



U.P. POWER CORPORATION LTD. C.P.F. TRUST
SHAKTI BHAWAN (EXTN.), 14-ASHOK MARG,
LUCKNOW

Email ID:- cpftrust.2004@gmail.com

PHONE No.: 7860604345

As on 27.05.2023

Details of Investment made by UPPCL CPF Trust

1. Category-I of Investment Pattern prescribed by Ministry of Finance Notification dated 02.03.2015 (As amended on 11.12.2019 & 15.03.2021)

(A) State Government Securities:-

S.No.	Name of Security	Date of Investment	Date of Maturity	Face Value	Maturity Amount
1	6.92% Assam Govt. Sec.2024	24-Dec-19	24-Dec-24	70,000,000	70,000,000
2	7.14% Karnataka Govt. Sec.2029	24-Dec-19	24-Dec-29	120,000,000	120,000,000
3	7.14% Maharashtra Govt. Sec.2029	24-Dec-19	24-Dec-29	300,000,000	300,000,000
4	7.16% Uttar Pradesh Govt. Sec.2029	24-Dec-19	24-Dec-29	250,000,000	250,000,000
5	7.17% Tamil Nadu Govt. Sec.2029	24-Dec-19	27-Nov-29	100,000,000	100,000,000
6	7.22% Tamil Nadu Govt. Sec.2028	24-Dec-19	30-Oct-28	100,000,000	100,000,000
7	6.97% Tamil Nadu Govt. Sec.2039	1-Jan-20	17-Jul-39	100,000,000	100,000,000
8	6.80% Rajasthan Govt. Sec.2024	1-Jan-20	1-Jan-24	50,000,000	50,000,000
9	7.17% Madhya Pradesh Govt. Sec.2035	1-Jan-20	1-Jan-35	100,000,000	100,000,000
10	7.18% Gujarat Govt. Sec.2030	1-Jan-20	1-Jan-30	200,000,000	200,000,000
11	7.15% Rajasthan Govt. Sec.2030	1-Jan-20	1-Jan-30	100,000,000	100,000,000
12	7.14 % Goa Govt. Sec.2030	1-Jan-20	1-Jan-30	38,100,000	38,100,000
13	7.18% Madhya Pradesh Govt. Sec.2030	1-Jan-20	1-Jan-30	100,000,000	100,000,000
14	7.18% West Bengal Govt. Sec.2035	1-Jan-20	1-Jan-35	200,000,000	200,000,000
15	7.22% Uttar Pradesh Govt. Sec.2030	15-Jan-20	15-Jan-30	200,000,000	200,000,000
16	7.23% West Bengal Govt. Sec.2030	15-Jan-20	15-Jan-30	200,000,000	200,000,000
17	7.28% Jammu & Kashmir Govt. Sec.2030	15-Jan-20	15-Jan-30	60,000,000	60,000,000
18	7.29% Bihar Govt. Sec.2030	15-Jan-20	15-Jan-30	100,000,000	100,000,000
19	7.29% Madhya Pradesh Govt. Sec.2030	15-Jan-20	15-Jan-30	100,000,000	100,000,000
20	7.27% Maharashtra Govt. Sec.2030	15-Jan-20	15-Jan-30	300,000,000	300,000,000
21	7.27% Rajasthan Govt. Sec.2030	15-Jan-20	15-Jan-30	50,000,000	50,000,000
22	7.28% Kerala Govt. Sec.2030	15-Jan-20	15-Jan-30	50,000,000	50,000,000
23	7.28% Sikkim Govt. Sec.2030	15-Jan-20	15-Jan-30	14,200,000	14,200,000
24	7.29% Andhra Pradesh Govt. Sec.2030	15-Jan-20	15-Jan-30	100,000,000	100,000,000
25	7.14% Karnataka Govt. Sec.2029	15-Jan-20	24-Dec-29	86,250,000	86,250,000
26	7.17% Punjab Govt. Sec.2030	15-Jan-20	8-Jan-30	70,000,000	70,000,000
27	9.22% Gujarat Govt. Sec.2023	15-Jan-20	9-Oct-23	100,000,000	100,000,000
28	7.17% Tamil Nadu Govt. Sec.2029	15-Jan-20	27-Nov-29	300,000,000	300,000,000
29	7.01% Puducherry Govt. Sec.2026	22-Jan-20	22-Jan-26	10,000,000	10,000,000
30	7.17% Gujarat Govt. Sec.2030	22-Jan-20	22-Jan-30	44,280,000	44,280,000
31	7.18% Assam Govt. Sec.2030	22-Jan-20	22-Jan-30	49,510,000	49,510,000
32	7.18% Bihar Govt. Sec.2030	22-Jan-20	22-Jan-30	100,000,000	100,000,000
33	7.09% Madhya Pradesh Govt. Sec.2030	5-Feb-20	5-Feb-30	90,260,000	90,260,000
34	7.10% Gujarat Govt. Sec.2030	5-Feb-20	5-Feb-30	100,000,000	100,000,000
35	7.14% Andhra Pradesh Govt. Sec.2034	5-Feb-20	5-Feb-34	100,000,000	100,000,000
36	7.14% Uttar Pradesh Govt. Sec.2030	5-Feb-20	5-Feb-30	200,000,000	200,000,000
37	7.18% Andhra Pradesh Govt. Sec.2033	5-Feb-20	5-Feb-33	100,000,000	100,000,000
38	7.60% Maharashtra Govt. Sec.2030	15-Apr-20	15-Apr-30	18,800,000	18,800,000
39	7.50% Tamil Nadu Govt. Sec.2029	15-Apr-20	15-Apr-29	27,310,000	27,310,000
40	7.65% Uttar Pradesh Govt. Sec.2030	15-Apr-20	15-Apr-30	76,340,000	76,340,000
41	7.04% Mizoram Govt. Sec.2030	22-Apr-20	22-Apr-30	7,280,000	7,280,000
42	7.14% Sikkim Govt. Sec.2030	22-Apr-20	22-Apr-30	10,000,000	10,000,000
43	7.00% Uttar Pradesh Govt. Sec.2030	22-Apr-20	22-Apr-30	21,840,000	21,840,000
44	6.79% Jammu & Kashmir Govt. Sec.2030	6-May-20	6-May-30	19,610,000	19,610,000
45	6.69% Uttar Pradesh Govt. Sec.2030	6-May-20	6-May-30	29,760,000	29,760,000
46	6.69% Madhya Pradesh Govt. Sec.2030	6-May-20	6-May-30	8,780,000	8,780,000
47	6.71% Rajasthan Govt. Sec.2030	6-May-20	6-May-30	8,760,000	8,760,000
48	6.55% Rajasthan Govt. Sec.2030	1-Jul-20	1-Jul-30	17,380,000	17,380,000

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49	6.55% Assam Govt. Sec.2030	8-Jul-20	8-Jul-30	8,920,000	8,920,000
50	6.50% Andhra Pradesh Govt. Sec.2030	8-Jul-20	8-Jul-30	28,540,000	28,540,000
51	6.52% Meghalaya Govt. Sec.2030	8-Jul-20	8-Jul-30	20,000,000	20,000,000
52	6.57% Mizoram Govt. Sec.2035	8-Jul-20	8-Jul-35	15,000,000	15,000,000
53	6.52% Nagaland Govt. Sec.2030	8-Jul-20	8-Jul-30	15,000,000	15,000,000
54	6.50% Uttar Pradesh Govt. Sec.2030	8-Jul-20	8-Jul-30	19,070,000	19,070,000
55	6.48% Andhra Pradesh Govt. Sec. 2032	15-Jul-20	15-Jul-32	26,210,000	26,210,000
56	6.41% Goa Govt. Sec. 2030	15-Jul-20	15-Jul-30	10,000,000	10,000,000
57	6.52% Madhya Pradesh Govt. Sec. 2035	15-Jul-20	15-Jul-35	15,000,000	15,000,000
58	6.42% Manipur Govt. Sec. 2030	15-Jul-20	15-Jul-30	15,000,000	15,000,000
59	6.55% Rajasthan Govt. Sec.2050	15-Jul-20	15-Jul-50	10,000,000	10,000,000
60	6.41% Tamil Nadu Govt. Sec. 2030	15-Jul-20	15-Jul-30	15,420,000	15,420,000
61	6.54% West Bengal Govt. Sec. 2035	15-Jul-20	15-Jul-35	20,000,000	20,000,000
62	6.50% Goa Govt. Sec. 2030	29-Jul-20	29-Jul-30	10,000,000	10,000,000
63	6.49% Andhra Pradesh Govt. Sec. 2033	29-Jul-20	29-Jul-33	1,300,000	1,300,000
64	6.50% Andhra Pradesh Govt. Sec. 2038	5-Aug-20	5-Aug-38	100,000,000	100,000,000
65	6.46% Jammu & Kashmir Govt. Sec. 2030	5-Aug-20	5-Aug-30	15,350,000	15,350,000
66	6.54% Madhya Pradesh Govt. Sec. 2035	5-Aug-20	5-Aug-35	100,000,000	100,000,000
67	6.45% Manipur Govt. Sec. 2030	5-Aug-20	5-Aug-30	10,000,000	10,000,000
68	6.48% Haryana Govt. Sec. 2040	5-Aug-20	5-Aug-40	100,000,000	100,000,000
69	6.48% Karnataka Govt. Sec. 2030	12-Aug-20	12-Aug-30	9,930,000	9,930,000
70	6.46% Rajasthan Govt. Sec. 2030	12-Aug-20	12-Aug-30	10,040,000	10,040,000
71	6.49% Maharashtra Govt. Sec. 2031	12-Aug-20	12-Aug-31	20,000,000	20,000,000
72	6.61% Madhya Pradesh Govt. Sec. 2035	12-Aug-20	12-Aug-35	10,000,000	10,000,000
73	6.45% Meghalaya Govt. Sec. 2030	2-Sep-20	2-Sep-30	15,000,000	15,000,000
74	6.40% Karnataka Govt. Sec. 2030	2-Sep-20	2-Sep-30	12,680,000	12,680,000
75	6.61% Karnataka Govt. Sec. 2035	2-Sep-20	2-Sep-35	16,180,000	16,180,000
76	6.43% Uttarakhand Govt. Sec. 2030	2-Sep-20	2-Sep-30	19,240,000	19,240,000
77	6.46% Rajasthan Govt. Sec. 2030	2-Sep-20	2-Sep-30	15,010,000	15,010,000
78	6.84% Telengana Govt. Sec. 2040	16-Sep-20	16-Sep-40	50,000,000	50,000,000
79	6.68% Uttar Pradesh Govt. Sec. 2030	16-Sep-20	16-Sep-30	43,800,000	43,800,000
80	6.70% Meghalaya Govt. Sec. 2030	16-Sep-20	16-Sep-30	10,000,000	10,000,000
81	6.72% Rajasthan Govt. Sec. 2030	23-Sep-20	23-Sep-30	15,000,000	15,000,000
82	6.73% Sikkim Govt. Sec. 2030	23-Sep-20	23-Sep-30	10,000,000	10,000,000
83	6.74% Goa Govt. Sec. 2030	23-Sep-20	23-Sep-30	20,000,000	20,000,000
84	6.74% Uttar Pradesh Govt. Sec. 2030	23-Sep-20	23-Sep-30	20,000,000	20,000,000
85	6.63% Uttar Pradesh Govt. Sec. 2030	14-Oct-20	14-Oct-30	122,250,000	122,250,000
86	6.62% Assam Govt. Sec. 2030	9-Dec-20	9-Dec-30	31,000,000	31,000,000
87	6.55% Goa Govt. Sec. 2030	9-Dec-20	9-Dec-30	10,000,000	10,000,000
88	6.62% Nagaland Govt. Sec. 2030	9-Dec-20	9-Dec-30	22,000,000	22,000,000
89	6.54% Karnataka Govt. Sec. 2030	9-Dec-20	9-Dec-30	20,790,000	20,790,000
90	6.68% Mizoram Govt. Sec. 2031	9-Dec-20	9-Dec-31	10,000,000	10,000,000
91	6.60% Rajasthan Govt. Sec. 2030	9-Dec-20	9-Dec-30	28,090,000	28,090,000
92	6.64% Andhra Pradesh Govt. Sec. 2039	6-Jan-21	6-Jan-39	100,000,000	100,000,000
93	6.63% Manipur Govt. Sec. 2031	6-Jan-21	6-Jan-31	15,000,000	15,000,000
94	6.60% Uttar Pradesh Govt. Sec. 2031	6-Jan-21	6-Jan-31	214,560,000	214,560,000
95	6.59% Rajasthan Govt. Sec. 2031	6-Jan-21	6-Jan-31	52,380,000	52,380,000
96	6.60% Uttarakhand Govt. Sec. 2031	6-Jan-21	6-Jan-31	50,000,000	50,000,000
97	6.65% Andhra Pradesh Govt. Sec. 2041	6-Jan-21	6-Jan-41	100,000,000	100,000,000
98	6.64% Jammu & Kashmir Govt. Sec. 2036	6-Jan-21	6-Jan-36	50,000,000	50,000,000
99	6.66% Jharkhand Govt. Sec. 2034	6-Jan-21	6-Jan-34	30,000,000	30,000,000
100	6.58% Goa Govt. Sec. 2031	6-Jan-21	6-Jan-31	10,000,000	10,000,000
101	6.53% Tamil Nadu Govt. Sec. 2031	6-Jan-21	6-Jan-31	128,660,000	128,660,000
102	6.95% Rajasthan Govt. Sec. 2031	10-Feb-21	10-Feb-31	38,560,000	38,560,000
103	6.94% Uttar Pradesh Govt. Sec. 2031	10-Feb-21	10-Feb-31	96,420,000	96,420,000
104	7.04% Mizoram Govt. Sec. 2033	10-Feb-21	10-Feb-33	5,000,000	5,000,000
105	6.97% West Bengal Govt. Sec. 2036	10-Feb-21	10-Feb-36	90,000,000	90,000,000
106	7.05% Punjab Govt. Sec. 2031	10-Feb-21	10-Feb-31	34,390,000	34,390,000
107	6.85% Arunachal Pradesh Govt. Sec. 2031	24-Mar-21	24-Mar-31	20,000,000	20,000,000
108	6.86% Punjab Govt. Sec. 2033	24-Mar-21	24-Mar-33	30,000,000	30,000,000
109	6.85% Goa Govt. Sec. 2031	24-Mar-21	24-Mar-31	20,000,000	20,000,000
110	6.85% Meghalaya Govt. Sec. 2031	24-Mar-21	24-Mar-31	10,000,000	10,000,000
111	6.86% Puducherry Govt. Sec. 2034	24-Mar-21	24-Mar-34	10,000,000	10,000,000
112	6.83% West Bengal Govt. sec. 2031	24-Mar-21	24-Mar-31	18,320,000	18,320,000
113	6.84% Uttarakhand Govt. Sec. 2031	24-Mar-21	24-Mar-31	19,410,000	19,410,000

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114	6.86% Jharkhand Govt. Sec. 2036	24-Mar-21	24-Mar-36	23,570,000	23,570,000
115	6.96% Andhra Pradesh Govt. Sec. 2035	19-May-21	19-May-35	40,000,000	40,000,000
116	6.96% Andhra Pradesh Govt. Sec. 2036	19-May-21	19-May-36	50,000,000	50,000,000
117	6.84% Haryana Govt. Sec. 2032	19-May-21	19-May-32	55,000,000	55,000,000
118	6.83% Maharashtra Govt. Sec. 2032	19-May-21	19-May-32	50,120,000	50,120,000
119	6.87% Maharashtra Govt. Sec. 2033	19-May-21	19-May-33	50,000,000	50,000,000
120	6.80% Maharashtra Govt. Sec. 2031	16-Jun-21	16-Jun-31	19,680,000	19,680,000
121	6.83% Maharashtra Govt. Sec. 2032	16-Jun-21	16-Jun-32	12,680,000	12,680,000
122	6.78% Goa Govt. Sec. 2031	16-Jun-21	16-Jun-31	10,000,000	10,000,000
123	6.92% Haryana Govt. Sec. 2036	16-Jun-21	16-Jun-36	41,660,000	41,660,000
124	6.81% Kerala Govt. Sec. 2031	16-Jun-21	16-Jun-31	33,140,000	33,140,000
125	6.75% Gujarat Govt. Sec. 2031	16-Jun-21	16-Jun-31	24,570,000	24,570,000
126	6.89% Goa Govt. Sec. 2031	23-Jun-21	23-Jun-31	10,000,000	10,000,000
127	6.83% Maharashtra Govt. Sec. 2031	23-Jun-21	23-Jun-31	7,270,000	7,270,000
128	6.88% Uttar Pradesh Govt. Sec. 2031	23-Jun-21	23-Jun-31	45,930,000	45,930,000
129	6.99% Goa Govt. Sec. 2031	14-Jul-21	14-Jul-31	10,000,000	10,000,000
130	6.95% Gujarat Govt. Sec. 2031	14-Jul-21	14-Jul-31	40,000,000	40,000,000
131	7.00% Madhya Pradesh Govt. Sec. 2031	14-Jul-21	14-Jul-31	35,370,000	35,370,000
132	6.95% Maharashtra Govt. Sec. 2031	14-Jul-21	14-Jul-31	40,000,000	40,000,000
133	7.00% Rajasthan Govt. Sec. 2031	14-Jul-21	14-Jul-31	38,960,000	38,960,000
134	6.98% Tamil Nadu Govt. Sec. 2031	14-Jul-21	14-Jul-31	30,000,000	30,000,000
135	7.00% Uttarakhand Govt. Sec. 2031	14-Jul-21	14-Jul-31	30,000,000	30,000,000
136	6.99% Uttar Pradesh Govt. Sec. 2031	14-Jul-21	14-Jul-31	36,350,000	36,350,000
137	7.02% West Bengal Govt. Sec. 2031	14-Jul-21	14-Jul-31	30,000,000	30,000,000
138	6.97% Goa Govt. Sec. 2031	25-Aug-21	25-Aug-31	10,000,000	10,000,000
139	6.98% Uttar Pradesh Govt. Sec. 2031	25-Aug-21	25-Aug-31	16,010,000	16,010,000
140	6.98% Assam Govt. Sec. 2031	25-Aug-21	25-Aug-31	10,000,000	10,000,000
141	6.98% Andhra Pradesh Govt. Sec. 2036	15-Sep-21	15-Sep-36	50,000,000	50,000,000
142	6.85% Madhya Pradesh Govt. Sec. 2031	15-Sep-21	15-Sep-31	17,370,000	17,370,000
143	6.91% Maharashtra Govt. Sec. 2033	15-Sep-21	15-Sep-33	50,000,000	50,000,000
144	6.91% Maharashtra Govt. Sec. 2034	15-Sep-21	15-Sep-34	50,000,000	50,000,000
145	6.87% Manipur Govt. Sec. 2031	15-Sep-21	15-Sep-31	10,000,000	10,000,000
146	6.87% Uttar Pradesh Govt. Sec. 2031	15-Sep-21	15-Sep-31	70,000,000	70,000,000
147	6.98% West Bengal Govt. Sec. 2036	15-Sep-21	15-Sep-36	50,000,000	50,000,000
148	6.85% Goa Govt. Sec. 2031	15-Sep-21	15-Sep-31	10,000,000	10,000,000
149	7.04% Andhra Pradesh Govt. Sec. 2034	6-Oct-21	6-Oct-34	100,000,000	100,000,000
150	6.91% Assam Govt. Sec. 2031	6-Oct-21	6-Oct-31	60,000,000	60,000,000
151	6.89% Goa Govt. Sec. 2031	6-Oct-21	6-Oct-31	10,000,000	10,000,000
152	6.89% Gujarat Govt. Sec. 2031	6-Oct-21	6-Oct-31	100,000,000	100,000,000
153	7.00% Jharkhand Govt. Sec. 2033	6-Oct-21	6-Oct-33	100,000,000	100,000,000
154	6.93% Karnataka Govt. Sec. 2032	6-Oct-21	6-Oct-32	100,000,000	100,000,000
155	7.05% Kerala Govt. Sec. 2036	6-Oct-21	6-Oct-36	100,000,000	100,000,000
156	7.06% Mizoram Govt. Sec. 2034	6-Oct-21	6-Oct-34	10,000,000	10,000,000
157	6.91% Rajasthan Govt. Sec. 2031	6-Oct-21	6-Oct-31	82,650,000	82,650,000
158	6.90% Tamil Nadu Govt. Sec. 2031	6-Oct-21	6-Oct-31	79,820,000	79,820,000
159	6.92% Uttar Pradesh Govt. Sec. 2031	6-Oct-21	6-Oct-31	120,000,000	120,000,000
160	7.05% West Bengal Govt. Sec. 2036	6-Oct-21	6-Oct-36	100,000,000	100,000,000
161	7.02% Andhra Pradesh Govt. Sec. 2036	27-Oct-21	27-Oct-36	38,120,000	38,120,000
162	6.99% Assam Govt. Sec. 2031	27-Oct-21	27-Oct-31	50,000,000	50,000,000
163	6.93% Gujarat Govt. Sec. 2031	27-Oct-21	27-Oct-31	79,920,000	79,920,000
164	6.96% Rajasthan Govt. Sec. 2031	27-Oct-21	27-Oct-31	64,480,000	64,480,000
165	6.99% Uttar Pradesh Govt. Sec. 2031	27-Oct-21	27-Oct-31	133,130,000	133,130,000
166	7.29% Karnataka Govt. Sec. 2034	12-Jan-22	12-Jan-34	40,000,000	40,000,000
167	7.31% Karnataka Govt. Sec. 2035	12-Jan-22	12-Jan-35	40,000,000	40,000,000
168	7.31% Puducherry Govt. Sec. 2035	12-Jan-22	12-Jan-35	10,000,000	10,000,000
169	7.14% Rajasthan Govt. Sec. 2032	12-Jan-22	12-Jan-32	50,000,000	50,000,000
170	7.28% Telangana Govt. Sec. 2035	12-Jan-22	12-Jan-35	50,000,000	50,000,000
171	7.15% Uttar Pradesh Govt. Sec. 2032	12-Jan-22	12-Jan-32	50,000,000	50,000,000
172	7.27% Arunachal Pradesh Govt. Sec. 2032	25-Jan-22	25-Jan-32	15,000,000	15,000,000
173	7.29% Mizoram Govt. Sec. 2033	25-Jan-22	25-Jan-33	15,000,000	15,000,000
174	7.27% Sikkim Govt. Sec. 2032	25-Jan-22	25-Jan-32	20,000,000	20,000,000
175	7.24% Tamil Nadu Govt. Sec. 2032	25-Jan-22	25-Jan-32	20,000,000	20,000,000
176	7.28% Uttar Pradesh Govt. Sec. 2032	25-Jan-22	25-Jan-32	50,000,000	50,000,000
177	7.25% Uttarakhand Govt. Sec. 2032	25-Jan-22	25-Jan-32	20,000,000	20,000,000
178	7.32% Assam Govt. Sec. 2032	9-Feb-22	9-Feb-32	40,000,000	40,000,000

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179	7.30% Karnataka Govt. Sec. 2032	9-Feb-22	9-Feb-32	39,380,000	39,380,000
180	7.44% Karnataka Govt. Sec. 2035	9-Feb-22	9-Feb-35	40,000,000	40,000,000
181	7.24% Rajasthan Govt. Sec. 2032	9-Feb-22	9-Feb-32	33,000,000	33,000,000
182	7.37% Telengana Govt. Sec. 2036	9-Feb-22	9-Feb-36	50,000,000	50,000,000
183	7.24% Sikkim Govt. Sec. 2032	16-Mar-22	16-Mar-32	19,000,000	19,000,000
184	7.34% Telengana Govt. Sec. 2035	16-Mar-22	16-Mar-35	15,950,000	15,950,000
185	7.19% Tamil Nadu Govt. Sec. 2032	16-Mar-22	16-Mar-32	22,130,000	22,130,000
186	7.22% Rajasthan Govt. Sec. 2032	16-Mar-22	16-Mar-32	24,180,000	24,180,000
187	7.35% Sikkim Govt. Sec. 2032	30-Mar-22	30-Mar-32	15,000,000	15,000,000
188	7.34% Manipur Govt. Sec. 2032	30-Mar-22	30-Mar-32	15,000,000	15,000,000
189	7.34% Nagaland Govt. Sec. 2032	30-Mar-22	30-Mar-32	10,000,000	10,000,000
190	7.34% Goa Govt. Sec. 2032	30-Mar-22	30-Mar-32	10,000,000	10,000,000
191	7.33% Assam Govt. Sec. 2032	30-Mar-22	30-Mar-32	10,000,000	10,000,000
192	7.34% Uttarakhand Govt. Sec. 2032	30-Mar-22	30-Mar-32	10,000,000	10,000,000
193	7.52% Andhra Pradesh Govt. Sec. 2038	12-Apr-22	12-Apr-38	90,000,000	90,000,000
194	7.52% Andhra Pradesh Govt. Sec. 2042	12-Apr-22	12-Apr-42	90,000,000	90,000,000
195	7.48% Punjab Govt. Sec. 2042	27-Apr-22	27-Apr-42	88,260,000	88,260,000
196	7.76% Andhra Pradesh Govt. Sec. 2032	11-May-22	11-May-32	7,490,000	7,490,000
197	7.76% Punjab Govt. Sec. 2037	11-May-22	11-May-37	20,000,000	20,000,000
198	7.63% Andhra Pradesh Govt. Sec. 2030	18-May-22	18-May-30	22,560,000	22,560,000
199	7.70% Rajasthan Govt. Sec. 2032	18-May-22	18-May-32	20,690,000	20,690,000
200	7.73% West Bengal Govt. Sec. 2032	25-May-22	25-May-32	8,500,000	8,500,000
201	7.72% Rajasthan Govt. Sec. 2035	25-May-22	25-May-35	11,620,000	11,620,000
202	7.69% Mizoram Govt. Sec. 2031	25-May-22	25-May-31	15,000,000	15,000,000
203	7.70% Maharashtra Govt. Sec. 2032	25-May-22	25-May-32	11,130,000	11,130,000
204	7.72% Manipur Govt. Sec. 2032	25-May-22	25-May-32	15,000,000	15,000,000
205	7.82% Manipur Govt. Sec. 2032	1-Jun-22	1-Jun-32	10,000,000	10,000,000
206	7.80% Tamil Nadu Govt. Sec. 2032	1-Jun-22	1-Jun-32	8,810,000	8,810,000
207	7.80% Gujarat Govt. Sec. 2032	1-Jun-22	1-Jun-32	10,000,000	10,000,000
208	7.85% Kerala Govt. Sec. 2034	1-Jun-22	1-Jun-34	10,000,000	10,000,000
209	8.02% Telengana Govt. Sec. 2035	8-Jun-22	8-Jun-35	50,000,000	50,000,000
210	7.89% Maharashtra Govt. Sec. 2032	8-Jun-22	8-Jun-32	48,580,000	48,580,000
211	8.07% Andhra Pradesh Govt. Sec. 2036	8-Jun-22	8-Jun-36	50,000,000	50,000,000
212	7.95% Haryana Govt. Sec. 2032	15-Jun-22	15-Jun-32	19,260,000	19,260,000
213	8.04% Andhra Pradesh Govt. Sec. 2041	15-Jun-22	15-Jun-41	30,000,000	30,000,000
214	7.94% Tamil Nadu Govt. Sec. 2032	15-Jun-22	15-Jun-32	19,280,000	19,280,000
215	7.82% Himachal Pradesh Govt. Sec. 2032	6-Jul-22	6-Jul-32	38,670,000	38,670,000
216	7.82% Assam Govt. Sec. 2032	6-Jul-22	6-Jul-32	34,420,000	34,420,000
217	7.82% West Bengal Govt. Sec. 2032	6-Jul-22	6-Jul-32	26,600,000	26,600,000
218	7.65% Gujarat Govt. Sec. 2029	6-Jul-22	6-Jul-29	40,000,000	40,000,000
219	7.95% Andhra Pradesh Govt. Sec. 2040	6-Jul-22	6-Jul-40	60,000,000	60,000,000
220	7.81% Haryana Govt. Sec. 2032	13-Jul-22	13-Jul-32	37,640,000	37,640,000
221	7.89% Telengana Govt. Sec. 2034	13-Jul-22	13-Jul-34	52,130,000	52,130,000
222	7.87% Tamil Nadu Govt. Sec. 2033	13-Jul-22	13-Jul-33	32,910,000	32,910,000
223	7.83% Manipur Govt. Sec. 2032	20-Jul-22	20-Jul-32	20,000,000	20,000,000
224	7.83% Assam Govt. Sec. 2032	20-Jul-22	20-Jul-32	19,860,000	19,860,000
225	7.80% Gujarat Govt. Sec. 2032	20-Jul-22	20-Jul-32	12,040,000	12,040,000
226	7.85% Andhra Pradesh Govt. Sec. 2040	12-Oct-22	12-Oct-40	50,000,000	50,000,000
227	7.83% Haryana Govt. Sec. 2032	12-Oct-22	12-Oct-32	48,060,000	48,060,000
228	7.83% Bihar Govt. Sec. 2032	9-Nov-22	9-Nov-32	100,000,000	100,000,000
229	7.76% Haryana Govt. Sec. 2030	9-Nov-22	9-Nov-30	50,000,000	50,000,000
230	7.87% Himachal Pradesh Govt. Sec. 2034	9-Nov-22	9-Nov-34	50,000,000	50,000,000
231	7.87% Himachal Pradesh Govt. Sec. 2035	9-Nov-22	9-Nov-35	50,000,000	50,000,000
232	7.85% Himachal Pradesh Govt. Sec. 2036	9-Nov-22	9-Nov-36	50,000,000	50,000,000
233	7.84% Himachal Pradesh Govt. Sec. 2037	9-Nov-22	9-Nov-37	50,000,000	50,000,000
234	7.55% Bihar Govt. Sec. 2032	7-Dec-22	7-Dec-32	200,000,000	200,000,000
235	7.59% Karnataka Govt. Sec. 2038	7-Dec-22	7-Dec-38	120,000,000	120,000,000
236	7.59% Andhra Pradesh Govt. Sec. 2033	11-Jan-23	11-Jan-33	50,000,000	50,000,000
237	7.57% Tamil Nadu Govt. Sec. 2033	11-Jan-23	11-Jan-33	100,000,000	100,000,000
238	7.63% Telengana Govt. Sec. 2036	11-Jan-23	11-Jan-36	100,000,000	100,000,000
239	7.59% Telengana Govt. Sec. 2037	11-Jan-23	11-Jan-37	100,000,000	100,000,000
240	7.62% Uttarakhand Govt. Sec. 2033	11-Jan-23	11-Jan-33	20,000,000	20,000,000
241	7.69% Assam Govt. Sec. 2033	1-Feb-23	1-Feb-33	50,000,000	50,000,000
242	7.65% Gujarat Govt. Sec. 2033	1-Feb-23	1-Feb-33	50,000,000	50,000,000
TOTAL				12,274,930,000	12,274,930,000

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(B) Central Government Securities:-

S.No.	Name of Security	Date of Investment	Date of Maturity	Face Value	Maturity Amount
1	6.45% G.S. 2029	20-Jan-20	7-Oct-29	20,000,000	20,000,000
2	7.27% G.S. 2026	20-Jan-20	8-Apr-26	20,000,000	20,000,000
	TOTAL			40,000,000	40,000,000

1. Category-II of Investment Pattern prescribed by Ministry of Finance Notification dated 02.03.2015 (As amended on 11.12.2019 & 15.03.2021)**(A) PSU Bonds:-**

S. No	Name of Company	Name of Security	Date of Investment	Date of Maturity	Face Value	Maturity Amount
1	NHAI	7.54% NHAI Taxable Bonds 2019-20 Series-VIII-ETF-I	27-Jan-20	27-Jan-30	300,000,000	300,000,000
2	NLCIL	7.36% NLCIL Bonds 2020-Series I	27-Jan-20	25-Jan-30	100,000,000	100,000,000
3	NABARD	7.27% NABARD 2030 NCD Series 20J	14-Feb-20	14-Feb-30	1,000,000,000	1,000,000,000
4	PFC	7.41% PFC Bond Series 196	25-Feb-20	25-Feb-30	300,000,000	300,000,000
5	PFC	7.41% PFC Bond series 197	2-Mar-20	15-May-30	50,000,000	50,000,000
6	IREDA	7.40% IREDA Taxable Bonds Series-IX-B	3-Mar-20	3-Mar-30	100,000,000	100,000,000
7	REC	7.50% REC Bond Series 192	6-Mar-20	28-Feb-30	140,000,000	140,000,000
8	NHAI	7.52% NHAI Taxable Bonds 19-20 Series-XI	19-Mar-20	19-Mar-36	150,000,000	150,000,000
9	NHAI	7.35% NHAI Taxable Bonds 20-21 Series-I	28-Apr-20	28-Apr-30	90,000,000	90,000,000
10	PFC	7.40% PFC Bond Series 200	08-May-20	08-May-30	100,000,000	100,000,000
11	PFC	7.68% PFC Bond Series 201	15-May-20	15-Jul-30	40,000,000	40,000,000
12	REC	7.96% REC Bond Series 199	8-Jun-20	15-Jun-30	170,000,000	170,000,000
13	PFC	7.75% PFC Bond Series 203-B	11-Jun-20	11-Jun-30	50,000,000	50,000,000
14	PFC	7.05% PFC-10 Yrs Bond Series 205-A	10-Aug-20	09-Aug-30	60,000,000	60,000,000
15	PFC	7.20% PFC-15 Yrs Bond Series 205-B	10-Aug-20	10-Aug-35	60,000,000	60,000,000
16	REC	7.25% REC Bond Series 202-A	28-Aug-20	30-Sep-30	118,000,000	118,000,000
17	PFC	7.04% PFC Bond series 207	9-Sep-20	16-Dec-30	170,000,000	170,000,000
18	REC	6.80% REC Bond Series 203-A	29-Oct-20	20-Dec-30	62,000,000	62,000,000
19	IRFC	6.85% IRFC Bond Series 153	29-Oct-20	29-Oct-40	62,000,000	62,000,000
20	NABARD	6.59% NABARD GOI FULLY SERVICED BOND SERIES LTIF-G 2035 E2	12-Nov-20	12-Nov-35	133,000,000	133,000,000
21	NHAI	6.94% NHAI Taxable Bonds 2020-21 Series-VII	27-Nov-20	27-Nov-37	125,000,000	125,000,000
22	REC	6.90% REC Bond Series 204A	15-Dec-20	31-Jan-31	75,000,000	75,000,000
23	MTNL	6.85% MTNL 2020 BONDS VI	21-Dec-20	20-Dec-30	66,000,000	66,000,000
24	NABARD	6.69% NABARD NCD SERIES LTIFN 5D	22-Jan-21	22-Jan-36	650,000,000	650,000,000
25	NHAI	7.10% NHAI Taxable Bonds 2020-21 SR-X	18-Feb-21	18-Feb-40	100,000,000	100,000,000
26	NPCIL	6.80% NPCIL XXXV SERIES 2031	23-Mar-21	21-Mar-31	70,000,000	70,000,000
27	GNN	8.10% GNN GREEN BONDS 2031	6-Apr-21	6-Apr-31	50,000,000	50,000,000
28	NTPC	6.87% NTPC LIMITED SERIES-74	20-Apr-21	21-Apr-36	250,000,000	250,000,000
29	PFC	7.11% PFC BOND SERIES 210-B	30-Jun-21	30-Jun-36	65,000,000	65,000,000
30	NABARD	6.97% NABARD 2036 NCD SERIES LTIF 6A	29-Jul-21	29-Jul-36	55,000,000	55,000,000
31	NHAI	7.26% NHAI Taxable Bonds 2021-22 Series-I	10-Aug-21	10-Aug-38	240,000,000	240,000,000
32	PNB	7.10% PNB BASEL III TIER II BONDS SERIES XXIV	18-Nov-21	18-Nov-31	1,320,000,000	1,320,000,000
33	NABARD	6.85% NABARD 2032 BONDS SERIES 22E	15-Dec-21	14-Apr-32	140,000,000	140,000,000
34	REC	6.92% REC BOND SERIES 213	15-Dec-21	20-Mar-32	200,000,000	200,000,000
35	NTPC	7.44% NTPC BOND SERIES 78 2032	25-Aug-22	25-Aug-32	450,000,000	450,000,000
36	IOCL	7.14% INDIAN OIL 2027 SERIES XXIV	6-Sep-22	6-Sep-27	336,000,000	336,000,000
37	NABARD	7.63% NABARD 2037 BOND SERIES LTIF 7A	6-Oct-22	6-Oct-37	230,000,000	230,000,000
38	MTNL	7.87% MTNL SG BOND SERIES VII B 2022	1-Dec-22	1-Dec-32	100,000,000	10,00,00,000
39	Bank of Maharashtra	8.00% BASEL III TIER II BONDS (SERIES V)	07-Dec-22	07-Dec-32	100,000,000	10,00,00,000
40	PFC	7.58% PFC BOND SERIES 220 2033	14-Dec-22	15-Apr-33	120,000,000	120,000,000
		TOTAL			7,997,000,000	7,997,000,000

(B) Bharat Bond ETF:-

S.No.	Name of Scheme	Date of Transfer of Funds	Date of Allotment	Invested Amount	Date of Maturity	Maturity Amount
1	Bharat Bond ETF April 2030	23-Dec-19	26-Dec-30	387,000,000.00	15-Apr-30	NAV Based

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2	Bharat Bond ETF April 2031	17-Jul-20	22-Jul-20	83,999,199.75	15-Apr-31	NAV Based
	TOTAL			470,999,199.75		

(C) Bank FDR:-

S.No.	Name of Scheme	Date of Transfer of Funds	Int. Rate	Invested Amount	Date of Maturity	Maturity Amount
1	7.85% Canara Bank FDR	21.02.2023	7.85%	30,00,00,000.00	21.02.2024	32,42,52,368.00
2	7.92% Union Bank of India FDR	14.03.2023	7.92%	28,00,00,000.00	14.03.2026	35,42,73,055.00
3	7.90% Canara Bank FDR	20.03.2023	7.90%	11,00,00,000.00	20.03.2024	11,89,76,093.00
	TOTAL			69,00,00,000.00		79,75,01,516.00

2. Category-IV of Investment Pattern prescribed by Ministry of Finance Notification dated 02.03.2015 (As amended on 11.12.2019 & 15.03.2021)

S.No	Name of Scheme	Date of Transfer of Funds	Date of Allotment in Demat A/c	Invested Amount (Including stamp Duty)	Date of Maturity	Maturity Amount
1	SBI ETF Sensex	28-Jan-20	30-Jan-20	197,840,896.60	NAV Based	NAV Based
2	SBI ETF Nifty 50	28-Jan-20	30-Jan-20	192,943,845.00	NAV Based	NAV Based
3	SBI ETF Sensex	6-Feb-20	8-Feb-20	49,955,655.00	NAV Based	NAV Based
4	SBI ETF Nifty 50	26-Aug-20	28-Aug-20	5,947,997.39	NAV Based	NAV Based
5	SBI ETF Sensex	26-Aug-20	28-Aug-20	4,995,540.16	NAV Based	NAV Based
6	SBI ETF Nifty 50	1-Sep-20	3-Sep-20	5,948,962.43	NAV Based	NAV Based
7	SBI ETF Sensex	2-Sep-20	4-Sep-20	6,670,917.53	NAV Based	NAV Based
8	SBI ETF Nifty 50	13-Oct-20	15-Oct-20	6,195,924.78	NAV Based	NAV Based
9	SBI ETF Sensex	13-Oct-20	15-Oct-20	6,978,185.69	NAV Based	NAV Based
10	SBI ETF Nifty 50	9-Nov-20	11-Nov-20	6,453,887.68	NAV Based	NAV Based
11	SBI ETF Sensex	9-Nov-20	11-Nov-20	7,309,979.88	NAV Based	NAV Based
12	SBI ETF Nifty 50	8-Dec-20	10-Dec-20	6,953,717.67	NAV Based	NAV Based
13	SBI ETF Sensex	8-Dec-20	10-Dec-20	7,831,085.93	NAV Based	NAV Based
14	SBI ETF Nifty 50	05-Jan-21	07-Jan-21	14,686,544.29	NAV Based	NAV Based
15	SBI ETF Sensex	05-Jan-21	07-Jan-21	16,584,848.40	NAV Based	NAV Based
16	SBI ETF Nifty 50	21-Jan-21	23-Jan-21	7,645,012.23	NAV Based	NAV Based
17	SBI ETF Sensex	21-Jan-21	23-Jan-21	8,595,157.74	NAV Based	NAV Based
18	SBI ETF Nifty 50	9-Feb-21	11-Feb-21	15,812,530.59	NAV Based	NAV Based
19	SBI ETF Sensex	9-Feb-21	11-Feb-21	17,779,538.53	NAV Based	NAV Based
20	SBI ETF Nifty 50	17-Feb-21	19-Feb-21	15,857,872.85	NAV Based	NAV Based
21	SBI ETF Sensex	17-Feb-21	19-Feb-21	17,811,725.74	NAV Based	NAV Based
22	SBI ETF Nifty 50	16-Mar-21	18-Mar-21	30,915,765.71	NAV Based	NAV Based
23	SBI ETF Sensex	16-Mar-21	18-Mar-21	34,445,671.00	NAV Based	NAV Based
24	SBI ETF Sensex	22-Mar-21	24-Mar-21	8,391,539.56	NAV Based	NAV Based
25	SBI ETF Nifty 50	16-Apr-21	20-Apr-21	14,857,352.83	NAV Based	NAV Based
26	SBI ETF Sensex	16-Apr-21	20-Apr-21	16,418,190.47	NAV Based	NAV Based
27	SBI ETF Nifty 50	18-May-21	20-May-21	7,661,638.06	NAV Based	NAV Based
28	SBI ETF Sensex	18-May-21	20-May-21	8,430,037.48	NAV Based	NAV Based
29	SBI ETF Nifty 50	14-Dec-21	16-Dec-21	26,520,395.95	NAV Based	NAV Based
30	SBI ETF Sensex	14-Dec-21	16-Dec-21	22,061,881.44	NAV Based	NAV Based
31	SBI ETF Nifty 50	11-Jan-22	13-Jan-22	83,126,491.12	NAV Based	NAV Based
32	SBI ETF Sensex	11-Jan-22	13-Jan-22	74,312,294.63	NAV Based	NAV Based
33	SBI ETF Nifty 50	1-Feb-22	3-Feb-22	62,215,575.62	NAV Based	NAV Based
34	SBI ETF Sensex	1-Feb-22	3-Feb-22	54,338,633.60	NAV Based	NAV Based
35	SBI ETF Nifty 50	22-Feb-22	24-Feb-22	87,344,717.02	NAV Based	NAV Based
36	SBI ETF Sensex	22-Feb-22	24-Feb-22	67,787,110.79	NAV Based	NAV Based
37	SBI ETF Nifty 50	28-Feb-22	02-Mar-22	51,394,939.62	NAV Based	NAV Based
38	SBI ETF Sensex	28-Feb-22	02-Mar-22	56,909,427.73	NAV Based	NAV Based
39	SBI ETF Nifty 50	8-Mar-22	10-Mar-22	81,954,597.53	NAV Based	NAV Based
40	SBI ETF Sensex	8-Mar-22	10-Mar-22	74,553,129.87	NAV Based	NAV Based
41	SBI ETF Nifty 50	15-Mar-22	17-Mar-22	17,011,160.52	NAV Based	NAV Based

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42	SBI ETF Sensex	15-Mar-22	17-Mar-22	21,276,869.39	NAV Based	NAV Based
43	SBI ETF Nifty 50	30-Mar-22	1-Apr-22	8,947,972.38	NAV Based	NAV Based
44	SBI ETF Nifty 50	5-May-22	7-May-22	86,502,374.90	NAV Based	NAV Based
45	SBI ETF Sensex	5-May-22	7-May-22	90,552,842.62	NAV Based	NAV Based
46	SBI Nifty 50 ETF	10-Feb-23	14-Feb-23	2,76,82,384.05	NAV Based	NAV Based
47	SBI S & P BSE Sensex ETF	10-Feb-23	14-Feb-23	2,07,47,069.30	NAV Based	NAV Based
48	SBI Nifty 50 ETF	14-Feb-23	16-Feb-23	2,78,20,675.96	NAV Based	NAV Based
49	SBI S & P BSE Sensex ETF	14-Feb-23	16-Feb-23	3,13,40,493.35	NAV Based	NAV Based
TOTAL				1,81,63,21,058.61		

3. Other Investment in DHFL FDRs:

S.No	FDR No.	Rate of Int.	Date of Investment	Amt. Invested	Maturity Details		Claim Details	
					Date of Mat.	Mat. Amt.	Date of Claim	Claimed Amt.
1	770740	8.05%	07-Oct-17	100,000,000	07-Oct-19	100,000,000	16-Dec-19	105,477,881
2	770743	8.05%	07-Oct-17	100,000,000	07-Oct-19	100,000,000	16-Dec-19	105,477,881
3	770744	8.05%	07-Oct-17	100,000,000	07-Oct-19	100,000,000	16-Dec-19	105,477,881
4	770746	8.05%	07-Oct-17	100,000,000	07-Oct-19	100,000,000	16-Dec-19	105,477,881
5	771717	8.05%	09-Oct-17	80,000,000	09-Oct-19	80,000,000	16-Dec-19	84,381,262
6	772113	8.05%	09-Oct-17	100,000,000	09-Oct-19	100,000,000	16-Dec-19	105,476,577
7	771739	8.05%	11-Oct-17	30,000,000	11-Oct-19	30,000,000	16-Dec-19	31,642,571
8	772354	8.05%	13-Oct-17	15,000,000	13-Oct-19	15,000,000	16-Dec-19	15,821,078
9	772707	8.05%	17-Oct-17	100,000,000	17-Oct-19	100,000,000	16-Dec-19	105,470,974
10	772760	8.05%	17-Oct-17	110,000,000	17-Oct-19	110,000,000	16-Dec-19	116,018,072
11	774441	7.80%	25-Oct-17	49,000,000	25-Oct-19	49,000,000	16-Dec-19	51,593,988
12	777427	7.85%	02-Nov-17	100,000,000	02-Nov-20	100,000,000	16-Dec-19	105,290,685
13	777429	7.85%	02-Nov-17	60,000,000	02-Nov-20	60,000,000	16-Dec-19	63,174,411
14	777437	7.85%	02-Nov-17	100,000,000	02-Nov-20	100,000,000	16-Dec-19	105,290,685
15	777445	7.85%	02-Nov-17	70,000,000	02-Nov-20	70,000,000	16-Dec-19	73,703,479
16	777459	7.85%	02-Nov-17	100,000,000	02-Nov-20	100,000,000	16-Dec-19	105,290,685
17	777487	7.85%	02-Nov-17	100,000,000	02-Nov-20	100,000,000	16-Dec-19	105,290,685
18	777643	7.85%	03-Nov-17	55,000,000	03-Nov-20	55,000,000	16-Dec-19	57,909,877
19	778193	7.85%	06-Nov-17	10,000,000	06-Nov-20	10,000,000	16-Dec-19	10,529,068
20	779170	7.85%	08-Nov-17	10,000,000	08-Nov-20	10,000,000	16-Dec-19	10,529,068
21	779405	7.85%	09-Nov-17	5,000,000	09-Nov-20	5,000,000	16-Dec-19	5,264,534
22	779413	7.85%	09-Nov-17	5,000,000	09-Nov-20	5,000,000	16-Dec-19	5,264,534
23	783554	7.85%	22-Nov-17	100,000,000	22-Nov-20	100,000,000	16-Dec-19	105,290,685
24	783571	7.85%	22-Nov-17	100,000,000	22-Nov-20	100,000,000	16-Dec-19	105,290,685
25	783572	7.85%	22-Nov-17	86,000,000	22-Nov-20	86,000,000	16-Dec-19	90,549,989
26	783575	7.85%	22-Nov-17	100,000,000	22-Nov-20	100,000,000	16-Dec-19	105,290,685
27	787636	7.85%	04-Dec-17	39,000,000	04-Dec-20	39,000,000	16-Dec-19	41,063,367
28	788085	7.85%	06-Dec-17	40,000,000	06-Dec-20	40,000,000	16-Dec-19	42,116,274
29	788097	7.85%	06-Dec-17	25,000,000	06-Dec-20	25,000,000	16-Dec-19	26,322,671
30	788349	7.85%	07-Dec-17	30,000,000	07-Dec-20	30,000,000	16-Dec-19	31,587,205
31	789642	7.85%	12-Dec-17	5,000,000	12-Dec-20	5,000,000	16-Dec-19	5,264,534
32	791821	7.85%	19-Dec-17	100,000,000	19-Dec-20	100,000,000	16-Dec-19	105,290,685
33	791823	7.85%	19-Dec-17	100,000,000	19-Dec-20	100,000,000	16-Dec-19	105,290,685
34	791825	7.85%	19-Dec-17	39,000,000	19-Dec-20	39,000,000	16-Dec-19	41,063,367
35	791875	7.85%	19-Dec-17	100,000,000	19-Dec-20	100,000,000	16-Dec-19	105,290,685
36	791878	7.85%	19-Dec-17	100,000,000	19-Dec-20	100,000,000	16-Dec-19	105,290,685
37	791879	7.85%	19-Dec-17	100,000,000	19-Dec-20	100,000,000	16-Dec-19	105,290,685
38	792635	7.85%	20-Dec-17	37,000,000	20-Dec-20	37,000,000	16-Dec-19	38,957,553
39	792646	7.85%	20-Dec-17	100,000,000	20-Dec-20	100,000,000	16-Dec-19	105,290,685
40	792813	7.85%	20-Dec-17	40,000,000	20-Dec-20	40,000,000	16-Dec-19	42,116,274
41	793664	7.85%	26-Dec-17	10,000,000	26-Dec-20	10,000,000	16-Dec-19	10,529,068
42	796651	7.85%	02-Jan-18	100,000,000	03-Jan-21	100,000,000	16-Dec-19	105,290,685
43	796630	7.85%	03-Jan-18	100,000,000	03-Jan-21	100,000,000	16-Dec-19	105,290,685
44	796631	7.85%	03-Jan-18	100,000,000	03-Jan-21	100,000,000	16-Dec-19	105,290,685
45	796648	7.85%	03-Jan-18	100,000,000	03-Jan-21	100,000,000	16-Dec-19	105,290,685
46	796733	7.85%	03-Jan-18	70,000,000	03-Jan-21	70,000,000	16-Dec-19	73,703,479
47	796739	7.85%	03-Jan-18	100,000,000	03-Jan-21	100,000,000	16-Dec-19	105,290,685
48	797276	7.85%	03-Jan-18	100,000,000	03-Jan-21	100,000,000	16-Dec-19	105,290,685

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49	798624	7.85%	06-Jan-18	120,000,000	06-Jan-21	120,000,000	16-Dec-19	126,348,822
50	798788	7.85%	08-Jan-18	10,000,000	08-Jan-21	10,000,000	16-Dec-19	10,529,068
51	825400	7.80%	03-Apr-18	80,000,000	03-Apr-20	80,000,000	16-Dec-19	84,205,589
52	825409	7.80%	03-Apr-18	80,000,000	03-Apr-20	80,000,000	16-Dec-19	84,205,589
53	825543	7.80%	03-Apr-18	80,000,000	03-Apr-20	80,000,000	16-Dec-19	84,205,589
54	825561	7.80%	03-Apr-18	80,000,000	03-Apr-20	80,000,000	16-Dec-19	84,205,589
55	825553	7.80%	05-Apr-18	60,000,000	05-Apr-20	60,000,000	16-Dec-19	84,205,589
56	825564	7.80%	05-Apr-18	50,000,000	05-Apr-20	50,000,000	16-Dec-19	63,154,192
57	825414	7.80%	06-Apr-18	45,000,000	06-Apr-20	45,000,000	16-Dec-19	52,628,493
58	827797	7.80%	17-Apr-18	60,000,000	17-Apr-20	60,000,000	16-Dec-19	47,365,644
59	827846	7.80%	17-Apr-18	64,000,000	17-Apr-20	64,000,000	16-Dec-19	63,154,192
60	833596	7.80%	03-May-18	90,000,000	03-May-20	90,000,000	16-Dec-19	67,364,471
61	834238	7.80%	04-May-18	30,000,000	04-May-20	30,000,000	16-Dec-19	94,731,288
62	836012	7.80%	05-May-18	60,000,000	05-May-20	60,000,000	16-Dec-19	31,577,096
63	836013	7.80%	05-May-18	100,000,000	05-May-20	100,000,000	16-Dec-19	63,154,192
64	836015	7.80%	05-May-18	100,000,000	05-May-20	100,000,000	16-Dec-19	105,256,986
65	836017	7.80%	05-May-18	100,000,000	05-May-20	100,000,000	16-Dec-19	105,256,986
66	836347	7.80%	05-May-18	100,000,000	05-May-20	100,000,000	16-Dec-19	105,256,986
67	836444	7.80%	05-May-18	100,000,000	05-May-20	100,000,000	16-Dec-19	105,256,986
68	835686	7.80%	07-May-18	90,000,000	07-May-20	90,000,000	16-Dec-19	105,256,986
69	835689	7.80%	07-May-18	100,000,000	07-May-20	100,000,000	16-Dec-19	94,731,288
70	836345	7.80%	07-May-18	100,000,000	07-May-20	100,000,000	16-Dec-19	105,256,986
71	836623	7.80%	08-May-18	10,000,000	08-May-20	10,000,000	16-Dec-19	105,256,986
72	836732	7.80%	10-May-18	39,000,000	10-May-20	39,000,000	16-Dec-19	10,525,699
73	838801	7.80%	15-May-18	80,000,000	15-May-20	80,000,000	16-Dec-19	41,050,225
74	840156	7.80%	18-May-18	90,000,000	18-May-20	90,000,000	16-Dec-19	84,205,589
75	841067	7.80%	18-May-18	100,000,000	18-May-20	100,000,000	16-Dec-19	94,731,288
76	841075	7.80%	18-May-18	100,000,000	18-May-20	100,000,000	16-Dec-19	105,256,986
77	840938	7.80%	21-May-18	80,000,000	21-May-20	80,000,000	16-Dec-19	105,256,986
78	840949	7.80%	21-May-18	100,000,000	21-May-20	100,000,000	16-Dec-19	84,205,589
79	840990	7.80%	21-May-18	100,000,000	21-May-20	100,000,000	16-Dec-19	105,256,986
80	841005	7.80%	21-May-18	100,000,000	21-May-20	100,000,000	16-Dec-19	105,256,986
81	841349	7.80%	21-May-18	100,000,000	21-May-20	100,000,000	16-Dec-19	105,256,986
82	847107	7.80%	02-Jun-18	50,000,000	02-Jun-20	50,000,000	16-Dec-19	105,256,986
83	846253	7.80%	04-Jun-18	100,000,000	04-Jun-20	100,000,000	16-Dec-19	52,628,493
84	846293	7.80%	04-Jun-18	100,000,000	04-Jun-20	100,000,000	16-Dec-19	105,256,986
85	846332	7.80%	05-Jun-18	50,000,000	05-Jun-20	50,000,000	16-Dec-19	105,256,986
86	847380	8.00%	08-Jun-18	70,000,000	08-Jun-20	70,000,000	16-Dec-19	52,628,493
87	858790	8.45%	03-Jul-18	30,000,000	03-Jul-21	30,000,000	16-Dec-19	73,774,247
88	858799	8.45%	04-Jul-18	69,000,000	04-Jul-21	69,000,000	16-Dec-19	31,708,521
89	858802	8.45%	04-Jul-18	50,000,000	04-Jul-21	50,000,000	16-Dec-19	72,929,597
90	861630	8.45%	12-Jul-18	10,000,000	12-Jul-21	10,000,000	16-Dec-19	52,847,534
91	868140	8.45%	27-Jul-18	9,000,000	27-Jul-21	9,000,000	16-Dec-19	10,569,507
92	871599	8.45%	02-Aug-18	90,000,000	02-Aug-21	90,000,000	16-Dec-19	9,512,556
93	873299	8.90%	06-Aug-18	50,000,000	06-Aug-21	50,000,000	16-Dec-19	95,125,562
94	882589	8.30%	28-Aug-18	9,000,000	28-Aug-20	9,000,000	16-Dec-19	52,999,178
95	886935	8.30%	01-Sep-18	50,000,000	01-Sep-20	50,000,000	16-Dec-19	9,503,458
96	888833	8.30%	04-Sep-18	50,000,000	04-Sep-20	50,000,000	16-Dec-19	52,796,986
97	891967	8.30%	04-Sep-18	80,000,000	04-Sep-20	80,000,000	16-Dec-19	52,796,986
98	889175	8.30%	05-Sep-18	10,000,000	05-Sep-20	10,000,000	16-Dec-19	84,475,178
99	890857	8.60%	10-Sep-18	80,000,000	10-Sep-20	80,000,000	16-Dec-19	10,559,397
100	890862	8.60%	10-Sep-18	80,000,000	10-Sep-20	80,000,000	16-Dec-19	84,636,932
101	890868	8.60%	10-Sep-18	80,000,000	10-Sep-20	80,000,000	16-Dec-19	84,636,932
102	890872	8.60%	10-Sep-18	80,000,000	10-Sep-20	80,000,000	16-Dec-19	84,636,932
103	890887	8.60%	10-Sep-18	80,000,000	10-Sep-20	80,000,000	16-Dec-19	84,636,932
104	890898	8.60%	10-Sep-18	80,000,000	10-Sep-20	80,000,000	16-Dec-19	84,636,932
105	890905	8.60%	10-Sep-18	80,000,000	10-Sep-20	80,000,000	16-Dec-19	84,636,932
106	893595	8.40%	14-Sep-18	10,000,000	14-Sep-20	10,000,000	16-Dec-19	84,636,932
107	897682	8.40%	24-Sep-18	10,000,000	24-Sep-20	10,000,000	16-Dec-19	10,566,137
108	902401	8.50%	04-Oct-18	50,000,000	04-Oct-19	54,250,000	16-Dec-19	10,566,137
109	902469	8.50%	04-Oct-18	50,000,000	04-Oct-19	54,250,000	16-Dec-19	55,008,014
110	902683	8.50%	05-Oct-18	59,000,000	05-Oct-19	64,015,000	16-Dec-19	55,008,014
111	912004	8.50%	03-Nov-18	60,000,000	03-Dec-19	65,561,125	16-Dec-19	64,894,549
112	912179	8.50%	03-Nov-18	100,000,000	03-Dec-19	109,268,542	16-Dec-19	65,561,125
113	912198	8.50%	03-Nov-18	100,000,000	03-Dec-19	109,268,542	16-Dec-19	109,268,542

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114	912201	8.50%	03-Nov-18	100,000,000	03-Dec-19	109,268,542	16-Dec-19	109,268,542
115	912176	8.50%	05-Nov-18	65,000,000	05-Dec-19	71,024,552	16-Dec-19	70,984,862
116	919508	8.50%	04-Dec-18	100,000,000	04-Jan-20	109,268,542	16-Dec-19	108,474,733
117	919811	8.50%	05-Dec-18	63,000,000	05-Jan-20	68,839,181	16-Dec-19	68,323,163
TOTAL				8,222,000,000		8,290,014,026		8,692,128,672

Summary of Investments

S.No.	Type of Investment	Category	Amount Invested
1	State Government Securities	Category-I	12,27,49,30,000.00
2	Central Government Securities		4,00,00,000.00
3	PSU Bonds	Category-II	7,99,70,00,000.00
4	Bharat Bond ETF (Including Stamp Duty)		47,09,99,199.75
5	Bank FDR		69,00,00,000.00
6	Short-term Debt Instrument and Related Investment	Category-III	0.00
7	Mutual Funds (Including Stamp duty)	Category-IV	1,81,63,21,058.61
8	Asset Backed, Trust Structured and Miscellaneous Investments	Category-V	0.00
9	DHFL*	Other Investment	6,67,57,53,138.00
Total Corpus as on 27.05.2023			29,96,50,03,396.36

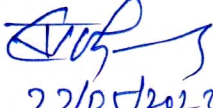
*Details of amount to be received from DHFL:-

Name of Trust	Claimed Amount	Admitted Claim Amt.	Received Amt.	Remaining Amt.
1	2	3	4	5=3-4
UPPCL CPF Trust	₹ 869,21,28,672	₹867,92,89,737	₹200,35,36,599	₹667,57,53,138.00

*An appeal has been filed in regard to the DHFL Case in the Supreme Court of India through the M/s J. Sagar & Associates, the Law Firm.


27/05/2023
(RAVI KUMAR)
Assistant Accountant
UPPCL CPF Trust


27/05/2023
(KUMAR SINGH)
Accounts Officer
UPPCL CPF Trust


27/05/2023
(TARUN VOHRA)
Accounts Officer
UPPCL CPF Trust