



SBI Pension Funds Pvt. Ltd.

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

Name of the scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II

Portfolio Statements as on : 30.09.2017

PSU / PFI Bonds:-						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.00 % Ntpc 2025 25.01.2025	INE733E07HA2	POWER GENERATION AND DISTRIBUTION	30,000.00	32,47,704.00	0.69	CRISIL AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	10,000.00	11,07,083.00	0.23	CRISIL AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	50,000.00	55,12,135.00	1.17	CRISIL AAA
9.25% Export Import 2024 29/05/2024	INE514E08DS5	BANKING, FINANCE, FI'S	10,000.00	10,95,771.00	0.23	CRISIL AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	20,000.00	21,95,372.00	0.46	CRISIL AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	10,000.00	10,69,109.00	0.23	CRISIL AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CHO	BANKING, FINANCE, FI'S	10,000.00	10,76,166.00	0.23	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	30,000.00	32,13,261.00	0.68	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	20,000.00	21,49,780.00	0.45	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	20,000.00	21,25,004.00	0.45	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	20,000.00	21,13,196.00	0.45	CRISIL AAA
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	10,000.00	10,10,721.00	0.21	IND AA-
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	20,000.00	21,17,472.00	0.45	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	10,000.00	10,49,656.00	0.22	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	10,000.00	10,50,354.00	0.22	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	10,000.00	11,06,011.00	0.23	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	40,000.00	42,48,264.00	0.90	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	20,000.00	21,08,808.00	0.45	[ICRA]AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	20,000.00	21,23,108.00	0.45	CRISIL AAA
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	20,000.00	21,25,308.00	0.45	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	74,670.25	78,91,570.17	1.67	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	30,000.00	31,34,340.00	0.66	CRISIL AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	70,000.00	72,55,892.00	1.54	CRISIL AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUSCTION	1,00,000.00	1,02,83,270.00	2.18	[ICRA]AA+
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	20,000.00	20,88,730.00	0.44	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	30,000.00	30,95,358.00	0.65	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	1,20,000.00	1,23,76,452.00	2.62	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	10,000.00	10,36,154.00	0.22	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	20,000.00	20,49,262.00	0.43	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	30,000.00	31,24,845.00	0.66	CRISIL AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	50,000.00	49,17,930.00	1.04	CRISIL AAA
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07KI9	POWER GENERATION AND DISTRIBUTION	80,000.00	78,90,496.00	1.67	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	20,000.00	20,19,278.00	0.43	CRISIL AAA

7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	10,000.00	10,23,560.00	0.22	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07LO3	BANKING, FINANCE, FI'S	60,000.00	61,88,628.00	1.31	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	60,000.00	65,02,218.00	1.38	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	20,000.00	22,03,274.00	0.47	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	20,000.00	22,82,904.00	0.48	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	20,000.00	21,54,824.00	0.46	CRISIL AAA
8.85% Nhpcb 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	8,000.00	8,65,544.80	0.18	[ICRA]AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	12,500.00	13,37,345.00	0.28	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	20,000.00	21,84,922.00	0.46	CRISIL AAA
8.93% Power Grid Corp Ltd 2024 20.10.2024	INE752E07LY4	POWER GENERATION AND DISTRIBUTION	40,000.00	43,34,384.00	0.92	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	30,000.00	32,94,066.00	0.70	CRISIL AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	40,000.00	44,33,492.00	0.94	CRISIL AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	1,000.00	1,07,879.00	0.02	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	48,000.00	51,97,944.00	1.10	IND AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	5,000.00	5,31,153.00	0.11	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	10,000.00	10,74,281.00	0.23	IND AAA
8.55 % Irfc 2019 15.01.2019	INE053F09FU0	OTHERS	30,000.00	30,63,072.00	0.65	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	20,000.00	21,18,258.00	0.45	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	50,000.00	53,13,345.00	1.12	IND AAA
8.57 Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	20,000.00	21,17,240.00	0.45	CRISIL AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	30,000.00	31,59,831.00	0.67	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	20,000.00	21,01,000.00	0.44	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	10,000.00	10,60,624.00	0.22	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	40,000.00	43,55,348.00	0.92	CRISIL AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	30,000.00	32,04,501.00	0.68	[ICRA]AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	20,000.00	22,37,180.00	0.47	CRISIL AAA
8.80 % Irfc 2030 03.02.2030	INE053F09GR4	OTHERS	10,000.00	11,17,951.00	0.24	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	10,000.00	10,61,785.00	0.22	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	30,000.00	31,50,570.00	0.67	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	20,000.00	21,51,040.00	0.46	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	20,000.00	21,69,894.00	0.46	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	1,000.00	1,02,488.40	0.02	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	1,000.00	1,03,570.60	0.02	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	1,000.00	1,04,295.30	0.02	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	11,000.00	11,57,918.30	0.24	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	1,000.00	1,05,145.20	0.02	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	1,000.00	1,05,423.50	0.02	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	1,000.00	1,05,779.00	0.02	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	1,000.00	1,06,442.30	0.02	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	1,000.00	1,06,959.90	0.02	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	1,000.00	1,07,436.00	0.02	IND AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	60,000.00	63,27,924.00	1.34	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	30,000.00	31,48,287.00	0.67	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,26,47,568.00	2.68	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	10,000.00	10,61,368.00	0.22	CRISIL AAA

8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	20,000.00	21,16,970.00	0.45	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	20,000.00	21,27,606.00	0.45	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	10,000.00	10,57,249.00	0.22	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	20,000.00	20,77,088.00	0.44	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	70,000.00	72,83,556.00	1.54	CRISIL AAA
7.50 % Pfc 2021 16.08.2021	INE134E08IH4	BANKING, FINANCE, FI'S	30,000.00	30,33,660.00	0.64	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	1,00,000.00	1,00,30,410.00	2.12	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	40,000.00	40,08,216.00	0.85	CRISIL AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	60,000.00	60,96,300.00	1.29	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	1,50,000.00	1,53,79,410.00	3.25	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	10,000.00	10,31,290.00	0.22	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	20,000.00	19,88,220.00	0.42	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	30,000.00	29,63,316.00	0.63	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	70,000.00	70,37,051.00	1.49	CRISIL AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	50,000.00	49,58,670.00	1.05	CRISIL AAA
Total			27,49,170.25	28,75,85,535.47	60.84	

Private Corporate Bonds:-

Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	10,000.00	10,37,725.00	0.22	[ICRA]AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	60,000.00	66,09,840.00	1.40	CRISIL AAA
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	10,000.00	10,30,729.00	0.22	[ICRA]AAA
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	20,000.00	22,16,314.00	0.47	CARE AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUSCTION	20,000.00	21,93,660.00	0.46	CRISIL AAA
9.24% Hdfe Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	10,000.00	10,95,555.00	0.23	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	10,000.00	10,87,110.00	0.23	CRISIL AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	10,000.00	10,85,768.00	0.23	CRISIL AAA
9.34 % Hdfe 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	40,000.00	43,54,276.00	0.92	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	10,000.00	10,62,927.00	0.22	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	10,000.00	10,59,025.00	0.22	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	10,000.00	10,82,223.00	0.23	CRISIL AAA
9.45% Hdfe 2027 13.08.2027	INE040A08310	BANKING, FINANCE, FI'S	20,000.00	21,83,376.00	0.46	IND AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	20,000.00	21,33,762.00	0.45	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	OTHERS	70,000.00	74,82,951.00	1.58	CRISIL AA+
8.95% Infotel Broadband 15.09.2010	INE110L08011	OIL AND GAS INDUSTRIES	10,000.00	10,49,752.00	0.22	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	OIL AND GAS INDUSTRIES	10,000.00	10,50,628.00	0.22	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	10,000.00	10,69,567.00	0.23	CRISIL AAA
8.99% Tata Sons Limited 2020 07-06-2020	INE895D08246	OTHERS	10,000.00	10,45,955.00	0.22	CRISIL AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	20,000.00	20,69,792.00	0.44	CRISIL AA+
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	30,000.00	32,53,446.00	0.69	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	40,000.00	43,37,928.00	0.92	[ICRA]AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	20,000.00	21,10,148.00	0.45	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	20,000.00	21,26,586.00	0.45	[ICRA]AAA
8.79% Hdfe 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	10,000.00	10,43,109.00	0.22	CRISIL AAA

8.00% Icici Bank Limited 2018 24.02.2018	INE090A08075	BANKING, FINANCE, FI'S	2,000.00	2,00,933.00	0.04	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	1,80,000.00	1,85,30,154.00	3.92	BWR AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	50,000.00	51,38,455.00	1.09	[ICRA]AAA
0% Icici Bank 2020 22-08-2020	INE005A11796	BANKING, FINANCE, FI'S	400.00	32,866.60	0.01	[ICRA]AAA
0% Icici Bank Ddb 22-Dec-2017	INE005A11788	BANKING, FINANCE, FI'S	1,200.00	1,18,317.12	0.03	[ICRA]AAA
0% Icici Bank Ddb 27-Oct-2018	INE005A11BE0	BANKING, FINANCE, FI'S	250.00	23,276.25	0.00	[ICRA]AAA
0% Icici Bank Ddb 25-07-2018	INE005A11572	BANKING, FINANCE, FI'S	5,000.00	4,73,649.00	0.10	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	5,000.00	5,64,014.50	0.12	CRISIL AAA
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	16,000.00	17,40,603.20	0.37	IND AAA
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	4,000.00	4,36,914.00	0.09	BWR AAA
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	10,000.00	11,01,697.00	0.23	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	OIL AND GAS INDUSTRIES	10,000.00	11,04,864.00	0.23	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	20,000.00	22,06,984.00	0.47	BWR AA+
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	10,000.00	10,88,647.00	0.23	IND AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	17,000.00	19,01,788.30	0.40	BWR AAA
11.45% Shri Ram Transport Ltd. 2018 29.06.2018	INE721A08AS0	OTHERS	20,000.00	20,56,708.00	0.44	CRISIL AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	OTHERS	20,000.00	27,52,636.00	0.58	BWR AA
6.70% Bses Limited 2018 19.08.2018	INE036A07039	OTHERS	20,000.00	19,69,182.00	0.42	CRISIL BBB+
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	1,00,000.00	1,00,79,160.00	2.13	[ICRA]AAA
9.61% Power Finance Corporation 2021 29.06.2021	INE134E08DQ6	BANKING, FINANCE, FI'S	10,000.00	10,78,821.00	0.23	CRISIL AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	40,000.00	44,06,816.00	0.93	[ICRA]AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	30,000.00	32,06,487.00	0.68	CRISIL AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	50,000.00	49,99,150.00	1.06	[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	2,00,000.00	2,02,21,060.00	4.28	[ICRA]AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	1,00,000.00	1,02,34,870.00	2.17	CRISIL AAA
Total			14,30,850.00	15,05,40,204.97	31.85	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	1,88,00,000.00	3.98
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	9,00,000.00	0.19
Bank Fixed Deposits (< 1 Year)		NIL
Cash	1,84,863.78	0.04
Accrued Interest & Other Current Assets	1,46,80,353.21	3.11
GRAND TOTAL	3,45,65,216.99	7.31

Average Maturity of Portfolio (in yrs)	7.21
Modified Duration (in Yrs)	5.03
Yield to Maturity (%) (annualised)(at market price)	7.34

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities		NIL
State Development Loans		NIL
AAA / Equivalent	40,61,03,152.44	85.91
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	2,62,90,049.00	5.56
AA / Equivalent	27,52,636.00	0.58
AA- / Equivalent	10,10,721.00	0.21
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent	19,69,182.00	0.42
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)		NIL
Total	43,81,25,740.44	92.69

Bank FD	9,00,000.00	0.19
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	1,88,00,000.00	3.98
Cash	1,84,863.78	0.04
Accrued Interest & Other Current Assets	1,46,80,353.21	3.11
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	3,45,65,216.99	7.31

Infrastructure Investment	
Market Value	21,55,12,691.30
% of Portfolio	45.59

NAV At the Beginning the Period	22.3043
NAV At the End of the Period	22.3705