IN0020200153 05.77% GOI 03-Aug-2030 GOI IN1520170169 07.75% GUIRAT SDI 10-JAN-2028 SDI IN0020200245 6.22% GOI 2035 (16-Mar-2035) GOI IN002030014 6.30% GOI 09.04.2023 GOI IN0020160100 6.57% GOI 2033 (MD 05/12/2033) GOI IN0020160100 6.57% GOI 2031 (28-NOV-2051) 2051. GOI IN0020160092 6.62% GOI 2051 (28-NOV-2051) 2051. GOI IN2220200264 6.63% MAHARASHTRA SDI 14-OCT-2030 SDI IN0020160118 6.79% GSEC (15/MAY/2027) 2027 GOI IN0020160018 6.79% GSEC (15/MAY/2027) 2027 GOI IN0020160018 6.79% GSEC (15/MAY/2027) 2027 GOI IN0020160068 7.06% GOI 10.10.2046 GOI IN0020170026 6.83% GOI 19-JAN-2039 GOI IN0020160068 7.06% GOI 10.10.2046 GOI IN0020170074 7.17% GOI 08-Jan-2028 GOI IN00201700174 7.17% GOI 08-Jan-2028 GOI IN00201700174 7.17% GOI 08-Jan-2028 SDI IN2220170038 7.23% Karnataka SDI 06-Nov-2028 SDI IN2220170103 7.33% MAHARASHTRA SDI 28-Jun-2029 SDI IN0020050012 7.40% GOI 09.09.2035 GOI IN0020050012 7.50% GOI 10-Aug-2034 GOI IN00201500069 7.59% GOI 20.03.2029 GOI IN00201500069 7.59% GOI 20.03.2029 GOI IN00201500069 7.61% GSEC 09.05.2030 GOI IN00201500019 7.61% GSEC 09.05.2030 GOI IN00201500017 7.68% GS 15.12.2023 GOI IN00201500017 7.68% GS 15.12.2023 GOI IN00201500017 7.88% MAHARASHTRA SDI 2030 (08-APR-2030) 2030 SDI IN00201500017 7.88% GOI 17.06.2043 GOI IN00201500017 7.88% GOI 17.06.2043 GOI IN00201500017 7.88% GOI 19.03.2030 SDI IN00201500017 7.88% GOI 19.03.2030 SDI IN00201500018 7.88% GOI 19.03.2030 SDI IN0020150004 8.13% KERALA SDI 210.0208 SDI IN0020150004 8.13% GOI 22 june 2045 GOI IN0020150004 8.13% GOI 22 june 2045 GOI IN0020150006	DI	1,20,000 17,500 4,25,400 1,70,900 3,00,000 1,99,700 1,35,300 56,000 2,9,000 1,20,000 1,20,000 1,20,000 1,28,300 5,49,000 1,28,300 1,70,000 1,70,000 1,28,300	1,16,40,276 18,56,166 4,09,74,273 35,56,389 1,70,94,324 2,95,20,180 1,98,31,009 58,06,942 4,57,33,725 3,76,70,045 1,58,01,165 29,87,829 1,24,20,384 70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566 3,62,73,227	1.31% 0.21% 4.62% 0.40% 1.93% 3.33% 2.24% 1.56% 0.65% 5.15% 4.25% 1.78% 0.34% 1.40% 0.80% 6.19% 2.89% 1.25% 0.66% 2.11% 0.80% 1.87% 1.21%	
IN0020200245	DO I	4,25,400 34,400 1,70,900 3,00,000 1,99,700 1,35,300 56,000 4,50,000 3,64,700 1,20,000 68,000 5,15,600 2,39,000 1,02,000 1,22,000 68,000 1,70,000 68,000 1,70,000 1,70,000 63,000 1,70,000 63,000 1,52,200 1,52,200 1,00,000 2,21,000 3,27,000	4,09,74,273 35,56,389 1,70,94,324 2,95,20,180 1,98,31,009 1,38,59,009 58,06,942 4,57,33,725 3,76,70,045 1,58,01,165 29,87,829 1,24,20,384 70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	4.62% 0.40% 1.93% 3.33% 2.24% 1.56% 0.65% 5.15% 4.25% 4.78% 0.34% 1.40% 0.80% 6.19% 2.89% 1.25% 6.66% 2.11% 0.80% 1.87% 1.21%	
IN0020030014	DI D	34,400 1,70,900 3,00,000 1,99,700 1,35,300 56,000 4,50,000 1,50,000 68,000 1,20,000 68,000 1,20,000 1,3,000 1,28,300 1,70,000 63,000 1,70,000 63,000 1,52,200 1,52,200 1,00,000 2,21,000 3,27,000	35,56,389 1,70,94,324 2,95,20,180 1,98,31,009 58,06,942 4,57,33,725 3,76,70,045 1,58,01,165 29,87,829 1,24,20,384 70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	0.40% 1.93% 3.33% 2.24% 1.56% 0.65% 5.15% 4.25% 1.78% 0.34% 1.40% 0.80% 6.19% 2.89% 1.25% 6.66% 2.11% 0.80% 1.88% 0.188% 0.188% 0.188% 0.188% 0.188% 0.188%	
IN0020160100	DI D	1,70,900 3,00,000 1,99,700 1,35,300 56,000 4,50,000 3,64,700 1,50,000 29,000 68,000 5,15,600 2,39,000 1,03,000 1,28,300 1,70,000 63,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	1,70,94,324 2,95,20,180 1,98,31,009 1,38,59,009 58,06,942 4,57,33,725 3,76,70,045 1,58,01,165 29,87,829 1,24,20,384 70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	1.93% 3.33% 2.24% 1.56% 0.65% 5.15% 4.25% 1.78% 0.34% 1.40% 6.19% 2.89% 1.25% 6.66% 1.58% 0.66% 2.11% 0.80% 1.21%	
IN0020160092	DI D	3,00,000 1,99,700 1,35,300 56,000 4,50,000 29,000 1,20,000 68,000 5,15,600 1,23,9,000 1,23,900 1,23,000 5,49,000 1,28,300 1,70,000 63,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	2,95,20,180 1,98,31,009 1,38,59,009 58,06,942 4,57,33,725 3,76,70,045 1,58,01,165 29,87,829 1,24,20,384 70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	3.33% 2.24% 1.56% 0.65% 5.15% 4.25% 1.78% 0.34% 1.40% 6.19% 2.89% 1.25% 6.66% 2.11% 0.80% 1.87% 1.21%	
IN2220200264 6.63% MAHARASHTRA SDL 14-OCT-2030 SDL IN0020160118 6.79% GS 26.12.2029 GOI IN0020170026 6.79% GSEC (15/MAY/2027) 2027 GOI IN0020080050 6.83% GOI 19-JAN-2039 GOI IN0020160068 7.06 % GOI 10.10.2046 GOI IN0020170174 7.17% GOI 08-Jan-2028 GOI IN2220170038 7.18% MAHARASHTRA SDL 28-Jun-2029 SDL IN2220170038 7.23% Karnataka SDL06-Nov-2028 SDL IN222017013 7.33% MAHARASHTRA SDL 2027 SDL IN0020050012 7.40% GOI 09.09.2035 GOI IN0020050012 7.40% GOI 09.09.2035 GOI IN0020150069 7.59% GOI 10-Aug-2034 GOI IN0020150069 7.59% GOI 20.03.2029 GOI IN0020150069 7.61% GSEC 09.05.2030 GOI IN0020150019 7.61% GSEC 09.05.2030 GOI IN0020150010 7.68% GS 15.12.2023 GOI IN0020150007 7.72% GOI 26.10.2055. GOI IN0020150007 7.72% GOI 26.10.2055. GOI IN0020150001 7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030 SDL IN0020150002 7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030 SDL IN0020150028 7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030 SDL IN0020150028 7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030 SDL IN0020150078 7.73% GS IN 19/12/2034 GOI IN0020150078 7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030 SDL IN0020150028 7.88% GOI 19.03.2030 GOI IN0020150075 8.00% Karnataka SDL 2028 (17-JAN-2028) SDL IN1920170157 8.00% Karnataka SDL 2028 (17-JAN-2028) SDL IN2220180052 8.08% Maharashtra SDL 2028 SDL IN2220180052 8.08% Maharashtra SDL 2028 SDL IN220170147 8.13 % KERALA SDL 21.03.2028 SDL IN20201700147 8.13 % KERALA SDL 21.03.2028 SDL IN2020170044 8.13% GOI 22 june 2045 GOI IN0020140060 8.15% GSEC 24.11.2026 GOI IN3120180036 8.15% Tamil Nadu SDL 9-May-28 SDL IN0020140078 8.15% GSEC 24.11.2026 GOI IN0020140078 8.15% GSEC 24.01-DEC-2044).	DI	1,99,700 1,35,300 56,000 4,50,000 1,50,000 29,000 1,20,000 68,000 5,15,600 1,03,000 5,49,000 1,28,300 5,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	1,98,31,009 1,38,59,009 58,06,942 4,57,33,725 3,76,70,045 1,58,01,165 29,87,829 1,24,20,384 70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	2.24% 1.56% 0.65% 5.15% 4.25% 1.78% 0.34% 1.40% 0.80% 6.19% 2.89% 1.25% 6.66% 1.58% 0.66% 2.11% 0.80% 1.87% 1.21%	
IN0020160118	DI D	1,35,300 56,000 4,50,000 3,64,700 1,50,000 29,000 1,20,000 68,000 5,15,600 2,39,000 5,49,000 1,28,300 55,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	1,38,59,009 58,06,942 4,57,33,725 3,76,70,045 1,58,01,165 29,87,829 1,24,20,384 70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	1.56% 0.65% 5.15% 4.25% 1.78% 0.34% 1.40% 0.80% 6.19% 2.89% 1.25% 6.66% 2.11% 0.80% 1.87% 1.21%	
IN0020170026 6.79% GSEC (15/MAY/2027) 2027 GOI IN0020080050 6.83% GOI 19-JAN-2039 GOI IN0020160068 7.06 % GOI 10.10.2046 GOI IN0020170174 7.17% GOI 08-Jan-2028 GOI IN0020170174 7.17% GOI 08-Jan-2028 GOI IN2220170038 7.18% MAHARASHTRA SDL 28-Jun-2029 SDL IN1920190098 7.23% Karnataka SDL06-Nov-2028 SDL IN2220170103 7.33% MAHARASHTRA SDL 2027 SDL IN0020050012 7.40% GOI 09.09.2035 GOI IN0020050012 7.50% GOI 10-Aug-2034 GOI IN0020150069 7.59% GOI 20.03.2029 GOI IN0020150069 7.59% GOI 20.03.2029 GOI IN0020150019 7.61% GSEC 09.05.2030 GOI IN0020150019 7.68% GS 15.12.2023 GOI IN0020150010 7.68% GS 15.12.2023 GOI IN0020150017 7.72% GOI 26.10.2055. GOI IN0020150077 7.72% GOI 26.10.2055. GOI IN0020150051 7.73% GS MD 19/12/2034 GOI IN0020150028 7.88% GOI 19.03.2030 GOI IN0020150028 7.88% GOI 28-Aug-2032 GOI IN0020150024 8.13% KERALA SDL 2028 SDL IN0020170147 8.13% KERALA SDL 2028 SDL IN0020170147 8.13% KERALA SDL 2028 SDL IN0020150004 8.15% GSEC 24.11.2026 GOI IN0020140006 8.15% GSEC 24.11.2026 GOI IN00201400078 8.15% Tamil Nadu SDL 9-May-28 SDL IN0020140078 8.15% Tamil Nadu SDL 9-May-28 SDL IN0020140078 8.15% Tamil Nadu SDL 9-May-28 SDL IN0020140078 8.15% GSEC 24.11.2026 GOI IN0020140078 8.15% GS	DI D	56,000 4,50,000 3,64,700 1,50,000 29,000 1,20,000 68,000 2,39,000 1,03,000 1,28,300 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	58,06,942 4,57,33,725 3,76,70,045 1,58,01,165 29,87,829 1,24,20,384 70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	0.65% 5.15% 4.25% 1.78% 0.34% 1.40% 0.80% 6.19% 2.89% 1.25% 6.66% 2.11% 0.80% 1.87% 1.21%	
IN0020080050 6.83% GOI 19-JAN-2039 GOI IN0020160068 7.06 % GOI 10.10.2046 GOI IN0020170174 7.17% GOI 08-Jan-2028 GOI IN2220170038 7.18% MAHARASHTRA SDL 28-Jun-2029 SDL IN1920190098 7.23% Karnataka SDL06-Nov-2028 SDL IN2220170103 7.33% MAHARASHTRA SDL 2027 SDL IN0020050012 7.40% GOI 09.09.2035 GOI IN0020050012 7.40% GOI 09.09.2035 GOI IN0020050012 7.50% GOI 10-Aug-2034 GOI IN0020150069 7.59% GOI 20.03.2029 GOI IN0020150069 7.59% GOI 20.03.2029 GOI IN0020150019 7.61% GSEC 09.05.2030 GOI IN0020150019 7.68% GS 15.12.2023 GOI IN0020150010 7.68% GS 15.12.2023 GOI IN0020150010 7.68% GS 15.12.2023 GOI IN0020150077 7.72% GOI 26.10.2055. GOI IN0020150051 7.73% GS MD 19/12/2034 GOI IN0220150051 7.73% GS MD 19/12/2034 GOI IN0020150051 7.88% GOI 19.03.2030 GOI IN0020150028 7.88% GOI 19.03.2030 GOI IN0020150028 7.88% GOI 19.03.2030 GOI IN0020150028 7.88% GOI 19.03.2030 GOI IN0020150051 7.95% GOI 28-Aug-2032 GOI IN0020150052 8.00% Karnataka SDL 2028 (17-JAN-2028) SDL IN2220180052 8.08% Maharashtra SDL 2028 (17-JAN-2028) SDL IN3120180200 8.08% Tamilnadu SDL 26.12.2028. SDL IN3120180200 8.15% Tamil Nadu SDL 26.12.2028 SDL IN00201500044 8.13% GGI 22 june 2045 GOI IN3120180036 8.15% Tamil Nadu SDL 9-May-28 SDL IN0020140078 8.15% GSEC 24.11.2026 GOI IN3120180036 8.15% Tamil Nadu SDL 9-May-28 SDL IN0020140078 8.17% GS 2044 (01-DEC-2044). GOI	DI D	4,50,000 3,64,700 1,50,000 29,000 5,15,600 2,39,000 1,03,000 1,28,300 55,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	4,57,33,725 3,76,70,045 1,58,01,165 29,87,829 1,24,20,384 70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	5.15% 4.25% 1.78% 0.34% 1.40% 0.80% 6.19% 2.89% 1.25% 6.66% 2.11% 0.80% 1.87% 1.21%	
IN0020160068	DI D	3,64,700 1,50,000 29,000 1,20,000 68,000 2,39,000 1,03,000 5,49,000 1,28,300 5,5000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	3,76,70,045 1,58,01,165 29,87,829 1,24,20,384 70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	4.25% 1.78% 0.34% 1.40% 0.80% 6.19% 2.89% 1.25% 6.66% 2.11% 0.80% 1.87% 1.21%	
IN0020170174	DI D	1,50,000 29,000 1,20,000 68,000 5,15,600 1,03,000 5,49,000 1,28,300 5,5000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	1,58,01,165 29,87,829 1,24,20,384 70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	1.78% 0.34% 1.40% 0.80% 6.19% 2.89% 1.25% 6.66% 2.11% 0.80% 1.87% 1.21%	
IN2220170038	DI	29,000 1,20,000 68,000 5,15,600 2,39,000 1,03,000 5,49,000 1,28,300 55,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	29,87,829 1,24,20,384 70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	0.34% 1.40% 0.80% 6.19% 2.89% 1.25% 6.66% 1.58% 0.66% 2.11% 0.80% 1.87% 1.21%	
IN1920190098	DI	1,20,000 68,000 5,15,600 2,39,000 1,03,000 5,49,000 1,28,300 55,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	1,24,20,384 70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	1.40% 0.80% 6.19% 2.89% 1.25% 6.66% 2.11% 0.80% 1.87% 1.21% 2.72%	
IN2220170103	DI D	68,000 5,15,600 2,39,000 1,03,000 5,49,000 1,28,300 55,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	70,71,551 5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	0.80% 6.19% 2.89% 1.25% 6.66% 2.11% 0.80% 1.87% 1.21% 2.72%	
IN0020050012	DI D	5,15,600 2,39,000 1,03,000 1,28,300 55,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	5,48,85,775 2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	6.19% 2.89% 1.25% 6.66% 1.58% 0.66% 2.11% 0.80% 1.87% 1.21% 2.72%	
IN0020040039	DI D	2,39,000 1,03,000 5,49,000 1,28,300 55,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	2,56,06,221 1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	2.89% 1.25% 6.66% 1.58% 0.66% 2.11% 0.80% 1.87% 1.21% 2.72%	
IN0020150069	DI D	1,03,000 5,49,000 1,28,300 55,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	1,10,55,227 5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	1.25% 6.66% 1.58% 0.66% 2.11% 0.80% 1.87% 1.21% 2.72%	
IN0020150069	DI D	5,49,000 1,28,300 55,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	5,90,75,035 1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	6.66% 1.58% 0.66% 2.11% 0.80% 1.87% 1.21% 2.72%	- - - - - - -
IN0020190024	DI	1,28,300 55,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	1,40,57,420 58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	1.58% 0.66% 2.11% 0.80% 1.87% 1.21% 2.72%	- - - - - -
IN0020150010	DI DI DI DI DI DI DI	55,000 1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	58,89,989 1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	0.66% 2.11% 0.80% 1.87% 1.21% 2.72%	
IN0020190040	DI DI DI UL DI DI	1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	2.11% 0.80% 1.87% 1.21% 2.72%	
IN0020190040	DI DI DI UL DI DI	1,70,000 63,000 1,52,200 1,00,000 2,21,000 3,27,000	1,87,34,187 70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	2.11% 0.80% 1.87% 1.21% 2.72%	-
IN0020150077	DI DI DI DI DI	63,000 1,52,200 1,00,000 2,21,000 3,27,000	70,58,791 1,66,05,066 1,07,01,000 2,41,75,566	1.87% 1.21% 2.72%	
IN0020150051 7.73% GS MD 19/12/2034 GOI IN2220200017 7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030 SDL IN0020150028 7.88% GOI 19.03.2030 GOI IN0020020106 7.95% GOI 28-Aug-2032 GOI IN002015007 8.00% Karnataka SDL 2028 (17-JAN-2028) SDL IN2220180052 8.08% Maharashtra SDL 2028 SDL IN3120180200 8.08% Tamilnadu SDL 26.12.2028 SDL IN2020170147 8.13 % KERALA SDL 21.03.2028 SDL IN0020150044 8.13% GOI 22 june 2045 GOI IN0020140060 8.15% GSEC 24.11.2026 GOI IN3120180036 8.15% Tamil Nadu SDL 9-May-28 SDL IN0020140078 8.17% GS 2044 (01-DEC-2044). GOI	DI DI DI DI	1,52,200 1,00,000 2,21,000 3,27,000	1,66,05,066 1,07,01,000 2,41,75,566	1.21% 2.72%	-
IN2220200017 7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030 SDL)L)I)I	1,00,000 2,21,000 3,27,000	1,07,01,000 2,41,75,566	1.21% 2.72%	-
IN0020150028	DI DI DI	2,21,000 3,27,000	2,41,75,566	2.72%	
IN0020020106	DI DL	3,27,000			
IN1920170157	L				
IN2220180052			21,46,092	0.24%	-
IN3120180200		90,000	97,66,179	1.10%	_
IN2020170147 8.13 % KERALA SDL 21.03.2028 SDL IN0020150044 8.13% GOI 22 june 2045 GOI IN0020140060 8.15% GSEC 24.11.2026 GOI IN3120180036 8.15% Tamil Nadu SDL 9-May-28 SDL IN0020140078 8.17% GS 2044 (01-DEC-2044). GOI		45,000	48,83,090	0.55%	-
IN0020150044 8.13% GOI 22 june 2045 GOI IN0020140060 8.15% GSEC 24.11.2026 GOI IN3120180036 8.15% Tamil Nadu SDL 9-May-28 SDL IN0020140078 8.17% GS 2044 (01-DEC-2044). GOI		22,300	24,12,229	0.27%	_
IN0020140060 8.15% GSEC 24.11.2026 GOI IN3120180036 8.15% Tamil Nadu SDL 9-May-28 SDL IN0020140078 8.17% GS 2044 (01-DEC-2044). GOI		80,000	92,81,576	1.05%	-
IN3120180036 8.15% Tamil Nadu SDL 9-May-28 SDL IN0020140078 8.17% GS 2044 (01-DEC-2044). GOI		15,000	16,50,372	0.19%	-
IN0020140078 8.17% GS 2044 (01-DEC-2044). GOI		20,000	21,68,344	0.24%	-
		2,50,500	2,89,55,220	3.26%	_
		90,000	98,84,655	1.11%	_
IN0020060078 8.24% GOI 15-Feb-2027 GOI		1,40,000	1,54,55,986	1.74%	_
IN0020070036 8.26% Government of India 02.08.2027 GOI		4,18,000	4,63,80,193	5.23%	_
IN0020060086 8.28% GOI 15.02.2032 GOI		8,500	9,53,002	0.11%	_
IN0020070069 8.28% GOI 21.09.2027 GOI		1,94,000	2,15,58,308	2.43%	_
IN0020070009 8.28% GOI 21.03.2027 GOI IN0020070044 8.32% GS 02.08.2032 GOI		40,000	45,34,000	0.51%	-
IN2020180039 8.33 % KERALA SDL 30.05.2028 SDL		55,000	60,20,812	0.68%	
IN0020060045 8.33% GS 7.06.2036 GOI		1,57,000	1,81,35,070	2.04%	
IN4520180204 8.38% Telangana SDL 2049 SDL		60,000	70,83,246	0.80%	_
IN1020180411 8.39% ANDHRA PRADESH SDL 06.02.2031 SDL		55,000	61,07,101	0.69%	
IN0020140011 8.60% GS 2028 (02-JUN-2028) GOI		1,80,000	2,03,21,982	2.29%	_
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	her monetary intermediation	3	33,43,602	0.38%	CRISIL AAA
IN2220150196 8.67% Maharashtra SDL 24 Feb 2026 SDL		30,000	33,02,295	0.37%	-
IN3120150203 8.69% Tamil Nadu SDL 24.02.2026 SDL		10,500	11,57,099	0.13%	-
IN0020110063 8.83% GOI 12.12.2041 GOI		95,000	1,16,20,581	1.31%	
N0020110003		60,000	67,26,006	0.76%	-
IN1520130072 9.50% GUJARAT SDL 11-SEP-2023. SDL		1,30,000	1,43,16,744	1.61%	_
IN3120180010 SDL TAMIL NADU 8.05% 2028 SDL				1.46%	- 0
Subtotal A Subtotal Substitution Substitution	L	1,20,000	1,29,50,904		ı

Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	4,59,11,018.88	5.17%	
- Certificate of Deposits / Commercial Papers	Nil	-	
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil	-	
- Cash/ Cash Equivalent & Net Current Assets	2,24,231.35	0.03%	
- Other Current Assets (Accrued Interest)	1,49,92,803.60	1.69%	
Net Current assets	50,34,013.88	0.57%	
Sub Total B	6,61,62,068	7.46%	
GRAND TOTAL (sub total A + sub total B)	88,72,17,525	100.00%	

Average Maturity of Portfolio (in yrs)	13.07
Modified Duration (in yrs)	7.70
Yield to Maturity (%) (annualised)(at market price	6.51%
Net Asset Value	14.2045
Net asset value last month	14.0668
Total investment in Infrastructure	33,43,602
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE				
Securities		Market Value	% of Portfolio	Ratings
Central Govt. Securities		68,06,45,127	76.72%	
State Development Loans		13,70,66,728	15.45%	
AAA / Equivalent		33,43,602	0.38%	
A1+ (For Commercial Paper)		-	-	