## NPS Trust - A/c UTI Retirement Solutions Scheme G-Tier II

Fund Size (March 31, 2021) : Rs. 37.07 Cr

Date of Inception : December 14, 2009

NAV as on March 31, 2021 : Rs.28.1032

Annualised Return since Inception as on March 31, 2021: 9.57% (CAGR)

## Component of AuM:

Asset Class (Break up)		As On March 31, 2021 Actual % of AUM		120,00%		
		Investment	(Rs. in Crore)	100,00% -	97,32%	
I	(a) Govt. Securities	97.32%	36.07			
	<ul><li>(b)Other Securities unconditionally guaranteed by Central or any State Govt.</li><li>(c) GILT Mutual Funds regulated by SEBI</li></ul>			80,00% -	-	
II	Money market Instruments including money market mutual funds	1.42%	0.53	60,00% -	-	
III	Others	1.26%	0.47			
	Total	100.00%	37.07	40,00% -	-	
				20,00% -	-	
				0,00% -	1,42% 1,26% GOVT. SECURITIES MONEYMARKET NETCURRENT	

Debt Instruments  1.7 1.18 (6 SEC 20/09/2050   10002020054   33,700.00   33,900.128 76   51.  1.7 1.18 (6 SEC 20/09/2050   10002020052   241,000.00   23,768,894 60   6.42   6.57 (6 SEC 15/17/2060   100020200517   210,000.00   27,186,042.00   5.7   6.58 (6 SEC 15/17/2060   100020200517   210,000.00   27,186,042.00   5.7   6.58 (6 SEC 15/17/2060   100020150054   130,000.00   27,186,042.00   5.5   6.38 (6 SEC 15/17/2060   100020150054   140,000.00   16,496,692.00   5.7   6.58 (6 SEC 15/16/2045   100020150044   146,000.00   16,496,692.00   4.5   6.58 (6 SEC 17/09/2031   100020150044   146,000.00   16,496,692.00   4.5   6.58 (6 SEC 17/09/2031   100020150042   130,000.00   131,300.06   0.3   6.4   6.58 (6 SEC 17/09/2031   100020170042   130,000.00   131,300.06   0.3   6.4   6.58 (6 SEC 17/09/2031   100020170042   130,000.00   131,300.06   0.3   6.4   6.58 (6 SEC 17/09/2031   100020170042   138,000.00   12,591,887   0.3   0.3   0.5   0.5   6	Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio
1. 7.18% (SEC 20109/2050) 1. 7.18% (SEC 20109/2050) 1. 7.18% (SEC 20109/2050) 1. 8.18% (SEC 20109/2052) 1. 8.18% (SEC 20109/2052) 1. 8.18% (SEC 20109/2053) 1. 8.18% (SEC 2010	Debt Instruments -		Couc			TOTCIONO
2. 6.5P% SSEC 217/12/2050						
3. 8.89% SSEC 15/12/2000  N0002000187  1.757% SSEC 15/12/2000  N00020100945  1.90,000.00  2.11,86,942.00  5.71,475% SSEC 15/10/2033  N00020100944  1.46,000.00  1.69,25,000.00  1.59,25,000.00	1. 7.16% GSEC 20/09/2050	IN0020200054		323,700.00	33,909,128.76	9.15
4. 9.57% GSEC 27/06/2003  NO0201500055  1.38% NEW 30 GSEC 22/06/2045  NO0201500062  1.34(0,00.00)  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.498, 692.00  1.6.298, 832.00  1.6.298,	2. 6.67% GSEC 17/12/2050	IN0020200252		241,000.00	23,798,894.60	
5.8.13% NEW 30 PR GSEC 22/06/2045 N00201500944 149,000.00 1.6.982,5006.20 4.57 6.83% CSEC 17/09/2031 N00201700942 130,000.00 15.935,5006.20 3.54 6.30% CSEC 17/09/2031 N00201700942 130,000.00 13.130,075.00 3.54 8.740% CSEC 061/12/2044 N0020140078 1105,300.00 12.59 183.749 3.40 9.81.77% CSEC 061/12/2044 N0020140078 1105,300.00 12.207.429.00 3.29 10.57% CSEC 061/12/2049 N0020140078 1105,300.00 12.207.429.00 3.29 11.7 8.89 65EC 19/03/2030 N0020150018 300,000 0 9.91.833.81.65 2.77 11.7 8.89 65EC 19/03/2030 N0020150028 93,000.00 19.133,311.00 2.63 13.7 6.79% CSEC 15/03/2039 N0020150024 70,000.00 9.91.833.10 2.63 13.7 6.79% CSEC 15/03/2039 N0020150024 70,000.00 9.91.833.10 2.63 13.7 6.79% CSEC 15/03/2039 N0020150024 70,000.00 7.758,820.00 2.05 14.8 8.83% GOI 12/12/2041 N0020150050 S.5,000.00 7.754,89.82 1.09 15.6 8.49% CSEC 15/12/2022 N0020150050 S.5,000.00 6.773,123.50 1.83 15.7 6.79% CSEC 15/03/2035 N0020150050 S.5,000.00 6.773,123.50 1.83 15.7 6.79% CSEC 15/03/2035 N0020150050 S.5,000.00 6.7673,123.50 1.83 15.7 6.79% CSEC 15/03/2035 N0020200245 70,000.00 5.364,675.00 1.43 17.6 122% CSEC 15/03/2035 N0020200245 70,000.00 5.364,675.00 1.43 19.7 137% CSEC 15/03/2035 N0020200039 50,000.00 5.369,730.00 1.23 1.37 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23		-		,		
6. 8.3 PM: SSEC 31/12/2042  NOCOD100062  141,000.00  15.488,692.00  14.591.887.49  3.40  3.7.6588.6SEC 19709/2035  NOCOD10012  118,300.00  112,391.887.49  3.40  3.9.17%.6SEC 019709/2035  NOCOD100128  1105,000.00  112,391.887.49  3.40  3.40  3.9.17%.6SEC 019709/2039  NOCOD100138  100,700.00  101,283.838.45  1.7.7888.6SEC 19709/2039  NOCOD100138  100,700.00  101,283.838.45  1.7.78.25.25.25.25.27.2029  NOCOD100138  NOCOD100108  13,900.00  101,283.838.45  1.7.78.25.25.25.25.27.2029  NOCOD100108  100,700.00  101,283.838.45  1.7.78.25.25.25.25.200.00  101,283.838.45  1.7.78.25.25.25.25.200.00  101,283.838.45  1.7.78.25.25.25.25.200.00  101,283.838.45  1.7.78.25.25.25.25.200.00  101,283.838.45  1.7.78.25.25.25.25.200.00  101,283.838.45  1.7.78.25.25.25.25.200.00  101,283.838.45  1.7.78.25.25.25.25.25.200.00  101,283.838.45  1.7.78.25.25.25.25.25.25.25.25.25.25.25.25.25.				· · · · · ·		
7. 6.69% SSEC 17/09/2031 N00200100042 130,000.00 13,130,026.00 3.54 8.7.40% SSEC 09/09/2035 N0020050012 113,300.00 12,937,429.00 3.29 9.8.17% SSEC 09/12/2044 N0020140078 1105,300.00 12,207,429.00 3.29 10.79% SSEC 261/20292 N0020160118 100,700.00 10,233,838.65 2.77 11.7.89% SSEC 19/03/2030 N0020150028 93,000.00 10,123,031.40 2.73 12.7.69% SSEC 19/03/2039 N0020150024 70,000.00 93,815.31.00 2.68 13.7.69% SSEC 15/09/2039 N0020150024 70,000.00 7,754,869.24 10,60 13.7.69% SSEC 15/09/2039 N0020150034 50,000.00 7,754,869.24 10,60 13.7.69% SSEC 15/09/2039 N0020150036 50,000.00 7,754,869.24 10,60 15.6.69% SSEC 15/09/2039 N0020150036 50,000.00 7,754,869.24 10,60 15.6.69% SSEC 15/09/2035 N0020150036 65,000.00 6,773,123.50 183 15.6.29% SSEC 16/03/2035 N0020150036 65,000.00 6,773,123.50 183 17.6.22% SSEC 16/03/2035 N0020150039 50,000.00 5,369,465.50 1.81 19.7.19% SSEC 15/09/2060 N0020200039 50,000.00 5,369,465.50 1.81 19.7.19% SSEC 15/09/2060 N0020200039 50,000.00 5,369,465.50 1.81 19.7.19% SSEC 15/09/2055 N0020150077 40,000.00 5,290,330.00 1.43 21.7.72% SSEC 26/10/2055 N0020150077 40,000.00 5,497,300.00 1.22 22.7.72% SSEC 25/05/2025 N0020150077 40,000.00 4,497,300.00 1.22 22.7.72% SSEC 25/05/2025 N0020150077 40,000.00 4,497,300.00 1.22 22.7.72% SSEC 25/05/2025 N0020150036 40,000.00 4,292,032.00 1.22 22.7.72% SSEC 25/05/2025 N0020150036 25,000.00 2,2408,090.30 0.55 25.8.29% SSEC 15/02/2032 N0020150036 22,000.00 2,2408,090.30 0.55 25.8.29% SSEC 15/02/2032 N0020150036 22,000.00 2,2408,090.30 0.55 25.8.29% SSEC 15/02/2039 N0020150059 12,000.00 2,2408,090.30 0.55 25.7.73% SSEC 15/02/203 N0020150059 12,000.00 2,2408,090.30 0.55 25.7.29% SSEC 15/02/203 N0020150059 12,000.00 2,2408,090.30 0.55 25.7.29% SSEC 15/02/2039 N0020150059 12,000.00 2,2408,090.30 0.55 25.8.29% SSEC 15/02/2039 N0020150059 12,000.00 2,2408,090.30 0.55 25.8.29% SSEC 15/						
8. J.496. SSEC 0919/2035  8. J.178. SSEC 0912/1/2044  1. NO020140078  1. J.589. SSEC 1913/2029  1. R. J.589. SSEC 1913/2039  1. NO020140078  1. J.589. SSEC 1913/2039  1. NO020140078  1. J.589. SSEC 1913/2039  1. NO020150028  1. J. J.589. SSEC 1913/2039  1. NO020150028  1. J. J.589. SSEC 1913/2039  1. NO020150028  1. J. J.589. SSEC 1903/2039  1. NO020150029  1. J. J.589. SSEC 1913/2022  1. NO020150028  1. J. J.589. SSEC 1913/2022  1. NO020150029  1. J. J.589. SSEC 1913/2023  1. NO0202010039  1. J.						
9.8.17% (SEC 01/12/2004  10.6.79% (SEC 61/20/20)  10.6.79% (SEC 61/20/20)  10.6.79% (SEC 61/20/20)  10.7.89% (SEC 19/03/20)  10.7.89% (SEC 19/03/20)  10.7.89% (SEC 11/06/20)  10.7.89% (SEC 11/12/20)  10.7.72% (SEC 11/12/2	, ,	-		,		
11.7.88F. GSEC 19/03/2030	9. 8.17% GSEC 01/12/2044					
12.7.6996.05EC.170620643	10. 6.79% GSEC 26/12/2029	IN0020160118		100,700.00	10,283,836.45	2.77
13.7.62% GSEC 15/09/2039   N0020190024   70,000.00   7,589,820.00   2.05   14.8.83% GOI 12/12/2041   N0020110003   59,200.00   7,754,489.24   1.86   15.6.84% GSEC 19/12/2022   N00201100050   65,000.00   6,773,123.50   1.88   17.6.02% GSEC 16/03/2035   N00201200245   70,000.00   6,672,422.50   1.88   17.6.22% GSEC 16/03/2035   N00201200245   70,000.00   6,662,462.00   1.88   18.7.51% GSEC 09/03/2030   N0020100039   50,000.00   5,346,975.00   1.44   19.7.19% GSEC 15/09/2060   N0020100039   50,000.00   5,346,975.00   1.44   19.7.19% GSEC 15/09/2060   N0020100039   50,000.00   5,346,975.00   1.44   19.7.19% GSEC 15/09/2065   N0020000044   46,000.00   5,162,704.20   1.39   12.7.72% GSEC 26/10/2055   N0020150077   40,000.00   4,483,118.50   1.27   12.7.72% GSEC 26/10/2055   N0020150077   40,000.00   4,483,118.50   1.27   12.9.73% GSEC 25/10/2033   N0020150037   40,000.00   4,483,118.50   1.27   12.6.75% GSEC 05/12/2033   N0020150036   40,000.00   4,248,720.00   1.27   12.6.75% GSEC 05/12/2031   N0020150036   40,000.00   2,485,771.48   0.67   12.7.87% GSEC 15/02/2032   N0020160056   21,100.00   2,485,771.48   0.67   12.7.87% GSEC 15/02/2032   N0020150051   21,000.00   2,485,771.48   0.67   12.7.87% GSEC 15/02/2032   N0020150051   21,000.00   2,286,328.80   0.62   12.7.87% GSEC 15/02/2039   N0020150051   21,000.00   2,986,328.80   0.62   12.7.87% GSEC 16/12/2034   N0020150051   21,000.00   2,986,728.80   0.62   12.7.87% GSEC 16/02/2039   N0020150059   20,000.00   2,134,720.00   0.58   12.7.26% GSEC 16/03/2039   N0020150059   20,000.00   2,134,720.00   0.58   12.7.26% GSEC 16/03/2039   N0020150069   20,000.00   2,093,726.00   0.59   13. 8.24% GOI 16/11/2033   N0020150069   20,000.00   2,093,726.00   0.59   13. 8.24% GOI 16/11/2034   10,00020160059   3,000.00	11. 7.88% GSEC 19/03/2030	IN0020150028		93,000.00	10,123,031.40	2.73
14.8.83% GO1   12/12/201   IN0020110063   59.20.0.0   7.254.498.24   1.96   I. 6.84% GSEC 19/12/2022   IN0020160059   65.000.0   6.773.1235   1.83   I. 6.7.06% GSEC 10/10/2046   IN0020160059   55.000.0   6.773.1235   1.83   I. 7.06% GSEC 10/10/2046   IN0020160019   50.000.0   5.246.475.0   1.81   I. 7.6.12% GSEC 15/09/2050   IN0020160019   50.000.0   5.290.330.0   1.43   I. 7.761% GSEC 15/09/2050   IN0020160019   50.000.0   5.290.330.0   1.43   I. 7.761% GSEC 15/09/2050   IN0020160019   50.000.0   5.162.704.2   1.39   I. 7.776 GSEC 15/09/2055   IN0020150077   40.000.0   4.497.300.0   1.21   I. 7.776 GSEC 26/10/2055   IN0020150077   40.000.0   4.497.300.0   1.21   I. 7.776 GSEC 25/10/2055   IN0020150077   40.000.0   4.497.300.0   1.21   I. 7.776 GSEC 25/05/2025   IN0020150036   40.000.0   4.290.320.0   1.61   I. 6.57% GSEC 25/05/2025   IN0020150036   40.000.0   4.290.320.0   1.61   I. 6.57% GSEC 25/05/2032   IN0020150036   40.000.0   4.290.320.0   1.62   I. 6.57% GSEC 25/10/2032   IN0020150036   21.500.0   2.408.2714.0   6.07   I. 8.28% GSEC 15/02/2033   IN002016010   25.100.0   2.408.090.3   0.65   I. 8.73% GSEC 25/05/2030   IN0020150051   12.000.0   2.246.328.0   6.2   I. 8.73% GSEC 25/05/2030   IN0020150051   12.000.0   2.246.328.0   6.2   I. 8.75% GSEC 25/05/2037   IN0020150055   18.600.0   2.161.762.34   0.58   I. 8.75% GSEC 25/05/2037   IN0020150055   18.600.0   2.161.762.34   0.58   I. 8.24% GOI 10/11/2033   IN0020160052   17.000.0   2.099.176.00   0.57   I. 8.24% GOI 10/11/2033   IN0020160052   17.000.0   2.099.176.00   0.57   I. 8.24% GOI 10/11/2034   IN0020160052   17.000.0   2.099.176.00   0.57   I. 8.24% GOI 10/11/2034   IN0020160052   17.000.0   1.224.439.65   0.49   I. 8.24% GOI 10/11/2034   IN0020160052   17.000.0   1.224.439.65   0.49   I. 8.24% GOI 10/11/2034   IN0020160052   17.000.0   1.224.439.65   0.49   I. 8.24% GOI 10/11/2034   IN0020160052   17.000.0   1.224.339.0   0.58   I. 8.24% GOI 10/11/2034   IN0020160053   1.200.0 0.0   2.134.2700   0.58   I. 8.24% GOI 10/11/2034   IN0020160053	12. 7.69% GSEC 17062043	IN0020190040		90,000.00	9,918,531.00	2.68
15. 6.84% GSEC 19/12/2022   INOD20160050   55,000.00   5,773,132.50   1.83   17. 6.22% GSEC 16/03/2036   INOD20160068   55,000.00   6,716,455   1.81   17. 6.22% GSEC 16/03/2035   INOD20160019   50,000.00   5,76,455   0.81   17. 6.22% GSEC 16/03/2035   INOD20160019   50,000.00   5,266,262.00   1.81   18. 7.61% GSEC 02/05/2030   INOD20160019   50,000.00   5,266,262.00   1.81   19. 7.19% GSEC 15/05/2052   INOD20100039   50,000.00   5,266,2704.20   1.32   12. 8.32% GSEC 02/08/2052   INOD20100077   40,000.00   4,479,300.00   1.21   12. 7.72% GSEC 45/02/055   INOD20150077   40,000.00   4,479,300.00   1.21   12. 7.72% GSEC 45/02/055   INOD20150077   40,000.00   4,479,300.00   1.21   12. 9. 7.3% GSEC 23/12/2043   INOD20150036   40,000.00   4,479,002.00   1.61   12. 7. 72% GSEC 45/02/2052   INOD20150036   40,000.00   4,479,002.00   1.61   12. 6. 57% GSEC 05/12/2033   INOD20150036   25,100.00   2,486,271.48   0.67   12. 8. 28% GSEC 15/02/2032   INOD201500066   21,500.00   2,486,271.48   0.67   12. 8. 28% GSEC 15/02/2032   INOD201500051   21,000.00   2,486,271.48   0.67   12. 8. 28% GSEC 15/02/2032   INOD20150051   21,000.00   2,248,009.00   0.55   12. 8. 28% GSEC 15/02/2034   INOD20150051   21,000.00   2,248,009.00   0.55   12. 8. 28% GSEC 15/02/2032   INOD20150051   21,000.00   2,248,009.00   0.55   12. 8. 28% GSEC 15/02/2034   INOD20150051   21,000.00   2,248,009.00   0.55   12. 8. 28% GSEC 15/05/2029   INOD20150069   20,000.00   2,161,263   0.58   12. 8. 25% GSEC 15/05/2027   INOD20160055   18,500.00   2,091,150   0.57   13. 8. 24% GSEC 15/05/2027   INOD20160059   16,500.00   2,091,150   0.57   13. 8. 24% GSEC 15/05/2027   INOD20160059   16,500.00   3,248,388   0.62   13. 8. 24% GSEC 15/05/2027   INOD20160059   16,500.00   34,438   0.62   13. 8. 25% GSEC 15/05/2023   INOD20160059   16,500.00   34,438   0.62   13. 8. 25% GSEC 15/05/2023   INOD20160059   16,500.00   3,248,388   0.62   13. 8. 25% GSEC 15/05/2029   INOD20160059   16,500.00   3,248,388   0.62   13. 8. 25% KSEC 15/05/2029   INOD20160059   16,500.00   3,248,	13. 7.62% GSEC 15/09/2039					
16.7.06% GSEC 10/10/2046   IN0020160068   65,00.00   6,716,456.50   181				· · · · · ·	· · · · · · · · · · · · · · · · · · ·	
17.6.129K GSEC 16/03/2035   INO0201200245   70,000.00   6,692,462.00   18.18   7.616K GSEC 15/09/2060   NIO020120019   S.0,000.00   S.246,475.00   1.44   19.7.19K GSEC 15/09/2060   NIO020120019   S.0,000.00   S.290,330.00   1.43   19.7.19K GSEC 15/09/2060   NIO020120019   S.0,000.00   S.290,330.00   1.43   19.7.19K GSEC 15/09/2052   INO0201707044   46,000.00   4,679,300.00   1.71   17.77K GSEC 15/07/2055   INO020150077   40,000.00   4,479,300.00   1.71   17.77K GSEC 15/10/2043   INO020150077   5,000.00   4,483,118.50   1.71   17.9.17K GSEC 15/10/2032   INO020150036   40,000.00   4,489,118.50   1.71   17.9.17K GSEC 15/10/2033   INO020160100   25,100.00   2,485,271.48   0.67   17.8.17K GSEC 15/10/2033   INO020160100   25,100.00   2,485,271.48   0.67   18.7.8.17K GSEC 15/10/2034   INO020150051   12,000.00   2,485,271.48   0.67   18.7.8.17K GSEC 19/11/2034   INO020150051   12,000.00   2,285,282.88   0.62   18.7.8.17K GSEC 19/11/2034   INO020150051   12,000.00   2,161.262   0.58   18.7.59K GSEC 19/11/2034   INO020150055   18,600.00   2,161.262   0.58   18.7.59K GSEC 19/11/2039   NIO020150069   20,000.00   2,161.262   0.58   18.7.59K GSEC 19/03/2029   NIO020150069   20,000.00   2,134.270.00   0.58   18.7.59K GSEC 15/05/2027   INO020150069   20,000.00   2,069,776.00   0.57   18.7.84K GOI 10/11/2033   INO020140052   17,000.00   2,069,776.00   0.55   18.8.24K GOI 10/11/2033   INO020140052   17,000.00   1,124.4395   0.49   18.8.285K GOI 12/09/2027   INO02010009   16,500.00   1,124.4395   0.49   18.8.285K GOI 12/09/2027   INO02010009   16,500.00   1,124.4395   0.49   18.8.285K GOI 12/09/2027   INO02010009   16,500.00   1,124.4395   0.49   18.8.285K GOI 12/09/2027   INO02010009   1,000.00   1,244.4395   0.49   18.8.285K GOI 12/09/2027   INO02010009   5,000.00   5,143.8100   0.35   18.8.265K GOI 14/01/2028   INO020100039   5,000.00   5,143.8100   0.35   18.8.265K GOI 14/01/2024   INO020100039   5,000.00   3,248.880   0.48   18.8.265K GOI 14/01/2024   INO020100039   5,000.00   3,248.880   0.48   18.8.185K LEMIA HADU 10/01/20		-				
18.7 618/ 65EC 05/05/2030 19.7.19% 65EC 15/05/2060 19.0020200039 19.0000.00 19.7.19% 65EC 15/05/2060 19.0020200039 19.0000.00 19.7.19% 65EC 15/05/2055 19.00201050077 19.0000.00 19.7.19% 65EC 25/05/2055 19.00201050077 19.0000.00 19.7.19% 65EC 25/05/2055 19.00201050077 19.0000.00 19.7.19% 65EC 25/05/2025 19.00201050079 19.5000.00 19.7.19% 65EC 25/05/2025 19.00201050036 19.0000.00 19.7.19% 65EC 25/05/2025 19.00201050036 19.0000.00 19.7.19% 65EC 25/05/2025 19.00201050036 19.0000.00 19.7.19% 65EC 25/05/2023 19.00201050036 10.0000.00 19.7.19% 65EC 25/05/2023 19.00201050036 11.500.00 19.7.19% 65EC 25/05/2023 19.0020105055 19.0000.00 19.0000.00 19.7.19% 65EC 25/05/2023 19.0020105055 19.0000.00 19.0000.00 19.7.19% 65EC 25/05/2023 19.0020105055 19.0000.00 19.0000.00 19.7.19% 65EC 25/05/2029 19.0020105055 19.0000.00 19.00000.00 19.00000.00 19.00000.00 19.00000.00 19.00000.00 19.00000.00 19.00000.00 19.000000.00		-		,		
19.7.19% GSEC 15/09/2060   INO02000039   S.0.000.00   5.290.330.00   1.32   21.7.72% GSEC 02/08/2032   INO0200150077   40,000.00   4,497,300.00   1.21   22.9.23% GSEC 02/10/2055   INO020150077   40,000.00   4,497,300.00   1.21   23.9.23% GSEC 02/10/2043   INO020150076   40,000.00   4,497,300.00   1.21   23.9.23% GSEC 02/10/2043   INO020150036   40,000.00   4,292,032.00   1.16   24.6.57% GSEC 05/12/2033   INO020150036   40,000.00   2,2485,271.48   0.67   24.6.57% GSEC 05/12/2032   INO020160100   25,100.00   2,485,271.48   0.67   25. 27.89% GSEC 05/12/2034   INO020050066   21,500.00   2,2485,271.48   0.67   26. 7.73% GSEC 19/12/2034   INO020150051   21,000.00   2,2465,288.80   0.55   27. 8.97% GSEC 05/12/2039   INO020150051   18,600.00   2,161,524   0.58   28. 7.59% GSEC 03/03/2039   INO020150059   20,000.00   2,161,524   0.58   28. 7.59% GSEC 03/03/2039   INO020150059   20,000.00   2,134,270.00   0.57   29. 7.25% GSEC 14/01/2039   INO020150059   20,000.00   2,002,726.00   0.57   29. 7.25% GSEC 15/05/2027   INO020170026   20,000.00   2,002,726.00   0.57   29. 28.28% GSEC 12/09/2027   INO020170026   20,000.00   1,824,495   0.49   29. 28.28% GSEC 12/09/2027   INO020070069   15,000.00   1,824,495   0.49   29. 28.28% GSEC 12/09/2027   INO020070069   15,000.00   1,824,495   0.49   29. 29. 29. 29. 29. 29. 29. 29. 29. 29.	i. i.					
20. 8.32% GSEC 02/08/2032 17.72% GSEC 26/10/2055 18.0020150077 18.000.00 18.12 17.72% GSEC 26/10/2055 18.0020150077 18.000.00 18.318.50 18.12 18.318.50 18.318.50 18.318.50 18.318.50 18.318.50 18.318.70 18.328.70 18.3						
21. 772% GSEC 26/10/2055   IN0020150077   40,000.00   4,497,300.00   1.22   22. 9.23% GSEC 23/05/2025   IN0020150036   40,000.00   4,292,032.00   1.16   23. 7.72% GSEC 05/12/2033   IN0020150036   40,000.00   4,292,032.00   1.16   24. 6.57% GSEC 05/12/2033   IN0020150036   21,500.00   2,485,271.48   0.75   24. 6.57% GSEC 05/12/2034   IN00200160100   25,100.00   2,485,271.48   0.65   25. 8.28% GSEC 15/02/2032   IN00200150051   21,000.00   2,286,328.80   0.65   26. 7.73% GSEC 19/12/2034   IN0020150051   21,000.00   2,286,328.80   0.65   26. 7.73% GSEC 19/12/2034   IN0020150051   18,600.00   2,286,328.80   0.65   27. 8.97% GSEC 20/03/2029   IN0020150059   20,000.00   2,143,270.00   0.58   28. 7.59% GSEC 20/03/2029   IN0020150059   20,000.00   2,143,270.00   0.58   29. 7.26% GSEC 14/01/2029   IN0020150059   20,000.00   2,002,726.00   0.58   29. 7.26% GSEC 15/05/2027   IN0020170026   20,000.00   2,002,726.00   0.56   31. 8.24% GOI 10/11/2033   IN0020140052   17,000.00   1,924,439.65   0.49   32. 8.28% GOI 12/09/2027   IN0020070059   15,500.00   1,924,439.65   0.49   33. 9.20% GOI 30/09/2030   IN0020130033   10,000.00   1,178,087.00   0.32   34. 7.16% GSEC 20/05/2023   IN0020130033   10,000.00   1,178,087.00   0.32   35. 8.33% G SEC 07/06/2036   IN00201000012   8,000.00   941,172.00   0.32   36. 8.26% GOI 12/09/2025   IN00201000013   5,000.00   549,188.0   0.56   36. 8.26% GOI 12/09/2025   IN00201000013   5,000.00   549,188.0   0.56   38. 8.20% GOI 12/09/2025   IN00201000013   3,000.00   3,248,380.0   0.38   38. 8.15% NEW 10/04/2029   IN320180192   30,000.00   2,243,382.0   0.06    State Development Loans   IN0020110048   2,000.00   2,243,382.0   0.05    State Development Loans   IN320181039   30,000.00   3,248,380.0   0.88   38. 8.45% INMINIONAL DIA/12/2028   IN320181039   30,000.00   2,248,388.0   0.48   38. 8.26% EVILLA DIA/12/2028   IN320181039   30,000.00   2,248,388.0   0.45   39. 8.26% KARANTHAN 13/09/2029   IN332018106   20,000.00   2,183,510.00   0.59   30. 8.26% KARANTHAN 12/09/2029   IN3320181019   15,000.0	20. 8.32% GSEC 02/08/2032	-		,	-,,	
22.9.123% GSEC 23/12/2003   INO020150079   35.000.00   4.483.118.50   1.21	21. 7.72% GSEC 26/10/2055			,		
24.657% GSEC 05/12/2033	22. 9.23% GSEC 23/12/2043	-				
25.8.28% GSEC 15/02/2032	23. 7.72% GSEC 25/05/2025	IN0020150036		40,000.00	4,292,032.00	1.16
22.6.73% GSEC 19/12/2034	24. 6.57% GSEC 05/12/2033	IN0020160100		25,100.00	2,485,271.48	0.67
27.8 97% GOI 05/12/2030	25. 8.28% G SEC 15/02/2032	IN0020060086		21,500.00	2,408,090.30	0.65
28. 7.5% GSEC 29/03/2029   IN0020150069   20,000.00   2,134,270.00   0.58   29. 7.26% GSEC 14/01/2029   IN0020180454   20,000.00   2,099,176.00   0.57   31. 8.24% GOI 10/11/2033   IN0020140052   17,000.00   1,915,082.30   0.52   31. 8.24% GOI 10/11/2033   IN0020140052   17,000.00   1,915,082.30   0.52   33. 9.20% GOI 30/09/2030   IN0020130053   10,000.00   1,815,082.30   0.52   33. 9.20% GOI 30/09/2030   IN0020130053   10,000.00   1,815,082.30   0.32   34. 7.16% GSEC 20/05/2023   IN0020130053   10,000.00   841,712.80   0.33   35. 8.33% GSEC 60/706/2036   IN0020060045   6,900.00   798,448.80   0.21   35. 8.33% GSEC 60/706/2036   IN0020060045   6,900.00   753,739.40   0.15   37. 8.33% GOI 90/07/2026   IN0020170036   5,200.00   573,739.40   0.15   37. 8.33% GOI 90/07/2026   IN0020120039   5,000.00   543,185.00   0.12   38. 8.20% GOI 24/09/2025   IN0020120047   4,000.00   436,350.00   0.12   39. 8.15% NEW 10 YEAR GOI 11/06/2022   IN0020120013   3,000.00   313,770.00   0.08   40. 9.15% GOI 14/11/2024   IN0020110048   2,000.00   224,308.20   0.06    State Development Loans   IN0020120033   30,000.00   3,267,519.00   0.88   2. 8.18% TAMIL NADU 19/12/2028   IN320180159   30,000.00   3,240,894.00   0.87   3. 8.19% UK 10/04/2029   IN3320180158   28,700.00   3,240,894.00   0.87   3. 8.49% RAJASTHAN 21/08/2028   IN320180161   20,000.00   2,220,828.00   0.66   3. 8.49% BHAAR BAG/03/2029   IN3320180158   28,700.00   3,240,894.00   0.87   3. 8.49% RAJASTHAN 21/08/2028   IN320180161   20,000.00   2,183,160.00   0.59   3. 8.88% UP 77/02/2029   IN3320180158   28,700.00   2,174,655.68   0.59   3. 8.89% LARASTHAN 21/08/2028   IN320180061   20,000.00   2,183,160.00   0.59   3. 8.89% KARNATAKA 20/02/2029   IN3320180158   26,000.00   2,183,160.00   0.59   3. 8.89% KARNATAKA 20/02/2029   IN3320180165   20,000.00   2,183,160.00   0.59   3. 8.89% KARNATAKA 20/02/2029   IN3320180067   3,000.00   2,174,655.68   0.59   3. 8.89% WHARASTHAN 07/10/2028   IN320180070   15,000.00   1,000.00   1,000.00   1,000.00   3. 8.89% WHARASTHAN 12/09/2028	26. 7.73% GSEC 19/12/2034					
19.7.26% GSEC 14/01/2029						
30. 6.79% GSEC 15/05/2027   NO020170026   20,000.00   2,062,726.00   0.56   318.24% GOI 10/11/2033   NO020140052   17,000.00   1,915,082.30   0.52   32. 8.28% GOI 21/09/2027   NO020070069   16,500.00   1,824,439.65   0.49   33. 9.20% GOI 30/09/2030   NO0201300033   10,000.00   1,178,087.00   0.32   34. 7.16% GSEC 20/05/2023   NO020130012   8,000.00   841,712.80   0.23   35. 8.33% G SEC 07/06/2036   NO020060045   6,500.00   790,844.88   0.21   35. 8.26% GOI 02/08/2027   NO020070036   5,200.00   573,739.40   0.15   37. 8.33% GOI 09/07/2026   NO020120039   5,000.00   573,739.40   0.15   38. 8.20% GOI 24/09/2025   NO020120039   5,000.00   436,350.00   0.12   39. 8.15% NEW 10 VEAR GOI 11/06/2022   NO020120047   4,000.00   436,350.00   0.12   39. 8.15% NEW 10 VEAR GOI 11/06/2022   NO020120049   2,000.00   224,308.20   0.06   0.9.15% GOI 14/11/2024   NO020110048   2,000.00   224,308.20   0.06   0.9. 15% GOI 14/11/2024   NO020110048   2,000.00   3,267,519.00   0.88   3.88   38.88   38.89 % IR 10/04/2029   N362019014   30,000.00   3,267,519.00   0.88   3.89 % IR 10/04/2029   N362019014   30,000.00   3,240,884.00   0.87   4.8.32% UP 13/02/2029   N3520180158   28,700.00   3,240,884.00   0.87   4.8.32% UP 13/02/2029   N3320180158   28,700.00   3,243,880.00   0.89   3.8.45% UP 27/02/2029   N3320180166   20,000.00   2,187,246.00   0.59   9.8.48% KERALA 80/08/2030   N2020180070   19,600.00   2,174,635.68   0.59   9.8.48% KERALA 80/08/2030   N2020180070   19,600.00   2,174,635.68   0.59   18.328% UP 13/09/2028   N3320180166   20,000.00   2,174,635.68   0.59   18.328% UP 13/09/2029   N3320180160   20,000.00   2,174,635.68   0.59   18.328% KERALA 80/08/2030   N2020180070   19,600.00   2,174,635.68   0.59   18.328% KERALA 80/08/2030   N3320180160   20,000.00   2,174,635.68   0.59   18.328% KERALA 80/08/2030   N3320180160   20,000.00   2,174,635.68   0.59   18.328% KERALA 80/08/2039   N3320180160   20,000.00   2,174,635.68   0.59   18.328% KERALA 80/08/2038   N3220200051   19,600.00   2,174,635.68   0.59   18.328% KERALA 11/09/202						
31. 8.24% GOI 10/11/2033   IN0020140052   17,000.00   1,915,082.30   0.52   32. 8.28% GOI 21/09/2027   IN0020070069   15,500.00   1,824,439.65   0.49   33. 9.20% GOI 30/09/2030   IN0020130053   10,000.00   1,178,087.00   0.32   34. 7.16% GSEC 20/05/2023   IN0020130012   8,000.00   841,712.80   0.32   34. 7.16% GSEC 20/05/2023   IN0020130012   8,000.00   841,712.80   0.23   35. 8.33% G SEC 07/06/2036   IN0020070036   5,200.00   790,844.88   0.21   36. 8.26% GOI 02/08/2027   IN0020070036   5,200.00   573,739.40   0.15   37. 8.33% GOI 09/07/2026   IN0020120039   5,000.00   549,188.50   0.15   38. 8.20% GOI 24/09/2025   IN0020120047   4,000.00   436,350.00   0.12   39. 8.15% NEW 10 YEAR GOI 11/06/2022   IN0020120043   3,000.00   313,770.00   0.08   40. 9.15% GOI 14/11/2024   IN0020110048   2,000.00   224,308.20   0.66    State Development Loans   IN220180337   30,000.00   3,247,388.20   0.68   28. 8.89% RAJASTHAN 13/03/2029   IN320180158   28,700.00   3,248,388.00   0.88   38. 8.19% UK 10/04/2029   IN3620190014   30,000.00   3,248,388.00   0.88   38. 8.19% UK 10/04/2029   IN3320180158   28,700.00   3,109,957.83   0.84   48. 8.25% UP 13/02/2029   IN3320180158   20,000.00   2,189,164.00   0.59   88. 8.45% UP 27/02/2029   IN332018016   20,000.00   2,183,516.00   0.59   88. 8.45% UP 27/02/2029   IN332018016   20,000.00   2,183,516.00   0.59   89. 8.48% KERALA 08/08/2030   IN2020180070   19,600.00   2,174,635.68   0.59   10. 8.30% KARNATAKA 21/10/2022   IN332018016   20,000.00   2,174,645.68   0.59   10. 8.30% KARNATAKA 31/10/2022   IN320180061   20,000.00   2,174,645.68   0.59   11. 8.34% UP 06/02/2029   IN320180061   20,000.00   2,174,645.68   0.59   11. 8.34% UP 06/02/2029   IN332018016   20,000.00   2,174,645.68   0.59   11. 8.34% KERALA 08/08/2030   IN2020180070   19,600.00   2,174,645.68   0.59   11. 8.34% KARNATAKA 31/10/2022   IN320180061   20,000.00   2,174,645.68   0.59   11. 8.35% KARNATAKA 31/10/2022   IN320180061   20,000.00   2,174,645.68   0.59   11. 8.35% KARNATAKA 31/10/2022   IN320180060   15,000.00				,		
32. 8.28% GOI 21/09/2027						
33. 9.20% GOI 30/09/2030    N0020130053    10,000.00    1,178,087.00    0.32    34. 7.16% GSEC 20/05/2023    N0020130012    8,000.00    841,712.80    0.23    35. 8.33% GSE 07/06/2036    N0020060045    6,900.00    790,844.88    0.21    36. 8.26% GOI 02/08/2027    N0020070036    5,200.00    573,739.40    0.15    37. 8.33% GOI 09/07/2026    N0020120039    5,000.00    549,188.50    0.15    38. 8.26% GOI 02/08/2025    N0020120047    4,000.00    436,353.00    0.12    39. 8.15% NEW 10 YEAR GOI 11/06/2022    N0020120013    3,000.00    313,770.00    0.08    40. 9.15% GOI 14/11/2024    N0020110048    2,000.00    224,308.20    0.06     State Development Loans    N2920180337    30,000.00    3,248,388.00    0.88    2. 8.18% TAMIL NADU 19/12/2028    N3120180192    30,000.00    3,248,388.00    0.88    3. 8.19% UK 10/04/2029    N3820180158    28,700.00    3,248,388.00    0.88    3. 8.19% UK 10/04/2029    N3820180158    28,700.00    3,248,388.00    0.88    3. 8.19% UK 10/04/2029    N3320180158    28,700.00    2,220,828.00    0.60    4. 8.32% UP 13/02/2029    N3320180158    20,000.00    2,220,828.00    0.60    4. 8.43% UB 140 (10/10/2028    N3320180158    20,000.00    2,220,828.00    0.60    4. 8.44% BIHAR 06/03/2029    IN320180061    20,000.00    2,187,246.00    0.59    5. 8.68% TAMIL NADU 10/10/2028    IN320180061    20,000.00    2,187,246.00    0.59    5. 8.45% UP 27/02/2029    IN3320180166    20,000.00    2,183,510.00    0.59    5. 8.45% UP 27/02/2029    IN3320180166    20,000.00    2,183,510.00    0.59    5. 8.45% KERALA 08/08/2030    IN2020180070    19,600.00    2,171,463.68    0.59    5. 8.45% UP 27/02/2029    IN3320180166    20,000.00    2,183,510.00    0.59    5. 8.45% UP 27/02/2029    IN3320180166    20,000.00    2,183,510.00    0.59    5. 8.45% KERALA 08/08/2030    IN2020180070    19,600.00    2,171,443.00    0.59    5. 8.45% KARNATAKA 31/10/2022    IN1920180061    20,000.00    2,171,443.00    0.59    5. 8.45% KARNATAKA 31/10/2022    IN1920180061    20,000.00    2,171,443.00    0.59    5. 8.45% BIHAR 13/03/2029    IN3						
34. 7.16% GSEC 20/05/2023 IN0020130012 8,000.00 841,712.80 0.23 35. 8.33% G SEC 07/06/2036 IN0020060045 6,900.00 790,844.88 0.21 35. 8.33% G SEC 07/06/2036 IN0020070036 5,200.00 793,739.40 0.15 37. 8.33% G OI 09/07/2026 IN0020120039 5,000.00 549,188.50 0.15 37. 8.33% G OI 09/07/2026 IN0020120039 5,000.00 549,188.50 0.15 38. 8.20% G OI 24/09/2025 IN0020120047 4,000.00 436,350.00 0.12 39. 8.15% NEW 10 YEAR G OI 11/06/2022 IN0020120013 3,000.00 313,770.0 0.08 40. 9.15% G OI 14/11/2024 IN0020110048 2,000.00 224,308.20 0.06				,		
36. 8.26% GOI 02/08/2027				· · · · · ·		
37. 8.33% GOI 09/07/2026   N0020120039   5,000.00   549,188.50   0.15   38. 8.20% GOI 24/09/2025   IN0020120047   4,000.00   436,550.00   0.12   38. 8.20% GOI 24/09/2025   IN0020120047   4,000.00   313,770.00   0.08   40. 9.15% GOI 14/11/2024   IN0020120013   3,000.00   313,770.00   0.08   40. 9.15% GOI 14/11/2024   IN0020110048   2,000.00   224,308.20   0.06   State Development Loans		IN0020060045		6,900.00	790,844.88	0.21
38. 8.20% GOI 24/09/2025   IN0020120047   4,000.00   436,350.00   0.12   39. 8.15% NEW 10 YEAR GOI 11/06/2022   IN0020120013   3,000.00   313,770.00   0.08   40. 9.15% GOI 14/11/2024   IN0020110048   2,000.00   224,308.20   0.06    State Development Loans	36. 8.26% GOI 02/08/2027	IN0020070036		5,200.00	573,739.40	0.15
39. 8.15% NEW 10 YEAR GOI 11/06/2022 IN0020120013 3,000.00 313,770.00 0.08 40.9.15% GOI 14/11/2024 IN0020110048 2,000.00 224,308.20 0.06 State Development Loans 2.000.00 State Development Loans 3.000.00 3,267,519.00 0.88 1.8.40% RAJASTHAN 13/03/2029 IN2920180337 30,000.00 3,267,519.00 0.88 2.8.18% TAMIL NADU 19/12/2028 IN3120180192 30,000.00 3,248,388.00 0.88 2.8.18% TAMIL NADU 19/12/2028 IN320180192 30,000.00 3,248,888.00 0.87 4.8.32% UP 13/02/2029 IN3320180158 28,700.00 3,109,957.83 0.84 5.8.68% TAMIL NADU 10/10/2028 IN3120180143 20,000.00 2,129,136.00 0.59 5.8.68% TAMIL NADU 10/10/2028 IN3120180143 20,000.00 2,189,164.00 0.59 7.8.49% RAJASTHAN 21/08/2029 IN320180161 20,000.00 2,189,164.00 0.59 8.8.45% UP 27/02/2029 IN320180162 20,000.00 2,183,510.00 0.59 8.8.45% UP 27/02/2029 IN320180166 20,000.00 2,183,510.00 0.59 10.8.30% KARNATAKA 20/02/2029 IN320180166 20,000.00 2,174,476.00 0.59 11.8.34% UP 06/02/2029 IN320180172 20,000.00 2,174,474.00 0.59 11.8.34% UP 06/02/2029 IN320180172 20,000.00 2,174,474.00 0.59 11.8.34% UP 06/02/2029 IN320180172 20,000.00 2,174,474.00 0.59 11.8.34% UP 06/02/2029 IN320180141 20,000.00 2,171,474.00 0.59 11.8.34% UP 06/02/2029 IN320180172 10,000.00 2,111,548.00 0.57 11.8.39% KARNATAKA 31/10/2022 IN1920180040 20,000.00 2,30,668.00 0.55 14.7.09% UP 12/02/2030 IN320190215 20,000.00 2,33,068.00 0.55 14.7.09% UP 12/02/2030 IN320190215 20,000.00 2,025,934.00 0.55 16.8.89% UR 14/03/2028 IN320190215 20,000.00 1,732,368.00 0.55 16.8.89% UR 14/03/2028 IN320190215 20,000.00 1,738,421.88 0.47 18.8.38% GUJARAT 27/02/2029 IN1720180042 16,200.00 1,738,421.88 0.47 18.8.38% GUJARAT 27/02/2029 IN1720180042 15,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.	37. 8.33% GOI 09/07/2026	IN0020120039		-,	549,188.50	0.15
State Development Loans					•	
State Development Loans         1.8.40% RAJASTHAN 13/03/2029         IN2920180337         30,000.00         3,267,519.00         0.88           2. 8.18% TAMIL NADU 19/12/2028         IN3120180192         30,000.00         3,248,388.00         0.88           3. 8.19% UK 10/04/2029         IN3620190014         30,000.00         3,240,894.00         0.87           4. 8.32% UP 13/02/2029         IN3320180158         28,700.00         3,109,957.83         0.84           5. 65% TAMIL NADU 10/10/2028         IN3120180163         20,000.00         2,220,828.00         0.60           6. 8.44% BIHAR 06/03/2029         IN1320180061         20,000.00         2,189,164.00         0.59           7. 8.49% RAJASTHAN 21/08/2028         IN2920180162         20,000.00         2,187,246.00         0.59           8.45% UP 27/02/2029         IN3320180166         20,000.00         2,183,510.00         0.59           9. 8.48% KERALA 08/08/2030         IN2002180070         19,600.00         2,174,635.68         0.59           10. 8.30% KARNATAKA 20/02/2029         IN3220180172         20,000.00         2,171,474.00         0.59           11. 8. 24% UP 06/02/2029         IN3320180141         20,000.00         2,111,548.00         0.57           12. 8. 33% KARNATAKA 31/10/2022         IN1920180040         20,000.00	, ,					
1. 8.40% RAJASTHAN 13/03/2029   IN2920180337   30,000.00   3,267,519.00   0.88   2. 8.18% TAMIL NADU 19/12/2028   IN3120180192   30,000.00   3,248,388.00   0.88   3. 8.19% UK 10/04/2029   IN3620190014   30,000.00   3,240,894.00   0.87   4. 8.32% UP 13/02/2029   IN3320180158   228,700.00   3,109,957.83   0.84   5. 8.68% TAMIL NADU 10/10/2028   IN3120180143   20,000.00   2,220,828.00   0.60   6. 8.44% BIHAR 06/03/2029   IN1320180061   20,000.00   2,189,164.00   0.59   7. 8.49% RAJASTHAN 21/08/2028   IN2920180162   20,000.00   2,187,246.00   0.59   8. 8.45% UP 27/02/2029   IN320180166   20,000.00   2,187,246.00   0.59   9. 8.49% KERALA 08/08/2030   IN2020180070   19,600.00   2,174,635.68   0.59   10. 8.30% KARNATAKA 20/02/2029   IN3320180172   20,000.00   2,171,474.00   0.59   11. 8.34% UP 06/02/2029   IN3320180141   20,000.00   2,169,272.00   0.59   12. 8.38% KARNATAKA 31/10/2022   IN1920180040   20,000.00   2,111,548.00   0.55   13. 7.05% MAHARASHTRA 07/10/2032   IN220200231   20,000.00   2,033,068.00   0.55   14. 7.09% UP 12/02/2030   IN3320190215   20,000.00   2,033,068.00   0.55   15. 8.29% UK 14/03/2028   IN3620170172   17,000.00   1,842,113.20   0.50   16. 8.30% HP 09/01/2029   IN1720180042   16,200.00   1,752,238.98   0.47   17. 8.84% RAJASTHAN 12/09/2028   IN3520180196   15,600.00   1,734,433.72   0.46   18. 8.38% GUJARAT 27/02/2029   IN1520180309   15,700.00   1,714,433.72   0.46   19. 8.22% KARNATAKA 30/01/2031   IN1920180166   15,000.00   1,013,577.00   0.44   21. 8.73% UP 24/10/2028   IN320180016   15,000.00   1,104,969.00   0.30   22. 8.45% ANDHRA PRADESH 27/06/2028   IN320180019   11,000.00   1,104,969.00   0.30   22. 8.45% ANDHRA PRADESH 27/06/2028   IN320180079   10,000.00   1,091,757.00   0.29   22. 8.45% ANDHRA PRADESH 27/06/2028   IN320180079   10,000.00   1,091,757.00   0.29   22. 8.45% ANDHRA PRADESH 27/06/2028   IN320180079   10,000.00   1,091,757.00   0.29   23. 8.65% ANDHRA PRADESH 27/06/2028   IN320180079   10,000.00   1,091,757.00   0.29   24. 8.49% BIAR 13/03/2029   IN320180079   10,000	40. 9.15% GOI 14/11/2024	IN0020110048		2,000.00	224,308.20	0.06
1. 8.40% RAJASTHAN 13/03/2029   IN2920180337   30,000.00   3,267,519.00   0.88   2. 8.18% TAMIL NADU 19/12/2028   IN3120180192   30,000.00   3,248,388.00   0.88   3. 8.19% UK 10/04/2029   IN3620190014   30,000.00   3,240,894.00   0.87   4. 8.32% UP 13/02/2029   IN3320180158   228,700.00   3,109,957.83   0.84   5. 8.68% TAMIL NADU 10/10/2028   IN3120180143   20,000.00   2,220,828.00   0.60   6. 8.44% BIHAR 06/03/2029   IN1320180061   20,000.00   2,189,164.00   0.59   7. 8.49% RAJASTHAN 21/08/2028   IN2920180162   20,000.00   2,187,246.00   0.59   8. 8.45% UP 27/02/2029   IN320180166   20,000.00   2,187,246.00   0.59   9. 8.49% KERALA 08/08/2030   IN2020180070   19,600.00   2,174,635.68   0.59   10. 8.30% KARNATAKA 20/02/2029   IN3320180172   20,000.00   2,171,474.00   0.59   11. 8.34% UP 06/02/2029   IN3320180141   20,000.00   2,169,272.00   0.59   12. 8.38% KARNATAKA 31/10/2022   IN1920180040   20,000.00   2,111,548.00   0.55   13. 7.05% MAHARASHTRA 07/10/2032   IN220200231   20,000.00   2,033,068.00   0.55   14. 7.09% UP 12/02/2030   IN3320190215   20,000.00   2,033,068.00   0.55   15. 8.29% UK 14/03/2028   IN3620170172   17,000.00   1,842,113.20   0.50   16. 8.30% HP 09/01/2029   IN1720180042   16,200.00   1,752,238.98   0.47   17. 8.84% RAJASTHAN 12/09/2028   IN3520180196   15,600.00   1,734,433.72   0.46   18. 8.38% GUJARAT 27/02/2029   IN1520180309   15,700.00   1,714,433.72   0.46   19. 8.22% KARNATAKA 30/01/2031   IN1920180166   15,000.00   1,013,577.00   0.44   21. 8.73% UP 24/10/2028   IN320180016   15,000.00   1,104,969.00   0.30   22. 8.45% ANDHRA PRADESH 27/06/2028   IN320180019   11,000.00   1,104,969.00   0.30   22. 8.45% ANDHRA PRADESH 27/06/2028   IN320180079   10,000.00   1,091,757.00   0.29   22. 8.45% ANDHRA PRADESH 27/06/2028   IN320180079   10,000.00   1,091,757.00   0.29   22. 8.45% ANDHRA PRADESH 27/06/2028   IN320180079   10,000.00   1,091,757.00   0.29   23. 8.65% ANDHRA PRADESH 27/06/2028   IN320180079   10,000.00   1,091,757.00   0.29   24. 8.49% BIAR 13/03/2029   IN320180079   10,000	State Development Leans					
2. 8.18% TAMIL NADU 19/12/2028		INI2020180337		30,000,00	3 267 519 00	0.88
3. 8.19% UK 10/04/2029 IN3620190014 30,000.00 3,240,894.00 0.87   4. 8.32% UP 13/02/2029 IN3320180158 28,700.00 3,109,957.83 0.84   5. 8.68% TAMIL NADU 10/10/2028 IN3120180143 20,000.00 2,220,828.00 0.60   6. 8.44% BIHAR 06/03/2029 IN1320180061 20,000.00 2,189,164.00 0.59   7. 8.49% RAJASTHAN 21/08/2028 IN2920180162 20,000.00 2,187,246.00 0.59   8. 8.45% UP 27/02/2029 IN3320180166 20,000.00 2,183,510.00 0.59   9. 8.48% KERALA 08/08/2030 IN2020180070 19,600.00 2,174,635.66 0.59   10. 8.30% KARNATAKA 20/02/2029 IN3320180141 20,000.00 2,171,474.00 0.59   11. 8.34% UP 06/02/2029 IN3320180141 20,000.00 2,171,474.00 0.59   12. 8.38% KARNATAKA 31/10/2022 IN1920180040 20,000.00 2,111,548.00 0.57   13. 7.05% MAHARASHTRA 07/10/2032 IN220200231 20,000.00 2,033,068.00 0.55   14. 7.09% UP 12/02/2030 IN3320190215 20,000.00 2,033,068.00 0.55   16. 8.30% HP 09/01/2029 IN1720180042 16,200.00 2,025,934.00 0.55   15. 8.29% UK 14/03/2028 IN3620170172 17,000.00 1,842,113.20 0.50   16. 8.30% HP 09/01/2029 IN1720180042 16,200.00 1,752,238.98 0.47   17. 8.84% RAJASTHAN 12/09/2028 IN2920180196 15,600.00 1,752,238.98 0.47   17. 8.84% RAJASTHAN 12/09/2028 IN1920180196 15,600.00 1,752,238.98 0.47   18. 8.38% GUJARAT 27/02/2029 IN1520180309 15,700.00 1,714,433.72 0.46   19. 8.22% KARNATAKA 30/01/2031 IN1920180166 15,100.00 1,615,757.00 0.44   19. 8.22% KARNATAKA 30/01/2031 IN1920180166 15,000.00 1,752,238.98 0.47   12. 8.73% UP 24/10/2028 IN320180667 13,100.00 1,615,757.00 0.44   12. 8.73% UP 24/10/2028 IN320180067 13,100.00 1,453,262.91 0.39   22. 8.45% ANDHRA PRADESH 27/06/2028 IN1320180013 11,400.00 1,219,899.18 0.33   24. 7.19% UP 28/09/2026 IN3320180056 10,000.00 1,009,757.00 0.29   25. 8.62% PUNIAB 13/06/2028 IN320180079 10,000.00 1,009,757.00 0.29   26. 8.39% BIHAR 13/03/2029 IN1320180079 10,000.00 1,009,757.00 0.29   28. 8.08% MAHARASHTRA 26/12/2028 IN320180052 10,100.00 1,090,793.00 0.29   28. 8.08% MAHARASHTRA 26/12/2028 IN320180052 10,100.00 1,089,044.62 0.29						
4. 8.32% UP 13/02/2029 IN3320180158 28,700.00 3,109,957.83 0.84 5. 8.68% TAMIL NADU 10/10/2028 IN3120180143 20,000.00 2,220,828.00 0.60 6. 8.44% BIHAR 06/03/2029 IN1320180061 20,000.00 2,189,164.00 0.59 7. 8.49% RAJASTHAN 21/08/2028 IN2920180162 20,000.00 2,187,246.00 0.59 8. 8.45% UP 27/02/2029 IN320180166 20,000.00 2,183,510.00 0.59 9. 8.48% KERALA 08/08/2030 IN2020180070 19,600.00 2,174,635.68 0.59 10. 8.30% KARNATAKA 20/02/2029 IN3320180166 20,000.00 2,174,635.68 0.59 11. 8.34% UP 06/02/2029 IN320180172 20,000.00 2,174,474.00 0.59 11. 8.34% UP 06/02/2029 IN320180172 20,000.00 2,171,474.00 0.59 11. 8.34% UP 06/02/2029 IN320180141 20,000.00 2,115,548.00 0.57 12. 8.38% KARNATAKA 31/10/2022 IN1920180040 20,000.00 2,111,548.00 0.57 13. 7.05% MAHARASHTRA 07/10/2032 IN220200231 20,000.00 2,033,068.00 0.55 14. 7.09% UP 12/02/2030 IN320190215 20,000.00 2,025,934.00 0.55 15. 8.29% UK 14/03/2028 IN3620170172 17,000.00 1,842,113.20 0.50 16. 8.30% HP 09/01/2029 IN1720180042 16,200.00 1,752,238.98 0.47 17. 8.84% RAJASTHAN 12/09/2028 IN220200231 15,700.00 1,738,421.88 0.47 18. 8.38% GUJARAT 27/02/2029 IN1520180309 15,700.00 1,714,433.72 0.46 19. 8.22% KARNATAKA 30/01/2031 IN1920180156 15,100.00 1,714,433.72 0.46 19. 8.22% KARNATAKA 30/01/2031 IN1920180156 15,100.00 1,714,433.72 0.46 19. 8.22% KARNATAKA 30/01/2031 IN1920180156 15,000.00 1,714,433.72 0.46 19. 8.22% KARNATAKA 30/01/2038 IN320180067 13,100.00 1,453,262.91 0.39 22. 8.45% ANDHRA PRADESH 27/06/2028 IN320180067 13,100.00 1,453,262.91 0.39 22. 8.45% ANDHRA PRADESH 27/06/2028 IN320180013 11,400.00 1,422,996.90 0.38 23. 8% KERALA 11/04/2028 IN320180050 10,000.00 1,000.00 1,009,793.00 0.29 25. 8.62% PUNIAB 13/06/2028 IN320180059 10,000.00 1,009,793.00 0.29 27. 8.43% UP 06/03/2029 IN320180052 10,000.00 1,009,793.00 0.29 28. 8.08% MAHARASHTRA 26/12/2028 IN320180052 10,100.00 1,009,793.00 0.29 28. 8.08% MAHARASHTRA 26/12/2028 IN320180052 10,100.00 1,000,00 1,009,0793.00 0.29 28. 8.08% MAHARASHTRA 26/12/2028 IN320180052 10,100.00 1,000,00 1,009,0793.00 0.29						
6. 8.44% BIHAR 06/03/2029       IN1320180061       20,000.00       2,189,164.00       0.59         7. 8.49% RAJASTHAN 21/08/2028       IN2920180162       20,000.00       2,187,246.00       0.59         8. 8.45% UP 27/02/2029       IN3320180166       20,000.00       2,183,510.00       0.59         9. 8.48% KERALA 08/08/2030       IN2020180070       19,600.00       2,174,635.68       0.59         10. 8.30% KARNATAKA 20/02/2029       IN1920180172       20,000.00       2,171,747.00       0.59         11. 8.34% UP 06/02/2029       IN3320180141       20,000.00       2,171,748.00       0.59         12. 8.38% KARNATAKA 31/10/2022       IN1920180040       20,000.00       2,169,272.00       0.59         13. 7.05% MAHARASHTRA 07/10/2032       IN2220200231       20,000.00       2,033,068.00       0.55         14. 7.09% UP 12/02/2030       IN3320190215       20,000.00       2,025,934.00       0.55         15. 8.29% UK 14/03/2028       IN3620170172       17,000.00       1,842,113.20       0.50         16. 8.30% HP 09/01/2029       IN1720180042       16,200.00       1,752,238.98       0.47         17. 8.84% RAJASTHAN 12/09/2028       IN2920180196       15,600.00       1,738,421.88       0.47         18. 8.38% GUJARAT 27/02/2029       IN1520180309	4. 8.32% UP 13/02/2029					
7. 8.49% RAJASTHAN 21/08/2028       IN2920180162       20,000.00       2,187,246.00       0.59         8. 8.45% UP 27/02/2029       IN3320180166       20,000.00       2,183,510.00       0.59         9. 8. 48% KERALA 08/08/2030       IN2020180070       19,600.00       2,174,635.68       0.59         10. 8.30% KARNATAKA 20/02/2029       IN1920180172       20,000.00       2,171,474.00       0.59         11. 8.34% UP 06/02/2029       IN3320180141       20,000.00       2,169,272.00       0.59         12. 8.38% KARNATAKA 31/10/2022       IN1920180040       20,000.00       2,115,48.00       0.57         13. 7.05% MAHARASHTRA 07/10/2032       IN2220200231       20,000.00       2,033,068.00       0.55         14. 7.09% UP 12/02/2030       IN3320190215       20,000.00       2,025,934.00       0.55         15. 8.29% UK 14/03/2028       IN3620170172       17,000.00       1,842,113.20       0.50         16. 8.30% HP 09/01/2029       IN1720180042       16,200.00       1,752,238.98       0.47         17. 8.84% RAJASTHAN 12/09/2028       IN2920180196       15,600.00       1,714,433.72       0.46         19. 8.22% KARNATAKA 30/01/2031       IN1920180156       15,100.00       1,613,577.00       0.44         20. 8.15% BIHAR 27/03/2028       IN320180067	5. 8.68% TAMIL NADU 10/10/2028	IN3120180143		20,000.00	2,220,828.00	0.60
8. 8.45% UP 27/02/2029 IN3320180166 20,000.00 2,183,510.00 0.59 9. 8.48% KERALA 08/08/2030 IN2020180070 19,600.00 2,174,635.68 0.59 10. 8.30% KARNATAKA 20/02/2029 IN1920180172 20,000.00 2,171,474.00 0.59 11. 8.34% UP 06/02/2029 IN3320180141 20,000.00 2,169,272.00 0.59 12. 8.38% KARNATAKA 31/10/2022 IN1920180040 20,000.00 2,111,548.00 0.57 13. 7.05% MAHARASHTRA 07/10/2032 IN220200231 20,000.00 2,033,068.00 0.55 14. 7.09% UP 12/02/2030 IN3320190215 20,000.00 2,025,934.00 0.55 15. 8.29% UK 14/03/2028 IN3620170172 17,000.00 1,842,113.20 0.50 16. 8.30% HP 09/01/2029 IN1720180042 16,200.00 1,752,238.98 0.47 17. 8.84% RAJASTHAN 12/09/2028 IN220180196 15,600.00 1,752,238.98 0.47 18. 8.38% GUJARAT 27/02/2029 IN1520180309 15,700.00 1,714,433.72 0.46 19. 8.22% KARNATAKA 30/01/2031 IN1920180156 15,100.00 1,651,363.18 0.45 20. 8.15% BIHAR 27/03/2028 IN3320180067 13,100.00 1,453,262.91 0.39 22. 8.45% ANDHRA PRADESH 27/06/2028 IN320180048 13,000.00 1,453,262.91 0.39 22. 8.45% ANDHRA PRADESH 27/06/2028 IN1020180148 13,000.00 1,453,262.91 0.39 24. 7.19% UP 28/09/2026 IN3320160234 10,700.00 1,219,899.18 0.32 24. 7.19% UP 28/09/2026 IN3320160234 10,700.00 1,107,543.09 0.30 25. 8.62% PUNIAB 13/06/2028 IN2820180059 10,000.00 1,091,757.00 0.29 27. 8.43% UP 06/03/2029 IN3320180079 10,000.00 1,091,757.00 0.29 28. 8.08% MAHARASHTRA 26/12/2028 IN320180052 10,100.00 1,099,793.00 0.29	6. 8.44% BIHAR 06/03/2029	IN1320180061		20,000.00	2,189,164.00	0.59
9. 8.48% KERALA 08/08/2030	7. 8.49% RAJASTHAN 21/08/2028	IN2920180162		20,000.00	2,187,246.00	0.59
10. 8.30% KARNATAKA 20/02/2029       IN1920180172       20,000.00       2,171,474.00       0.59         11. 8.34% UP 06/02/2029       IN320180141       20,000.00       2,169,272.00       0.59         12. 8.38% KARNATAKA 31/10/2022       IN1920180040       20,000.00       2,111,548.00       0.57         13. 7.05% MAHARASHTRA 07/10/2032       IN2220200231       20,000.00       2,033,068.00       0.55         14. 7.09% UP 12/02/2030       IN3320190215       20,000.00       2,025,934.00       0.55         15. 8.29% UK 14/03/2028       IN3620170172       17,000.00       1,842,113.20       0.50         16. 8.30% HP 09/01/2029       IN1720180042       16,200.00       1,752,238.98       0.47         17. 8.84% RAJASTHAN 12/09/2028       IN2920180196       15,600.00       1,738,421.88       0.47         18. 8.38% GUJARAT 27/02/2029       IN1520180309       15,700.00       1,714,433.72       0.46         19. 8.22% KARNATAKA 30/01/2031       IN1920180156       15,100.00       1,613,577.00       0.45         21. 8.73% UP 24/10/2028       IN3320180067       13,100.00       1,453,262.91       0.39         22. 8.45% ANDHRA PRADESH 27/06/2028       IN1020180148       13,000.00       1,219,899.18       0.33         24. 7.19% UP 28/09/2026       IN3320160234 <td>8. 8.45% UP 27/02/2029</td> <td></td> <td></td> <td></td> <td></td> <td></td>	8. 8.45% UP 27/02/2029					
11. 8.34% UP 06/02/2029 IN320180141 20,000.00 2,169,272.00 0.59 12. 8.38% KARNATAKA 31/10/2022 IN1920180040 20,000.00 2,111,548.00 0.57 13. 7.05% MAHARASHTRA 07/10/2032 IN2220200231 20,000.00 2,033,068.00 0.55 14. 7.09% UP 12/02/2030 IN3320190215 20,000.00 2,025,934.00 0.55 15. 8.29% UK 14/03/2028 IN3620170172 17,000.00 1,842,113.20 0.50 16. 8.30% HP 09/01/2029 IN1720180042 16,200.00 1,752,238.98 0.47 17. 8.84% RAJASTHAN 12/09/2028 IN2920180196 15,600.00 1,738,421.88 0.47 18. 8.38% GUJARAT 27/02/2029 IN1520180309 15,700.00 1,714,433.72 0.46 19. 8.22% KARNATAKA 30/01/2031 IN1920180156 15,100.00 1,651,363.18 0.45 20. 8.15% BIHAR 27/03/2028 IN320170062 15,000.00 1,613,577.00 0.44 21. 8.73% UP 24/10/2028 IN320180067 13,100.00 1,453,262.91 0.39 22. 8.45% ANDHRA PRADESH 27/06/2028 IN1020180148 13,000.00 1,422,996.90 0.38 23. 8% KERALA 11/04/2028 IN320160234 10,700.00 1,107,543.09 0.30 24. 7.19% UP 28/09/2026 IN320160234 10,700.00 1,107,543.09 0.30 25. 8.62% PUNJAB 13/06/2028 IN220180079 10,000.00 1,091,757.00 0.29 27. 8.43% UP 06/03/2029 IN320180079 10,000.00 1,091,757.00 0.29 28. 8.08% MAHARASHTRA 26/12/2028 IN220180052 10,100.00 1,089,044.62 0.29						
12. 8.38% KARNATAKA 31/10/2022 IN1920180040 20,000.00 2,111,548.00 0.57 13. 7.05% MAHARASHTRA 07/10/2032 IN2220200231 20,000.00 2,033,068.00 0.55 14. 7.09% UP 12/02/2030 IN3320190215 20,000.00 2,025,934.00 0.55 15. 8.29% UK 14/03/2028 IN3620170172 17,000.00 1,842,113.20 0.50 16. 8.30% HP 09/01/2029 IN1720180042 16,200.00 1,752,238.98 0.47 17. 8.84% RAJASTHAN 12/09/2028 IN2920180196 15,600.00 1,738,421.88 0.47 18. 8.38% GUJARAT 27/02/2029 IN1520180309 15,700.00 1,714,433.72 0.46 19. 8.22% KARNATAKA 30/01/2031 IN1920180156 15,100.00 1,651,363.18 0.45 20. 8.15% BIHAR 27/03/2028 IN320170062 15,000.00 1,613,577.00 0.44 21. 8.73% UP 24/10/2028 IN3320180067 13,100.00 1,453,262.91 0.39 22. 8.45% ANDHRA PRADESH 27/06/2028 IN1020180148 13,000.00 1,422,996.90 0.38 23. 8% KERALA 11/04/2028 IN2020180013 11,400.00 1,219,899.18 0.33 24. 7.19% UP 28/09/2026 IN3320160234 10,700.00 1,107,543.09 0.30 25. 8.62% PUNJAB 13/06/2028 IN2820180056 10,000.00 1,091,757.00 0.29 27. 8.43% UP 06/03/2029 IN320180174 10,000.00 1,091,757.00 0.29 28. 8.08% MAHARASHTRA 26/12/2028 IN2220180052 10,100.00 1,089,044.62 0.29						
13. 7.05% MAHARASHTRA 07/10/2032       IN2220200231       20,000.00       2,033,068.00       0.55         14. 7.09% UP 12/02/2030       IN3320190215       20,000.00       2,025,934.00       0.55         15. 8.29% UK 14/03/2028       IN3620170172       17,000.00       1,842,113.20       0.50         16. 8.30% HP 09/01/2029       IN1720180042       16,200.00       1,752,238.98       0.47         17. 8.84% RAJASTHAN 12/09/2028       IN2920180196       15,600.00       1,738,421.88       0.47         18. 8.38% GUJARAT 27/02/2029       IN1520180309       15,700.00       1,714,433.72       0.46         19. 8.22% KARNATAKA 30/01/2031       IN1920180156       15,100.00       1,651,363.18       0.45         20. 8.15% BIHAR 27/03/2028       IN1320170062       15,000.00       1,613,577.00       0.44         21. 8.73% UP 24/10/2028       IN320180067       13,100.00       1,453,262.91       0.39         22. 8.45% ANDHRA PRADESH 27/06/2028       IN1020180148       13,000.00       1,422,996.90       0.38         23. 8% KERALA 11/04/2028       IN220180013       11,400.00       1,219,899.18       0.33         24. 7.19% UP 28/09/2026       IN3320160234       10,700.00       1,107,543.09       0.30         25. 8.62% PUNJAB 13/06/2028       IN2820180056						
14. 7.09% UP 12/02/2030       IN3320190215       20,000.00       2,025,934.00       0.55         15. 8.29% UK 14/03/2028       IN3620170172       17,000.00       1,842,113.20       0.50         16. 8.30% HP 09/01/2029       IN1720180042       16,200.00       1,752,238.98       0.47         17. 8.84% RAJASTHAN 12/09/2028       IN2920180196       15,600.00       1,738,421.88       0.47         18. 8.38% GUJARAT 27/02/2029       IN1520180309       15,700.00       1,714,433.72       0.46         19. 8.22% KARNATAKA 30/01/2031       IN1920180156       15,100.00       1,651,363.18       0.45         20. 8.15% BIHAR 27/03/2028       IN1320170062       15,000.00       1,613,577.00       0.44         21. 8.73% UP 24/10/2028       IN3320180067       13,100.00       1,453,262.91       0.39         22. 8.45% ANDHRA PRADESH 27/06/2028       IN1020180148       13,000.00       1,422,996.90       0.38         23. 8% KERALA 11/04/2028       IN2020180013       11,400.00       1,219,899.18       0.33         24. 7.19% UP 28/09/2026       IN3320160234       10,700.00       1,107,543.09       0.30         25. 8.62% PUNJAB 13/06/2028       IN2820180056       10,000.00       1,091,757.00       0.29         27. 8.43% UP 06/03/2029       IN3320180174       1						
15. 8.29% UK 14/03/2028       IN3620170172       17,000.00       1,842,113.20       0.50         16. 8.30% HP 09/01/2029       IN1720180042       16,200.00       1,752,238.98       0.47         17. 8.84% RAJASTHAN 12/09/2028       IN2920180196       15,600.00       1,738,421.88       0.47         18. 8.38% GUJARAT 27/02/2029       IN1520180309       15,700.00       1,714,433.72       0.46         19. 8.22% KARNATAKA 30/01/2031       IN1920180156       15,100.00       1,651,363.18       0.45         20. 8.15% BIHAR 27/03/2028       IN1320170062       15,000.00       1,613,577.00       0.44         21. 8.73% UP 24/10/2028       IN320180067       13,100.00       1,453,262.91       0.39         22. 8.45% ANDHRA PRADESH 27/06/2028       IN1020180148       13,000.00       1,422,996.90       0.38         23. 8% KERALA 11/04/2028       IN2020180013       11,400.00       1,219,899.18       0.33         24. 7.19% UP 28/09/2026       IN3320160234       10,700.00       1,107,543.09       0.30         25. 8.62% PUNJAB 13/06/2028       IN2820180056       10,000.00       1,091,757.00       0.29         27. 8.43% UP 06/03/2029       IN320180079       10,000.00       1,090,793.00       0.29         28. 8.08% MAHARASHTRA 26/12/2028       IN2220180052						
16. 8.30% HP 09/01/2029       IN1720180042       16,200.00       1,752,238.98       0.47         17. 8.84% RAJASTHAN 12/09/2028       IN2920180196       15,600.00       1,738,421.88       0.47         18. 8.38% GUJARAT 27/02/2029       IN1520180309       15,700.00       1,714,433.72       0.46         19. 8.22% KARNATAKA 30/01/2031       IN1920180156       15,100.00       1,651,363.18       0.45         20. 8.15% BIHAR 27/03/2028       IN1320170062       15,000.00       1,613,577.00       0.44         21. 8.73% UP 24/10/2028       IN3320180067       13,100.00       1,453,262.91       0.39         22. 8.45% ANDHRA PRADESH 27/06/2028       IN1020180148       13,000.00       1,422,996.90       0.38         23. 8% KERALA 11/04/2028       IN2020180013       11,400.00       1,219,899.18       0.33         24. 7.19% UP 28/09/2026       IN3320160234       10,700.00       1,107,543.09       0.30         25. 8.62% PUNJAB 13/06/2028       IN2820180056       10,000.00       1,091,757.00       0.29         27. 8.43% UP 06/03/2029       IN320180174       10,000.00       1,090,793.00       0.29         28. 8.08% MAHARASHTRA 26/12/2028       IN2220180052       10,100.00       1,089,044.62       0.29						
17. 8.84% RAJASTHAN 12/09/2028       IN2920180196       15,600.00       1,738,421.88       0.47         18. 8.38% GUJARAT 27/02/2029       IN1520180309       15,700.00       1,714,433.72       0.46         19. 8.22% KARNATAKA 30/01/2031       IN1920180156       15,100.00       1,651,363.18       0.45         20. 8.15% BIHAR 27/03/2028       IN1320170062       15,000.00       1,613,577.00       0.44         21. 8.73% UP 24/10/2028       IN3320180067       13,100.00       1,453,262.91       0.39         22. 8.45% ANDHRA PRADESH 27/06/2028       IN1020180148       13,000.00       1,422,996.90       0.38         23. 8% KERALA 11/04/2028       IN2020180013       11,400.00       1,219,899.18       0.33         24. 7.19% UP 28/09/2026       IN3320160234       10,700.00       1,107,543.09       0.30         25. 8.62% PUNJAB 13/06/2028       IN2820180056       10,000.00       1,104,969.00       0.30         26. 8.39% BIHAR 13/03/2029       IN1320180079       10,000.00       1,091,757.00       0.29         27. 8.43% UP 06/03/2029       IN3320180174       10,000.00       1,090,793.00       0.29         28. 8.08% MAHARASHTRA 26/12/2028       IN2220180052       10,100.00       1,089,044.62       0.29						
19. 8.22% KARNATAKA 30/01/2031       IN1920180156       15,100.00       1,651,363.18       0.45         20. 8.15% BIHAR 27/03/2028       IN1320170062       15,000.00       1,613,577.00       0.44         21. 8.73% UP 24/10/2028       IN3320180067       13,100.00       1,453,262.91       0.39         22. 8.45% ANDHRA PRADESH 27/06/2028       IN1020180148       13,000.00       1,422,996.90       0.38         23. 8% KERALA 11/04/2028       IN2020180013       11,400.00       1,219,899.18       0.33         24. 7.19% UP 28/09/2026       IN3320160234       10,700.00       1,107,543.09       0.30         25. 8.62% PUNJAB 13/06/2028       IN2820180056       10,000.00       1,104,969.00       0.30         26. 8.39% BIHAR 13/03/2029       IN1320180079       10,000.00       1,091,757.00       0.29         27. 8.43% UP 06/03/2029       IN3320180174       10,000.00       1,090,793.00       0.29         28. 8.08% MAHARASHTRA 26/12/2028       IN2220180052       10,100.00       1,089,044.62       0.29	17. 8.84% RAJASTHAN 12/09/2028	IN2920180196		15,600.00		0.47
20. 8.15% BIHAR 27/03/2028       IN1320170062       15,000.00       1,613,577.00       0.44         21. 8.73% UP 24/10/2028       IN3320180067       13,100.00       1,453,262.91       0.39         22. 8.45% ANDHRA PRADESH 27/06/2028       IN1020180148       13,000.00       1,422,996.90       0.38         23. 8% KERALA 11/04/2028       IN2020180013       11,400.00       1,219,899.18       0.33         24. 7.19% UP 28/09/2026       IN3320160234       10,700.00       1,107,543.09       0.30         25. 8.62% PUNJAB 13/06/2028       IN2820180056       10,000.00       1,104,969.00       0.30         26. 8.39% BIHAR 13/03/2029       IN1320180079       10,000.00       1,091,757.00       0.29         27. 8.43% UP 06/03/2029       IN3320180174       10,000.00       1,090,793.00       0.29         28. 8.08% MAHARASHTRA 26/12/2028       IN2220180052       10,100.00       1,089,044.62       0.29	18. 8.38% GUJARAT 27/02/2029	IN1520180309		15,700.00	1,714,433.72	0.46
21. 8.73% UP 24/10/2028       IN3320180067       13,100.00       1,453,262.91       0.39         22. 8.45% ANDHRA PRADESH 27/06/2028       IN1020180148       13,000.00       1,422,996.90       0.38         23. 8% KERALA 11/04/2028       IN2020180013       11,400.00       1,219,899.18       0.33         24. 7.19% UP 28/09/2026       IN3320160234       10,700.00       1,107,543.09       0.30         25. 8.62% PUNJAB 13/06/2028       IN2820180056       10,000.00       1,104,969.00       0.30         26. 8.39% BIHAR 13/03/2029       IN1320180079       10,000.00       1,091,757.00       0.29         27. 8.43% UP 06/03/2029       IN3320180174       10,000.00       1,090,793.00       0.29         28. 8.08% MAHARASHTRA 26/12/2028       IN2220180052       10,100.00       1,089,044.62       0.29						1
22. 8.45% ANDHRA PRADESH 27/06/2028       IN1020180148       13,000.00       1,422,996.90       0.38         23. 8% KERALA 11/04/2028       IN2020180013       11,400.00       1,219,899.18       0.33         24. 7.19% UP 28/09/2026       IN3320160234       10,700.00       1,107,543.09       0.30         25. 8.62% PUNJAB 13/06/2028       IN2820180056       10,000.00       1,104,969.00       0.30         26. 8.39% BIHAR 13/03/2029       IN1320180079       10,000.00       1,091,757.00       0.29         27. 8.43% UP 06/03/2029       IN3320180174       10,000.00       1,090,793.00       0.29         28. 8.08% MAHARASHTRA 26/12/2028       IN2220180052       10,100.00       1,089,044.62       0.29	20. 8.15% BIHAR 27/03/2028					
23. 8% KERALA 11/04/2028       IN2020180013       11,400.00       1,219,899.18       0.33         24. 7.19% UP 28/09/2026       IN3320160234       10,700.00       1,107,543.09       0.30         25. 8.62% PUNJAB 13/06/2028       IN2820180056       10,000.00       1,104,969.00       0.30         26. 8.39% BIHAR 13/03/2029       IN1320180079       10,000.00       1,091,757.00       0.29         27. 8.43% UP 06/03/2029       IN3320180174       10,000.00       1,090,793.00       0.29         28. 8.08% MAHARASHTRA 26/12/2028       IN2220180052       10,100.00       1,089,044.62       0.29						
24. 7.19% UP 28/09/2026     IN3320160234     10,700.00     1,107,543.09     0.30       25. 8.62% PUNJAB 13/06/2028     IN2820180056     10,000.00     1,104,969.00     0.30       26. 8.39% BIHAR 13/03/2029     IN1320180079     10,000.00     1,091,757.00     0.29       27. 8.43% UP 06/03/2029     IN3320180174     10,000.00     1,090,793.00     0.29       28. 8.08% MAHARASHTRA 26/12/2028     IN2220180052     10,100.00     1,089,044.62     0.29						
25. 8.62% PUNJAB 13/06/2028     IN2820180056     10,000.00     1,104,969.00     0.30       26. 8.39% BIHAR 13/03/2029     IN1320180079     10,000.00     1,091,757.00     0.29       27. 8.43% UP 06/03/2029     IN3320180174     10,000.00     1,090,793.00     0.29       28. 8.08% MAHARASHTRA 26/12/2028     IN2220180052     10,100.00     1,089,044.62     0.29				,		
26. 8.39% BIHAR 13/03/2029     IN1320180079     10,000.00     1,091,757.00     0.29       27. 8.43% UP 06/03/2029     IN3320180174     10,000.00     1,090,793.00     0.29       28. 8.08% MAHARASHTRA 26/12/2028     IN2220180052     10,100.00     1,089,044.62     0.29						
27. 8.43% UP 06/03/2029       IN3320180174       10,000.00       1,090,793.00       0.29         28. 8.08% MAHARASHTRA 26/12/2028       IN2220180052       10,100.00       1,089,044.62       0.29						
28. 8.08% MAHARASHTRA 26/12/2028 IN2220180052 10,100.00 1,089,044.62 0.29						
	28. 8.08% MAHARASHTRA 26/12/2028					
	29. 8.39% UP 13/03/2029					

Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others ( Treasury Bills and Gilt Mutual Funds) Grand Total Unit Outstanding			13,192,291.6	0.00 0.00 0.00 5,280,794.34 4,686,414.60 0.00 0.00 370,745,808.00	0.00 0.00 0.00 1.42 1.26 0.00 0.00
Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds)				0.00 0.00 0.00 5,280,794.34 4,686,414.60 0.00 0.00	0.00 0.00 1.42 1.26 0.00 0.00
Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds)				0.00 0.00 0.00 5,280,794.34 4,686,414.60 0.00 0.00	0.00 0.00 1.42 1.26 0.00 0.00
Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs				0.00 0.00 0.00 5,280,794.34 4,686,414.60 0.00	0.00 0.00 1.42 1.26 0.00
Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs				0.00 0.00 0.00 5,280,794.34 4,686,414.60	0.00 0.00 1.42 1.26
Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets				0.00 0.00 0.00 5,280,794.34	0.00 0.00 1.42
Equity Equity Mutual Funds Money Market Mutual Funds				0.00 0.00 0.00	0.00
Equity Equity Mutual Funds				0.00 0.00 0.00	0.00
Equity				0.00	
				, ,	0.00
- 1				300,778,339.00	
				300,776,333.00	
Total				360,778,599.06	97.31
(out of above Net NPA)					
Lower (Below Investment Grade)				0.00	0.00
BBB- / Equivalent				0.00	0.00
BBB / Equivalent				0.00	0.00
BBB+ / Equivalent				0.00	0.00
A- / Equivalent				0.00	0.00
A / Equivalent	1			0.00	0.00
A+ / Equivalent				0.00	0.00
AA- / Equivalent	1			0.00	0.00
AA / Equivalent	1	1		0.00	0.00
AA / Equivalent	+			0.00	0.00
A1+ (For Commercial paper)	+	1		0.00	0.00
	+	1		0.00	0.00
Government Guaranteed Bond AAA / Equivalent	1			2,048,182.00	0.55
	1			69,407,654.57	
State Development Loans	+	<del>                                     </del>			78.04 18.72
Central Government Securities	1	1		289,322,762.49	78.04
Credit Rating Exposure	1				
price)	1				1
price)			6.65		
Yield to Maturity (%) (annualised) (at market	1				
Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)	+		18.02 8.81		
Average Meturity of Doutfalls (in)	1		10.02		
GRAND TOTAL	1	1	3,367,666.96	370,745,808.00	100.00
Net Current Assets	1	1	2 222 22	4,686,414.60	1.26
				1 505 111 50	1.00
GROWTH					
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT	120304	66301	1,566.96	5,280,794.34	1.42
Money Market Mutual Funds	1				
Cash / Cash Equivalent & Net Current Assets	+	+ +			
Cach / Cach Equivalent & Not Current Accets	+	1			
2. 0.7 370 D3INL 23/ U3/ 2U3U	1141102000051	01202	10,000.00	334,333.00	0.27
1. 9.95% FOOD CORP OF INDIA 07/03/2022 2. 6.79% BSNL 23/09/2030	INE861G08035 INE103D08021	61202	10,000.00 10,000.00	1,053,189.00 994,993.00	0.28
Government Guaranteed Bond	INEO61C0002F	46101	10,000,00	1 052 190 00	0.28
Government Guaranteed Pand	+	+ +			
44. 8.20% BIHAR 23/01/2029	IN1320180038	1	2,900.00	312,944.80	0.08
43. 8.17% TAMIL NADU 26/11/2025	IN3120150146		5,000.00	545,021.00	0.15
42. 8.41% KERALA 06/06/2028	IN2020180047		6,000.00	655,786.20	0.18
41. 8.38% TAMIL NADU 27/01/2026	IN3120150187		8,000.00	870,442.40	0.23
40. 7.17% PUNJAB 05/02/2030	IN2820190121		10,000.00	1,022,806.00	0.28
39. 7.55% MADHYA PRADESH 11/10/2027	IN2120170054		10,000.00	1,043,739.00	0.28
38. 7.48% ORISSA 13/09/2032	IN2720170058		10,000.00	1,049,339.00	0.28
37. 7.78% TELANGANA SDL 29/05/2027	IN4520190021		10,000.00	1,058,215.00	0.29
36. 7.86% RAJASTHAN 27/12/2027	IN2920170122		10,000.00	1,062,400.00	0.29
35. 8.16% RAJASTHAN 09/05/2028	IN2920180030		10,000.00	1,074,282.00	0.29
34. 8.09% RAJASTHAN 26/12/2028	IN2920180279		10,000.00	1,074,504.00	0.29
33. 8.10% WEST BENGAL 27/03/2029	IN3420180207		10,000.00	1,077,099.00	0.29
32. 8.25% HARYANA 21/02/2028	IN1620170135		10,000.00	1,077,917.00	0.29
31. 8.28% TAMIL NADU 14/03/2028	IN3120170151		10,000.00	1,083,624.00	0.29
30. 8.34% ANDHRA PRADESH 30/05/2027	IN1020180098		10,000.00	1,085,113.00	0.29
20. 0.246/ ANDURA PRADECU 20/05/2027	1114020400000	1 1	40.000.00	4 005 442 00	0.20

## \*\* Industry Code details given in Annexure 1

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 NAV at the end of the period

27.6203 28.1032

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
10799	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
	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
	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude
19201	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)
20219	Manufacture of other agrochemical products n.e.c.
20221	Manufacture of paints and varnishes, enamels or lacquers
20231	Manufacture of soap all forms
	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.)
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 rechargable 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
20011	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					
32111	precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of					
32111	other materials					
35101	Electric power generation by hydroelectric power plants					
35101	Electric power generation by nydroelectric power plants  Electric power generation by coal based thermal power plants					
35102	Electric power generation and transmission by nuclear power plants					
35104	Electric power generation using other non conventional sources					
35100	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,					
42202	bridges, tunnels and subways					
	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,					
47540	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 pageing, cellur and other tetecommunication networks					
	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page					
62011	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					
/2100	Incocaron and experimental development on natural sciences and engineering					