

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE
BALANCE SHEET AS AT SEPTEMBER 30,2016

	Schedules	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Liabilities			
Unit Capital	2	5,438,830,333	4,503,808,995
Reserves and Surplus	3	5,113,188,379	3,202,058,394
Current Liabilities and Provisions	4	6,812,766	6,575,086
Total		10,558,831,478	7,712,442,476
Assets			
Investments	5	10,291,281,268	7,507,265,921
Appreciation in Investment			
Deposits	6	9,900,000	9,900,000
Other Current Assets	7	257,650,210	195,276,555
Total		10,558,831,478	7,712,442,476

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REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2016

	Schedules	Half Year ended Sept 30, 2016 ₹	Half Year ended Sept 30, 2015 ₹
Income			
Dividend		8,949,285	6,717,770
Interest	8	336,169,413	265,960,509
Profit on sale/redemption of investments	9	2,707,575	9,187,701
Profit on inter-scheme transfer/sale of investments	10	-	1,399,699
Unrealized gain on appreciation in investments		593,491,000	
Other income			
- Miscellaneous Income		-	-
Total		941,317,273	283,265,677
Expenses and Losses			
Unrealized losses in value of investments			27,276,865
Loss on sale/redemption of investments	11	46,435	3,283,515
Loss on inter-scheme transfer/sale of investments	12	-	-
Management fees (including service Tax)		489,430	371,188
NPS Trust fees		479,817	-
Custodian fees (including service Tax)		415,520	374,449
CRA Fees			
Less: Amount recoverable on sale of units on account of CRA Charges			
Other Expenses, if any		-	-
Total		1,431,202	31,306,018
Surplus/(Deficit) for the year		939,886,071	251,959,660
Net Surplus brought forward from previous year		1,628,525,977	1,138,460,081
Less: Adjustment for Previous years unrealised appreciation reserve			
Add: Net Change in Unrealised Depreciation Reserve during the year			
Amount carried forward to Balance Sheet		2,568,412,048	1,390,419,741

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2016

Schedule 2	As at September 30, 2016 ₹	As at September 30, 2015 ₹
Unit Capital		
Initial Capital*	3,300	3,300
Outstanding at the beginning of the year	4,971,241,759	3,993,358,476
Add :Units issued during the year	539,423,033	533,584,394
Less: Units redeemed during the year	71,834,459	23,133,874
Outstanding at the end of the year	<u>5,438,830,333</u>	<u>4,503,808,995</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	497,124,175.90	399,335,847.56
Add :Units issued during the year	53,942,303.25	53,358,439.36
Less: Units redeemed during the year	7,183,445.90	2,313,387.38
Outstanding Units at the end of the year	<u>543,883,033.26</u>	<u>450,380,899.54</u>
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at September 30, 2016 ₹	As at September 30, 2015 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	2,144,142,548	1,475,877,681
Add: Premium on Units issued	460,044,941	350,851,435
Less: Premium on Units redeemed	59,411,158	15,090,463
Closing Balance	<u>2,544,776,331</u>	<u>1,811,638,654</u>
Appropriation Account		
Surplus/(Deficit) carried forward	2,568,412,048	1,390,419,741
Closing Balance	<u>2,568,412,048</u>	<u>1,390,419,741</u>
Unrealised Appreciation Account		
Opening Balance	-	-
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	-	-
Closing Balance	<u>-</u>	<u>-</u>
Total	<u><u>5,113,188,379</u></u>	<u><u>3,202,058,394</u></u>

Schedule 4	As at September 30, 2016 ₹	As at September 30, 2015 ₹
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	3,224,289.00	5,877,466.68
Book Overdraft	-	-
Redemption Payable	2,220,066	188,369
TDS Payable	-	-
Contract for Purchase of Investments	-	-
NPS Charges Payable	251,598	-
Management Fee Payable	295,090	218,568
Custodial Charges Payable	821,723	290,683
Amount Payable to Other Schemes	-	-
	6,812,766	6,575,086

Schedule 5	As at September 30, 2016 ₹	As at September 30, 2015 ₹
Investments (Long Term and Short Term)		
Equity Shares	1,117,844,319	785,414,084
Debentures and Bonds Listed/Awaiting Listing	3,946,392,800	2,622,720,612
Central and State Government Securities (including treasury bills)	5,227,044,149	4,099,131,225
Commercial Paper	-	-
Others - Mutual Fund Units	-	-
- Certificates of Deposit	-	-
Total	10,291,281,268	7,507,265,921

Schedule 6	As at September 30, 2016 ₹	As at September 30, 2015 ₹
Deposits		
Deposits with Scheduled Banks	9,900,000	9,900,000
	9,900,000	9,900,000

Schedule 7	As at September 30, 2016 ₹	As at September 30, 2015 ₹
Other Current Assets		
Balances with bank in a current account	131,363	(5,148,101)
Contracts for sale of investments	49,427,010	33,577,464
Outstanding and accrued income	207,802,624	163,323,376
Dividend Receivable	288,964	204,169
Brokerage receivable from PFM	249	563
Application money pending allotment	-	-
Receivable from other scheme	-	-
Sundry Debtors	-	3,319,084
	257,650,210	195,276,555

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2016

Schedule 8	For the Half year ended September 30, 2016	For the Half year ended September 30, 2015
	₹	₹
INTEREST INCOME		
Bank Interest	210,278	70,455
Interest Income on Gsec/Corporate Bonds	335,959,135	265,890,054
	336,169,413	265,960,509

Schedule 9	For the Half year ended September 30, 2016	For the Half year ended September 30, 2015
	₹	₹
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Equity Shares	643,873	6,931,241
Profit on Sale of Corp Bonds		617,700
Profit on Sale of Gsc	580,900	(326,324)
Profit on Sale of Mutual Fund Scheme Units	1,482,802	1,965,083
	2,707,575	9,187,701

Schedule 10	For the Half year ended September 30, 2016	For the Half year ended September 30, 2015
	₹	₹
REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME		
Profit on Sale of Corp Bonds	-	176,120
Profit on Sale of Gsc	-	1,223,579
	-	1,399,699

Schedule 11	For the Half year ended September 30, 2016	For the Half year ended September 30, 2015
	₹	₹
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Equity Shares		2,388,656
Loss on Sale of Corp Bonds	46,435.00	894,859
	46,435.00	3,283,515

Schedule 12	For the Half year ended September 30, 2016	For the Half year ended September 30, 2015
	₹	₹
REALISED LOSSES ON SALE OF INVESTMENTS - INTER SCHEME		
Loss on Sale of Corp Bonds	-	
	-	-

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – NPS LITE

**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30,
2016 (Refer Schedule 5)**

Equity		As on 30.09.2016		
Sr. No.	Security Description	No. of Units	Market Value (Rs.)	% to Asset class
1	Acc Ltd.	5750	9199137.5	0.82%
2	Asian Paints Limited	15350	17816745	1.59%
3	Axis Bank Equity	87575	47408726.25	4.24%
4	Bharat Forge Limited	11250	10246500	0.92%
5	Bhartiartl Equity	48500	15229000	1.36%
6	Bajaj Auto	4715	13332134	1.19%
7	Bharat Petroleum Corporation Ltd.	22400	13722240	1.23%
8	Britannia Industries Limited	1150	3868600	0.35%
9	Cipla	7350	4263367.5	0.38%
10	Coal India Ltd.	52900	17049670	1.53%
11	Colgate Palmolive	10550	10240357.5	0.92%
12	Dr. Reddy'S Laboratories Limited	4465	13874541	1.24%
13	Eicher Motors Limited	475	11793205	1.05%
14	Gas Authority Of India Limited	14700	5507355	0.49%
15	Glenmark Pharmaceuticals Limited	13100	12097195	1.08%
16	Grasim Industries Ltd	4650	22489957.5	2.01%
17	Hcl Technologies Limited	35450	28356455	2.54%
18	Housing Development Finance Corporation Limited	33350	46471557.5	4.16%
19	Hdfc Bank Ltd.	48550	61796867.5	5.53%
20	Hero Motocorp Limited	5620	19184994	1.72%
21	Hindustan Unilever Limited	22000	19092700	1.71%
22	Icici Equity	178250	44945737.5	4.02%
23	Indusind Bank Limited	24450	29240977.5	2.62%
24	Infosys Technologies Limited	53350	55273267.5	4.94%
25	Itc	178254	43021602.9	3.85%
26	Kotak Bank Equity	36200	28127400	2.52%

27	Larsen And Tourbo	38875	55713706.25	4.98%
28	Lic Housing Finance Limited	22150	12820420	1.15%
29	Lupin Limited	11150	16571687.5	1.48%
30	Mahindra & Mahindra Equity	17725	24916032.5	2.23%
31	Maruti Equity	9075	49706497.5	4.45%
32	Motherson Sumi Systems Ltd	27850	8856300	0.79%
33	National Mineral Development Corporation Ltd	23000	2433400	0.22%
34	Ntpc Limited	14600	2160800	0.19%
35	Oil & Natural Gas Corporation	52800	13551120	1.21%
36	Power Finance Corporation	22400	2694720	0.24%
37	Power Grid Corporation	156400	27612420	2.47%
38	Reliance Industry Limited	45200	48983240	4.38%
39	State Bank Of India Equity	220100	55300125	4.95%
40	Sun Pharmaceuticals Equity	34750	25808825	2.31%
41	Tata Motors Limited	106853	57150327.05	5.11%
42	Tata Steel	17650	6605512.5	0.59%
43	Tata Consultancy Limited	15215	36984622	3.31%
44	Tech Mahindra Limited	22100	9278685	0.83%
45	Ultratech Cement Limited	7347	28297337.85	2.53%
46	United Phosphorus Limited	17100	11522835	1.03%
47	Wipro Ltd	17700	8477415	0.76%
48	Zee Entertainment Enterprises Limited	16000	8748000	0.78%
Total			1,117,844,319	100.00%

NPS TRUST - SBI PENSION FUND- SCHEME NPS LITE GOVT. PATTERN
Notes annexed to and forming part of the Financial Statement (Refer Schedule 5)

Corporate Bond		As on 31.09.2016		
Sr. No.	Security Description	Face Value (Rs.)	Market Value (Rs.)	% to Asset class
1	10.08% Iotl-Utkal Energy Services 2022 20/02/2022	20000000	22385760	1.25
2	10.10% Indian Hotels Ltd. 2021 18.11.2021	3000000	3251703	0.18
3	10.10% Uti Bank 2017 30.03.2017	8000000	8106656	0.45
4	10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	6000000	6426744	0.36
5	10.30% Il & Fs 2021 28.12.2021	20000000	21757420	1.21
6	10.40% Diwan Housing Finance 2020 24.11.2020	9800000	10817171.4	0.60
7	10.45% Shri Ram Transport 2016 22.12.2016	5000000	5037575	0.28
8	10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	4000000	4468720	0.25
9	10.70% United Phosphorus Ltd. 2026 06.07.2026	17000000	18941077	1.06
10	10.09% Mrf Limited 2019 27.05.2019	10000000	10636010	0.59
11	10.09% Mrf Limited 2021 27.05.2021	10000000	11021160	0.61
12	11.00% Diwan Housing Finance 2021	3900000	4417861.5	0.25
13	11.15% Reliance Infrastructure Limited 2017 30.03.2017	43000000	43492049	2.43
14	11.40% Fullerton India Credit Co Ltd. 2022 28.09.2022	15000000	17011575	0.95
15	11.45% Shri Ram Transport Ltd. 2018 29.06.2018	7000000	7361319	0.41
16	2% Tata Steel Ltd. 2022 23.04.2022	40000000	52209640	2.91
17	6% Zee Entertainment Pref Shares 05/03/2022	10920	1031.94	0.00
18	7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	10000000	10186480	0.57
19	8.00% Yes Bank 2026 30.09.2026 Infra Bond	33000000	33000000	1.84
20	8.32 % Hdfc Ltd 2026 04.05.2026	40000000	42199880	2.35
21	8.34% L&T Housing Finance Limited 2021 09.09.2021	150000000	153547200	8.56
22	8.40 % Icici Bank 2026 13.05.2026 Infra Bond	20000000	21209020	1.18
23	8.40 % Larsen Toubro Limited 2020 24.09.2020	150000000	155031600	8.64
24	8.75 % Hdfc Ltd 2021 04.03.2021	100000000	104881200	5.85
25	8.79% Hdfc 2020 21.07.2020	15000000	15664965	0.87
26	8.88% Lic Housing Finance 2020 13.10.2020	1000000	1050348	0.06
27	8.90% Il & Fs Financial Services Ltd 2026 01.08.2026	50000000	51538250	2.87
28	8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	10000000	10095000	0.56
29	8.95% Hdfc Bank 2022 31/10/2022	10000000	10172020	0.57

30	8.95% Infotel Broadband 15.09.2010	34000000	35753618	1.99
31	8.95% Reliance Utilities & Power 2023 26/04/2023	37000000	38685202	2.16
32	9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	35000000	37050370	2.07
33	9.15% Axis Bank 2022 31.12.2022	20000000	21597560	1.20
34	9.15% Icici Bank 2024 06.08.2024 Infra Bond	4000000	4420372	0.25
35	9.15% Icici Bank 2022 31.12.2022	95000000	102588410	5.72
36	9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028	50000000	56987550	3.18
37	9.18% Hdfc 12/02/2018 2018	11000000	11251680	0.63
38	9.25% Hdfc Ltd. 2018 11.03.2018	30000000	30749610	1.71
39	9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	63000000	70055118	3.91
40	9.25% Lic Housing Finance 2022 12.11.2022	13000000	14086176	0.79
41	9.30% Tata Sons 2024 19.06.2024	22000000	24254362	1.35
42	9.34 % Hdfc 2024 28.08.2024	30000000	33206670	1.85
43	9.35% Icici Securities Pd Ltd 2023 30.04.2023	3000000	3152811	0.18
44	9.35% Icici Securities Pd Ltd 2023 14.06.2023	11000000	11567380	0.65
45	9.43 % Lic Housing Finance 2022 10/02/2022	53000000	57511519	3.21
46	9.45% Lic Housing Finance 2022 30.01.2022	8000000	8690000	0.48
47	9.50 % Hdfc 2017 23/07/2017	10000000	10166240	0.57
48	9.56% Lic Housing Finance 2017 19.01.2017	2000000	2010090	0.11
49	9.60% Idfc Partly Redemebale 2024 29/04/2024	50000000	52537400	2.93
50	9.67 % Tata Sons 2022 13/09/2022	94000000	103543068	5.77
51	9.68% Idfc 2023 18/12/2023	32000000	33487872	1.87
52	9.70% Hdb Financial Services Ltd 2024 20.06.2024	50000000	53657500	2.99
53	9.70% Lic Housing Finance 2017 11.06.2017	1000000	1015699	0.06
54	9.70% Lic Housing Finance 2017 16.05.2017	10000000	10135460	0.57
55	9.75% L & T Limited 2022 11.04.2022	25000000	27460725	1.53
56	8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	45000000	47968560	2.67
57	8.94% Exim Bank 2022 31.12.2022	5000000	5348545	0.30
58	9.05% Petronet Lng Ltd. 2019 28.10.2019	17000000	17629153	0.98
59	9.70% Pfc 2021 09.06.2021	10000000	10878621	0.61
	Total		1,793,366,777	100

NPS TRUST - SBI PENSION FUND- SCHEME NPS LITE GOVT. PATTERN
Notes annexed to and forming part of the Financial Statement (Refer Schedule 5)

Govt Security		As on 31.09.2016		
Sr. No.	Security Description	Face Value (Rs.)	Market Value (Rs.)	% to Asset class
1	7.16% Govt Securities 2023 20/05/2023	45000000	45450000	0.87
2	7.28% Gsec 2019 03.06.2019	19800000	20073240	0.38
3	7.59% Goi 2026 11.01.2026	97000000	101120075	1.93
4	7.59% Goi 2029 20.03.2029	250500000	262248450	5.02
5	7.83% Goi 2018 11.04.2018	230000	233743.48	0.00
6	7.88 % Govt Sec 2030 19.03.2030	24610000	26354849	0.50
7	8.28% Goi 2032 15-02-2032	94440000	104105367.4	1.99
8	8.30% Goi 02/07/2040	29430000	33056864.91	0.63
9	8.33% Goi 2036	216640000	242658247.4	4.64
10	8.13% Goi 2022 21.09.2022	1300000	1373570.9	0.03
11	8.13% Govt Sec 2045 22.06.2045	143000000	159559400	3.05
12	8.17 % Govt Securities 2044 01.12.2044	910900000	1017019850	19.46
13	8.20% Goi 2025	167590000	180380133.6	3.45
14	8.24% Govt Of India 2027 15.02.2027	249010000	270150949	5.17
15	8.24% Gsec 2018 22.04.2018	2000000	2043894	0.04
16	8.24 % Goi 2033 10.11.2033	72500000	80112500	1.53
17	8.26% Goi 2027 02.08.2027	9790000	10602570	0.20
18	8.28% Goi 2027 21.09.2027	288780000	314770200	6.02
19	8.30% Goi 2042 31.12.2042	240200000	270825500	5.18
20	8.32% Goi 2032 02.08.2032	352370000	390214538	7.47
21	8.33 % Gsec 2026 09-07-2026	27900000	30396464.1	0.58
22	8.40% Goi 2024 28.07.2024	5000000	5392500	0.10
23	8.60% Goi 2028 02.06.2028	158150000	176210730	3.37
24	8.83% Goi 2041 12.12.2041	182850000	217097805	4.15
25	8.83% Gsc 2023 25/11/2023	46400000	51080692.8	0.98
26	8.97% Goi 2030 05.12.2030	54780000	63270900	1.21
27	9.15% Goi 2024 14.11.2024	21400000	24000613.6	0.46
28	9.20% Goi 2030 30/09/2030	254450000	298978750	5.72

29	9.23% Gsc 2043 23/12/2043	280480000	347514720	6.65
30	8.22% Punjab Spl Sdl 2026 30.03.2026	200000000	209929000	4.02
31	8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	50000000	52619200	1.01
32	8.34% Uttar Pradesh Sdl 2020 22.12.2020	70000	73024.35	0.00
33	8.36 % Punjab Sdl 2021 08-04-2021	1300000	1353017.9	0.03
34	8.44% Madhya Pradesh Sdl 2020 08.12.2020	40000	41868.36	0.00
35	8.44% Punjab Sdl 2020 08.12.2020	3000000	3140127	0.06
36	8.50% Bihar Spl Sdl 2025 30.03.2025	5000000	5317910	0.10
37	8.65% J K Spl Sdl 2028 30.03.2028	20000000	21766920	0.42
38	8.65% Karnataka Sdl 2023 20.03.2023	8200000	8759182.6	0.17
39	8.66% Maharashtra Sdl 2021 21.09.2021	5900000	6240087.8	0.12
40	8.66% West Bengal 2022 25.01.2022	4900000	5186708.8	0.10
41	8.85% Maharashtra Sdl 2022 18.07.2022	11060000	11870886.02	0.23
42	9.04% West Bengal 2021 07.12.2021	10000000	10747100	0.21
43	9.05% Mp Sdl 2021 19.10.2021	7000000	7520912	0.14
44	9.19% Tamil Nadu 2021 09.11.2021	2800000	3026475.2	0.06
45	9.30% Chhatishgar 2023 09/10/2023	480000	530731.68	0.01
46	9.36% Maharastra Sdl 2023 06/11/2023	5000000	5563915	0.11
47	9.37% Kerala Sdl 2024 23/04/2024	10000000	11160310	0.21
48	9.39% Karnataka 2023 04.12.2023	8000000	8913632	0.17
49	9.49 % Kerela Sdl 2023 01/08/2023	50000000	55818800	1.07
50	9.60% Chattrishgar 2024 30.01.2024	30000000	33784590	0.65
51	9.63% Maharastra Sdl 2024 12/02/2024	10000000	11294300	0.22
	9.67% Jharkhan Sdl 2024 12/02/2024	2800000	3163804	0.06
	9.71 % Andhra Pradesh 2023 14/08/2013	2500000	2819730	0.05
	9.89% Andhra Pradesh Sdl 2018 01-08-2018	100000	104798.4	0.00
Total			5,227,044,149	100

NPS TRUST - SBI PENSION FUND- SCHEME NPS LITE GOVT. PATTERN

Notes annexed to and forming part of the Financial Statement

Note - 8 Bonds		As on 31.09.2016		
Sr. No.	Security Description	Face Value (Rs.)	Market Value (Rs.)	% to Asset class
1	10.05% Air India 2031 27.09.2031	20000000	24417660	1.13
2	8.37 % Lic Housing Finance 2023 21/05/2023	50000000	52201950	2.42
3	8.43 % Hdfc Ltd 2025 04.03.2025	10000000	10561330	0.49
4	8.71% Idfc 2024 29.05.2024 Infra Bond	10000000	10682060	0.50
5	8.72% Kotak Mahindra Ba 2022 14.01.2022	5000000	5272995	0.24
6	8.75 % Idfc Limited 2023 28.07.2023	30000000	31944420	1.48
7	8.85 % Axis Bank 2024 05.12.2024 Infra Bond	24000000	25924896	1.20
8	9.10% I Sec Pd 2025 29.04.2025	40000000	41722360	1.94
9	9.47% Lic Housing Finance Ltd. 2024 23.08.2024	9000000	10028340	0.47
10	10.10% Sbi 2022(12/09/2022)	5000000	5127795	0.24
11	10.63% Iotl Utkal 2028 20/08/2028	46468924.6	52108253.88	2.42
12	10.63% Iotl Utkal 2028 20/09/2028	41822032.52	46978019.98	2.18
13	8.02 % Exim 2025 29.10.2025	10000000	10336400	0.48
14	8.06 % Rec 2023 31/05/2023	4000000	4113476	0.19
15	8.11 % Exim 2025 03.02.2025	4000000	4145952	0.19
16	8.11 % Exim Bank 2031 11.07.2031	35000000	37055690	1.72
17	8.11 % Rural Electrification Corp 2025 07.10.2025	45000000	46778760	2.17
18	8.13 % Npcil 2027 28.03.2027	4000000	4225320	0.20
19	8.13 % Npcil 2028 28.03.2028	4000000	4239264	0.20
20	8.13 % Npcil 2029 28.03.2029	4000000	4248740	0.20
21	8.13 % Npcil 2030 28.03.2030	4000000	4245448	0.20
22	8.13 % Npcil 2031 28.03.2031	4000000	4255776	0.20
23	8.14 % Npcil 2028 25.03.2028	68000000	72117060	3.35
24	8.14 % Npcil 2029 25.03.2029	50000000	53159850	2.47
25	8.14 % Npcil 2030 25.03.2030	28000000	29740844	1.38
26	8.15 % Exim Bank 2025 05.03.2025	22000000	22861190	1.06
27	8.19 % Ntpc Limited 2025 15.12.2025	23000000	24035897	1.12
28	8.25 % Exim 2025 28.09.2025	55000000	57681745	2.68
29	8.27 % Rural Electrification Corporation Limited 06.02.	20000000	20929680	0.97
30	8.30 % Gail India Limited 2025 23.02.2025	110000000	113803030	5.29
31	8.30 % Rec 2025 10.04.2025	16000000	16777424	0.78

32	8.32 % Lic Housing Finance Ltd 2026 27.04.2026	50000000	52745400	2.45
33	8.3750 % Exim 2025 24.07.2025	50000000	5277475	0.25
34	8.37% Nabard 2020 22.06.2020	50000000	51526150	2.39
35	8.40 % Npcil 2029 28.11.2029	50000000	54372450	2.53
36	8.40 % Power Grid Corp Ltd 2024 27.05.2024	50000000	5253035	0.24
37	8.40 % Power Grid Corporation 2028 27.05.2028	32000000	34202880	1.59
38	8.40% State Bank Of Hyderabad 2025 30.12.2025	17000000	18004071	0.84
39	8.43% Lic Housing Finance Ltd 10.07.2026	50000000	5316905	0.25
40	8.48 % Lic Housing Finance Ltd 2025 29.08.2025	10000000	10628290	0.49
41	8.48 % Pfc 2024 09.12.2024	20000000	21164600	0.98
42	8.49 % Nhpc 2022 26.11.2022	10000000	10475030	0.49
43	8.49% Ntpc Ltd 2025 25.03.2025	210569725	222290878.2	10.32
44	8.50 % Export Import 2023 08/07/2023	10000000	10514580	0.49
45	8.50 % Irfc 2023 26.12.2023	20000000	2126352	0.10
46	8.50 % Nhpc 2019 14.07.2019	10000000	1028004	0.05
47	8.50 % Nhpc 2020 14.07.2020	10000000	1034838	0.05
48	8.50 % Nhpc 2021 14.07.2021	10000000	1042693	0.05
49	8.50 % Nhpc 2022 14.07.2022	12000000	12546324	0.58
50	8.50 % Nhpc 2023 14.07.2023	10000000	1054100	0.05
51	8.50 % Nhpc 2024 14.07.2024	10000000	1057163	0.05
52	8.50 % Nhpc 2025 14.07.2025	10000000	1063039	0.05
53	8.50 % Nhpc 2026 14.07.2026	16000000	17090608	0.79
54	8.50 % Nhpc 2027 14.07.2027	10000000	1072824	0.05
55	8.50 % Nhpc 2028 14.07.2028	10000000	1077159	0.05
56	8.50 % Nhpc 2029 14.07.2029	10000000	1081193	0.05
57	8.50 % Nhpc 2030 14.07.2030	11000000	11880517	0.55
58	8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	10000000	10615860	0.49
59	8.54 % Nhpc Limited 2025 26.11.2025	15000000	16008240	0.74
60	8.54 % Nhpc Limited 2029 26.11.2029	20000000	21720020	1.01
61	8.54 % Nhpc Limited 2024 26.11.2024	50000000	53083800	2.47
62	8.55 % Lic Housing Finance Ltd 2025 14.08.2025	70000000	7468664	0.35
63	8.56 % Nuclear Power Corporation	50000000	5306070	0.25

64	8.65 % Power Finance Corporation 2024 28.12.2024	5000000	5342895	0.25
65	8.70% Pfc 2020 15.01.2020	7000000	7267169	0.34
66	8.70 % Power Grid Corporation 2028 15/07/2028	50000000	54623650	2.54
67	8.73% Ntpc 2023 07.03.2023	50000000	53036550	2.46
68	8.75% Irfc 2026 29/11/2026	1000000	1099046	0.05
69	8.79% Indian Railway Finance Corp Ltd 2030 04.05.20	5000000	5607260	0.26
70	8.80 % Exim Bank 2023 15/03/2023	7000000	7450541	0.35
71	8.80 % Power Grid Corporation 2023 13/03/2023	2000000	2128642	0.10
72	8.83 % Export Import Bank Of India 2029 03.11.2029	2000000	2219128	0.10
73	8.83 % Irfc 2023 25/03/2023	18000000	19191276	0.89
74	8.84 % Power Finance Corporation 2023 04/03/2023	10000000	10661140	0.50
75	8.85% Power Grid Corporation 2022 19.10.2022	12500000	13301525	0.62
76	8.88 % Exim Bank 18/10/2022	15000000	15982860	0.74
77	8.97 % Airport Authority Of India 2016 11/10/2016	15000000	15007890	0.70
78	9.34% Rural Electrification Corp Ltd 2024 25.08.2024	18000000	19921410	0.93
79	9.00 % Exim Bank 2022 07/02/2022	10000000	10661810	0.50
80	9.00% Steel Authority Of India 2024 13.10.2024	13000000	13597259	0.63
81	9.02% Rural Electrification Corp 2022 19.11.2022	10000000	10735020	0.50
82	9.18% Nucler Power Corporation 2025 23/01/2025	2000000	2222656	0.10
83	9.18% Nucler Power Corporation 2026 23/01/2026	2000000	2242970	0.10
84	9.18% Nucler Power Corporation 2027 23/01/2027	2000000	2260690	0.11
85	9.18% Nucler Power Corporation 2028 23/01/2028	2000000	2277178	0.11
86	9.18% Nucler Power Corporation 2029 23/01/2029	2000000	2292512	0.11
87	9.25% Export Import 2024 29/05/2024	7000000	7691418	0.36
88	9.27% Irfc Ltd. 2021 10.05.2021	10000000	10774960	0.50
89	9.29% Lic Housing Finance 2024 05/07/2024	14000000	15430898	0.72
90	9.30 % Pgc 2024 28/06/2024	3750000	4134510	0.19
91	9.30% Powergrid Corp 2029 04.09.2029	100000000	114687200	5.33
92	9.35% Rec 2022 15.06.2022	1000000	1083154	0.05
93	9.45% Power Finance Corp 2026 01.09.2026	3000000	3401874	0.16
94	9.57% Export Import 2024 10/01/2024	16000000	17803248	0.83
95	9.57% Irfc 2021 31.05.2021	23000000	25071058	1.16
96	9.58 % Exim Bond 2023 04/10/2023	30000000	33323820	1.55
97	9.95% Fci 2022 07/03/2022	108000000	119641968	5.56
Total			2,153,026,023.03	100.00