#### NPS TRUST A/C

### ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME G TIER II UN AUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 31st MARCH 2021

Particulars	Schedule	Scheme G Tier II	
Particulars	Schedule	31st Mar 2021	31st Mar 2020
Income			
Interest		29,89,591	16,54,439
Profit on sale/redemption of investments		4,72,153	1,55,398
Unrealised gain on appreciation in investments		-	10,76,307
Total Income (A)		34,61,744	28,86,144
Expenses & Losses			
Unrealised loss on appreciation in investments		20,81,431	
Management fees (including service tax)		5,457	2,897
NPS Trust fees		2,312	1,228
Custodian fees		1,488	793
Brokerage		-	-
Stamp duty Charge		3,719	-
Depository and settlement charges		615	276
CRA fees		17,817	12,695
Less : Amount recoverable on sale of units on account of CRA Charges		-17,817	-12,695
NSDL & SEBI charges		223	195
Total Expenditure (B)		20,95,245	5,389
Surplus/(Deficit) for the year (A-B = C)		13,66,499	28,80,755
Less: Amount transferred to Unrealised appreciation account		-20,81,431	10,76,307
Less: Amount transferred to General Reserve		34,47,930	18,04,448
Amount carried forward to Balance Sheet		-	-

#### NPS TRUST A/C ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME G TIER II UN AUDITED BALANCE SHEET AS AT 31st MARCH 2021

Particulars	Schedule	Scheme G Tier II	
Particulars	Schedule	31st Mar 2021	31st Mar 2020
Liabilities			
Unit Capital	1	8,03,35,662	4,26,56,739
Reserve & Surplus	2	2,82,55,518	1,10,31,161
Current Liabilities	3	6,17,697	23,30,233
Total		10,92,08,877	5,60,18,133
Assets			
Investment	4	10,63,07,047	5,23,92,353
Deposits	5	-	-
Other Current Assets	6	29,01,830	36,25,781
Total		10,92,08,877	5,60,18,133
(a) Net asset as per Balance Sheet (Schedule 4+5+6-3)		10,85,91,180	5,36,87,900
(b) Number of units outstanding		80,33,566	42,65,674

The notes referred to above form an integrat part of the financial Statements.

# NPS TRUST A/C ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME G TIER II SCHEDULES FORMING PART OF THE UN AUDITED HALF YEARLY FINANCIAL STATEMENTS AS ON 31st MARCH 2021

#### Schedule 1: Unit capital

Particulars	Schedule	Scheme G Tier II	
	Scheuule	31st Mar 2021	31st Mar 2020
Initial capital			
Unit Capital			
Outstanding at the beginning of the period		5,64,90,222	2,83,53,762
Add :Units issued during the period		7,40,80,292	7,24,83,940
Less: Units redeemed during the period		5,02,34,852	5,81,80,964
Outstanding at the end of the period		8,03,35,662	4,26,56,739
(Face Value of Rs.10/- each unit, fully paid up)		10.00	10.00
Outstanding units at the beginning of the period		56,49,022	28,35,376
Add :Units issued during the period		74,08,029	72,48,394
Less: Units redeemed during the period		50,23,485	58,18,096
Outstanding Units at the end of the period		80,33,566	42,65,674

# Schedule 2: Reserves and surplus

Particulars	Schedule	Scheme G Tier II	
	Schedule	31st Mar 2021	31st Mar 2020
Unit premium reserve			
Opening balance		79,41,668	7,25,953
Add: Premium on Units issued		2,60,95,788	1,47,13,197
Less: Premium on Units redeemed		1,75,87,657	1,20,67,194
Closing balance		1,64,49,799	33,71,956
General Reserve			
Opening balance		68,82,750	30,56,475
Add/(Less): Transfer from/(to) Revenue Account		34,47,930	18,04,448
Closing balance		1,03,30,680	48,60,924
Unrealised Appreciation Reserve			
Opening balance		35,56,469	17,21,974
Add/(Less): Transfer from/(to) Revenue Account		-20,81,431	10,76,307
Closing balance		14,75,039	27,98,281
Total		2,82,55,518	1,10,31,161

# NPS TRUST A/C

# ADITYA BIRLA SUN LIFE PENSION MANAGEMENT COMPANY LIMITED - SCHEME G TIER II SCHEDULES FORMING PART OF THE UN AUDITED HALF YEARLY FINANCIAL STATEMENTS AS ON 31st MARCH 2021 Schedule 3: Current liabilities and provisions

Particulars	Schedule	Scheme G Tier II	
	Schedule	31st Mar 2021	31st Mar 2020
Current liabilities & Provisions			
Redemption Payable		6,13,094	23,27,655
NPS charges payable		440	230
Management fees payable		2,950	1,545
Custody charges payable		590	186
NSDL & SEBI Payable		623	617
Total		6,17,697	23,30,233

\* The Provision referred above is towards TDS payable on Custodian fees.

#### Schedule 4: Investments (Long Term and Short Term)

Particulars	Schedule -	Schedula	ne G Tier II	
Particulars		31st Mar 2021	31st Mar 2020	
Government Securities		7,73,79,276	3,89,51,602	
State Government Securities		2,06,69,134	1,08,70,699	
Others - Mutual Fund Units		82,58,638	25,70,052	
Total		10,63,07,047	5,23,92,353	

#### Schedule 5: Deposits

Particulars	Schedule	Scheme G Tier II	
Particulars		31st Mar 2021	31st Mar 2020
Deposits with scheduled banks		-	-
Total		-	-

#### Schedule 6: Other current assets

Particulars	Schedule	Scheme G Tier II	
	Scheudie	31st Mar 2021	31st Mar 2020
Balances with banks in current account		6,14,004	23,07,108
Sundry Debtors ( margin money of Rs 5 lacs as on 31st mar 2020)		7,00,000	5,00,000
Service tax asset		-	-
Interest Accrued But Not Due-SDL		3,83,200	1,79,497
Interest accrude but not due G Sec		12,04,627	6,39,176
Total		29,01,830	36,25,781

#### NAME OF PENSION FUND SCHEME NAME MONTH

# ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED G-TIER II

31st	Mar	2021

IN0020150044         8.13F COI 22 June 2045         COI         20,000         2318494         2.148           IN0020150100         6.77F GOI 2033 (MD 05/12/2033)         GOI         70,000         G931036         G389           IN0020150101         6.77F GOI 2033 (MD 05/12/2033)         GOI         10,000         1102125         0.948           IN0021160106         6.79F GS Z L2 202         GOI         10,000         1102125         0.948           IN0021150106         7.67F GOI 10.0246         GOI         20,000         22065602         1.908           N0021150051         7.73F GS MO 19/12/2034         GOI         10,000         1104426         1.008           N00201170024         7.67F GS 2039 (15.49-2039)         GOI         11,000         11247655         1.148           N00201170024         6.79F GSC (10.1047.2027)         GOI         12,000         1327655         1.148           N00201170024         8.17K G5 2044 (1).04C 2042,         GOI         32,000         382569         3.52%           N00201170024         8.17K G5 2044 (1).04C 2044,         GOI         7.200         7.874 GS N 2072.         0.72%           N00201170034         8.17K 65 2044 (1).04C 2044,         GOI         7.000         7.872 GS OI 20.5.         0.72%	ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
IN002100100         6 57% 632 (303 (M0 05/12/2033)         601         70,000         (6931036)         6 398           IN0020150118         6 796 (56 (21 209)         601         10,000         1102055         1.01%           IN0020150108         7 65% 601 (17.06,2043         601         10,000         1102055         1.01%           IN0020150056         7 75% (50 H0 19/12/2034         601         39,400         4289588.2         3.95%           IN0020150051         6.79% 6552 (15,MAY/2027) 2027         GOI         12,000         1.12755.5         1.14%           IN0020140024         8.17% (52 A04 (10)-EC-204).         GOI         3,000         382569         3.52%           IN0020140078         8.17% (52 A04 (10)-EC-204).         GOI         5,000         7271206         6.79%           IN0020140078         8.17% (52 A04 (10)-EC-204).         GOI         6,000         7271206         6.79%           IN0021050017         7.8% (61 2.0.2055.         GOI         6,001         3,000         3331763         3.0%           IN0020100074         8.28% (61 2.0.2032         GOI         10,000         1317363         3.0%           IN0020100074         8.28% (61 5.0.2.032         GOI         10,000         331763         3.0%	IN0020150044	8.13% GOI 22 june 2045	GOI	20,000	2318494	2.14%
IN0020160118         6.79K 63 26.12 2029         601         10,000         11021233         0.94K           IN0020160068         7.66 K GOI 10.10.2045         GOI         10,000         1102059         1.01K           IN0020160068         7.66 K GOI 10.10.2045         GOI         20,000         2066602         1.99K           IN0020150051         7.78K 65 203 (15.09-2039)         GOI         10,000         1004260         1.00K           IN0020150024         6.79K 65E (15/MAY/2027) 2027         GOI         10,000         1827655.6         1.14K           IN0020150024         8.29K 65E (15/MAY/2027) 2027         GOI         6.00M         8.00M         882576         0.81K           IN0020150019         7.61K 65E C 09.05 2030         GOI         5.00M         8.326K         0.848         3.00M         3825690         3.52K           IN0020150019         7.61K 65E C 09.05 2030         GOI         6.01         7,00M         787027.5         0.72K           IN0020150017         7.24K 6012.63.2035         GOI         7,00M         787027.5         0.72K           IN0020150028         8.33K 65 7.06.2036         GOI         10,00M         1317163         3.05K           IN0020077064         8.33K 60 7.02.03512         GOI <t< td=""><td>IN0020050012</td><td>7.40% GOI 09.09.2035</td><td>GOI</td><td>89,000</td><td>9473186.7</td><td>8.72%</td></t<>	IN0020050012	7.40% GOI 09.09.2035	GOI	89,000	9473186.7	8.72%
IND02190040         2.69K GOI 1.7.06.2043         GOI         10,000         11102059         1.010X           IND020150058         7.65K GOI 10.0.2046         GOI         39,400         428588.2         3.95K           IND020150051         7.73K GS MOI 19/12/2034         GOI         39,400         428588.2         3.95K           IND020150024         7.65K GS 2039 (15.09.2039)         GOI         12,000         1237355         1.148K           IND020170026         8.75K GS COVERTMENT OfIcial 02.08.2027         GOI         3,000         882569         0.3325           IND020170026         8.17K GS 204 (10.10-EC.204).         GOI         3,000         382569         3.52%           IN0020150017         7.65K GS 2.3030         GOI         5,000         7.87275         0.72%           IN0020150077         7.15K GSC 2.80.2035         GOI         7,000         7.87275         0.72%           IN002005007         7.85K GOI 2.10.9.2027         GOI         10,000         12.0076.2         1.16%           IN0020050076         8.33K GS 7.0.2035         GOI         1,000         12.0076.2         1.16%           IN0020050068         8.28K GOI 1.2.2041         GOI         4,000         493958.2         0.49%           IN0020050076	IN0020160100	6.57% GOI 2033 (MD 05/12/2033)	GOI	70,000	6931036	6.38%
IN0021060068         7.0% GO1 10.10.20.46         GO1         20.000         2066602         1.99%           IN0020150051         7.73% GS MD 39/12/2034         GO1         10.000         1084260         1.00%           IN0020150024         7.62% GS 2039 (15.09-2039)         GO1         10.000         1084260         1.00%           IN0020170026         6.79% GSEC (15/MAY/2027) 2027         GO1         8.000         1882676         0.81%           IN0020150024         7.62% GS 2039 (15.09-2039)         GO1         5.000         5.82%         GOVERTIMENT (16.00 GR 2027)         GO1         8.000         8.82676         0.81%           IN0020150017         7.63% GSE 0.05.05.         GO1         5.000         5.34430.5         0.49%           IN0020150071         7.73% GS 10.2055.         GO1         7.000         7727027.5         0.72%           IN0020150072         7.73% GS 10.2055.         GO1         7.000         78727.5         0.72%           IN0020150074         8.83% GS 1.06.2036         GO1         1.1000         1.2607.7         1.16%           IN0020150078         8.28% GO1 12.03.2030         GO1         7.000         78429.4         0.72%           IN0020050086         8.28% GO1 13.03.2032         GO1         7.000	IN0020160118	6.79% GS 26.12.2029	GOI	10,000	1021235	0.94%
N0020150051         7.73% GS MD 19/12/024         GOI         39,400         4289588.32         3.95%           N0020150024         7.62% GS 2039 (15-09-2039)         GOI         10,000         1044260         1.00%           N002017026         6.79% GSE (15/MAY/2027) 2027         GOI         12,000         123763;6         1.14%           N002017026         8.26% Government of India 02.08.2027         GOI         6.01         3.000         3822660         3.52%           N0020140028         8.17% GS 2044 (01-DEC 2044).         GOI         6.01         5.000         5.3245560         0.43%           N0020150010         7.68% GSE (50 05 2.030         GOI         6.00         7.7000         7.87027;5         0.72%           N0020150077         7.72% GOI 26.10.2655.         GOI         11,1000         1260767.2         1.16%           N0020050606         8.33% GS 70.6.2056         GOI         11,1000         1260767.2         1.16%           N00200500608         8.33% GS 70.6.2036         GOI         4,000         493539.2         0.40%           N0020050064         8.23% GS 0.208.2032         GOI         1,0000         1122221         1.03%           N0020050064         8.28% GOI 15.02.2032         GOI         7,000         784024 4	IN0020190040	7.69% GOI 17.06.2043	GOI	10,000	1102059	1.01%
IN002199024         7.62% G5 2039 (15.09-2039)         GOI         10.000         1084260         1.00%           IN0020170026         6.79% GSEC (15/MAY/2027) 2027         GOI         8.000         882676         0.83%           IN0020170026         6.79% GSEC (15/MAY/2027) 2027         GOI         8.000         882676         0.83%           IN0020170026         8.2% Government of India 0.08.2027         GOI         33,000         3825590         3.52%           IN0020150017         7.78% G512.3023         GOI         5,000         534630.5         0.49%           IN0020150019         7.13% GSIC 09.05.2030         GOI         6,01         7,000         7771205         6,77%           IN0020150077         7.72% GOI 2.01.2055.         GOI         3,000         3317163         3.05%           IN0020006045         8.33% G5 7.06.2036         GOI         11,000         1260767.2         1.16%           IN0020105028         7.88% GOI 15.03 2030         GOI         4,000         433999.2         0.40%           IN0020105028         8.83% GOI 15.02 2032         GOI         1,000         112237         1.03%           IN0020105028         8.28% GOI 15.02 2032         GOI         1,000         112237         1.03% <t< td=""><td>IN0020160068</td><td>7.06 % GOI 10.10.2046</td><td>GOI</td><td>20,000</td><td>2066602</td><td>1.90%</td></t<>	IN0020160068	7.06 % GOI 10.10.2046	GOI	20,000	2066602	1.90%
N0020170026         6.79% GSEC (15/MAY/2027) 2027         GOI         12,000         1237635.6         1.14%           N0020070036         8.26% Government of India 02.08 2027         GOI         8.000         8826569         0.81%           N0020140078         8.17% G S204 (d1)-DEC-2044).         GOI         33,000         3825690         3.52%           N0020140078         8.17% G S204 (d1)-DEC-2044).         GOI         5,000         534630.5         0.49%           N0020150077         7.27% GOI 26.10.2055.         GOI         7,000         787027.5         0.72%           N0020100608         8.33% GS 706.2036         GOI         11,000         1260767.2         1.16%           N0020010063         8.33% GOI 12.12.2041         GOI         4,000         490168.8         0.45%           N0020010063         8.28% GOI 13.02.2032         GOI         7,000         784029.4         0.72%           N0020010064         8.28% GOI 15.02.2032         GOI         7,000         784029.4         0.72%           N0020070044         8.28% GOI 15.02.2032         GOI         7,000         784029.4         0.72%           N102020070044         8.28% GOI 2.2023         SDL         30,000         304150         2.84%           N1220150196 <td>IN0020150051</td> <td>7.73% GS MD 19/12/2034</td> <td>GOI</td> <td>39,400</td> <td>4289588.32</td> <td>3.95%</td>	IN0020150051	7.73% GS MD 19/12/2034	GOI	39,400	4289588.32	3.95%
N0020070036         8.26% Government of India 02.08.2027         GOI         8.000         882676         0.81%           N0020100708         8.17% GS 2044 (1)-DEC-2044).         GOI         33,000         3825690         3.22%           N0020150019         7.65% GS 15.12.023         GOI         5,000         72486.03.5         0.49%           N0020150019         7.15% GSE C9 05.2030         GOI         6,000         7271206         6,70%           N0020150017         7.27% GOI 26.10.2055.         GOI         7,000         787027.5         0.72%           N0020000045         8.33% GS 10.2.036         GOI         11,000         1260767.2         1.16%           N0020150028         7.88% GOI 12.0.2.041         GOI         4,000         435399.2         0.49%           N0020150028         7.88% GOI 19.02.2030         GOI         7,000         780229.4         0.72%           N00200070044         8.23% GS 02.08.2032         GOI         10,000         1122327         1.03%           N00200070044         8.23% GS 02.08.2032         GOI         10,000         1122327         1.03%           N1222015016         8.67% MAHARASHTRA SDL 4762 2026         SDL         10,000         111232         1.03%           N1222015016	IN0020190024	7.62% GS 2039 (15-09-2039)	GOI	10,000	1084260	1.00%
N0020140078         8.17% GS 2044 (01-DEC-2044).         GOI         33,000         3825690         3.52%           N0020150010         7.68% GS 15.12.2023         GOI         5,000         534630.5         0.49%           N0020150017         7.72% GOI 26.10.2055.         GOI         60.0         7,000         7,8772.5         0.72%           N0020050077         7.72% GOI 26.10.2055.         GOI         30,000         3317163         3.05%           N0020010069         8.38% GS 7.06.2036         GOI         11,000         1260767.2         1.16%           N0020010063         8.38% GS 1.0.2.2030         GOI         4,000         4495399.2         0.49%           N0020050086         8.28% GOI 15.02.2032         GOI         7,000         784029.4         0.72%           N0020050086         8.28% GOI 15.02.2032         GOI         10,000         1122327         1.03%           N0020050086         8.28% GOI 15.02.2032         GOI         10,000         3084150         2.84%           N1220150096         8.67% Maharashtra SDL 24 Feb 2026         SDL         30,000         3084150         2.84%           N1220150196         8.67% Maharashtra SDL 24 Feb 2026         SDL         10,000         110333         1.01% <t< td=""><td>IN0020170026</td><td>6.79% GSEC (15/MAY/2027) 2027</td><td>GOI</td><td>12,000</td><td>1237635.6</td><td>1.14%</td></t<>	IN0020170026	6.79% GSEC (15/MAY/2027) 2027	GOI	12,000	1237635.6	1.14%
N0020150010         7.6% GS 15.12.2023         GOI         5,000         534630.5         0.49%           N0020150019         7.61% GSE 09.65.2030         GOI         601         7,000         7271206         6.70%           N0020150077         7.72% GOI 26.10.2055.         GOI         30,000         3317163         3.05%           N0020070069         8.28% GOI 21.09.2027         GOI         30,000         3317163         3.05%           N0020150028         7.88% GOI 21.02.2041         GOI         4,000         490168.8         0.45%           N0020150028         7.88% GOI 15.02.2032         GOI         7,000         784029.4         0.72%           N002006086         8.28% GOI 12.02.2032         GOI         10,000         1122327         1.03%           N00220150028         7.88% GOI 12.02.2032         GOI         10,000         1122327         1.03%           N100220150028         8.28% GOI 2.02.2032         GOI         10,000         1101323         1.01%           N12220150196         8.67% Maharashtra SDL 4Fe 2026         SDL         30,000         3084150         2.84%           N12220150196         8.67% Maharashtra SDL 14-Feb 2023.         SDL         20,000         11975018         1.82%           N132201	IN0020070036	8.26% Government of India 02.08.2027	GOI	8,000	882676	0.81%
N0020160019         7.61% GSEC 09.05.2030         GOI         68,000         7271206         6.70%           N002010007         7.72% GOI 26.10.2055.         GOI         7.000         787027.5         0.72%           N0020070060045         8.33% 65 7.06.2036         GOI         11,000         1260767.2         1.16%           N002010060045         8.33% 65 7.06.2036         GOI         4,000         490168.8         0.45%           N0020110063         8.83% GOI 12.12.2041         GOI         4,000         435399.2         0.40%           N00201000508         8.28% GOI 15.02.2032         GOI         7,000         784029.4         0.72%           N0020150196         8.37% (S5 20.20.2032         GOI         10.000         1122327         1.03%           N1920190098         7.23% Karnataka SDL6-Nov-2028         SDL         30,000         3084150         2.84%           N1222050156         8.67% Maharashtra SDL 14 OCT-2030         SDL         20,000         11975018         1.82%           N1220150195         8.67% Kanharashtra SDL 14-OCT-2030         SDL         20,000         11975018         1.82%           N1220150196         8.15% Tamil Nadu SDL 9-May-28         SDL         11,000         1117377         1.08%           N1	IN0020140078	8.17% GS 2044 (01-DEC-2044).	GOI	33,000	3825690	3.52%
N0020150077         7.72% GOI 26.10.2055.         GOI         7.000         787027.5         0.72%           N002007069         8.28% GOI 21.09.2027         GOI         30.000         3317163         3.05%           N0020001063         8.33% GS 7.06.2036         GOI         11,000         1260767.2         1.16%           N0020110063         8.83% GOI 12.12.2041         GOI         4,000         490168.8         0.45%           N0020150028         7.88% GOI 15.02.2032         GOI         4,000         435399.2         0.40%           N00200150028         7.88% GOI 15.02.2032         GOI         7.000         784029.4         0.72%           N00200170044         8.32% GS 02.08.2032         GOI         10,000         11122327         1.03%           N19220150198         7.23% Karnataka SDL6-Nov-2028         SDL         30,000         3084150         2.84%           N19220150196         8.67% Maharashtra SDL 24 Feb 2026         SDL         10,000         1101323         1.01%           N1220103072         9.50% GUJARA SDL 14-SEP-2023.         SDL         20,000         2195028         2.02%           N1320180076         8.15% Karnataka SDL 20-97         SDL         11,000         1135578.9         1.09%           N1320180076<	IN0020150010	7.68% GS 15.12.2023	GOI	5,000	534630.5	0.49%
IN0020070069         8.28% GOI 21.09.2027         GOI         30,000         3317163         3.05%           IN0020060045         B.33% GS 7.05.2036         GOI         11,000         1260767.2         1.16%           IN00201006045         B.33% GOI 12.12.2041         GOI         4,000         490168.8         0.45%           IN0020150028         7.88% GOI 19.03.2030         GOI         4,000         435399.2         0.40%           IN0020060066         8.28% GOI 15.02.2032         GOI         7,000         784029.4         0.72%           IN0020070044         8.32% GS 0.208.2032         GOI         10,000         1122327         1.03%           IN192010098         7.23% Karnataka SDL06-Nov-2028         SDL         30,000         3084150         2.44%           IN222020264         6.63% MAHARASHTRA SDL 24 Feb 2026         SDL         10,000         1101323         1.01%           N12201200264         6.63% MAHARASHTRA SDL 14-OCT-2030         SDL         20,000         2195028         2.02%           IN152013007         9.50% GULARAT SDL 14-9CT-2030         SDL         10,000         118578.9         1.09%           IN152013007         9.50% GULARAT SDL 14-9CT-2030         SDL         10,000         1173779         1.08%	IN0020160019	7.61% GSEC 09.05.2030	GOI	68,000	7271206	6.70%
N0020060045         8.33% GS 7.06.2036         GOI         11,000         1260767.2         1.16%           N0020110063         8.83% GOI 12.02.2032         GOI         4,000         490168.8         0.45%           N0020150028         7.88% GOI 15.02.2032         GOI         7,000         784029.4         0.72%           N0020070044         8.32% GS 02.032         GOI         10,000         1122327         1.03%           N1920150058         7.83% Karnataka SDL06-Nov-2028         SDL         30,000         3084150         2.84%           N1920150059         8.67% Maharashtra SDL 24 Feb 2026         SDL         10,000         1101323         1.01%           N12220150196         8.67% Maharashtra SDL 24 Feb 2026         SDL         20,000         1295028         2.02%           N1320180036         8.15% Tamil Nadu SDL 9-May-28         SDL         10,000         1113777         1.08%           N1320180036         8.15% Tamil Nadu SDL 2029         SDL         10,000         1173779         1.08%           N1320180200         8.08% Tamilnadu SDL 26.12.2028         SDL         10,000         110735         1.02%           N1320180200         8.08% KERAL SDL 2027         SDL         10,000         1107535         1.02% <td< td=""><td>IN0020150077</td><td>7.72% GOI 26.10.2055.</td><td>GOI</td><td>7,000</td><td>787027.5</td><td>0.72%</td></td<>	IN0020150077	7.72% GOI 26.10.2055.	GOI	7,000	787027.5	0.72%
IN0020110063         8.83% GOI 12.12.2041         GOI         4,000         490168.8         0.45%           IN0020150028         7.88% GOI 19.03.2030         GOI         4,000         433399.2         0.40%           IN0020060086         8.28% GOI 15.02.2032         GOI         7,000         784029.4         0.72%           IN0020070044         8.32% GS 02.08.2032         GOI         10,000         1122327         1.03%           IN1920190098         7.23% Kamataks SDL0F-Nov-2028         SDL         30,000         3084150         2.84%           IN222010196         8.67% Maharashtra SDL 24 Feb 2026         SDL         10,000         1101323         1.01%           IN222010264         6.63% MAHARASHTRA SDL 14-CCT-2030         SDL         20,000         1975018         1.82%           IN1520130072         9.50% GUJARAT SDL 11-SEP-2023.         SDL         10,000         1173779         1.08%           IN1520130024         8.15% Tamil Nadu SDL 9-May-28         SDL         11,000         1185578.9         1.09%           IN120180149         8.19% Karnataka SDL 2049         SDL         10,000         1078524         0.99%           IN120180200         8.08% Tamiladu SDL 26.12.028         SDL         10,000         11078524         0.99%	IN0020070069	8.28% GOI 21.09.2027	GOI	30,000	3317163	3.05%
IN0020150028         7.88% GOI 19.03.2030         GOI         4,000         435399.2         0.40%           IN0020060086         8.28% GOI 15.02.2032         GOI         7,000         784029.4         0.72%           IN0020070044         8.32% GO 15.02.2032         GOI         10,000         1122327         1.03%           IN0201070048         8.32% GO 12.03.2032         GOI         10,000         1122327         1.03%           IN1201109098         7.23% Karnataka SDL06-Nov-2028         SDL         30,000         3084150         2.84%           IN2220105196         8.67% Maharashtra SDL 14-OCT-2030         SDL         20,000         1101323         1.01%           IN1520130072         9.50% GUJARAT SDL 11-SEP-2023.         SDL         20,000         2195028         2.02%           IN1520130074         8.35% Teamil Nadu SDL 9-May-28         SDL         11,000         1185578.9         1.09%           IN4520180204         8.35% Teaminadu SDL 209         SDL         10,000         107532         1.02%           IN120180149         8.19% Karmataka SDL 209         SDL         10,000         107535         1.02%           IN120180200         8.08% Tamilnadu SDL 26.12.2028         SDL         10,000         1072982         0.99%	IN0020060045	8.33% GS 7.06.2036	GOI	11,000	1260767.2	1.16%
IN0020060086         8.28% GOI 15.02.2032         GOI         7,000         784029.4         0.72%           IN0020070044         8.32% GS 02.08.2032         GOI         10,000         1122327         1.03%           IN1920190098         7.23% Karnataka SDL06-Nov-2028         SDL         30,000         3084150         2.84%           IN220150156         8.67% Maharashtra SDL 24 Feb 2026         SDL         10,000         1101323         1.01%           IN220200264         6.63% MAHARASHTRA SDL 14-OCT-2030         SDL         20,000         1975018         1.82%           IN120103072         9.50% GUJARAT SDL 11-SEP-2023.         SDL         20,000         2195028         2.02%           IN320180308         8.15% Tamil Nadu SDL 9-May-28         SDL         11,000         1185578.5         1.09%           IN4520180204         8.38% Telangana SDL 2049         SDL         10,000         1078524         0.99%           IN120180149         8.19% Karnataka SDL 60.2.031         SDL         10,000         1078524         0.99%           IN120180411         8.39% ANDHRA PRADESH SDL 06.02.031         SDL         10,000         1007735         1.02%           IN20210103         7.33% MAHARASHTRA SDL 2027         SDL         10,000         1072982         0.99%	IN0020110063	8.83% GOI 12.12.2041	GOI	4,000	490168.8	0.45%
IN0020070044         8.32% GS 02.08.2032         GOI         10,000         1122327         1.03%           IN1920190098         7.23% Karnataka SDL06-Nov-2028         SDL         30,000         3084150         2.84%           IN2220150196         8.67% Maharashtra SDL 24 Feb 2026         SDL         10,000         1101323         1.01%           IN222020264         6.63% MAHARASHTRA SDL 14-OCT-2030         SDL         20,000         2195028         2.02%           IN1520130072         9.50% GUJARAT SDL 11-SEP-2023.         SDL         20,000         2195028         2.02%           IN1520130072         9.50% GUJARAT SDL 11-SEP-2023.         SDL         11,000         1185578.9         1.09%           IN4520180204         8.15% Tamil Nadu SDL 9-May-28         SDL         10,000         1173779         1.08%           IN1202180149         8.19% Karnataka SDL 2029         SDL         10,000         1078524         0.99%           IN3120180200         8.08% Tamilnadu SDL 26.12.2028.         SDL         10,000         1072982         0.99%           IN3120180100         SDL TAMIL NAUB 8.05% 2028         SDL         10,000         1072982         0.99%           IN320180109         8.33% KERALA SDL 21.03.2028         SDL         10,000         1072982	IN0020150028	7.88% GOI 19.03.2030	GOI	4,000	435399.2	0.40%
IN1920190098         7.23% Karnataka SDL06-Nov-2028         SDL         30,000         3084150         2.84%           IN2220150196         8.67% Maharashtra SDL 24 Feb 2026         SDL         10,000         1101323         1.01%           IN220200264         6.63% MAHARASHTRA SDL 14-OCT-2030         SDL         20,000         1975018         1.82%           IN1520130072         9.50% GUJARAT SDL 11-SEP-2023.         SDL         20,000         2195028         2.02%           IN3120180036         8.15% Tamil Nadu SDL 9-May-28         SDL         11,000         1185578.9         1.09%           IN4520180204         8.38% Telangana SDL 2049         SDL         10,000         1078524         0.99%           IN120180149         8.19% Karnataka SDL 2029         SDL         10,000         1078524         0.99%           IN3120180200         8.08% Tamilnadu SDL 60.2.2031         SDL         10,000         1105735         1.02%           IN320180010         SDL TAMIL NADU 8.05% 2028         SDL         10,000         107582         0.99%           IN320180017         S.13% KERALA SDL 20.27         SDL         10,000         1072882         0.99%           IN320180039         8.33 % KERALA SDL 20.2026         SDL         10,000         1088337         1.02%	IN0020060086	8.28% GOI 15.02.2032	GOI	7,000	784029.4	0.72%
IN2220150196         8.67% Maharashtra SDL 24 Feb 2026         SDL         10,000         1101323         1.01%           IN222020264         6.63% MAHARASHTRA SDL 14-OCT-2030         SDL         20,000         1975018         1.82%           IN1520130072         9.50% GUJARAT SDL 11-SEP-2023.         SDL         20,000         2195028         2.02%           IN3120180036         8.15% Tamil Nadu SDL 9-May-28         SDL         11,000         1185578.9         1.09%           IN4520180204         8.38% Telangana SDL 2049         SDL         10,000         1173779         1.88%           IN120180200         8.08% Tamilnadu SDL 26.12.028.         SDL         10,000         1078524         0.99%           IN120180200         8.08% Tamilnadu SDL 26.02.0231         SDL         10,000         11072795         1.02%           IN1220180010         SDL TAMIL NADU 8.05% 2028         SDL         10,000         1107282         0.99%           IN220180039         8.33 % KERALA SDL 20.027         SDL         10,000         1027282         0.99%           IN220170103         7.33% MAHARASHTRA SDL 20.27         SDL         10,000         1088337         1.00%           IN220180039         8.33 % KERALA SDL 21.03.2028         SDL         19,000         204365.33	IN0020070044	8.32% GS 02.08.2032	GOI	10,000	1122327	1.03%
IN222020264         6.63% MAHARASHTRA SDL 14-OCT-2030         SDL         20,000         1975018         1.82%           IN1520130072         9.50% GUJARAT SDL 11-SEP-2023.         SDL         20,000         2195028         2.02%           IN3120180036         8.15% Tamil Nadu SDL 9-May-28         SDL         11,000         1185578.9         1.09%           IN4520180204         8.38% Telangana SDL 2049         SDL         10,000         1173779         1.08%           IN1920180149         8.19% Karnataka SDL 2029         SDL         10,000         1078524         0.99%           IN3120180200         8.08% Tamilnadu SDL 26.12.028.         SDL         35,000         3773917         3.48%           IN1020180411         8.39% ANDHRA PRADESH SDL 06.02.2031         SDL         10,000         1105735         1.02%           IN320180010         SDL TAMIL NADU 8.05% 2028         SDL         10,000         1072982         0.99%           IN2020170137         7.33% MAHARASHTRA SDL 2027         SDL         12,000         1044642.4         1.15%           IN2020170147         8.13 % KERALA SDL 21.03.2028         SDL         10,000         1088337         1.00%           IN2020170147         8.13 % KERALA SDL 21.03.2028         SDL         1,900         204365.33	IN1920190098	7.23% Karnataka SDL06-Nov-2028	SDL	30,000	3084150	2.84%
IN1520130072         9.50% GUJARAT SDL 11-SEP-2023.         SDL         20,000         2195028         2.02%           IN3120180036         8.15% Tamil Nadu SDL 9-May-28         SDL         11,000         1185578.9         1.09%           IN4520180204         8.38% Telangana SDL 2049         SDL         10,000         1173779         1.08%           IN1920180149         8.19% Karnataka SDL 2029         SDL         10,000         1078524         0.99%           IN3120180200         8.08% Tamilnadu SDL 26.12.028.         SDL         35,000         3773917         3.48%           IN1020180411         8.39% ANDHRA PRADESH SDL 06.02.2031         SDL         10,000         1105735         1.02%           IN3120180010         SDL TAMIL NADU 8.05% 2028         SDL         10,000         1072982         0.99%           IN220170103         7.33% MAHARASHTRA SDL 2027         SDL         12,000         1244642.4         1.15%           IN2020180039         8.33 % KERALA SDL 30.05.2028         SDL         10,000         1088337         1.00%           IN2020170147         8.13 % KERALA SDL 21.03.2026         SDL         1,900         204365.33         0.19%           IN3120150203         8.69% Tamil Nadu SDL 24.02.2026         SDL         3,500         385753.9	IN2220150196	8.67% Maharashtra SDL 24 Feb 2026	SDL	10,000	1101323	1.01%
IN3120180036         8.15% Tamil Nadu SDL 9-May-28         SDL         11,000         1185578.9         1.09%           IN4520180204         8.38% Telangana SDL 2049         SDL         10,000         1173779         1.08%           IN120180149         8.19% Karnataka SDL 2029         SDL         10,000         1078524         0.99%           IN3120180120         8.08% Tamilnadu SDL 26.12.2028.         SDL         35,000         3773917         3.48%           IN120180411         8.39% ANDHRA PRADESH SDL 06.02.2031         SDL         10,000         1105735         1.02%           IN32018010         SDL TAMIL NADU 8.05% 2028         SDL         10,000         1072982         0.99%           IN220180103         S.33 % KERALA SDL 20.27         SDL         12,000         1244642.4         1.15%           IN2020180039         8.33 % KERALA SDL 21.03.2028         SDL         10,000         1088337         1.00%           IN320150203         8.69% Tamil Nadu SDL 24.02.2026         SDL         1,900         204365.33         0.19%           IN320150203         8.69% C5 2028 (02-JUN-2028)         GOI         18,500         2079466.6         1.91%           IN0020140011         8.60% G5 2028 (12-JUN-2028)         GOI         74,600         7133252.36 <t< td=""><td>IN2220200264</td><td>6.63% MAHARASHTRA SDL 14-OCT-2030</td><td>SDL</td><td>20,000</td><td>1975018</td><td>1.82%</td></t<>	IN2220200264	6.63% MAHARASHTRA SDL 14-OCT-2030	SDL	20,000	1975018	1.82%
IN4520180204         8.38% Telangana SDL 2049         SDL         10,000         1173779         1.08%           IN1920180149         8.19% Karnataka SDL 2029         SDL         10,000         1078524         0.99%           IN3120180200         8.08% Tamilnadu SDL 26,12.2028.         SDL         35,000         3773917         3.48%           IN1020180411         8.39% ANDHRA PRADESH SDL 06,02.2031         SDL         10,000         1105735         1.02%           IN3120180010         SDL TAMIL NADU 8.05% 2028         SDL         10,000         1072982         0.99%           IN222017013         7.33% MAHARASHTRA SDL 2027         SDL         12,000         1244642.4         1.15%           IN2020180039         8.33 % KERALA SDI 30.05.2028         SDL         10,000         1088337         1.00%           IN2020170147         8.13 % KERALA SDI 21.03.2028         SDL         19,000         204365.33         0.19%           IN31201S0203         8.69% Tamil Nadu SDL 24.02.2026         SDL         3,500         385753.9         0.36%           IN0020140011         8.60% GS 2028 (02-JUN-2028)         GOI         18,500         2079466.6         1.91%           IN002020245         6.22% GOI 2035 (16-Mar-2035)         GOI         74,600         7132252.36	IN1520130072	9.50% GUJARAT SDL 11-SEP-2023.	SDL	20,000	2195028	2.02%
IN1920180149         8.19% Karnataka SDL 2029         SDL         10,000         1078524         0.99%           IN3120180200         8.08% Tamilnadu SDL 26.12.2028.         SDL         35,000         3773917         3.48%           IN120180210         8.08% Tamilnadu SDL 26.12.2028.         SDL         10,000         1105735         1.02%           IN3120180210         SDL TAMIL NADU 8.05% 2028         SDL         10,000         1072982         0.99%           IN2220170103         7.33% MAHARASHTRA SDL 2027         SDL         12,000         1244642.4         1.15%           IN2020180039         8.33 % KERALA SDL 30.05.2028         SDL         10,000         1088337         1.00%           IN2020170147         8.13 % KERALA SDL 21.03.2028         SDL         1,900         204365.33         0.19%           IN120150203         8.69% Tamil Nadu SDL 24.02.2026         SDL         3,500         385753.9         0.36%           IN0020140011         8.60% GS 2028 (02-JUN-2028)         GOI         18,500         2079466.6         1.91%           IN0020200245         6.22% GOI 2035 (16-Mar-2035)         GOI         74,600         7132252.36         6.57%           IN0020200153         05.77% GOI 03-Aug-2030         GOI         30,000.00         284332	IN3120180036	8.15% Tamil Nadu SDL 9-May-28	SDL	11,000	1185578.9	1.09%
IN3120180200         8.08% Tamilnadu SDL 26.12.2028.         SDL         35,000         3773917         3.48%           IN1020180411         8.39% ANDHRA PRADESH SDL 06.02.2031         SDL         10,000         1105735         1.02%           IN3120180010         SDL TAMIL NADU 8.05% 2028         SDL         10,000         1072982         0.99%           IN220170103         7.33% MAHARASHTRA SDL 2027         SDL         12,000         1024642.4         1.15%           IN2020170147         8.13 % KERALA SDL 30.05.2028         SDL         10,000         1088337         1.00%           IN2020170147         8.13 % KERALA SDL 21.03.2028         SDL         1,900         204365.33         0.19%           IN3120150203         8.69% Tamil Nadu SDL 24.02.2026         SDL         3,500         385753.9         0.36%           IN0020140011         8.60% GS 2028 (02-JUN-2028)         GOI         18,500         2079466.6         1.91%           IN0020200455         6.22% GOI 2035 (16-Mar-2035)         GOI         74,600         7132252.36         6.57%           IN0020200153         05.77% GOI 03-Aug-2030         GOI         30,000.00         2884332         2.66%           IN0020200150         6.33% GOI 19-JAN-2039         GOI         50,000.00         5035010	IN4520180204	8.38% Telangana SDL 2049	SDL	10,000	1173779	1.08%
IN1020180411         8.39% ANDHRA PRADESH SDL 06.02.2031         SDL         10,000         1105735         1.02%           IN3120180010         SDL TAMIL NADU 8.05% 2028         SDL         10,000         1072982         0.99%           IN320180010         SDL TAMIL NADU 8.05% 2028         SDL         10,000         1072982         0.99%           IN22020170103         7.33% MAHARASHTRA SDL 2027         SDL         12,000         1244642.4         1.15%           IN2020180039         8.33 % KERALA SDL 30.05.2028         SDL         10,000         1088337         1.00%           IN2020170147         8.13 % KERALA SDL 21.03.2028         SDL         1,900         204365.33         0.19%           IN3120150203         8.69% Tamil Nadu SDL 24.02.2026         SDL         3,500         385753.9         0.36%           IN0020140011         8.60% GS 2028 (02-JUN-2028)         GOI         18,500         2079466.6         1.91%           IN0020200245         6.22% GOI 2035 (16-Mar-2035)         GOI         74,600         7132252.36         6.57%           IN0020200153         05.77% GOI 03-Aug-2030         GOI         30,000.00         2844332         2.66%           IN002020050         6.83% GOI 19-JAN-2039         GOI         50,000.00         5035010	IN1920180149	8.19% Karnataka SDL 2029	SDL	10,000	1078524	0.99%
IN3120180010         SDL TAMIL NADU 8.05% 2028         SDL         10,000         1072982         0.99%           IN220170103         7.33% MAHARASHTRA SDL 2027         SDL         12,000         1244642.4         1.15%           IN220180039         8.33 % KERALA SDL 30.05.2028         SDL         10,000         1088337         1.00%           IN202017014         8.13 % KERALA SDL 21.03.2028         SDL         1,900         204365.33         0.19%           IN3120150203         8.69% Tamil Nadu SDL 24.02.2026         SDL         3,500         385753.9         0.36%           IN0020140011         8.60% GS 2028 (02-JUN-2028)         GOI         18,500         2079466.6         1.91%           IN0020200245         6.22% GOI 2035 (16-Mar-2035)         GOI         74,600         7132252.36         6.57%           IN0020200153         05.77% GOI 03-Aug-2030         GOI         30,000.00         2884332         2.66%           IN002020050         6.83% GOI 19-JAN-2039         GOI         50,000.00         5035010         4.64%           IN002010031         8.30% GS 02.07.2040         GOI         50,000.00         5231835         4.82%           IN0020100031         8.30% GS 02.07.2040         GOI         400         4781199.06         4.40% <td>IN3120180200</td> <td>8.08% Tamilnadu SDL 26.12.2028.</td> <td>SDL</td> <td>35,000</td> <td>3773917</td> <td>3.48%</td>	IN3120180200	8.08% Tamilnadu SDL 26.12.2028.	SDL	35,000	3773917	3.48%
IN2220170103         7.33% MAHARASHTRA SDL 2027         SDL         12,000         1244642.4         1.15%           IN2202180039         8.33 % KERALA SDL 30.5.2028         SDL         10,000         1088337         1.00%           IN2202170147         8.13 % KERALA SDL 21.03.2028         SDL         1,900         204365.33         0.19%           IN3120150203         8.69% Tamil Nadu SDL 24.02.2026         SDL         3,500         385753.9         0.36%           IN0020140011         8.60% GS 2028 (02-JUN-2028)         GOI         18,500         2079466.6         1.91%           IN0020200245         6.22% GOI 2035 (16-Mar-2035)         GOI         74,600         7132252.36         6.57%           IN0020200153         05.77% GOI 03-Aug-2030         GOI         30,000.00         2884332         2.66%           IN0020200150         6.83% GOI 19-JAN-2039         GOI         50,000.00         5035010         4.64%           IN0020170174         7.17% GOI 08-Jan-2028         GOI         50,000.00         5231835         4.82%           IN0020100031         8.30% GS 02.07.2040         GOI         40,00         4781199.06         4.40%	IN1020180411	8.39% ANDHRA PRADESH SDL 06.02.2031	SDL	10,000	1105735	1.02%
IN2020180039         8.33 % KERALA SDL 30.05.2028         SDL         10,000         1088337         1.00%           IN2020170147         8.13 % KERALA SDL 21.03.2028         SDL         1,900         204365.33         0.19%           IN3120150203         8.69% Tamil Nadu SDL 24.02.2026         SDL         3,500         385753.9         0.36%           IN0020140011         8.60% GS 2028 (02-JUN-2028)         GOI         18,500         2079466.6         1.91%           IN002020245         6.22% GOI 2035 (16-Mar-2035)         GOI         74,600         7132252.36         6.57%           IN0020200153         05.77% GOI 03-Aug-2030         GOI         30,000.00         2884332         2.66%           IN002080505         6.83% GOI 19-JAN-2039         GOI         50,000.00         5035010         4.64%           IN0020170174         7.17% GOI 08-Jan-2028         GOI         50,000.00         5231835         4.82%           IN0020100031         8.30% GS 02.07.2040         GOI         41,400.00         4781199.06         4.40%	IN3120180010	SDL TAMIL NADU 8.05% 2028	SDL	10,000	1072982	0.99%
IN2020170147         8.13 % KERALA SDL 21.03.2028         SDL         1,900         204365.33         0.19%           IN3120150203         8.69% Tamil Nadu SDL 24.02.2026         SDL         3,500         385753.9         0.36%           IN0020140011         8.60% GS 2028 (02-JUN-2028)         GOI         18,500         2079466.6         1.91%           IN0020200245         6.22% GOI 2035 (16-Mar-2035)         GOI         74,600         7132252.36         6.57%           IN0020200153         05.77% GOI 03-Aug-2030         GOI         30,000.00         2884332         2.66%           IN002080050         6.83% GOI 19-JAN-2039         GOI         50,000.00         5035010         4.64%           IN0020170174         7.17% GOI 08-Jan-2028         GOI         50,000.00         5231835         4.82%           IN0020100031         8.30% GS 02.07.2040         GOI         41,400.00         4781199.06         4.40%	IN2220170103	7.33% MAHARASHTRA SDL 2027	SDL	12,000	1244642.4	1.15%
IN3120150203         8.69% Tamil Nadu SDL 24.02.2026         SDL         3,500         385753.9         0.36%           IN0020140011         8.60% GS 2028 (02-JUN-2028)         GOI         18,500         2079466.6         1.91%           IN0020200245         6.22% GOI 2035 (16-Mar-2035)         GOI         74,600         7132252.36         6.57%           IN0020200153         05.77% GOI 03-Aug-2030         GOI         30,000.00         2884332         2.66%           IN002080050         6.83% GOI 19-JAN-2039         GOI         50,000.00         5035010         4.64%           IN002010031         8.30% GS 02.07.2040         GOI         601         41,400.00         4781199.06         4.40%	IN2020180039	8.33 % KERALA SDL 30.05.2028	SDL	10,000	1088337	1.00%
IN0020140011         8.60% GS 2028 (02-JUN-2028)         GOI         18,500         2079466.6         1.91%           IN0020200245         6.22% GOI 2035 (16-Mar-2035)         GOI         74,600         7132252.36         6.57%           IN0020200153         05.77% GOI 03-Aug-2030         GOI         30,000.00         2884332         2.66%           IN002030050         6.83% GOI 19-JAN-2039         GOI         50,000.00         5035010         4.64%           IN0020170174         7.17% GOI 08-Jan-2028         GOI         50,000.00         5231835         4.82%           IN0020100031         8.30% GS 02.07.2040         GOI         41,400.00         4781199.06         4.40%	IN2020170147	8.13 % KERALA SDL 21.03.2028	SDL	1,900	204365.33	0.19%
IN002020245         6.22% GOI 2035 (16-Mar-2035)         GOI         74,600         7132252.36         6.57%           IN0020200153         05.77% GOI 03-Aug-2030         GOI         30,000.00         2884332         2.66%           IN0020080050         6.83% GOI 19-JAN-2039         GOI         50,000.00         5035010         4.64%           IN0020170174         7.17% GOI 08-Jan-2028         GOI         50,000.00         5231835         4.82%           IN0020100031         8.30% GS 02.07.2040         GOI         400         4781199.06         4.40%	IN3120150203	8.69% Tamil Nadu SDL 24.02.2026	SDL	3,500	385753.9	0.36%
IN0020200153         05.77% GOI 03-Aug-2030         GOI         30,000.00         2884332         2.66%           IN0020080050         6.83% GOI 19-JAN-2039         GOI         50,000.00         5035010         4.64%           IN0020170174         7.17% GOI 08-Jan-2028         GOI         50,000.00         5231835         4.82%           IN0020100031         8.30% GS 02.07.2040         GOI         41,400.00         4781199.06         4.40%	IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	18,500	2079466.6	1.91%
IN0020080050         6.83% GOI 19-JAN-2039         GOI         50,000.00         5035010         4.64%           IN0020170174         7.17% GOI 08-Jan-2028         GOI         50,000.00         5231835         4.82%           IN0020100031         8.30% GS 02.07.2040         GOI         41,400.00         4781199.06         4.40%	IN0020200245	6.22% GOI 2035 (16-Mar-2035)	GOI	74,600	7132252.36	6.57%
IN0020080050         6.83% GOI 19-JAN-2039         GOI         50,000.00         503501         4.64%           IN0020170174         7.17% GOI 08-Jan-2028         GOI         50,000.00         5231835         4.82%           IN0020100031         8.30% GS 02.07.2040         GOI         60I         41,400.00         4781199.06         4.40%	IN0020200153		GOI		2884332	2.66%
IN0020170174         7.17% GOI 08-Jan-2028         GOI         50,000.00         5231835         4.82%           IN0020100031         8.30% GS 02.07.2040         GOI         41,400.00         4781199.06         4.40%	IN0020080050		GOI	50,000.00	5035010	4.64%
						4.82%
Subtotal A 9,80,48,409.77 90.29%			GOI	,	4781199.06	4.40%
		Subtotal A			9,80,48,409.77	90.29%

Money Market Instruments:-		Market Value	% of Portfolio
- Treasury Bills		N	il -
- Money Market Mutual Funds		82,58,637.5	5 7.61%
- Certificate of Deposits / Commercial Papers		N	il -
- Application Pending Allotment		N	il -
<ul> <li>Bank Fixed Deposits (&lt; 1 Year)</li> </ul>		N	il -
- Cash/ Cash Equivalent & Net Current Assets		6,14,007.2	1 0.57%
- Other Current Assets ( Accrued Interest )		15,87,836.5	6 1.46%
Net Current assets		82,287.4	3 0.08%
Sub Total B		1,05,42,76	9 9.71%
		10.95.01.17	9 100.00%
	Treasury Bills     Money Market Mutual Funds     Certificate of Deposits / Commercial Papers     Application Pending Allotment     Bank Fixed Deposits (< 1 Year)     Cash/ Cash Equivalent & Net Current Assets     Other Current Assets ( Accrued Interest )     Net Current assets	- Treasury Bills     - Money Market Mutual Funds     - Certificate of Deposits / Commercial Papers     - Application Pending Allotment     - Bank Fixed Deposits (< 1 Year)     - Cash/ Cash Equivalent & Net Current Assets     - Other Current Assets ( Accrued Interest )     Net Current assets     Sub Total B	- Treasury Bills     N       - Money Market Mutual Funds     82,58,637.5       - Certificate of Deposits / Commercial Papers     N       - Application Pending Allotment     N       - Bank Fixed Deposits ( 1 Year)     N       - Cash/ Cash Equivalent & Net Current Assets     6,14,007.2       - Other Current Assets ( Accrued Interest )     15,87,836.5       Net Current assets     2       Sub Total B     1,05,42,76

Average Maturity of Portfolio (in yrs)	12.74
Modified Duration (in yrs)	7.71
Yield to Maturity (%) (annualised)(at market price	6.61%
Net Asset Value	13.5172
Net asset value last month	13.3305
Total investment in Infrastructure	-
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

		-	
CREDIT RATING EXPOSURE			
Securities		Market Value	% of Portfolio
Central Govt. Securities		7,73,79,276	71.26%
State Development Loans		2,06,69,134	19.03%

-