



## SBI Pension Funds Pvt. Ltd.

Name of the Pension Funds : SBI Pension Funds Pvt.Ltd.

Name of the scheme : NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG

Portfolio Statements as on : 30.09.2017

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Tata Motors Limited	INE155A01022	OTHERS	8,73,566	35,07,36,749.00	0.33
Tata Steel	INE081A01012	OTHERS	80,800	5,27,26,040.00	0.05
Tata Consultancy Limited	INE467B01029	OTHERS	1,06,649	25,97,91,631.55	0.24
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	2,39,050	10,94,49,042.50	0.10
Ultratech Cement Limited	INE481G01011	TELECOM SECTOR	47,240	18,20,72,408.00	0.17
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	2,00,200	15,58,55,700.00	0.15
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	1,46,400	4,10,28,600.00	0.04
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	2,30,500	11,98,83,050.00	0.11
Cipla	INE059A01026	PHARMACEUTICALS	2,27,987	13,36,23,180.70	0.13
Coal India Ltd.	INE522F01014	MINING	5,67,600	15,37,34,460.00	0.14
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	1,09,900	11,72,35,825.00	0.11
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	43,700	10,17,66,375.00	0.10
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	3,19,336	13,38,17,750.80	0.13
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	1,56,875	9,38,58,312.50	0.09
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	29,000	2,66,55,350.00	0.03
Grasim Industries Ltd	INE047A01021	TELECOM SECTOR	1,68,875	19,14,95,806.25	0.18
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	2,70,327	23,64,82,059.60	0.22
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	2,60,200	45,33,07,430.00	0.43
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	3,74,100	67,55,12,370.00	0.63
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	51,001	19,25,05,824.55	0.18
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	2,10,100	24,66,36,390.00	0.23
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	18,27,590	50,55,11,394.00	0.47
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	2,24,000	37,68,12,800.00	0.35
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	5,06,725	45,60,01,827.50	0.43
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	2,45,821	9,84,51,310.50	0.09
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	21,29,750	55,01,14,425.00	0.52
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	3,57,000	35,78,03,250.00	0.34
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	4,75,740	54,33,18,867.00	0.51
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	1,94,200	12,18,31,370.00	0.11
Lupin Limited	INE326A01037	PHARMACEUTICALS	1,06,650	10,81,43,100.00	0.10
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	2,19,400	27,51,82,450.00	0.26

Maruti Equity	INE585B01010	AUTOMOBILES	76,600	61,11,30,120.00	0.57
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	3,78,450	12,73,10,580.00	0.12
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	6,02,600	10,09,05,370.00	0.09
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	6,79,625	11,61,81,893.75	0.11
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	12,58,900	26,56,27,900.00	0.25
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	7,19,300	56,17,01,370.00	0.53
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	17,48,900	44,39,58,265.00	0.42
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	4,29,350	21,60,70,387.50	0.20
Aditya Birla Capital Limited	INE674K01013	TELECOM SECTOR	2,36,425	4,34,43,093.75	0.04
Acc Ltd.	INE012A01025	CEMENT COS.	57,100	9,46,08,990.00	0.09
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	3,74,800	9,98,65,460.00	0.09
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	1,19,700	13,54,64,490.00	0.13
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	4,10,000	5,04,71,000.00	0.05
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	1,50,800	10,43,00,820.00	0.10
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	6,08,600	30,98,68,690.00	0.29
Bharat Electronics Limited	INE263A01024	ELECTRONICS	55,000	89,54,000.00	0.01
Bharat Forge Limited	INE465A01025	AUTOMOBILES	2,61,600	15,40,56,240.00	0.14
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	3,29,700	12,84,01,665.00	0.12
Bajaj Auto	INE917I01010	AUTOMOBILES	52,300	16,26,21,620.00	0.15
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	3,30,900	15,59,53,170.00	0.15
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	31,030	13,48,02,077.50	0.13
<b>Total</b>			<b>1,99,11,962</b>	<b>11,44,70,42,351.95</b>	10.75

Central Government Security					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	9,00,000.00	9,89,55,000.00	0.09
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	2,23,54,000.00	2,60,30,24,942.40	2.44
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	1,31,51,500.00	1,60,15,98,876.05	1.50
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	1,12,15,900.00	1,30,92,55,560.39	1.23
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	12,80,000.00	14,04,16,000.00	0.13
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	80,00,500.00	92,05,36,729.95	0.86
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	2,24,62,000.00	2,48,42,97,200.00	2.33
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	66,800.00	72,13,124.12	0.01
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	1,15,18,700.00	1,24,68,99,275.00	1.17
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	2,38,34,600.00	2,64,80,24,060.00	2.49
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	2,67,35,700.00	2,95,09,26,151.80	2.77
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	1,97,00,000.00	2,13,18,31,560.00	2.00
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	19,20,000.00	21,22,89,792.00	0.20
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	3,40,000.00	3,66,01,000.00	0.03
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	1,86,97,700.00	2,05,48,77,230.00	1.93
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	61,50,000.00	65,92,80,000.00	0.62

8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	13,30,000.00	14,62,33,500.00	0.14
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	3,38,77,300.00	3,72,48,09,135.00	3.50
8.20% Goi 2025	IN0020120047	OTHERS	1,24,84,600.00	1,33,95,97,580.00	1.26
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	1,17,50,000.00	1,26,52,40,000.00	1.19
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	2,17,47,500.00	2,38,07,53,193.75	2.24
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	2,75,50,000.00	2,85,92,68,485.00	2.68
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	1,51,55,000.00	1,57,61,20,000.00	1.48
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	25,00,000.00	26,41,50,000.00	0.25
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	62,26,800.00	65,03,26,992.00	0.61
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	1,21,65,000.00	1,27,82,98,200.00	1.20
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	4,72,77,000.00	5,01,00,94,976.40	4.70
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	42,86,000.00	47,09,41,394.00	0.44
8.30% Goi 02/07/2040	IN0020100031	OTHERS	68,43,000.00	75,76,85,700.60	0.71
8.33% Goi 2036	IN0020060045	OTHERS	1,01,54,600.00	1,12,16,67,976.86	1.05
6.57 Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	23,00,000.00	21,86,05,110.00	0.21
6.68 Gs 2031 17.09.31	IN0020170042	OTHERS	30,00,000.00	29,52,00,000.00	0.28
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	1,48,00,000.00	1,49,30,24,000.00	1.40
7.95% Goi 2032	IN0020020106	OTHERS	12,50,000.00	13,39,81,625.00	0.13
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	21,20,000.00	21,57,10,000.00	0.20
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	1,60,000.00	1,62,42,000.00	0.02
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	84,25,000.00	87,45,15,000.00	0.82
<b>Total</b>			<b>43,37,29,200</b>	<b>47,19,84,91,370</b>	44.32

#### State Development Loans

Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	5,00,000.00	5,53,36,250.00	0.05
9.41% Karnataka Sdl 2024 30.01.2024	IN1920130094	OTHERS	5,00,000.00	5,51,68,750.00	0.05
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	2,00,000.00	2,21,32,680.00	0.02
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	2,50,000.00	2,77,69,850.00	0.03
9.60% Chatttrishgar 2024 30.01.2024	IN3520130045	OTHERS	2,00,000.00	2,22,13,320.00	0.02
9.69% Jharkhand Sdl 2024 12/03/2024	IN3720130084	OTHERS	3,00,000.00	3,35,13,750.00	0.03
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	3,62,400.00	4,05,00,483.12	0.04
9.71 % Andhra Pradesh 2023 14/08/2013	IN1020130044	OTHERS	3,00,000.00	3,35,13,780.00	0.03
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	4,30,000.00	4,81,32,609.00	0.05
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	4,81,800.00	5,39,94,073.32	0.05
9.77% Goa Sdl 2024 26/02/2024	IN1420130065	GOVT. SECURITIES AND TREASURY BILLS	5,00,000.00	5,59,79,350.00	0.05
9.80% Hariyana Sdl 2024 26/02/2024	IN1620130196	OTHERS	5,20,000.00	5,83,06,716.00	0.05
9.80 % Tamil Nadu 2023 25/09/2023	IN3120130106	OTHERS	5,00,000.00	5,61,98,250.00	0.05
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	4,24,900.00	4,77,32,416.20	0.04
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	5,00,000.00	5,61,95,450.00	0.05
9.89% Haryana 2023 14/08/2023	IN1620130055	OTHERS	5,00,000.00	5,62,89,350.00	0.05

9.36% Maharastra Sdl 2023 06/11/2023	IN2220130115	OTHERS	5,00,000.00	5,52,31,950.00	0.05
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	4,50,000.00	4,96,36,800.00	0.05
9.39% Karnataka Sdl 2023 23/10/2023	IN1920130052	OTHERS	5,00,000.00	5,52,62,450.00	0.05
8.83% Maharstra Sdl 2024 11/06/2024	IN2220140049	OTHERS	4,39,000.00	4,73,58,837.10	0.04
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	3,70,900.00	4,02,98,767.17	0.04
8.99% Kerala Sdl 2024 25/06/2024	IN2020140041	OTHERS	5,00,000.00	5,43,25,950.00	0.05
8.50% Punjab Spl Sdl 2024 30.03.2024	IN2820150190	OTHERS	10,00,000.00	10,54,16,700.00	0.10
8.50% Punjab Spl Sdl 2025 30.03.2025	IN2820150208	OTHERS	10,00,000.00	10,58,27,400.00	0.10
8.52% Telegana Sdl 10.02.2026	IN4520150132	OTHERS	5,00,000.00	5,33,87,200.00	0.05
8.56 % Tamil Nadu Sdl 2023 21-01-2023	IN3120120131	OTHERS	58,900.00	62,41,049.89	0.01
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	7,65,000.00	8,20,13,967.00	0.08
8.62% J K Spl Sdl 2030 30.03.2030	IN1820150150	OTHERS	10,00,000.00	10,90,16,700.00	0.10
8.65% Jharkhand Spl Sdl 2028 30.03.2028	IN3720150140	OTHERS	5,00,000.00	5,40,76,300.00	0.05
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	10,00,000.00	10,81,55,300.00	0.10
8.65% Karnataka Sdl 2023 20.03.2023	IN1920120095	OTHERS	3,95,000.00	4,20,70,857.50	0.04
8.72% Punjab Spl Sdl 2031 30.03.2031	IN2820150265	OTHERS	3,00,000.00	3,30,62,340.00	0.03
8.40% West Bengal Sdl 27.01.2026	IN3420150135	OTHERS	15,00,000.00	15,90,04,500.00	0.15
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	5,83,000.00	6,17,52,642.60	0.06
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	2,04,000.00	2,16,48,500.40	0.02
8.43 % Uttar Pradesh Sdl 2026 Spl 04.10.2026	IN3320150110	OTHERS	5,00,000.00	5,31,21,200.00	0.05
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	5,50,000.00	5,81,72,840.00	0.05
8.50% J K Spl Sdl 2024 30.03.2024	IN1820150093	OTHERS	15,00,000.00	15,81,25,050.00	0.15
8.25 % Kerala Sdl 2023 25-04-2023	IN2020130018	OTHERS	2,59,800.00	2,72,25,221.40	0.03
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	5,00,000.00	5,25,23,900.00	0.05
8.25% Madhya Pradesh Sdl 10.06.2025	IN2120150015	OTHERS	1,75,700.00	1,84,19,773.05	0.02
8.25 % Tamil Nadu Sdl 2023 25/04/2023	IN3120130015	OTHERS	3,06,600.00	3,21,33,121.02	0.03
8.27% Rajasthan Sdl 2023 Spl 23.06.2023	IN2920160099	OTHERS	21,92,000.00	22,94,21,734.40	0.22
8.29% Rajasthan Sdl 2024 Spl 23.06.2024	IN2920160107	OTHERS	29,92,000.00	31,26,61,606.40	0.29
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	10,00,000.00	10,52,52,600.00	0.10
8.32% Chhatisgarh Sdl 29.07.2025	IN3520150019	OTHERS	7,65,000.00	8,04,98,884.50	0.08
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	25,00,000.00	26,21,89,250.00	0.25
8.33% Rajasthan Sdl 2025 Spl 23.06.2025	IN2920160115	OTHERS	11,92,000.00	12,50,93,605.60	0.12
8.34 % Uttar Pradesh Sdl 13.01.2026	IN3320150359	OTHERS	2,09,000.00	2,20,36,751.00	0.02
8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	12,00,000.00	12,69,17,520.00	0.12
8.14% Maharashtra Sdl 2025 27.05.2025	IN2220150022	OTHERS	10,20,400.00	10,65,27,209.00	0.10
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	6,52,000.00	6,82,49,990.80	0.06
8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	6,92,000.00	7,16,31,895.60	0.07
8.17% West Bengal Sdl 2025 23.09.2025	IN3420150069	OTHERS	12,00,000.00	12,55,20,600.00	0.12
8.22 % Andhra Pradesh Sdl 24.06.2025	IN1020150026	OTHERS	2,05,000.00	2,14,87,013.50	0.02
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	1,00,000.00	1,05,11,940.00	0.01
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	3,30,000.00	3,34,43,124.00	0.03
7.78% Bihar Sdl 2027 01.03.2027	IN1320160170	OTHERS	8,00,000.00	8,19,65,760.00	0.08

7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	3,00,000.00	3,07,49,790.00	0.03
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	10,00,000.00	10,26,94,400.00	0.10
7.86 % Uttar Pradesh Sdl 2026 13.07.2026	IN3320160184	OTHERS	4,62,300.00	4,75,52,594.07	0.04
7.86 % West Bengal Sdl 2026 13.07.2026	IN3420160027	OTHERS	3,85,800.00	3,97,05,301.44	0.04
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	1,20,000.00	1,23,63,816.00	0.01
7.92% West Bengal Sdl 15.03.2027	IN3420160175	OTHERS	5,00,000.00	5,17,25,000.00	0.05
7.99% Uttar Pradesh Sdl 2026 29.06.2026	IN3320160176	OTHERS	2,00,000.00	2,07,35,360.00	0.02
7.17% Gujarat Sdl 2027 26.07.2027	IN1520170078	OTHERS	20,00,000.00	19,79,52,000.00	0.19
7.23% Tamil Nadu Sdl 14.06.2027	IN3120170045	OTHERS	23,40,000.00	23,22,66,294.00	0.22
7.25% Gujarat Sdl 2027 12.07.2027	IN1520170060	OTHERS	5,00,000.00	4,97,64,700.00	0.05
7.29 % Uttar Pradesh Sdl 2027 12.07.2027	IN3320170050	OTHERS	20,00,000.00	19,89,34,800.00	0.19
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	10,00,000.00	10,11,12,100.00	0.09
7.52% Tamil Nadu Sdl 24.05.2027	IN3120170037	OTHERS	15,00,000.00	15,17,18,850.00	0.14
<b>Total</b>			<b>5,11,84,500</b>	<b>5,38,71,70,885</b>	5.06

PSU / PFI Bonds:-						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	10,00,000.00	11,05,21,200.00	0.10	CRISIL AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	7,00,000.00	7,74,95,810.00	0.07	CRISIL AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	59,00,000.00	65,04,31,930.00	0.61	CRISIL AAA
9.95% Sbi 2026 16.03.2026	INE062A08058	BANKING, FINANCE, FI'S	14,00,000.00	15,20,93,620.00	0.14	CRISIL AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	3,30,000.00	3,53,51,943.00	0.03	CRISIL AAA
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	5,50,000.00	5,87,86,475.00	0.06	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	10,00,000.00	10,62,50,200.00	0.10	CRISIL AAA
9.14 Export Import 2022 01.08.2022	INE514E08BJ8	BANKING, FINANCE, FI'S	10,00,000.00	10,78,58,700.00	0.10	CRISIL AAA
9.15% Exim Bank 2021 08.03.2021	INE514E08936	BANKING, FINANCE, FI'S	5,00,000.00	5,31,08,350.00	0.05	CRISIL AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	5,00,000.00	5,40,00,350.00	0.05	CRISIL AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	9,00,000.00	9,80,08,830.00	0.09	CRISIL AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	6,00,000.00	6,58,61,160.00	0.06	CRISIL AAA
9.30% Exim Bank 2022	INE514E08AX1	BANKING, FINANCE, FI'S	5,00,000.00	5,40,62,150.00	0.05	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	5,00,000.00	5,30,91,750.00	0.05	CRISIL AAA
8.80% Fci 2028 22/03/2028	INE861G08027	FOOD CORPORATION OF INDIAN LTD	10,00,000.00	10,93,91,200.00	0.10	CRISIL AAA
8.80 % Ntpc 2023 04.04.2023	INE733E07JD2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,31,17,150.00	0.05	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	34,00,000.00	37,60,43,740.00	0.35	CRISIL AAA
8.83% Lic Housing Finance 2018 04/07/2018	INE115A07EE9	BANKING, FINANCE, FI'S	5,00,000.00	5,06,74,950.00	0.05	CRISIL AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CHO	BANKING, FINANCE, FI'S	5,00,000.00	5,38,08,300.00	0.05	CRISIL AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	10,00,000.00	11,09,10,500.00	0.10	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	7,10,000.00	7,60,47,177.00	0.07	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	6,50,000.00	6,98,67,850.00	0.07	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	15,00,000.00	15,84,89,700.00	0.15	CRISIL AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	20,00,000.00	21,22,72,200.00	0.20	CRISIL AAA

8.65 % Lic Housing Finance Ltd 2020 15.09.2020	INE115A07HZ7	BANKING, FINANCE, FI'S	5,00,000.00	5,20,99,200.00	0.05	CRISIL AAA
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	11,00,000.00	11,64,60,960.00	0.11	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	9,60,000.00	10,07,66,976.00	0.09	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,31,03,300.00	0.05	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08Q29	BANKING, FINANCE, FI'S	25,00,000.00	26,36,01,000.00	0.25	[ICRA]AAA
8.43% Lic Housing Finance Ltd 10.07.2026	INE115A07JW0	BANKING, FINANCE, FI'S	9,50,000.00	10,06,98,290.00	0.09	CRISIL AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	5,00,000.00	5,30,77,700.00	0.05	CRISIL AAA
8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	INE572E09361	BANKING, FINANCE, FI'S	22,00,000.00	23,05,11,820.00	0.22	IND AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	13,00,000.00	13,74,90,730.00	0.13	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	75,56,025.00	79,85,63,035.74	0.75	CRISIL AAA
8.50 % Export Import Bank 2023 26/04/2023	INE514E08CK4	BANKING, FINANCE, FI'S	2,00,000.00	2,09,92,680.00	0.02	CRISIL AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	9,00,000.00	9,46,17,450.00	0.09	CRISIL AAA
8.50% Lic Housing Finance 2025 29.08.2025	INE115A07HX2	BANKING, FINANCE, FI'S	5,00,000.00	5,29,39,150.00	0.05	CRISIL AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	72,00,000.00	74,63,20,320.00	0.70	CRISIL AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUSCTION	40,00,000.00	41,13,30,800.00	0.39	[ICRA]AA+
8.35% Petronet Lng Limited 2018 14.06.2018	INE347G08019	PETROCHEMICALS	5,00,000.00	5,04,09,500.00	0.05	[ICRA]AA+
8.3750 % Exim 2025 24.07.2025	INE514E08E02	BANKING, FINANCE, FI'S	27,00,000.00	28,37,16,540.00	0.27	CRISIL AAA
8.37 % Lic Housing Finance Ltd 2021 10.05.2021	INE115A07JK5	BANKING, FINANCE, FI'S	20,00,000.00	20,79,27,200.00	0.20	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	5,00,000.00	5,22,18,250.00	0.05	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	60,00,000.00	61,90,71,600.00	0.58	CRISIL AAA
8.11 % Exim 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	12,70,000.00	13,12,79,138.00	0.12	CRISIL AAA
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	11,50,000.00	12,05,91,760.00	0.11	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	20,00,000.00	20,72,30,800.00	0.19	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	35,00,000.00	36,86,60,250.00	0.35	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	35,00,000.00	35,86,20,850.00	0.34	CRISIL AAA
8.18 % Ntpc Ltd 2020 31.12.2020	INE733E07JY8	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,16,02,650.00	0.05	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	7,40,000.00	7,70,79,510.00	0.07	CRISIL AAA
8.20% Nabard 2020 13.03.2020	INE261F08485	OTHERS	5,00,000.00	5,12,55,600.00	0.05	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	15,00,000.00	15,67,17,000.00	0.15	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	10,00,000.00	10,09,63,900.00	0.09	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	3,00,000.00	3,07,06,800.00	0.03	CRISIL AAA
7.80% Lic Housing Finance Ltd 03.05.2022	INE115A07LQ8	BANKING, FINANCE, FI'S	20,00,000.00	20,48,08,200.00	0.19	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	20,00,000.00	20,52,13,400.00	0.19	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	7,00,000.00	7,21,95,970.00	0.07	CRISIL AAA
8.10 % Ntpc Limited 2026 27.05.2026	INE733E07KC2	POWER GENERATION AND DISTRIBUTION	6,00,000.00	6,22,96,020.00	0.06	CRISIL AAA
10.63% lotl Utkal 2028 20/10/2028	INE310L07985	POWER GENERATION AND DISTRIBUTION	11,74,391.03	12,62,39,838.61	0.12	CRISIL AAA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	10,00,000.00	9,83,61,000.00	0.09	CRISIL AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	7,50,000.00	7,37,68,950.00	0.07	CRISIL AAA
7.42% Lic Housing Finance Ltd 15.07.2022	INE115A07MG7	BANKING, FINANCE, FI'S	15,00,000.00	15,15,39,750.00	0.14	CRISIL AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, FI'S	10,00,000.00	10,12,24,600.00	0.10	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	10,00,000.00	10,83,70,300.00	0.10	CRISIL AAA
9.95 % Irfc 2022 07/06/2022	INE053F09EN8	OTHERS	5,00,000.00	5,57,52,200.00	0.05	CRISIL AAA

9.75% Rural Electrification Corporation Ltd. 2021 11.11.2021	INE020B08641	BANKING, FINANCE, FI'S	2,10,000.00	2,24,70,000.00	0.02	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	10,00,000.00	11,07,87,900.00	0.10	CRISIL AAA
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	10,00,000.00	10,75,29,000.00	0.10	CRISIL AAA
9.09 % Irfc 2026 31.03.2026	INE053F09HN1	OTHERS	10,00,000.00	11,08,54,500.00	0.10	CRISIL AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	3,40,000.00	3,76,84,682.00	0.04	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	4,80,000.00	5,28,78,576.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	9,80,000.00	10,89,63,358.00	0.10	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	4,80,000.00	5,38,93,344.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	4,80,000.00	5,43,23,856.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	4,80,000.00	5,47,24,320.00	0.05	CRISIL AAA
9.25% Power Grid Corporation 2027 09.03.2027	INE752E07JN1	POWER GENERATION AND DISTRIBUTION	15,00,000.00	16,75,64,400.00	0.16	CRISIL AAA
9.25% Power Grid Corporation 2023 26.12.2023	INE752E07J9	POWER GENERATION AND DISTRIBUTION	2,00,000.00	2,18,21,060.00	0.02	CRISIL AAA
9.25% Power Grid Corporation 2025 26.12.2025	INE752E07JL5	POWER GENERATION AND DISTRIBUTION	2,50,000.00	2,76,27,250.00	0.03	CRISIL AAA
9.25% Power Grid Corporation 2026 26.12.2026	INE752E07JM3	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,11,45,480.00	0.01	CRISIL AAA
9.29% Pfc 2022 21.08.2022	INE134E08EX0	BANKING, FINANCE, FI'S	5,00,000.00	5,28,57,200.00	0.05	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	30,00,000.00	34,24,35,600.00	0.32	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	13,00,000.00	14,10,13,860.00	0.13	CRISIL AAA
8.75% Rec 2025 12.07.2025	INE020B08443	BANKING, FINANCE, FI'S	4,90,000.00	5,25,32,312.00	0.05	CRISIL AAA
8.78 % Nhpc 2023 11/02/2023	INE848E07435	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,63,46,300.00	0.10	[ICRA]AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	4,00,000.00	4,27,67,120.00	0.04	[ICRA]AAA
8.80% Pfc 2025 15.01.2025	INE134E08CP0	BANKING, FINANCE, FI'S	5,20,000.00	5,57,24,552.00	0.05	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	4,00,000.00	4,24,71,400.00	0.04	CRISIL AAA
8.80 % Pgc 2021 29.09.2021	INE752E07GA4	POWER GENERATION AND DISTRIBUTION	75,000.00	79,17,442.50	0.01	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	41,60,000.00	44,24,24,320.00	0.42	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	45,00,000.00	48,48,35,400.00	0.46	CRISIL AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,28,94,150.00	0.05	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	1,12,500.00	1,20,36,105.00	0.01	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	2,62,500.00	2,80,95,952.50	0.03	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	6,62,500.00	7,15,04,817.50	0.07	CRISIL AAA
8.85% Power Grid Corporation 2025 19.10.2025	INE752E07KK5	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,40,11,150.00	0.05	CRISIL AAA
8.85% Power Grid Corporation 2027 19.10.2027	INE752E07KM1	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,47,69,950.00	0.05	CRISIL AAA
8.87 % Rural Electrification Ltd 2020	INE020B08823	BANKING, FINANCE, FI'S	90,000.00	93,57,399.00	0.01	CRISIL AAA
8.93% Power Grid Corp Ltd 2024 20.10.2024	INE752E07LY4	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,41,79,800.00	0.05	CRISIL AAA
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, FI'S	16,20,000.00	17,88,29,370.00	0.17	CRISIL AAA
8.95% Power Finance Corporation 2020 30.03.2020	INE134E08CU0	BANKING, FINANCE, FI'S	2,00,000.00	2,08,39,060.00	0.02	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	11,00,000.00	12,07,82,420.00	0.11	CRISIL AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	14,70,000.00	15,72,31,053.00	0.15	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	12,70,000.00	13,64,43,720.00	0.13	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	7,70,000.00	8,30,66,830.00	0.08	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	12,70,000.00	13,75,28,935.00	0.13	IND AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	4,60,000.00	4,91,39,546.00	0.05	IND AAA
8.54% Nhpc Limited 2028 26.11.2028	INE848E07773	POWER GENERATION AND DISTRIBUTION	15,00,000.00	16,18,63,050.00	0.15	IND AAA

8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	12,90,000.00	13,70,37,474.00	0.13	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,41,78,800.00	0.05	IND AAA
8.54% Nuclear Power Corporation 2023 15/03/2023	INE206D08147	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,58,24,000.00	0.10	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	13,50,000.00	14,29,82,415.00	0.13	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	30,00,000.00	31,88,00,700.00	0.30	IND AAA
8.57 Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	35,00,000.00	37,05,17,000.00	0.35	CRISIL AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	50,000.00	52,66,385.00	0.00	CRISIL AAA
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	5,00,000.00	5,35,26,850.00	0.05	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	19,00,000.00	19,95,95,000.00	0.19	CRISIL AAA
8.70% Nhpc Ltd 2019 11.02.2019	INE848E07211	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,02,15,480.00	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2020 11.02.2020	INE848E07229	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,03,56,830.00	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2021 11.02.2021	INE848E07237	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,04,80,370.00	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2022 11.02.2022	INE848E07245	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,05,57,420.00	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2023 11.02.2023	INE848E07252	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,05,97,540.00	0.01	[ICRA]AAA
8.70% Pfc 2025 14.05.2025	INE134E08CY2	BANKING, FINANCE, FI'S	4,60,000.00	4,91,24,780.00	0.05	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	15,00,000.00	16,33,25,550.00	0.15	CRISIL AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	15,00,000.00	16,02,25,050.00	0.15	[ICRA]AAA
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	10,00,000.00	10,93,44,300.00	0.10	CRISIL AAA
8.40 % Npcil 2025 28.11.2025	INE206D08212	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,44,41,290.00	0.07	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,49,19,670.00	0.07	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,52,86,400.00	0.07	CRISIL AAA
8.40 % Npcil 2028 28.11.2028	INE206D08246	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,56,28,770.00	0.07	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	27,60,000.00	29,94,45,372.00	0.28	CRISIL AAA
8.40 % Power Grid Corp Ltd 2024 27.05.2024	INE752E07MQ8	POWER GENERATION AND DISTRIBUTION	4,40,000.00	4,62,75,064.00	0.04	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,33,20,400.00	0.05	CRISIL AAA
8.45% Icici Bank 2025 31.03.2025 Infra Bond	INE090A08TS0	BANKING, FINANCE, FI'S	10,00,000.00	10,53,12,400.00	0.10	[ICRA]AAA
8.45% Kotak Bank 2022 31.03.2022 Infra Bond	INE237A08932	BANKING, FINANCE, FI'S	25,00,000.00	26,19,49,500.00	0.25	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	5,00,000.00	5,25,80,950.00	0.05	CRISIL AAA
8.50 % Irfc 2023 26.12.2023	INE053F09FS4	OTHERS	80,000.00	85,00,952.00	0.01	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	5,37,000.00	5,50,36,270.80	0.05	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	5,37,000.00	5,56,17,412.20	0.05	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	7,77,000.00	8,10,37,448.10	0.08	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	3,90,000.00	4,10,53,467.00	0.04	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	2,70,000.00	2,83,89,204.00	0.03	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	17,70,000.00	18,65,99,595.00	0.18	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	7,70,000.00	8,14,49,830.00	0.08	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	3,70,000.00	3,93,83,651.00	0.04	IND AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	25,00,000.00	26,07,10,000.00	0.24	CRISIL AAA
8.30 % Gail India Limited 2022 23.02.2022	INE129A07198	OIL AND GAS INDUSTRIES	10,00,000.00	10,41,45,600.00	0.10	IND AAA
8.30 % Gail India Limited 2023 23.02.2023	INE129A07206	OIL AND GAS INDUSTRIES	10,00,000.00	10,39,91,800.00	0.10	IND AAA
8.30 % Gail India Limited 2024 23.02.2024	INE129A07214	OIL AND GAS INDUSTRIES	25,50,000.00	26,55,71,280.00	0.25	IND AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	2,00,000.00	2,10,93,080.00	0.02	CRISIL AAA



8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,49,42,900.00	0.10	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	13,40,000.00	14,07,25,460.00	0.13	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	30,00,000.00	31,09,69,800.00	0.29	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	9,50,000.00	10,01,26,580.00	0.09	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,40,46,700.00	0.07	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,42,95,760.00	0.07	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,43,92,990.00	0.07	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,43,85,150.00	0.07	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,50,44,100.00	0.10	CRISIL AAA
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	21,50,000.00	22,67,40,290.00	0.21	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,87,72,750.00	0.15	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,62,07,800.00	0.10	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	19,00,000.00	20,21,22,570.00	0.19	CRISIL AAA
8.20 % Power Finance Corp 2025 10.03.2025	INE134E08GY3	BANKING, FINANCE, FI'S	25,00,000.00	25,97,41,250.00	0.24	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,05,72,490.00	0.01	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,19,27,200.00	0.05	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	29,50,000.00	30,69,49,860.00	0.29	CRISIL AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	15,00,000.00	15,24,07,500.00	0.14	CRISIL AAA
7.60 % Pfc 2027 20.02.2027	INE134E08IT9	BANKING, FINANCE, FI'S	5,00,000.00	5,08,84,800.00	0.05	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	25,00,000.00	25,25,36,500.00	0.24	CRISIL AAA
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	20,00,000.00	20,56,97,800.00	0.19	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	15,00,000.00	15,37,94,100.00	0.14	CRISIL AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	50,00,000.00	51,36,87,500.00	0.48	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	4,00,000.00	4,12,51,600.00	0.04	CRISIL AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	9,00,000.00	9,27,57,780.00	0.09	CRISIL AAA
6.87% Rural Electrification Corporation Ltd 24.09.2020	INE020B08AJ4	BANKING, FINANCE, FI'S	15,00,000.00	15,03,05,850.00	0.14	CRISIL AAA
7.03% Rural Electrification Corporation 07.09.2022	INE020B08AK2	BANKING, FINANCE, FI'S	10,00,000.00	9,89,38,400.00	0.09	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	21,50,000.00	21,37,33,650.00	0.20	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,93,40,100.00	0.09	CRISIL AAA
7.25% Npcil 2030 15.12.2030	INE206D08444	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,88,27,500.00	0.09	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	5,00,000.00	5,02,64,650.00	0.05	CRISIL AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	40,00,000.00	39,66,93,600.00	0.37	CRISIL AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	10,00,000.00	10,01,50,600.00	0.09	CRISIL AAA
7.50 % Pfc 2021 16.08.2021	INE134E08IH4	BANKING, FINANCE, FI'S	5,00,000.00	5,05,61,000.00	0.05	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	13,00,000.00	13,03,95,330.00	0.12	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	25,00,000.00	25,05,13,500.00	0.24	CRISIL AAA
<b>Total</b>			<b>23,02,63,916</b>	<b>24,26,25,07,524</b>	<b>22.78</b>	

Private Corporate Bonds:-						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	15,00,000.00	16,51,20,750.00	0.16	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	10,00,000.00	10,82,22,300.00	0.10	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	10,00,000.00	11,06,36,100.00	0.10	CRISIL AAA
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	4,60,000.00	5,09,38,054.00	0.05	CRISIL AAA
9.54% Tata Sons Ltd 2022 25.04.2022	INE895D08436	OTHERS	3,00,000.00	3,26,88,390.00	0.03	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	10,00,000.00	10,79,96,200.00	0.10	CRISIL AAA
9.55% Il & Fs Financial Services 2022 27.11.2022	INE121H08057	OTHERS	15,00,000.00	16,09,32,600.00	0.15	IND AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	25,00,000.00	25,94,31,250.00	0.24	[[CRA]AAA
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	7,30,000.00	7,52,43,217.00	0.07	[[CRA]AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	3,10,000.00	3,35,95,661.00	0.03	CRISIL AAA
9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	15,10,000.00	16,61,63,118.00	0.16	CRISIL AAA
9.71% Tata Sons Limited 2023 13/12/2023	INE895D07370	OTHERS	10,00,000.00	11,12,93,900.00	0.10	CRISIL AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	14,50,000.00	15,54,70,450.00	0.15	[[CRA]AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	18,90,000.00	19,55,95,344.00	0.18	CRISIL AA+
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	49,00,000.00	53,13,96,180.00	0.50	[[CRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	26,90,000.00	29,17,25,658.00	0.27	[[CRA]AAA
9.15% Larsen & Toubro Limited 05-01-2019	INE018A07755	ENGINEERING & CONSTRUCTION	5,00,000.00	5,12,66,300.00	0.05	CRISIL AAA
9.18% Hdfc 12/02/2018 2018	INE001A07KB4	BANKING, FINANCE, FI'S	3,00,000.00	3,02,48,790.00	0.03	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	10,00,000.00	10,95,55,500.00	0.10	CRISIL AAA
9.25% Hdfc Ltd. 2018 11.03.2018	INE001A07KO7	BANKING, FINANCE, FI'S	1,50,000.00	1,51,54,305.00	0.01	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	10,00,000.00	10,87,11,000.00	0.10	CRISIL AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	15,00,000.00	16,28,65,200.00	0.15	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	10,00,000.00	10,99,30,800.00	0.10	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	35,00,000.00	38,09,99,150.00	0.36	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	2,90,000.00	3,08,24,883.00	0.03	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	4,20,000.00	4,44,79,050.00	0.04	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	OTHERS	9,50,000.00	10,09,81,390.00	0.09	[[CRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08BO3	BANKING, FINANCE, FI'S	5,00,000.00	5,49,64,400.00	0.05	[[CRA]AAA
8.85 % Can Fin Homes Ltd 2019 17.05.2019	INE477A07167	BANKING, FINANCE, FI'S	10,00,000.00	10,28,24,200.00	0.10	[[CRA]AAA
8.85 % Tata Sons 2023 02/05/2023	INE895D08550	OTHERS	3,00,000.00	3,19,59,120.00	0.03	CRISIL AAA
8.90 % Hdfc 2020 18/08/2020	INE001A07FT6	BANKING, FINANCE, FI'S	1,00,000.00	1,04,71,240.00	0.01	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	OTHERS	75,00,000.00	80,17,44,750.00	0.75	CRISIL AA+
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	8,50,000.00	9,08,25,305.00	0.09	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	OIL AND GAS INDUSTRIES	20,00,000.00	21,01,25,600.00	0.20	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	24,70,000.00	26,41,83,049.00	0.25	CRISIL AAA
8.97% Tata Sons Limited 2020 15.07.2010	INE895D08253	OTHERS	4,00,000.00	4,18,90,320.00	0.04	CRISIL AAA
8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	INE535H07894	OTHERS	41,00,000.00	42,55,85,740.00	0.40	[[CRA]AA+
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	15,00,000.00	15,82,61,100.00	0.15	CRISIL AAA
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	22,00,000.00	23,10,47,080.00	0.22	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	22,00,000.00	23,39,24,460.00	0.22	[[CRA]AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	19,00,000.00	19,98,10,270.00	0.19	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	6,00,000.00	6,35,63,700.00	0.06	CRISIL AAA
8.45 % Hdfc Ltd 2025 25.02.2025	INE001A07NN3	BANKING, FINANCE, FI'S	5,00,000.00	5,26,32,250.00	0.05	CRISIL AAA
8.50 % Hdfc 2020 31.08.2020	INE001A07N27	BANKING, FINANCE, FI'S	17,00,000.00	17,63,77,890.00	0.17	CRISIL AAA

8.50% Hdfc Housing Development Finance 2018 15/05/2018	INE001A07LL1	BANKING, FINANCE, FI'S	5,00,000.00	5,04,46,950.00	0.05	CRISIL AAA
8.50% Lic Housing Finance Ltd 2025 04.06.2025	INE115A07HH5	BANKING, FINANCE, FI'S	15,00,000.00	15,85,54,650.00	0.15	CRISIL AAA
8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	INE765G08012	BANKING, FINANCE, FI'S	15,00,000.00	15,52,95,150.00	0.15	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	5,00,000.00	5,25,51,650.00	0.05	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	OIL AND GAS INDUSTRIES	22,00,000.00	22,81,45,500.00	0.21	CRISIL AAA
8.32 % Tata Sons 2023 21/05/2023	INE895D08576	OTHERS	5,00,000.00	5,21,06,400.00	0.05	CRISIL AAA
8.35 % Hdfc Ltd 2021 26.04.2021	INE001A07OS0	BANKING, FINANCE, FI'S	10,00,000.00	10,39,31,800.00	0.10	CRISIL AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	2,60,000.00	2,69,32,334.00	0.03	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	65,00,000.00	65,29,40,600.00	0.61	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	40,00,000.00	41,10,76,400.00	0.39	[ICRA]AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	OIL AND GAS INDUSTRIES	5,00,000.00	5,13,69,150.00	0.05	CRISIL AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	OIL AND GAS INDUSTRIES	5,00,000.00	5,02,90,700.00	0.05	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	45,00,000.00	46,32,53,850.00	0.44	BWR AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	3,00,000.00	3,32,39,910.00	0.03	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2023	INE310L07779	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,64,35,600.00	0.05	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	40,000.00	45,12,116.00	0.00	CRISIL AAA
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07IG0	OTHERS	5,00,000.00	5,50,50,800.00	0.05	IND AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	OIL AND GAS INDUSTRIES	1,50,000.00	1,65,72,960.00	0.02	CRISIL AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	5,00,000.00	5,47,01,800.00	0.05	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	5,00,000.00	5,44,32,350.00	0.05	IND AA+
11.25% Hdfc - 2018 (04-09-2018)	INE001A07EC5	BANKING, FINANCE, FI'S	5,00,000.00	5,19,13,450.00	0.05	CRISIL AAA
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	OTHERS	4,50,000.00	6,19,34,310.00	0.06	BWR AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	336.00	3,32,640.00	0.00	
7.00 Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	10,00,000.00	9,96,80,300.00	0.09	CRISIL AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	20,00,000.00	20,15,83,200.00	0.19	[ICRA]AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022	INE115A07MJ1	BANKING, FINANCE, FI'S	10,00,000.00	10,05,58,700.00	0.09	CRISIL AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	30,00,000.00	30,31,14,000.00	0.28	CRISIL AAA
9.70% Pfc 2021 09.06.2021	INE134E08DN3	BANKING, FINANCE, FI'S	2,20,000.00	2,37,96,806.00	0.02	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	18,00,000.00	19,72,07,640.00	0.19	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2025	INE923L07209	INFRASTRUCTURE	1,40,000.00	1,54,64,582.00	0.01	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2027	INE923L07241	INFRASTRUCTURE	10,00,000.00	11,24,85,100.00	0.11	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028	INE923L07266	INFRASTRUCTURE	15,00,000.00	17,00,01,300.00	0.16	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 31.12.2028	INE923L07274	INFRASTRUCTURE	19,50,000.00	22,17,73,110.00	0.21	[ICRA]AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	35,00,000.00	38,55,96,400.00	0.36	[ICRA]AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	2,70,000.00	2,88,58,383.00	0.03	CRISIL AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	15,00,000.00	15,60,30,300.00	0.15	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	30,00,000.00	31,68,64,800.00	0.30	[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	1,08,80,000.00	1,10,00,25,664.00	1.03	[ICRA]AAA

7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	52,00,000.00	53,22,13,240.00	0.50	CRISIL AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	45,00,000.00	44,99,23,500.00	0.42	[ICRA]AAA
<b>TOTAL</b>			<b>13,40,30,336</b>	<b>14,11,28,54,109</b>	<b>13.25</b>	

**Money Market Instruments:-**

Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	2,06,33,00,000.00	1.94
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	0.00	0.00
Bank Fixed Deposits (< 1 Year)		NIL
Cash	40,33,015.75	0.00
Accrued Interest & Other Current Assets	2,01,82,82,485.29	1.90
<b>GRAND TOTAL</b>	<b>4,08,56,15,501.04</b>	<b>3.84</b>

Average Maturity of Portfolio (in yrs)	11.71
Modified Duration (in Yrs)	6.84
Yield to Maturity (%) (annualised)(at market price)	7.27

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	47,19,84,91,370.32	44.32
State Development Loans	5,38,71,70,885.08	5.06
AAA / Equivalent	36,21,79,64,008.95	34.01
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	1,99,41,49,284.00	1.87
AA / Equivalent	16,29,15,700.00	0.15
AA- / Equivalent		NIL
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA )		NIL
<b>Total</b>	<b>90,96,06,91,248.35</b>	<b>85.41</b>

Bank FD	0.00	0.00
Equity	11,44,70,42,351.95	10.75
Equity Mutual Funds		NIL
Money Market Mutual Funds	2,06,33,00,000.00	1.94
Cash	40,33,015.75	0.00
Accrued Interest & Other Current Assets	2,01,82,82,485.29	1.90
Application Pending Allotment - NCD		NIL
Others		NIL
<b>Grand Total</b>	<b>15,53,26,57,852.99</b>	<b>14.59</b>

Infrastructure Investment	
Market Value	17,82,89,30,625.60
% of Portfolio	16.74

NAV At the Beginning the Period	16.5232
NAV At the End of the Period	16.5036

<b>Total OutStanding Exposure in Derivative</b>	<b>NIL</b>
---	------------