

Date	31-Mar-2025
Scheme Name	DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND
GROUP	% TO NET ASSETS
GOVT. OF INDIA	68.42%
STATE GOVT. OF GUJARAT	15.90%
STATE GOVT. OF TAMIL NADU	4.35%
STATE GOVT. OF MAHARASHTRA	3.09%
TREPS / REVERSE REPO INVESTMENTS	2.48%
STATE GOVT. OF MADHYA PRADESH	1.27%
STATE GOVT. OF UTTAR PRADESH	1.15%
TOTAL	96.66%