

DATE : OCTOBER 31, 2023

DSP CRISIL SDL PLUS G-SEC APR 2033 5050 INDEX FUND

GROUP	% TO NET ASSETS
GOVT. OF INDIA	48.78%
STATE GOVT. OF MAHARASHTRA	24.88%
STATE GOVT. OF GUJARAT	17.10%
STATE GOVT. OF KARNATAKA	4.63%
STATE GOVT. OF TELANGANA	2.53%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.02%
Net Receivables/Payables	0.06%
TOTAL	100.00%