

Date	31-Oct-2025
Scheme Name	DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND
GROUP	% TO NET ASSETS
GOVT. OF INDIA	69.78%
STATE GOVT. OF GUJARAT	14.91%
STATE GOVT. OF TAMIL NADU	4.67%
STATE GOVT. OF MAHARASHTRA	3.30%
TREPS / REVERSE REPO INVESTMENTS	1.49%
STATE GOVT. OF MADHYA PRADESH	1.34%
STATE GOVT. OF UTTAR PRADESH	1.23%
TOTAL	96.72%