



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 - STATE GOVT

Portfolio Statements as on : 30.09.2017

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Bharat Forge Limited	INE465A01025	AUTOMOBILES	589600	347215440	0.10
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	1030985	401517108.3	0.12
Bajaj Auto	INE917I01010	AUTOMOBILES	169982	528542030.8	0.15
Bosch Ltd	INE323A01026	AUTOANCILLARY	10	205451	0.00
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	1110900	523567170	0.15
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	107957	468992197.3	0.14
Cipla	INE059A01026	PHARMACEUTICALS	806447	472658586.7	0.14
Coal India Ltd.	INE522F01014	MINING	1873967	507563962	0.15
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	357150	380989762.5	0.11
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	151099	351871796.3	0.10
Eicher Motors Limited	INE066A01013	AUTOMOBILES	9960	310884468	0.09
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	1043236	437168045.8	0.13
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	522600	312671580	0.09
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	107000	98349050	0.03
Grasim Industries Ltd	INE047A01021	TELECOM SECTOR	551620	625509499	0.18
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	898288	785822342.4	0.23
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	873306	1521430048	0.44
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	1256300	2268500910	0.65
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	176700	666962985	0.19
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	666850	782815215	0.23
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	6091621	1684942369	0.49
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	721086	1213010869	0.35
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	1718684	1546643732	0.45
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	795268	318504834	0.09
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	7134729	1842900501	0.53
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	1221650	1224398713	0.35
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUCTION	1503280	1716820924	0.50
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	641400	402382290	0.12
Lupin Limited	INE326A01037	PHARMACEUTICALS	377600	382886400	0.11
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	733208	919626134	0.27
Maruti Equity	INE585B01010	AUTOMOBILES	247464	1974317285	0.57
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	1286150	432660860	0.12
National Mineral Development Corporation Ltd	INE584A01023	MINING	367350	43255462.5	0.01
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	2100050	351653372.5	0.10

Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	2264436	387105334.2	0.11
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	4455084	940022724	0.27
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	2338970	1826501673	0.53
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	5938900	1507589765	0.43
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	1461966	735734389.5	0.21
Tata Motors Limited	INE155A01022	OTHERS	2942673	1181483210	0.34
Tata Steel	INE081A01012	OTHERS	257500	168031625	0.05
Tata Consultancy Limited	INE467B01029	OTHERS	355842	866813319.9	0.25
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	797200	364998020	0.11
Ultratech Cement Limited	INE481G01011	TELECOM SECTOR	150787	581163255.4	0.17
United Phosphorus Limited	INE628A01036	CHEMCALSI AND FERTILISERS	628950	489637575	0.14
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	458600	128522650	0.04
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	793600	412751360	0.12
Aditya Birla Capital Limited	INE674K01013	TELECOM SECTOR	772268	141904245	0.04
Acc Ltd.	INE012A01025	CEMENT COS.	173850	288052065	0.08
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	1307306	348331683.7	0.10
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	379150	429084055	0.12
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	1355000	166800500	0.05
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	489512	338570974.8	0.10
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	2004120	1020397698	0.29
Bharat Electronics Limited	INE263A01024	ELECTRONICS	165000	26862000	0.01
Total			6,67,34,211	38,19,75,99,514	11.02

Central Government Security					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
9.15% Goi 2024 14.11.2024	IN0020110048	OTHERS	180000	20137536	0.01
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	60435700	7037471348	2.03
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	77703000	9462725732	2.73
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	55412000	6375699179	1.84
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	60264000	6665198400	1.92
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	54413700	6351825470	1.83
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	14272000	1565638400	0.45
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	45480000	4897286400	1.41
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	71160000	7790063100	2.25
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	150700	16272721.63	0.00
8.27% Goi 2020 09.06.2020	IN0020140029	OTHERS	1000000	104445600	0.03
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	34818300	3769080975	1.09
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	66318000	7367929800	2.12
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	71877300	7933385110	2.29
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	55069300	5959313286	1.72
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	2300000	254305480	0.07
8.35% Goi 2022 14/05/2022	IN0020020072	OTHERS	500000	53173400	0.02
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	7524000	809958600	0.23
7.95% Oil Bond 2025 18.01.2025	IN0020079029	OTHERS	132600	13729788.54	0.00

8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	24303000	2670389337	0.77
8.30% Goi 02/07/2040	IN0020100031	OTHERS	28669300	3174385307	0.92
8.33% Goi 2036	IN0020060045	OTHERS	39789900	4395156543	1.27
8.00% Oil 2026 23.03.2026	IN0020089077	OTHERS	1500000	155850300	0.04
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	4410000	461308050	0.13
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	3544300	375293167.5	0.11
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	66619100	7321439090	2.11
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	33100000	3548320000	1.02
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	7000000	769650000	0.22
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	99889700	10982872515	3.17
8.20% Goi 2025	IN0020120047	OTHERS	48843500	5240907550	1.51
8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	1300000	136679270	0.04
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	2500000	253781250	0.07
7.35 % Goi 2024 22.06.2024	IN0020090034	OTHERS	7000000	717640000	0.21
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	1000000	102240100	0.03
7.50 % Govt Security 2034 10.08.2034	IN0020040039	OTHERS	1000000	103131200	0.03
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	34865000	3618987000	1.04
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	81867200	8496562792	2.45
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	42911000	4462744000	1.29
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	5000000	528300000	0.15
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	9500000	992180000	0.29
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	42120800	4426053664	1.28
7.80% Goi 2020 03.05.2020	IN0020100015	OTHERS	1000000	103125100	0.03
7.83% Goi 2018 11.04.2018	IN0020110014	OTHERS	124000	12498778.4	0.00
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	99567000	10551433604	3.04
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	4066000	430887031.2	0.12
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	805100	96214441.62	0.03
6.57 Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	9000000	855411300	0.25
6.68 Gs 2031 17.09.31	IN0020170042	OTHERS	4000000	393600000	0.11
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	19500000	1967160000	0.57
6.90% Oil Bond 2026	IN0020089069	OTHERS	500000	48622850	0.01
7.95% Goi 2032	IN0020020106	OTHERS	3100000	332274430	0.10
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	5450000	554537500	0.16
Total			1,41,28,55,500	1,54,72,72,76,497	44.62

State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
8.11% West Bengal Sdl 09-06-2020	IN3420100049	OTHERS	50000	5149465	0.00
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	1500000	165995100	0.05
9.51% Maharashtra Sdl 2023 11.09.2023	IN2220130073	OTHERS	500000	55485250	0.02
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	1000000	111079400	0.03
9.60% Chattishgar 2024 30.01.2024	IN3520130045	OTHERS	1000000	111066600	0.03
9.63% Maharastra Sdl 2024 12/02/2024	IN2220130180	OTHERS	500000	55761150	0.02
9.64% Bihar Sdl 2024 12/02/2024	IN1320130074	OTHERS	500000	55637550	0.02
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	1290000	143814747	0.04
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	725000	81023317.5	0.02
9.71 % Andhra Pradesh 2023 14/08/2013	IN1020130044	OTHERS	500000	55856300	0.02
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	810000	90668403	0.03
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	481800	53994073.32	0.02
9.77% Goa Sdl 2024 26/02/2024	IN1420130065	GOVT. SECURITIES AND TREASURY BILLS	500000	55979350	0.02
9.80 % Tamil Nadu 2023 25/09/2023	IN3120130106	OTHERS	500000	56198250	0.02
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	289900	32566786.2	0.01
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	500000	56195450	0.02
9.89% Andhra Pradesh Sdl 2018 01-08-2018	IN1020080025	OTHERS	99000	10169517.6	0.00
9.89% Haryana 2023 14/08/2023	IN1620130055	OTHERS	500000	56289350	0.02
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	1500000	161474250	0.05
9.16% Bihar Sdl 2022 09.05.2022	IN1320120018	OTHERS	500000	53794200	0.02
9.19% Kerela 2024 28/05/2024	IN2020140033	OTHERS	900000	98630820	0.03
9.23% Gujrat Sdl 2021 23.11.2021	IN1520110090	OTHERS	500000	54097350	0.02
9.36% Maharastra Sdl 2023 06/11/2023	IN2220130115	OTHERS	500000	55231950	0.02
9.37% Maharastra Sdl 2023 04.12.2023	IN2220130131	OTHERS	338400	37431608.4	0.01
9.38% Tamil Nadu 04.12.2023	IN3120130155	OTHERS	500000	55318250	0.02
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	1000000	110304000	0.03
9.39% Karnataka Sdl 2023 23/10/2023	IN1920130052	OTHERS	1000000	110524900	0.03
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	500000	55336250	0.02
9.41% Karnataka Sdl 2024 30.01.2024	IN1920130094	OTHERS	1500000	165506250	0.05
8.86% Andhra Pradesh Sdl 2022 06.06.2022	IN1020120045	OTHERS	400000	42646680	0.01
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	900000	96385950	0.03
8.90% Andhra Pradesh Sdl 2022 04.07.2022	IN1020120060	OTHERS	500000	53433300	0.02
8.90 % Karnatak Sdl 2022 19/12/2022	IN1920120079	OTHERS	1000000	107410800	0.03
8.90% West Bengal 2022 17.10.2022	IN3420120088	OTHERS	1700000	182210760	0.05
8.91% Maharashtra Sdl 2022 05.09.2022	IN2220120025	OTHERS	1000000	107163900	0.03
8.92% Kerala Sdl 2022 08.08.2022	IN2020120043	OTHERS	500000	53502350	0.02
8.92% Tamil Nadu Sdl 2022 05.09.2022	IN3120120057	OTHERS	485700	52064514.36	0.02
8.93% Punjab Sdl 2022 05.09.2022	IN2820120094	OTHERS	1000000	107033100	0.03
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	741800	80597534.34	0.02
9.02% Rajasthan Sdl 2021 07.12.2021	IN2920110060	OTHERS	1000000	107340700	0.03
9.03% Kerela Sdl 2021 07.12.2021	IN2020110051	OTHERS	500000	53716150	0.02
9.11% Tamil Nadu Sdl 2024 28.05.2024	IN3120140048	OTHERS	500000	54653100	0.02
9.13% Gujrat Ssd 2022 09.05.2022	IN1520120016	OTHERS	500000	53801900	0.02

8.55% Assam Sdl 10.02.2026	IN1220150032	OTHERS	3000000	320634600	0.09
8.55% Uttar Pradesh Sdl 2020 27.10.2020	IN3320100099	OTHERS	107500	11238028.5	0.00
8.55% Uttar Pradesh Sdl 2020 28.04.2020	IN3320100016	OTHERS	133500	13865924.1	0.00
8.56% Punjab Sdl 2020 13-04-2010	IN2820100013	OTHERS	979000	101699988.5	0.03
8.57% Andhra Pradesh Sdl 2020 13.04.2020	IN1020100013	OTHERS	470000	48851565	0.01
8.57% Andhra Pradesh Sdl 2026 09.03.2026	IN1020150141	OTHERS	356000	38144474.4	0.01
8.57% Haryana Sdl 2020 13.04.2020	IN1620100017	OTHERS	1000000	103880600	0.03
8.58% West Bengal Sdl 2020 13.04.2020	IN3420100015	OTHERS	500000	51957750	0.01
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	4400000	471714320	0.14
8.65% Jharkhand Spl Sdl 2028 30.03.2028	IN3720150140	OTHERS	2000000	216305200	0.06
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	1000000	108155300	0.03
8.65% Punjab Spl Sdl 2028 30.03.2028	IN2820150232	OTHERS	7500000	811343250	0.23
8.66% West Bengal 2022 25.01.2022	IN3420110162	OTHERS	451000	47555424.4	0.01
8.72% J K Spl Sdl 2031 30.03.2031	IN1820150168	OTHERS	500000	55104600	0.02
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	1000000	108633400	0.03
8.85% Maharashtra Sdl 2022 18.07.2022	IN2220120017	OTHERS	700000	74732630	0.02
8.40% West Bengal Sdl 27.01.2026	IN3420150135	OTHERS	1500000	159004500	0.05
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	3000000	317766600	0.09
8.41% Puducherry 2020 10.11.2020	IN3820100011	OTHERS	200000	20841320	0.01
8.42% Andhra Pradesh Sdl 2020 25.08.2020	IN1020100062	OTHERS	500000	52031000	0.02
8.42% Gujarat Sdl 2020 10.11.2020	IN1520100075	OTHERS	95000	9913801	0.00
8.42% Jammu & Kashmir Sdl 2020 04.08.2020	IN1820100031	OTHERS	183600	19078279.92	0.01
8.42% West Bengal Sdl 2020 12.11.2020	IN3420100114	OTHERS	500000	52137850	0.02
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	796000	84471599.6	0.02
8.44% Madhya Pradesh Sdl 2020 08.12.2020	IN2120100010	OTHERS	620200	64750492.52	0.02
8.45% Bihar Spl Sdl 2027 30.03.2027	IN1320150114	OTHERS	1000000	106570800	0.03
8.45% Punjab Spl Sdl 2027 30.03.2027	IN2820150224	OTHERS	2500000	266335250	0.08
8.47% Uttar Pradesh Sdl 2019 07-10-2019	IN3320090076	OTHERS	480000	49532544	0.01
8.48% Andhra Pradesh Sdl 2020 24-02-2020	IN1020090131	OTHERS	4200	434915.04	0.00
8.48 % Uttar Pradesh Sdl 2025 Spl 29.03.2025	IN3320150698	OTHERS	1500000	158568300	0.05
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	1500000	158653200	0.05
8.50% Punjab Spl Sdl 2025 30.03.2025	IN2820150208	OTHERS	10000000	1058274000	0.31
8.51% Haryana Sdl 2026 10.02.2026	IN1620150137	OTHERS	930000	99265689	0.03
8.52% Karnataka Sdl 2020 10.03.2020	IN1920090058	OTHERS	529000	54845238.8	0.02
8.52% Mizorum Sdl 2020 28.04.2020	IN2520100016	OTHERS	157300	16327913.03	0.00
8.52% Telegana Sdl 10.02.2026	IN4520150132	OTHERS	2000000	213548800	0.06
8.53% Bihar Sdl 2020 28.04.2020	IN1320100010	OTHERS	470700	48870098.01	0.01
8.22 % Andhra Pradesh Sdl 24.06.2025	IN1020150026	OTHERS	1030000	107959141	0.03
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	500000	52309500	0.02
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	2000000	210095600	0.06
8.26% Maharashtra Sdl 2025 23.12.2025	IN2220150154	OTHERS	500000	52683300	0.02
8.27% Kerala Sdl 2025 12.08.2025	IN2020150073	OTHERS	1500000	157828350	0.05
8.27% Rajasthan Sdl 2022 Spl 23.06.2022	IN2920160081	OTHERS	3192000	332900383.2	0.10
8.28% Jharkhand 2020 12.05.2020	IN3720100012	OTHERS	94300	9741586.06	0.00
8.28% Maharashtra Sdl 2025 29.07.2025	IN2220150055	OTHERS	901000	94866920.7	0.03

8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	1943600	204692760.7	0.06
8.30 % Uttar Pradesh Sdl 2026 Spl 21.03.2026	IN3320150581	OTHERS	4000000	420660800	0.12
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	760000	79991976	0.02
8.32% Punjab Sdl 2025 13.05.2025	IN2820150026	OTHERS	1000000	105214700	0.03
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	2800000	293651960	0.08
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	144500	14894337.5	0.00
8.34 % Uttar Pradesh Sdl 13.01.2026	IN3320150359	OTHERS	1768000	186416152	0.05
8.35% Sikkim Sdl 2020 30-03-2020	IN3020090020	OTHERS	19200	1983734.4	0.00
8.39% Rajasthan Sdl 2024 Spl 15.03.2024	IN2920150330	OTHERS	2500000	262182750	0.08
8.40% Gujrat Sdl 2020 24.11.2020	IN1520100083	OTHERS	172000	17947580.8	0.01
8.00% Tamil Nadu Sdl 28.10.2025	IN3120150120	OTHERS	25000	2592205	0.00
8.01% Rajasthan Sdl 2020 Spl 23.06.2020	IN2920160065	OTHERS	1000000	102670900	0.03
8.07% Rajasthan Sdl 2026 15.06.2026	IN2920160032	OTHERS	1000000	104162200	0.03
8.10 % Tamil Nadu Sdl 2023 08/05/2023	IN3120130023	OTHERS	95100	9904218.03	0.00
8.11% Andhra Pradesh Sdl 2020 23.06.2020	IN1020100047	OTHERS	2800	288617.84	0.00
8.12% Rajasthan Sdl 2020 21.07.2020	IN2920100053	OTHERS	143600	14806165.2	0.00
8.14% Maharashtra Sdl 2025 27.05.2025	IN2220150022	OTHERS	2150000	224454625	0.06
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	1739000	182034868.1	0.05
8.15 Gujrat Sdl 23.09.2025	IN1520150054	OTHERS	274500	28716817.5	0.01
8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	1000000	103514300	0.03
8.17% West Bengal Sdl 2020 07.07.2020	IN3420100056	OTHERS	198200	20457371.56	0.01
8.19% Rajasthan Sdl 2026 Spl 23.06.2026	IN2920160123	OTHERS	5192000	542751431.2	0.16
7.27% Tamil Nadu Sdl 12.07.2027	IN3120170060	OTHERS	3500000	348355350	0.10
7.37 % Uttar Pradesh Sdl2027 13.09.2027	IN3320170092	OTHERS	5000000	499519500	0.14
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	2500000	252780250	0.07
7.52% Tamil Nadu Sdl 24.05.2027	IN3120170037	OTHERS	2500000	252864750	0.07
7.53% Haryana Sdl 2027 24.05.2027	IN1620170010	OTHERS	2500000	252915250	0.07
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	2500000	253357000	0.07
7.75% Rajasthan Sdl 2018 Spl 23.06.2018	IN2920160040	OTHERS	1000000	100799500	0.03
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	3305000	338760186.5	0.10
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	600000	61616640	0.02
7.86% Rajasthan Sdl 2019 Spl 23.06.2019	IN2920160057	OTHERS	3192000	324405832.8	0.09
7.86 % Uttar Pradesh Sdl 2026 13.07.2026	IN3320160184	OTHERS	1386700	142637210	0.04
7.86 % West Bengal Sdl 2026 13.07.2026	IN3420160027	OTHERS	1157600	119136487.7	0.03
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	500000	51515900	0.01
7.19 % Uttar Pradesh Sdl 2027 26.07.2027	IN3320170068	OTHERS	2500000	246942500	0.07
Total			15,30,60,700.00	16,14,55,61,481.32	4.66

PSU / PFI Bonds:-							
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating	
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	3550000	393014465	0.11	CRISIL AAA	
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	1690000	186661007	0.05	CRISIL AAA	
9.60% Export Import 2024 07/02/2024	INE514E08DM8	BANKING, FINANCE, FI'S	1000000	110950900	0.03	CRISIL AAA	
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	17090000	1884047743	0.54	CRISIL AAA	
9.95% Sbi 2026 16.03.2026	INE062A08058	BANKING, FINANCE, FI'S	1500000	162957450	0.05	CRISIL AAA	
9.17% Ntpc Limited 2024 22.09.2024	INE733E07J09	POWER GENERATION AND DISTRIBUTION	7700000	838519990	0.24	CRISIL AAA	
9.22% Lic Housing Finance Ltd 2024 16.10.2024	INE115A07FY4	BANKING, FINANCE, FI'S	3000000	329715000	0.10	CRISIL AAA	
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	3500000	384190100	0.11	CRISIL AAA	
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	3900000	431032680	0.12	CRISIL AAA	
8.87% Exim Bank 2025 13.03.2025	INE514E08CH0	BANKING, FINANCE, FI'S	500000	53808300	0.02	CRISIL AAA	
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	5460000	605571330	0.17	CRISIL AAA	
8.87 % Export Import Bank 2022 10/10/2022	INE514E08BQ3	BANKING, FINANCE, FI'S	500000	53524050	0.02	CRISIL AAA	
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	2480000	265629576	0.08	CRISIL AAA	
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	3000000	322467000	0.09	CRISIL AAA	
9.00 % Exim Bank 2022 07/02/2022	INE514E08AQ5	BANKING, FINANCE, FI'S	700000	74655420	0.02	CRISIL AAA	
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	1350000	144621585	0.04	CRISIL AAA	
9.00 % Ntpc Ltd 2024 25.01.2024	INE733E07G21	POWER GENERATION AND DISTRIBUTION	500000	53981350	0.02	CRISIL AAA	
9.00 % Ntpc Ltd 2027 25.01.2027	INE733E07HC8	POWER GENERATION AND DISTRIBUTION	500000	54978200	0.02	CRISIL AAA	
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	4350000	449087910	0.13	IND AA-	
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	500000	53442250	0.02	CRISIL AAA	
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	1080000	114750216	0.03	CRISIL AAA	
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	1000000	108000700	0.03	CRISIL AAA	
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	2380000	252603918	0.07	CRISIL AAA	
8.65 % Lic Housing Finance Ltd 2020 15.09.2020	INE115A07HZ7	BANKING, FINANCE, FI'S	1000000	104198400	0.03	CRISIL AAA	
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	60000	6064326	0.00	IND AA-	
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	3900000	412907040	0.12	CRISIL AAA	
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	5000000	524828000	0.15	CRISIL AAA	
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	4590000	482112486	0.14	CRISIL AAA	
8.76% Exim Bank 2023 14.02.2023	INE514E08CE7	BANKING, FINANCE, FI'S	2500000	265559500	0.08	CRISIL AAA	
8.77% Exim Bank 2018 26.02.2018	INE514E08CF4	BANKING, FINANCE, FI'S	500000	50382700	0.01	CRISIL AAA	
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	2500000	265458750	0.08	CRISIL AAA	
8.80% Fci 2028 22/03/2028	INE861G08027	FOOD CORPORATION OF INDIAN LTD	2390000	261444968	0.08	CRISIL AAA	
8.80 % Ntpc 2023 04.04.2023	INE733E07JD2	POWER GENERATION AND DISTRIBUTION	500000	53117150	0.02	CRISIL AAA	
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	4400000	486644840	0.14	CRISIL AAA	
8.83 % Export Import 2023 09/01/2023	INE514E08CC1	BANKING, FINANCE, FI'S	500000	53449800	0.02	CRISIL AAA	
8.83% Lic Housing Finance 2018 04/07/2018	INE115A07EE9	BANKING, FINANCE, FI'S	500000	50674950	0.01	CRISIL AAA	
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	590000	63077431	0.02	CRISIL AAA	
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	1500000	159309900	0.05	CRISIL AAA	
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	3500000	369041400	0.11	[ICRA]AAA	
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	4300000	448027320	0.13	CRISIL AAA	
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	1500000	159233100	0.05	CRISIL AAA	
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	1700000	180651180	0.05	CRISIL AAA	
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	18677918.62	1973987036	0.57	CRISIL AAA	

8.50 % Export Import Bank 2023 26/04/2023	INE514E08CK4	BANKING, FINANCE, FI'S	800000	83970720	0.02	CRISIL AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	2000000	210261000	0.06	CRISIL AAA
8.50% Lic Housing Finance 2025 29.08.2025	INE115A07HX2	BANKING, FINANCE, FI'S	3500000	370574050	0.11	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	3560000	376148888	0.11	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	1000000	104478000	0.03	CRISIL AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	6500000	673761400	0.19	CRISIL AAA
8.32 % Lic Housing Finance Ltd 2026 27.04.2026	INE115A07JI9	BANKING, FINANCE, FI'S	2000000	210164800	0.06	CRISIL AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	2000000	205665400	0.06	[ICRA]AA+
8.35% Petronet Lng Limited 2018 14.06.2018	INE347G08019	PETROCHEMICALS	2250000	226842750	0.07	[ICRA]AA+
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	7500000	788101500	0.23	CRISIL AAA
8.37 % Lic Housing Finance Ltd 2021 10.05.2021	INE115A07JK5	BANKING, FINANCE, FI'S	3000000	311890800	0.09	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	6420000	670482330	0.19	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	11460000	1182426756	0.34	CRISIL AAA
7.90% Inland Waterways Authority Of India 03.03.2027	INE896W08012	OTHERS	2500000	259601000	0.07	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	5000000	513033500	0.15	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	1000000	102513800	0.03	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07LO3	BANKING, FINANCE, FI'S	6000000	618862800	0.18	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	3100000	319725010	0.09	CRISIL AAA
8.05 % Ntpc Ltd 2026 05.05.2026	INE733E07KA6	POWER GENERATION AND DISTRIBUTION	10500000	1086357300	0.31	CRISIL AAA
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	5000000	524312000	0.15	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	6300000	652777020	0.19	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	11350000	1195512525	0.34	CRISIL AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	7000000	728674800	0.21	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	4000000	409852400	0.12	CRISIL AAA
8.18 % Ntpc Ltd 2020 31.12.2020	INE733E07JY8	POWER GENERATION AND DISTRIBUTION	1000000	103205300	0.03	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	5500000	572888250	0.17	CRISIL AAA
8.20% Nabard 2020 13.03.2020	INE261F08485	OTHERS	420000	43054704	0.01	CRISIL AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	3500000	344255100	0.10	CRISIL AAA
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07KI9	POWER GENERATION AND DISTRIBUTION	5100000	503019120	0.15	CRISIL AAA
7.38 % Nabard 2031 20.10.2031	INE261F08683	OTHERS	2500000	247043500	0.07	CRISIL AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, FI'S	2900000	293551340	0.08	CRISIL AAA
7.49% Ntpc Ltd 2031 07.11.2031	INE733E07KG3	POWER GENERATION AND DISTRIBUTION	5000000	498446000	0.14	CRISIL AAA
7.58% Ntpc Ltd 2026 23.08.2026	INE733E07KE8	POWER GENERATION AND DISTRIBUTION	2500000	251759250	0.07	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	1500000	151445850	0.04	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	1120000	114638720	0.03	CRISIL AAA
7.80% Lic Housing Finance Ltd 03.05.2022	INE115A07LQ8	BANKING, FINANCE, FI'S	5500000	563222550	0.16	CRISIL AAA
7.85% Indian Renewable Energy Development 06.03.2027	INE202E08037	POWER GENERATION AND DISTRIBUTION	500000	51753650	0.01	[ICRA]AAA
10.05% Air India 2031 27.09.2031	INE954K08030	AVIATION	7150000	867962095	0.25	CRISIL AAA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	4500000	442624500	0.13	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	4340000	470327102	0.14	CRISIL AAA
9.64% Power Grid Corporation 2018 31.05.2018	INE752E07ID4	POWER GENERATION AND DISTRIBUTION	125000	12707475	0.00	CRISIL AAA
9.64% Power Grid Corporation 2019 31.05.2019	INE752E07IE2	POWER GENERATION AND DISTRIBUTION	125000	13005300	0.00	CRISIL AAA
9.64% Power Grid Corporation 2020 31.05.20120	INE752E07IF9	POWER GENERATION AND DISTRIBUTION	125000	13261250	0.00	CRISIL AAA
9.64% Power Grid Corporation 2021 31.05.20121	INE752E07IG7	POWER GENERATION AND DISTRIBUTION	125000	13496512.5	0.00	CRISIL AAA
9.64% Power Grid Corporation 2022 31.05.20122	INE752E07IH5	POWER GENERATION AND DISTRIBUTION	125000	13689887.5	0.00	CRISIL AAA

9.64% Power Grid Corporation 2023 31.05.20123	INE752E07I13	POWER GENERATION AND DISTRIBUTION	125000	13770262.5	0.00	CRISIL AAA
9.64% Power Grid Corporation 2024 31.05.20124	INE752E07I11	POWER GENERATION AND DISTRIBUTION	125000	13947337.5	0.00	CRISIL AAA
9.64% Power Grid Corporation 2025 31.05.2025	INE752E07IK9	POWER GENERATION AND DISTRIBUTION	125000	14019750	0.00	CRISIL AAA
9.64% Power Grid Corporation 2026 31.05.20126	INE752E07IL7	POWER GENERATION AND DISTRIBUTION	125000	14163862.5	0.00	CRISIL AAA
9.69% Power Finance Corporation Ltd 2019 03/03/2019	INE134E07513	BANKING, FINANCE, FI'S	2500000	258801500	0.07	CRISIL AAA
9.70% Power Finance Corporation 2018 15.12.2018	INE134E08EA8	BANKING, FINANCE, FI'S	960000	98915904	0.03	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	3080000	339304196	0.10	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	2840000	315771364	0.09	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	1840000	206591152	0.06	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	1840000	208241448	0.06	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	1840000	209776560	0.06	CRISIL AAA
9.20% Power Finance Corporation 2021 07/07/2021	INE134E08GA3	BANKING, FINANCE, FI'S	500000	53271750	0.02	CRISIL AAA
9.25% Power Grid Corporation 2027 09.03.2027	INE752E07JN1	POWER GENERATION AND DISTRIBUTION	1500000	167564400	0.05	CRISIL AAA
9.25% Power Grid Corporation 2025 26.12.2025	INE752E07JL5	POWER GENERATION AND DISTRIBUTION	500000	55254500	0.02	CRISIL AAA
9.27% Irfc Ltd. 2021 10.05.2021	INE053F09HO9	OTHERS	700000	75152490	0.02	CRISIL AAA
9.30% Powergrid Corp 2024 04.09.2024	INE752E07LQ0	POWER GENERATION AND DISTRIBUTION	2000000	216200000	0.06	CRISIL AAA
9.30% Power Grid Corporation 2027 28/06/2027	INE752E07KA6	POWER GENERATION AND DISTRIBUTION	500000	56164150	0.02	CRISIL AAA
9.30% Power Grid Corporation 2021 28/06/2021	INE752E07JU6	POWER GENERATION AND DISTRIBUTION	1500000	160311900	0.05	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	8250000	941697900	0.27	CRISIL AAA
9.33 % Pgc 2023 15/12/2023	INE752E07FF5	POWER GENERATION AND DISTRIBUTION	500000	54731250	0.02	CRISIL AAA
9.35% Power Grid Corp 2027 29.08.2027	INE752E07IX2	POWER GENERATION AND DISTRIBUTION	500000	56426550	0.02	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	1500000	162708300	0.05	CRISIL AAA
9.38% Rural ElectrificatiOn 2018 06/11/2018	INE020B07HY0	BANKING, FINANCE, FI'S	2500000	256439500	0.07	CRISIL AAA
9.39% Power Finance Corp. 2024 27.08.2024	INE134E08GG0	BANKING, FINANCE, FI'S	1500000	165096000	0.05	CRISIL AAA
9.39 % Pfc 2029 27.08.2029	INE134E08GH8	BANKING, FINANCE, FI'S	1000000	114818000	0.03	CRISIL AAA
9.39% Rural Electrification Corp Ltd 2019 20.07.2019	INE020B08765	BANKING, FINANCE, FI'S	500000	51986250	0.01	CRISIL AAA
9.47% Pgc 2020 31/03/2020	INE752E07EQ5	POWER GENERATION AND DISTRIBUTION	500000	52675100	0.02	CRISIL AAA
9.48% Rural Electrical Corporation 10.08.2021	INE020B08591	BANKING, FINANCE, FI'S	500000	53701400	0.02	CRISIL AAA
8.85% Power Grid Corporation 2026 19.10.2026	INE752E07KL3	POWER GENERATION AND DISTRIBUTION	500000	54366250	0.02	CRISIL AAA
8.85% Power Grid Corporation 2027 19.10.2027	INE752E07KM1	POWER GENERATION AND DISTRIBUTION	500000	54769950	0.02	CRISIL AAA
8.87 % Pfc 2023 18/03/2023	INE134E08FP3	BANKING, FINANCE, FI'S	760000	79030500	0.02	CRISIL AAA
8.87 % Rural Electrification Ltd 2020	INE020B08823	BANKING, FINANCE, FI'S	500000	51985550	0.01	CRISIL AAA
8.90% Power Finance Corporation 2028 18.03.2028	INE134E08FO6	BANKING, FINANCE, FI'S	1000000	110092800	0.03	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	1000000	109246100	0.03	CRISIL AAA
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	990000	108991773	0.03	CRISIL AAA
8.93% Power Grid Corp Ltd 2028 20.10.2028	INE752E07MC8	POWER GENERATION AND DISTRIBUTION	2000000	221507200	0.06	CRISIL AAA
8.93% Power Grid Corp Ltd 2029 20.10.2029	INE752E07MD6	POWER GENERATION AND DISTRIBUTION	1500000	167053050	0.05	CRISIL AAA
8.93% Power Grid Corp Ltd 2024 20.10.2024	INE752E07LY4	POWER GENERATION AND DISTRIBUTION	1560000	169040976	0.05	CRISIL AAA
8.93% Power Grid Corp Ltd 2025 20.10.2025	INE752E07LZ1	POWER GENERATION AND DISTRIBUTION	2000000	216989000	0.06	CRISIL AAA
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, FI'S	4400000	485709400	0.14	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	5000000	549011000	0.16	CRISIL AAA
9.75% Rural Eletrification Corporation Ltd. 2021 11.11.2021	INE020B08641	BANKING, FINANCE, FI'S	500000	53500000	0.02	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	2170000	240409743	0.07	CRISIL AAA
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	5000000	537645000	0.16	CRISIL AAA
9.09 % Irfc 2026 31.03.2026	INE053F09HN1	OTHERS	3000000	332563500	0.10	CRISIL AAA

9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	350000	38793055	0.01	CRISIL AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	1425000	151378605	0.04	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	1840000	197667704	0.06	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	1000000	108357600	0.03	IND AAA
8.54 % Nhpc Limited 2023 26.11.2023	INE848E07724	POWER GENERATION AND DISTRIBUTION	1000000	105611200	0.03	IND AAA
8.54 % Nhpc Limited 2024 26.11.2024	INE848E07732	POWER GENERATION AND DISTRIBUTION	1000000	106021800	0.03	IND AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	4950000	524268855	0.15	CRISIL AAA
8.57 Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	9490000	1004630380	0.29	CRISIL AAA
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	500000	53526850	0.02	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	11050000	1160802500	0.33	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	6500000	707744050	0.20	CRISIL AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	6700000	715671890	0.21	[ICRA]AAA
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	1500000	164016450	0.05	CRISIL AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	500000	53458900	0.02	[ICRA]AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	1230000	137586570	0.04	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	9300000	987460050	0.28	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	7520000	799767040	0.23	CRISIL AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	4500000	478878300	0.14	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	11990000	1291816988	0.37	CRISIL AAA
8.85% Nhpcb 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	1000	108193.1	0.00	[ICRA]AAA
8.85 % Nhpc 2023 11/02/2023	INE848E07344	POWER GENERATION AND DISTRIBUTION	1000000	106670800	0.03	[ICRA]AAA
8.85% Power Grid Corporation 2020 19.10.2020	INE752E07KF5	POWER GENERATION AND DISTRIBUTION	125000	13105875	0.00	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	2900000	310393380	0.09	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	925000	99836915	0.03	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	1500000	159961200	0.05	CRISIL AAA
8.40 % Power Grid Corporation 2023 27.05.2023	INE752E07MP0	POWER GENERATION AND DISTRIBUTION	500000	52291550	0.02	CRISIL AAA
8.40 % Power Grid Corp Ltd 2030 27.05.2030	INE752E07MW6	POWER GENERATION AND DISTRIBUTION	500000	53710350	0.02	CRISIL AAA
8.40 % Power Grid Corporation 2029 27.05.2029	INE752E07MV8	POWER GENERATION AND DISTRIBUTION	500000	53522050	0.02	CRISIL AAA
8.45% Icfi Bank 2025 31.03.2025 Infra Bond	INE090A08T50	BANKING, FINANCE, FI'S	2500000	263281000	0.08	[ICRA]AAA
8.45% Kotak Bank 2022 31.03.2022 Infra Bond	INE237A08932	BANKING, FINANCE, FI'S	2500000	261949500	0.08	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	1500000	157742850	0.05	CRISIL AAA
8.49 % Nhpc 2022 26.11.2022	INE848E07641	POWER GENERATION AND DISTRIBUTION	400000	42230240	0.01	IND AAA
8.49 % Nhpc 2023 26.11.2023	INE848E07658	POWER GENERATION AND DISTRIBUTION	500000	52685500	0.02	IND AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	867000	88857442.8	0.03	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	867000	89795710.2	0.03	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	867000	90424025.1	0.03	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	1134000	119370850.2	0.03	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	1134000	119234656.8	0.03	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	3134000	330397249	0.10	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	1367000	144599893	0.04	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	1352000	143909989.6	0.04	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	1867000	199694133.3	0.06	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	1367000	146865012	0.04	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	3634000	392032286	0.11	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	2617000	283396238.5	0.08	IND AAA

8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	1000000	106825100	0.03	IND AAA
8.54 % Nhpc Limited 2022 26.11.2022	INE848E07716	POWER GENERATION AND DISTRIBUTION	1000000	105784900	0.03	IND AAA
8.54% Nhpc Limited 2028 26.11.2028	INE848E07773	POWER GENERATION AND DISTRIBUTION	1500000	161863050	0.05	IND AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	6000000	623126400	0.18	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	5490000	571238892	0.16	CRISIL AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	15950000	1663329800	0.48	CRISIL AAA
8.30 % Gail India Limited 2023 23.02.2023	INE129A07206	OIL AND GAS INDUSTRIES	2000000	207983600	0.06	IND AAA
8.30 % Gail India Limited 2024 23.02.2024	INE129A07214	OIL AND GAS INDUSTRIES	2000000	208291200	0.06	IND AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	2350000	244742160	0.07	IND AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	9930000	1047271422	0.30	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	1900000	199391510	0.06	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	2500000	262547500	0.08	CRISIL AAA
8.40 % Npcil 2025 28.11.2025	INE206D08212	POWER GENERATION AND DISTRIBUTION	2400000	255227280	0.07	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	6360000	680698716	0.20	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	3900000	419452800	0.12	CRISIL AAA
8.40 % Npcil 2028 28.11.2028	INE206D08246	POWER GENERATION AND DISTRIBUTION	8900000	961565790	0.28	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	4900000	531624030	0.15	CRISIL AAA
8.40 % Power Grid Corp Ltd 2025 27.05.2025	INE752E07MR6	POWER GENERATION AND DISTRIBUTION	1500000	157681650	0.05	CRISIL AAA
7.93 % Power Grid Corp 2023 20.05.2023	INE752E07KU4	POWER GENERATION AND DISTRIBUTION	500000	51233300	0.01	CRISIL AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	2000000	206128400	0.06	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	10000000	1036566000	0.30	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	1460000	153878744	0.04	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	1460000	154440260	0.04	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	1960000	208028128	0.06	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	1960000	208300372	0.06	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	1960000	208278420	0.06	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	3000000	315132300	0.09	CRISIL AAA
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	4500000	474572700	0.14	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	6000000	635091000	0.18	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	6500000	690350700	0.20	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	2670000	284035401	0.08	CRISIL AAA
8.15 % Power Grid Corporation 2025 09.03.2025	INE752E07MJ3	POWER GENERATION AND DISTRIBUTION	2500000	259044750	0.07	CRISIL AAA
8.15 % Power Grid Corporation 2030 09.03.2030	INE752E07MK1	POWER GENERATION AND DISTRIBUTION	2500000	263390500	0.08	CRISIL AAA
8.17 % Nhpc Ltd 2031 27.06.2031	INE848E07922	POWER GENERATION AND DISTRIBUTION	9500000	1000837350	0.29	IND AAA
8.20 % Irfc 2024 27.04.2024	INE053F09GN3	OTHERS	250000	26242650	0.01	CRISIL AAA
8.20 % Irfc 2023 27/04/2023	INE053F09GM5	OTHERS	1000000	104361100	0.03	CRISIL AAA
8.20 % Power Finance Corp 2025 10.03.2025	INE134E08GY3	BANKING, FINANCE, FI'S	2500000	259741250	0.07	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	2500000	264312250	0.08	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	1750000	173969250	0.05	CRISIL AAA
7.25% Npcil 2028 15.12.2028	INE206D08428	POWER GENERATION AND DISTRIBUTION	2250000	223591950	0.06	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	1850000	183779185	0.05	CRISIL AAA
7.25% Npcil 2030 15.12.2030	INE206D08444	POWER GENERATION AND DISTRIBUTION	1750000	172948125	0.05	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	2750000	271637300	0.08	CRISIL AAA
7.27 % Pfc 2021 22.12.2021	INE134E08IN2	BANKING, FINANCE, FI'S	2000000	200761200	0.06	CRISIL AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	10000000	991734000	0.29	CRISIL AAA

7.33% Indian Railway Finance Corporation Ltd 28.08.2027	INE053F07AC3	OTHERS	12500000	1253212500	0.36	CRISIL AAA
7.44 % Pfc 2027 11.06.2027	INE134E08JC3	BANKING, FINANCE, FI'S	2500000	249440000	0.07	CRISIL AAA
7.47 % Pfc 2021 16.09.2021	INE134E08IJ0	BANKING, FINANCE, FI'S	1000000	101061800	0.03	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	2500000	250760250	0.07	CRISIL AAA
7.54% Rec 2026 30.12.2026	INE020B08AC9	BANKING, FINANCE, FI'S	4000000	401747600	0.12	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	11000000	1102259400	0.32	CRISIL AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	9440000	959151200	0.28	CRISIL AAA
7.60 % Pfc 2027 20.02.2027	INE134E08IT9	BANKING, FINANCE, FI'S	2500000	254424000	0.07	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	17000000	1717248200	0.50	CRISIL AAA
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	1500000	154273350	0.04	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	9000000	922764600	0.27	CRISIL AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OEO	POWER GENERATION AND DISTRIBUTION	4500000	462318750	0.13	CRISIL AAA
6.87% Rural Electrification Corporation Ltd 24.09.2020	INE020B08AJ4	BANKING, FINANCE, FI'S	15000000	1503058500	0.43	CRISIL AAA
7.03% Rural Electrification Corporation 07.09.2022	INE020B08AK2	BANKING, FINANCE, FI'S	6500000	643099600	0.19	CRISIL AAA
7.20% Power Grid Corp Ltd 09.08.2027	INE752E07OG5	POWER GENERATION AND DISTRIBUTION	15000000	1491570000	0.43	CRISIL AAA
7.23 % Pfc 2027 05.01.2027	INE134E08IO0	BANKING, FINANCE, FI'S	1500000	147624750	0.04	CRISIL AAA
Total			76,69,55,919	80,64,77,16,552.21	23.26	

Private Corporate Bonds:-						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	1000000	110734900	0.03	CRISIL AAA
9.54% Tata Sons Ltd 2022 25.04.2022	INE895D08436	OTHERS	2750000	299643575	0.09	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	700000	75597340	0.02	CRISIL AAA
9.55% Hdfc 2021 20.07.2021	INE001A07HA2	BANKING, FINANCE, FI'S	1500000	161551050	0.05	CRISIL AAA
9.50% Hdfc 2022 04.07.2022	INE001A07IO1	BANKING, FINANCE, FI'S	270000	29469555	0.01	CRISIL AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	1870000	194054575	0.06	[ICRA]AAA
9.60% Great Eastern Shipping Company Ltd.	INE017A08136	OTHERS	300000	31509780	0.01	BWR AAA
9.65% Hdfc 17/01/2019 2019	INE001A07MG9	BANKING, FINANCE, FI'S	3000000	309571200	0.09	CRISIL AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	1410000	155331240	0.04	CRISIL AAA
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	1800000	185531220	0.05	[ICRA]AAA
9.70% The Great Eastern Shipping Co Ltd 25.04.2021	INE017A08227	OTHERS	2500000	270273500	0.08	BWR AAA
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	910000	100836463	0.03	BWR AAA
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	500000	55407850	0.02	CARE AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	1000000	108373100	0.03	CRISIL AAA
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	400000	41913840	0.01	BWR AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	1000000	109683000	0.03	CRISIL AAA
9.81 % Tata Motors Limited 20.08.2024	INE155A08191	OTHERS	1000000	108936200	0.03	[ICRA]AA
9.85% Tata Communications 2019	INE151A08059	OTHERS	290000	30221103	0.01	CARE AA+
9.90% Hdfc 2021 11.11.2021	INE001A07HJ3	BANKING, FINANCE, FI'S	500000	54739600	0.02	CRISIL AAA
9.90% Hdfc 2018 29.12.2018	INE001A07EN2	BANKING, FINANCE, FI'S	490000	50653603	0.01	CRISIL AAA
9.90% Hdfc 2021 10.06.2021	INE001A07GVO	BANKING, FINANCE, FI'S	1000000	108810200	0.03	CRISIL AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	11780000	1277519796	0.37	[ICRA]AAA
9.15% Larsen & Toubro Limited 05-01-2019	INE018A07755	ENGINEERING & CONSTRUCTION	590000	60494234	0.02	CRISIL AAA
9.18% Hdfc 12/02/2018 2018	INE001A07KB4	BANKING, FINANCE, FI'S	1500000	151243950	0.04	CRISIL AAA

9.20% Hdfc 2018 19/03/2018	INE001A07KS8	BANKING, FINANCE, FI'S	500000	50523600	0.01	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	1830000	200486565	0.06	CRISIL AAA
9.25% Hdfc Ltd. 2018 11.03.2018	INE001A07KO7	BANKING, FINANCE, FI'S	2000000	202057400	0.06	CRISIL AAA
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	1300000	141541010	0.04	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	2800000	304390800	0.09	CRISIL AAA
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	480000	50308992	0.01	[ICRA]AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	2500000	271442000	0.08	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	1080000	118725264	0.03	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	5100000	555170190	0.16	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	1500000	159439050	0.05	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	2580000	273228450	0.08	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	OTHERS	3400000	361407080	0.10	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08BO3	BANKING, FINANCE, FI'S	2000000	219857600	0.06	[ICRA]AAA
9.38 % Idfc 2024 12.09.2024	INE092T08BP0	BANKING, FINANCE, FI'S	500000	54986000	0.02	[ICRA]AAA
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	4180000	460136490	0.13	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	5090000	550851507	0.16	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	2970000	328589217	0.09	CRISIL AAA
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	150000	16238010	0.00	CRISIL AAA
8.85 % Tata Sons 2023 02/05/2023	INE895D08550	OTHERS	1600000	170448640	0.05	CRISIL AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	1570000	167500317	0.05	CRISIL AAA
8.90 % Hdfc 2020 18/08/2020	INE001A07FT6	BANKING, FINANCE, FI'S	500000	52356200	0.02	CRISIL AAA
8.90% I & Fs Financial Services Ltd 2026 01.08.2026	INE121H07BM1	OTHERS	1500000	159085350	0.05	IND AAA
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	3000000	320559900	0.09	CRISIL AAA
8.95% Hdfc Bank 2022 31/10/2022	INE040A08328	BANKING, FINANCE, FI'S	830000	83166747	0.02	IND AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	OIL AND GAS INDUSTRIES	3710000	389457992	0.11	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	OIL AND GAS INDUSTRIES	2300000	241644440	0.07	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	2000000	213913400	0.06	CRISIL AAA
8.97% Tata Sons Limited 2020 15.07.2010	INE895D08253	OTHERS	1100000	115198380	0.03	CRISIL AAA
8.99% Tata Sons Limited 2020 07-06-2020	INE895D08246	OTHERS	100000	10459550	0.00	CRISIL AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	1790000	191925590	0.06	[ICRA]AAA
9.04 % Export Import Bank 2022 21/09/2022	INE514E08BO8	BANKING, FINANCE, FI'S	1000000	107413400	0.03	CRISIL AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	2500000	258724000	0.07	CRISIL AA+
9.10% Hdfc Bank Ltd 2022 28.12.2022	INE040A08336	BANKING, FINANCE, FI'S	2500000	251485500	0.07	IND AAA
9.14% Lic Housing Finance 16th Jan 2018	INE115A07478	BANKING, FINANCE, FI'S	200000	20128520	0.01	CRISIL AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	10110000	1096411302	0.32	[ICRA]AAA
8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, FI'S	350000	36039500	0.01	[ICRA]AAA
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	8900000	934690460	0.27	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	4970000	528456621	0.15	[ICRA]AAA
8.75 % Reliance Industries Ltd 2020 07.05.2020	INE002A07775	OIL AND GAS INDUSTRIES	310000	32209713	0.01	CRISIL AAA
8.79 % Hdb Financial Services Ltd 2026 22.07.2026	INE756I08108	BANKING, FINANCE, FI'S	2500000	263350750	0.08	CRISIL AAA
8.85 % Can Fin Homes Ltd 2019 17.05.2019	INE477A07167	BANKING, FINANCE, FI'S	3000000	308472600	0.09	[ICRA]AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	4860000	511093638	0.15	CRISIL AAA
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	2500000	264810500	0.08	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	3500000	370788250	0.11	CRISIL AAA
8.45 % Hdfc Ltd 2025 25.02.2025	INE001A07NN3	BANKING, FINANCE, FI'S	3000000	315793500	0.09	CRISIL AAA

8.46 % Hdfc Ltd 2026 15.06.2026	INE001A07PC1	BANKING, FINANCE, FI'S	2500000	265234500	0.08	CRISIL AAA
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	1420000	149978980	0.04	[ICRA]AAA
8.50 % Hdfc 2020 31.08.2020	INE001A07NZ7	BANKING, FINANCE, FI'S	4800000	498008160	0.14	CRISIL AAA
8.50% Lic Housing Finance Ltd 2025 04.06.2025	INE115A07HHS	BANKING, FINANCE, FI'S	5000000	528515500	0.15	CRISIL AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	2090000	220510466	0.06	CRISIL AAA
8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	INE765G08012	BANKING, FINANCE, FI'S	6000000	621180600	0.18	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	3000000	315309900	0.09	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	OIL AND GAS INDUSTRIES	11000000	1140727500	0.33	CRISIL AAA
8.32 % Tata Sons 2023 21/05/2023	INE895D08576	OTHERS	500000	52106400	0.02	CRISIL AAA
8.35 % Hdfc Ltd 2021 26.04.2021	INE001A07O50	BANKING, FINANCE, FI'S	7000000	727522600	0.21	CRISIL AAA
8.40 % Hdfc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, FI'S	2710000	284411790	0.08	CRISIL AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	1000000	103585900	0.03	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	OIL AND GAS INDUSTRIES	1000000	102738300	0.03	CRISIL AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	OIL AND GAS INDUSTRIES	1000000	100581400	0.03	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	3500000	360308550	0.10	BWR AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	1000000	100791600	0.03	[ICRA]AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	5000000	505190000	0.15	CRISIL AAA
7.53% Ultratech Cement Ltd 21.08.2026	INE481G07190	TELECOM SECTOR	10000000	1003863000	0.29	CRISIL AAA
7.60% Hdfc 2017 08.12.2017	INE001A07AU5	BANKING, FINANCE, FI'S	490000	49104517	0.01	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	6500000	652940600	0.19	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	4000000	411076400	0.12	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2022	INE310L07746	POWER GENERATION AND DISTRIBUTION	65000	7188779	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	65000	7201980.5	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2022	INE310L07761	POWER GENERATION AND DISTRIBUTION	130000	14432899	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2023	INE310L07779	POWER GENERATION AND DISTRIBUTION	70000	7900984	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	457000	51550925.3	0.01	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2023	INE310L07795	POWER GENERATION AND DISTRIBUTION	70000	7884303	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/01/2024	INE310L07803	POWER GENERATION AND DISTRIBUTION	76000	8658611.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/02/2024	INE310L07811	POWER GENERATION AND DISTRIBUTION	76000	8291410	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/03/2024	INE310L07829	POWER GENERATION AND DISTRIBUTION	76000	8684983.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/01/2025	INE310L07837	POWER GENERATION AND DISTRIBUTION	76000	8758551.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/02/2025	INE310L07845	POWER GENERATION AND DISTRIBUTION	76000	8811227.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/03/2025	INE310L07852	POWER GENERATION AND DISTRIBUTION	76000	8770042.8	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/01/2026	INE310L07860	POWER GENERATION AND DISTRIBUTION	81000	9453096.9	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/02/2026	INE310L07878	POWER GENERATION AND DISTRIBUTION	81000	9464161.5	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/03/2026	INE310L07886	POWER GENERATION AND DISTRIBUTION	81000	9476991.9	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/01/2027	INE310L07894	POWER GENERATION AND DISTRIBUTION	72000	8519702.4	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/02/2027	INE310L07902	POWER GENERATION AND DISTRIBUTION	72000	8530538.4	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/03/2027	INE310L07910	POWER GENERATION AND DISTRIBUTION	72000	8541374.4	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/01/2028	INE310L07928	POWER GENERATION AND DISTRIBUTION	54000	6467418	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/02/2028	INE310L07936	POWER GENERATION AND DISTRIBUTION	54000	6473887.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/03/2028	INE310L07944	POWER GENERATION AND DISTRIBUTION	54000	6481474.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/10/2028	INE310L07951	POWER GENERATION AND DISTRIBUTION	19000	2297559.8	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/08/2028	INE310L07969	POWER GENERATION AND DISTRIBUTION	12000	1450575.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/09/2028	INE310L07977	POWER GENERATION AND DISTRIBUTION	12000	1452132	0.00	CRISIL AAA

10.10% Indian Hotels Ltd. 2021 18.11.2021	INE053A07174	OTHERS	470000	50710885	0.01	[ICRA]AA
10.15% Tata Auto Component 2020 20.05.2020	INE928F08026	OTHERS	490000	51745617	0.01	CRISIL AA-
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07IG0	OTHERS	1000000	110101600	0.03	IND AA+
10.30% Ii & Fs 2021 28.12.2021	INE121H08016	OTHERS	1950000	212136015	0.06	IND AAA
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	1328000	145055448	0.04	BWR AAA
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALSI AND FERTILISERS	330000	36356001	0.01	BWR AA+
10.47% United Phosphorous Limited 2022 05-10-2022	INE628A08155	CHEMCALSI AND FERTILISERS	530000	59426780	0.02	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	OIL AND GAS INDUSTRIES	3350000	370129440	0.11	CRISIL AAA
10.40% Tata Steel 2019 (15-05-2019)	INE081A08124	OTHERS	150000	15657615	0.00	IND AA
10.40% United Phosphorus Ltd. 2022 08.06.2022	INE628A08205	CHEMCALSI AND FERTILISERS	1500000	166679850	0.05	BWR AA+
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALSI AND FERTILISERS	1950000	215180940	0.06	BWR AA+
10.85% Shri Ram Transport 2022 20.07.2022	INE721A08BE8	OTHERS	1000000	110989500	0.03	CARE AA+
10.09% Mrf Limited 2020 27.05.2020	INE883A07166	AUTOMOBILES	460000	49274602	0.01	[ICRA]AAA
10.09% Mrf Limited 2019 27.05.2019	INE883A07158	AUTOMOBILES	400000	41877480	0.01	[ICRA]AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	1060000	115967816	0.03	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	700000	76205290	0.02	IND AA+
10.00% Tata Chemeicals 2019 02.07.2019	INE092A08055	OTHERS	200000	20889780	0.01	BWR AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	1773000	198345332.7	0.06	BWR AAA
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	180000	19298160	0.01	IND AA+
11.45% Shri Ram Transport Ltd. 2018 29.06.2018	INE721A08AS0	OTHERS	1890000	194358906	0.06	CRISIL AA+
11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022	INE535H08520	OTHERS	3100000	351874490	0.10	[ICRA]AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	OTHERS	7990000	1099678082	0.32	BWR AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	1480.5	1465695	0.00	
7.00 Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	2500000	249200750	0.07	CRISIL AAA
9.61% Power Finance Corporation 2021 29.06.2021	INE134E08DQ6	BANKING, FINANCE, FI'S	770000	83069217	0.02	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	2940000	322105812	0.09	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2030	INE923L07308	INFRASTRUCTURE	2060000	236637968	0.07	[ICRA]AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	7950000	875854680	0.25	[ICRA]AAA
8.95 % Irfc 2025 10.03.2025	INE053F09GV6	OTHERS	580000	63241808	0.02	CRISIL AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/20	INE020B08831	BANKING, FINANCE, FI'S	12980000	1387340042	0.40	CRISIL AAA
8.24 % India Infradebt Limited 2021 30.08.2021	INE537P07232	INFRASTRUCTURE	1500000	156123300	0.05	CRISIL AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	2000000	208040400	0.06	CRISIL AAA
8.35 % Hdfc Bank 2025 15.12.2025 Infra Bond	INE040A08351	BANKING, FINANCE, FI'S	7500000	788370000	0.23	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	14500000	1531513200	0.44	[ICRA]AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	11000000	1125835700	0.32	CRISIL AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	5500000	556926700	0.16	[ICRA]AA+
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	23000000	2299609000	0.66	[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	28600000	2891611580	0.83	[ICRA]AAA
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE657I08017	OIL AND GAS INDUSTRIES	4900000	539920220	0.16	CRISIL AAA
10.95% Reliance Gas Transport Infra Ltd. 2019 06.01.2019	INE657I07027	OIL AND GAS INDUSTRIES	310000	32440384	0.01	CRISIL AAA
Total			39,00,99,480.50	41,29,87,41,217.60	11.91	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Money Market Instruments:-		NIL
Gilt Mutual Fund		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	8,78,92,00,000.00	2.53
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	4,52,87,343.79	0.01
Accrued Interest & Other Current Assets	6,90,00,79,363.08	1.99
GRAND TOTAL	15,73,45,66,706.87	4.54

Average Maturity of Portfolio (in yrs)	12.06
Modified Duration (in Yrs)	6.93
Yield to Maturity (%) (annualised)(at market price)	7.24

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	1,54,72,72,76,496.73	44.62
State Development Loans	16,14,55,61,481.32	4.66
AAA / Equivalent	1,17,16,19,63,109.81	33.79
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	2,63,97,41,250.00	0.76
AA / Equivalent	1,63,63,89,862.00	0.47
AA- / Equivalent	50,68,97,853.00	0.15
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)		NIL
Total	2,92,81,78,30,052.86	84.45

Bank FD	0.00	0.00
Equity	38,19,75,99,514.20	11.02
Equity Mutual Funds		NIL
Money Market Mutual Funds	8,78,92,00,000.00	2.53
Cash	4,52,87,343.79	0.01
Accrued Interest & Other Current Assets	6,90,00,79,363.08	1.99
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	53,93,21,66,221.07	15.55

Infrastructure Investment	
Market Value	63,17,31,14,668.10
% of Portfolio	18.22

NAV At the Beginning the Period	22.2825
NAV At the End of the Period	22.2557

Total Outstanding Exposure in Derivative	NIL
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