



**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 04.08.2023

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:-**

Sr. 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	7,00,00,000	7,00,00,000
2	7.14% Karnataka Govt. Sec.2029	24-Dec-19	24-Dec-29	12,00,00,000	12,00,00,000
3	7.14% Maharashtra Govt. Sec.2029	24-Dec-19	24-Dec-29	30,00,00,000	30,00,00,000
4	7.16% Uttar Pradesh Govt. Sec.2029	24-Dec-19	24-Dec-29	25,00,00,000	25,00,00,000
5	7.17% Tamil Nadu Govt. Sec.2029	24-Dec-19	27-Nov-29	10,00,00,000	10,00,00,000
6	7.22% Tamil Nadu Govt. Sec.2028	24-Dec-19	30-Oct-28	10,00,00,000	10,00,00,000
7	6.97% Tamil Nadu Govt. Sec.2039	01-Jan-20	17-Jul-39	10,00,00,000	10,00,00,000
8	6.80% Rajasthan Govt. Sec.2024	01-Jan-20	01-Jan-24	5,00,00,000	5,00,00,000
9	7.17% Madhya Pradesh Govt. Sec.2035	01-Jan-20	01-Jan-35	10,00,00,000	10,00,00,000
10	7.18% Gujarat Govt. Sec.2030	01-Jan-20	01-Jan-30	20,00,00,000	20,00,00,000
11	7.15% Rajasthan Govt. Sec.2030	01-Jan-20	01-Jan-30	10,00,00,000	10,00,00,000
12	7.14% Goa Govt. Sec.2030	01-Jan-20	01-Jan-30	3,81,00,000	3,81,00,000
13	7.18% Madhya Pradesh Govt. Sec.2030	01-Jan-20	01-Jan-30	10,00,00,000	10,00,00,000
14	7.18% West Bengal Govt. Sec.2035	01-Jan-20	01-Jan-35	20,00,00,000	20,00,00,000
15	7.22% Uttar Pradesh Govt. Sec.2030	15-Jan-20	15-Jan-30	20,00,00,000	20,00,00,000
16	7.23% West Bengal Govt. Sec.2030	15-Jan-20	15-Jan-30	20,00,00,000	20,00,00,000
17	7.28% Jammu & Kashmir Govt. Sec.2030	15-Jan-20	15-Jan-30	6,00,00,000	6,00,00,000
18	7.29% Bihar Govt. Sec.2030	15-Jan-20	15-Jan-30	10,00,00,000	10,00,00,000
19	7.29% Madhya Pradesh Govt. Sec.2030	15-Jan-20	15-Jan-30	10,00,00,000	10,00,00,000
20	7.27% Maharashtra Govt. Sec.2030	15-Jan-20	15-Jan-30	30,00,00,000	30,00,00,000
21	7.27% Rajasthan Govt. Sec.2030	15-Jan-20	15-Jan-30	5,00,00,000	5,00,00,000
22	7.28% Kerala Govt. Sec.2030	15-Jan-20	15-Jan-30	5,00,00,000	5,00,00,000
23	7.28% Sikkim Govt. Sec.2030	15-Jan-20	15-Jan-30	1,42,00,000	1,42,00,000
24	7.29% Andhra Pradesh Govt. Sec.2030	15-Jan-20	15-Jan-30	10,00,00,000	10,00,00,000
25	7.14% Karnataka Govt. Sec.2029	15-Jan-20	24-Dec-29	8,62,50,000	8,62,50,000
26	7.17% Punjab Govt. Sec.2030	15-Jan-20	08-Jan-30	7,00,00,000	7,00,00,000
27	9.22% Gujarat Govt. Sec.2023	15-Jan-20	09-Oct-23	10,00,00,000	10,00,00,000
28	7.17% Tamil Nadu Govt. Sec.2029	15-Jan-20	27-Nov-29	30,00,00,000	30,00,00,000
29	7.01% Puducherry Govt. Sec.2026	22-Jan-20	22-Jan-26	1,00,00,000	1,00,00,000
30	7.17% Gujarat Govt. Sec.2030	22-Jan-20	22-Jan-30	4,42,80,000	4,42,80,000
31	7.18% Assam Govt. Sec.2030	22-Jan-20	22-Jan-30	4,95,10,000	4,95,10,000
32	7.18% Bihar Govt. Sec.2030	22-Jan-20	22-Jan-30	10,00,00,000	10,00,00,000
33	7.09% Madhya Pradesh Govt. Sec.2030	05-Feb-20	05-Feb-30	9,02,60,000	9,02,60,000
34	7.10% Gujarat Govt. Sec.2030	05-Feb-20	05-Feb-30	10,00,00,000	10,00,00,000
35	7.14% Andhra Pradesh Govt. Sec.2034	05-Feb-20	05-Feb-34	10,00,00,000	10,00,00,000
36	7.14% Uttar Pradesh Govt. Sec.2030	05-Feb-20	05-Feb-30	20,00,00,000	20,00,00,000
37	7.18% Andhra Pradesh Govt. Sec.2033	05-Feb-20	05-Feb-33	10,00,00,000	10,00,00,000
38	7.60% Maharashtra Govt. Sec.2030	15-Apr-20	15-Apr-30	1,88,00,000	1,88,00,000
39	7.50% Tamil Nadu Govt. Sec.2029	15-Apr-20	15-Apr-29	2,73,10,000	2,73,10,000
40	7.65% Uttar Pradesh Govt. Sec.2030	15-Apr-20	15-Apr-30	7,63,40,000	7,63,40,000
41	7.04% Mizoram Govt. Sec.2030	22-Apr-20	22-Apr-30	72,80,000	72,80,000

04/08/2023

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(RAVI KUMAR)  
Assistant Accountant  
UPPCL CPF Trust

(KUMAR SINGH)  
Accounts Officer  
UPPCL CPF Trust

(TARUN VOHRA)  
Accounts Officer  
UPPCL CPF Trust

42	7.14% Sikkim Govt. Sec.2030	22-Apr-20	22-Apr-30	1,00,00,000	1,00,00,000
43	7.00% Uttar Pradesh Govt. Sec.2030	22-Apr-20	22-Apr-30	2,18,40,000	2,18,40,000
44	6.79% Jammu & Kashmir Govt. Sec.2030	06-May-20	06-May-30	1,96,10,000	1,96,10,000
45	6.69% Uttar Pradesh Govt. Sec.2030	06-May-20	06-May-30	2,97,60,000	2,97,60,000
46	6.69% Madhya Pradesh Govt. Sec.2030	06-May-20	06-May-30	87,80,000	87,80,000
47	6.71% Rajasthan Govt. Sec.2030	06-May-20	06-May-30	87,60,000	87,60,000
48	6.55% Rajasthan Govt. Sec.2030	01-Jul-20	01-Jul-30	1,73,80,000	1,73,80,000
49	6.55% Assam Govt. Sec.2030	08-Jul-20	08-Jul-30	89,20,000	89,20,000
50	6.50% Andhra Pradesh Govt. Sec.2030	08-Jul-20	08-Jul-30	2,85,40,000	2,85,40,000
51	6.52% Meghalaya Govt. Sec.2030	08-Jul-20	08-Jul-30	2,00,00,000	2,00,00,000
52	6.57% Mizoram Govt. Sec.2035	08-Jul-20	08-Jul-35	1,50,00,000	1,50,00,000
53	6.52% Nagaland Govt. Sec.2030	08-Jul-20	08-Jul-30	1,50,00,000	1,50,00,000
54	6.50% Uttar Pradesh Govt. Sec.2030	08-Jul-20	08-Jul-30	1,90,70,000	1,90,70,000
55	6.48% Andhra Pradesh Govt. Sec.2032	15-Jul-20	15-Jul-32	2,62,10,000	2,62,10,000
56	6.41% Goa Govt. Sec.2030	15-Jul-20	15-Jul-30	1,00,00,000	1,00,00,000
57	6.52% Madhya Pradesh Govt. Sec.2035	15-Jul-20	15-Jul-35	1,50,00,000	1,50,00,000
58	6.42% Manipur Govt. Sec.2030	15-Jul-20	15-Jul-30	1,50,00,000	1,50,00,000
59	6.55% Rajasthan Govt. Sec.2050	15-Jul-20	15-Jul-50	1,00,00,000	1,00,00,000
60	6.41% Tamil Nadu Govt. Sec.2030	15-Jul-20	15-Jul-30	1,54,20,000	1,54,20,000
61	6.54% West Bengal Govt. Sec.2035	15-Jul-20	15-Jul-35	2,00,00,000	2,00,00,000
62	6.50% Goa Govt. Sec.2030	29-Jul-20	29-Jul-30	1,00,00,000	1,00,00,000
63	6.49% Andhra Pradesh Govt. Sec.2033	29-Jul-20	29-Jul-33	13,00,000	13,00,000
64	6.50% Andhra Pradesh Govt. Sec.2038	05-Aug-20	05-Aug-38	10,00,00,000	10,00,00,000
65	6.46% Jammu & Kashmir Govt. Sec.2030	05-Aug-20	05-Aug-30	1,53,50,000	1,53,50,000
66	6.54% Madhya Pradesh Govt. Sec.2035	05-Aug-20	05-Aug-35	10,00,00,000	10,00,00,000
67	6.45% Manipur Govt. Sec.2030	05-Aug-20	05-Aug-30	1,00,00,000	1,00,00,000
68	6.48% Haryana Govt. Sec.2040	05-Aug-20	05-Aug-40	10,00,00,000	10,00,00,000
69	6.48% Karnataka Govt. Sec.2030	12-Aug-20	12-Aug-30	99,30,000	99,30,000
70	6.46% Rajasthan Govt. Sec.2030	12-Aug-20	12-Aug-30	1,00,40,000	1,00,40,000
71	6.49% Maharashtra Govt. Sec.2031	12-Aug-20	12-Aug-31	2,00,00,000	2,00,00,000
72	6.61% Madhya Pradesh Govt. Sec.2035	12-Aug-20	12-Aug-35	1,00,00,000	1,00,00,000
73	6.45% Meghalaya Govt. Sec.2030	02-Sep-20	02-Sep-30	1,50,00,000	1,50,00,000
74	6.40% Karnataka Govt. Sec.2030	02-Sep-20	02-Sep-30	1,26,80,000	1,26,80,000
75	6.61% Karnataka Govt. Sec.2035	02-Sep-20	02-Sep-35	1,61,80,000	1,61,80,000
76	6.43% Uttarakhand Govt. Sec.2030	02-Sep-20	02-Sep-30	1,92,40,000	1,92,40,000
77	6.46% Rajasthan Govt. Sec.2030	02-Sep-20	02-Sep-30	1,50,10,000	1,50,10,000
78	6.84% Telengana Govt. Sec.2040	16-Sep-20	16-Sep-40	5,00,00,000	5,00,00,000
79	6.68% Uttar Pradesh Govt. Sec.2030	16-Sep-20	16-Sep-30	4,38,00,000	4,38,00,000
80	6.70% Meghalaya Govt. Sec.2030	16-Sep-20	16-Sep-30	1,00,00,000	1,00,00,000
81	6.72% Rajasthan Govt. Sec.2030	23-Sep-20	23-Sep-30	1,50,00,000	1,50,00,000
82	6.73% Sikkim Govt. Sec.2030	23-Sep-20	23-Sep-30	1,00,00,000	1,00,00,000
83	6.74% Goa Govt. Sec.2030	23-Sep-20	23-Sep-30	2,00,00,000	2,00,00,000
84	6.74% Uttar Pradesh Govt. Sec.2030	23-Sep-20	23-Sep-30	2,00,00,000	2,00,00,000
85	6.63% Uttar Pradesh Govt. Sec.2030	14-Oct-20	14-Oct-30	12,22,50,000	12,22,50,000
86	6.62% Assam Govt. Sec.2030	09-Dec-20	09-Dec-30	3,10,00,000	3,10,00,000
87	6.55% Goa Govt. Sec.2030	09-Dec-20	09-Dec-30	1,00,00,000	1,00,00,000
88	6.62% Nagaland Govt. Sec.2030	09-Dec-20	09-Dec-30	2,20,00,000	2,20,00,000
89	6.54% Karnataka Govt. Sec.2030	09-Dec-20	09-Dec-30	2,07,90,000	2,07,90,000
90	6.68% Mizoram Govt. Sec.2031	09-Dec-20	09-Dec-31	1,00,00,000	1,00,00,000
91	6.60% Rajasthan Govt. Sec.2030	09-Dec-20	09-Dec-30	2,80,90,000	2,80,90,000
92	6.64% Andhra Pradesh Govt. Sec.2039	06-Jan-21	06-Jan-39	10,00,00,000	10,00,00,000
93	6.63% Manipur Govt. Sec.2031	06-Jan-21	06-Jan-31	1,50,00,000	1,50,00,000
94	6.60% Uttar Pradesh Govt. Sec.2031	06-Jan-21	06-Jan-31	21,45,60,000	21,45,60,000
95	6.59% Rajasthan Govt. Sec.2031	06-Jan-21	06-Jan-31	5,23,80,000	5,23,80,000
96	6.60% Uttarakhand Govt. Sec.2031	06-Jan-21	06-Jan-31	5,00,00,000	5,00,00,000
97	6.65% Andhra Pradesh Govt. Sec.2041	06-Jan-21	06-Jan-41	10,00,00,000	10,00,00,000
98	6.64% Jammu & Kashmir Govt. Sec.2036	06-Jan-21	06-Jan-36	5,00,00,000	5,00,00,000
99	6.66% Jharkhand Govt. Sec.2034	06-Jan-21	06-Jan-34	3,00,00,000	3,00,00,000
100	6.58% Goa Govt. Sec.2031	06-Jan-21	06-Jan-31	1,00,00,000	1,00,00,000

24/08/2022

(RAVI KUMAR)  
Assistant Accountant  
UPPCL CPF Trust

04/08/2022

(KUMAR SINGH)  
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Page 2

(TARUN VOHRA)  
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101	6.53% Tamil Nadu Govt. Sec.2031	06-Jan-21	06-Jan-31	12,86,60,000	12,86,60,000
102	6.95% Rajasthan Govt. Sec.2031	10-Feb-21	10-Feb-31	3,85,60,000	3,85,60,000
103	6.94% Uttar Pradesh Govt. Sec.2031	10-Feb-21	10-Feb-31	9,64,20,000	9,64,20,000
104	7.04% Mizoram Govt. Sec.2033	10-Feb-21	10-Feb-33	50,00,000	50,00,000
105	6.97% West Bengal Govt. Sec.2036	10-Feb-21	10-Feb-36	9,00,00,000	9,00,00,000
106	7.05% Punjab Govt. Sec.2031	10-Feb-21	10-Feb-31	3,43,90,000	3,43,90,000
107	6.85% Arunanchal Pradesh Govt. Sec.2031	24-Mar-21	24-Mar-31	2,00,00,000	2,00,00,000
108	6.86% Punjab Govt. Sec.2033	24-Mar-21	24-Mar-33	3,00,00,000	3,00,00,000
109	6.85% Goa Govt. Sec.2031	24-Mar-21	24-Mar-31	2,00,00,000	2,00,00,000
110	6.85% Meghalaya Govt. Sec.2031	24-Mar-21	24-Mar-31	1,00,00,000	1,00,00,000
111	6.86% Puducherry Govt. Sec.2034	24-Mar-21	24-Mar-34	1,00,00,000	1,00,00,000
112	6.83% West Bengal Govt. Sec.2031	24-Mar-21	24-Mar-31	1,83,20,000	1,83,20,000
113	6.84% Uttarakhand Govt. Sec.2031	24-Mar-21	24-Mar-31	1,94,10,000	1,94,10,000
114	6.86% Jharkhand Govt. Sec.2036	24-Mar-21	24-Mar-36	2,35,70,000	2,35,70,000
115	6.96% Andhra Pradesh Govt. Sec.2035	19-May-21	19-May-35	4,00,00,000	4,00,00,000
116	6.96% Andhra Pradesh Govt. Sec.2036	19-May-21	19-May-36	5,00,00,000	5,00,00,000
117	6.84% Haryana Govt. Sec.2032	19-May-21	19-May-32	5,50,00,000	5,50,00,000
118	6.83% Maharashtra Govt. Sec.2032	19-May-21	19-May-32	5,01,20,000	5,01,20,000
119	6.87% Maharashtra Govt. Sec.2033	19-May-21	19-May-33	5,00,00,000	5,00,00,000
120	6.80% Maharashtra Govt. Sec.2031	16-Jun-21	16-Jun-31	1,96,80,000	1,96,80,000
121	6.83% Maharashtra Govt. Sec.2032	16-Jun-21	16-Jun-32	1,26,80,000	1,26,80,000
122	6.78% Goa Govt. Sec.2031	16-Jun-21	16-Jun-31	1,00,00,000	1,00,00,000
123	6.92% Haryana Govt. Sec.2036	16-Jun-21	16-Jun-36	4,16,60,000	4,16,60,000
124	6.81% Kerala Govt. Sec.2031	16-Jun-21	16-Jun-31	3,31,40,000	3,31,40,000
125	6.75% Gujarat Govt. Sec.2031	16-Jun-21	16-Jun-31	2,45,70,000	2,45,70,000
126	6.89% Goa Govt. Sec.2031	23-Jun-21	23-Jun-31	1,00,00,000	1,00,00,000
127	6.83% Maharashtra Govt. Sec.2031	23-Jun-21	23-Jun-31	72,70,000	72,70,000
128	6.88% Uttar Pradesh Govt. Sec.2031	23-Jun-21	23-Jun-31	4,59,30,000	4,59,30,000
129	6.99% Goa Govt. Sec.2031	14-Jul-21	14-Jul-31	1,00,00,000	1,00,00,000
130	6.95% Gujarat Govt. Sec.2031	14-Jul-21	14-Jul-31	4,00,00,000	4,00,00,000
131	7.00% Madhya Pradesh Govt. Sec.2031	14-Jul-21	14-Jul-31	3,53,70,000	3,53,70,000
132	6.95% Maharashtra Govt. Sec.2031	14-Jul-21	14-Jul-31	4,00,00,000	4,00,00,000
133	7.00% Rajasthan Govt. Sec.2031	14-Jul-21	14-Jul-31	3,89,60,000	3,89,60,000
134	6.98% Tamil Nadu Govt. Sec.2031	14-Jul-21	14-Jul-31	3,00,00,000	3,00,00,000
135	7.00% Uttarakhand Govt. Sec.2031	14-Jul-21	14-Jul-31	3,00,00,000	3,00,00,000
136	6.99% Uttar Pradesh Govt. Sec.2031	14-Jul-21	14-Jul-31	3,63,50,000	3,63,50,000
137	7.02% West Bengal Govt. Sec.2031	14-Jul-21	14-Jul-31	3,00,00,000	3,00,00,000
138	6.97% Goa Govt. Sec.2031	25-Aug-21	25-Aug-31	1,00,00,000	1,00,00,000
139	6.98% Uttar Pradesh Govt. Sec.2031	25-Aug-21	25-Aug-31	1,60,10,000	1,60,10,000
140	6.98% Assam Govt. Sec.2031	25-Aug-21	25-Aug-31	1,00,00,000	1,00,00,000
141	6.98% Andhra Pradesh Govt. Sec.2036	15-Sep-21	15-Sep-36	5,00,00,000	5,00,00,000
142	6.85% Madhya Pradesh Govt. Sec.2031	15-Sep-21	15-Sep-31	1,73,70,000	1,73,70,000
143	6.91% Maharashtra Govt. Sec.2033	15-Sep-21	15-Sep-33	5,00,00,000	5,00,00,000
144	6.91% Maharashtra Govt. Sec.2034	15-Sep-21	15-Sep-34	5,00,00,000	5,00,00,000
145	6.87% Manipur Govt. Sec.2031	15-Sep-21	15-Sep-31	1,00,00,000	1,00,00,000
146	6.87% Uttar Pradesh Govt. Sec.2031	15-Sep-21	15-Sep-31	7,00,00,000	7,00,00,000
147	6.98% West Bengal Govt. Sec.2036	15-Sep-21	15-Sep-36	5,00,00,000	5,00,00,000
148	6.85% Goa Govt. Sec.2031	15-Sep-21	15-Sep-31	1,00,00,000	1,00,00,000
149	7.04% Andhra Pradesh Govt. Sec.2034	06-Oct-21	06-Oct-34	10,00,00,000	10,00,00,000
150	6.91% Assam Govt. Sec.2031	06-Oct-21	06-Oct-31	6,00,00,000	6,00,00,000
151	6.89% Goa Govt. Sec.2031	06-Oct-21	06-Oct-31	1,00,00,000	1,00,00,000
152	6.89% Gujarat Govt. Sec.2031	06-Oct-21	06-Oct-31	10,00,00,000	10,00,00,000
153	7.00% Jharkhand Govt. Sec.2033	06-Oct-21	06-Oct-33	10,00,00,000	10,00,00,000
154	6.93% Karnataka Govt. Sec.2032	06-Oct-21	06-Oct-32	10,00,00,000	10,00,00,000
155	7.05% Kerala Govt. Sec.2036	06-Oct-21	06-Oct-36	10,00,00,000	10,00,00,000
156	7.06% Mizoram Govt. Sec.2034	06-Oct-21	06-Oct-34	1,00,00,000	1,00,00,000
157	6.91% Rajasthan Govt. Sec.2031	06-Oct-21	06-Oct-31	8,26,50,000	8,26,50,000
158	6.90% Tamil Nadu Govt. Sec.2031	06-Oct-21	06-Oct-31	7,98,20,000	7,98,20,000

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159	6.92% Uttar Pradesh Govt. Sec.2031	06-Oct-21	06-Oct-31	12,00,00,000	12,00,00,000
160	7.05% West Bengal Govt. Sec.2036	06-Oct-21	06-Oct-36	10,00,00,000	10,00,00,000
161	7.02% Andhra Pradesh Govt. Sec.2036	27-Oct-21	27-Oct-36	3,81,20,000	3,81,20,000
162	6.99% Assam Govt. Sec.2031	27-Oct-21	27-Oct-31	5,00,00,000	5,00,00,000
163	6.93% Gujarat Govt. Sec.2031	27-Oct-21	27-Oct-31	7,99,20,000	7,99,20,000
164	6.96% Rajasthan Govt. Sec.2031	27-Oct-21	27-Oct-31	6,44,80,000	6,44,80,000
165	6.99% Uttar Pradesh Govt. Sec.2031	27-Oct-21	27-Oct-31	13,31,30,000	13,31,30,000
166	7.29% Karnataka Govt. Sec.2034	12-Jan-22	12-Jan-34	4,00,00,000	4,00,00,000
167	7.31% Karnataka Govt. Sec.2035	12-Jan-22	12-Jan-35	4,00,00,000	4,00,00,000
168	7.31% Puducherry Govt. Sec.2035	12-Jan-22	12-Jan-35	1,00,00,000	1,00,00,000
169	7.14% Rajasthan Govt. Sec.2032	12-Jan-22	12-Jan-32	5,00,00,000	5,00,00,000
170	7.28% Telengana Govt. Sec.2035	12-Jan-22	12-Jan-35	5,00,00,000	5,00,00,000
171	7.15% Uttar Pradesh Govt. Sec.2032	12-Jan-22	12-Jan-32	5,00,00,000	5,00,00,000
172	7.27% Arunachal Pradesh Govt. Sec.2032	25-Jan-22	25-Jan-32	1,50,00,000	1,50,00,000
173	7.29% Mizoram Govt. Sec.2033	25-Jan-22	25-Jan-33	1,50,00,000	1,50,00,000
174	7.27% Sikkim Govt. Sec.2032	25-Jan-22	25-Jan-32	2,00,00,000	2,00,00,000
175	7.24% Tamil Nadu Govt. Sec.2032	25-Jan-22	25-Jan-32	2,00,00,000	2,00,00,000
176	7.28% Uttar Pradesh Govt. Sec.2032	25-Jan-22	25-Jan-32	5,00,00,000	5,00,00,000
177	7.25% Uttarakhand Govt. Sec.2032	25-Jan-22	25-Jan-32	2,00,00,000	2,00,00,000
178	7.32% Assam Govt. Sec.2032	09-Feb-22	09-Feb-32	4,00,00,000	4,00,00,000
179	7.30% Karnataka Govt. Sec.2032	09-Feb-22	09-Feb-32	3,93,80,000	3,93,80,000
180	7.44% Karnataka Govt. Sec.2035	09-Feb-22	09-Feb-35	4,00,00,000	4,00,00,000
181	7.24% Rajasthan Govt. Sec.2032	09-Feb-22	09-Feb-32	3,30,00,000	3,30,00,000
182	7.37% Telengana Govt. Sec.2036	09-Feb-22	09-Feb-36	5,00,00,000	5,00,00,000
183	7.24% Sikkim Govt. Sec.2032	16-Mar-22	16-Mar-32	1,90,00,000	1,90,00,000
184	7.34% Telengana Govt. Sec.2035	16-Mar-22	16-Mar-35	1,59,50,000	1,59,50,000
185	7.19% Tamil Nadu Govt. Sec.2032	16-Mar-22	16-Mar-32	2,21,30,000	2,21,30,000
186	7.22% Rajasthan Govt. Sec.2032	16-Mar-22	16-Mar-32	2,41,80,000	2,41,80,000
187	7.35% Sikkim Govt. Sec.2032	30-Mar-22	30-Mar-32	1,50,00,000	1,50,00,000
188	7.34% Manipur Govt. Sec.2032	30-Mar-22	30-Mar-32	1,50,00,000	1,50,00,000
189	7.34% Nagaland Govt. Sec.2032	30-Mar-22	30-Mar-32	1,00,00,000	1,00,00,000
190	7.34% Goa Govt. Sec.2032	30-Mar-22	30-Mar-32	1,00,00,000	1,00,00,000
191	7.33% Assam Govt. Sec.2032	30-Mar-22	30-Mar-32	1,00,00,000	1,00,00,000
192	7.34% Uttarakhand Govt. Sec.2032	30-Mar-22	30-Mar-32	1,00,00,000	1,00,00,000
193	7.52% Andhra Pradesh Govt. Sec.2038	12-Apr-22	12-Apr-38	9,00,00,000	9,00,00,000
194	7.52% Andhra Pradesh Govt. Sec.2042	12-Apr-22	12-Apr-42	9,00,00,000	9,00,00,000
195	7.48% Punjab Govt. Sec.2042	27-Apr-22	27-Apr-42	8,82,60,000	8,82,60,000
196	7.76% Andhra Pradesh Govt. Sec.2032	11-May-22	11-May-32	74,90,000	74,90,000
197	7.76% Punjab Govt. Sec.2037	11-May-22	11-May-37	2,00,00,000	2,00,00,000
198	7.63% Andhra Pradesh Govt. Sec.2030	18-May-22	18-May-30	2,25,60,000	2,25,60,000
199	7.70% Rajasthan Govt. Sec.2032	18-May-22	18-May-32	2,06,90,000	2,06,90,000
200	7.73% West Bengal Govt. Sec.2032	25-May-22	25-May-32	85,00,000	85,00,000
201	7.72% Rajasthan Govt. Sec.2035	25-May-22	25-May-35	1,16,20,000	1,16,20,000
202	7.69% Mizoram Govt. Sec.2031	25-May-22	25-May-31	1,50,00,000	1,50,00,000
203	7.70% Maharashtra Govt. Sec.2032	25-May-22	25-May-32	1,11,30,000	1,11,30,000
204	7.72% Manipur Govt. Sec.2032	25-May-22	25-May-32	1,50,00,000	1,50,00,000
205	7.82% Manipur Govt. Sec.2032	01-Jun-22	01-Jun-32	1,00,00,000	1,00,00,000
206	7.80% Tamil Nadu Govt. Sec.2032	01-Jun-22	01-Jun-32	88,10,000	88,10,000
207	7.80% Gujarat Govt. Sec.2032	01-Jun-22	01-Jun-32	1,00,00,000	1,00,00,000
208	7.85% Kerala Govt. Sec.2034	01-Jun-22	01-Jun-34	1,00,00,000	1,00,00,000
209	8.02% Telengana Govt. Sec.2035	08-Jun-22	08-Jun-35	5,00,00,000	5,00,00,000
210	7.89% Maharashtra Govt. Sec.2032	08-Jun-22	08-Jun-32	4,85,80,000	4,85,80,000
211	8.07% Andhra Pradesh Govt. Sec.2036	08-Jun-22	08-Jun-36	5,00,00,000	5,00,00,000
212	7.95% Haryana Govt. Sec.2032	15-Jun-22	15-Jun-32	1,92,60,000	1,92,60,000
213	8.04% Andhra Pradesh Govt. Sec.2041	15-Jun-22	15-Jun-41	3,00,00,000	3,00,00,000
214	7.94% Tamil Nadu Govt. Sec.2032	15-Jun-22	15-Jun-32	1,92,80,000	1,92,80,000
215	7.82% Himachal Pradesh Govt. Sec.2032	06-Jul-22	06-Jul-32	3,86,70,000	3,86,70,000
216	7.82% Assam Govt. Sec.2032	06-Jul-22	06-Jul-32	3,44,20,000	3,44,20,000

04/08/2023

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Accounts Officer  
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217	7.82% West Bengal Govt. Sec.2032	06-Jul-22	06-Jul-32	2,66,00,000	2,66,00,000
218	7.65% Gujarat Govt. Sec.2029	06-Jul-22	06-Jul-29	4,00,00,000	4,00,00,000
219	7.95% Andhra Pradesh Govt. Sec.2040	06-Jul-22	06-Jul-40	6,00,00,000	6,00,00,000
220	7.81% Haryana Govt. Sec.2032	13-Jul-22	13-Jul-32	3,76,40,000	3,76,40,000
221	7.89% Telengana Govt. Sec.2034	13-Jul-22	13-Jul-34	5,21,30,000	5,21,30,000
222	7.87% Tamil Nadu Govt. Sec.2033	13-Jul-22	13-Jul-33	3,29,10,000	3,29,10,000
223	7.83% Manipur Govt. Sec.2032	20-Jul-22	20-Jul-32	2,00,00,000	2,00,00,000
224	7.83% Assam Govt. Sec.2032	20-Jul-22	20-Jul-32	1,98,60,000	1,98,60,000
225	7.80% Gujarat Govt. Sec.2032	20-Jul-22	20-Jul-32	1,20,40,000	1,20,40,000
226	7.85% Andhra Pradesh Govt. Sec.2040	12-Oct-22	12-Oct-40	5,00,00,000	5,00,00,000
227	7.83% Haryana Govt. Sec.2032	12-Oct-22	12-Oct-32	4,80,60,000	4,80,60,000
228	7.83% Bihar Govt. Sec.2032	09-Nov-22	09-Nov-32	10,00,00,000	10,00,00,000
229	7.76% Haryana Govt. Sec.2030	09-Nov-22	09-Nov-30	5,00,00,000	5,00,00,000
230	7.87% Himachal Pradesh Govt. Sec.2034	09-Nov-22	09-Nov-34	5,00,00,000	5,00,00,000
231	7.87% Himachal Pradesh Govt. Sec.2035	09-Nov-22	09-Nov-35	5,00,00,000	5,00,00,000
232	7.85% Himachal Pradesh Govt. Sec.2036	09-Nov-22	09-Nov-36	5,00,00,000	5,00,00,000
233	7.84% Himachal Pradesh Govt. Sec.2037	09-Nov-22	09-Nov-37	5,00,00,000	5,00,00,000
234	7.55% Bihar Govt. Sec.2032	07-Dec-22	07-Dec-32	20,00,00,000	20,00,00,000
235	7.59% Karnataka Govt. Sec.2038	07-Dec-22	07-Dec-38	12,00,00,000	12,00,00,000
236	7.59% Andhra Pradesh Govt. Sec.2033	11-Jan-23	11-Jan-33	5,00,00,000	5,00,00,000
237	7.57% Tamil Nadu Govt. Sec.2033	11-Jan-23	11-Jan-33	10,00,00,000	10,00,00,000
238	7.63% Telengana Govt. Sec.2036	11-Jan-23	11-Jan-36	10,00,00,000	10,00,00,000
239	7.59% Telengana Govt. Sec.2037	11-Jan-23	11-Jan-37	10,00,00,000	10,00,00,000
240	7.62% Uttarakhand Govt. Sec.2033	11-Jan-23	11-Jan-33	2,00,00,000	2,00,00,000
241	7.69% Assam Govt. Sec.2033	01-Feb-23	01-Feb-33	5,00,00,000	5,00,00,000
242	7.65% Gujarat Govt. Sec.2033	01-Feb-23	01-Feb-33	5,00,00,000	5,00,00,000
243	7.33% Andhra Pradesh Govt. Sec.2033	07-Jun-23	07-Jun-33	5,00,00,000	5,00,00,000
244	7.36% Andhra Pradesh Govt. Sec.2037	07-Jun-23	07-Jun-37	10,00,00,000	10,00,00,000
245	7.34% Assam Govt. Sec.2033	07-Jun-23	07-Jun-33	10,00,00,000	10,00,00,000
246	7.32% Haryana Govt. Sec.2033	07-Jun-23	07-Jun-33	10,00,00,000	10,00,00,000
247	7.34% Rajasthan Govt. Sec.2033	07-Jun-23	07-Jun-33	10,00,00,000	10,00,00,000
248	7.39% Telengana Govt. Sec.2039	07-Jun-23	07-Jun-39	10,00,00,000	10,00,00,000
<b>TOTAL</b>				<b>12,82,49,30,000</b>	<b>12,82,49,30,000</b>

**(B) Central Government Securities:-**

Sr. 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	2,00,00,000	2,00,00,000
2	7.27% G.S. 2026	20-Jan-20	8-Apr-26	2,00,00,000	2,00,00,000
<b>TOTAL</b>				<b>4,00,00,000</b>	<b>4,00,00,000</b>

**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	30,00,00,000	30,00,00,000
2	NLCIL	7.36% NLCIL Bonds 2020-Series I	27-Jan-20	25-Jan-30	10,00,00,000	10,00,00,000
3	NABARD	7.27% NABARD 2030 NCD Series 20J	14-Feb-20	14-Feb-30	1,00,00,00,000	1,00,00,00,000
4	PFC	7.41% PFC Bond Series 196	25-Feb-20	25-Feb-30	30,00,00,000	30,00,00,000
5	PFC	7.41% PFC Bond series 197	02-Mar-20	15-May-30	5,00,00,000	5,00,00,000
6	IREDA	7.40% IREDA Taxable Bonds Series-IX-B	03-Mar-20	03-Mar-30	10,00,00,000	10,00,00,000
7	REC	7.50% REC Bond Series 192	06-Mar-20	28-Feb-30	14,00,00,000	14,00,00,000
8	NHAI	7.52% NHAI Taxable Bonds 19-20 Series-XI	19-Mar-20	19-Mar-36	15,00,00,000	15,00,00,000

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9	NHAI	7.35% NHAI Taxable Bonds 20-21 Series-I	28-Apr-20	28-Apr-30	9,00,00,000	9,00,00,000
10	PFC	7.40% PFC Bond Series 200	08-May-20	08-May-30	10,00,00,000	10,00,00,000
11	PFC	7.68% PFC Bond Series 201	15-May-20	15-Jul-30	4,00,00,000	4,00,00,000
12	REC	7.96% REC Bond Series 199	08-Jun-20	15-Jun-30	17,00,00,000	17,00,00,000
13	PFC	7.75% PFC Bond Series 203-B	11-Jun-20	11-Jun-30	5,00,00,000	5,00,00,000
14	PFC	7.05% PFC-10 Yrs Bond Series 205-A	10-Aug-20	09-Aug-30	6,00,00,000	6,00,00,000
15	PFC	7.20% PFC-15 Yrs Bond Series 205-B	10-Aug-20	10-Aug-35	6,00,00,000	6,00,00,000
16	REC	7.25% REC Bond Series 202-A	28-Aug-20	30-Sep-30	11,80,00,000	11,80,00,000
17	PFC	7.04% PFC Bond series 207	09-Sep-20	16-Dec-30	17,00,00,000	17,00,00,000
18	REC	6.80% REC Bond Series 203-A	29-Oct-20	20-Dec-30	6,20,00,000	6,20,00,000
19	IRFC	6.85% IRFC Bond Series 153	29-Oct-20	29-Oct-40	6,20,00,000	6,20,00,000
20	NABARD	6.59% NABARD GOI FULLY SERVICED BOND SERIES LTIF-G 2035 E2	12-Nov-20	12-Nov-35	13,30,00,000	13,30,00,000
21	NHAI	6.94% NHAI Taxable Bonds 2020-21 Series-VII	27-Nov-20	27-Nov-37	12,50,00,000	12,50,00,000
22	REC	6.90% REC Bond Series 204A	15-Dec-20	31-Jan-31	7,50,00,000	7,50,00,000
23	MTNL	6.85% MTNL 2020 BONDS VI	21-Dec-20	20-Dec-30	6,60,00,000	6,60,00,000
24	NABARD	6.69% NABARD NCD SERIES LTIFN 5D	22-Jan-21	22-Jan-36	65,00,00,000	65,00,00,000
25	NHAI	7.10% NHAI Taxable Bonds 2020-21 SR-X	18-Feb-21	18-Feb-40	10,00,00,000	10,00,00,000
26	NPCIL	6.80% NPCIL XXXV SERIES 2031	23-Mar-21	21-Mar-31	7,00,00,000	7,00,00,000
27	GNN	8.10% GNN GREEN BONDS 2031	06-Apr-21	06-Apr-31	5,00,00,000	5,00,00,000
28	NTPC	6.87% NTPC LIMITED SERIES-74	20-Apr-21	21-Apr-36	25,00,00,000	25,00,00,000
29	PFC	7.11% PFC BOND SERIES 210-B	30-Jun-21	30-Jun-36	6,50,00,000	6,50,00,000
30	NABARD	6.97% NABARD 2036 NCD SERIES LTIF 6A	29-Jul-21	29-Jul-36	5,50,00,000	5,50,00,000
31	NHAI	7.26% NHAI Taxable Bonds 2021-22 Series-I	10-Aug-21	10-Aug-38	24,00,00,000	24,00,00,000
32	PNB	7.10% PNB BASEL III TIER II BONDS SERIES XXIV	18-Nov-21	18-Nov-31	1,32,00,00,000	1,32,00,00,000
33	NABARD	6.85% NABARD 2032 BONDS SERIES 22E	15-Dec-21	14-Apr-32	14,00,00,000	14,00,00,000
34	REC	6.92% REC BOND SERIES 213	15-Dec-21	20-Mar-32	20,00,00,000	20,00,00,000
35	NTPC	7.44% NTPC BOND SERIES 78 2032	25-Aug-22	25-Aug-32	45,00,00,000	45,00,00,000
36	IOCL	7.14% INDIAN OIL 2027 SERIES XXIV	06-Sep-22	06-Sep-27	33,60,00,000	33,60,00,000
37	NABARD	7.63% NABARD 2037 BOND SERIES LTIF 7A	06-Oct-22	06-Oct-37	23,00,00,000	23,00,00,000
38	MTNL	7.87% MTNL SG BOND SERIES VII B 2022	01-Dec-22	01-Dec-32	10,00,00,000	10,00,00,000
39	Bank of Maharashtra	8.00% BASEL III TIER II BONDS (SERIES V)	07-Dec-22	07-Dec-32	10,00,00,000	10,00,00,000
40	PFC	7.58% PFC BOND SERIES 220 2033	14-Dec-22	15-Apr-33	12,00,00,000	12,00,00,000
41	PFC	7.48% PFC Bond Series 231 2038	20-Jun-23	20-Jun-38	23,00,00,000	23,00,00,000
42	PFC	7.57% PFC Bond Series 232 2033	12-July-23	12-July-33	65,00,00,000	65,00,00,000
		<b>TOTAL</b>			<b>8,87,70,00,000</b>	<b>8,87,70,00,000</b>

(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	38,70,00,000	15-Apr-30	NAV Based
2	Bharat Bond ETF April 2031	17-Jul-20	22-Jul-20	8,39,99,199.75	15-Apr-31	NAV Based
	<b>TOTAL</b>			<b>47,09,99,199.75</b>		

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UPPCL CPF Trust

(Kumar Singh)  
Accounts Officer  
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(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	Invested Amount (Including stamp Duty)	Date of Maturity	Maturity Amount
1	SBI ETF Sensex	28-Jan-20	30-Jan-20	19,78,40,896.60	NAV Based	NAV Based
2	SBI ETF Nifty 50	28-Jan-20	30-Jan-20	19,29,43,845.00	NAV Based	NAV Based
3	SBI ETF Sensex	6-Feb-20	8-Feb-20	4,99,55,655.00	NAV Based	NAV Based
4	SBI ETF Nifty 50	26-Aug-20	28-Aug-20	59,47,997.39	NAV Based	NAV Based
5	SBI ETF Sensex	26-Aug-20	28-Aug-20	49,95,540.16	NAV Based	NAV Based
6	SBI ETF Nifty 50	1-Sep-20	3-Sep-20	59,48,962.43	NAV Based	NAV Based
7	SBI ETF Sensex	2-Sep-20	4-Sep-20	66,70,917.53	NAV Based	NAV Based
8	SBI ETF Nifty 50	13-Oct-20	15-Oct-20	61,95,924.78	NAV Based	NAV Based
9	SBI ETF Sensex	13-Oct-20	15-Oct-20	69,78,185.69	NAV Based	NAV Based
10	SBI ETF Nifty 50	9-Nov-20	11-Nov-20	64,53,887.68	NAV Based	NAV Based
11	SBI ETF Sensex	9-Nov-20	11-Nov-20	73,09,979.88	NAV Based	NAV Based
12	SBI ETF Nifty 50	8-Dec-20	10-Dec-20	69,53,717.67	NAV Based	NAV Based
13	SBI ETF Sensex	8-Dec-20	10-Dec-20	78,31,085.93	NAV Based	NAV Based
14	SBI ETF Nifty 50	05-Jan-21	07-Jan-21	1,46,86,544.29	NAV Based	NAV Based
15	SBI ETF Sensex	05-Jan-21	07-Jan-21	1,65,84,848.40	NAV Based	NAV Based
16	SBI ETF Nifty 50	21-Jan-21	23-Jan-21	76,45,012.23	NAV Based	NAV Based
17	SBI ETF Sensex	21-Jan-21	23-Jan-21	85,95,157.74	NAV Based	NAV Based
18	SBI ETF Nifty 50	9-Feb-21	11-Feb-21	1,58,12,530.59	NAV Based	NAV Based
19	SBI ETF Sensex	9-Feb-21	11-Feb-21	1,77,79,538.53	NAV Based	NAV Based
20	SBI ETF Nifty 50	17-Feb-21	19-Feb-21	1,58,57,872.85	NAV Based	NAV Based
21	SBI ETF Sensex	17-Feb-21	19-Feb-21	1,78,11,725.74	NAV Based	NAV Based
22	SBI ETF Nifty 50	16-Mar-21	18-Mar-21	3,09,15,765.71	NAV Based	NAV Based
23	SBI ETF Sensex	16-Mar-21	18-Mar-21	3,44,45,671.00	NAV Based	NAV Based
24	SBI ETF Sensex	22-Mar-21	24-Mar-21	83,91,539.56	NAV Based	NAV Based
25	SBI ETF Nifty 50	16-Apr-21	20-Apr-21	1,48,57,352.83	NAV Based	NAV Based
26	SBI ETF Sensex	16-Apr-21	20-Apr-21	1,64,18,190.47	NAV Based	NAV Based
27	SBI ETF Nifty 50	18-May-21	20-May-21	76,61,638.06	NAV Based	NAV Based
28	SBI ETF Sensex	18-May-21	20-May-21	84,30,037.48	NAV Based	NAV Based
29	SBI ETF Nifty 50	14-Dec-21	16-Dec-21	2,65,20,395.95	NAV Based	NAV Based
30	SBI ETF Sensex	14-Dec-21	16-Dec-21	2,20,61,881.44	NAV Based	NAV Based
31	SBI ETF Nifty 50	11-Jan-22	13-Jan-22	8,31,26,491.12	NAV Based	NAV Based
32	SBI ETF Sensex	11-Jan-22	13-Jan-22	7,43,12,294.63	NAV Based	NAV Based
33	SBI ETF Nifty 50	1-Feb-22	3-Feb-22	6,22,15,575.62	NAV Based	NAV Based
34	SBI ETF Sensex	1-Feb-22	3-Feb-22	5,43,38,633.60	NAV Based	NAV Based
35	SBI ETF Nifty 50	22-Feb-22	24-Feb-22	8,73,44,717.02	NAV Based	NAV Based
36	SBI ETF Sensex	22-Feb-22	24-Feb-22	6,77,87,110.79	NAV Based	NAV Based
37	SBI ETF Nifty 50	28-Feb-22	02-Mar-22	5,13,94,939.62	NAV Based	NAV Based

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(TARUN VOHRA)  
Accounts Officer  
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38	SBI ETF Sensex	28-Feb-22	02-Mar-22	5,69,09,427.73	NAV Based	NAV Based
39	SBI ETF Nifty 50	8-Mar-22	10-Mar-22	8,19,54,597.53	NAV Based	NAV Based
40	SBI ETF Sensex	8-Mar-22	10-Mar-22	7,45,53,129.87	NAV Based	NAV Based
41	SBI ETF Nifty 50	15-Mar-22	17-Mar-22	1,70,11,160.52	NAV Based	NAV Based
42	SBI ETF Sensex	15-Mar-22	17-Mar-22	2,12,76,869.39	NAV Based	NAV Based
43	SBI ETF Nifty 50	30-Mar-22	1-Apr-22	89,47,972.38	NAV Based	NAV Based
44	SBI ETF Nifty 50	5-May-22	7-May-22	8,65,02,374.90	NAV Based	NAV Based
45	SBI ETF Sensex	5-May-22	7-May-22	9,05,52,842.62	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
<b>TOTAL</b>				<b>1,81,63,21,058.61</b>		

### 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	10,00,00,000	07-Oct-19	10,00,00,000	16-Dec-19	10,54,77,881
2	770743	8.05%	07-Oct-17	10,00,00,000	07-Oct-19	10,00,00,000	16-Dec-19	10,54,77,881
3	770744	8.05%	07-Oct-17	10,00,00,000	07-Oct-19	10,00,00,000	16-Dec-19	10,54,77,881
4	770746	8.05%	07-Oct-17	10,00,00,000	07-Oct-19	10,00,00,000	16-Dec-19	10,54,77,881
5	771717	8.05%	09-Oct-17	8,00,00,000	09-Oct-19	8,00,00,000	16-Dec-19	8,43,81,262
6	772113	8.05%	09-Oct-17	10,00,00,000	09-Oct-19	10,00,00,000	16-Dec-19	10,54,76,577
7	771739	8.05%	11-Oct-17	3,00,00,000	11-Oct-19	3,00,00,000	16-Dec-19	3,16,42,571
8	772354	8.05%	13-Oct-17	1,50,00,000	13-Oct-19	1,50,00,000	16-Dec-19	1,58,21,078
9	772707	8.05%	17-Oct-17	10,00,00,000	17-Oct-19	10,00,00,000	16-Dec-19	10,54,70,974
10	772760	8.05%	17-Oct-17	11,00,00,000	17-Oct-19	11,00,00,000	16-Dec-19	11,60,18,072
11	774441	7.80%	25-Oct-17	4,90,00,000	25-Oct-19	4,90,00,000	16-Dec-19	5,15,93,988
12	777427	7.85%	02-Nov-17	10,00,00,000	02-Nov-20	10,00,00,000	16-Dec-19	10,52,90,685
13	777429	7.85%	02-Nov-17	6,00,00,000	02-Nov-20	6,00,00,000	16-Dec-19	6,31,74,411
14	777437	7.85%	02-Nov-17	10,00,00,000	02-Nov-20	10,00,00,000	16-Dec-19	10,52,90,685
15	777445	7.85%	02-Nov-17	7,00,00,000	02-Nov-20	7,00,00,000	16-Dec-19	7,37,03,479
16	777459	7.85%	02-Nov-17	10,00,00,000	02-Nov-20	10,00,00,000	16-Dec-19	10,52,90,685
17	777487	7.85%	02-Nov-17	10,00,00,000	02-Nov-20	10,00,00,000	16-Dec-19	10,52,90,685
18	777643	7.85%	03-Nov-17	5,50,00,000	03-Nov-20	5,50,00,000	16-Dec-19	5,79,09,877
19	778193	7.85%	06-Nov-17	1,00,00,000	06-Nov-20	1,00,00,000	16-Dec-19	1,05,29,068
20	779170	7.85%	08-Nov-17	50,00,000	08-Nov-20	50,00,000	16-Dec-19	52,64,534
21	779405	7.85%	09-Nov-17	50,00,000	09-Nov-20	50,00,000	16-Dec-19	52,64,534
22	779413	7.85%	09-Nov-17	10,00,00,000	09-Nov-20	10,00,00,000	16-Dec-19	10,52,90,685
23	783554	7.85%	22-Nov-17	10,00,00,000	22-Nov-20	10,00,00,000	16-Dec-19	10,52,90,685
24	783571	7.85%	22-Nov-17	8,60,00,000	22-Nov-20	8,60,00,000	16-Dec-19	9,05,49,989
25	783572	7.85%	22-Nov-17	10,00,00,000	22-Nov-20	10,00,00,000	16-Dec-19	10,52,90,685
26	783575	7.85%	22-Nov-17	10,00,00,000	22-Nov-20	10,00,00,000	16-Dec-19	10,52,90,685
27	787636	7.85%	04-Dec-17	3,90,00,000	04-Dec-20	3,90,00,000	16-Dec-19	4,10,63,367
28	788085	7.85%	06-Dec-17	4,00,00,000	06-Dec-20	4,00,00,000	16-Dec-19	4,21,16,274
29	788097	7.85%	06-Dec-17	2,50,00,000	06-Dec-20	2,50,00,000	16-Dec-19	2,63,22,671
30	788349	7.85%	07-Dec-17	3,00,00,000	07-Dec-20	3,00,00,000	16-Dec-19	3,15,87,205
31	789642	7.85%	12-Dec-17	50,00,000	12-Dec-20	50,00,000	16-Dec-19	52,64,534
32	791821	7.85%	19-Dec-17	10,00,00,000	19-Dec-20	10,00,00,000	16-Dec-19	10,52,90,685
33	791823	7.85%	19-Dec-17	10,00,00,000	19-Dec-20	10,00,00,000	16-Dec-19	10,52,90,685
34	791825	7.85%	19-Dec-17	3,90,00,000	19-Dec-20	3,90,00,000	16-Dec-19	4,10,63,367
35	791875	7.85%	19-Dec-17	10,00,00,000	19-Dec-20	10,00,00,000	16-Dec-19	10,52,90,685
36	791878	7.85%	19-Dec-17	10,00,00,000	19-Dec-20	10,00,00,000	16-Dec-19	10,52,90,685
37	791879	7.85%	19-Dec-17	10,00,00,000	19-Dec-20	10,00,00,000	16-Dec-19	10,52,90,685

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38	792635	7.85%	20-Dec-17	3,70,00,000	20-Dec-20	3,70,00,000	16-Dec-19	3,89,57,553
39	792646	7.85%	20-Dec-17	10,00,00,000	20-Dec-20	10,00,00,000	16-Dec-19	10,52,90,685
40	792813	7.85%	20-Dec-17	4,00,00,000	20-Dec-20	4,00,00,000	16-Dec-19	4,21,16,274
41	793664	7.85%	26-Dec-17	1,00,00,000	26-Dec-20	1,00,00,000	16-Dec-19	1,05,29,068
42	796651	7.85%	02-Jan-18	10,00,00,000	03-Jan-21	10,00,00,000	16-Dec-19	10,52,90,685
43	796630	7.85%	03-Jan-18	10,00,00,000	03-Jan-21	10,00,00,000	16-Dec-19	10,52,90,685
44	796631	7.85%	03-Jan-18	10,00,00,000	03-Jan-21	10,00,00,000	16-Dec-19	10,52,90,685
45	796648	7.85%	03-Jan-18	10,00,00,000	03-Jan-21	10,00,00,000	16-Dec-19	10,52,90,685
46	796733	7.85%	03-Jan-18	7,00,00,000	03-Jan-21	7,00,00,000	16-Dec-19	7,37,03,479
47	796739	7.85%	03-Jan-18	10,00,00,000	03-Jan-21	10,00,00,000	16-Dec-19	10,52,90,685
48	797276	7.85%	03-Jan-18	10,00,00,000	03-Jan-21	10,00,00,000	16-Dec-19	10,52,90,685
49	798624	7.85%	06-Jan-18	12,00,00,000	06-Jan-21	12,00,00,000	16-Dec-19	12,63,48,822
50	798788	7.85%	08-Jan-18	1,00,00,000	08-Jan-21	1,00,00,000	16-Dec-19	1,05,29,068
51	825400	7.80%	03-Apr-18	8,00,00,000	03-Apr-20	8,00,00,000	16-Dec-19	8,42,05,589
52	825409	7.80%	03-Apr-18	8,00,00,000	03-Apr-20	8,00,00,000	16-Dec-19	8,42,05,589
53	825543	7.80%	03-Apr-18	8,00,00,000	03-Apr-20	8,00,00,000	16-Dec-19	8,42,05,589
54	825561	7.80%	03-Apr-18	8,00,00,000	03-Apr-20	8,00,00,000	16-Dec-19	8,42,05,589
55	825553	7.80%	05-Apr-18	6,00,00,000	05-Apr-20	6,00,00,000	16-Dec-19	6,31,54,192
56	825564	7.80%	05-Apr-18	5,00,00,000	05-Apr-20	5,00,00,000	16-Dec-19	5,26,28,493
57	825414	7.80%	06-Apr-18	4,50,00,000	06-Apr-20	4,50,00,000	16-Dec-19	4,73,65,644
58	827797	7.80%	17-Apr-18	6,00,00,000	17-Apr-20	6,00,00,000	16-Dec-19	6,31,54,192
59	827846	7.80%	17-Apr-18	6,40,00,000	17-Apr-20	6,40,00,000	16-Dec-19	6,73,64,471
60	833596	7.80%	03-May-18	9,00,00,000	03-May-20	9,00,00,000	16-Dec-19	9,47,31,288
61	834238	7.80%	04-May-18	3,00,00,000	04-May-20	3,00,00,000	16-Dec-19	3,15,77,096
62	836012	7.80%	05-May-18	6,00,00,000	05-May-20	6,00,00,000	16-Dec-19	6,31,54,192
63	836013	7.80%	05-May-18	10,00,00,000	05-May-20	10,00,00,000	16-Dec-19	10,52,56,986
64	836015	7.80%	05-May-18	10,00,00,000	05-May-20	10,00,00,000	16-Dec-19	10,52,56,986
65	836017	7.80%	05-May-18	10,00,00,000	05-May-20	10,00,00,000	16-Dec-19	10,52,56,986
66	836347	7.80%	05-May-18	10,00,00,000	05-May-20	10,00,00,000	16-Dec-19	10,52,56,986
67	836444	7.80%	05-May-18	10,00,00,000	05-May-20	10,00,00,000	16-Dec-19	10,52,56,986
68	835686	7.80%	07-May-18	9,00,00,000	07-May-20	9,00,00,000	16-Dec-19	9,47,31,288
69	835689	7.80%	07-May-18	10,00,00,000	07-May-20	10,00,00,000	16-Dec-19	10,52,56,986
70	836345	7.80%	07-May-18	10,00,00,000	07-May-20	10,00,00,000	16-Dec-19	10,52,56,986
71	836623	7.80%	08-May-18	1,00,00,000	08-May-20	1,00,00,000	16-Dec-19	1,05,25,699
72	836732	7.80%	10-May-18	3,90,00,000	10-May-20	3,90,00,000	16-Dec-19	4,10,50,225
73	838801	7.80%	15-May-18	8,00,00,000	15-May-20	8,00,00,000	16-Dec-19	8,42,05,589
74	840156	7.80%	18-May-18	9,00,00,000	18-May-20	9,00,00,000	16-Dec-19	9,47,31,288
75	841067	7.80%	18-May-18	10,00,00,000	18-May-20	10,00,00,000	16-Dec-19	10,52,56,986
76	841075	7.80%	18-May-18	10,00,00,000	18-May-20	10,00,00,000	16-Dec-19	10,52,56,986
77	840938	7.80%	21-May-18	8,00,00,000	21-May-20	8,00,00,000	16-Dec-19	8,42,05,589
78	840949	7.80%	21-May-18	10,00,00,000	21-May-20	10,00,00,000	16-Dec-19	10,52,56,986
79	840990	7.80%	21-May-18	10,00,00,000	21-May-20	10,00,00,000	16-Dec-19	10,52,56,986
80	841005	7.80%	21-May-18	10,00,00,000	21-May-20	10,00,00,000	16-Dec-19	10,52,56,986
81	841349	7.80%	21-May-18	10,00,00,000	21-May-20	10,00,00,000	16-Dec-19	10,52,56,986
82	847107	7.80%	02-Jun-18	5,00,00,000	02-Jun-20	5,00,00,000	16-Dec-19	5,26,28,493
83	846253	7.80%	04-Jun-18	10,00,00,000	04-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
84	846293	7.80%	04-Jun-18	10,00,00,000	04-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
85	846332	7.80%	05-Jun-18	5,00,00,000	05-Jun-20	5,00,00,000	16-Dec-19	5,26,28,493
86	847380	8.00%	08-Jun-18	7,00,00,000	08-Jun-20	7,00,00,000	16-Dec-19	7,37,74,247
87	858790	8.45%	03-Jul-18	3,00,00,000	03-Jul-21	3,00,00,000	16-Dec-19	3,17,08,521
88	858799	8.45%	04-Jul-18	6,90,00,000	04-Jul-21	6,90,00,000	16-Dec-19	7,29,29,597
89	858802	8.45%	04-Jul-18	5,00,00,000	04-Jul-21	5,00,00,000	16-Dec-19	5,28,47,534
90	861630	8.45%	12-Jul-18	1,00,00,000	12-Jul-21	1,00,00,000	16-Dec-19	1,05,69,507
91	868140	8.45%	27-Jul-18	90,00,000	27-Jul-21	90,00,000	16-Dec-19	95,12,556
92	871599	8.45%	02-Aug-18	9,00,00,000	02-Aug-21	9,00,00,000	16-Dec-19	9,51,25,562
93	873299	8.90%	06-Aug-18	5,00,00,000	06-Aug-21	5,00,00,000	16-Dec-19	5,29,99,178
94	882589	8.30%	28-Aug-18	90,00,000	28-Aug-20	90,00,000	16-Dec-19	95,03,458
95	886935	8.30%	01-Sep-18	5,00,00,000	01-Sep-20	5,00,00,000	16-Dec-19	5,27,96,986
96	888833	8.30%	04-Sep-18	5,00,00,000	04-Sep-20	5,00,00,000	16-Dec-19	5,27,96,986

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97	891967	8.30%	04-Sep-18	8,00,00,000	04-Sep-20	8,00,00,000	16-Dec-19	8,44,75,178
98	889175	8.30%	05-Sep-18	1,00,00,000	05-Sep-20	1,00,00,000	16-Dec-19	1,05,59,397
99	890857	8.60%	10-Sep-18	8,00,00,000	10-Sep-20	8,00,00,000	16-Dec-19	8,46,36,932
100	890862	8.60%	10-Sep-18	8,00,00,000	10-Sep-20	8,00,00,000	16-Dec-19	8,46,36,932
101	890868	8.60%	10-Sep-18	8,00,00,000	10-Sep-20	8,00,00,000	16-Dec-19	8,46,36,932
102	890872	8.60%	10-Sep-18	8,00,00,000	10-Sep-20	8,00,00,000	16-Dec-19	8,46,36,932
103	890887	8.60%	10-Sep-18	8,00,00,000	10-Sep-20	8,00,00,000	16-Dec-19	8,46,36,932
104	890898	8.60%	10-Sep-18	8,00,00,000	10-Sep-20	8,00,00,000	16-Dec-19	8,46,36,932
105	890905	8.60%	10-Sep-18	8,00,00,000	10-Sep-20	8,00,00,000	16-Dec-19	8,46,36,932
106	893595	8.40%	14-Sep-18	1,00,00,000	14-Sep-20	1,00,00,000	16-Dec-19	1,05,66,137
107	897682	8.40%	24-Sep-18	1,00,00,000	24-Sep-20	1,00,00,000	16-Dec-19	1,05,66,137
108	902401	8.50%	04-Oct-18	5,00,00,000	04-Oct-19	5,42,50,000	16-Dec-19	5,50,08,014
109	902469	8.50%	04-Oct-18	5,00,00,000	04-Oct-19	5,42,50,000	16-Dec-19	5,50,08,014
110	902683	8.50%	05-Oct-18	5,90,00,000	05-Oct-19	6,40,15,000	16-Dec-19	6,48,94,549
111	912004	8.50%	03-Nov-18	6,00,00,000	03-Dec-19	6,55,61,125	16-Dec-19	6,55,61,125
112	912179	8.50%	03-Nov-18	10,00,00,000	03-Dec-19	10,92,68,542	16-Dec-19	10,92,68,542
113	912198	8.50%	03-Nov-18	10,00,00,000	03-Dec-19	10,92,68,542	16-Dec-19	10,92,68,542
114	912201	8.50%	03-Nov-18	10,00,00,000	03-Dec-19	10,92,68,542	16-Dec-19	10,92,68,542
115	912176	8.50%	05-Nov-18	6,50,00,000	05-Dec-19	7,10,24,552	16-Dec-19	7,09,84,862
116	919508	8.50%	04-Dec-18	10,00,00,000	04-Jan-20	10,92,68,542	16-Dec-19	10,84,74,733
117	919811	8.50%	05-Dec-18	6,30,00,000	05-Jan-20	6,88,39,181	16-Dec-19	6,83,23,163
<b>TOTAL</b>				<b>8,22,20,00,000</b>		<b>8,29,00,14,026</b>		<b>8,69,21,28,672</b>

**Summary of Investments**

S.No.	Type of Investment	Category	Amount Invested	Investment %	Statutory %
1	State Government Securities	Category-I	12,82,49,30,000.00	52.04%	Min 45% and upto 50%
2	Central Government Securities		4,00,00,000.00		
3	PSU Bonds		8,87,70,00,000.00		
4	Bharat Bond ETF (Including Stamp Duty)	Category-II	47,09,99,199.75	40.61%	Min 35% and upto 45%
5	Bank FDR		69,00,00,000.00		
6	Short-term Debt Instrument and Related Investment	Category-III	0.00	0.00%	Upto 5%
7	Mutual Funds (Including Stamp duty)	Category-IV	1,81,63,21,058.61	7.35%	Min 5% and upto 15%
8	Asset Backed, Trust Structured and Miscellaneous Investments	Category-V	0.00	0.00%	Upto 5%
<b>Total Corpus as on 04.08.2023</b>			<b>24,71,92,50,258.36</b>	<b>100.00%</b>	

\*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.

  
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