

Date	30-Jun-2024
Scheme Name	DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND
GROUP	% TO NET ASSETS
GOVT. OF INDIA	49.27%
STATE GOVT. OF MAHARASHTRA	26.32%
STATE GOVT. OF GUJARAT	16.04%
STATE GOVT. OF KARNATAKA	4.71%
STATE GOVT. OF TELANGANA	2.38%
TREPS / REVERSE REPO INVESTMENTS	1.22%
NET RECEIVABLES/PAYABLES	0.06%
TOTAL	100.00%