SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST-A/C SBI PENSION FUND SCHEME ATAL PENSION YOJANA

Portfolio Statements as on: 30-09-2019

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	53,015	37,879,217.50	0.13
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	65,490	137,483,157.00	0.46
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	115,725	13,591,901.25	0.05
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	73,490	28,620,680.50	0.10
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	400,025	108,326,770.00	0.36
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	170,440	227,068,690.00	0.76
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	212,550	42,308,077.50	0.14
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	192,955	25,431,469.00	0.09
NTPC LIMITED	INE733E01010	Power Generation And Supply	378,820	44,511,350.00	0.15
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	86,617	9,090,454.15	0.03
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	83,860	45,883,999.00	0.15
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	13,678	91,858,712.40	0.31
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	15,555	11,132,713.50	0.04
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	116,500	171,750,125.00	0.57
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	50,300	18,945,495.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	110,919	182,400,749.55	0.61
ITC	INE154A01025	Cigarettes	630,850	163,926,372.50	0.55
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	207,500	30,585,500.00	0.10
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	259,898	209,386,823.70	0.70
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	37,425	51,779,358.75	0.17
ICICI EQUITY	INE090A01021	Banks - Private Sector	526,081	228,161,329.70	0.76
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	46,570	92,299,411.50	0.31
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	9,537	25,795,200.75	0.09
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	161,240	197,914,038.00	0.66
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	58,392	115,443,903.60	0.39
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	42,139	45,535,403.40	0.15
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	29,430	21,486,843.00	0.07
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	21,500	14,776,950.00	0.05

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
GLENMARK PHARMACEUTICALS LIMITED	INE935A01035	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	14,450	4,696,972.50	0.02
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	194,448	26,153,256.00	0.09
EICHER MOTORS LIMITED	INE066A01013	Automobiles - LCVs/HCVs	453	8,047,635.60	0.03
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	8,904	24,060,834.00	0.08
DABUR	INE016A01026	Personal Care - Indian - Large	41,500	18,560,875.00	0.06
CPSE ETF	INF457M01133	Finance - Investment / Others	2,858,172	68,110,238.76	0.23
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	18,815	28,296,819.25	0.09
COAL INDIA LTD.	INE522F01014	Mining / Minerals	113,390	22,660,991.50	0.08
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	55,015	23,408,882.50	0.08
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	10,800	31,796,820.00	0.11
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	76,200	35,821,620.00	0.12
BANK OF BARODA	INE028A01039	Banks - Public Sector	195,500	18,191,275.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	8,265	24,313,977.00	0.08
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	137,403	50,433,771.15	0.17
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	305,810	10,651,362.30	0.04
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	18,760	8,373,526.00	0.03
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	43,950	4,759,785.00	0.02
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	184,345	126,276,325.00	0.42
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	25,900	15,255,100.00	0.05
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	136,500	9,377,550.00	0.03
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	31,890	56,194,963.50	0.19
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	104,250	21,261,787.50	0.07
ACC LTD.	INE012A01025	Cement - Major - North India	18,737	30,131,906.55	0.10
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	41,275	10,958,512.50	0.04
YES BANK	INE528G01027	Banks - Private Sector	53,500	2,214,900.00	0.01
WIPRO LTD	INE075A01022	Computers - Software - Large	94,402	22,637,599.60	0.08
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	48,562	29,329,019.90	0.10
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	8,997	39,058,226.25	0.13
		Total	9,020,694	3,164,409,228.61	10.59

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,854,910.00	0.04
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,738,750.00	0.18

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,000	9,523,467.00	0.03
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	37,241,155.00	0.12
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	139,000	14,754,405.20	0.05
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	925,000	99,554,790.00	0.33
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	215,000	22,856,005.00	0.08
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,214,600	238,599,896.70	0.80
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,265,500.00	0.89
8.33% MADHYA PRADESH SDL 2028. 30.05.2028	IN2120180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,491,800	159,784,012.76	0.53
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,024,500.00	0.07
8.32% RAJASTHAN SDL 06.02.2029	IN2920180303	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,895,250.00	0.90
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	125,000	13,066,062.50	0.04
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,600	1,227,593.20	0.00
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	213,488,600.00	0.71
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,277,900.00	0.18
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,137,600.00	0.07
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	31,534,110.00	0.11
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	31,820,160.00	0.11
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	279,000	29,420,912.70	0.10
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,512,800.00	0.71
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	47,422,935.00	0.16
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,210,000.00	0.35
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,302,800.00	0.35
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	565,000	58,450,775.50	0.20

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	155,673,300.00	0.52
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	93,054,870.00	0.31
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	206,332,000.00	0.69
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,549,500.00	0.17
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	102,900,400.00	0.34
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	428,900	43,832,250.41	0.15
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	269,700	27,204,477.18	0.09
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,284,800.00	0.17
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	60,275,640.00	0.20
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	810,000	92,951,388.00	0.31
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	848,000	92,147,665.60	0.31
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	23,439,500.00	0.08
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,703,000	298,546,350.00	1.00
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,775,000.00	0.18
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	260,000	28,740,478.00	0.10
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,225,000	132,312,250.00	0.44
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,895,000	208,887,555.50	0.70
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,594,965.00	0.02
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	790,000	85,422,305.00	0.29
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,020,000	441,892,470.00	1.48
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,860,000.00	0.18
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	128,820,000.00	0.43
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,652,000	183,297,990.40	0.61

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,410,000	151,011,000.00	0.51
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,961,900	216,874,704.08	0.73
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,600,000	178,016,160.00	0.60
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,968,740.00	0.07
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,089,494.00	0.01
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,094,900	650,630,575.00	2.18
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,645,000	595,793,622.00	1.99
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,010,000	316,501,500.00	1.06
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	317,436,000.00	1.06
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,592,800.00	0.36
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	628,921,200.00	2.10
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,720,000	180,118,400.00	0.60
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,165,000	435,638,175.00	1.46
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	210,000	21,934,500.00	0.07
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	262,125,000.00	0.88
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,500,000.00	0.87
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,480,000	1,181,866,000.00	3.95
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	933,480,000.00	3.12
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,060,000.00	0.17
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	580,000	59,566,000.00	0.20
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,465,300	540,791,435.00	1.81
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	750,260,000.00	2.51
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	350,175,000.00	1.17

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,300,000	420,755,000.00	1.41
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,900,000	759,287,960.00	2.54
		Total	135,069,700	14,138,153,310.73	47.30

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	460,000	48,477,790.00	0.16	CRISIL AA+
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	40,000	4,336,096.00	0.01	[ICRA]AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	200,000	20,505,820.00	0.07	CARE AA-
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	20,000	2,156,670.00	0.01	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRTUAL BOND	INE090A08TW2	Banks - Private Sector	500,000	51,177,100.00	0.17	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	970,000	99,727,737.00	0.33	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	180,000	19,017,144.00	0.06	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	150,000	15,847,620.00	0.05	[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	500,000	54,243,700.00	0.18	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,000,000	105,760,400.00	0.35	[ICRA]AAA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	650,000	67,257,645.00	0.23	CARE AAA
8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	INE110L08029	Telecommunications - Service Provider	340,000	34,720,698.00	0.12	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	200,000	21,076,060.00	0.07	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	1,230,000	130,638,054.00	0.44	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	500,000	50,999,300.00	0.17	CRISIL AA+
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	350,000	35,299,005.00	0.12	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	650,000	68,982,030.00	0.23	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	200,000	20,294,100.00	0.07	[ICRA]AA+
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	500,000	51,357,650.00	0.17	[ICRA]AAA
8.75 % RELIANCE INDUSTRIES LTD 2020 07.05.2020	INE002A07775	Refineries	190,000	19,214,985.00	0.06	IND AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	40,000	4,030,400.00	0.01	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	200,000	20,425,760.00	0.07	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	500,000	50,738,650.00	0.17	CRISIL AA+
8.72% KOTAK MAHAINDRA BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	20,000	2,066,114.00	0.01	[ICRA]AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,500,000	263,865,750.00	0.88	CRISIL AAA
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	500,000	51,875,300.00	0.17	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	500,000	49,642,400.00	0.17	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	1,000,000	103,344,000.00	0.35	IND AAA
8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	INE018A08AQ5	Engineering - Turnkey Services	240,000	24,366,528.00	0.08	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	500,000	51,106,800.00	0.17	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	500,000	50,370,600.00	0.17	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	100,000	10,298,760.00	0.03	[ICRA]AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	1,000,000	102,171,900.00	0.34	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	320,000	31,646,336.00	0.11	CARE AA+
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	10,800	1,103,942.52	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	1,000,000	102,361,500.00	0.34	[ICRA]AAA
7.60 % HDFC LTD 26.06.2020	INE001A07QP1	Finance - Housing - Large	700,000	70,373,380.00	0.24	[ICRA]AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	1,000,000	100,757,500.00	0.34	CRISIL AAA
7.40% HDFC LTD. 2020 17.11.2020	INE001A07RC7	Finance - Housing - Large	200,000	20,107,100.00	0.07	[ICRA]AAA
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	100,000	10,569,870.00	0.04	IND AA+
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	100,000	10,663,450.00	0.04	IND AA+
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,000,000	106,236,400.00	0.36	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	200,000	20,971,680.00	0.07	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	40,000	4,228,104.00	0.01	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	1,000,000	108,670,900.00	0.36	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	20,000	2,030,568.00	0.01	CARE AA-
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	2,000,000	217,175,000.00	0.73	CARE AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	2,000,000	210,400,600.00	0.70	IND AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	500,000	53,405,950.00	0.18	CARE AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	1,000,000	100,265,700.00	0.34	CRISIL AA+
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	500,000	53,281,250.00	0.18	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	100,000	10,206,720.00	0.03	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,000,000	104,698,900.00	0.35	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	400,000	40,526,480.00	0.14	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,000,000	103,090,000.00	0.34	IND AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	30,000	3,114,513.00	0.01	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	30,000	3,103,554.00	0.01	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	300,000	31,057,530.00	0.10	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	300,000	31,162,440.00	0.10	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	200,000	20,218,260.00	0.07	IND AA+
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	280,000	29,064,392.00	0.10	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	150,000	15,492,240.00	0.05	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	230,000	23,448,937.00	0.08	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	220,000	22,547,954.00	0.08	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	10,000	1,024,907.00	0.00	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	1,500,000	155,530,050.00	0.52	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	1,000,000	102,341,200.00	0.34	[ICRA]AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	500,000	50,627,000.00	0.17	CARE AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	500,000	50,964,000.00	0.17	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	1,000,000	99,448,600.00	0.33	[ICRA]AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	500,000	50,783,750.00	0.17	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	1,000,000	99,611,700.00	0.33	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	100,000	9,942,500.00	0.03	IND AA+
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	100,000	10,080,150.00	0.03	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	300,000	30,200,490.00	0.10	CARE AAA
7.32 % CAN FIN HOMES LTD 2020 26.10.2020	INE477A07258	Finance - Housing - Medium / Small	500,000	49,856,500.00	0.17	[ICRA]AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	2,000,000	196,153,200.00	0.66	CRISIL AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	10,000	1,077,489.00	0.00	[ICRA]AAA
9.25 % EXIM BANK 2022 18.04.2022	INE514E08AV5	Banks - Public Sector	10,000	1,047,276.00	0.00	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	30,000	3,231,348.00	0.01	CARE AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	470,000	49,189,918.00	0.16	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	40,000	4,307,544.00	0.01	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	1,740,000	187,775,232.00	0.63	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	2,000,000	209,827,400.00	0.70	[ICRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	10,000	1,046,516.00	0.00	CARE AAA
8.70% PFC 2020 15.01.2020	INE134E08CO3	Finance - Term-Lending Institutions	10,000	1,006,650.00	0.00	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	200,000	21,041,160.00	0.07	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	500,000	53,332,400.00	0.18	IND AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	10,000	1,045,882.00	0.00	CARE AAA
8.37% NABARD 2020 22.06.2020	INE261F08527	Banks - Public Sector	10,000	1,010,460.00	0.00	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	210,000	21,625,044.00	0.07	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	950,000	97,470,000.00	0.33	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	200,000	20,038,700.00	0.07	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	150,000	15,376,995.00	0.05	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	160,000	16,005,424.00	0.05	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	980,000	101,789,660.00	0.34	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	500,000	51,859,100.00	0.17	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	1,500,000	155,589,900.00	0.52	IND AAA
8.20% NABARD 2020 13.03.2020	INE261F08485	Banks - Public Sector	80,000	8,065,040.00	0.03	CRISIL AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,000,000	103,808,800.00	0.35	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	450,000	45,989,550.00	0.15	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	500,000	51,925,400.00	0.17	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	100,000	10,277,560.00	0.03	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	80,000	8,145,504.00	0.03	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	600,000	61,115,100.00	0.20	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	20,000	2,040,018.00	0.01	[ICRA]AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	500,000	51,432,050.00	0.17	IND AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	1,000,000	102,553,700.00	0.34	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	1,000,000	100,611,600.00	0.34	IND AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	200,000	20,251,300.00	0.07	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	500,000	51,034,100.00	0.17	[ICRA]AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	1,000,000	101,027,800.00	0.34	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	3,000,000	304,217,700.00	1.02	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,250,000	124,387,375.00	0.42	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,450,000	145,865,360.00	0.49	CARE AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	900,000	89,596,530.00	0.30	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	500,000	49,955,050.00	0.17	IND AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,000,000	103,979,700.00	0.35	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	1,500,000	156,956,550.00	0.53	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	100,000	10,792,300.00	0.04	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	200,000	21,742,820.00	0.07	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	260,000	28,562,482.00	0.10	[ICRA]AAA
8.93% POWER GRID CORPORATION LTD 20.10.2022	INE752E07LW8	Power Generation And Supply	1,000,000	104,798,200.00	0.35	CARE AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	37,500	3,937,736.25	0.01	[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	80,000	8,686,088.00	0.03	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	90,000	9,535,806.00	0.03	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	500,000	52,099,400.00	0.17	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	1,000,000	104,432,200.00	0.35	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	400,000	42,044,920.00	0.14	CARE AAA
8.64% IRFC 2021 17.05.2021	INE053F09EH0	Finance - Term-Lending Institutions	50,000	5,127,950.00	0.02	[ICRA]AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	10,000	1,039,075.00	0.00	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	40,000	4,175,816.00	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	1,000,000	106,003,100.00	0.35	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	42,000	4,425,628.20	0.01	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	2,000	210,065.00	0.00	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	2,000	209,380.60	0.00	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	2,000	208,894.00	0.00	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	34,000	3,536,132.60	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	19,000	1,967,005.40	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	2,000	208,716.60	0.00	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	2,000	207,116.00	0.00	IND AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	62,000	6,406,453.80	0.02	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	2,000	204,546.60	0.00	IND AAA
8.50 % NHPC 2020 14.07.2020	INE848E07807	Power Generation And Supply	2,000	202,495.80	0.00	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	438,734	45,716,052.47	0.15	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	500,000	51,779,150.00	0.17	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	49,744,850.00	0.17	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	2,500,000	263,538,500.00	0.88	IND AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	400,000	41,523,920.00	0.14	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	10,000	1,038,578.00	0.00	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	40,000	4,180,936.00	0.01	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	300,000	31,020,030.00	0.10	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	1,000,000	105,157,200.00	0.35	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	500,000	52,756,800.00	0.18	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	500,000	51,437,700.00	0.17	CARE AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	470,000	49,803,221.00	0.17	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	2,500,000	257,344,750.00	0.86	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,000,000	103,251,000.00	0.35	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	500,000	50,745,400.00	0.17	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	1,000,000	104,249,000.00	0.35	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	70,000	7,247,016.00	0.02	CARE AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	500,000	51,590,600.00	0.17	IND AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	50,843,050.00	0.17	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	130,000	13,506,064.00	0.05	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	100,000	10,335,910.00	0.03	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	350,000	36,132,670.00	0.12	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	300,000	30,870,360.00	0.10	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	4,162,252.00	0.01	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	4,153,004.00	0.01	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	4,143,044.00	0.01	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	4,132,092.00	0.01	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	4,127,356.00	0.01	CARE AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	250,000	25,476,075.00	0.09	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	1,500,000	153,380,100.00	0.51	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	500,000	50,625,850.00	0.17	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,320,000	133,654,488.00	0.45	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	100,979,600.00	0.34	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	500,000	50,459,350.00	0.17	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	1,000,000	101,256,500.00	0.34	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	200,000	20,138,440.00	0.07	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	1,000,000	100,343,700.00	0.34	IND AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	500,000	47,896,100.00	0.16	[ICRA]AA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,000,000	100,986,200.00	0.34	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,150,000	115,874,920.00	0.39	[ICRA]AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	300,000	29,700,150.00	0.10	CARE AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	1,000,000	98,709,600.00	0.33	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	1,150,000	113,375,625.00	0.38	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	500,000	48,550,150.00	0.16	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,000,000	97,144,000.00	0.33	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	1,950,000	190,369,725.00	0.64	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	500,000	50,150,250.00	0.17	[ICRA]AAA
7.27% IRFC LTD 15.06.2027	INE053F07AB5	Finance - Term-Lending Institutions	500,000	48,733,550.00	0.16	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	370,000	35,987,643.00	0.12	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	200,000	19,511,700.00	0.07	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	130,000	12,740,143.00	0.04	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	1,000,000	97,043,300.00	0.32	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	2,500,000	250,391,750.00	0.84	IND AAA
		Total	107,958,034	11,080,641,390.84	37.07	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Term Deposit of not less than one year duration issued by banks	2,500,000.00	0.01
Accrued Interest Other Current Assets	629,514,559.56	2.11
MUTUAL FUND UNITS	859,800,001.28	2.88
CASH	16,546,883.60	0.06
Grand Total	1,508,361,444.44	5.06

Average Maturity of Portfolio (in yrs)	10.26
Modified Duration (in Yrs)	7
Yield to Maturity (%) (annualised)(at market price)	7.34

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	11,222,081,182.58	37.54
STATE DEVELOPMENT LOAN	2,916,072,128.15	9.76
AAA / Equivalent	10,425,632,224.84	34.88
AA+ / Equivalent	580,546,278.00	1.94
AA / Equivalent	51,926,500.00	0.17
AA- / Equivalent	22,536,388.00	0.08
Total	25,218,794,701.57	84.37

Term Deposit of not less than one year duration issued by banks	2,500,000.00	0.01
Accrued Interest Other Current Assets	629,514,559.56	2.11
Equity	3,164,409,228.61	10.59
MUTUAL FUND UNITS	859,800,001.28	2.88
CASH	16,546,883.60	0.06
Grand Total	4,672,770,673.05	15.65

Infrastructure Investment

Market Value	4,359,709,992.32
% of Portfolio	14.59

NAV At the Beginning the Period	14.58
NAV At the End of the Period	14.61

Total OutStanding Exposure in Derivative	NIL

SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG

Portfolio Statements as on: 30-09-2019

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	382,500	101,553,750.00	0.05
YES BANK	INE528G01027	Banks - Private Sector	415,000	17,181,000.00	0.01
WIPRO LTD	INE075A01022	Computers - Software - Large	587,178	140,805,284.40	0.06
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	317,300	191,633,335.00	0.09
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	63,840	277,145,400.00	0.13
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	373,050	266,544,225.00	0.12
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	430,298	903,324,591.40	0.41
TATA STEEL	INE081A01012	Steel - Large	136,228	49,110,194.00	0.02
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,026,566	120,570,176.70	0.06
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	586,850	228,548,732.50	0.10
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	2,725,400	738,038,320.00	0.34
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	1,150,300	1,532,487,175.00	0.70
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	1,504,900	299,550,345.00	0.14
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	1,144,625	150,861,575.00	0.07
NTPC LIMITED	INE733E01010	Power Generation And Supply	2,585,620	303,810,350.00	0.14
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	756,925	79,439,278.75	0.04
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	621,500	340,053,725.00	0.16
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	104,675	702,976,365.00	0.32
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	124,450	89,068,865.00	0.04
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	776,740	1,145,108,945.00	0.53
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	317,700	119,661,705.00	0.05
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	666,444	1,095,933,835.80	0.50
ITC	INE154A01025	Cigarettes	4,429,581	1,151,026,622.85	0.53
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	1,407,142	207,412,730.80	0.10
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	1,739,918	1,401,764,936.70	0.64
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	288,000	398,462,400.00	0.18
ICICI EQUITY	INE090A01021	Banks - Private Sector	3,315,090	1,437,754,533.00	0.66
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	312,100	618,566,595.00	0.28
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	71,001	192,039,954.75	0.09
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	1,093,200	1,341,848,340.00	0.62

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	400,450	791,709,672.50	0.36
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	355,327	383,966,356.20	0.18
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	201,375	147,023,887.50	0.07
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	141,750	97,424,775.00	0.04
GLENMARK PHARMACEUTICALS LIMITED	INE935A01035	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	79,895	25,969,869.75	0.01
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	1,254,896	168,783,512.00	0.08
EICHER MOTORS LIMITED	INE066A01013	Automobiles - LCVs/HCVs	1,200	21,318,240.00	0.01
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	63,200	170,782,200.00	0.08
DABUR	INE016A01026	Personal Care - Indian - Large	336,000	150,276,000.00	0.07
CPSE ETF	INF457M01133	Finance - Investment / Others	17,932,508	427,331,665.64	0.20
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	140,400	211,154,580.00	0.10
COAL INDIA LTD.	INE522F01014	Mining / Minerals	660,828	132,066,475.80	0.06
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	382,987	162,960,968.50	0.07
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	73,660	216,866,089.00	0.10
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	504,900	237,353,490.00	0.11
BANK OF BARODA	INE028A01039	Banks - Public Sector	1,480,000	137,714,000.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	62,800	184,745,040.00	0.08
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	972,420	356,926,761.00	0.16
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	1,015,818	35,380,940.94	0.02
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	271,600	121,228,660.00	0.06
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	342,000	37,038,600.00	0.02
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	1,178,600	807,341,000.00	0.37
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	212,300	125,044,700.00	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	982,500	67,497,750.00	0.03
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	208,000	366,527,200.00	0.17
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	718,800	146,599,260.00	0.07
ACC LTD.	INE012A01025	Cement - Major - North India	117,600	189,118,440.00	0.09
		Total	59,545,935	21,562,433,420.48	9.90

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,151,500	1,609,743,600.00	0.74
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,354,000	2,597,534,800.00	1.19
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000,500	918,095,777.40	0.42

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,280,000	139,090,816.00	0.06
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,215,900	1,314,475,440.25	0.60
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,462,000	2,480,927,900.00	1.14
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	340,000	36,567,000.00	0.02
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,920,000	212,237,376.00	0.10
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,700,000	2,127,797,000.00	0.98
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,735,700	2,947,100,273.13	1.35
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,834,600	2,667,075,055.78	1.22
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,518,700	1,245,511,271.65	0.57
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	66,800	7,211,728.00	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,632,000	3,367,176,652.00	1.55
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,750,000	2,342,910,000.00	1.08
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,484,600	1,340,221,810.00	0.62
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,957,300	4,655,380,612.96	2.14
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,150,000	658,665,000.00	0.30
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,697,700	2,177,446,790.64	1.00
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,154,600	1,574,842,211.46	0.72
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,343,000	1,048,250,030.90	0.48
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,286,000	470,790,098.20	0.22
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,277,000	5,046,819,750.00	2.32
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,625,000	2,599,011,150.00	1.19
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,226,800	654,748,020.00	0.30
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	268,564,500.00	0.12

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,595,100,000.00	0.73
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	34,680,900	3,669,655,390.80	1.68
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,065,928,000.00	0.49
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	36,500,000	3,825,937,300.00	1.76
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,155,000	1,691,751,600.00	0.78
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,550,000	2,881,592,250.00	1.32
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,425,000	1,088,891,250.00	0.50
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,061,300	425,827,305.00	0.20
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,717,600	697,286,880.00	0.32
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,000,000	4,323,900,000.00	1.99
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,646,200	4,215,823,864.00	1.94
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000,000	2,859,360,000.00	1.31
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,120,000	217,724,000.00	0.10
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,562,800	1,144,139,060.00	0.53
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,208,100	2,273,084,158.00	1.04
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,250,000	1,625,812,500.00	0.75
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000,000	1,272,050,000.00	0.58
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,300,000	1,374,407,320.00	0.63
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,082,900.00	0.03
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,255,200.00	0.03
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	424,900	46,955,868.96	0.02
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,138,650.00	0.03
9.80% HARIYANA SDL 2024 26/02/2024	IN1620130196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	520,000	57,387,824.00	0.03

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,204,050.00	0.03
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,800	53,139,504.66	0.02
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	430,000	47,367,596.00	0.02
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,879,610.00	0.02
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	362,400	39,820,548.24	0.02
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,988,660.00	0.02
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,910,380.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	250,000	27,306,050.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,778,440.00	0.01
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,465,300.00	0.03
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,592,300.00	0.03
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,487,850.00	0.03
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	48,958,335.00	0.02
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,486,350.00	0.03
8.99% KERALA SDL 2024 25/06/2024	IN2020140041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,003,800.00	0.02
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,900	40,040,509.50	0.02
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	439,000	47,168,486.70	0.02
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	548,724,000.00	0.25
8.72% PUNJAB SPL SDL 2031 30.03.2031	IN2820150265	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,202,380.00	0.02
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	274,065,500.00	0.13
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	395,000	41,835,595.50	0.02
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,317,250.00	0.02
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,907,400	544,497,622.56	0.25

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.62% J K SPL SDL 2030 30.03.2030	IN1820150150	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,486,000.00	0.05
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	765,000	82,220,287.50	0.04
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	811,785,000.00	0.37
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	488,239,200.00	0.22
8.56 % TAMIL NADU SDL 2023 21-01-2023	IN3120120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,900	6,209,579.62	0.00
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,549,000.00	0.02
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,816,300.00	0.05
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,153,500.00	0.05
8.50% J K SPL SDL 2024 30.03.2024	IN1820150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	157,730,250.00	0.07
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	550,000	58,198,965.00	0.03
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	545,980,500.00	0.25
8.43 % UTTAR PRADESH SDL 2026 SPL 04.10.2026	IN3320150110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,281,600.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	204,000	21,706,273.20	0.01
8.42% TAMIL NADU SDL 25.07.2023	IN3120180085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	84,417,040.00	0.04
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,801,000	517,819,536.60	0.24
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	583,000	61,883,584.40	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	914,827,800.00	0.42
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	159,457,500.00	0.07
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	127,568,400.00	0.06
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	430,958,000.00	0.20
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	268,390,000.00	0.12
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	209,000	22,159,266.80	0.01
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	804,165,000.00	0.37

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	534,531,000.00	0.25
8.34% ANDHRA PRADESH SDL 2028. 30.05.2027	IN1020180098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,598,300	170,587,677.81	0.08
8.33% RAJASTHAN SDL 2025 SPL 23.06.2025	IN2920160115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,192,000	125,410,200.80	0.06
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,770,500.00	0.12
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	262,806,250.00	0.12
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,749,250.00	0.12
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	765,000	81,028,341.00	0.04
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,579,900.00	0.05
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	212,878,400.00	0.10
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,992,000	312,749,272.00	0.14
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	320,232,900.00	0.15
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,192,000	228,886,448.00	0.11
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,603,701,000.00	0.74
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	639,715,800.00	0.29
8.25 % TAMIL NADU SDL 2023 25/04/2023	IN3120130015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	306,600	32,094,029.52	0.01
8.25% MADHYA PRADESH SDL 10.06.2025	IN2120150015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	175,700	18,541,621.00	0.01
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,788,950.00	0.02
8.25 % KERALA SDL 2023 25-04-2023	IN2020130018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	259,800	27,186,796.98	0.01
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,568,800.00	0.00
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	205,000	21,591,543.00	0.01
8.17% WEST BENGAL SDL 2025 23.09.2025	IN3420150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	126,223,080.00	0.06
8.16% GUJARAT SDL 30.01.2029	IN1520180267	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	265,715,500.00	0.12
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	692,000	70,856,786.40	0.03

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	652,000	68,754,247.60	0.03
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,020,400	107,187,611.88	0.05
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,290,100	559,449,764.41	0.26
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	210,768,600.00	0.10
8.08% KARNATAKA SDL 26.12.2028	IN1920180115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,723,500	499,699,065.00	0.23
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000,000	841,680,000.00	0.39
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	315,281,700.00	0.14
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	524,890,500.00	0.24
7.99% UTTAR PRADESH SDL 2026 29.06.2026	IN3320160176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,926,640.00	0.01
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	628,641,600.00	0.29
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,104,800.00	0.02
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	260,757,000.00	0.12
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	120,000	12,477,984.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,800	40,088,555.16	0.02
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	462,300	48,062,834.58	0.02
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,450,200.00	0.05
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	31,018,410.00	0.01
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	82,762,160.00	0.04
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	155,391,300.00	0.07
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	363,237,700.00	0.17
7.69% GUJARAT SDL 2027 20.12.2027	IN1520170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,773,700	390,282,469.29	0.18
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,500,000	567,413,000.00	0.26
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	102,900,400.00	0.05

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	154,443,300.00	0.07
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	330,000	33,854,337.00	0.02
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,142,800	322,235,998.20	0.15
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	153,382,500.00	0.07
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	102,196,900.00	0.05
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	201,736,000.00	0.09
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,434,700.00	0.02
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,340,000	235,745,640.00	0.11
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	352,034,900.00	0.16
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,823,800	886,433,653.72	0.41
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	200,800,400.00	0.09
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,190,900	413,787,254.23	0.19
		Total	974,576,600	104,108,034,857.99	47.80

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.30% DMTCL 2023. 31/12/2023	INE732Q07997	Transmisson Line Towers / Equipment	840,000	89,232,780.00	0.04	IND AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	90,000	9,536,787.00	0.00	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	11,000,000	1,132,316,900.00	0.52	IND AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	1,500,000	152,236,200.00	0.07	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	5,000,000	521,245,000.00	0.24	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	500,000	51,313,400.00	0.02	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	100,000	10,312,200.00	0.00	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	740,000	75,664,186.00	0.03	CARE AAA
8.18 % NTPC LTD 2020 31.12.2020	INE733E07JY8	Power Generation And Supply	500,000	50,621,900.00	0.02	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	50,843,050.00	0.02	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	1,900,000	197,396,320.00	0.09	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	1,000,000	103,648,800.00	0.05	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	1,500,000	155,038,650.00	0.07	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	2,150,000	221,957,830.00	0.10	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	1,000,000	102,901,200.00	0.05	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	700,000	72,839,410.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	700,000	72,677,570.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	700,000	72,503,270.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	700,000	72,311,610.00	0.03	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	950,000	98,024,705.00	0.05	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	1,500,000	155,238,150.00	0.07	IND AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	600,000	61,142,580.00	0.03	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	5,000,000	511,267,000.00	0.23	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	500,000	50,625,850.00	0.02	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	5,200,000	526,517,680.00	0.24	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	500,000	50,489,800.00	0.02	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	5,000,000	504,593,500.00	0.23	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	5,000,000	506,282,500.00	0.23	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	4,000,000	402,768,800.00	0.18	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	8,000,000	802,749,600.00	0.37	IND AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	5,000,000	498,580,500.00	0.23	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	500,000	47,896,100.00	0.02	[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	10,000,000	1,011,279,000.00	0.46	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	4,500,000	454,437,900.00	0.21	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	10,880,000	1,096,277,504.00	0.50	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	2,500,000	246,359,500.00	0.11	CARE AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	2,400,000	237,601,200.00	0.11	CARE AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	2,500,000	247,738,000.00	0.11	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	14,500,000	1,425,107,850.00	0.65	CRISIL AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	3,000,000	296,128,800.00	0.14	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	2,500,000	245,768,000.00	0.11	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	4,500,000	443,643,750.00	0.20	[ICRA]AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	3,500,000	351,957,200.00	0.16	IND AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	9,000,000	874,296,000.00	0.40	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	4,000,000	390,502,000.00	0.18	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	500,000	50,150,250.00	0.02	[ICRA]AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	1,000,000	97,405,700.00	0.04	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,000,000	97,558,500.00	0.04	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	2,150,000	210,702,365.00	0.10	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	5,500,000	550,861,850.00	0.25	IND AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	1,088,916	109,681,296.94	0.05	IND AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	150,000	15,806,730.00	0.01	CARE AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	40,000	4,338,440.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	500,000	54,124,400.00	0.02	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	300,000	31,779,000.00	0.01	IND AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	2,000,000	210,773,000.00	0.10	CRISIL AA+
9.71% TATA SONS LIMITED 2023 13/12/2023	INE895D07370	Finance - Investment / Others	1,000,000	108,130,900.00	0.05	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	1,510,000	160,553,921.00	0.07	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	310,000	32,908,825.00	0.02	CRISIL AAA
9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	INE121H08057	Finance - Investment / Others	1,500,000	15,000,000.00	0.01	IND D
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	1,000,000	106,014,900.00	0.05	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	300,000	31,625,340.00	0.01	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	460,000	49,865,104.00	0.02	[ICRA]AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	1,000,000	107,930,300.00	0.05	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	500,000	51,658,600.00	0.02	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	950,000	97,402,645.00	0.04	CARE AA-

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	420,000	44,382,450.00	0.02	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	290,000	30,599,118.00	0.01	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	3,500,000	377,417,250.00	0.17	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,000,000	107,413,300.00	0.05	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	2,500,000	267,943,000.00	0.12	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,000,000	107,170,000.00	0.05	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRTUAL BOND	INE090A08TW2	Banks - Private Sector	1,800,000	184,237,560.00	0.08	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	2,000,000	205,624,200.00	0.09	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	2,690,000	284,200,652.00	0.13	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	4,900,000	517,688,920.00	0.24	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,000,000	102,358,200.00	0.05	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	5,500,000	596,680,700.00	0.27	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	13,500,000	1,427,765,400.00	0.66	[ICRA]AAA
9.00 % ADITYA BIRLA NUVO LIMITED 2023 10-05 -23	INE069A08046	Textiles - Rayon	1,450,000	153,083,895.00	0.07	[ICRA]AAA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	4,100,000	424,240,530.00	0.19	CARE AAA
8.97% TATA SONS LIMITED 2020 15.07.2010	INE895D08253	Finance - Investment / Others	400,000	40,639,320.00	0.02	[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	2,470,000	260,596,115.00	0.12	CARE AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	7,500,000	809,052,000.00	0.37	CARE AAA
8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	INE110L08029	Telecommunications - Service Provider	2,000,000	204,239,400.00	0.09	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	850,000	89,573,255.00	0.04	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	7,500,000	796,573,500.00	0.37	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	1,000,000	102,768,300.00	0.05	CARE AAA
8.90 % HDFC 2020 18/08/2020	INE001A07FT6	Finance - Housing - Large	100,000	10,176,520.00	0.00	[ICRA]AAA
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	300,000	31,543,980.00	0.01	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	2,000,000	203,997,200.00	0.09	CRISIL AA+
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	5,980,000	603,108,714.00	0.28	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	5,500,000	583,694,100.00	0.27	CRISIL AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	1,600,000	162,352,800.00	0.07	[ICRA]AA+
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,000,000	513,576,500.00	0.24	[ICRA]AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	1,000,000	101,219,400.00	0.05	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	2,200,000	221,672,000.00	0.10	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	2,200,000	224,683,360.00	0.10	[ICRA]AAA
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	5,000,000	507,430,000.00	0.23	CRISIL AA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	1,000,000	101,477,300.00	0.05	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	1,000,000	101,832,300.00	0.05	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,500,000	151,091,700.00	0.07	[ICRA]AA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	2,500,000	264,764,000.00	0.12	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,000,000	211,092,600.00	0.10	CRISIL AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	1,500,000	155,646,300.00	0.07	[ICRA]AAA
8.50 % HDFC 2020 31.08.2020	INE001A07NZ7	Finance - Housing - Large	1,700,000	172,563,090.00	0.08	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	500,000	51,618,250.00	0.02	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	600,000	62,195,100.00	0.03	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	1,170,000	120,533,166.00	0.06	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,000,000	99,284,800.00	0.05	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	10,000,000	1,033,440,000.00	0.47	IND AAA
8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	INE018A08AQ5	Engineering - Turnkey Services	260,000	26,397,072.00	0.01	[ICRA]AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	1,000,000	101,769,400.00	0.05	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	4,000,000	408,854,400.00	0.19	[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	500,000	51,652,950.00	0.02	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	2,200,000	221,630,640.00	0.10	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	500,000	51,493,800.00	0.02	[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	1,500,000	152,871,150.00	0.07	[ICRA]AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	10,000,000	1,021,719,000.00	0.47	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	4,500,000	445,026,600.00	0.20	CARE AA+
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	5,000,000	512,869,500.00	0.24	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	3,000,000	307,763,400.00	0.14	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	1,000,000	100,009,900.00	0.05	CRISIL AA+
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	73,660	7,529,296.85	0.00	CRISIL AAA
7.60 % HDFC LTD 26.06.2020	INE001A07QP1	Finance - Housing - Large	6,500,000	653,467,100.00	0.30	[ICRA]AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	3,000,000	302,073,300.00	0.14	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	250,329,000.00	0.11	[ICRA]AAA
7.40% HDFC LTD. 2020 17.11.2020	INE001A07RC7	Finance - Housing - Large	2,800,000	281,499,400.00	0.13	[ICRA]AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	4,000,000	398,701,200.00	0.18	[ICRA]AAA
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	2,016	178,079.93	0.00	
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	450,000	68,073,165.00	0.03	BWR AA
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	500,000	52,849,350.00	0.02	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	500,000	52,241,650.00	0.02	[ICRA]AAA
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	500,000	53,317,250.00	0.02	IND AA+
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,400,000	145,299,280.00	0.07	CRISIL AAA
9.95 % IRFC 2022 07/06/2022	INE053F09EN8	Finance - Term-Lending Institutions	500,000	53,557,400.00	0.02	[ICRA]AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	5,900,000	626,794,760.00	0.29	CARE AAA
9.57% IRFC 2021 31.05.2021	INE053F09HR2	Finance - Term-Lending Institutions	1,000,000	104,056,700.00	0.05	CARE AAA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	1,000,000	108,333,900.00	0.05	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	3,000,000	311,963,400.00	0.14	[ICRA]AA+
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	1,000,000	104,858,400.00	0.05	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	1,500,000	158,553,900.00	0.07	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	1,500,000	158,422,200.00	0.07	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	600,000	64,446,900.00	0.03	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	1,000,000	105,736,700.00	0.05	CRISIL AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	340,000	36,613,478.00	0.02	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	1,000,000	107,691,300.00	0.05	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	4,500,000	489,019,050.00	0.22	CARE AAA
9.05% PETRONET LNG LTD. 2019 28.10.2019	INE347G08035	Gas Distribution	1,890,000	189,430,353.00	0.09	[ICRA]AAA
9% SBI PERPETUAL BOND 2021. 06.09.2021	INE062A08124	Banks - Public Sector	2,000,000	203,550,000.00	0.09	CARE AA+
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	330,000	34,849,023.00	0.02	CARE AAA

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Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	5,000,000	542,937,500.00	0.25	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	650,000	68,289,975.00	0.03	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	10,000,000	1,052,003,000.00	0.48	IND AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	2,000,000	213,623,800.00	0.10	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	1,000,000	106,521,100.00	0.05	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	4,000,000	401,062,800.00	0.18	CRISIL AA+
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	500,000	53,281,250.00	0.02	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	960,000	97,984,512.00	0.05	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	2,500,000	261,747,250.00	0.12	CARE AAA
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	5,000,000	517,609,500.00	0.24	CARE AAA
8.65 % LIC HOUSING FINANCE LTD 2020 15.09.2020	INE115A07HZ7	Finance - Housing - Large	500,000	50,863,950.00	0.02	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	4,000,000	405,264,800.00	0.19	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	7,500,000	773,175,000.00	0.36	IND AAA
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	3,000,000	304,101,000.00	0.14	IND AA+
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,000,000	207,634,200.00	0.10	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	1,500,000	155,177,700.00	0.07	CARE AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	1,500,000	155,182,500.00	0.07	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	500,000	51,808,600.00	0.02	CRISIL AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	1,300,000	134,582,630.00	0.06	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	2,200,000	222,400,860.00	0.10	IND AA+
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	500,000	51,900,700.00	0.02	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	950,000	98,457,050.00	0.05	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	2,500,000	258,204,000.00	0.12	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	4,000,000	403,082,000.00	0.19	CARE AA+
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	6,000,000	612,671,400.00	0.28	IND AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	500,000	51,733,800.00	0.02	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	2,000,000	203,686,200.00	0.09	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	7,200,000	734,053,680.00	0.34	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	2,550,000	261,351,285.00	0.12	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	1,000,000	102,490,700.00	0.05	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	1,000,000	102,490,700.00	0.05	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	3,500,000	362,903,450.00	0.17	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	6,500,000	665,217,800.00	0.31	[ICRA]AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	2,000,000	203,856,000.00	0.09	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	4,000,000	397,794,400.00	0.18	[ICRA]AAA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	1,000,000	100,899,900.00	0.05	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	2,000,000	202,984,200.00	0.09	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	300,000	30,443,700.00	0.01	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.11.2027	INE115A07MQ6	Finance - Housing - Large	2,500,000	250,498,750.00	0.12	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	2,000,000	203,135,000.00	0.09	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	500,000	49,712,500.00	0.02	IND AA+
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	1,000,000	100,801,500.00	0.05	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	100,864,600.00	0.05	CARE AAA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	200,000	19,883,800.00	0.01	CRISIL AAA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	1,500,000	151,047,450.00	0.07	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	1,000,000	100,668,300.00	0.05	CARE AAA
7.32 % CAN FIN HOMES LTD 2020 26.10.2020	INE477A07258	Finance - Housing - Medium / Small	2,000,000	199,426,000.00	0.09	[ICRA]AAA
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	1,150,000	113,942,460.00	0.05	CARE AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	3,500,000	343,268,100.00	0.16	CRISIL AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	700,000	75,423,600.00	0.03	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	1,300,000	136,825,520.00	0.06	CRISIL AAA
9.30% EXIM BANK 2022	INE514E08AX1	Banks - Public Sector	500,000	52,477,050.00	0.02	[ICRA]AAA
9.29% PFC 2022 21.08.2022	INE134E08EX0	Finance - Term-Lending Institutions	500,000	51,054,650.00	0.02	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	500,000	52,590,750.00	0.02	[ICRA]AAA
9.15% EXIM BANK 2021 08.03.2021	INE514E08936	Banks - Public Sector	500,000	51,334,600.00	0.02	[ICRA]AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	1,000,000	104,980,100.00	0.05	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	550,000	57,249,775.00	0.03	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	1,000,000	105,138,500.00	0.05	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	1,000,000	107,711,600.00	0.05	CARE AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	210,000	22,062,621.00	0.01	IND AAA
9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	INE020B07IZ5	Finance - Term-Lending Institutions	1,100,000	118,600,790.00	0.05	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.95% POWER FINANCE CORPORATION 2020 30.03.2020	INE134E08CU0	Finance - Term-Lending Institutions	200,000	20,235,540.00	0.01	[ICRA]AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	1,110,000	114,674,100.00	0.05	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	710,000	74,308,174.00	0.03	[ICRA]AAA
8.87 % RURAL ELECTRIFICATION LTD 2020	INE020B08823	Finance - Term-Lending Institutions	90,000	9,097,200.00	0.00	IND AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	1,000,000	107,688,600.00	0.05	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	500,000	52,483,700.00	0.02	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	5,900,000	633,766,790.00	0.29	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	7,500,000	809,376,000.00	0.37	IND AAA
8.80% PFC 2025 15.01.2025	INE134E08CP0	Finance - Term-Lending Institutions	20,000	2,112,332.00	0.00	[ICRA]AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	500,000	52,456,850.00	0.02	[ICRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	490,000	51,279,284.00	0.02	CARE AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	460,000	47,979,886.00	0.02	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	1,900,000	199,891,020.00	0.09	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	6,000,000	639,988,800.00	0.29	IND AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	1,000,000	107,060,100.00	0.05	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	3,500,000	364,376,250.00	0.17	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	5,000,000	530,596,000.00	0.24	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	900,000	93,186,270.00	0.04	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	200,000	20,814,320.00	0.01	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	500,000	52,294,100.00	0.02	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	1,340,000	137,909,316.00	0.06	CARE AAA
8.37% NABARD 2020 22.06.2020	INE261F08527	Banks - Public Sector	6,000,000	606,276,000.00	0.28	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	2,700,000	278,036,280.00	0.13	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	200,000	20,520,000.00	0.01	CRISIL AAA
8.27% RURAL ELECTRICFICATION CORPORATION LTD 09.03.2022	INE020B08922	Finance - Term-Lending Institutions	2,500,000	256,168,000.00	0.12	IND AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	2,500,000	250,483,750.00	0.12	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,500,000	153,769,950.00	0.07	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	2,950,000	295,100,005.00	0.14	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,500,000	259,667,500.00	0.12	IND AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	255,094,750.00	0.12	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	5,000,000	518,591,000.00	0.24	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	2,500,000	259,316,500.00	0.12	IND AAA
8.20% NABARD 2020 13.03.2020	INE261F08485	Banks - Public Sector	500,000	50,406,500.00	0.02	CRISIL AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	3,500,000	363,330,800.00	0.17	IND AAA
8.18 % NABARD 2020 10.02.2020	INE261F08444	Banks - Public Sector	3,500,000	352,314,200.00	0.16	[ICRA]AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	500,000	51,099,500.00	0.02	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	7,000,000	726,955,600.00	0.33	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	3,500,000	359,714,600.00	0.17	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	2,000,000	203,637,600.00	0.09	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	3,000,000	305,575,500.00	0.14	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	1,150,000	118,152,380.00	0.05	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	1,270,000	129,541,143.00	0.06	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	9,000,000	927,384,300.00	0.43	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	2,000,000	205,728,200.00	0.09	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	900,000	92,143,350.00	0.04	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	700,000	71,007,370.00	0.03	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	3,500,000	358,937,950.00	0.16	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	1,500,000	150,917,400.00	0.07	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	9,000,000	921,416,400.00	0.42	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	400,000	40,502,600.00	0.02	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	2,000,000	204,136,400.00	0.09	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	9,500,000	966,123,400.00	0.44	CARE AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	2,000,000	202,055,600.00	0.09	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	5,000,000	507,029,500.00	0.23	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	2,500,000	248,888,500.00	0.11	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,000,000	99,509,900.00	0.05	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	500,000	50,086,000.00	0.02	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,300,000	128,649,300.00	0.06	IND AAA
7.46% REC LTD 2022 - 28.02.2022	INE020B08AF2	Finance - Term-Lending Institutions	2,500,000	249,655,000.00	0.11	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,500,000	150,895,200.00	0.07	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	750,000	72,633,075.00	0.03	IND AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	1,500,000	149,327,550.00	0.07	IND AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	1,000,000	96,904,200.00	0.04	IND AAA
7.14% RURAL ECLECTRIFICATION CORPORATION LTD 09.12.2021	INE020B08AB1	Finance - Term-Lending Institutions	500,000	50,051,800.00	0.02	CARE AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,500,000	349,685,350.00	0.16	IND AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	1,000,000	99,754,300.00	0.05	IND AAA
6.87% RURAL ELECTRIFICATION CORPORATION LTD 24.09.2020	INE020B08AJ4	Finance - Term-Lending Institutions	1,500,000	150,181,800.00	0.07	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	3,000,000	331,546,200.00	0.15	[ICRA]AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	1,000,000	107,704,000.00	0.05	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	2,000,000	207,959,400.00	0.10	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	3,000,000	313,913,100.00	0.14	[ICRA]AAA
9.25% POWER GRID CORPORATION 2026 26.12.2026	INE752E07JM3	Power Generation And Supply	100,000	10,824,170.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	250,000	26,835,475.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	200,000	21,312,680.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	1,500,000	162,589,050.00	0.07	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	3,500,000	377,730,500.00	0.17	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	480,000	52,987,248.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	480,000	52,689,600.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	480,000	52,263,696.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	980,000	105,768,460.00	0.05	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	480,000	51,310,848.00	0.02	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	900,000	97,842,690.00	0.04	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2028	INE923L07274	Construction - Civil / Turnkey - Large	1,950,000	214,835,595.00	0.10	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	1,500,000	164,783,550.00	0.08	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	1,000,000	109,130,600.00	0.05	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025	INE923L07209	Construction - Civil / Turnkey - Large	140,000	15,014,412.00	0.01	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	1,800,000	193,775,580.00	0.09	[ICRA]AAA
8.93% POWER GRID CORP LTD 2024 20.10.2024	INE752E07LY4	Power Generation And Supply	500,000	53,178,650.00	0.02	CARE AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	1,000,000	106,434,900.00	0.05	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	500,000	53,319,050.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	500,000	52,667,900.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	662,500	70,245,007.50	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	262,500	27,564,153.75	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	112,500	11,765,553.75	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	500,000	51,637,350.00	0.02	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	6,160,000	647,113,544.00	0.30	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	1,770,000	182,224,155.00	0.08	IND AAA
8.80 % PGC 2021 29.09.2021	INE752E07GA4	Power Generation And Supply	75,000	7,733,647.50	0.00	CRISIL AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	1,900,000	199,323,110.00	0.09	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	2,000,000	209,966,000.00	0.10	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	400,000	42,008,320.00	0.02	IND AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	1,000,000	104,746,200.00	0.05	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,000,000	106,442,800.00	0.05	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	1,100,000	115,148,330.00	0.05	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	1,500,000	158,930,100.00	0.07	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	2,000,000	208,397,600.00	0.10	[ICRA]AAA
8.70% NHPC LTD 2023 11.02.2023	INE848E07252	Power Generation And Supply	100,000	10,451,470.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2022 11.02.2022	INE848E07245	Power Generation And Supply	100,000	10,332,080.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2021 11.02.2021	INE848E07237	Power Generation And Supply	100,000	10,198,270.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2020 11.02.2020	INE848E07229	Power Generation And Supply	100,000	10,084,450.00	0.00	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	6,500,000	678,809,300.00	0.31	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	500,000	52,556,150.00	0.02	CARE AAA
8.64% IRFC 2021 17.05.2021	INE053F09EH0	Finance - Term-Lending Institutions	50,000	5,127,950.00	0.00	[ICRA]AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	2,500,000	266,247,250.00	0.12	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	1,350,000	141,138,720.00	0.06	CRISIL AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	1,000,000	104,484,300.00	0.05	CARE AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	500,000	52,722,800.00	0.02	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,290,000	134,040,675.00	0.06	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	1,500,000	157,824,750.00	0.07	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	460,000	48,021,884.00	0.02	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	3,000,000	318,009,300.00	0.15	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	1,270,000	133,822,567.00	0.06	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	770,000	80,875,025.00	0.04	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,270,000	132,956,681.00	0.06	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,470,000	153,537,090.00	0.07	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	370,000	38,481,443.00	0.02	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	770,000	79,715,482.00	0.04	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,770,000	184,714,191.00	0.08	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	270,000	27,960,660.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	390,000	40,298,661.00	0.02	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	777,000	79,466,354.10	0.04	IND AAA
8.50 % NHPC 2020 14.07.2020	INE848E07807	Power Generation And Supply	537,000	54,370,122.30	0.03	IND AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	80,000	8,362,208.00	0.00	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	7,556,025	787,337,049.40	0.36	[ICRA]AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	2,000,000	209,582,000.00	0.10	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	3,000,000	308,715,900.00	0.14	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	3,000,000	310,674,900.00	0.14	CARE AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	2,500,000	257,181,000.00	0.12	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	2,000,000	198,979,400.00	0.09	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	1,000,000	103,140,500.00	0.05	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	25,000,000	2,635,385,000.00	1.21	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	500,000	52,056,050.00	0.02	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	500,000	51,904,900.00	0.02	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	440,000	45,697,432.00	0.02	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	2,760,000	291,474,768.00	0.13	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	700,000	73,655,750.00	0.03	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	700,000	73,498,810.00	0.03	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	700,000	73,166,380.00	0.03	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	700,000	72,817,220.00	0.03	CARE AAA
8.40% IRFC LTD 08.01.2029	INE053F07AZ4	Finance - Term-Lending Institutions	10,000,000	1,043,057,000.00	0.48	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	3,000,000	310,200,300.00	0.14	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	5,000,000	525,786,000.00	0.24	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	1,000,000	104,005,500.00	0.05	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	2,500,000	263,784,000.00	0.12	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	15,000,000	1,551,426,000.00	0.71	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	2,000,000	208,064,400.00	0.10	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	1,500,000	156,028,950.00	0.07	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	1,000,000	102,875,400.00	0.05	CARE AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmisson Line Towers / Equipment	280,000	29,825,460.00	0.01	IND AAA
		Total	834,147,117	85,896,570,863.02	39.44	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	1,622,100,000.64	0.74
Accrued Interest Other Current Assets	4,569,778,807.59	2.10
CASH	45,292,574.35	0.02
Grand Total	6,237,171,382.58	2.86

Average Maturity of Portfolio (in yrs)	9.78
Modified Duration (in Yrs)	6
Yield to Maturity (%) (annualised)(at market price)	7.37

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	80,756,465,542.17	37.08
STATE DEVELOPMENT LOAN	23,351,569,315.82	10.72
	178,079.93	0.00
AAA / Equivalent	80,010,425,039.09	36.74
AA+ / Equivalent	4,725,743,534.00	2.17
AA / Equivalent	1,047,821,565.00	0.48
AA- / Equivalent	97,402,645.00	0.04
Lower (Below Investment Grade) (out of above Net NPA)	15,000,000.00	0.01
Total	190,004,605,721.01	87.24

MUTUAL FUND UNITS	1,622,100,000.64	0.74
Equity	21,562,433,420.48	9.90
Accrued Interest Other Current Assets	4,569,778,807.59	2.10
CASH	45,292,574.35	0.02
Grand Total	27,799,604,803.06	12.76

Infrastructure Investment

Market Value	33,908,872,192.24
% of Portfolio	15.57

NAV At the Beginning the Period	19.17
NAV At the End of the Period	19.20

Total OutStanding Exposure in Derivative	NIL

SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEM

Portfolio Statements as on: 30-09-2019

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	43,090	23,576,693.50	0.16
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	10,885	73,101,483.00	0.49
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	10,200	7,300,140.00	0.05
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	64,395	94,934,328.75	0.63
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	26,500	9,981,225.00	0.07
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	56,830	93,454,093.50	0.62
ITC	INE154A01025	Cigarettes	246,054	63,937,131.90	0.43
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	14,500	2,137,300.00	0.01
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	142,964	115,178,946.60	0.77
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	31,800	43,996,890.00	0.29
ICICI EQUITY	INE090A01021	Banks - Private Sector	239,015	103,660,805.50	0.69
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,300	56,089,185.00	0.37
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	6,470	17,499,732.50	0.12
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	104,500	128,268,525.00	0.86
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	33,725	66,676,011.25	0.44
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	39,849	43,060,829.40	0.29
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	24,600	17,960,460.00	0.12
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	5,700	3,917,610.00	0.03
GLENMARK PHARMACEUTICALS LIMITED	INE935A01035	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	20,300	6,598,515.00	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	80,714	10,856,077.39	0.07
EICHER MOTORS LIMITED	INE066A01013	Automobiles - LCVs/HCVs	475	8,438,470.00	0.06
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	5,265	14,227,346.25	0.09
DABUR	INE016A01026	Personal Care - Indian - Large	2,500	1,118,125.00	0.01
CPSE ETF	INF457M01133	Finance - Investment / Others	1,456,924	34,718,498.92	0.23
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	16,100	24,213,595.00	0.16
COAL INDIA LTD.	INE522F01014	Mining / Minerals	60,950	12,180,857.50	0.08
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	20,350	8,658,925.00	0.06
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	8,640	25,437,456.00	0.17

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	36,120	16,980,012.00	0.11
BANK OF BARODA	INE028A01039	Banks - Public Sector	75,000	6,978,750.00	0.05
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	6,215	18,283,287.00	0.12
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	63,537	23,321,255.85	0.16
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	444,815	15,492,906.45	0.10
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	28,000	12,497,800.00	0.08
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	18,750	2,030,625.00	0.01
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	89,525	61,324,625.00	0.41
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	29,100	17,139,900.00	0.11
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	34,000	2,335,800.00	0.02
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	16,050	28,282,507.50	0.19
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	14,000	2,855,300.00	0.02
ACC LTD.	INE012A01025	Cement - Major - North India	8,650	13,910,497.50	0.09
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	38,325	10,175,287.50	0.07
YES BANK	INE528G01027	Banks - Private Sector	40,500	1,676,700.00	0.01
WIPRO LTD	INE075A01022	Computers - Software - Large	34,857	8,358,708.60	0.06
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	38,790	23,427,220.50	0.16
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	7,497	32,546,351.25	0.22
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	23,950	17,112,275.00	0.11
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	31,388	65,892,828.40	0.44
TATA STEEL	INE081A01012	Steel - Large	20,474	7,380,877.00	0.05
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	117,253	13,771,364.85	0.09
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	57,300	22,315,485.00	0.15
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	237,800	64,396,240.00	0.43
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	106,350	141,684,787.50	0.95
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	171,800	34,196,790.00	0.23
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	84,700	11,163,460.00	0.07
NTPC LIMITED	INE733E01010	Power Generation And Supply	148,760	17,479,300.00	0.12
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	23,000	2,040,100.00	0.01
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	78,075	8,193,971.25	0.05
		Total	4,926,176	1,814,424,270.11	12.11

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,739,967.50	0.02

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	3,072,146.00	0.02
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,980,690.00	0.07
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,865,570.00	0.22
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,446,100.00	0.36
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,734,768.00	0.06
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,911,070.00	0.07
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,448,635.00	0.04
9.30% CHHATISHGAR 2023 09/10/2023	IN3520130037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,800	521,075.52	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	2,946,792.80	0.02
9.05% MP SDL 2021 19.10.2021	IN2120110019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	7,338,401.00	0.05
9.04% WEST BENGAL 2021 07.12.2021	IN3420110139	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,495,240.00	0.07
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	110,600	11,678,574.74	0.08
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,000	5,116,001.80	0.03
8.66% MAHARASHTRA SDL 2021 21.09.2021	IN2220110042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,000	6,142,106.50	0.04
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,000	8,684,857.80	0.06
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	240,600	26,104,522.56	0.17
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,290,815.00	0.04
8.44%PUNJAB SDL 2020 08.12.2020	IN2820100088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000	3,080,448.00	0.02
8.44% MADHYA PRADESH SDL 2020 08.12.2020	IN2120100010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400	41,091.08	0.00
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	215,200	23,161,287.36	0.15
8.36 % PUNJAB SDL 2021 08-04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	1,335,365.20	0.01
8.34% UTTAR PRADESH SDL 2020 22.12.2020	IN3320100107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	71,863.19	0.00
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,561,250.00	0.35

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	213,147,400.00	1.42
8.22% PUNJAB SPL SDL 2026 30.03.2026	IN2820150216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	210,227,400.00	1.40
8.08% MAHARASHTRA SDL 26.12.2028	IN2220180052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	291,100	30,851,738.63	0.21
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	298,300	31,578,038.00	0.21
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,140,000	119,939,400.00	0.80
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	650,300	67,828,110.84	0.45
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,678,940.00	0.14
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,782,200.00	0.69
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	570,000	58,475,673.00	0.39
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	298,296,000.00	1.99
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,804,800	343,307,520.00	2.29
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,544,500	295,670,900.00	1.97
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	214,000	23,749,720.00	0.16
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,297,800	148,928,779.44	0.99
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	464,000	50,420,420.80	0.34
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,828,500	214,295,628.75	1.43
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,581,500	174,676,675.00	1.17
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,377,500.00	0.04
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,489,000	160,826,890.00	1.07
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100,000	451,946,690.00	3.02
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,402,000	268,782,118.60	1.79
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,887,800	312,256,370.10	2.08
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	97,900	10,569,284.00	0.07

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	845,000	92,885,357.50	0.62
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,490,100	268,233,572.00	1.79
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,775,900	190,642,865.00	1.27
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,109,000	1,010,690,916.80	6.74
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	420,000	44,982,000.00	0.30
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,430,000	158,076,776.00	1.05
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	1,372,332.00	0.01
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,166,400	241,033,880.64	1.61
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	294,300	33,019,371.09	0.22
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,944,400	213,580,090.28	1.43
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	676,100	72,173,675.00	0.48
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,150,000	226,918,740.00	1.51
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,000	40,482,750.00	0.27
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,718,000.00	1.06
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,360,000.00	0.35
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,505,000	262,010,475.00	1.75
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	525,000	53,917,500.00	0.36
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,005,000.00	0.07
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	19,570,000.00	0.13
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	144,168,600.00	0.96
		Total	66,177,000	7,204,223,937.52	48.07

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	250,000	26,452,375.00	0.18	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	500,000	53,078,750.00	0.35	CRISIL AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	940,000	100,169,408.00	0.67	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	110,000	11,623,975.00	0.08	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	30,000	3,165,426.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	300,000	32,350,050.00	0.22	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	220,000	23,630,926.00	0.16	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	950,000	100,368,260.00	0.67	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	200,000	21,130,160.00	0.14	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	400,000	40,943,280.00	0.27	CARE AAA
9.00 % ADITYA BIRLA NUVO LIMITED 2023 10-05 -23	INE069A08046	Textiles - Rayon	350,000	36,951,285.00	0.25	[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	370,000	39,036,665.00	0.26	CARE AAA
8.95% INFOTEL BROADBAND 15.09.2010	INE110L08011	Telecommunications - Service Provider	340,000	34,678,402.00	0.23	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	100,000	10,620,980.00	0.07	[ICRA]AAA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	240,000	25,470,288.00	0.17	CRISIL AAA
8.79% HDFC 2020 21.07.2020	INE001A07FR0	Finance - Housing - Large	150,000	15,225,300.00	0.10	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	300,000	30,228,000.00	0.20	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	1,000,000	102,128,800.00	0.68	[ICRA]AAA
8.72% KOTAK MAHAINDRA BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	50,000	5,165,285.00	0.03	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	100,000	10,072,780.00	0.07	[ICRA]AA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	1,000,000	105,546,300.00	0.70	CRISIL AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	100,000	10,301,980.00	0.07	[ICRA]AAA
8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	INE018A08AQ5	Engineering - Turnkey Services	1,500,000	152,290,800.00	1.02	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	1,500,000	153,320,400.00	1.02	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	400,000	41,195,040.00	0.27	[ICRA]AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	330,000	30,241,992.00	0.20	[ICRA]A+
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	1,500,000	153,860,850.00	1.03	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	8,640	883,154.02	0.01	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	500,000	51,180,750.00	0.34	[ICRA]AAA
7.60 % HDFC LTD 26.06.2020	INE001A07QP1	Finance - Housing - Large	300,000	30,160,020.00	0.20	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	655	57,875.98	0.00	
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	400,000	60,509,480.00	0.40	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	150,000	16,283,010.00	0.11	[ICRA]AA+
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	39,000	2,925,000.00	0.02	BWR D
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	100,000	10,448,330.00	0.07	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	170,000	17,726,325.00	0.12	CARE AA+
10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	INE202B08363	Finance - Housing - Large	98,000	7,350,000.00	0.05	BWR D
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	200,000	2,000,000.00	0.01	IND D
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	30,000	3,118,386.00	0.02	[ICRA]AA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,080,000	114,735,312.00	0.77	CARE AAA
9.57% IRFC 2021 31.05.2021	INE053F09HR2	Finance - Term-Lending Institutions	230,000	23,933,041.00	0.16	CARE AAA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	90,000	9,750,051.00	0.07	CRISIL AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	80,000	8,388,816.00	0.06	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	530,000	55,574,952.00	0.37	CARE AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	140,000	15,037,610.00	0.10	CARE AAA
9.27% IRFC LTD. 2021 10.05.2021	INE053F09HO9	Finance - Term-Lending Institutions	100,000	10,347,060.00	0.07	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	130,000	13,745,771.00	0.09	CRISIL AAA
9.05% PETRONET LNG LTD. 2019 28.10.2019	INE347G08035	Gas Distribution	170,000	17,038,709.00	0.11	[ICRA]AAA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	500,000	52,489,100.00	0.35	[ICRA]AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	130,000	13,198,692.00	0.09	CARE AA-
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	500,000	54,293,750.00	0.36	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	50,000	5,253,075.00	0.04	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	1,500,000	157,800,450.00	1.05	IND AAA
8.88% LIC HOUSING FINANCE 2020 13.10.2020	INE115A07AA5	Finance - Housing - Large	10,000	1,020,954.00	0.01	[ICRA]AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	130,000	13,268,736.00	0.09	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	70,000	7,267,197.00	0.05	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	100,000	10,345,180.00	0.07	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	100,000	10,352,510.00	0.07	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	50,000	5,181,950.00	0.03	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	170,000	17,557,872.00	0.12	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	700,000	72,427,320.00	0.48	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	500,000	51,490,750.00	0.34	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	1,100,000	112,739,770.00	0.75	CARE AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	1,000,000	101,254,000.00	0.68	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	200,000	20,133,660.00	0.13	CARE AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	200,000	23,526,280.00	0.16	[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	300,000	32,324,670.00	0.22	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	160,000	17,239,680.00	0.12	[ICRA]AAA
9.45% POWER FINANCE CORP 2026 01.09.2026	INE134E08DU8	Finance - Term-Lending Institutions	30,000	3,271,248.00	0.02	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	10,000	1,052,504.00	0.01	CRISIL AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	70,000	7,497,518.00	0.05	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	100,000	10,513,850.00	0.07	[ICRA]AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	100,000	10,394,350.00	0.07	[ICRA]AAA
9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	INE020B07IZ5	Finance - Term-Lending Institutions	180,000	19,407,402.00	0.13	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	150,000	15,698,910.00	0.10	[ICRA]AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	100,000	10,499,380.00	0.07	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	20,000	2,148,362.00	0.01	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	1,000,000	107,916,800.00	0.72	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	70,000	7,343,959.00	0.05	[ICRA]AAA
8.70% PFC 2020 15.01.2020	INE134E08CO3	Finance - Term-Lending Institutions	70,000	7,046,550.00	0.05	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	50,000	5,260,290.00	0.04	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	100,000	10,354,030.00	0.07	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	200,000	20,917,640.00	0.14	CARE AAA
8.37% NABARD 2020 22.06.2020	INE261F08527	Banks - Public Sector	500,000	50,523,000.00	0.34	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	50,000	5,148,820.00	0.03	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	260,000	26,676,000.00	0.18	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	200,000	20,038,700.00	0.13	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	550,000	56,382,315.00	0.38	[ICRA]AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	2,000,000	207,436,400.00	1.38	IND AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,500,000	155,713,200.00	1.04	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	220,000	22,400,136.00	0.15	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	450,000	45,836,325.00	0.31	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	350,000	35,959,420.00	0.24	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	40,000	4,080,036.00	0.03	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	40,000	4,095,260.00	0.03	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	100,000	10,143,910.00	0.07	[ICRA]AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	500,000	50,513,900.00	0.34	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	200,000	19,792,200.00	0.13	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	200,000	19,368,820.00	0.13	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	500,000	49,775,850.00	0.33	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	150,000	14,986,515.00	0.10	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	1,000,000	110,515,400.00	0.74	[ICRA]AAA
9.30 % PGC 2024 28/06/2024	INE752E07JX0	Power Generation And Supply	37,500	4,028,186.25	0.03	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	630,000	67,991,490.00	0.45	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	20,000	2,207,802.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	20,000	2,195,400.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	20,000	2,177,654.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	20,000	2,158,540.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	2,137,952.00	0.01	CARE AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	500,000	54,927,850.00	0.37	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	40,000	4,306,124.00	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	125,000	13,072,837.50	0.09	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	180,000	18,909,162.00	0.13	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	450,000	46,328,175.00	0.31	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	20,000	2,098,138.00	0.01	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	50,000	5,428,805.00	0.04	[ICRA]AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	10,000	1,064,428.00	0.01	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	500,000	52,340,150.00	0.35	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	500,000	52,976,700.00	0.35	[ICRA]AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	50,000	5,227,360.00	0.03	CRISIL AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	500,000	52,409,050.00	0.35	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	200,000	21,089,120.00	0.14	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	150,000	15,586,125.00	0.10	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	110,000	11,590,931.00	0.08	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	10,000	1,050,325.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	10,000	1,046,903.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	10,000	1,044,470.00	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	160,000	16,640,624.00	0.11	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	10,000	1,035,266.00	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	10,000	1,043,583.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	10,000	1,035,580.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	120,000	12,399,588.00	0.08	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	10,000	1,022,733.00	0.01	IND AAA
8.50 % NHPC 2020 14.07.2020	INE848E07807	Power Generation And Supply	10,000	1,012,479.00	0.01	IND AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	20,000	2,090,552.00	0.01	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	2,105,697	219,413,442.88	1.46	[ICRA]AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	100,000	10,371,380.00	0.07	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	320,000	33,315,872.00	0.22	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	50,000	5,192,890.00	0.03	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	500,000	52,803,400.00	0.35	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	200,000	20,680,020.00	0.14	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	100,000	10,262,680.00	0.07	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	230,000	23,517,247.00	0.16	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	280,000	29,089,984.00	0.19	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	51,824,400.00	0.35	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	680,000	70,284,188.00	0.47	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	4,162,252.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	4,153,004.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	4,143,044.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	4,132,092.00	0.03	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	4,127,356.00	0.03	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	300,000	30,376,020.00	0.20	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	500,000	50,346,100.00	0.34	CARE AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,330,000	134,011,864.00	0.89	[ICRA]AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	500,000	49,141,650.00	0.33	CRISIL AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	100,000	9,755,850.00	0.07	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	1,000,000	97,043,300.00	0.65	CARE AAA
10.63% IOTL UTKAL 2028 20/09/2028	INE310L07AD3	Oil Exploration / Allied Services	380,085	37,202,078.01	0.25	CRISIL AAA
10.63% IOTL UTKAL 2028 20/08/2028	INE310L07AC5	Oil Exploration / Allied Services	422,317	41,276,032.82	0.28	CRISIL AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	40,000	4,215,128.00	0.03	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	60,000	6,324,966.00	0.04	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	200,000	21,186,000.00	0.14	IND AAA
		Total	50,936,894	5,276,342,329.46	35.21	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	418,200,001.07	2.79
Accrued Interest Other Current Assets	265,125,102.66	1.77
CASH	7,206,763.60	0.05
Grand Total	690,531,867.33	4.61

Average Maturity of Portfolio (in yrs)	10.74
Modified Duration (in Yrs)	7
Yield to Maturity (%) (annualised)(at market price)	7.39

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	5,755,650,398.00	38.41
STATE DEVELOPMENT LOAN	1,448,573,539.52	9.67
	57,875.98	0.00
AAA / Equivalent	5,082,630,788.48	33.92
AA+ / Equivalent	34,009,335.00	0.23
AA / Equivalent	103,928,646.00	0.69
AA- / Equivalent	13,198,692.00	0.09
A+ / Equivalent	30,241,992.00	0.20
Lower (Below Investment Grade) (out of above Net NPA)	12,275,000.00	0.08
Total	12,480,566,266.98	83.29

Equity	1,814,424,270.11	12.11
MUTUAL FUND UNITS	418,200,001.07	2.79
Accrued Interest Other Current Assets	265,125,102.66	1.77
CASH	7,206,763.60	0.05
Grand Total	2,504,956,137.44	16.72

Infrastructure Investment

Market Value	1,618,541,723.46
% of Portfolio	10.80

NAV At the Beginning the Period	24.27
NAV At the End of the Period	24.30

Total OutStanding Exposure in Derivative	NIL

SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST-A/C SBI PENSION FUND SCHEME A-TIER I

Portfolio Statements as on: 30-09-2019

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	10,000	1,011,377.00	1.74	[ICRA]AA+
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	30,000	3,039,486.00	5.23	IND AA+
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	40,000	4,215,460.00	7.25	CRISIL AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	40,000	4,112,484.00	7.08	[ICRA]AA+
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	120,000	12,102,516.00	20.83	IND AA+
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	20,000	2,029,720.00	3.49	CRISIL AA
		Total	260,000	26,511,043.00	45.62	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	15,866.78	0.03
MUTUAL FUND UNITS	30,670,000.35	52.77
Accrued Interest Other Current Assets	917,875.25	1.58
Grand Total	31,603,742.38	54.38

Average Maturity of Portfolio (in yrs)	3.21
Modified Duration (in Yrs)	3
Yield to Maturity (%) (annualised)(at market price)	8.14

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AA+ / Equivalent	24,481,323.00	42.13
AA / Equivalent	2,029,720.00	3.49
Total	26,511,043.00	45.62

CASH	15,866.78	0.03
MUTUAL FUND UNITS	30,670,000.35	52.77
Accrued Interest Other Current Assets	917,875.25	1.58
Grand Total	31,603,742.38	54.38

NAV At the Beginning the Period	12.53
NAV At the End of the Period	12.61

Total OutStanding Exposure in Derivative	NIL

SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST-A/C SBI PENSION FUND SCHEME A-TIER II

Portfolio Statements as on: 30-09-2019

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

NAV At the Beginning the Period	0.00
NAV At the End of the Period	0.00

Total OutStanding Exposure in Derivative	NIL

SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I

Portfolio Statements as on: 30-09-2019

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.55% HDFC LIMITED 27.03.2029	INE001A07RT1	Finance - Housing - Large	1,000,000	103,282,400.00	0.57	[ICRA]AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	290,000	30,091,618.00	0.17	[ICRA]AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	80,000	7,768,000.00	0.04	[ICRA]AA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	2,450,000	252,929,425.00	1.40	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	100,000	10,365,850.00	0.06	[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	500,000	51,814,050.00	0.29	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	500,000	49,642,400.00	0.28	CARE AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	140,000	14,501,018.00	0.08	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	900,000	91,992,240.00	0.51	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	300,000	30,222,360.00	0.17	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	1,500,000	148,342,200.00	0.82	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	170,000	15,579,208.00	0.09	[ICRA]A+
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	1,000,000	102,587,800.00	0.57	CARE AAA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	300,000	30,255,750.00	0.17	CARE AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	4,000,000	409,446,000.00	2.27	[ICRA]AAA
7.60 % HDFC LTD 26.06.2020	INE001A07QP1	Finance - Housing - Large	500,000	50,266,700.00	0.28	[ICRA]AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	460,000	46,348,450.00	0.26	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	500,000	50,345,550.00	0.28	[ICRA]AAA
7.40% HDFC LTD. 2020 17.11.2020	INE001A07RC7	Finance - Housing - Large	500,000	50,267,750.00	0.28	[ICRA]AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	60,000	9,076,422.00	0.05	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	400,000	43,375,200.00	0.24	[ICRA]AA+
11.00% SHRI RAM TRANSPORT 2020 20.04.2020	INE721A08901	Finance - Large	20,000	2,042,500.00	0.01	CARE AA+

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	43,000	3,225,000.00	0.02	BWR D
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	190,000	20,082,753.00	0.11	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	160,000	16,717,328.00	0.09	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	2,085,450.00	0.01	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	20,000	2,122,240.00	0.01	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	60,000	6,264,426.00	0.03	CARE AA+
10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	INE202B08363	Finance - Housing - Large	93,000	6,975,000.00	0.04	BWR D
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	40,000	400,000.00	0.00	IND D
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	2,280,000	242,218,992.00	1.34	CARE AAA
9.57% IRFC 2021 31.05.2021	INE053F09HR2	Finance - Term-Lending Institutions	340,000	35,379,278.00	0.20	CARE AAA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	10,000	1,083,339.00	0.01	CRISIL AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	10,000	1,048,602.00	0.01	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	320,000	33,554,688.00	0.19	CARE AAA
9.38% GREATER HYDERABAD MUNICIPAL COPORATION 14.08.2028	INE477Z08022	Construction - Civil / Turnkey - Medium / Small	3,000,000	313,821,300.00	1.74	CARE AA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	150,000	15,842,220.00	0.09	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	40,000	4,229,468.00	0.02	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	10,000	1,059,355.00	0.01	CRISIL AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	1,000,000	106,531,900.00	0.59	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	220,000	23,691,074.00	0.13	CARE AAA
9.05% PETRONET LNG LTD. 2019 28.10.2019	INE347G08035	Gas Distribution	420,000	42,095,634.00	0.23	[ICRA]AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	100,000	10,152,840.00	0.06	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	170,000	17,952,527.00	0.10	CARE AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	90,000	9,545,940.00	0.05	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	950,000	103,158,125.00	0.57	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	130,000	13,657,995.00	0.08	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	1,000,000	105,200,300.00	0.58	IND AAA
8.90% LIC HOUSING FINANCE LTD (LICHFL)	INE115A07932	Finance - Housing - Large	30,000	3,051,396.00	0.02	CRISIL AAA
8.90% GHMC 2028. 16.02.2028	INE477Z08014	Construction - Civil / Turnkey - Medium / Small	2,500,000	255,755,000.00	1.42	CARE AA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	110,000	11,585,189.00	0.06	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	400,000	40,857,760.00	0.23	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	300,000	30,620,160.00	0.17	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	30,000	3,009,468.00	0.02	IND AA-
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,400,000	146,578,460.00	0.81	CARE AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	2,400,000	247,824,000.00	1.37	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,400,000	144,326,000.00	0.80	IND AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	20,000	2,076,342.00	0.01	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	300,000	31,035,540.00	0.17	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	800,000	82,820,080.00	0.46	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	480,000	49,859,904.00	0.28	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	100,000	10,109,130.00	0.06	IND AA+
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	200,000	20,760,280.00	0.12	CARE AAA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	200,000	20,399,960.00	0.11	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	160,000	16,525,056.00	0.09	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	260,000	26,901,576.00	0.15	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	500,000	50,975,950.00	0.28	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	2,500,000	255,853,000.00	1.42	[ICRA]AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	500,000	50,964,000.00	0.28	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	950,000	94,476,170.00	0.52	[ICRA]AAA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	1,000,000	100,899,900.00	0.56	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	70,000	7,103,530.00	0.04	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	300,000	29,883,510.00	0.17	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	1,500,000	149,137,500.00	0.83	IND AA+
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	300,000	29,825,700.00	0.17	CRISIL AAA
7.32 % CAN FIN HOMES LTD 2020 26.10.2020	INE477A07258	Finance - Housing - Medium / Small	1,400,000	139,598,200.00	0.77	[ICRA]AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	4,000,000	392,306,400.00	2.17	CRISIL AAA
10.23% GREATER HYDERABAD MUNICIPAL COPORATION 21.08.2029	INE477Z24011	Construction - Civil / Turnkey - Medium / Small	2,000,000	220,910,400.00	1.22	CARE AA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	80,000	8,619,840.00	0.05	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	30,000	3,157,512.00	0.02	CRISIL AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	140,000	14,725,410.00	0.08	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	10,000	1,040,905.00	0.01	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	300,000	32,313,480.00	0.18	CARE AAA
9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	INE020B07IZ5	Finance - Term-Lending Institutions	310,000	33,423,859.00	0.19	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	750,000	78,494,550.00	0.44	[ICRA]AAA
8.87 % PFC 2023 18/03/2023	INE134E08FP3	Finance - Term-Lending Institutions	240,000	24,266,400.00	0.13	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	80,000	8,615,088.00	0.05	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	40,000	4,198,696.00	0.02	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	280,000	30,077,068.00	0.17	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	2,700,000	291,375,360.00	1.61	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	10,000	1,049,137.00	0.01	[ICRA]AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	40,000	4,172,164.00	0.02	[ICRA]AAA
8.70% PFC 2020 15.01.2020	INE134E08CO3	Finance - Term-Lending Institutions	20,000	2,013,300.00	0.01	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	90,000	9,468,522.00	0.05	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	450,000	47,999,160.00	0.27	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	650,000	67,669,875.00	0.38	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	500,000	53,059,600.00	0.29	CARE AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	90,000	9,412,938.00	0.05	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	580,000	59,692,092.00	0.33	CARE AAA
8.37% NABARD 2020 22.06.2020	INE261F08527	Banks - Public Sector	500,000	50,523,000.00	0.28	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	100,000	10,297,640.00	0.06	[ICRA]AAA
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	1,000,000	104,300,000.00	0.58	IND AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	450,000	46,170,000.00	0.26	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	50,000	5,125,665.00	0.03	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	1,330,000	133,045,087.00	0.74	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	500,000	51,933,500.00	0.29	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	1,500,000	155,577,300.00	0.86	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	2,500,000	259,316,500.00	1.44	IND AAA
8.18 % NABARD 2020 10.02.2020	INE261F08444	Banks - Public Sector	310,000	31,204,972.00	0.17	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	2,000,000	207,701,600.00	1.15	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	50,000	5,138,780.00	0.03	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	380,000	38,691,144.00	0.21	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	800,000	81,486,800.00	0.45	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	170,000	17,340,153.00	0.10	[ICRA]AAA
8.10% EXIM BANK 2025 19.11.2025	INE514E08ES3	Banks - Public Sector	150,000	15,272,370.00	0.08	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	30,000	3,071,445.00	0.02	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,480,000	150,129,868.00	0.83	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	2,000,000	205,107,400.00	1.14	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	1,450,000	148,450,420.00	0.82	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	390,000	39,490,035.00	0.22	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	100,000	10,206,820.00	0.06	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	500,000	50,848,600.00	0.28	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	253,514,750.00	1.40	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	730,000	72,642,227.00	0.40	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,400,000	138,545,400.00	0.77	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,000,000	100,596,800.00	0.56	CARE AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	40,000	4,013,128.00	0.02	CARE AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	300,000	29,973,030.00	0.17	IND AAA
6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	INE020B08AN6	Finance - Term-Lending Institutions	700,000	69,903,750.00	0.39	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	730,000	80,676,242.00	0.45	[ICRA]AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	1,350,702.50	0.01	CARE AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	25,000	2,656,082.50	0.01	CARE AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,500,000	155,969,550.00	0.86	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	2,000,000	209,275,400.00	1.16	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	880,000	94,972,240.00	0.53	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	60,000	6,623,406.00	0.04	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	60,000	6,586,200.00	0.04	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	60,000	6,532,962.00	0.04	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	60,000	6,475,620.00	0.04	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	300,000	32,069,280.00	0.18	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	140,000	15,219,974.00	0.08	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	560,000	61,113,136.00	0.34	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	20,000	2,153,062.00	0.01	[ICRA]AAA
9.00 % NTPC 2026 25.01.2026	INE733E07HB0	Power Generation And Supply	6,000	637,161.00	0.00	[ICRA]AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	20,000	2,127,956.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	10,000	1,071,058.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	480,000	51,088,752.00	0.28	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	87,500	9,277,642.50	0.05	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	125,000	13,125,787.50	0.07	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	25,000	2,614,567.50	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	125,000	12,909,337.50	0.07	[ICRA]AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	26,000	2,742,823.20	0.02	[ICRA]AAA
8.85 % NHPC 2020 11-02-2020	INE848E07310	Power Generation And Supply	75,000	7,567,192.50	0.04	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	350,000	36,579,375.00	0.20	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	530,000	55,676,977.00	0.31	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	690,000	71,036,535.00	0.39	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	270,000	28,324,863.00	0.16	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	1,000,000	104,983,000.00	0.58	CARE AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	80,000	8,681,152.00	0.05	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	100,000	10,502,080.00	0.06	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	150,000	15,966,420.00	0.09	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	200,000	20,936,060.00	0.12	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	410,000	43,440,894.00	0.24	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	120,000	12,503,856.00	0.07	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	2,400,000	250,637,280.00	1.39	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	160,000	16,817,968.00	0.09	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.64% IRFC 2021 17.05.2021	INE053F09EH0	Finance - Term-Lending Institutions	270,000	27,690,930.00	0.15	[ICRA]AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	500,000	53,249,450.00	0.30	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	630,000	65,864,736.00	0.37	CRISIL AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	300,000	31,633,680.00	0.18	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	150,000	15,727,260.00	0.09	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	120,000	12,468,900.00	0.07	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	120,000	12,644,652.00	0.07	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	20,000	2,100,650.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	20,000	2,093,806.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	320,000	33,423,040.00	0.19	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	20,000	2,080,078.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	270,000	27,952,182.00	0.15	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	20,000	2,087,166.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	20,000	2,071,160.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	20,000	2,066,598.00	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	20,000	2,045,466.00	0.01	IND AAA
8.50 % NHPC 2020 14.07.2020	INE848E07807	Power Generation And Supply	20,000	2,024,958.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	1,178,674	122,817,700.43	0.68	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,000,000	103,558,300.00	0.57	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	49,744,850.00	0.28	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	900,000	94,873,860.00	0.53	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	180,000	18,740,178.00	0.10	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	1,060,000	110,038,388.00	0.61	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	230,000	24,289,564.00	0.13	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	480,000	50,399,184.00	0.28	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	500,000	51,700,050.00	0.29	[ICRA]AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	2,400,000	249,677,280.00	1.38	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	70,000	7,201,278.00	0.04	CARE AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	210,000	22,252,503.00	0.12	IND AAA
8.30% DMTCL 2023.30.06.2023	INE732Q07971	Transmisson Line Towers / Equipment	840,000	88,817,064.00	0.49	IND AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	1,000,000	102,937,900.00	0.57	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	400,000	41,300,400.00	0.23	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	1,000,000	101,490,800.00	0.56	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	280,000	28,735,504.00	0.16	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	30,000	3,093,660.00	0.02	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	500,000	51,124,450.00	0.28	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	50,843,050.00	0.28	[ICRA]AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	51,824,400.00	0.29	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	100,000	10,290,120.00	0.06	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	60,000	6,243,378.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	60,000	6,229,506.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	50,000	5,178,805.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	360,000	37,188,828.00	0.21	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,190,000	122,788,841.00	0.68	CARE AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	150,000	15,285,645.00	0.08	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	1,000,000	101,251,700.00	0.56	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,880,000	190,356,392.00	1.05	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	100,979,600.00	0.56	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	500,000	50,468,250.00	0.28	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	1,000,000	100,918,700.00	0.56	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	2,500,000	253,141,250.00	1.40	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,650,000	166,142,130.00	0.92	CARE AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,000,000	100,986,200.00	0.56	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	5,340,000	538,062,672.00	2.98	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	460,000	45,330,148.00	0.25	CARE AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	300,000	29,700,150.00	0.16	CARE AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	5,000,000	491,416,500.00	2.72	CRISIL AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	500,000	49,354,800.00	0.27	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	500,000	49,293,750.00	0.27	[ICRA]AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,500,000	146,668,050.00	0.81	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	1,430,000	143,429,715.00	0.79	[ICRA]AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	700,000	68,084,730.00	0.38	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	200,000	19,511,700.00	0.11	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	200,000	19,600,220.00	0.11	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	500,000	50,078,350.00	0.28	IND AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	112,976	11,379,543.87	0.06	IND AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	720,000	75,872,304.00	0.42	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	180,000	18,974,898.00	0.11	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	68,000	7,375,348.00	0.04	IND AAA
0% ICICI BANK 2020 22-08 -2020	INE005A11796	Banks - Private Sector	2,400	226,477.20	0.00	[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	200,000	21,161,900.00	0.12	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	90,000	9,569,439.00	0.05	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	190,000	20,169,925.00	0.11	CRISIL AAA
9.70% GE SHIPPING COMPANY LTD. 2023 07.01.2023	INE017A08185	Shipping - Large	80,000	8,349,192.00	0.05	CARE AA+
9.70% GE SHIPPING COMPANY LTD 2023 18.01.2023	INE017A08193	Shipping - Large	30,000	3,131,877.00	0.02	CARE AA+
9.70% GE SHIPPING COMPANY LTD. 2021 02.02.2021	INE017A08201	Shipping - Large	300,000	30,614,430.00	0.17	CARE AA+
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	280,000	29,837,696.00	0.17	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	300,000	31,804,470.00	0.18	CARE AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	60,000	6,350,832.00	0.04	CARE AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	30,000	3,237,909.00	0.02	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	500,000	51,658,600.00	0.29	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	150,000	15,379,365.00	0.09	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	80,000	8,453,800.00	0.05	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	70,000	7,385,994.00	0.04	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	690,000	74,405,115.00	0.41	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	100,000	10,741,330.00	0.06	[ICRA]AAA
9.29% ICICI HOME FINANCE COMPANY LTD. 2019 25-11-2019	INE071G08262	Finance - Housing - Large	20,000	2,010,032.00	0.01	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	470,000	50,373,284.00	0.28	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	160,000	17,147,200.00	0.10	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	540,000	57,051,432.00	0.32	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	880,000	92,972,704.00	0.52	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	190,000	19,448,058.00	0.11	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	2,500,000	271,218,500.00	1.50	CARE AAA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	250,000	25,868,325.00	0.14	CARE AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	160,000	16,880,720.00	0.09	CARE AAA
8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	INE110L08029	Telecommunications - Service Provider	650,000	66,377,805.00	0.37	CARE AAA
8.95% INFOTEL BROADBAND 15.09.2010	INE110L08011	Telecommunications - Service Provider	410,000	41,818,073.00	0.23	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	100,000	10,538,030.00	0.06	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	600,000	63,725,880.00	0.35	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	1,000,000	101,998,600.00	0.57	CRISIL AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	1,250,000	132,657,750.00	0.74	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	820,000	83,205,810.00	0.46	[ICRA]AA+
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	950,000	97,579,535.00	0.54	[ICRA]AAA
8.79% HDFC 2020 21.07.2020	INE001A07FR0	Finance - Housing - Large	20,000	2,030,040.00	0.01	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	470,000	47,357,200.00	0.26	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	1,200,000	122,554,560.00	0.68	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	200,000	20,145,560.00	0.11	[ICRA]AA
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	150,000	15,098,805.00	0.08	[ICRA]AA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	850,000	90,019,760.00	0.50	CARE AAA
8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028	INE031A08616	Finance - Housing - Large	430,000	45,797,365.00	0.25	IND AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	1,500,000	158,319,450.00	0.88	CRISIL AAA
		Total	164,025,050	16,878,994,089.20	93.54	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	578,200,000.65	3.20
CASH	1,938,722.59	0.01
Accrued Interest Other Current Assets	580,935,388.39	3.22
Term Deposit of not less than one year duration issued by banks	4,390,000.00	0.02
Grand Total	1,165,464,111.63	6.45

Average Maturity of Portfolio (in yrs)	6.19
Modified Duration (in Yrs)	4
Yield to Maturity (%) (annualised)(at market price)	7.66

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	15,271,820,613.20	84.63
AA+ / Equivalent	610,861,308.00	3.39
AA / Equivalent	941,591,287.00	5.22
AA- / Equivalent	28,541,673.00	0.16
A+ / Equivalent	15,579,208.00	0.09
Lower (Below Investment Grade) (out of above Net NPA)	10,600,000.00	0.06
Total	16,878,994,089.20	93.55

MUTUAL FUND UNITS	578,200,000.65	3.20
CASH	1,938,722.59	0.01
Accrued Interest Other Current Assets	580,935,388.39	3.22
Term Deposit of not less than one year duration issued by banks	4,390,000.00	0.02
Grand Total	1,165,464,111.63	6.45

Infrastructure Investment

Market Value	6,215,189,894.00
% of Portfolio	34.44

NAV At the Beginning the Period	28.33
NAV At the End of the Period	28.39

Total OutStanding Exposure in Derivative	NIL

SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II

Portfolio Statements as on: 30-09-2019

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	50,000	5,311,820.00	0.68	CARE AAA
9.57% IRFC 2021 31.05.2021	INE053F09HR2	Finance - Term-Lending Institutions	60,000	6,243,402.00	0.80	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	10,000	1,048,584.00	0.13	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	10,000	1,056,148.00	0.14	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	10,000	1,057,367.00	0.14	CRISIL AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	100,000	10,653,190.00	1.36	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	40,000	4,307,468.00	0.55	CARE AAA
9.05% PETRONET LNG LTD. 2019 28.10.2019	INE347G08035	Gas Distribution	20,000	2,004,554.00	0.26	[ICRA]AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	50,000	5,429,375.00	0.69	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	20,000	2,101,230.00	0.27	[ICRA]AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	20,000	2,106,398.00	0.27	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	10,000	1,021,444.00	0.13	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	10,000	1,020,672.00	0.13	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	10,000	1,003,156.00	0.13	IND AA-
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	100,000	10,469,890.00	1.34	CARE AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	100,000	10,326,000.00	1.32	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	100,000	10,309,000.00	1.32	IND AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	20,000	2,069,036.00	0.26	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	20,000	2,077,496.00	0.27	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	20,000	2,076,028.00	0.27	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	20,000	2,065,632.00	0.26	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	20,000	2,069,352.00	0.26	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	70,000	7,136,633.00	0.91	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	50,000	4,972,430.00	0.64	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	10,000	1,014,790.00	0.13	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	50,000	4,971,250.00	0.64	IND AA+
7.32 % CAN FIN HOMES LTD 2020 26.10.2020	INE477A07258	Finance - Housing - Medium / Small	100,000	9,971,300.00	1.27	[ICRA]AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	500,000	49,038,300.00	6.27	CRISIL AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	10,000	1,077,480.00	0.14	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	10,000	1,071,074.00	0.14	[ICRA]AAA
9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	INE020B07IZ5	Finance - Term-Lending Institutions	30,000	3,234,567.00	0.41	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	80,000	8,372,752.00	1.07	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	10,000	1,049,674.00	0.13	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	10,000	1,074,181.00	0.14	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	60,000	6,475,008.00	0.83	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	20,000	2,104,116.00	0.27	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	50,000	5,333,240.00	0.68	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	20,000	2,082,150.00	0.27	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	30,000	3,087,522.00	0.39	CARE AAA
8.37% NABARD 2020 22.06.2020	INE261F08527	Banks - Public Sector	30,000	3,031,380.00	0.39	CRISIL AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	60,000	6,156,000.00	0.79	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	30,000	3,075,399.00	0.39	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	70,000	7,002,373.00	0.89	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	20,000	2,077,340.00	0.27	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	200,000	20,745,320.00	2.65	IND AAA
8.18 % NABARD 2020 10.02.2020	INE261F08444	Banks - Public Sector	20,000	2,013,224.00	0.26	[ICRA]AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	50,000	5,109,950.00	0.65	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	10,000	1,018,188.00	0.13	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	120,000	12,172,692.00	1.56	[ICRA]AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	50,000	5,118,980.00	0.65	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	10,000	1,012,565.00	0.13	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	20,000	1,990,198.00	0.25	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	100,000	9,896,100.00	1.26	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	50,000	5,029,840.00	0.64	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	50,000	4,842,205.00	0.62	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	10,000	1,003,282.00	0.13	CARE AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	100,000	9,955,170.00	1.27	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	50,000	4,995,505.00	0.64	IND AAA
6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	INE020B08AN6	Finance - Term-Lending Institutions	50,000	4,993,125.00	0.64	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	20,000	2,210,308.00	0.28	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	100,000	10,463,770.00	1.34	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	40,000	4,316,920.00	0.55	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	2,137,952.00	0.27	CARE AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	30,000	3,191,934.00	0.41	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	20,000	2,128,698.00	0.27	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	12,500	1,307,283.75	0.17	[ICRA]AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	8,000	843,945.60	0.11	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	10,000	1,045,125.00	0.13	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	30,000	3,088,545.00	0.39	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,000	1,049,069.00	0.13	[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	10,000	1,085,144.00	0.14	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	20,000	2,171,522.00	0.28	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	20,000	2,093,606.00	0.27	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	40,000	4,238,136.00	0.54	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	10,000	1,041,988.00	0.13	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	100,000	10,443,220.00	1.33	IND AAA
8.64% IRFC 2021 17.05.2021	INE053F09EH0	Finance - Term-Lending Institutions	30,000	3,076,770.00	0.39	[ICRA]AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	20,000	2,090,944.00	0.27	CRISIL AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	10,000	1,048,484.00	0.13	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	5,000	519,537.50	0.07	IND AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	48,000	5,057,860.80	0.65	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,000	105,032.50	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,000	104,690.30	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,000	104,447.00	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,000	104,003.90	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,000	103,526.60	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,000	104,358.30	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,000	103,558.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	11,000	1,136,628.90	0.15	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	1,000	102,273.30	0.01	IND AAA
8.50 % NHPC 2020 14.07.2020	INE848E07807	Power Generation And Supply	1,000	101,247.90	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	74,670	7,780,632.58	0.99	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	30,000	3,106,749.00	0.40	CARE AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	100,000	10,541,540.00	1.35	IND AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	40,000	4,152,392.00	0.53	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	20,000	2,112,136.00	0.27	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	20,000	2,099,966.00	0.27	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	100,000	10,403,220.00	1.33	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	30,000	3,086,262.00	0.39	CARE AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	70,000	7,417,501.00	0.95	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	100,000	10,325,100.00	1.32	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	20,000	2,052,536.00	0.26	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	10,000	1,031,220.00	0.13	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	30,000	3,067,467.00	0.39	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	20,000	2,077,856.00	0.27	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	20,000	2,067,182.00	0.26	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	10,000	1,035,761.00	0.13	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	120,000	12,382,068.00	1.58	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	100,000	10,125,340.00	1.29	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	50,000	5,048,980.00	0.65	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	150,000	15,103,830.00	1.93	CARE AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	60,000	6,059,172.00	0.77	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	300,000	30,228,240.00	3.86	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	40,000	3,941,752.00	0.50	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	50,000	4,929,375.00	0.63	[ICRA]AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	50,000	4,881,275.00	0.62	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	70,000	7,021,035.00	0.90	[ICRA]AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	30,000	2,917,917.00	0.37	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	20,000	1,960,022.00	0.25	CARE AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	10,000	1,053,782.00	0.13	CARE AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	5,000	542,305.00	0.07	IND AAA
0% ICICI BANK 2020 22-08 -2020	INE005A11796	Banks - Private Sector	400	37,746.20	0.00	[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	20,000	2,116,190.00	0.27	[ICRA]AAA
9.70% GE SHIPPING COMPANY LTD. 2023 07.01.2023	INE017A08185	Shipping - Large	20,000	2,087,298.00	0.27	CARE AA+
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	60,000	6,393,792.00	0.82	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	20,000	2,116,944.00	0.27	CARE AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	10,000	1,056,725.00	0.14	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	10,000	1,055,142.00	0.13	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	40,000	4,313,340.00	0.55	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	30,000	3,215,316.00	0.41	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,000	1,071,700.00	0.14	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	40,000	4,226,032.00	0.54	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	30,000	3,169,524.00	0.41	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	20,000	2,047,164.00	0.26	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	100,000	10,576,040.00	1.35	[ICRA]AAA
8.99% TATA SONS LIMITED 2020 07-06-2020	INE895D08246	Finance - Investment / Others	10,000	1,013,687.00	0.13	[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	10,000	1,055,045.00	0.13	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	INE110L08029	Telecommunications - Service Provider	10,000	1,021,197.00	0.13	CARE AAA
8.95% INFOTEL BROADBAND 15.09.2010	INE110L08011	Telecommunications - Service Provider	10,000	1,019,953.00	0.13	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	70,000	7,434,686.00	0.95	[ICRA]AAA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	20,000	2,122,524.00	0.27	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	80,000	8,117,640.00	1.04	[ICRA]AA+
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,000	5,135,765.00	0.66	[ICRA]AAA
8.79% HDFC 2020 21.07.2020	INE001A07FR0	Finance - Housing - Large	10,000	1,015,020.00	0.13	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	20,000	2,015,200.00	0.26	[ICRA]AA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	30,000	3,021,834.00	0.39	[ICRA]AA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	150,000	15,885,840.00	2.03	CARE AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	20,000	2,075,284.00	0.27	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	50,000	5,161,825.00	0.66	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	100,000	9,928,480.00	1.27	CARE AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	100,000	10,221,360.00	1.31	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	180,000	17,801,064.00	2.28	CARE AA+
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	40,000	4,030,300.00	0.52	CRISIL AAA
7.40% HDFC LTD. 2020 17.11.2020	INE001A07RC7	Finance - Housing - Large	100,000	10,053,550.00	1.28	[ICRA]AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	20,000	3,025,474.00	0.39	BWR AA
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	17,000	1,275,000.00	0.16	BWR D
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	10,000	1,056,987.00	0.14	IND AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	2,085,450.00	0.27	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	10,000	1,044,071.00	0.13	CARE AA+
10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	INE202B08363	Finance - Housing - Large	4,000	300,000.00	0.04	BWR D
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	16,000	160,000.00	0.02	IND D
		Total	6,980,570	714,965,877.13	91.38	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	23,346,934.69	2.98
Term Deposit of not less than one year duration issued by banks	900,000.00	0.12
MUTUAL FUND UNITS	42,800,001.30	5.47
CASH	425,091.80	0.05
Grand Total	67,472,027.79	8.62

Average Maturity of Portfolio (in yrs)	5.17
Modified Duration (in Yrs)	4
Yield to Maturity (%) (annualised)(at market price)	7.61

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	667,001,453.13	85.25
AA+ / Equivalent	37,163,760.00	4.75
AA / Equivalent	8,062,508.00	1.03
AA- / Equivalent	1,003,156.00	0.13
Lower (Below Investment Grade) (out of above Net NPA)	1,735,000.00	0.22
Total	714,965,877.13	91.38

Accrued Interest Other Current Assets	23,346,934.69	2.98
Term Deposit of not less than one year duration issued by banks	900,000.00	0.12
MUTUAL FUND UNITS	42,800,001.30	5.47
CASH	425,091.80	0.05
Grand Total	67,472,027.79	8.62

Infrastructure Investment

Market Value	245,273,142.93
% of Portfolio	31.35

NAV At the Beginning the Period	25.69
NAV At the End of the Period	25.74

Total OutStanding Exposure in Derivative	NIL

SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT

Portfolio Statements as on: 30-09-2019

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	591,475	157,036,612.50	0.04
YES BANK	INE528G01027	Banks - Private Sector	1,110,000	45,954,000.00	0.01
WIPRO LTD	INE075A01022	Computers - Software - Large	1,017,698	244,043,980.40	0.06
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	821,700	496,265,715.00	0.11
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	136,290	591,668,962.50	0.13
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	683,000	488,003,500.00	0.11
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	829,579	1,741,535,194.70	0.40
TATA STEEL	INE081A01012	Steel - Large	352,466	127,063,993.00	0.03
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	2,785,613	327,170,246.85	0.07
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,268,330	493,951,118.50	0.11
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	5,714,910	1,547,597,628.00	0.35
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	2,241,550	2,986,304,987.50	0.68
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	3,747,141	745,868,416.05	0.17
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	2,694,011	355,070,649.80	0.08
NTPC LIMITED	INE733E01010	Power Generation And Supply	5,459,782	641,524,385.00	0.15
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	246,000	21,820,200.00	0.01
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	1,932,454	202,811,047.30	0.05
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	1,403,889	768,137,866.35	0.17
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	220,131	1,478,355,769.80	0.34
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	243,810	174,494,817.00	0.04
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,663,060	2,451,766,205.00	0.56
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	672,300	253,221,795.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	1,433,225	2,356,866,851.25	0.54
ITC	INE154A01025	Cigarettes	9,042,768	2,349,763,264.80	0.53
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	2,445,136	360,413,046.40	0.08
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	3,467,974	2,793,973,253.10	0.64
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	618,900	856,279,095.00	0.19
ICICI EQUITY	INE090A01021	Banks - Private Sector	6,958,581	3,017,936,579.70	0.69
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	641,400	1,271,222,730.00	0.29

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	150,825	407,943,918.75	0.09
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	2,474,566	3,037,406,036.70	0.69
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	889,271	1,758,133,230.55	0.40
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	779,581	842,415,228.60	0.19
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	513,500	374,906,350.00	0.09
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	274,147	188,421,233.10	0.04
GLENMARK PHARMACEUTICALS LIMITED	INE935A01035	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	445,350	144,761,017.50	0.03
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	2,390,448	321,515,256.00	0.07
EICHER MOTORS LIMITED	INE066A01013	Automobiles - LCVs/HCVs	8,300	147,451,160.00	0.03
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	125,261	338,486,537.25	0.08
DABUR	INE016A01026	Personal Care - Indian - Large	620,000	277,295,000.00	0.06
CPSE ETF	INF457M01133	Finance - Investment / Others	41,637,038	992,210,615.54	0.23
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	326,604	491,196,085.80	0.11
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,267,360	253,281,896.00	0.06
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	644,377	274,182,413.50	0.06
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	179,920	529,711,468.00	0.12
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	993,845	467,206,534.50	0.11
BANK OF BARODA	INE028A01039	Banks - Public Sector	2,922,500	271,938,625.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	137,962	405,856,611.60	0.09
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	2,069,346	759,553,449.30	0.17
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	12,465,593	434,176,604.19	0.10
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	508,200	226,835,070.00	0.05
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	930,000	100,719,000.00	0.02
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	2,535,000	1,736,475,000.00	0.40
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	429,776	253,138,064.00	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	1,675,000	115,072,500.00	0.03
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	424,800	748,561,320.00	0.17
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	1,157,892	236,152,073.40	0.05
ACC LTD.	INE012A01025	Cement - Major - North India	246,163	395,867,028.45	0.09
		Total	139,665,798	45,876,991,238.23	10.44

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.11% WEST BENGAL SDL 09-06-2020	IN3420100049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	249,000	25,250,990.40	0.01

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,255,200.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	289,900	32,036,964.96	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,138,650.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,900	53,150,534.03	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,859,750.00	0.01
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,843,450.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,903,450.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,446,100.00	0.01
9.25% KERALA SDL 2022 30.03.2022	IN2020110119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	159,085,500.00	0.04
9.23% GUJRAT SDL 2022 30.03.2022	IN1520110140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,017,600.00	0.01
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	62,996,700	7,710,796,080.00	1.75
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,457,000	7,373,703,400.00	1.68
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,861,900	3,312,041,562.12	0.75
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,261,900	789,112,184.93	0.18
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,798,300	8,531,778,764.25	1.94
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,320,000	2,465,244,000.00	0.56
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,460,000	694,773,000.00	0.16
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,028,500	3,783,428,285.00	0.86
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,215,000	5,314,782,843.50	1.21
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,244,100	6,517,474,019.13	1.48
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,894,700	5,503,218,463.65	1.25
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,700	1,694,972.00	0.00
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,409,200.00	0.02

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Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,242,600.00	0.02
9.17% ANDHRA PRADESH SDL 2021 09.11.2021	IN1020110095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,571,850.00	0.01
9.14% KERALA SDL 2022 25.04.2022	IN2020120019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,925,600.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,894,700.00	0.04
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,144,950.00	0.01
9.09% TAMIL NADU SDL 2021 (19.10.2021)	IN3120110074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500	3,515,134.90	0.00
9.03% KERELA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,507,600.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,476,900.00	0.01
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	741,800	80,081,019.00	0.02
8.96% WEST BENGAL 2022 22.08.2022	IN3420120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,933,550.00	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,929,250.00	0.01
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	485,700	51,468,754.74	0.01
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	423,184,800.00	0.10
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,758,300.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	63,565,740.00	0.01
8.88% GUJRAT SDL 2022 06.06.2022	IN1520120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,039,200	109,742,014.08	0.03
8.87% PUNJAB SDL 2022 06.06.2022	IN2820120052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,000	40,599,366.50	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,141,200	120,372,406.56	0.03
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,104,657,000.00	0.25
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,029,400.00	0.01
8.79% MAHARASHTRA 2021 21.12.2021	IN2220110075	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,735,000.00	0.02
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,097,448,000.00	0.25
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,337,300.00	0.01

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Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.71% TAMIL NADU SDL 2022 08.02.2022	IN3120110124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,691,800.00	0.02
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,408,200.00	0.02
8.65% RAJASTHAN SDL 24.02.2026	IN2920150256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,548,240.00	0.00
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,634,500.00	0.02
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,317,250.00	0.01
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	554,772,000.00	0.13
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	797,800	87,022,986.86	0.02
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	968,000	105,458,953.60	0.02
8.25% TAMIL NADU SDL 02.01.2029	IN3120180128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	427,387,200.00	0.10
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,370,000	6,196,387,695.00	1.41
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,515,500	4,472,049,660.00	1.02
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,750,000	393,714,000.00	0.09
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,242,000	5,393,478,700.00	1.23
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	119,488,700	13,257,892,606.24	3.02
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,730,000	1,363,383,000.00	0.31
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,709,700	5,384,526,109.04	1.23
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,041,700	637,786,018.80	0.15
8.12 % GOI 2020 10/12/2020	IN0020120054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	714,000	73,334,940.00	0.02
8.08% GOI 2022 02.08.2022	IN0020070028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,600,000.00	0.01
8.30% FERT BONDS 2023	IN0020079011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,317,587,500.00	0.30
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,567,700	6,516,248,158.77	1.48
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,642,800	1,867,260,581.64	0.42
8.20% GOI OIL BOND 2024	IN0020060060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,238,800.00	0.01

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Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	44,164,300	4,851,170,119.91	1.10
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	522,373,500.00	0.12
8.01% OIL SB 2023	IN0020060052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	521,964,500.00	0.12
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200,000	227,907,240.00	0.05
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,046,800	6,943,745,900.00	1.58
7.80% GOI 2020 03.05.2020	IN0020100015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,615,000.00	0.01
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,144,500	4,553,625,850.20	1.04
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	262,875,000.00	0.06
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	805,693,500.00	0.18
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,493,500	796,858,790.00	0.18
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	36,882,200	3,902,579,346.40	0.89
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,000,000	4,716,909,000.00	1.07
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,614,000	2,682,298,080.00	0.61
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,181,100	6,190,047,154.50	1.41
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,133,500,000.00	0.71
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,500,000	2,149,425,000.00	0.49
8.60% KERALA SDL 2023 23.01.2023	IN2020120092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	156,800	16,544,360.00	0.00
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,070,000	115,000,925.00	0.03
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	812,770,500.00	0.18
8.58% WEST BENGAL SDL 2020 13.04.2020	IN3420100015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,010,500	102,410,537.20	0.02
8.58% UTTARAKHAND 2020 13.04.2020	IN3620100013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,675,800.00	0.01
8.58% UTTAR PRADESH SDL 16TH FEB 2020	IN3320090118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	620,100	62,591,715.81	0.01
8.58 % GUJRAT SDL 2023 23/01/2023	IN1520120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,742,150.00	0.01

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Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	325,492,800.00	0.07
8.57% HARYANA SDL 2020 13.04.2020	IN1620100017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,346,500.00	0.02
8.57% ANDHRA PRADESH SDL 2020 13.04.2020	IN1020100013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,430,000	144,932,931.00	0.03
8.56% UTTRAKHAND SDL 14.11.2028	IN3620180155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	487,528,200.00	0.11
8.56% PUNJAB SDL 2020 13-04-2010	IN2820100013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,021,000	103,464,158.10	0.02
8.56% KERALA SDL 16TH FEB 2020	IN2020090063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,600	464,333.66	0.00
8.55% UTTAR PRADESH SDL 2020 27.10.2020	IN3320100099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	432,300	44,382,165.96	0.01
8.54% HARYANA SDL 2020 10.03.2020	IN1620090051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,122,700.00	0.02
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,600,000	280,553,780.00	0.06
8.53% TAMIL NADU SDL 2020 27.10.2020	IN3120100075	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	225,000	23,104,485.00	0.01
8.53% MAHARASTRA SDL 2020 10.03.2020	IN2220090095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	62,200	6,290,652.98	0.00
8.53% ASSAM SDL 2020 24-02-2010	IN1220090022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,300	50,516,491.72	0.01
8.52% TAMIL NADU SDL 2020 10.03.2020	IN3120090110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,800	991,089.68	0.00
8.52% KARNATAKA SDL 2020 10.03.2020	IN1920090058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,422,800	346,138,180.16	0.08
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	7,485,961.00	0.00
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,632,600.00	0.05
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,576,750.00	0.01
8.50% J K SPL SDL 2025 30.03.2025	IN1820150101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,908,150.00	0.01
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,250,000	238,086,675.00	0.05
8.48% MAHARASTRA SDL 2020 24-02-2010	IN2220090087	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,700	2,999,016.90	0.00
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,091,961,000.00	0.25
8.48% ANDHRA PRADESH SDL 2020 24-02-2020	IN1020090131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	157,000	15,851,520.70	0.00
8.47% UTTAR PRADESH SDL 2019 07-10-2019	IN3320090076	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	520,000	52,023,712.00	0.01

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Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.47% GUJARAT SDL 21.08.2028	IN1520180077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,749,600	514,001,237.04	0.12
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	519,000,000.00	0.12
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	92,950,000	9,569,202,500.00	2.18
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,500,000.00	0.02
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,150,000	2,401,118,000.00	0.55
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000,000	1,838,160,000.00	0.42
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,120,000	833,924,000.00	0.19
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	346,325,000.00	0.08
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,889,000	1,917,343,020.00	0.44
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	850,425,000.00	0.19
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,611,000	1,821,086,350.00	0.41
6.62% GOVT SECURITY 2051. 28.11.2051	IN0020160092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	236,318,000.00	0.05
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,642,900	4,098,511,461.96	0.93
6.35% GSC OIL BOND 2024 23.06.2024	IN0020089036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	97,220,200.00	0.02
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,751,700	206,610,037.11	0.05
8.45% WESTBENGAL SDL 2028 25.07.2028	IN3420180033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,640,400	930,574,536.16	0.21
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	538,585,000.00	0.12
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	250,000	26,667,200.00	0.01
8.44% WEST BENGAL SDL 2020 25.08.2020	IN3420100064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	178,500	18,233,775.00	0.00
8.44% UTTAR PRADESH SDL 23-12-2019	IN3320090092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	395,600	39,801,197.32	0.01
8.44% TAMIL NADU SDL 2020 08.12.2020	IN3120100091	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,369,650.00	0.01
8.44% SIKKIM SDL 2020 03.02.2010	IN3020090012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	100,779,000.00	0.02
8.44%PUNJAB SDL 2020 08.12.2020	IN2820100088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	120,000	12,321,792.00	0.00

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.44% MADHYA PRADESH SDL 2020 08.12.2020	IN2120100010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,363,850.00	0.01
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	432,520,000.00	0.10
8.43% KARNATAKA SDL 2020 08.12.2020	IN1920100022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,358,250.00	0.01
8.43% HIMACHAL PRADESH SDL 27.02.2029	IN1720180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,077,931,000.00	0.25
8.42% WEST BENGAL 2019 23-12-2019	IN3420090117	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	154,500	15,543,148.05	0.00
8.42% WEST BENGAL SDL 2020 12.11.2020	IN3420100114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400,000	41,023,760.00	0.01
8.42% ANDHRA PRADESH SDL 18.07.2028	IN1020180171	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,170,000	664,074,632.00	0.15
8.42% KARANATKA 2020 10.11.2020	IN1920100014	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	250,000	25,647,650.00	0.01
8.42% JAMMU & KASHMIR SDL 2020 04.08.2020	IN1820100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	718,000	73,178,272.80	0.02
8.40% GUJRAT SDL 2020 24.11.2020	IN1520100083	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	112,200	11,519,102.76	0.00
8.39% UTTARAKHAND SDL 2028. 06.06.2028	IN3620180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,153,800	2,583,666,770.74	0.59
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,734,250.00	0.06
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,394,000	905,460,780.00	0.21
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	538,857,000.00	0.12
8.37% TAMILNADU SDL 06.03.2029	IN3120180226	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	538,087,500.00	0.12
8.35% SIKKIM SDL 2020 30-03-2020	IN3020090020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	175,200	17,724,318.24	0.00
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	523,000	55,451,179.60	0.01
8.34% ASSAM SDL 06.02.2029	IN1220180229	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,070,819,000.00	0.24
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	803,311,500.00	0.18
8.33% GUJRAT SDL 2020 06.01.2020	IN1520090060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	10,059.82	0.00
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	367,928,750.00	0.08
8.32% TAMIL NADU SDL 2020 06-01-2020	IN3120090094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	30,178.68	0.00
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	535,498,500.00	0.12

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	269,682,000.00	0.06
8.31% WEST BENGAL SDL 13.01.2026	IN3420150127	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,647,400.00	0.05
8.30% PUDUCHERRY SDL 2019 09-12-09	IN3820090014	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	67,700	6,801,494.04	0.00
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,528,500.00	0.02
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	777,400	82,269,909.80	0.02
8.28% TAMILNADU SDL 2028. 21.02.2028	IN3120170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,000,000	1,493,808,400.00	0.34
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	533,721,500.00	0.12
8.27% TAMIL NADU SDL 23.12.2025	IN3120150161	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,098,600.00	0.02
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,419,000.00	0.02
8.27% GUJARAT SDL 2019 09-12-09	IN1520090037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	135,400	13,604,585.80	0.00
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,603,701,000.00	0.36
8.26% ANDHRA PRADESH SDL 2019 09-12-2019	IN1020090115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,046,940.00	0.00
8.25% RAJASTHAN SDL 2020 20.01.2020	IN2920090155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	277,800	27,964,070.28	0.01
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	316,733,700.00	0.07
8.25% HIMACHAL PRADESH SDL 2020 20.01.2020	IN1720090035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	354,300	35,662,597.95	0.01
8.24% TRIPURA 2019 07-10-2019	IN3220090010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	380,800	38,095,765.12	0.01
8.23% GUJARAT SDL 2028. 21.02.2028	IN1520170219	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,585,500	1,126,189,227.90	0.26
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	419,000	44,283,272.00	0.01
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,556,850.00	0.01
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,265,000	343,884,819.00	0.08
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	157,620,150.00	0.04
8.18% TAMILNADU SDL19.12.2028	IN3120180192	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	532,507,000.00	0.12
8.18% ANDHRA PRADESH SDL 2020 21.07.2020	IN1020100054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	135,000	13,734,697.50	0.00

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,581,200	1,439,660,166.68	0.33
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,117,000	223,240,402.10	0.05
8.14% RAJASTHAN SDL 13.11.2025	IN2920150207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,613,550.00	0.01
8.12% MAHARASHTRA SDL 13.11.2025	IN2220150121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	205,000	21,582,584.50	0.00
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	634,538,400.00	0.14
8.11% ANDHRA PRADESH SDL 2020 23.06.2020	IN1020100047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	71,051.19	0.00
8.10% WEST BENGAL SDL 2026 23.03.2026	IN3420150176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	5,775,698.50	0.00
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	316,152,900.00	0.07
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,052,100,000.00	0.24
8.01% RAJASTHAN SDL 2020 SPL 23.06.2020	IN2920160065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,192,000	221,979,236.80	0.05
7.99% MAHARASHTRA SDL 28.10.2025	IN2220150113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500	4,345,975.45	0.00
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	781,572,000.00	0.18
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	260,757,000.00	0.06
7.90% GUJARAT SDL 2028. 17.01.2028	IN1520170177	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,289,400	447,920,595.00	0.10
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,991,600.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,157,600	120,286,447.52	0.03
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,386,700	144,167,710.82	0.03
7.86% KARNATAKA SDL 15.03.2027	IN1920160117	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	156,152,250.00	0.04
7.85% UTTAR PRADESH SDL 2027. 27.12.2027	IN3320170167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	781,190,250.00	0.18
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	258,625,500.00	0.06
7.80% HARYANA SDL 2027 01.03.2027	IN1620160276	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	414,264,400.00	0.09
7.80% CHHATISGARH SDL 01.03.2027	IN3520160026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	207,364,600.00	0.05
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	620,368,200.00	0.14

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,782,200.00	0.02
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,855,000	191,980,442.50	0.04
7.69% KARNATAKA SDL 2027 20.12.2027	IN1920170124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,670,700	379,399,881.30	0.09
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	464,247,000.00	0.11
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	102,900,400.00	0.02
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	154,443,300.00	0.04
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,600,000	164,142,240.00	0.04
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	512,657,500.00	0.12
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	255,193,500.00	0.06
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	102,255,000.00	0.02
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	511,140,000.00	0.12
7.35% MADHYA PRADESH SDL 2027 13.09.2027	IN2120170039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,241,400	125,918,677.92	0.03
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	100,868,000.00	0.02
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	151,304,100.00	0.03
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	201,139,200.00	0.05
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	955,523,300.00	0.22
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	250,703,000.00	0.06
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,004,594,000.00	0.23
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	745,740,000.00	0.17
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	493,673,500.00	0.11
		Total	1,964,948,300	212,177,176,571.53	48.27

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.65 % LIC HOUSING FINANCE LTD 2020 15.09.2020	INE115A07HZ7	Finance - Housing - Large	1,000,000	101,727,900.00	0.02	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	3,100,000	314,080,220.00	0.07	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	15,000,000	1,546,350,000.00	0.35	IND AAA
8.60% BANK OF BARODA PERPETUAL BOND 2022. 01.08.2022	INE028A08109	Banks - Public Sector	2,500,000	252,940,750.00	0.06	IND AA+
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	600,000	60,820,200.00	0.01	IND AA+
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Banks - Public Sector	2,000,000	204,964,200.00	0.05	CRISIL AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,500,000	259,542,750.00	0.06	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,490,000	361,046,782.00	0.08	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	1,500,000	155,425,800.00	0.04	CRISIL AAA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	3,000,000	305,999,400.00	0.07	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	1,500,000	155,458,500.00	0.04	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	7,000,000	705,393,500.00	0.16	CARE AA+
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	10,000,000	1,021,119,000.00	0.23	IND AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	4,100,000	424,217,160.00	0.10	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	2,500,000	254,607,750.00	0.06	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	2,500,000	257,453,750.00	0.06	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	9,500,000	968,543,050.00	0.22	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	1,330,000	136,312,631.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	1,500,000	153,736,050.00	0.04	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	1,990,000	203,956,493.00	0.05	CARE AAA
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	1,000,000	100,079,200.00	0.02	CARE AA+
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	5,000,000	511,706,000.00	0.12	[ICRA]AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	7,500,000	764,460,000.00	0.17	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	5,500,000	546,967,300.00	0.12	[ICRA]AAA
7.88% LIC HFL 2021. 28.01.2021	INE115A07MT0	Finance - Housing - Large	2,500,000	252,369,000.00	0.06	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	2,500,000	253,730,250.00	0.06	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	1,000,000	101,479,000.00	0.02	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	3,500,000	355,486,250.00	0.08	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	1,200,000	119,534,040.00	0.03	CARE AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	2,500,000	252,003,750.00	0.06	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	100,864,600.00	0.02	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	4,000,000	402,764,400.00	0.09	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	250,329,000.00	0.06	[ICRA]AAA
7.40% HDFC LTD. 2020 17.11.2020	INE001A07RC7	Finance - Housing - Large	5,500,000	552,945,250.00	0.13	[ICRA]AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	7,500,000	747,564,750.00	0.17	[ICRA]AAA
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	11,979	1,058,181.70	0.00	
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	7,970,000	1,205,651,389.00	0.27	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	3,840,000	416,845,056.00	0.09	[ICRA]AA+
11.00% SHRI RAM TRANSPORT 2020 20.04.2020	INE721A08901	Finance - Large	1,000,000	102,125,000.00	0.02	CARE AA+
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	3,628,000	272,100,000.00	0.06	BWR D
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	150,000	15,672,495.00	0.00	[ICRA]AAA
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	1,500,000	160,003,800.00	0.04	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	7,340,000	765,360,150.00	0.17	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	1,000,000	105,272,900.00	0.02	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	3,940,000	418,081,280.00	0.10	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	2,910,000	303,824,661.00	0.07	CARE AA+
10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	INE202B08363	Finance - Housing - Large	1,500,000	112,500,000.00	0.03	BWR D
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	3,004,000	30,040,000.00	0.01	IND D
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	900,000	95,971,050.00	0.02	IND AA+
10.15% TATA AUTO COMPONENT 2020 20.05.2020	INE928F08026	Auto Ancillaries - Others	1,000,000	101,666,800.00	0.02	CRISIL AA-
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	2,500,000	259,865,500.00	0.06	[ICRA]AA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	1,000,000	99,419,000.00	0.02	CRISIL AAA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	3,500,000	352,444,050.00	0.08	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	3,500,000	352,339,050.00	0.08	CARE AAA
7.32 % CAN FIN HOMES LTD 2020 26.10.2020	INE477A07258	Finance - Housing - Medium / Small	1,500,000	149,569,500.00	0.03	[ICRA]AAA
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	5,000,000	495,402,000.00	0.11	CARE AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	10,050,000	1,182,195,570.00	0.27	[ICRA]AAA
9.65 % EXIM BANK 2024 04.04.2024	INE514E08DP1	Banks - Public Sector	1,000,000	108,387,400.00	0.02	[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	1,500,000	161,949,300.00	0.04	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	1,500,000	161,623,350.00	0.04	[ICRA]AAA
9.39% POWER FINANCE CORP. 2024 27.08.2024	INE134E08GG0	Finance - Term-Lending Institutions	1,000,000	108,028,700.00	0.02	[ICRA]AAA
9.38% EXIM BANK 2021 29.09.2021	INE514E08AG6	Banks - Public Sector	1,000,000	104,160,100.00	0.02	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	1,200,000	126,300,480.00	0.03	CRISIL AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	2,500,000	267,768,500.00	0.06	[ICRA]AAA
9.20% POWER FINANCE CORPORATION 2021 07/07/2021	INE134E08GA3	Finance - Term-Lending Institutions	1,000,000	103,367,200.00	0.02	CARE AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	380,000	39,968,970.00	0.01	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	1,000,000	104,090,500.00	0.02	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	4,400,000	462,609,400.00	0.11	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	1,000,000	107,711,600.00	0.02	CARE AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	700,000	72,760,450.00	0.02	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	6,500,000	682,890,650.00	0.16	IND AAA
9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	INE020B07IZ5	Finance - Term-Lending Institutions	4,210,000	453,917,569.00	0.10	[ICRA]AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	1,500,000	154,965,000.00	0.04	[ICRA]AAA
8.93 % EXPORT IMPORT 2022 12.12.2022	INE514E08BY7	Banks - Public Sector	500,000	52,484,700.00	0.01	[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	1,000,000	107,119,400.00	0.02	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	880,000	92,100,272.00	0.02	[ICRA]AAA
8.87 % RURAL ELECTRIFICATION LTD 2020	INE020B08823	Finance - Term-Lending Institutions	500,000	50,540,000.00	0.01	IND AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	500,000	52,304,500.00	0.01	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	7,420,000	799,049,412.00	0.18	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	450,000	47,235,330.00	0.01	[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	2,500,000	268,044,000.00	0.06	IND AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	2,400,000	251,985,120.00	0.06	[ICRA]AAA
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	500,000	52,390,900.00	0.01	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	2,890,000	310,438,309.00	0.07	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	2,500,000	269,792,000.00	0.06	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	1,420,000	148,977,454.00	0.03	[ICRA]AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	500,000	52,349,000.00	0.01	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.70% PFC 2020 15.01.2020	INE134E08CO3	Finance - Term-Lending Institutions	2,500,000	251,662,500.00	0.06	[ICRA]AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	15,000,000	1,604,508,000.00	0.37	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	3,190,000	335,606,502.00	0.08	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	7,500,000	799,986,000.00	0.18	IND AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	4,000,000	422,196,800.00	0.10	IND AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	3,000,000	321,180,300.00	0.07	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	13,340,000	1,388,794,050.00	0.32	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	6,500,000	689,774,800.00	0.16	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	2,000,000	207,080,600.00	0.05	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	1,500,000	156,107,400.00	0.04	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	3,700,000	386,976,340.00	0.09	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	1,050,000	108,063,270.00	0.02	CARE AAA
8.37% NABARD 2020 22.06.2020	INE261F08527	Banks - Public Sector	11,500,000	1,162,029,000.00	0.26	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	5,440,000	560,191,616.00	0.13	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	7,650,000	784,890,000.00	0.18	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	14,150,000	1,417,738,025.00	0.32	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	2,720,000	278,836,176.00	0.06	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	6,500,000	650,220,350.00	0.15	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,500,000	259,667,500.00	0.06	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	255,094,750.00	0.06	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	16,000,000	1,659,491,200.00	0.38	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	4,500,000	466,769,700.00	0.11	IND AAA
8.19 % PFC 2323 14.06.2023	INE134E08FT5	Finance - Term-Lending Institutions	2,500,000	256,724,750.00	0.06	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	15,000,000	1,557,132,000.00	0.35	IND AAA
8.18 % NABARD 2020 10.02.2020	INE261F08444	Banks - Public Sector	2,670,000	268,765,404.00	0.06	[ICRA]AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	8,000,000	817,592,000.00	0.19	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	5,000,000	519,254,000.00	0.12	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	12,000,000	1,233,307,200.00	0.28	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	4,910,000	499,930,308.00	0.11	[ICRA]AAA
8.12% NABARD GOI 07.12.2033	INE261F08AU2	Banks - Public Sector	4,000,000	416,584,000.00	0.09	IND AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	9,650,000	982,934,525.00	0.22	IND AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	1,000,000	102,741,200.00	0.02	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	7,500,000	772,820,250.00	0.18	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	2,500,000	257,160,250.00	0.06	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	1,530,000	156,643,695.00	0.04	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,000,000	101,439,100.00	0.02	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	6,500,000	666,599,050.00	0.15	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	7,500,000	767,847,000.00	0.17	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	900,000	91,861,380.00	0.02	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	9,500,000	966,123,400.00	0.22	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	253,514,750.00	0.06	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	1,000,000	99,555,400.00	0.02	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,000,000	99,509,900.00	0.02	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	2,000,000	200,344,000.00	0.05	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,000,000	98,961,000.00	0.02	IND AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	2,500,000	243,072,250.00	0.06	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	3,500,000	338,954,350.00	0.08	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	950,000	95,311,790.00	0.02	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	500,000	50,177,950.00	0.01	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	6,000,000	581,425,200.00	0.13	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,500,000	349,685,350.00	0.08	IND AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	7,000,000	698,280,100.00	0.16	IND AAA
6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	INE020B08AN6	Finance - Term-Lending Institutions	1,250,000	124,828,125.00	0.03	IND AAA
6.87% RURAL ELECTRIFICATION CORPORATION LTD 24.09.2020	INE020B08AJ4	Finance - Term-Lending Institutions	3,500,000	350,424,200.00	0.08	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	10,000,000	1,105,154,000.00	0.25	[ICRA]AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	1,350,702.50	0.00	CARE AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	175,000	18,592,577.50	0.00	CARE AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	3,000,000	323,112,000.00	0.07	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	4,000,000	415,918,800.00	0.09	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	2,500,000	261,594,250.00	0.06	[ICRA]AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	500,000	53,281,700.00	0.01	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	5,400,000	582,784,200.00	0.13	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	600,000	66,234,060.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	600,000	65,862,000.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	600,000	65,329,620.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	2,600,000	280,610,200.00	0.06	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	1,600,000	171,036,160.00	0.04	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	9,500,000	1,032,783,950.00	0.24	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2025	INE923L07217	Construction - Civil / Turnkey - Large	1,830,000	197,177,376.00	0.04	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	1,200,000	129,183,720.00	0.03	[ICRA]AAA
9.00 % NTPC LTD 2023 25.01.2023	INE733E07GY4	Power Generation And Supply	500,000	52,660,000.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	1,500,000	158,568,450.00	0.04	[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	1,500,000	162,136,500.00	0.04	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	1,000,000	107,728,600.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	500,000	53,552,900.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	500,000	53,217,450.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	125,000	13,329,762.50	0.00	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	625,000	66,256,937.50	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	625,000	65,834,875.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	950,000	100,728,690.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	1,500,000	157,509,450.00	0.04	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	350,000	36,603,945.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	500,000	51,637,350.00	0.01	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.85% POWER GRID CORPORATION 2019 19.10.2019	INE752E07KE8	Power Generation And Supply	125,000	12,517,750.00	0.00	[ICRA]AAA
8.84% POWER GRID CORPORATION 2020 21/10/2020	INE752E07HU0	Power Generation And Supply	1,000,000	102,077,900.00	0.02	CARE AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	1,500,000	156,768,750.00	0.04	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	10,150,000	1,066,266,635.00	0.24	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	5,580,000	574,469,370.00	0.13	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	5,500,000	576,987,950.00	0.13	[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	310,000	33,639,464.00	0.01	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	500,000	52,510,400.00	0.01	IND AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	1,000,000	104,746,200.00	0.02	IND AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	4,720,000	494,091,016.00	0.11	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	4,960,000	525,528,864.00	0.12	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	3,870,000	403,249,356.00	0.09	[ICRA]AAA
8.70% NHPC LTD 2026 11.02.2026	INE848E07500	Power Generation And Supply	100,000	10,476,170.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2025 11.02.2025	INE848E07492	Power Generation And Supply	100,000	10,467,910.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2024 11.02.2024	INE848E07260	Power Generation And Supply	100,000	10,473,180.00	0.00	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	5,000,000	522,161,000.00	0.12	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	1,500,000	157,668,450.00	0.04	CARE AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	2,500,000	266,247,250.00	0.06	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	1,500,000	156,820,800.00	0.04	CRISIL AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	1,000,000	104,484,300.00	0.02	CARE AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	1,000,000	104,007,600.00	0.02	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	1,000,000	105,445,600.00	0.02	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,000,000	104,848,400.00	0.02	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	500,000	52,608,250.00	0.01	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	1,500,000	156,593,100.00	0.04	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	2,560,000	269,752,576.00	0.06	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,330,000	139,693,225.00	0.03	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,830,000	191,583,249.00	0.04	IND AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	830,000	86,691,010.00	0.02	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,330,000	138,325,187.00	0.03	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,830,000	189,453,678.00	0.04	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	830,000	86,617,389.00	0.02	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	830,000	85,953,140.00	0.02	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	830,000	85,763,817.00	0.02	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	830,000	84,886,839.00	0.02	IND AAA
8.50 % NHPC 2020 14.07.2020	INE848E07807	Power Generation And Supply	830,000	84,035,757.00	0.02	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	9,732,500	1,014,125,513.20	0.23	[ICRA]AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	500,000	51,917,350.00	0.01	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	8,000,000	838,328,000.00	0.19	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	2,500,000	257,263,250.00	0.06	IND AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	1,500,000	149,234,550.00	0.03	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	500,000	51,570,250.00	0.01	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	7,500,000	790,615,500.00	0.18	IND AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	500,000	51,759,300.00	0.01	CARE AAA
8.40 % POWER GRID LTD 2026 27.05.2026	INE752E07MS4	Power Generation And Supply	1,000,000	103,419,000.00	0.02	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	2,000,000	208,224,200.00	0.05	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	1,500,000	155,714,700.00	0.04	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	1,500,000	154,497,000.00	0.04	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	3,290,000	347,446,372.00	0.08	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	5,100,000	536,634,750.00	0.12	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	2,400,000	251,995,920.00	0.06	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	900,000	94,071,060.00	0.02	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	900,000	93,622,140.00	0.02	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	9,000,000	930,600,900.00	0.21	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	15,000,000	1,577,358,000.00	0.36	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	5,000,000	520,027,500.00	0.12	IND AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	4,500,000	474,811,200.00	0.11	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	10,000,000	1,034,284,000.00	0.24	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	10,000,000	1,040,322,000.00	0.24	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	7,500,000	780,144,750.00	0.18	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	7,500,000	772,612,500.00	0.18	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	2,000,000	205,750,800.00	0.05	CARE AAA
8.30% DMTCL 2024. 30/06/2024	INE732Q07AB1	Transmisson Line Towers / Equipment	480,000	51,284,064.00	0.01	IND AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmisson Line Towers / Equipment	560,000	59,650,920.00	0.01	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	17,500,000	1,801,413,250.00	0.41	IND AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	2,000,000	202,981,600.00	0.05	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	7,500,000	781,867,500.00	0.18	CARE AAA
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	1,000,000	101,644,900.00	0.02	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	4,600,000	472,083,280.00	0.11	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	2,860,000	294,928,920.00	0.07	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	930,000	96,281,784.00	0.02	CARE AAA
8.20 % IRFC 2022 27/04/2022	INE053F09GL7	Finance - Term-Lending Institutions	500,000	51,391,350.00	0.01	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	4,500,000	460,120,050.00	0.10	CARE AAA
8.18 % NTPC LTD 2020 31.12.2020	INE733E07JY8	Power Generation And Supply	1,000,000	101,243,800.00	0.02	CARE AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	2,000,000	203,642,600.00	0.05	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	500,000	51,946,400.00	0.01	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	51,824,400.00	0.01	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,700,000	692,505,970.00	0.16	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	3,500,000	361,326,700.00	0.08	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	4,100,000	421,894,920.00	0.10	CARE AAA
8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026	INE752E07NS2	Power Generation And Supply	500,000	51,013,950.00	0.01	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	1,700,000	176,895,710.00	0.04	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	1,700,000	176,502,670.00	0.04	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	1,700,000	176,079,370.00	0.04	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	1,900,000	196,274,370.00	0.04	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,700,000	175,412,630.00	0.04	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	2,000,000	206,984,200.00	0.05	IND AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	10,000,000	1,022,534,000.00	0.23	IND AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	5,000,000	508,181,500.00	0.12	CARE AAA
7.95% IRFC LTD 12.06.2029	INE053F07BR9	Finance - Term-Lending Institutions	5,000,000	506,957,000.00	0.12	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	8,700,000	880,904,580.00	0.20	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	100,979,600.00	0.02	CARE AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	2,500,000	254,702,000.00	0.06	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	1,000,000	100,936,500.00	0.02	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	1,500,000	151,378,050.00	0.03	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	2,500,000	253,141,250.00	0.06	CARE AAA
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	2,500,000	253,946,000.00	0.06	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	17,000,000	1,711,767,400.00	0.39	CARE AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	10,000,000	997,161,000.00	0.23	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	1,000,000	95,792,200.00	0.02	[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	15,000,000	1,516,918,500.00	0.35	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	3,000,000	302,958,600.00	0.07	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	25,000,000	2,519,020,000.00	0.57	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	11,000,000	1,083,981,800.00	0.25	CARE AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	7,000,000	693,003,500.00	0.16	CARE AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	15,000,000	1,486,428,000.00	0.34	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	25,000,000	2,457,082,500.00	0.56	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	1,000,000	98,709,600.00	0.02	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	12,500,000	1,228,840,000.00	0.28	CRISIL AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	2,500,000	248,530,000.00	0.06	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	13,300,000	1,311,213,750.00	0.30	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	6,900,000	669,992,070.00	0.15	CARE AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	9,000,000	905,032,800.00	0.21	IND AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	7,500,000	733,340,250.00	0.17	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	25,000,000	2,428,600,000.00	0.55	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	7,500,000	732,191,250.00	0.17	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	3,150,000	306,381,285.00	0.07	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	4,250,000	413,974,225.00	0.09	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	4,650,000	453,647,025.00	0.10	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	4,250,000	415,323,600.00	0.09	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	3,250,000	318,503,575.00	0.07	CARE AAA
7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	INE202E08011	Finance - Term-Lending Institutions	5,000,000	490,284,000.00	0.11	IND AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	5,000,000	485,216,500.00	0.11	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	2,500,000	250,391,750.00	0.06	IND AAA
10.70% IRFC-2023 11-09-2023	INE053F09FP0	Finance - Term-Lending Institutions	2,000,000	223,374,600.00	0.05	[ICRA]AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	8,350,000	879,907,970.00	0.20	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	11,360,000	1,197,526,896.00	0.27	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	1,396,694.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	1,396,316.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	2,212,337.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	6,240,418.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	6,233,932.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	6,227,598.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	8,215,617.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	8,206,372.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	8,197,264.80	0.00	CRISIL AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	9,115,464.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	9,104,286.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	9,093,238.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	8,461,786.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	8,493,874.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	8,508,078.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	8,375,846.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	8,362,021.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	8,348,280.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	7,607,047.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	70,000	7,592,270.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	7,577,416.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	500,000	53,079,750.00	0.01	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	6,885,450.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	6,870,428.50	0.00	IND AAA
9.90% HDFC 2021 10.06.2021	INE001A07GV0	Finance - Housing - Large	2,000,000	207,806,200.00	0.05	[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	7,500,000	790,398,750.00	0.18	CRISIL AA+
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	500,000	52,672,300.00	0.01	[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	2,530,000	267,698,035.00	0.06	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	410,000	43,594,111.00	0.01	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,000,000	106,157,500.00	0.02	CRISIL AAA
9.70% GE SHIPPING COMPANY LTD. 2023 07.01.2023	INE017A08185	Shipping - Large	1,000,000	104,364,900.00	0.02	CARE AA+
9.70% GE SHIPPING COMPANY LTD 2023 18.01.2023	INE017A08193	Shipping - Large	2,500,000	260,989,750.00	0.06	CARE AA+
9.69% TATA SONS LTD. 2022 12.06.2022	INE895D08451	Finance - Investment / Others	2,720,000	288,430,704.00	0.07	[ICRA]AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	1,310,000	139,597,792.00	0.03	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.60% GREAT EASTERN SHIPPING COMPANY LTD.	INE017A08136	Shipping - Large	700,000	70,273,490.00	0.02	CARE AA+
9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	INE121H08057	Finance - Investment / Others	900,000	9,000,000.00	0.00	IND D
9.55% HDFC 2021 20.07.2021	INE001A07HA2	Finance - Housing - Large	500,000	52,004,050.00	0.01	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	500,000	53,007,450.00	0.01	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	1,450,000	152,855,810.00	0.03	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	1,000,000	108,402,400.00	0.02	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	420,000	44,455,824.00	0.01	CARE AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	1,000,000	107,930,300.00	0.02	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	4,000,000	413,268,800.00	0.09	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	2,800,000	287,081,480.00	0.07	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	1,800,000	190,210,500.00	0.04	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	1,600,000	168,822,720.00	0.04	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	4,350,000	469,075,725.00	0.11	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	500,000	53,706,650.00	0.01	[ICRA]AAA
9.29% ICICI HOME FINANCE COMPANY LTD. 2019 25-11-2019	INE071G08262	Finance - Housing - Large	1,000,000	100,501,600.00	0.02	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,000,000	107,170,000.00	0.02	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRTUAL BOND	INE090A08TW2	Banks - Private Sector	14,350,000	1,468,782,770.00	0.33	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	7,500,000	771,090,750.00	0.18	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	6,320,000	667,713,056.00	0.15	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	4,830,000	510,293,364.00	0.12	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,900,000	194,480,580.00	0.04	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	12,500,000	1,356,092,500.00	0.31	CARE AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	7,500,000	813,648,750.00	0.19	[ICRA]AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	15,900,000	1,681,590,360.00	0.38	[ICRA]AAA
9.00 % ADITYA BIRLA NUVO LIMITED 2023 10-05 -23	INE069A08046	Textiles - Rayon	1,910,000	201,648,441.00	0.05	[ICRA]AAA
8.99% TATA SONS LIMITED 2020 07-06-2020	INE895D08246	Finance - Investment / Others	340,000	34,465,358.00	0.01	[ICRA]AAA
8.97% TATA SONS LIMITED 2020 15.07.2010	INE895D08253	Finance - Investment / Others	3,000,000	304,794,900.00	0.07	[ICRA]AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	5,000,000	539,368,000.00	0.12	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	INE110L08029	Telecommunications - Service Provider	2,200,000	224,663,340.00	0.05	CARE AAA
8.95% INFOTEL BROADBAND 15.09.2010	INE110L08011	Telecommunications - Service Provider	2,530,000	258,048,109.00	0.06	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	2,850,000	300,333,855.00	0.07	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	500,000	53,104,900.00	0.01	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	6,500,000	667,993,950.00	0.15	CARE AAA
8.90% ICICI BANK LTD. 2025 12.01.2025	INE090A08PQ2	Banks - Private Sector	4,000,000	404,147,600.00	0.09	CRISIL AAA
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	2,100,000	220,807,860.00	0.05	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	2,500,000	254,996,500.00	0.06	CRISIL AA+
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	6,950,000	700,937,385.00	0.16	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	8,350,000	886,153,770.00	0.20	CRISIL AAA
8.83% IDFC LTD. 2025 15.01.2025	INE092T08378	Banks - Private Sector	1,000,000	101,315,400.00	0.02	[ICRA]AA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	4,000,000	405,882,000.00	0.09	[ICRA]AA+
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,000,000	513,576,500.00	0.12	[ICRA]AAA
8.79% HDFC 2020 21.07.2020	INE001A07FR0	Finance - Housing - Large	1,000,000	101,502,000.00	0.02	[ICRA]AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	2,500,000	253,115,000.00	0.06	CARE AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	2,000,000	202,438,800.00	0.05	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	2,000,000	201,520,000.00	0.05	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	5,000,000	510,644,000.00	0.12	[ICRA]AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,500,000	155,677,800.00	0.04	CRISIL AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	14,600,000	1,551,051,440.00	0.35	CARE AAA
9.90% LIC HF 11.11.2021	INE115A07BL0	Finance - Housing - Large	1,000,000	105,344,600.00	0.02	CRISIL AAA
9.57% IRFC 2021 31.05.2021	INE053F09HR2	Finance - Term-Lending Institutions	1,000,000	104,056,700.00	0.02	CARE AAA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	3,000,000	325,001,700.00	0.07	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	5,000,000	519,939,000.00	0.12	[ICRA]AA+
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	350,000	36,700,440.00	0.01	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	1,800,000	190,264,680.00	0.04	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	5,340,000	563,983,032.00	0.13	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	260,000	27,926,990.00	0.01	CARE AAA
9.27% IRFC LTD. 2021 10.05.2021	INE053F09HO9	Finance - Term-Lending Institutions	200,000	20,694,120.00	0.00	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	2,700,000	285,489,090.00	0.06	CRISIL AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	1,190,000	126,063,245.00	0.03	CRISIL AAA
9.23% LIC HOUSING FINANCE 2022 13.12.2022	INE115A07DG6	Finance - Housing - Large	3,000,000	317,410,200.00	0.07	CRISIL AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	300,000	32,260,860.00	0.01	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	2,000,000	215,382,600.00	0.05	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	9,000,000	978,038,100.00	0.22	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	2,900,000	294,432,360.00	0.07	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	650,000	68,642,015.00	0.02	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	4,000,000	434,350,000.00	0.10	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	2,500,000	262,653,750.00	0.06	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	36,500,000	3,839,810,950.00	0.87	IND AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,800,000	189,575,820.00	0.04	CARE AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	2,000,000	213,623,800.00	0.05	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	500,000	53,260,550.00	0.01	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	5,000,000	501,328,500.00	0.11	CRISIL AA+
8.75% SBI PERPETUAL BOND 2021. 27.09.2021	INE062A08132	Banks - Public Sector	5,000,000	506,994,000.00	0.12	CARE AA+
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	5,000,000	510,722,000.00	0.12	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	3,000,000	319,687,500.00	0.07	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	3,500,000	357,235,200.00	0.08	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	3,000,000	314,096,700.00	0.07	CARE AAA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	10,000,000	1,014,773,000.00	0.23	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	1,500,000	152,748,450.00	0.03	CRISIL AA+
8.72% KOTAK MAHAINDRA BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	930,000	96,074,301.00	0.02	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,470,000	148,069,866.00	0.03	[ICRA]AA
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	1,000,000	100,658,700.00	0.02	[ICRA]AA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	10,000,000	1,055,463,000.00	0.24	CRISIL AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	2,500,000	252,844,250.00	0.06	[ICRA]AA+
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	1,100,000	114,140,620.00	0.03	[ICRA]AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	1,000,000	97,100,000.00	0.02	[ICRA]AA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	4,500,000	464,564,250.00	0.11	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	3,300,000	342,073,050.00	0.08	[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	2,000,000	207,256,200.00	0.05	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	4,870,000	501,706,426.00	0.11	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,000,000	99,284,800.00	0.02	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	20,000,000	2,066,880,000.00	0.47	IND AAA
8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	INE018A08AQ5	Engineering - Turnkey Services	1,000,000	101,527,200.00	0.02	[ICRA]AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	2,150,000	222,694,205.00	0.05	[ICRA]AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	7,000,000	712,385,800.00	0.16	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	3,500,000	357,747,600.00	0.08	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	6,000,000	604,447,200.00	0.14	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,000,000	102,987,600.00	0.02	[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	5,000,000	509,570,500.00	0.12	[ICRA]AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	11,000,000	1,123,890,900.00	0.26	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	5,000,000	494,474,000.00	0.11	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	9,000,000	824,781,600.00	0.19	[ICRA]A+
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	8,500,000	871,878,150.00	0.20	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	8,000,000	820,702,400.00	0.19	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	2,000,000	200,019,800.00	0.05	CRISIL AA+
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	1,900,000	191,619,750.00	0.04	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	179,920	18,390,864.65	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	5,000,000	511,807,500.00	0.12	[ICRA]AAA
7.60 % HDFC LTD 26.06.2020	INE001A07QP1	Finance - Housing - Large	5,000,000	502,667,000.00	0.11	[ICRA]AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	3,000,000	302,272,500.00	0.07	CRISIL AAA
		Total	1,614,553,899	166,144,674,782.85	37.80	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	9,164,978,728.76	2.09
MUTUAL FUND UNITS	6,072,200,001.20	1.38
CASH	123,750,615.06	0.03
Grand Total	15,360,929,345.02	3.50

Average Maturity of Portfolio (in yrs)	9.33
Modified Duration (in Yrs)	6
Yield to Maturity (%) (annualised)(at market price)	7.40

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	166,554,254,094.15	37.89
STATE DEVELOPMENT LOAN	45,622,922,477.38	10.38
	1,058,181.70	0.00
AAA / Equivalent	149,317,137,444.15	33.97
AA+ / Equivalent	12,271,635,062.00	2.79
AA / Equivalent	2,623,241,855.00	0.60
AA- / Equivalent	683,180,640.00	0.16
A+ / Equivalent	824,781,600.00	0.19
Lower (Below Investment Grade) (out of above Net NPA)	423,640,000.00	0.10
Total	378,321,851,354.38	86.08

Equity	45,876,991,238.23	10.44
Accrued Interest Other Current Assets	9,164,978,728.76	2.09
MUTUAL FUND UNITS	6,072,200,001.20	1.38
CASH	123,750,615.06	0.03
Grand Total	61,237,920,583.25	13.94

Infrastructure Investment

Market Value	63,965,784,488.50
% of Portfolio	14.55

NAV At the Beginning the Period	30.00
NAV At the End of the Period	30.04

Total OutStanding Exposure in Derivative	NIL

SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME E - TIER I

Portfolio Statements as on: 30-09-2019

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	350,803	93,138,196.50	0.35
YES BANK	INE528G01027	Banks - Private Sector	522,500	21,631,500.00	0.08
WIPRO LTD	INE075A01022	Computers - Software - Large	763,641	183,121,111.80	0.68
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	355,800	214,885,410.00	0.80
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	77,342	335,760,957.50	1.25
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	460,998	329,383,071.00	1.22
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	481,522	1,010,859,134.60	3.75
TATA STEEL	INE081A01012	Steel - Large	239,768	86,436,364.00	0.32
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,164,462	136,766,061.90	0.51
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	633,535	246,730,205.75	0.92
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	3,254,868	881,418,254.40	3.27
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	1,294,340	1,724,384,465.00	6.40
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	1,898,503	377,897,022.15	1.40
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	1,521,672	200,556,369.60	0.74
NTPC LIMITED	INE733E01010	Power Generation And Supply	3,379,952	397,144,360.00	1.47
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	60,945	5,405,821.50	0.02
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	852,148	89,432,932.60	0.33
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	730,035	399,438,650.25	1.48
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	120,219	807,366,760.20	2.99
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	142,143	101,731,745.10	0.38
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	950,660	1,401,510,505.00	5.20
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	369,950	139,341,667.50	0.52
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	838,625	1,379,076,881.25	5.12
ITC	INE154A01025	Cigarettes	5,193,428	1,349,512,265.80	5.01
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	1,699,936	250,570,566.40	0.93
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	1,983,366	1,597,898,817.90	5.93
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	282,326	390,612,137.30	1.45
ICICI EQUITY	INE090A01021	Banks - Private Sector	4,261,038	1,848,012,180.60	6.86
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	388,155	769,303,802.25	2.85

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	91,204	246,684,019.00	0.92
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	1,482,490	1,819,682,350.50	6.75
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	497,332	983,250,230.60	3.65
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	404,067	436,634,800.20	1.62
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	210,970	154,029,197.00	0.57
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	148,667	102,178,829.10	0.38
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	1,572,848	211,548,056.00	0.78
EICHER MOTORS LIMITED	INE066A01013	Automobiles - LCVs/HCVs	2,010	35,708,052.00	0.13
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	53,715	145,151,358.75	0.54
DABUR	INE016A01026	Personal Care - Indian - Large	327,500	146,474,375.00	0.54
CPSE ETF	INF457M01133	Finance - Investment / Others	10,987,286	261,827,025.38	0.97
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	171,200	257,476,240.00	0.96
COAL INDIA LTD.	INE522F01014	Mining / Minerals	776,676	155,218,698.60	0.58
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	441,502	187,859,101.00	0.70
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	81,640	240,360,406.00	0.89
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	791,375	372,025,387.50	1.38
BANK OF BARODA	INE028A01039	Banks - Public Sector	1,890,000	175,864,500.00	0.65
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	65,451	192,543,751.80	0.71
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	1,238,344	454,534,165.20	1.69
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	4,971,669	173,163,231.27	0.64
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	179,600	80,164,460.00	0.30
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	385,000	41,695,500.00	0.15
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	1,520,875	1,041,799,375.00	3.86
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	221,300	130,345,700.00	0.48
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	1,229,000	84,432,300.00	0.31
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	231,134	407,292,778.10	1.51
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	825,700	168,401,515.00	0.62
ACC LTD.	INE012A01025	Cement - Major - North India	128,940	207,354,861.00	0.77
		Total	65,200,175	25,683,027,481.85	95.27

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	81,640	8,344,987.72	0.03	CRISIL AAA
		Total	81,640	8,344,987.72	0.03	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	1,268,300,001.43	4.70
Accrued Interest Other Current Assets	(2,535,674.31)	(0.01)
CASH	691,074.42	0.00
Grand Total	1,266,455,401.54	4.69

Average Maturity of Portfolio (in yrs)	2.92
Modified Duration (in Yrs)	4
Yield to Maturity (%) (annualised)(at market price)	(30.74)

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	8,344,987.72	0.03
Total	8,344,987.72	0.03

Equity	25,683,027,481.85	95.27
MUTUAL FUND UNITS	1,268,300,001.43	4.70
Accrued Interest Other Current Assets	(2,535,674.31)	(0.01)
CASH	691,074.42	0.00
Grand Total	26,949,482,883.39	99.96

NAV At the Beginning the Period	24.29
NAV At the End of the Period	25.21

Total OutStanding Exposure in Derivative	NIL

SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME E - TIER II

Portfolio Statements as on: 30-09-2019

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
CPSE ETF	INF457M01133	Finance - Investment / Others	392,403	9,350,963.49	0.81
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	7,250	10,903,637.50	0.95
COAL INDIA LTD.	INE522F01014	Mining / Minerals	32,727	6,540,490.95	0.57
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	18,697	7,955,573.50	0.69
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	3,540	10,422,291.00	0.90
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	34,195	16,075,069.50	1.39
BANK OF BARODA	INE028A01039	Banks - Public Sector	79,750	7,420,737.50	0.64
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	2,957	8,698,902.60	0.75
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	53,299	19,563,397.95	1.70
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	177,231	6,172,955.73	0.54
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	9,850	4,396,547.50	0.38
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	17,750	1,922,325.00	0.17
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	67,191	46,025,835.00	3.99
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	7,050	4,152,450.00	0.36
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	50,850	3,493,395.00	0.30
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	9,926	17,491,100.90	1.52
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	35,550	7,250,422.50	0.63
ACC LTD.	INE012A01025	Cement - Major - North India	5,462	8,783,715.30	0.76
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	15,015	3,986,482.50	0.35
YES BANK	INE528G01027	Banks - Private Sector	23,250	962,550.00	0.08
WIPRO LTD	INE075A01022	Computers - Software - Large	34,059	8,167,348.20	0.71
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	16,350	9,874,582.50	0.86
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	3,308	14,360,855.00	1.25
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	19,306	13,794,137.00	1.20
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	20,636	43,321,154.80	3.76
TATA STEEL	INE081A01012	Steel - Large	5,323	1,918,941.50	0.17
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	53,916	6,332,434.20	0.55
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	26,969	10,503,077.05	0.91
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	139,505	37,777,954.00	3.28
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	56,116	74,760,541.00	6.48

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	82,079	16,337,824.95	1.42
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	67,250	8,863,550.00	0.77
NTPC LIMITED	INE733E01010	Power Generation And Supply	144,938	17,030,215.00	1.48
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	2,943	261,044.10	0.02
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	38,692	4,060,725.40	0.35
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	31,548	17,261,488.20	1.50
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	5,061	33,988,663.80	2.95
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	5,969	4,272,013.30	0.37
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	40,845	60,215,741.25	5.22
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	15,600	5,875,740.00	0.51
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	35,986	59,177,177.70	5.13
ITC	INE154A01025	Cigarettes	227,645	59,153,553.25	5.13
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	76,700	11,305,580.00	0.98
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	85,748	69,082,876.20	5.99
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	12,704	17,576,619.20	1.52
ICICI EQUITY	INE090A01021	Banks - Private Sector	181,533	78,730,862.10	6.83
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	16,630	32,959,828.50	2.86
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	3,836	10,375,421.00	0.90
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	63,776	78,281,851.20	6.79
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	21,366	42,241,650.30	3.66
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	17,334	18,731,120.40	1.62
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	9,670	7,060,067.00	0.61
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	6,175	4,244,077.50	0.37
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	67,657	9,099,822.12	0.79
EICHER MOTORS LIMITED	INE066A01013	Automobiles - LCVs/HCVs	83	1,474,511.60	0.13
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	2,278	6,155,725.50	0.53
DABUR	INE016A01026	Personal Care - Indian - Large	13,750	6,149,687.50	0.53
		Total	2,697,227	1,102,347,305.74	95.58

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	3,540	361,847.83	0.03	CRISIL AAA
		Total	3,540	361,847.83	0.03	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	52,500,001.09	4.55
Accrued Interest Other Current Assets	(1,925,639.99)	(0.17)
CASH	50,182.01	0.00
Grand Total	50,624,543.11	4.38

Average Maturity of Portfolio (in yrs)	2.92
Modified Duration (in Yrs)	4
Yield to Maturity (%) (annualised)(at market price)	(30.74)

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	361,847.83	0.03
Total	361,847.83	0.03

MUTUAL FUND UNITS	52,500,001.09	4.55
Accrued Interest Other Current Assets	(1,925,639.99)	(0.17)
Equity	1,102,347,305.74	95.58
CASH	50,182.01	0.00
Grand Total	1,152,971,848.85	99.96

NAV At the Beginning the Period	22.39
NAV At the End of the Period	23.25

Total OutStanding Exposure in Derivative	NIL

SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME G - TIER I

Portfolio Statements as on: 30-09-2019

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000	884,083.20	0.00
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000	2,873,270.40	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,500	4,246,307.45	0.01
9.71% HARYANA SDL 2024 12/03/2024	IN1620130204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100	451,480.93	0.00
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	260,000	28,640,872.00	0.08
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	137,800	15,141,477.78	0.04
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,992,440.00	0.06
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,600	2,260,221.70	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	151,000	16,580,841.90	0.05
9.55% KARNATAKA SDL 2024 12/02/2024	IN1920130102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,947,130.00	0.03
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,737,936.00	0.03
9.47% TAMIL NADU SDL 26.03.2024	IN3120130197	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	547,500.00	0.00
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,000	10,372,537.00	0.03
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,879,630.00	0.03
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	38,103,450.00	0.11
9.37% TAMIL NADU SDL 2024 23/04/2024	IN3120140022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	76,405.91	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,089,727.00	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,631,065.00	0.01

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.19% KERELA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,856,200.00	0.03
9.07% KERALA SDL 2024 27.08.2024	IN2020140074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,186,550.00	0.16
9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	647,772.00	0.00
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,900	40,040,509.50	0.12
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	78,600	8,327,111.94	0.02
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	5,909,491.50	0.02
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,274,550.00	0.16
8.72% PUNJAB SPL SDL 2031 30.03.2031	IN2820150265	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,134,920.00	0.07
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,000	2,435,996.70	0.01
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	265,000	28,481,537.50	0.08
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	656,200	71,096,710.82	0.21
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,746,400.00	0.48
8.53% BIHAR SDL 2020 28.04.2020	IN1320100010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,000	9,128,142.00	0.03
8.49% BIHAR SDL 2019 07.10.2019	IN1320090021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000	100,046.00	0.00
8.43% TAMILNADU SDL 2028 07.03.2028	IN3120170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	460,000	49,526,636.00	0.15
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	270,325,000.00	0.79
8.43% MEGHALAYA SDL 2020 12.11.2020	IN2420100025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500	461,418.75	0.00
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	630,000	67,034,079.00	0.20
8.42% MAHARASHTRA SDL 2020 25.08.2020	IN2220100035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000	102,176.80	0.00
8.41% PUDUCHERRY 2020 10.11.2020	IN3820100011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	46,800	4,796,705.16	0.01
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	278,000	29,508,810.40	0.09
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,813,400.00	0.16
8.39% WEST BENGAL SDL 2020 13.10.2010	IN3420100098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,400	1,372,252.46	0.00

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	560,000	59,531,920.00	0.18
8.39% MEGHALAYA SDL 2020 22.09.2020	IN2420100017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,500	2,300,773.50	0.01
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900,000	312,823,000.00	0.92
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	960,000	103,429,920.00	0.30
8.36 % PUNJAB SDL 2021 08-04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	31,000	3,184,332.40	0.01
8.35% RAJASTHAN SDL 2020 06.10.2020	IN2920100079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,200	429,853.20	0.00
8.34% UTTAR PRADESH SDL 2020 22.12.2020	IN3320100107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	10,266.17	0.00
8.34% KERALA SDL 2020 22.12.2020	IN2020100029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,100	1,037,242.73	0.00
8.33% GUJRAT SDL 2020 06.01.2020	IN1520090060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,005,982.00	0.00
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,561,250.00	0.15
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,749,250.00	0.79
8.32% RAJASTHAN SDL 06.02.2029	IN2920180303	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,895,250.00	0.79
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	235,000	24,891,059.00	0.07
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	220,000	23,227,578.00	0.07
8.30% HIMACHAL PRADESH SDL 09.01.2029	IN1720180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,323,600	141,416,600.64	0.42
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	212,878,400.00	0.63
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,800	2,624,509.60	0.01
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	398,300	42,516,254.69	0.13
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	99,000	10,477,041.30	0.03
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	212,843,400.00	0.63
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,557,790.00	0.03
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	254,000	26,844,752.00	0.08
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700,000	73,579,590.00	0.22

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.21% WEST BENGAL SDL 23.01.2019	IN3420180124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	730,700	77,646,008.75	0.23
8.19% KARNATAKA SDL 23.01.2029	IN1920180149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,377,600	146,586,558.72	0.43
8.15% TAMIL NADU SDL 2020 21.07.2020	IN3120100034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	4,069,556.00	0.01
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,099,500	328,559,088.05	0.97
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	153,591,300.00	0.45
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	186,000	19,613,941.80	0.06
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,754,100.00	0.31
8.12% RAJASTHAN SDL 2020 21.07.2020	IN2920100053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,700	884,720.40	0.00
8.10% TRIPURA SDL 09-06 -2020	IN3220100017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,900	2,017,917.71	0.01
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,500	3,702,937.55	0.01
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,076,450.00	0.46
8.09% TAMIL NADU SDL 09-06-20	IN3120100018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	1,318,766.80	0.00
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,860,000.00	0.31
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	210,420,000.00	0.62
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	157,160,400.00	0.46
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,104,800.00	0.15
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,700,000	176,771,440.00	0.52
7.85% BIHAR SDL 2027 15.03.2027	IN1320160188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,869,200.00	0.31
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	390,000	40,345,578.00	0.12
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,678,940.00	0.06
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,135,000	117,418,814.50	0.35
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	207,188,400.00	0.61
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	155,091,450.00	0.46

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	30,929,700.00	0.09
7.64% KARNATAKA SDL 08.11.2027	IN1920170066	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	458,100	47,195,935.74	0.14
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	609,100	62,790,474.43	0.18
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	221,200	22,761,568.48	0.07
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	153,797,250.00	0.45
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	30,727,290.00	0.09
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	91,977,210.00	0.27
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	100,868,000.00	0.30
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	125,000	12,593,250.00	0.04
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	753,200	75,749,022.72	0.22
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	45,180,090.00	0.13
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,855,600	1,328,725,440.00	3.91
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	628,600	73,043,320.00	0.21
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	245,400	28,160,827.92	0.08
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,244,400	135,222,352.68	0.40
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,963,600	230,129,011.00	0.68
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,327,700	809,344,465.00	2.38
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,616,000	173,800,800.00	0.51
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,600	800,941.96	0.00
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	520,000	57,480,956.00	0.17
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,468,700	806,694,287.00	2.37
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,100,000	562,177,590.00	1.65
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,926,800	775,104,071.24	2.28

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,023,200	326,897,104.40	0.96
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	111,100	11,994,356.00	0.04
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,385,000	1,471,326,047.50	4.33
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,077,400	546,937,528.00	1.61
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,450,000	152,236,080.00	0.45
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,762,500	618,604,375.00	1.82
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,754,300	860,379,907.36	2.53
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	630,000	67,473,000.00	0.20
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,607,700	509,349,902.64	1.50
8.12 % GOI 2020 10/12/2020	IN0020120054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	513,550.00	0.00
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,168,300	575,025,574.83	1.69
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	280,490,750.00	0.82
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,056,800	555,457,622.16	1.63
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,089,494.00	0.01
7.95 % FERT BOND2026 18/02/2026	IN0020079037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	625,053.00	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,032,000	1,497,916,000.00	4.40
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,340,000	1,407,951,624.00	4.14
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,890,000	409,033,500.00	1.20
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,425,800.00	0.32
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,862,000	620,269,944.00	1.82
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,600,000	383,734,080.00	1.13
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	786,151,500.00	2.31
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,800,000.00	0.77

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,600,000	1,004,112,000.00	2.95
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,225,000.00	0.15
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	471,825,000.00	1.39
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,557,000,000.00	4.58
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,238,300	2,083,532,985.00	6.13
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,951,000	1,032,117,720.00	3.03
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,650,000	883,338,000.00	2.60
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,105,000	113,483,500.00	0.33
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	98,950,000.00	0.29
7.00 % FERT BOND 2022 10/12/2022	IN0020089028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500	656,803.55	0.00
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,500,000	2,090,010,000.00	6.15
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,700	860,001.96	0.00
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	49,660,000.00	0.15
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,010,000.00	0.06
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	284,700	27,857,895.00	0.08
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,070,000	1,160,076,668.00	3.41
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900	342,050.07	0.00
		Total	310,099,000	33,081,303,446.95	97.27

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	16,728,662.41	0.05
MUTUAL FUND UNITS	426,199,999.87	1.25
Accrued Interest Other Current Assets	486,652,401.80	1.43
Grand Total	929,581,064.08	2.73

Average Maturity of Portfolio (in yrs)	14.01
Modified Duration (in Yrs)	8
Yield to Maturity (%) (annualised)(at market price)	7.19

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	27,080,424,479.27	79.62
STATE DEVELOPMENT LOAN	6,000,878,967.68	17.64
Total	33,081,303,446.95	97.26

CASH	16,728,662.41	0.05
MUTUAL FUND UNITS	426,199,999.87	1.25
Accrued Interest Other Current Assets	486,652,401.80	1.43
Grand Total	929,581,064.08	2.73

NAV At the Beginning the Period	26.87
NAV At the End of the Period	26.72

Total OutStanding Exposure in Derivative	NIL

SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME G - TIER II

Portfolio Statements as on: 30-09-2019

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,200	1,127,206.08	0.10
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,400	1,362,513.24	0.12
9.70% RAJASTAN SDL 2023 28/08/2023	IN2920130092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	219,305.80	0.02
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	219,439.00	0.02
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	549,034.50	0.05
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,800	415,051.96	0.04
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500	54,592.30	0.00
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,400	261,111.12	0.02
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000	108,867.00	0.01
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	10,911.07	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	210,485.20	0.02
9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	431,848.00	0.04
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500	158,952.30	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	644,671.80	0.05
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000	1,302,589.20	0.11
8.43% MEGHALAYA SDL 2020 12.11.2020	IN2420100025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400	41,015.00	0.00
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,128,066.00	0.18
8.41% PUDUCHERRY 2020 10.11.2020	IN3820100011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,800	389,476.06	0.03

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	8,072,010.00	0.69
8.39% WEST BENGAL SDL 2020 13.10.2010	IN3420100098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,700	276,498.63	0.02
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,657,675.00	0.23
8.39% MEGHALAYA SDL 2020 22.09.2020	IN2420100017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,500	1,789,490.50	0.15
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,787,000.00	0.92
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	4,309,580.00	0.37
8.36 % PUNJAB SDL 2021 08-04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	616,322.40	0.05
8.35% RAJASTHAN SDL 2020 06.10.2020	IN2920100079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,800	184,222.80	0.02
8.34% UTTAR PRADESH SDL 2020 22.12.2020	IN3320100107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	10,266.17	0.00
8.31% TELEGANA SDL 13.01.2026	IN4520150124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,059,790.00	0.09
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,111,598.00	0.18
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	7,839,637.50	0.67
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,100	328,063.70	0.03
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	175,000	18,680,252.50	1.59
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	633,467.40	0.05
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	2,853,576.00	0.24
8.16 % MADHYA PRADESH SDL 23.09.2025	IN2120150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	421,345.20	0.04
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	102,000	10,818,854.40	0.92
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	2,847,185.10	0.24
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	420,178.80	0.04
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,575,410.00	0.90
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	73,015.67	0.01
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,269,215.00	0.45

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,600	1,536,066.00	0.13
8.05% GUJARAT SDL 25.02.2025	IN1520140105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	522,763.50	0.04
7.95 % MAHARASTRA SDL SDL 2023 03/07/2023	IN2220130024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200	228,741.70	0.02
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	180,000	18,716,976.00	1.59
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,034,502.00	0.09
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	115,400	11,954,770.68	1.02
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,700	2,978,549.14	0.25
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,339,430.00	0.88
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,600	4,185,819.40	0.36
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,202,520.00	0.70
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000	3,072,729.00	0.26
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,219,690.00	0.87
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	4,034,776.00	0.34
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	89,100	8,976,468.60	0.76
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,020,010.00	0.43
6.89% BIHAR SDL 23.11.2026	IN1320160113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	69,294.05	0.01
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	92,900	10,660,720.92	0.91
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000	1,955,964.60	0.17
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	8,789,812.50	0.75
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,500	38,712,725.00	3.29
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,075,500.00	0.09
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	31,616.13	0.00
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	202,200	21,839,622.00	1.86

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	111,000	12,420,822.30	1.06
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,162,590.00	0.18
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	96,000	10,364,160.00	0.88
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	280,700	30,237,004.00	2.57
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	81,500	8,749,025.00	0.74
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,000	41,053,424.00	3.49
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,000	6,426,000.00	0.55
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	150,000	16,581,480.00	1.41
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000	1,794,588.00	0.15
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,900	8,889,681.99	0.76
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,400	7,674,226.92	0.65
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,800	6,239,122.16	0.53
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,400	766,597.08	0.07
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	569,000	60,740,750.00	5.16
7.80% GOI 2020 03.05.2020	IN0020100015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000	1,822,140.00	0.15
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	228,000	23,974,200.00	2.04
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400,000	42,637,120.00	3.63
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,410,100.00	4.46
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	320,000	33,470,400.00	2.85
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,425,000.00	4.46
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,900,000.00	4.41
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	230,000	23,678,500.00	2.01
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	850,000	88,162,000.00	7.50

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	35,742,000.00	3.04
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	49,475,000.00	4.21
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	999,700	107,147,846.00	9.11
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,300	326,207.64	0.03
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	45,022,500.00	3.83
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	264,000	25,832,400.00	2.20
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	230,000	22,105,852.00	1.88
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	35,384.49	0.00
		Total	10,907,200	1,146,694,979.20	97.49

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	1,540,760.36	0.13
MUTUAL FUND UNITS	13,500,000.15	1.15
Accrued Interest Other Current Assets	14,427,339.03	1.23
Grand Total	29,468,099.54	2.51

Average Maturity of Portfolio (in yrs)	13.82
Modified Duration (in Yrs)	8
Yield to Maturity (%) (annualised)(at market price)	7.18

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	953,332,082.73	81.05
STATE DEVELOPMENT LOAN	193,362,896.47	16.44
Total	1,146,694,979.20	97.49

CASH	1,540,760.36	0.13
MUTUAL FUND UNITS	13,500,000.15	1.15
Accrued Interest Other Current Assets	14,427,339.03	1.23
Grand Total	29,468,099.54	2.51

NAV At the Beginning the Period	25.55
NAV At the End of the Period	25.48

Total OutStanding Exposure in Derivative	NIL

SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT

Portfolio Statements as on: 30-09-2019

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	836,100	221,984,550.00	0.03
YES BANK	INE528G01027	Banks - Private Sector	1,380,000	57,132,000.00	0.01
WIPRO LTD	INE075A01022	Computers - Software - Large	1,459,983	350,103,923.40	0.05
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	965,925	583,370,403.75	0.09
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	195,471	848,588,478.75	0.13
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	967,399	691,206,585.50	0.11
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	1,108,684	2,327,460,321.20	0.36
TATA STEEL	INE081A01012	Steel - Large	418,700	150,941,350.00	0.02
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	3,253,673	382,143,893.85	0.06
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,571,966	612,202,158.70	0.10
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	7,772,400	2,104,765,920.00	0.33
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	3,052,970	4,067,319,282.50	0.64
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	4,770,084	949,485,220.20	0.15
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	3,594,436	473,746,664.80	0.07
NTPC LIMITED	INE733E01010	Power Generation And Supply	7,127,060	837,429,550.00	0.13
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	267,350	23,713,945.00	0.00
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	2,292,450	240,592,627.50	0.04
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	1,735,416	949,532,864.40	0.15
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	276,464	1,856,676,931.20	0.29
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	363,966	260,490,466.20	0.04
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	2,176,323	3,208,444,182.75	0.50
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	918,400	345,915,360.00	0.05
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	1,908,894	3,139,080,738.30	0.49
ITC	INE154A01025	Cigarettes	12,067,173	3,135,654,904.05	0.49
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	4,128,878	608,596,617.20	0.10
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	4,612,388	3,715,970,392.20	0.58
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	771,086	1,066,836,035.30	0.17
ICICI EQUITY	INE090A01021	Banks - Private Sector	9,841,621	4,268,311,027.70	0.67
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	905,850	1,795,349,407.50	0.28

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	194,700	526,614,825.00	0.08
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	3,151,600	3,868,431,420.00	0.61
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	1,135,306	2,244,556,727.30	0.35
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	928,288	1,003,108,012.80	0.16
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	561,620	410,038,762.00	0.06
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	365,000	250,864,500.00	0.04
GLENMARK PHARMACEUTICALS LIMITED	INE935A01035	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	522,600	169,871,130.00	0.03
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	3,285,296	441,872,312.00	0.07
EICHER MOTORS LIMITED	INE066A01013	Automobiles - LCVs/HCVs	9,960	176,941,392.00	0.03
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	174,599	471,810,147.75	0.07
DABUR	INE016A01026	Personal Care - Indian - Large	879,000	393,132,750.00	0.06
CPSE ETF	INF457M01133	Finance - Investment / Others	55,479,824	1,322,084,205.92	0.21
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	386,650	581,502,267.50	0.09
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,888,967	377,510,054.95	0.06
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,043,947	444,199,448.50	0.07
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	224,914	662,180,553.10	0.10
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,605,900	754,933,590.00	0.12
BANK OF BARODA	INE028A01039	Banks - Public Sector	4,022,500	374,293,625.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	182,482	536,825,547.60	0.08
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	2,706,551	993,439,544.55	0.16
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	14,636,562	509,791,454.46	0.08
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	589,600	263,167,960.00	0.04
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	1,075,000	116,422,500.00	0.02
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	3,555,120	2,435,257,200.00	0.38
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	538,512	317,183,568.00	0.05
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	2,155,000	148,048,500.00	0.02
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	549,232	967,829,168.80	0.15
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	1,976,544	403,116,148.80	0.06
ACC LTD.	INE012A01025	Cement - Major - North India	323,600	520,397,340.00	0.08
		Total	184,889,984	60,958,470,457.98	9.55

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.11% WEST BENGAL SDL 09-06-2020	IN3420100049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,070,480.00	0.00

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,082,900.00	0.01
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,255,200.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	289,900	32,036,964.96	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,138,650.00	0.01
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,204,050.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,800	53,139,504.66	0.01
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	810,000	89,227,332.00	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,799,350.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	725,000	79,663,072.50	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,290,000	141,538,155.00	0.02
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,843,450.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,903,450.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,551,900.00	0.02
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,224,200.00	0.02
9.51% MAHARASHTRA SDL 2023 11.09.2023	IN2220130073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,597,950.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,338,300.00	0.03
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,395,900.00	0.03
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,592,300.00	0.01
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,975,700.00	0.02
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,796,300.00	0.02
9.38% TAMIL NADU 04.12.2023	IN3120130155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,593,300.00	0.01
9.37% MAHARASTRA SDL 2023 04.12.2023	IN2220130131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	338,400	36,936,630.72	0.01
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,486,350.00	0.01

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,704,600.00	0.01
9.19% KERELA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	97,705,800.00	0.02
9.16% BIHAR SDL 2022 09.05.2022	IN1320120018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,951,300.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,964,900.00	0.01
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,144,950.00	0.01
9.03% KERELA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,507,600.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,953,800.00	0.02
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	741,800	80,081,019.00	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,858,500.00	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	485,700	51,468,754.74	0.01
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,898,100.00	0.01
8.91% MAHARASHTRA SDL 2022 05.09.2022	IN2220120025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,942,000.00	0.02
8.90% WEST BENGAL 2022 17.10.2022	IN3420120088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,700,000	179,994,130.00	0.03
8.90 % KARNATAK SDL 2022 19/12/2022	IN1920120079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,284,000.00	0.02
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,758,300.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	95,348,610.00	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400,000	42,191,520.00	0.01
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700,000	73,915,030.00	0.01
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,104,657,000.00	0.17
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,029,400.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,549,100.00	0.02
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,337,300.00	0.01
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	274,065,500.00	0.04

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Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	451,000	47,088,098.20	0.01
8.65% PUNJAB SPL SDL 2028 30.03.2028	IN2820150232	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	814,758,750.00	0.13
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,634,500.00	0.02
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	217,269,000.00	0.03
8.65% GOA SDL 24.10.2028	IN1420180086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,850,000	1,078,803,520.00	0.17
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,090,787,000.00	0.17
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	544,726,000.00	0.09
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,400,000	472,901,000.00	0.07
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,625,191,500.00	0.25
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	541,847,000.00	0.08
8.58% WEST BENGAL SDL 2020 13.04.2020	IN3420100015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,673,200.00	0.01
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,352,975,000.00	0.21
8.57% HARYANA SDL 2020 13.04.2020	IN1620100017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,346,500.00	0.02
8.57% ANDHRA PRADESH SDL 2026 09.03.2026	IN1020150141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	356,000	38,226,568.00	0.01
8.57% ANDHRA PRADESH SDL 2020 13.04.2020	IN1020100013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	470,000	47,635,299.00	0.01
8.56% PUNJAB SDL 2020 13-04-2010	IN2820100013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	979,000	99,208,041.90	0.02
8.55% UTTAR PRADESH SDL 2020 28.04.2020	IN3320100016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	133,500	13,541,572.50	0.00
8.55% UTTAR PRADESH SDL 2020 27.10.2020	IN3320100099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	107,500	11,036,509.00	0.00
8.55% ASSAM SDL 10.02.2026	IN1220150032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	321,116,100.00	0.05
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000,000	1,402,768,900.00	0.22
8.53% BIHAR SDL 2020 28.04.2020	IN1320100010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	470,700	47,740,182.66	0.01
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	214,196,000.00	0.03
8.52% MIZORUM SDL 2020 28.04.2020	IN2520100016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	157,300	15,950,424.49	0.00

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Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.52% KARNATAKA SDL 2020 10.03.2020	IN1920090058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	529,000	53,496,288.80	0.01
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	930,000	99,456,339.00	0.02
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,058,163,000.00	0.17
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,724,450.00	0.02
8.48 % UTTAR PRADESH SDL 2025 SPL 29.03.2025	IN3320150698	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,586,150.00	0.02
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	545,980,500.00	0.09
8.48% ANDHRA PRADESH SDL 2020 24-02-2020	IN1020090131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,200	424,053.42	0.00
8.47% UTTAR PRADESH SDL 2019 07-10-2019	IN3320090076	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	480,000	48,021,888.00	0.01
8.45% UTTAR PRADESH SDL 27.02.2029	IN3320180166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,079,984,000.00	0.17
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,615,755,000.00	0.25
8.45% PUNJAB SPL SDL 2027 30.03.2027	IN2820150224	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	266,672,000.00	0.04
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,668,800.00	0.02
8.44% MADHYA PRADESH SDL 2020 08.12.2020	IN2120100010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	620,200	63,711,719.54	0.01
8.44% KERALA SDL 25.07.2028	IN2020180054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,924,000	531,330,621.20	0.08
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,703,000	9,388,447,200.00	1.47
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,435,700	7,022,628,340.00	1.10
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	180,000	19,976,400.00	0.00
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,412,000	6,358,792,977.60	1.00
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,272,000	1,550,862,598.40	0.24
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	54,413,700	6,377,149,605.75	1.00
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,264,000	6,656,158,800.00	1.04
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,524,000	809,206,200.00	0.13
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,693,550.00	0.01

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Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,300,000	254,242,690.00	0.04
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,069,300	5,948,035,093.00	0.93
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,277,300	7,967,191,828.57	1.25
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	66,318,000	7,420,937,777.40	1.16
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	37,318,300	4,035,209,119.85	0.63
8.27% GOI 2020 09.06.2020	IN0020140029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,730,000.00	0.02
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	150,700	16,269,572.00	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	109,660,000	12,054,211,010.00	1.89
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	52,980,000	5,707,005,600.00	0.89
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,300,000	136,487,520.00	0.02
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,843,500	5,243,349,725.00	0.82
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	119,389,700	13,246,908,041.44	2.08
8.44% WEST BENGAL SDL 27.02.2029	IN3420180165	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,078,604,000.00	0.17
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	796,000	84,697,026.80	0.01
8.42% WEST BENGAL SDL 2020 12.11.2020	IN3420100114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,279,700.00	0.01
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	539,283,000.00	0.08
8.42% JAMMU & KASHMIR SDL 2020 04.08.2020	IN1820100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	183,600	18,712,438.56	0.00
8.42% GUJARAT SDL 2020 10.11.2020	IN1520100075	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,000	9,747,133.00	0.00
8.42% ANDHRA PRADESH SDL 2020 25.08.2020	IN1020100062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,075,150.00	0.01
8.41% PUDUCHERRY 2020 10.11.2020	IN3820100011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,498,740.00	0.00
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	318,440,400.00	0.05
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,076,268,000.00	0.17
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	159,457,500.00	0.03

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Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.40% GUJRAT SDL 2020 24.11.2020	IN1520100083	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	172,000	17,658,517.60	0.00
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,734,250.00	0.04
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	538,857,000.00	0.08
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,000,000	1,508,353,000.00	0.24
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	805,170,000.00	0.13
8.35% SIKKIM SDL 2020 30-03-2020	IN3020090020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,200	1,942,391.04	0.00
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,768,000	187,452,553.60	0.03
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,072,220,000.00	0.17
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	535,541,000.00	0.08
8.33% GUJRAT SDL 2020 06.01.2020	IN1520090060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	144,500	14,536,439.90	0.00
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,800,000	294,343,000.00	0.05
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	535,498,500.00	0.08
8.32% RAJASTHAN SDL 06.02.2029	IN2920180303	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	535,790,500.00	0.08
8.32% PUNJAB SDL 2025 13.05.2025	IN2820150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,605,100.00	0.02
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	539,364,000.00	0.08
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	760,000	80,240,724.00	0.01
8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026	IN3320150581	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	422,010,800.00	0.07
8.29% UTTARAKHAND SDL 2028. 30.05.2028	IN3620180031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,500,000	2,817,599,250.00	0.44
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,943,600	205,685,357.20	0.03
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	901,000	95,351,658.70	0.01
8.28% JHARKHAND 2020 12.05.2020	IN3720100012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	94,300	9,557,833.08	0.00
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	34,100,000	3,652,110,000.00	0.57
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,069,100	7,524,576,135.12	1.18

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Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,544,300	374,150,485.20	0.06
8.12 % GOI 2020 10/12/2020	IN0020120054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,410,000	452,951,100.00	0.07
8.00% OIL 2026 23.03.2026	IN0020089077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	156,730,950.00	0.02
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,789,900	5,317,109,052.99	0.83
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,669,300	3,216,589,383.59	0.50
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,303,000	3,218,749,941.10	0.50
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	132,600	13,736,590.92	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	103,633,000	11,062,822,750.00	1.73
7.80% GOI 2020 03.05.2020	IN0020100015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,230,000.00	0.02
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	74,820,800	7,896,856,586.88	1.24
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	998,925,000.00	0.16
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	698,267,700.00	0.11
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	92,689,900	9,807,703,698.80	1.54
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	373,074,800.00	0.06
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	132,000,000	13,836,266,400.00	2.17
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,911,000	4,493,639,920.00	0.70
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,867,200	9,504,254,784.00	1.49
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	64,865,000	6,775,149,250.00	1.06
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,061,400	3,047,087,790.00	0.48
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,500,000	1,089,900,000.00	0.17
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	127,920,000	13,169,364,000.00	2.06
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	724,500,000.00	0.11
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,500,000	6,586,220,000.00	1.03

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.26% GSEC 14.01.2029	IN0020180454	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	934,200,000.00	0.15
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	57,500,000	5,871,900,000.00	0.92
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,450,000	559,715,000.00	0.09
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,500,000	2,721,125,000.00	0.43
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	39,600,000	4,244,328,000.00	0.67
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	49,425,400.00	0.01
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,210,850.00	0.01
8.27% RAJASTHAN SDL 2022 SPL 23.06.2022	IN2920160081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,192,000	330,650,661.60	0.05
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,500,000	1,225,597,550.00	0.19
8.27% KERALA SDL 2025 12.08.2025	IN2020150073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,645,400.00	0.02
8.26% MAHARASHTRA SDL 2025 23.12.2025	IN2220150154	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,024,450.00	0.01
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	746,335,100.00	0.12
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,155,800.00	0.03
8.25% GUJARAT SDL 2028. 25.04.2028	IN1520180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	426,475,600.00	0.07
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,503,000	160,153,367.40	0.03
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,556,850.00	0.01
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,030,000	108,484,338.00	0.02
8.21% BIHAR SDL 16.01.2029	IN1320180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	531,610,500.00	0.08
8.20% KERALA SDL 2028. 07.02.2028	IN2020170113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,751,800	185,892,607.36	0.03
8.20% BIHAR SDL 23.01.2029	IN1320180038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,062,652,000.00	0.17
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,192,000	545,575,879.20	0.09
8.19% GUJARAT SDL 2028. 07.02.2028	IN1520170193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	212,235,200.00	0.03
8.17% WEST BENGAL SDL 2020 07.07.2020	IN3420100056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	198,200	20,143,601.14	0.00

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,325,840,000.00	0.21
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	102,394,200.00	0.02
8.15% GUJURAT SDL 23.09.2025	IN1520150054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	274,500	28,915,226.10	0.00
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,739,000	183,379,810.70	0.03
8.15% BIHAR SDL 2028. 27.03.2028	IN1320170062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,004,103,450.00	0.16
8.14% UTTAR PRADESH SDL 2028. 21.03.2028	IN3320170225	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,383,600	1,202,362,014.28	0.19
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,150,000	225,846,105.00	0.04
8.12% RAJASTHAN SDL 2020 21.07.2020	IN2920100053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	143,600	14,602,971.20	0.00
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,746,000	819,189,074.40	0.13
8.11% ANDHRA PRADESH SDL 2020 23.06.2020	IN1020100047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,800	284,204.76	0.00
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,100	9,919,700.31	0.00
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	529,300,000.00	0.08
8.07% RAJASTHAN SDL 2026 15.06.2026	IN2920160032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,087,700.00	0.02
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,649,400	804,793,374.00	0.13
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,000,000	1,092,520,000.00	0.17
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,000,000	2,401,200,000.00	0.38
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,500,000	1,810,225,000.00	0.28
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,857,100	6,329,683,938.04	0.99
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	805,100	94,960,176.33	0.01
8.05% GUJARAT SDL 2028. 31.01.2028	IN1520170185	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,940,600	309,846,611.10	0.05
8.01% RAJASTHAN SDL 2020 SPL 23.06.2020	IN2920160065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,267,900.00	0.02
8.00% TAMIL NADU SDL 28.10.2025	IN3120150120	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,619,275.00	0.00
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	998,392,050.00	0.16

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,049,781,000.00	0.16
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	208,605,600.00	0.03
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,991,600.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,157,600	120,286,447.52	0.02
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,386,700	144,167,710.82	0.02
7.82% KARNATAKA SDL 2027. 27.12.2027	IN1920170132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,352,500	765,863,604.25	0.12
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	62,070,120.00	0.01
7.80% GUJARAT SDL 2027. 27.12.2027	IN1520170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	312,311,400.00	0.05
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,305,000	341,719,483.50	0.05
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	258,985,500.00	0.04
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	155,673,300.00	0.02
7.75% KERALA SDL 2028. 10.01.2028	IN2020170105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,034,305,000.00	0.16
7.75% GUJARAT SDL 2027. 13.12.2027	IN1520170136	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	778,377,750.00	0.12
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	724,454,500.00	0.11
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,292,428,750.00	0.20
7.69% TAMILNADU SDL 2027 20.12.2027	IN3120170102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,269,600	131,304,190.32	0.02
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,000,000	1,960,154,000.00	0.31
7.65% KARNATAKA SDL 2027. 06.12.2027	IN1920170108	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,205,000	330,447,038.00	0.05
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	515,436,500.00	0.08
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	308,701,200.00	0.05
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	154,443,300.00	0.02
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	256,472,250.00	0.04
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	256,328,750.00	0.04

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.55% KARNATAKA SDL 2027 25.10.2027	IN1920170041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	768,554,250.00	0.12
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	348,900	35,735,838.27	0.01
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	255,193,500.00	0.04
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	255,637,500.00	0.04
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	255,492,250.00	0.04
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,593,400	469,574,095.20	0.07
7.37 % UTTAR PRADESH SDL2027 13.09.2027	IN3320170092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	506,856,500.00	0.08
7.33% MAHARASHTRA SDL 13.09.2027	IN2220170103	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,013,734,000.00	0.16
7.27% TAMIL NADU SDL 12.07.2027	IN3120170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	353,455,900.00	0.06
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,000,000	3,319,186,200.00	0.52
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	250,703,000.00	0.04
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	401,837,600.00	0.06
7.17% UTTAR PRADESH SDL 14.08.2029	IN3320190033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,335,600	831,132,673.28	0.13
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,222,600	1,314,749,563.20	0.21
7.12 % UTTAR PRADESH SDL 31.07.2029	IN3320190017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,875,000	385,019,225.00	0.06
		Total	2,900,530,600	310,907,130,035.66	48.73

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	800,000	83,257,280.00	0.01	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	1,500,000	156,882,300.00	0.02	CARE AAA
8.42% NABARD GOI 13.02.2029	INE261F08BA2	Banks - Public Sector	1,000,000	105,440,100.00	0.02	IND AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	2,500,000	257,293,500.00	0.04	CARE AAA
8.37% NABARD 2020 22.06.2020	INE261F08527	Banks - Public Sector	11,460,000	1,157,987,160.00	0.18	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	7,500,000	772,323,000.00	0.12	[ICRA]AAA
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	11,500,000	1,199,450,000.00	0.19	IND AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	9,930,000	1,018,818,000.00	0.16	CRISIL AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	15,950,000	1,598,086,325.00	0.25	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,000,000	102,513,300.00	0.02	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	5,490,000	549,186,111.00	0.09	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	26,500,000	2,752,475,500.00	0.43	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	255,094,750.00	0.04	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	26,000,000	2,696,673,200.00	0.42	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	12,800,000	1,327,700,480.00	0.21	IND AAA
8.20% NABARD 2020 13.03.2020	INE261F08485	Banks - Public Sector	420,000	42,341,460.00	0.01	CRISIL AAA
8.20% NABARD GOI 28.03.2034	INE261F08BG9	Banks - Public Sector	5,000,000	524,532,000.00	0.08	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	6,000,000	622,852,800.00	0.10	IND AAA
8.18 % NABARD 2020 10.02.2020	INE261F08444	Banks - Public Sector	4,000,000	402,644,800.00	0.06	[ICRA]AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	7,000,000	715,393,000.00	0.11	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	15,000,000	1,557,762,000.00	0.24	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	11,350,000	1,166,503,060.00	0.18	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	6,300,000	641,458,440.00	0.10	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	12,000,000	1,222,302,000.00	0.19	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	5,000,000	513,706,000.00	0.08	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	12,500,000	1,288,033,750.00	0.20	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	5,000,000	514,320,500.00	0.08	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	2,000,000	204,763,000.00	0.03	[ICRA]AAA
8.02% EXIM BOND 2016-17 20.04.2026	INE514E08FB6	Banks - Public Sector	2,500,000	253,689,250.00	0.04	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	3,100,000	314,461,210.00	0.05	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	8,500,000	871,706,450.00	0.14	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	5,000,000	503,058,000.00	0.08	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	1,500,000	153,569,400.00	0.02	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	2,500,000	253,141,250.00	0.04	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	1,000,000	102,068,200.00	0.02	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	28,500,000	2,898,370,200.00	0.45	CARE AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	1,500,000	151,541,700.00	0.02	CARE AAA
7.70% RURAL ELECTRIFICATION CORPORATION LTD 2027 10.12.2027	INE020B08AQ9	Finance - Term-Lending Institutions	2,500,000	249,797,750.00	0.04	IND AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	253,514,750.00	0.04	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	17,000,000	1,692,441,800.00	0.27	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,500,000	149,264,850.00	0.02	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	2,500,000	250,430,000.00	0.04	CARE AAA
7.56% EXIM BANK 2027. 18.05.2027	INE514E08FN1	Banks - Public Sector	2,000,000	198,186,200.00	0.03	[ICRA]AAA
7.54% REC 2026 30.12.2026	INE020B08AC9	Finance - Term-Lending Institutions	4,000,000	396,120,000.00	0.06	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	2,500,000	247,402,500.00	0.04	IND AAA
7.47 % PFC 2021 16.09.2021	INE134E08IJ0	Finance - Term-Lending Institutions	1,000,000	100,104,500.00	0.02	CARE AAA
7.45% RURAL ELECTRIFICATION CORPORATION LIMITED 30.11.2022	INE020B08AP1	Finance - Term-Lending Institutions	3,000,000	302,613,300.00	0.05	CARE AAA
7.44 % PFC 2027 11.06.2027	INE134E08JC3	Finance - Term-Lending Institutions	2,500,000	246,045,000.00	0.04	CARE AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	2,500,000	243,072,250.00	0.04	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	2,000,000	201,193,600.00	0.03	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	3,500,000	338,954,350.00	0.05	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	1,000,000	100,328,200.00	0.02	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	2,000,000	200,711,800.00	0.03	CARE AAA
7.23 % PFC 2027 05.01.2027	INE134E08IO0	Finance - Term-Lending Institutions	1,500,000	146,046,150.00	0.02	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	4,500,000	436,068,900.00	0.07	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	2,500,000	249,775,250.00	0.04	IND AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	6,500,000	648,402,950.00	0.10	IND AAA
9.64% POWER GRID CORPORATION 2026 31.05.20126	INE752E07IL7	Power Generation And Supply	125,000	13,711,625.00	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2025 31.05.2025	INE752E07IK9	Power Generation And Supply	125,000	13,564,562.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2024 31.05.20124	INE752E07IJ1	Power Generation And Supply	125,000	13,575,700.00	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2023 31.05.20123	INE752E07II3	Power Generation And Supply	125,000	13,439,912.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2022 31.05.20122	INE752E07IH5	Power Generation And Supply	125,000	13,231,475.00	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2021 31.05.20121	INE752E07IG7	Power Generation And Supply	125,000	12,979,062.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2020 31.05.20120	INE752E07IF9	Power Generation And Supply	125,000	12,716,062.50	0.00	CARE AAA
9.47% PGC 2020 31/03/2020	INE752E07EQ5	Power Generation And Supply	500,000	50,711,600.00	0.01	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.35% POWER GRID CORP 2027 29.08.2027	INE752E07IX2	Power Generation And Supply	500,000	54,711,000.00	0.01	CARE AAA
9.33 % PGC 2023 15/12/2023	INE752E07FF5	Power Generation And Supply	500,000	53,404,300.00	0.01	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	8,250,000	911,752,050.00	0.14	[ICRA]AAA
9.30% POWER GRID CORPORATION 2021 28/06/2021	INE752E07JU6	Power Generation And Supply	1,500,000	155,212,650.00	0.02	CARE AAA
9.30% POWER GRID CORPORATION 2027 28/06/2027	INE752E07KA6	Power Generation And Supply	500,000	54,475,500.00	0.01	CARE AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	2,000,000	215,408,000.00	0.03	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,500,000	155,969,550.00	0.02	[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	500,000	53,670,950.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	1,500,000	162,589,050.00	0.03	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	7,950,000	857,987,850.00	0.13	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	1,840,000	203,117,784.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	1,840,000	201,976,800.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	1,840,000	200,344,168.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	2,840,000	306,512,680.00	0.05	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	3,080,000	329,244,608.00	0.05	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	7,700,000	837,098,570.00	0.13	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2030	INE923L07308	Construction - Civil / Turnkey - Large	2,060,000	229,187,360.00	0.04	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	2,940,000	316,500,114.00	0.05	[ICRA]AAA
9.00 % NTPC LTD 2027 25.01.2027	INE733E07HC8	Power Generation And Supply	500,000	53,471,300.00	0.01	[ICRA]AAA
9.00 % NTPC LTD 2024 25.01.2024	INE733E07GZ1	Power Generation And Supply	1,500,000	158,649,450.00	0.02	[ICRA]AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	1,000,000	106,397,800.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2023. 20.10.2023	INE752E07LX6	Power Generation And Supply	2,000,000	210,573,000.00	0.03	CARE AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	3,000,000	317,136,900.00	0.05	[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	1,500,000	162,136,500.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	2,000,000	215,457,200.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	990,000	106,034,742.00	0.02	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	1,000,000	106,434,900.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	500,000	53,319,050.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	500,000	53,005,550.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	925,000	98,077,935.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	2,900,000	304,518,270.00	0.05	[ICRA]AAA
8.85% POWER GRID CORPORATION 2020 19.10.2020	INE752E07KF5	Power Generation And Supply	125,000	12,761,012.50	0.00	[ICRA]AAA
8.85 % NHPC 2023 11/02/2023	INE848E07344	Power Generation And Supply	1,000,000	104,948,700.00	0.02	IND AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	1,000	105,493.20	0.00	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	590,000	61,662,375.00	0.01	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	7,520,000	789,982,768.00	0.12	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	18,480,000	1,902,543,720.00	0.30	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,300,000	1,080,541,070.00	0.17	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	500,000	52,491,500.00	0.01	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	1,230,000	133,548,603.00	0.02	[ICRA]AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	500,000	52,510,400.00	0.01	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,500,000	159,664,200.00	0.03	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	3,900,000	408,253,170.00	0.06	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	6,500,000	688,697,100.00	0.11	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	500,000	52,099,400.00	0.01	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	15,000,000	1,566,483,000.00	0.25	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	500,000	52,556,150.00	0.01	CARE AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	5,000,000	532,494,500.00	0.08	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	4,950,000	517,508,640.00	0.08	CRISIL AAA
8.55% IRFC LTD 2029 21.02.2029	INE053F07BA5	Finance - Term-Lending Institutions	5,000,000	526,509,500.00	0.08	CARE AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	1,000,000	104,818,100.00	0.02	IND AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	1,000,000	104,007,600.00	0.02	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	1,000,000	105,445,600.00	0.02	IND AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,840,000	192,921,056.00	0.03	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,425,000	148,068,187.50	0.02	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	1,500,000	157,824,750.00	0.02	IND AAA
8.54 % NHPC LIMITED 2022 26.11.2022	INE848E07716	Power Generation And Supply	1,000,000	103,850,200.00	0.02	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	1,000,000	104,395,400.00	0.02	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	36,000,000	3,816,111,600.00	0.60	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	2,617,000	275,758,785.70	0.04	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	3,634,000	381,688,105.00	0.06	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,367,000	143,111,640.10	0.02	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,867,000	195,002,549.00	0.03	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,352,000	140,613,272.80	0.02	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,367,000	141,520,862.20	0.02	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	3,134,000	327,058,912.20	0.05	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,134,000	117,434,772.00	0.02	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	1,134,000	117,176,106.60	0.02	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	867,000	88,670,951.10	0.01	IND AAA
8.50 % NHPC 2020 14.07.2020	INE848E07807	Power Generation And Supply	867,000	87,781,929.30	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	18,677,919	1,946,237,252.41	0.31	[ICRA]AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	1,500,000	155,752,050.00	0.02	IND AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	400,000	41,485,520.00	0.01	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	10,000,000	1,047,910,000.00	0.16	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	12,300,000	1,265,735,190.00	0.20	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	15,470,000	1,602,046,901.00	0.25	CARE AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	2,500,000	257,181,000.00	0.04	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	49,744,850.00	0.01	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	2,500,000	257,851,250.00	0.04	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	11,500,000	1,212,277,100.00	0.19	IND AAA
8.40 % POWER GRID CORPORATION 2029 27.05.2029	INE752E07MV8	Power Generation And Supply	500,000	52,151,950.00	0.01	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.40 % POWER GRID CORP LTD 2030 27.05.2030	INE752E07MW6	Power Generation And Supply	500,000	52,301,300.00	0.01	CARE AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	500,000	51,759,300.00	0.01	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	1,500,000	156,168,150.00	0.02	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	1,500,000	155,714,700.00	0.02	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	1,500,000	154,497,000.00	0.02	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	4,900,000	517,473,320.00	0.08	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	8,900,000	936,480,250.00	0.15	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	3,900,000	409,493,370.00	0.06	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	6,360,000	664,768,824.00	0.10	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	2,400,000	249,659,040.00	0.04	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	14,500,000	1,499,301,450.00	0.24	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	16,500,000	1,735,093,800.00	0.27	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	12,500,000	1,292,855,000.00	0.20	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	12,500,000	1,300,402,500.00	0.20	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	9,000,000	936,173,700.00	0.15	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	7,500,000	772,612,500.00	0.12	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	1,900,000	195,463,260.00	0.03	CARE AAA
8.30% NTPC LTD 15.01.2019	INE733E07KJ7	Power Generation And Supply	5,000,000	517,757,500.00	0.08	[ICRA]AAA
8.30% DMTCL 2025. 31/03/2025	INE732Q07AE5	Transmisson Line Towers / Equipment	460,000	48,843,168.00	0.01	IND AAA
8.30% DMTCL 2024. 31/12/2024	INE732Q07AD7	Transmisson Line Towers / Equipment	460,000	49,425,068.00	0.01	IND AAA
8.30% DMTCL 2024. 30/09/2024	INE732Q07AC9	Transmisson Line Towers / Equipment	480,000	51,231,600.00	0.01	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	34,500,000	3,551,357,550.00	0.56	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,000,000	103,251,000.00	0.02	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	2,000,000	202,981,600.00	0.03	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	18,500,000	1,928,606,500.00	0.30	CARE AAA
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	1,500,000	152,467,350.00	0.02	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	6,000,000	615,760,800.00	0.10	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	2,500,000	257,805,000.00	0.04	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	1,000,000	103,528,800.00	0.02	CARE AAA
8.20 % IRFC 2024 27.04.2024	INE053F09GN3	Finance - Term-Lending Institutions	250,000	25,915,150.00	0.00	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	5,500,000	562,368,950.00	0.09	CARE AAA
8.18 % NTPC LTD 2020 31.12.2020	INE733E07JY8	Power Generation And Supply	1,000,000	101,243,800.00	0.02	CARE AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	9,500,000	980,221,400.00	0.15	IND AAA
8.15 % POWER GRID CORPORATION 2030 09.03.2030	INE752E07MK1	Power Generation And Supply	2,500,000	256,973,500.00	0.04	CARE AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	2,500,000	254,553,250.00	0.04	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	3,500,000	355,901,350.00	0.06	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	2,670,000	277,393,776.00	0.04	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	6,500,000	673,717,200.00	0.11	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,000,000	620,154,600.00	0.10	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	4,500,000	464,562,900.00	0.07	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	3,000,000	308,703,600.00	0.05	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	1,960,000	203,950,348.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	1,960,000	203,497,196.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	1,960,000	203,009,156.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	1,460,000	150,821,358.00	0.02	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,460,000	150,648,494.00	0.02	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	5,500,000	569,206,550.00	0.09	IND AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	18,500,000	1,891,687,900.00	0.30	IND AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	10,500,000	1,067,181,150.00	0.17	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	3,000,000	303,755,100.00	0.05	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	11,000,000	1,113,787,400.00	0.17	CARE AAA
7.93 % POWER GRID CORP 2023 20.05.2023	INE752E07KU4	Power Generation And Supply	500,000	51,026,450.00	0.01	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	6,450,000	651,318,420.00	0.10	CARE AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	2,500,000	254,702,000.00	0.04	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	2,000,000	201,873,000.00	0.03	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	4,500,000	454,134,150.00	0.07	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	10,000,000	1,012,565,000.00	0.16	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	500,000	50,789,200.00	0.01	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	15,000,000	1,510,383,000.00	0.24	CARE AAA
7.75% INDIA INFRADEBT LTD 2022. 30.08.2022	INE537P07380	Finance - Investment / Others	3,000,000	301,527,600.00	0.05	[ICRA]AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	15,000,000	1,495,741,500.00	0.23	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	1,500,000	143,688,300.00	0.02	[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	10,000,000	1,011,279,000.00	0.16	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	12,440,000	1,256,268,328.00	0.20	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	33,000,000	3,325,106,400.00	0.52	[ICRA]AAA
7.58% NTPC LTD 2026 23.08.2026	INE733E07KE8	Power Generation And Supply	2,500,000	248,247,500.00	0.04	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	11,000,000	1,083,981,800.00	0.17	CARE AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	7,000,000	693,003,500.00	0.11	CARE AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	15,000,000	1,486,428,000.00	0.23	CRISIL AAA
7.49% NTPC LTD 2031 07.11.2031	INE733E07KG3	Power Generation And Supply	5,000,000	490,273,000.00	0.08	CARE AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	55,000,000	5,405,581,500.00	0.85	CRISIL AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	18,000,000	1,769,529,600.00	0.28	CRISIL AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	2,500,000	248,530,000.00	0.04	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	23,000,000	2,267,512,500.00	0.36	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	5,100,000	495,211,530.00	0.08	CARE AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	17,500,000	1,711,127,250.00	0.27	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	30,000,000	2,914,320,000.00	0.46	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	12,500,000	1,220,318,750.00	0.19	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	2,750,000	267,475,725.00	0.04	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	1,750,000	170,459,975.00	0.03	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,850,000	180,483,225.00	0.03	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	2,250,000	219,877,200.00	0.03	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	1,750,000	171,501,925.00	0.03	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	15,500,000	1,504,171,150.00	0.24	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	9,000,000	901,410,300.00	0.14	IND AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	3,350,000	353,016,970.00	0.06	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	4,900,000	516,538,890.00	0.08	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	1,396,694.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	1,396,316.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	2,212,337.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	6,240,418.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	6,233,932.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	6,227,598.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	8,215,617.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	8,206,372.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	8,197,264.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	9,115,464.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	9,104,286.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	9,093,238.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	8,461,786.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	8,493,874.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	8,508,078.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	8,375,846.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	8,362,021.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	8,348,280.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	7,607,047.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	457,000	49,566,677.00	0.01	IND AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	7,577,416.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	130,000	13,800,735.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	6,885,450.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	6,870,428.50	0.00	IND AAA
9.90% HDFC 2021 10.06.2021	INE001A07GV0	Finance - Housing - Large	1,000,000	103,903,100.00	0.02	[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	5,000,000	526,932,500.00	0.08	CRISIL AA+
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,500,000	155,677,800.00	0.02	CRISIL AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	17,090,000	1,815,580,076.00	0.28	CARE AAA
9.57% IRFC 2021 31.05.2021	INE053F09HR2	Finance - Term-Lending Institutions	4,340,000	451,606,078.00	0.07	CARE AAA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	3,900,000	422,502,210.00	0.07	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	6,500,000	675,920,700.00	0.11	[ICRA]AA+
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	150,000	15,729,030.00	0.00	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	5,090,000	533,729,256.00	0.08	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	4,180,000	441,836,868.00	0.07	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	2,500,000	264,037,000.00	0.04	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	3,500,000	375,940,250.00	0.06	CARE AAA
9.27% IRFC LTD. 2021 10.05.2021	INE053F09HO9	Finance - Term-Lending Institutions	700,000	72,429,420.00	0.01	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	2,800,000	296,062,760.00	0.05	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	1,300,000	137,716,150.00	0.02	CRISIL AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	3,000,000	322,608,600.00	0.05	CARE AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	3,900,000	415,474,410.00	0.07	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	350,000	37,690,345.00	0.01	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	3,000,000	323,073,900.00	0.05	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	2,500,000	271,677,250.00	0.04	CARE AAA
9.05% PETRONET LNG LTD. 2019 28.10.2019	INE347G08035	Gas Distribution	2,500,000	250,569,250.00	0.04	[ICRA]AAA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	1,000,000	104,978,200.00	0.02	[ICRA]AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	4,350,000	441,648,540.00	0.07	CARE AA-
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	500,000	52,672,300.00	0.01	[ICRA]AAA
9.81 % TATA MOTORS LIMITED 20.08.2024	INE155A08191	Automobiles - LCVs/HCVs	1,000,000	104,586,700.00	0.02	CARE AA-

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	1,000,000	105,809,500.00	0.02	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,000,000	106,157,500.00	0.02	CRISIL AAA
9.70% GE SHIPPING COMPANY LTD. 2023 07.01.2023	INE017A08185	Shipping - Large	500,000	52,182,450.00	0.01	CARE AA+
9.70% GE SHIPPING COMPANY LTD 2023 18.01.2023	INE017A08193	Shipping - Large	910,000	95,000,269.00	0.01	CARE AA+
9.70% THE GREAT EASTERN SHIPPING CO LTD 25.04.2021	INE017A08227	Shipping - Large	2,500,000	255,947,500.00	0.04	CARE AA+
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	1,410,000	150,254,112.00	0.02	[ICRA]AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD.	INE017A08136	Shipping - Large	300,000	30,117,210.00	0.00	CARE AA+
9.50% HDFC 2022 04.07.2022	INE001A07IO1	Finance - Housing - Large	270,000	28,542,726.00	0.00	[ICRA]AAA
9.55% HDFC 2021 20.07.2021	INE001A07HA2	Finance - Housing - Large	1,500,000	156,012,150.00	0.02	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	700,000	74,210,430.00	0.01	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	2,750,000	289,898,950.00	0.05	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	1,000,000	108,402,400.00	0.02	[ICRA]AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	2,970,000	320,552,991.00	0.05	[ICRA]AAA
9.38 % IDFC 2024 12.09.2024	INE092T08BP0	Banks - Private Sector	500,000	51,723,950.00	0.01	[ICRA]AA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	2,000,000	206,634,400.00	0.03	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	3,400,000	348,598,940.00	0.05	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	2,580,000	272,635,050.00	0.04	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	1,500,000	158,271,300.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	5,100,000	549,950,850.00	0.09	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,080,000	116,006,364.00	0.02	[ICRA]AAA
9.29% ICICI HOME FINANCE COMPANY LTD. 2019 25-11-2019	INE071G08262	Finance - Housing - Large	480,000	48,240,768.00	0.01	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	2,000,000	214,354,400.00	0.03	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,830,000	196,121,100.00	0.03	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRTUAL BOND	INE090A08TW2	Banks - Private Sector	18,350,000	1,878,199,570.00	0.29	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	9,990,000	1,027,092,879.00	0.16	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	11,780,000	1,244,566,424.00	0.20	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	10,110,000	1,068,129,588.00	0.17	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,080,000	110,546,856.00	0.02	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	15,500,000	1,681,554,700.00	0.26	CARE AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	12,000,000	1,301,838,000.00	0.20	[ICRA]AAA
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	1,350,000	142,564,185.00	0.02	CARE AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	580,000	61,518,280.00	0.01	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	4,000,000	420,246,000.00	0.07	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	50,000,000	5,260,015,000.00	0.82	IND AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,570,000	165,352,243.00	0.03	CARE AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	10,000,000	1,068,119,000.00	0.17	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	2,390,000	254,585,429.00	0.04	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	10,000,000	1,002,657,000.00	0.16	CRISIL AA+
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	4,590,000	468,842,796.00	0.07	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	6,000,000	639,375,000.00	0.10	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	5,000,000	510,336,000.00	0.08	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	60,000	6,018,936.00	0.00	IND AA-
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	2,000,000	209,397,800.00	0.03	CARE AAA
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	10,000,000	1,035,219,000.00	0.16	CARE AAA
8.65 % LIC HOUSING FINANCE LTD 2020 15.09.2020	INE115A07HZ7	Finance - Housing - Large	1,000,000	101,727,900.00	0.02	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	9,470,000	959,464,414.00	0.15	IND AA+
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	2,500,000	258,150,000.00	0.04	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	15,000,000	1,546,350,000.00	0.24	IND AAA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Banks - Public Sector	2,000,000	204,964,200.00	0.03	CRISIL AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,380,000	247,084,698.00	0.04	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,560,000	368,288,408.00	0.06	CARE AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	5,000,000	517,275,000.00	0.08	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	3,500,000	362,660,200.00	0.06	CRISIL AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	1,700,000	176,587,160.00	0.03	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	1,500,000	155,702,100.00	0.02	CARE AAA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	4,300,000	438,599,140.00	0.07	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	3,500,000	361,485,600.00	0.06	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	11,500,000	1,158,860,750.00	0.18	CARE AA+

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	15,000,000	1,531,678,500.00	0.24	IND AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	6,420,000	664,261,992.00	0.10	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	3,000,000	305,529,300.00	0.05	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	22,500,000	2,379,609,000.00	0.37	[ICRA]AAA
9.00 % ADITYA BIRLA NUVO LIMITED 2023 10-05 -23	INE069A08046	Textiles - Rayon	1,790,000	188,979,429.00	0.03	[ICRA]AAA
8.99% TATA SONS LIMITED 2020 07-06-2020	INE895D08246	Finance - Investment / Others	100,000	10,136,870.00	0.00	[ICRA]AAA
8.97% TATA SONS LIMITED 2020 15.07.2010	INE895D08253	Finance - Investment / Others	1,100,000	111,758,130.00	0.02	[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	2,000,000	211,009,000.00	0.03	CARE AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	5,000,000	539,368,000.00	0.08	CARE AAA
8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	INE110L08029	Telecommunications - Service Provider	2,300,000	234,875,310.00	0.04	CARE AAA
8.95% INFOTEL BROADBAND 15.09.2010	INE110L08011	Telecommunications - Service Provider	3,710,000	378,402,563.00	0.06	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	3,000,000	316,140,900.00	0.05	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	10,000,000	1,027,683,000.00	0.16	CARE AAA
8.90% IL & FS FINANCIAL SERVICES LTD 2026 01.08.2026	INE121H07BM1	Finance - Investment / Others	1,500,000	37,500,000.00	0.01	IND D
8.90 % HDFC 2020 18/08/2020	INE001A07FT6	Finance - Housing - Large	500,000	50,882,600.00	0.01	[ICRA]AAA
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	1,600,000	168,234,560.00	0.03	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	4,000,000	407,994,400.00	0.06	CRISIL AA+
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	8,100,000	816,919,830.00	0.13	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	13,490,000	1,431,642,438.00	0.22	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	8,300,000	842,205,150.00	0.13	[ICRA]AA+
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	8,500,000	873,080,050.00	0.14	[ICRA]AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	2,500,000	253,115,000.00	0.04	CARE AAA
8.75 % RELIANCE INDUSTRIES LTD 2020 07.05.2020	INE002A07775	Refineries	310,000	31,350,765.00	0.00	IND AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	2,000,000	202,438,800.00	0.03	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	4,970,000	500,777,200.00	0.08	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	8,900,000	908,946,320.00	0.14	[ICRA]AAA
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	4,980,000	505,400,280.00	0.08	CRISIL AA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	13,500,000	1,369,943,550.00	0.21	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	5,000,000	509,161,500.00	0.08	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	6,700,000	674,876,260.00	0.11	[ICRA]AA
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	350,000	35,230,545.00	0.01	[ICRA]AA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	16,000,000	1,688,740,800.00	0.26	CRISIL AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	4,990,000	504,677,123.00	0.08	[ICRA]AA+
8.55% HDFC LIMITED 27.03.2029	INE001A07RT1	Finance - Housing - Large	1,000,000	103,282,400.00	0.02	[ICRA]AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	2,000,000	205,963,000.00	0.03	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	6,500,000	662,687,350.00	0.10	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	2,350,000	240,853,145.00	0.04	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	2,000,000	204,981,400.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	2,000,000	204,981,400.00	0.03	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	7,500,000	777,650,250.00	0.12	CARE AAA
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	4,000,000	400,316,800.00	0.06	CARE AA+
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	5,000,000	511,706,000.00	0.08	[ICRA]AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	6,000,000	607,524,000.00	0.10	CARE AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	5,000,000	509,640,000.00	0.08	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	4,000,000	397,794,400.00	0.06	[ICRA]AAA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	3,000,000	302,699,700.00	0.05	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	5,500,000	558,206,550.00	0.09	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	1,120,000	113,656,480.00	0.02	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	4,000,000	406,270,000.00	0.06	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	2,500,000	249,029,250.00	0.04	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	2,850,000	283,361,250.00	0.04	IND AA+
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	2,900,000	292,324,350.00	0.05	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	100,864,600.00	0.02	CARE AAA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	1,000,000	99,419,000.00	0.02	CRISIL AAA
7.32 % CAN FIN HOMES LTD 2020 26.10.2020	INE477A07258	Finance - Housing - Medium / Small	1,000,000	99,713,000.00	0.02	[ICRA]AAA
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	8,500,000	842,183,400.00	0.13	CARE AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	7,150,000	841,064,510.00	0.13	[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	1,000,000	107,966,200.00	0.02	CARE AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	1,690,000	182,095,641.00	0.03	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	3,550,000	382,505,400.00	0.06	[ICRA]AAA
9.48% RURAL ELECTRICAL CORPORATION 10.08.2021	INE020B08591	Finance - Term-Lending Institutions	500,000	50,780,000.00	0.01	[ICRA]AAA
9.39 % PFC 2029 27.08.2029	INE134E08GH8	Finance - Term-Lending Institutions	1,000,000	111,100,200.00	0.02	CARE AAA
9.39% POWER FINANCE CORP. 2024 27.08.2024	INE134E08GG0	Finance - Term-Lending Institutions	1,500,000	162,043,050.00	0.03	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	1,500,000	157,875,600.00	0.02	CRISIL AAA
9.20% POWER FINANCE CORPORATION 2021 07/07/2021	INE134E08GA3	Finance - Term-Lending Institutions	500,000	51,683,600.00	0.01	CARE AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	1,000,000	105,181,500.00	0.02	[ICRA]AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	2,090,000	216,867,178.00	0.03	[ICRA]AAA
8.50 % HDFC 2020 31.08.2020	INE001A07NZ7	Finance - Housing - Large	4,800,000	487,236,960.00	0.08	[ICRA]AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	1,420,000	137,882,000.00	0.02	[ICRA]AA
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	2,500,000	259,376,500.00	0.04	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	18,000,000	1,858,257,000.00	0.29	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	3,500,000	362,804,750.00	0.06	[ICRA]AAA
8.45% HDB FINANCIAL SERVICES LIMITED 2028. 21.02.2028	INE756I08132	Finance - Investment / Others	1,500,000	149,177,100.00	0.02	CARE AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	2,500,000	259,070,250.00	0.04	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	4,860,000	500,676,228.00	0.08	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,900,000	188,641,120.00	0.03	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	41,000,000	4,237,104,000.00	0.66	IND AAA
8.40 % LARSEN TOUBRO LIMITED 2020 24.09.2020	INE018A08AQ5	Engineering - Turnkey Services	1,000,000	101,527,200.00	0.02	[ICRA]AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	2,710,000	280,698,277.00	0.04	[ICRA]AAA
8.40% BANK OF BARODA 20.12.2028	INE028A08133	Banks - Public Sector	2,000,000	206,513,600.00	0.03	IND AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	7,000,000	712,385,800.00	0.11	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	2,000,000	204,427,200.00	0.03	[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	500,000	51,652,950.00	0.01	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	11,000,000	1,108,153,200.00	0.17	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	3,000,000	308,962,800.00	0.05	[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	6,000,000	611,484,600.00	0.10	[ICRA]AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	17,000,000	1,736,922,300.00	0.27	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	3,500,000	346,131,800.00	0.05	CARE AA+

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	5,500,000	504,033,200.00	0.08	[ICRA]A+
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	12,500,000	1,282,173,750.00	0.20	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	12,000,000	1,231,053,600.00	0.19	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	2,000,000	200,019,800.00	0.03	CRISIL AA+
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	2,800,000	282,387,000.00	0.04	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	224,914	22,990,011.85	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	8,500,000	870,072,750.00	0.14	[ICRA]AAA
7.60 % HDFC LTD 26.06.2020	INE001A07QP1	Finance - Housing - Large	6,500,000	653,467,100.00	0.10	[ICRA]AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	15,500,000	1,561,741,250.00	0.24	CRISIL AAA
7.53% ULTRATECH CEMENT LTD 21.08.2026	INE481G07190	Cement - Major - North India	10,000,000	990,384,000.00	0.16	IND AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	1,000,000	104,980,100.00	0.02	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	500,000	52,045,250.00	0.01	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	5,000,000	525,692,500.00	0.08	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	2,170,000	233,734,172.00	0.04	CARE AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	700,000	72,760,450.00	0.01	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	500,000	52,530,050.00	0.01	IND AAA
9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	INE020B07IZ5	Finance - Term-Lending Institutions	5,000,000	539,094,500.00	0.08	[ICRA]AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	4,400,000	454,564,000.00	0.07	[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	1,000,000	107,119,400.00	0.02	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	2,480,000	259,555,312.00	0.04	[ICRA]AAA
8.87 % RURAL ELECTRIFICATION LTD 2020	INE020B08823	Finance - Term-Lending Institutions	500,000	50,540,000.00	0.01	IND AAA
8.87 % PFC 2023 18/03/2023	INE134E08FP3	Finance - Term-Lending Institutions	760,000	76,843,600.00	0.01	[ICRA]AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	500,000	52,304,500.00	0.01	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	5,460,000	587,979,756.00	0.09	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	500,000	52,483,700.00	0.01	[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	2,500,000	268,044,000.00	0.04	IND AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	5,500,000	577,465,900.00	0.09	[ICRA]AAA

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	500,000	52,390,900.00	0.01	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	4,400,000	472,639,640.00	0.07	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	5,000,000	539,584,000.00	0.08	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	2,500,000	262,284,250.00	0.04	[ICRA]AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	2,500,000	261,745,000.00	0.04	[ICRA]AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	5,000,000	534,836,000.00	0.08	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	11,050,000	1,162,524,090.00	0.18	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	7,000,000	746,653,600.00	0.12	IND AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	6,000,000	633,295,200.00	0.10	IND AAA
8.60% REC LTD GOI 08.03.2029	INE020B08BL8	Finance - Term-Lending Institutions	7,860,000	838,493,010.00	0.13	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	9,490,000	987,980,175.00	0.15	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	17,500,000	1,857,086,000.00	0.29	CARE AAA
8.54% NABARD 30.01.2034	INE261F08AZ1	Banks - Public Sector	2,500,000	266,131,500.00	0.04	IND AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	2,000,000	207,080,600.00	0.03	[ICRA]AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	5,000,000	503,455,500.00	0.08	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	250,329,000.00	0.04	[ICRA]AAA
7.40% HDFC LTD. 2020 17.11.2020	INE001A07RC7	Finance - Housing - Large	8,400,000	844,498,200.00	0.13	[ICRA]AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	16,000,000	1,594,804,800.00	0.25	[ICRA]AAA
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	8,883	784,664.70	0.00	
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	7,990,000	1,208,676,863.00	0.19	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	3,100,000	336,157,800.00	0.05	[ICRA]AA+
11.00% SHRI RAM TRANSPORT 2020 20.04.2020	INE721A08901	Finance - Large	180,000	18,382,500.00	0.00	CARE AA+
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	1,773,000	132,975,000.00	0.02	BWR D
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	700,000	73,989,090.00	0.01	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	1,060,000	110,752,298.00	0.02	[ICRA]AAA
10.09% MRF LIMITED 2020 27.05.2020	INE883A07166	Tyres - Large	460,000	46,907,028.00	0.01	[ICRA]AAA
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	1,000,000	106,669,200.00	0.02	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	1,950,000	203,331,375.00	0.03	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	1,500,000	157,909,350.00	0.02	CARE AA+

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	530,000	56,239,360.00	0.01	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	330,000	34,454,343.00	0.01	CARE AA+
10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	INE202B08363	Finance - Housing - Large	1,328,000	99,600,000.00	0.02	BWR D
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	1,950,000	19,500,000.00	0.00	IND D
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	1,000,000	106,634,500.00	0.02	IND AA+
10.15% TATA AUTO COMPONENT 2020 20.05.2020	INE928F08026	Auto Ancillaries - Others	490,000	49,816,732.00	0.01	CRISIL AA-
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	470,000	48,854,714.00	0.01	[ICRA]AA
		Total	2,350,930,716	241,910,554,848.46	37.92	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	13,505,503,654.34	2.12
CASH	72,539,828.22	0.01
MUTUAL FUND UNITS	10,665,499,999.92	1.67
Grand Total	24,243,543,482.48	3.80

Average Maturity of Portfolio (in yrs)	9.18
Modified Duration (in Yrs)	6
Yield to Maturity (%) (annualised)(at market price)	7.39

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	240,568,742,481.98	37.71
STATE DEVELOPMENT LOAN	70,338,387,553.68	11.02
	784,664.70	0.00
AAA / Equivalent	222,214,873,660.76	34.83
AA+ / Equivalent	14,436,873,963.00	2.26
AA / Equivalent	3,513,744,512.00	0.55
AA- / Equivalent	950,669,848.00	0.15
A+ / Equivalent	504,033,200.00	0.08
Lower (Below Investment Grade) (out of above Net NPA)	289,575,000.00	0.05
Total	552,817,684,884.12	86.65

Accrued Interest Other Current Assets	13,505,503,654.34	2.12
CASH	72,539,828.22	0.01
MUTUAL FUND UNITS	10,665,499,999.92	1.67
Equity	60,958,470,457.98	9.55
Grand Total	85,202,013,940.46	13.35

Infrastructure Investment

Market Value	96,485,687,674.91
% of Portfolio	15.12

NAV At the Beginning the Period	25.82
NAV At the End of the Period	25.85

Total OutStanding Exposure in Derivative	NIL