

Date	31-Aug-2024
Scheme Name	DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND
GROUP	% TO NET ASSETS
GOVT. OF INDIA	48.72%
STATE GOVT. OF MAHARASHTRA	25.50%
STATE GOVT. OF GUJARAT	15.66%
STATE GOVT. OF KARNATAKA	5.93%
STATE GOVT. OF TELANGANA	2.25%
TREPS / REVERSE REPO INVESTMENTS	1.77%
NET RECEIVABLES/PAYABLES	0.17%
TOTAL	100.00%