IN2120110035		500,000.00	52,904,450.00	0.01	
254. 9.23% GUJARAT 23/11/2021	IN1520110090		500,000.00	52,425,400.00	0.01	
255. 8.37% ANDHRA PRADESH 16/03/2021	IN1020100153		500,000.00	50,552,800.00	0.01	
256. 7.48% ORISSA 13/09/2032	IN2720170058		400,000.00	42,967,840.00		*
257. 8.52% HARYANA 17/02/2021	IN1620100058		422,300.00	42,519,191.04		*
258. 8.33% RAJASTHAN SPL SDL 23/06/2025	IN2920160115		274,000.00	30,371,639.60		*
259. 8.29% RAJASTHAN SPL SDL 23/06/2024	IN2920160107		274,000.00	29,825,585.00		*
260. 8.27% RAJASTHAN SPL SDL 23/06/2022	IN2920160081		274,000.00	28,924,864.80		*
261. 8.35% UP SPL SDL 02/06/2029	IN3320160135		250,000.00	27,755,350.00		*
262. 8.15% RAJASTHAN SPL SDL 23/06/2021	IN2920160073		220,000.00	22,456,808.00		*
263. 8.90% AP 0808/2022	IN1020120086		202,000.00	21,678,114.80		*
264. 8.27% TAMIL NADU 12/08/2025	IN3120150088		148,600.00	16,573,536.32		*
Government Guaranteed Bond						
1. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	46101	9,490,000.00	1,013,729,392.00	0.11	AAA
2. 10.05% AIR INDIA 27/09/2031	INE954K08030	51201	4,030,000.00	496,843,789.00	0.05	AAA
3. 9.39% MTNL 26/03/2024	INE153A08030	61101	2,300,000.00	257,345,620.00	0.03	AAA
4. 8.29% MTNL 28/11/2024	INE153A08071	61101	2,000,000.00	220,550,800.00	0.02	AAA
5. 9.38% MTNL 05/12/2023	INE153A08022	61101	1,500,000.00	167,934,150.00	0.02	AAA
6. 8.28% MTNL 19/11/2024 (CALL DATE-NOV 18, 2023)	INE153A08055	61101	980,000.00	106,694,952.00	0.01	AAA
7. 6.79% BSNL 23/09/2030	INE103D08021	61202	26,000,000.00	2,616,564,600.00	0.28	AAA
8. 8.58% HUDCO 14/02/2029	INE031A08681	64192	2,500,000.00	283,287,750.00	0.03	AAA
PSU / PFI Bonds						
1. 7.69% BPCL 16/01/2023	INE029A08040	19201	3,500,000.00	368,304,650.00	0.04	AAA
2. 7.41% IOC 22/10/2029	INE242A08437	19201	2,800,000.00	297,730,160.00	0.03	AAA
3. 5.50% IOC 20/10/2025	INE242A08486	19201	2,500,000.00	250,664,500.00	0.03	AAA
4. 9% SAIL 14/10/2024	INE114A07869	24105	1,500,000.00	151,588,050.00	0.02	AA-
5. 8.12% NHPC 22/03/2029	INE848E08136	35101	4,840,000.00	541,342,384.00	0.06	AAA
6. 8.24% NHPC 27/06/2031	INE848E07914	35101	3,600,000.00	406,923,480.00	0.04	AAA
7. 8.50% NHPC 14/07/2025 (10 YR STRPP)	INE848E07856	35101	2,750,000.00	310,670,800.00	0.03	AAA
8. 6.91% NHPC 15/09/2021 (4 YR STRPP)	INE848E07AG0	35101	2,500,000.00	255,466,750.00	0.03	AAA
9. 8.17% NHPC 27/06/2031	INE848E07922	35101	1,800,000.00	202,525,020.00	0.02	AAA
10. 8.50% NHPC 14/07/2028 (13 YR STRPP)	INE848E07880	35101	1,470,000.00	164,814,783.00	0.02	AAA
11. 8.50% NHPC 14/07/2027 (12 YR STRPP)	INE848E07872	35101	1,000,000.00	113,127,400.00	0.01	AAA
12. 7.50% NHPC 07/10/2025	INE848E07AO4	35101	1,000,000.00	109,456,400.00	0.01	AAA
13. 7.50% NHPC 07/10/2027	INE848E07AQ9	35101	1,000,000.00	108,104,600.00	0.01	AAA
14. 7.50% NHPC 07/10/2026	INE848E07AP1	35101	1,000,000.00	107,492,400.00	0.01	AAA
15. 7.50% NHPC 06/10/2029	INE848E07AS5	35101	1,000,000.00	106,823,100.00	0.01	AAA
16. 7.50% NHPC 07/10/2028	INE848E07AR7	35101	1,000,000.00	106,465,900.00	0.01	AAA
17. 8.54% NHPC 26/11/2022 (8 YR STRPP)	INE848E07716	35101	950,000.00	102,299,515.00	0.01	AAA
18. 8.54% NHPC 26/11/2027 (13 YR STRPP)	INE848E07765	35101	500,000.00	56,997,500.00	0.01	AAA
19. 8.50% NHPC 13/07/2030 (15 YR STRPP)	INE848E07906	35101	500,000.00	56,984,700.00	0.01	AAA
20. 8.78% NHPC 11/02/2028 (15 YR STRPP)	INE848E07484	35101	500,000.00	56,589,100.00	0.01	AAA
21. 8.50% NHPC 14/07/2029 (14 YR STRPP)	INE848E07898	35101	500,000.00	56,535,100.00	0.01	AAA
22. 8.50% NHPC 14/07/2026 (11 YR STRPP)	INE848E07864	35101	500,000.00	55,907,450.00	0.01	AAA
23. 8.54% NHPC 26/11/2029 (15 YR STRPP)	INE848E07781	35101	490,000.00	55,763,715.00	0.01	AAA
24. 8.50% NHPC 13/07/2024 (9 YR STRPP)	INE848E07849	35101	500,000.00	55,595,450.00	0.01	AAA
25. 8.50% NHPC 14/07/2023 (8 YR STRPP)	INE848E07831	35101	500,000.00	54,713,400.00	0.01	AAA
26. 7.52% NHPC 06/06/2025	INE848E07AA3	35101	500,000.00	54,461,300.00	0.01	AAA
27. 7.52% NHPC 06/06/2024	INE848E07997	35101	500,000.00	53,939,350.00	0.01	AAA
28. 7.52% NHPC 06/06/2027	INE848E07AC9	35101	500,000.00	53,929,950.00	0.01	AAA
29. 7.52% NHPC 06/06/2026	INE848E07AB1	35101	500,000.00	53,596,850.00	0.01	AAA
30. 7.52% NHPC 06/06/2023	INE848E07989	35101	500,000.00	53,487,000.00	0.01	AAA
31. 8.50% NHPC 14/07/2022 (7 YR STRPP)	INE848E07823	35101	500,000.00	53,165,850.00	0.01	AAA
32. 8.50% NHPC 14/07/2021 (6 YR STRPP)	INE848E07815	35101	500,000.00	51,240,350.00	0.01	AAA
33. 5.45% NTPC 15/10/2025	INE733E08163	35102	35,120,000.00	3,527,112,136.00	0.38	AAA
34. 8.30% NTPC 15/01/2029	INE733E07KJ7	35102	25,800,000.00	2,873,704,620.00	0.31	AAA

35. 7.32% NTPC 17/07/2029	INE733E07KL3	35102	19,900,000.00	2,101,215,130.00	0.23	AAA
36. 7.37% NTPC 14/12/2031	INE733E07KI9	35102	8,290,000.00	886,179,446.00	0.10	AAA
37. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	4,300,000.00	463,323,710.00	0.05	AAA
38. 8.19% NTPC 15/12/2025	INE733E07JX0	35102	2,660,000.00	298,224,836.00	0.03	AAA
39. 8.05% NTPC 05/05/2026	INE733E07KA6	35102	2,150,000.00	238,120,670.00	0.03	AAA
40. 9.17% NTPC 21/09/2024	INE733E07JO9	35102	1,000,000.00	113,800,600.00	0.01	AAA
41. 7.58% NTPC 23/08/2026	INE733E07KE8	35102	990,000.00	107,961,975.00	0.01	AAA
42. 8.10% NTPC 27/05/2031	INE733E07KDO	35102	950,000.00	106,405,985.00	0.01	AAA
43. 9% NTPC 25/01/2023 (STRPP)	INE733E07GY4	35102	490,000.00	53,363,793.00	0.01	AAA
44. 8.84% NTPC 04/10/2022	INE733E07JB6	35102	490,000.00	52,774,274.00	0.01	AAA
45. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2026 (STRPP)	INE206D08261	35104	5,290,000.00	582,944,775.00	0.06	AAA
46. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2028 (STRPP)	INE206D08287	35104	5,000,000.00	552,036,000.00	0.06	AAA
47. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP)	INE206D08238	35104	4,550,000.00	518,161,735.00	0.06	AAA
48. 8.14% (SEMI-ANNUAL) NPCIL 24/03/2029 (STRPP)	INE206D08295	35104	4,530,000.00	504,046,758.00	0.05	AAA
49. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2027 (STRPP)	INE206D08279	35104	4,500,000.00	501,281,550.00	0.05	AAA
50. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2029 (13 YR STRPP)	INE206D08386	35104	4,000,000.00	444,811,600.00	0.05	AAA
51. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2030 (14 YR STRPP)	INE206D08394	35104	3,300,000.00	370,775,790.00	0.04	AAA
52. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP)	INE206D08303	35104	3,200,000.00	359,737,920.00	0.04	AAA
53. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2028 (12 YR STRPP)	INE206D08378	35104	3,000,000.00	331,077,300.00	0.04	AAA
54. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2030 (14 YR STRPP)	INE206D08444	35104	3,000,000.00	319,921,500.00	0.03	AAA
55. 9.18% NPCIL 23/01/2025 (STRPP)	INE206D08170	35104	2,790,000.00	319,713,633.00	0.03	AAA
56. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2029 (13 YR STRPP)	INE206D08436	35104	3,000,000.00	318,023,400.00	0.03	AAA
57. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2028 (12 YR STRPP)	INE206D08428	35104	3,000,000.00	317,215,500.00	0.03	AAA
58. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2031 (15 YR STRPP)	INE206D08451	35104	2,900,000.00	309,466,830.00	0.03	AAA
59. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2031 (15 YR STRPP)	INE206D08402	35104	2,500,000.00	282,315,250.00	0.03	AAA
60. 8.13% (SEMI-ANNUAL) NPCIL 26/03/2027 (11 YR STRPP)	INE206D08360	35104	2,500,000.00	278,372,750.00	0.03	AAA
61. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2025 (STRPP)	INE206D08212	35104	2,400,000.00	273,492,720.00	0.03	AAA
62. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2027 (11 YR STRPP)	INE206D08410	35104	2,500,000.00	268,684,250.00	0.03	AAA
63. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2026 (STRPP)	INE206D08220	35104	2,200,000.00	247,723,960.00	0.03	AAA
64. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2028 (STRPP)	INE206D08246	35104	1,890,000.00	213,152,499.00	0.02	AAA
65. 9.18% NPCIL 23/01/2027 (STRPP)	INE206D08196	35104	1,500,000.00	174,539,850.00	0.02	AAA
66. 9.18% NPCIL 23/01/2028 (STRPP)	INE206D08204	35104	1,490,000.00	172,930,443.00	0.02	AAA
67. 8.56% NUCLEAR POWER CORP OF INDIA 15/3/2023	INE206D08154	35104	1,500,000.00	162,945,900.00	0.02	AAA
68. 9.18% NPCIL 23/01/2026 (STRPP)	INE206D08188	35104	1,000,000.00	114,402,600.00	0.01	AAA
69. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2029 (STRPP)	INE206D08253	35104	830,000.00	94,379,051.00	0.01	AAA
70. 9.18% NPCIL 23/01/2029 (STRPP)	INE206D08162	35104	500,000.00	58,776,250.00	0.01	AAA
71. 8.54% NUCLEAR POWER CORP OF INDIA 15/3/2023	INE206D08147	35104	400,000.00	43,435,600.00	*	AAA
72. 8.24% PGC 14/02/2029	INE752E08551	35107	12,500,000.00	1,406,200,000.00	0.15	AAA
73. 7.30% PGC 19/06/2027	INE752E07OF7	35107	11,000,000.00	1,178,425,600.00	0.13	AAA
74. 7.20% PGC 09/08/2027	INE752E07OG5	35107	10,670,000.00	1,138,771,755.00	0.12	AAA
75. 8.15% PGC 09/03/2030 (15 YEAR STRPP)	INE752E07MK1	35107	9,060,000.00	1,012,585,464.00	0.11	AAA
76. 7.34% PGC 13/07/2029	INE752E08577	35107	7,900,000.00	837,230,940.00	0.09	AAA
77. 8.36% PGC 06/01/2029	INE752E07OH3	35107	5,500,000.00	601,994,250.00	0.07	AAA
78. 7.36% PGC 17/10/2026	INE752E07OC4	35107	5,400,000.00	581,104,260.00	0.06	AAA
79. 8.13% PGC 25/04/2029	INE752E07NV6	35107	4,700,000.00	520,934,370.00	0.06	AAA
80. 7.55% PGC 20/09/2031	INE752E07OB6	35107	4,800,000.00	519,743,040.00	0.06	AAA
81. 8.20% PGC 23/01/2030 (15 YEAR STRPP)	INE752E07MH7	35107	4,550,000.00	509,625,480.00	0.06	AAA
82. 7.49% PGC 25/10/2029	INE752E08601	35107	4,350,000.00	466,051,170.00	0.05	AAA
83. 7.34% PGC 15/07/2034	INE752E08585	35107	4,000,000.00	429,048,800.00	0.05	AAA
84. 7.49% PGC 25/10/2034	INE752E08619	35107	3,200,000.00	347,900,800.00	0.04	AAA
85. 9.30% PGC 04/09/2024 (10 YEAR STRPP)	INE752E07LQ0	35107	2,900,000.00	332,775,000.00	0.04	AAA
86. 8.15% PGC 09/03/2025 (10 YEAR STRPP)	INE752E07MJ3	35107	2,990,000.00	332,011,693.00	0.04	AAA
87. 7.89% PGC 09/03/2027	INE752E07OE0	35107	3,000,000.00	329,613,000.00	0.04	AAA
88. 8.40% PGC 27/05/2030 (15 YEAR STRPP)	INE752E07MW6	35107	2,890,000.00	328,506,300.00	0.04	AAA

Money Market Mutual Funds					
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301	7,184,707.83	24,023,340,892.64	2.60
2. ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH DIRECT PLAN	119568	66301	12,237,854.98	4,024,954,629.54	0.44
3. ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH	120197	66301	8,299,422.48	2,508,936,163.05	0.27
4. HDFC LIQUID FUND - GROWTH OPTION - DIRECT PLAN	119091	66301	126,914.22	509,464,493.20	0.06
Net Current Assets				12,246,020,566.74	1.33
GRAND TOTAL			7,275,132,596.52	922,947,812,483.99	100.00
Average Maturity of Portfolio (in yrs)			11.24		
Modified Duration (in yrs)			6.33		
Yield to Maturity (%) (annualised) (at market price)			6.03		
Credit Rating Exposure					
Central Government Securities				352,027,713,395.56	38.14
State Development Loans				92,774,094,708.01	10.05
Government Guaranteed Bond				5,162,951,053.00	0.56
AAA / Equivalent				285,456,053,299.20	30.94
A1+ (For Commercial paper)				0.00	0.00
AA+ / Equivalent				1,425,936,966.00	0.15
AA / Equivalent				4,506,736,073.00	0.49
AA- / Equivalent				151,588,050.00	0.02
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				488,454,900.00	0.05
BBB- / Equivalent				0.00	0.00
B+ / Equivalent				35,000,000.00	0.00
B / Equivalent				0.00	0.00
D / Equivalent				0.00	0.00
(out of above Net NPA)				2,899,600,000.00	0.31
Total				744,928,128,444.77	80.71
Bank FD				267,190,120.00	0.03
Debt Mutual Fund Units				1,019,779,008.50	0.11
Equity				133,419,998,165.55	14.46
Equity Exchange Traded Funds				0.00	0.00
Money Market Mutual Funds				31,066,696,178.43	3.37
Cash / Cash Equivalent Net Current Assets				12,246,020,566.74	1.33
Application Pending Allotment - NCDs				0.00	0.00
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00
Grand Total				922,947,812,483.99	100.00
Unit Outstanding				30,685,177,639.8685	
NAV				30.0779	

* Percentage to portfolio is less than 0.01%

** Industry Code details given in Annexure 1

Note:

The provision made for NPAs as of December 31, 2020 is Rs. 3,811,277,520.51 and its percentage to NAV is 0.41.

Total value and Percentage of illiquid equity shares

NIL

NAV at the beginning of the period

29.6032

NAV at the end of the period

30.0779

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

NIL

Total Infrastructure investments

Market Value

4,702,881,081.00

% Of Portfolio

0.51

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
10799	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 activities covered 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
15201	Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandles and 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
19209	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)
20219	Manufacture of other agrochemical products n.e.c.
20221	Manufacture of paints and varnishes, enamels or lacquers
20231	Manufacture of soap all forms
20235	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, 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.)
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
25910	Forging, pressing, stamping and roll-forming of metal; powder metallurgy
26309	Manufacture of other communication equipments n.e.c.
27104	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 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 rechargeable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material
27400	Manufacture of electric lighting equipment
27900	Manufacture of other electrical equipment
28110	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines
28199	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; 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
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
29304	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring 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

32111	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious 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	Distribution and sale of gaseous fuels through mains
41001	Construction of buildings carried out on own-account basis or on a fee or contract basis
42101	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, 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.
46101	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles
47510	Retail sale of textiles in specialized stores
49110	Passenger 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
55101	Hotels and Motels, inns, resorts providing short term lodging facilities; includes accommodation in house boats
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 paging, cellur and other tetecommunication networks
62011	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing
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