



SBI Pension Funds Pvt. Ltd.

Name of the Pension Funds : SBI PENSION FUNDS PVT.LTD.

NAME OF THE SCHEME : NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I

Portfolio Statements as on : 30.09.2017

PSU / PFI BONDS :						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
10.63% Iotl Utkal 2028 20/10/2028	INE310L07985	POWER GENERATION AND DISTRIBUTION	1,21,844.25	1,30,97,509.61	0.15	CRISIL AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	5,00,000.00	4,91,79,300.00	0.57	CRISIL AAA
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07K19	POWER GENERATION AND DISTRIBUTION	14,70,000.00	14,49,87,864.00	1.69	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	7,30,000.00	7,37,03,647.00	0.86	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	70,000.00	71,64,920.00	0.08	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	5,00,000.00	5,13,03,350.00	0.60	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	1,00,000.00	1,02,51,380.00	0.12	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07LO3	BANKING, FINANCE, FI'S	9,40,000.00	9,69,55,172.00	1.13	CRISIL AAA
8.02 % Exim Bank 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	14,80,000.00	15,26,42,908.00	1.78	CRISIL AAA
8.10% Exim Bank 2025 19.11.2025	INE514E08ES3	BANKING, FINANCE, FI'S	1,50,000.00	1,55,42,265.00	0.18	CRISIL AAA
8.10 % Ntpc Limited 2026 27.05.2026	INE733E07KC2	POWER GENERATION AND DISTRIBUTION	1,50,000.00	1,55,74,005.00	0.18	CRISIL AAA
8.11 % Exim Bank 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	1,70,000.00	1,75,72,798.00	0.20	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	3,80,000.00	3,93,73,852.00	0.46	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	50,000.00	52,66,575.00	0.06	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	3,10,000.00	3,17,63,561.00	0.37	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,20,80,750.00	0.61	CRISIL AAA
8.25 % Exim Bank 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	50,000.00	52,23,900.00	0.06	CRISIL AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	5,00,000.00	5,18,27,800.00	0.60	CRISIL AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	9,00,000.00	9,25,49,430.00	1.08	[ICRA]AA+
8.3750 % Exim Bank 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	1,00,000.00	1,05,08,020.00	0.12	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	2,60,000.00	2,71,53,490.00	0.32	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	5,00,000.00	5,15,89,300.00	0.60	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	10,60,000.00	11,25,78,996.00	1.31	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	1,60,000.00	1,68,70,464.00	0.20	[ICRA]AAA
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	2,00,000.00	2,08,38,480.00	0.24	CRISIL AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	2,00,000.00	2,12,31,080.00	0.25	CRISIL AAA
8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	INE572E09361	BANKING, FINANCE, FI'S	1,00,000.00	1,04,77,810.00	0.12	IND AAA
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	4,80,000.00	5,10,07,392.00	0.59	CRISIL AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	8,00,000.00	8,46,09,680.00	0.99	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	11,78,673.88	12,45,68,856.21	1.45	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	3,00,000.00	3,16,97,940.00	0.37	CRISIL AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	20,000.00	21,22,722.00	0.02	CRISIL AAA
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	30,000.00	30,32,163.00	0.04	IND AA-
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	2,00,000.00	2,11,74,720.00	0.25	CRISIL AAA

8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	3,00,000.00	3,14,89,680.00	0.37	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	4,00,000.00	4,20,14,160.00	0.49	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	10,000.00	10,61,835.00	0.01	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	2,80,000.00	3,09,68,308.00	0.36	CRISIL AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	3,50,000.00	3,74,18,815.00	0.44	CRISIL AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CHO	BANKING, FINANCE, FI'S	40,000.00	43,04,664.00	0.05	CRISIL AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	80,000.00	88,72,840.00	0.10	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	2,50,000.00	2,67,77,175.00	0.31	CRISIL AAA
8.90% Lic Housing Finance Ltd (Lichfl)	INE115A07932	BANKING, FINANCE, FI'S	30,000.00	31,40,244.00	0.04	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	1,30,000.00	1,39,73,570.00	0.16	CRISIL AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	1,70,000.00	1,82,11,607.00	0.21	CRISIL AAA
9.00 % Ntpc 2025 25.01.2025	INE733E07HA2	POWER GENERATION AND DISTRIBUTION	20,000.00	21,65,136.00	0.03	CRISIL AAA
9.00 % Ntpc 2026 25.01.2026	INE733E07HB0	POWER GENERATION AND DISTRIBUTION	6,000.00	6,54,406.20	0.01	CRISIL AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	1,00,000.00	1,03,23,860.00	0.12	IND AA-
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	10,000.00	10,68,845.00	0.01	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	1,90,000.00	2,01,87,538.00	0.24	CRISIL AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	1,40,000.00	1,51,20,098.00	0.18	CRISIL AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	1,40,000.00	1,52,45,818.00	0.18	CRISIL AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	2,40,000.00	2,63,44,464.00	0.31	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	10,000.00	11,05,212.00	0.01	CRISIL AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	80,000.00	88,56,664.00	0.10	CRISIL AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	12,80,000.00	14,11,10,656.00	1.64	CRISIL AAA
6.15% Nuclear Power Corporation 14.08.2018	INE206D09202	POWER GENERATION AND DISTRIBUTION	18,100.00	17,99,769.88	0.02	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	2,00,000.00	1,98,82,200.00	0.23	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	2,00,000.00	1,98,68,020.00	0.23	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	7,00,000.00	6,91,44,040.00	0.81	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	4,30,000.00	4,32,27,599.00	0.50	CRISIL AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	5,00,000.00	5,00,75,300.00	0.58	CRISIL AAA
7.50 % Pfc 2021 16.08.2021	INE134E08IH4	BANKING, FINANCE, FI'S	4,00,000.00	4,04,48,800.00	0.47	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	14,00,000.00	14,04,25,740.00	1.64	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	4,60,000.00	4,60,94,484.00	0.54	CRISIL AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	10,00,000.00	10,16,05,000.00	1.18	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	2,00,000.00	2,02,02,920.00	0.24	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	16,50,000.00	16,91,73,510.00	1.97	CRISIL AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,27,37,500.00	1.20	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	3,90,000.00	4,02,20,310.00	0.47	CRISIL AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	30,000.00	30,91,926.00	0.04	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	8,00,000.00	8,29,25,280.00	0.97	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	11,90,000.00	12,54,21,716.00	1.46	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	3,60,000.00	3,80,81,160.00	0.44	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	50,000.00	53,06,840.00	0.06	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	60,000.00	63,76,542.00	0.07	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	60,000.00	63,75,870.00	0.07	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,05,04,410.00	0.12	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,31,03,900.00	0.62	CRISIL AAA

8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	30,000.00	31,71,747.00	0.04	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	2,80,000.00	2,90,79,232.00	0.34	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	13,30,000.00	13,83,87,564.00	1.61	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	4,50,000.00	4,74,59,430.00	0.55	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	70,000.00	73,46,003.00	0.09	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	5,80,000.00	6,09,11,020.00	0.71	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	4,80,000.00	5,16,24,960.00	0.60	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	2,30,000.00	2,49,53,781.00	0.29	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	1,80,000.00	1,91,95,344.00	0.22	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	90,000.00	94,64,571.00	0.11	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	20,000.00	20,49,768.00	0.02	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	20,000.00	20,71,412.00	0.02	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	20,000.00	20,85,906.00	0.02	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	20,000.00	21,05,306.00	0.02	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	20,000.00	21,02,904.00	0.02	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	20,000.00	21,08,470.00	0.02	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	2,70,000.00	2,85,60,330.00	0.33	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	20,000.00	21,28,846.00	0.02	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	3,20,000.00	3,42,27,168.00	0.40	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	20,000.00	21,48,720.00	0.03	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	20,000.00	21,57,580.00	0.03	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,29,94,860.00	0.15	IND AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,27,47,672.00	0.15	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	1,50,000.00	1,61,14,215.00	0.19	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	3,00,000.00	3,25,07,280.00	0.38	IND AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	6,30,000.00	6,67,25,127.00	0.78	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	5,00,000.00	5,31,33,450.00	0.62	IND AAA
8.57 Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	6,50,000.00	6,88,10,300.00	0.80	CRISIL AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	2,70,000.00	2,84,38,479.00	0.33	CRISIL AAA
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	1,60,000.00	1,71,28,592.00	0.20	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	90,000.00	94,54,500.00	0.11	CRISIL AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	20,000.00	20,70,652.00	0.02	CRISIL AAA
8.70% Pfc 2025 14.05.2025	INE134E08CY2	BANKING, FINANCE, FI'S	40,000.00	42,71,720.00	0.05	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,27,27,488.00	0.15	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LCO	POWER GENERATION AND DISTRIBUTION	4,10,000.00	4,46,42,317.00	0.52	CRISIL AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	2,00,000.00	2,13,63,340.00	0.25	[ICRA]AAA
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	1,50,000.00	1,64,01,645.00	0.19	CRISIL AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,06,91,780.00	0.12	[ICRA]AAA
8.80 % Irfc 2030 03.02.2030	INE053F09GR4	OTHERS	80,000.00	89,43,608.00	0.10	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	2,70,000.00	2,86,68,195.00	0.33	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	5,30,000.00	5,63,66,560.00	0.66	CRISIL AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	70,000.00	74,49,218.00	0.09	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	2,50,000.00	2,69,35,300.00	0.31	CRISIL AAA
8.85 % Nhpc 2020 11-02-2020	INE848E07310	POWER GENERATION AND DISTRIBUTION	75,000.00	77,91,525.00	0.09	[ICRA]AAA
8.85% Nhpcb 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	26,000.00	28,13,020.60	0.03	[ICRA]AAA

8.85 % Pfc 2030 15.06.2030	INE134E08DB8	BANKING, FINANCE, FI'S	50,000.00	55,52,770.00	0.06	CRISIL AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,32,23,537.50	0.15	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	25,000.00	26,74,690.00	0.03	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,33,79,025.00	0.16	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	87,500.00	94,44,032.50	0.11	CRISIL AAA
8.87 % Pfc 2023 18/03/2023	INE134E08FP3	BANKING, FINANCE, FI'S	2,40,000.00	2,49,57,000.00	0.29	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	4,80,000.00	5,24,38,128.00	0.61	CRISIL AAA
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	10,000.00	11,00,927.00	0.01	CRISIL AAA
8.93% Power Grid Corp Ltd 2024 20.10.2024	INE752E07LY4	POWER GENERATION AND DISTRIBUTION	8,00,000.00	8,66,87,680.00	1.01	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	3,10,000.00	3,40,38,682.00	0.40	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	3,00,000.00	3,32,36,370.00	0.39	CRISIL AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	2,20,000.00	2,43,84,206.00	0.28	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	3,00,000.00	3,30,49,110.00	0.38	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	60,000.00	66,71,226.00	0.08	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	60,000.00	67,36,668.00	0.08	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	60,000.00	67,90,482.00	0.08	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	60,000.00	68,40,540.00	0.08	CRISIL AAA
9.30 % Pgc 2023 28/06/2023	INE752E07JW2	POWER GENERATION AND DISTRIBUTION	25,000.00	27,18,515.00	0.03	CRISIL AAA
9.30 % Pgc 2026 28/06/2026	INE752E07JZ5	POWER GENERATION AND DISTRIBUTION	12,500.00	13,91,520.00	0.02	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	7,30,000.00	8,33,25,996.00	0.97	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	30,000.00	32,54,166.00	0.04	CRISIL AAA
9.39 % Pfc 2029 27.08.2029	INE134E08GH8	BANKING, FINANCE, FI'S	1,10,000.00	1,26,29,980.00	0.15	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	3,40,000.00	3,68,45,902.00	0.43	CRISIL AAA
9.70% Power Finance Corporation 2018 15.12.2018	INE134E08EA8	BANKING, FINANCE, FI'S	40,000.00	41,21,496.00	0.05	CRISIL AAA
Total			4,50,35,618	4,72,00,54,086	54.97	

PRIVATE CORPORATE BONDS:-

Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
0% Icici Bank 2020 22-08-2020	INE005A11796	BANKING, FINANCE, FI'S	2,400.00	1,97,199.60	0.00	[ICRA]AAA
0% Icici Bank Ddb 22-Dec-2017	INE005A11788	BANKING, FINANCE, FI'S	300.00	29,579.28	0.00	[ICRA]AAA
0% Icici Bank Ddb 16-Nov-2017	INE005A11523	BANKING, FINANCE, FI'S	2,500.00	2,48,007.25	0.00	CRISIL AAA
0% Icici Bank Ddb 27-Oct-2018	INE005A11BE0	BANKING, FINANCE, FI'S	250.00	23,276.25	0.00	[ICRA]AAA
0% Icici Bank 2018 31-10-2018	INE005A11655	BANKING, FINANCE, FI'S	500.00	46,515.55	0.00	[ICRA]AAA
0% Icici Bank Ddb 23 August 2018	INE005A11614	BANKING, FINANCE, FI'S	12,000.00	11,30,956.80	0.01	[ICRA]AAA
0% Icici Bank Ddb 25-07-2018	INE005A11572	BANKING, FINANCE, FI'S	4,500.00	4,26,284.10	0.00	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	68,000.00	76,70,597.20	0.09	CRISIL AAA
10.25% Tata Capital Ltd. 09.09.2019	INE976I08037	OTHERS	10,000.00	10,44,078.00	0.01	[ICRA]AA+
10.30% II & Fs 2021 28.12.2021	INE121H08016	OTHERS	40,000.00	43,51,508.00	0.05	IND AAA
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	93,000.00	1,01,58,250.50	0.12	BWR AAA
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMICALS AND FERTILISERS	60,000.00	66,10,182.00	0.08	BWR AA+
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMICALS AND FERTILISERS	20,000.00	22,42,520.00	0.03	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	OIL AND GAS INDUSTRIES	7,20,000.00	7,95,50,208.00	0.93	CRISIL AAA
10.40% Tata Steel 2019 (15-05-2019)	INE081A08124	OTHERS	10,000.00	10,43,841.00	0.01	IND AA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMICALS AND FERTILISERS	20,000.00	22,06,984.00	0.03	BWR AA+

10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	1,60,000.00	1,75,04,576.00	0.20	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07I04	OTHERS	1,90,000.00	2,06,84,293.00	0.24	IND AA+
10.00% Tata Chemicals 2019 02.07.2019	INE092A08055	OTHERS	30,000.00	31,33,467.00	0.04	BWR AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	43,000.00	48,10,405.70	0.06	BWR AAA
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	20,000.00	21,44,240.00	0.02	IND AA+
11.25% Hdfc - 2018 (04-09-2018)	INE001A07EC5	BANKING, FINANCE, FI'S	10,000.00	10,38,269.00	0.01	CRISIL AAA
11.45% Shri Ram Transport Ltd. 2018 29.06.2018	INE721A08AS0	OTHERS	2,80,000.00	2,87,93,912.00	0.34	CRISIL AA+
11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022	INE535H08520	OTHERS	4,00,000.00	4,54,03,160.00	0.53	[ICRA]AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	OTHERS	60,000.00	82,57,908.00	0.10	BWR AA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	14,00,000.00	14,11,08,240.00	1.64	[ICRA]AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	5,00,000.00	5,05,19,000.00	0.59	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	5,00,000.00	5,02,26,200.00	0.58	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	9,50,000.00	9,76,30,645.00	1.14	[ICRA]AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	OIL AND GAS INDUSTRIES	5,00,000.00	5,13,69,150.00	0.60	CRISIL AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	OIL AND GAS INDUSTRIES	5,00,000.00	5,02,90,700.00	0.59	CRISIL AAA
8.00% Icici Bank Limited 2018 24.02.2018	INE090A08075	BANKING, FINANCE, FI'S	33,000.00	33,15,394.50	0.04	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	15,00,000.00	15,44,17,950.00	1.80	BWR AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	OIL AND GAS INDUSTRIES	3,00,000.00	3,11,10,750.00	0.36	CRISIL AAA
8.40 % Hdfc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, FI'S	1,40,000.00	1,46,92,860.00	0.17	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	1,70,000.00	1,78,77,761.00	0.21	CRISIL AAA
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	5,00,000.00	5,29,62,100.00	0.62	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	1,00,000.00	1,05,93,950.00	0.12	CRISIL AAA
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	80,000.00	84,49,520.00	0.10	[ICRA]AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	2,90,000.00	3,05,97,146.00	0.36	CRISIL AAA
8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, FI'S	1,50,000.00	1,54,45,500.00	0.18	[ICRA]AAA
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	12,00,000.00	12,60,25,680.00	1.47	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	4,70,000.00	4,99,74,771.00	0.58	[ICRA]AAA
8.79% Hdfc 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	20,000.00	20,86,218.00	0.02	CRISIL AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	1,10,000.00	1,17,35,691.00	0.14	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	OTHERS	6,00,000.00	6,41,39,580.00	0.75	CRISIL AA+
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	1,00,000.00	1,06,85,330.00	0.12	CRISIL AAA
8.95% Hdfc Bank 2022 31/10/2022	INE040A08328	BANKING, FINANCE, FI'S	70,000.00	70,14,063.00	0.08	IND AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	OIL AND GAS INDUSTRIES	4,10,000.00	4,30,39,832.00	0.50	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	OIL AND GAS INDUSTRIES	6,50,000.00	6,82,90,820.00	0.80	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	1,60,000.00	1,71,13,072.00	0.20	CRISIL AAA
8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	INE535H07894	OTHERS	2,50,000.00	2,59,50,350.00	0.30	[ICRA]AA+
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	4,20,000.00	4,34,65,632.00	0.51	CRISIL AA+
9.14% Lic Housing Finance 16th Jan 2018	INE115A07478	BANKING, FINANCE, FI'S	70,000.00	70,44,982.00	0.08	CRISIL AAA
9.15% Axis Bank 2019 16-06-2019	INE238A08310	BANKING, FINANCE, FI'S	1.00	10,33,882.00	0.01	IND AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	8,80,000.00	9,54,34,416.00	1.11	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	5,40,000.00	5,85,62,028.00	0.68	[ICRA]AAA
9.15% Larsen & Toubro Limited 05-01-2019	INE018A07755	ENGINEERING & CONSTRUCTION	10,000.00	10,25,326.00	0.01	CRISIL AAA
9.18% Hdfc 12/02/2018 2018	INE001A07KB4	BANKING, FINANCE, FI'S	1,30,000.00	1,31,07,809.00	0.15	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	1,60,000.00	1,75,28,880.00	0.20	CRISIL AAA
9.25% Hdfc Ltd. 2018 11.03.2018	INE001A07KO7	BANKING, FINANCE, FI'S	50,000.00	50,51,435.00	0.06	CRISIL AAA

9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	10,000.00	10,88,777.00	0.01	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	40,000.00	43,48,440.00	0.05	CRISIL AAA
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	20,000.00	20,96,208.00	0.02	[ICRA]AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	1,50,000.00	1,62,86,520.00	0.19	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	1,00,000.00	1,09,93,080.00	0.13	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	6,90,000.00	7,51,11,261.00	0.87	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	70,000.00	74,40,489.00	0.09	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	80,000.00	84,72,200.00	0.10	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	OTHERS	1,50,000.00	1,59,44,430.00	0.19	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08BO3	BANKING, FINANCE, FI'S	5,00,000.00	5,49,64,400.00	0.64	[ICRA]AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	3,20,000.00	3,46,31,136.00	0.40	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	30,000.00	33,19,083.00	0.04	CRISIL AAA
9.45% Hdfc 2027 13.08.2027	INE040A08310	BANKING, FINANCE, FI'S	60,000.00	65,50,128.00	0.08	IND AAA
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	10,000.00	10,82,534.00	0.01	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	3,00,000.00	3,23,98,860.00	0.38	CRISIL AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	1,20,000.00	1,24,52,700.00	0.15	[ICRA]AAA
9.65% Lic Housing Finance Ltd. 01.11.2018	INE115A07EP5	BANKING, FINANCE, FI'S	10,000.00	10,28,311.00	0.01	CRISIL AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	2,80,000.00	3,08,45,920.00	0.36	CRISIL AAA
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	2,80,000.00	2,88,60,412.00	0.34	[ICRA]AAA
9.70% Ge Shipping Company Ltd. 2021 02.02.2021	INE017A08201	OTHERS	3,00,000.00	3,22,96,890.00	0.38	BWR AAA
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	30,000.00	33,24,279.00	0.04	BWR AAA
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	80,000.00	88,65,256.00	0.10	CARE AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	1,90,000.00	2,05,90,889.00	0.24	CRISIL AAA
9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	90,000.00	99,03,762.00	0.12	CRISIL AAA
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	10,000.00	10,47,846.00	0.01	BWR AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	2,00,000.00	2,19,36,600.00	0.26	CRISIL AAA
9.85% Tata Communications 2019	INE151A08059	OTHERS	10,000.00	10,42,107.00	0.01	CARE AA+
9.90% Hdfc 2018 29.12.2018	INE001A07EN2	BANKING, FINANCE, FI'S	10,000.00	10,33,747.00	0.01	CRISIL AAA
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE657I08017	OIL AND GAS INDUSTRIES	1,80,000.00	1,98,33,804.00	0.23	CRISIL AAA
10.95% Reliance Gas Transport Infra Ltd. 2019 06.01.2019	INE657I07027	OIL AND GAS INDUSTRIES	10,000.00	10,46,464.00	0.01	CRISIL AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	5,00,000.00	4,99,91,500.00	0.58	[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	43,40,000.00	43,87,97,002.00	5.11	[ICRA]AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	18,80,000.00	19,24,15,556.00	2.24	CRISIL AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	1,70,000.00	1,72,14,098.00	0.20	[ICRA]AA+
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	10,00,000.00	10,40,20,200.00	1.21	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	5,00,000.00	5,28,10,800.00	0.62	[ICRA]AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	6,90,000.00	7,37,49,201.00	0.86	CRISIL AAA
8.95 % Irfc 2025 10.03.2025	INE053F09GV6	OTHERS	90,000.00	98,13,384.00	0.11	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	20,000.00	21,91,196.00	0.03	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2027	INE923L07241	INFRASTRUCTURE	5,60,000.00	6,29,91,656.00	0.73	[ICRA]AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	8,80,000.00	9,69,49,952.00	1.13	[ICRA]AAA
9.61% Power Finance Corporation 2021 29.06.2021	INE134E08DQ6	BANKING, FINANCE, FI'S	40,000.00	43,15,284.00	0.05	CRISIL AAA
Total			3,11,69,451.00	3,27,17,63,243.73	38.10	

MONEY MARKET INSTRUMENTS:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	29,07,00,000.00	3.39
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	43,90,000.00	0.05
Bank Fixed Deposits (< 1 Year)		NIL
Cash	25,96,383.16	0.03
Accrued Interest & Other Current Assets	29,72,35,218.77	3.46
GRAND TOTAL	59,49,21,601.93	6.93

Average Maturity of Portfolio (in yrs)	7.15
Modified Duration (in Yrs)	4.98
Yield to Maturity (%) (annualised)(at market price)	7.38

CREDIT RATING EXPOSURE		
Securities	Market Value	% Of Portfolio
Central Govt. Securities		NIL
State Development Loans		NIL
AAA / Equivalent	7,59,65,91,095.23	88.47
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	35,66,24,033.00	4.15
AA / Equivalent	2,52,46,179.00	0.29
AA- / Equivalent	1,33,56,023.00	0.16
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)		NIL
Total	7,99,18,17,330.23	93.07

Bank FD	43,90,000.00	0.05
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	29,07,00,000.00	3.39
Cash	25,96,383.16	0.03
Accrued Interest & Other Current Assets	29,72,35,218.77	3.46
Application Pending Allotment – NCD		NIL
Others		NIL
Grand Total	59,49,21,601.93	6.93

Infrastructure Investment	
Market Value	3,87,02,56,488.48
% of Portfolio	45.07

NAV At the Beginning the Period	24.3802
NAV At the End of the Period	24.4212

Total Outstanding Exposure in Derivative	NIL
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