

Date	30-Jun-2024
Scheme Name	DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND
GROUP	% TO NET ASSETS
GOVT. OF INDIA	48.96%
STATE GOVT. OF MAHARASHTRA	24.49%
STATE GOVT. OF TAMIL NADU	22.80%
TREPS / REVERSE REPO INVESTMENTS	2.46%
STATE GOVT. OF UTTAR PRADESH	1.12%
NET RECEIVABLES/PAYABLES	0.17%
TOTAL	100.00%