



SBI Pension Funds Pvt. Ltd.

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

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

Portfolio Statements as on : 31.08.2018

PSU / PFI BONDS , Private & Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	10,000.00	10,24,795.00	0.01	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	10,000.00	10,35,836.00	0.01	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	3,00,000.00	3,05,36,070.00	0.26	CRISIL AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	80,000.00	83,01,464.00	0.07	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	3,40,000.00	3,49,76,888.00	0.29	CRISIL AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	1,20,000.00	1,20,80,472.00	0.10	IND AA+
9.65% Lic Housing Finance Ltd. 01.11.2018	INE115A07EP5	BANKING, FINANCE, FI'S	10,000.00	10,02,992.00	0.01	CRISIL AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	2,80,000.00	2,89,90,416.00	0.24	CRISIL AAA
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	2,80,000.00	2,81,21,884.00	0.24	IND AA+
9.70% Ge Shipping Company Ltd. 2021 02.02.2021	INE017A08201	OTHERS	3,00,000.00	3,07,30,560.00	0.26	BWR AAA
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	30,000.00	31,09,197.00	0.03	BWR AAA
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	80,000.00	82,89,744.00	0.07	CARE AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	1,90,000.00	1,94,46,158.00	0.16	CRISIL AAA
9.70% Power Finance Corporation 2018 15.12.2018	INE134E08EA8	BANKING, FINANCE, FI'S	40,000.00	40,18,352.00	0.03	CRISIL AAA
9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	90,000.00	93,01,311.00	0.08	CRISIL AAA
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	10,000.00	10,14,276.00	0.01	BWR AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	2,00,000.00	2,07,00,340.00	0.17	CRISIL AAA
9.85% Tata Communications 2019	INE151A08059	TELECOM SECTOR	10,000.00	10,11,367.00	0.01	CARE AA+
9.90% Hdfc 2018 29.12.2018	INE001A07EN2	BANKING, FINANCE, FI'S	10,000.00	10,05,879.00	0.01	CRISIL AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	12,80,000.00	13,30,26,560.00	1.12	CRISIL AAA
8.87 % Pfc 2023 18/03/2023	INE134E08FP3	BANKING, FINANCE, FI'S	2,40,000.00	2,41,18,896.00	0.20	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	2,50,000.00	2,51,90,800.00	0.21	CRISIL AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	1,10,000.00	1,10,92,499.00	0.09	CRISIL AAA
8.90% Ghmc 2028. 16.02.2028	INE477Z08014	OTHERS	25,00,000.00	24,54,12,250.00	2.06	IND AA
8.90% Lic Housing Finance Ltd (Lichfl)	INE115A07932	BANKING, FINANCE, FI'S	30,000.00	30,22,653.00	0.03	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	6,00,000.00	6,08,04,480.00	0.51	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	4,80,000.00	4,86,72,768.00	0.41	CRISIL AAA
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	10,000.00	10,15,209.00	0.01	CRISIL AAA
8.93% Power Grid Corp Ltd 2024 20.10.2024	INE752E07LY4	POWER GENERATION AND DISTRIBUTION	8,00,000.00	8,09,05,120.00	0.68	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	1,30,000.00	1,31,25,411.00	0.11	CRISIL AAA
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	1,00,000.00	1,01,03,560.00	0.08	CRISIL AAA
8.95 % Irfc 2025 10.03.2025	INE053F09GV6	OTHERS	90,000.00	92,00,295.00	0.08	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	4,10,000.00	4,13,64,162.00	0.35	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	6,50,000.00	6,55,80,255.00	0.55	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	1,60,000.00	1,61,70,096.00	0.14	CRISIL AAA
8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	INE535H07894	OTHERS	2,50,000.00	2,49,29,550.00	0.21	[ICRA]AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07I25	BANKING, FINANCE, FI'S	3,10,000.00	3,19,29,101.00	0.27	CRISIL AAA

9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	1,70,000.00	1,72,09,491.00	0.14	CRISIL AAA
9.00 % Ntpc 2025 25.01.2025	INE733E07HA2	POWER GENERATION AND DISTRIBUTION	20,000.00	20,29,130.00	0.02	CRISIL AAA
9.00 % Ntpc 2026 25.01.2026	INE733E07HB0	POWER GENERATION AND DISTRIBUTION	6,000.00	6,09,792.60	0.01	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	3,00,000.00	3,06,25,380.00	0.26	CRISIL AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	1,00,000.00	96,85,750.00	0.08	IND AA-
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	10,000.00	10,13,586.00	0.01	CRISIL AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	4,20,000.00	4,23,25,500.00	0.36	CRISIL AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	2,20,000.00	2,27,15,572.00	0.19	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	1,90,000.00	1,89,42,031.00	0.16	CRISIL AAA
9.15% Axis Bank 2019 16-06-2019	INE238A08310	BANKING, FINANCE, FI'S	1.00	10,06,386.00	0.01	IND AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	8,80,000.00	8,94,92,304.00	0.75	[ICRA]AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	1,40,000.00	1,42,54,548.00	0.12	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	20,000.00	20,59,544.00	0.02	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	5,40,000.00	5,49,15,732.00	0.46	[ICRA]AAA
9.15% Larsen & Toubro Limited 05-01-2019	INE018A07755	ENGINEERING & CONSTRUCTION	10,000.00	10,03,866.00	0.01	CRISIL AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2027	INE923L07241	INFRASTRUCTURE	5,60,000.00	5,82,60,104.00	0.49	[ICRA]AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07IO9	POWER GENERATION AND DISTRIBUTION	1,40,000.00	1,43,13,264.00	0.12	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	3,00,000.00	3,09,84,480.00	0.26	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	60,000.00	62,19,648.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	60,000.00	62,40,588.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	60,000.00	62,69,316.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	60,000.00	62,87,694.00	0.05	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	1,60,000.00	1,63,90,384.00	0.14	CRISIL AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	8,80,000.00	9,10,49,376.00	0.76	[ICRA]AAA
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	10,000.00	10,20,447.00	0.01	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	40,000.00	40,80,516.00	0.03	CRISIL AAA
9.25% Reliance Jio 2024 16/06/2024	INE110L08037	TELECOM SECTOR	4,70,000.00	4,81,60,806.00	0.40	CRISIL AAA
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	20,000.00	20,22,050.00	0.02	[ICRA]AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	2,40,000.00	2,46,43,200.00	0.21	CRISIL AAA
9.30% India Infradebt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	20,00,000.00	20,53,89,400.00	1.73	CRISIL AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUCTION	150.00	15,13,28,100.00	1.27	CRISIL AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	1,50,000.00	1,53,43,410.00	0.13	CRISIL AAA
9.30 % Pgc 2023 28/06/2023	INE752E07JW2	POWER GENERATION AND DISTRIBUTION	25,000.00	25,61,510.00	0.02	CRISIL AAA
9.30 % Pgc 2026 28/06/2026	INE752E07JZ5	POWER GENERATION AND DISTRIBUTION	12,500.00	12,92,376.25	0.01	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	7,30,000.00	7,62,82,372.00	0.64	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	1,00,000.00	1,02,70,650.00	0.09	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	6,90,000.00	7,10,72,622.00	0.60	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	70,000.00	70,72,471.00	0.06	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	80,000.00	80,84,152.00	0.07	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	30,000.00	30,64,638.00	0.03	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	1,50,000.00	1,50,65,040.00	0.13	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08BO3	BANKING, FINANCE, FI'S	5,00,000.00	5,08,21,100.00	0.43	IND AA+
9.38% Greater Hyderabad Municipal Coporation 14.08.2028	INE477Z08022	OTHERS	30,00,000.00	30,36,06,300.00	2.55	IND AA
9.39 % Pfc 2029 27.08.2029	INE134E08GH8	BANKING, FINANCE, FI'S	1,10,000.00	1,15,62,210.00	0.10	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	3,20,000.00	3,27,80,032.00	0.28	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	30,000.00	31,00,290.00	0.03	CRISIL AAA
9.45% Hdfc 2027 13.08.2027	INE040A08310	BANKING, FINANCE, FI'S	60,000.00	61,59,432.00	0.05	IND AAA
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	80,000.00	78,08,368.00	0.07	IND AA+

8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	11,78,673.88	11,68,12,239.14	0.98	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	20,000.00	20,04,442.00	0.02	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	20,000.00	20,00,868.00	0.02	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	20,000.00	19,96,746.00	0.02	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	20,000.00	19,90,304.00	0.02	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	20,000.00	19,88,434.00	0.02	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	20,000.00	19,83,624.00	0.02	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	2,70,000.00	2,67,51,978.00	0.22	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	20,000.00	19,79,808.00	0.02	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	3,20,000.00	3,16,73,920.00	0.27	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	20,000.00	19,79,802.00	0.02	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	20,000.00	19,78,584.00	0.02	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,18,64,844.00	0.10	IND AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	2,90,000.00	2,87,40,682.00	0.24	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	3,00,000.00	2,97,49,470.00	0.25	CRISIL AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,19,07,864.00	0.10	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	1,50,000.00	1,48,65,225.00	0.12	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	3,00,000.00	2,97,49,530.00	0.25	IND AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	20,000.00	19,87,102.00	0.02	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	6,30,000.00	6,32,23,083.00	0.53	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	5,00,000.00	5,02,15,700.00	0.42	IND AAA
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	6,50,000.00	6,46,63,560.00	0.54	CRISIL AAA
8.60% Nabard 31.01.2022	INE261F08A17	OTHERS	10,00,000.00	10,01,47,200.00	0.84	CRISIL AAA
8.64% Irfc 2021 17.05.2021	INE053F09EHO	OTHERS	2,70,000.00	2,71,68,291.00	0.23	CRISIL AAA
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	1,60,000.00	1,61,03,504.00	0.14	CRISIL AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	4,50,000.00	4,55,14,890.00	0.38	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	90,000.00	89,82,288.00	0.08	CRISIL AAA
8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, FI'S	1,50,000.00	1,48,66,500.00	0.12	IND AA+
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	20,000.00	20,03,326.00	0.02	CRISIL AAA
8.70% Pfc 2025 14.05.2025	INE134E08CY2	BANKING, FINANCE, FI'S	40,000.00	40,01,896.00	0.03	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07L82	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,20,22,776.00	0.10	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	4,10,000.00	4,11,15,743.00	0.35	CRISIL AAA
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	30,000.00	28,68,915.00	0.02	IND AA-
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	2,00,000.00	1,97,42,780.00	0.17	IND AA+
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	2,00,000.00	2,00,46,920.00	0.17	CRISIL AAA
8.75 % Hdfe Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	12,00,000.00	12,04,23,720.00	1.01	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	4,70,000.00	4,67,05,263.00	0.39	IND AA+
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	1,50,000.00	1,52,21,115.00	0.13	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	3,00,000.00	3,01,22,340.00	0.25	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	4,00,000.00	4,01,38,560.00	0.34	CRISIL AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,00,40,670.00	0.08	[ICRA]AAA
8.79% Hdfe 2020 21.07.2020	INE001A07FRO	BANKING, FINANCE, FI'S	20,000.00	20,10,692.00	0.02	CRISIL AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	9,50,000.00	9,49,26,470.00	0.80	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	10,000.00	10,04,894.00	0.01	CRISIL AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	8,20,000.00	8,24,83,882.00	0.69	CRISIL AAA
8.80 % Irfc 2030 03.02.2030	INE053F09GR4	OTHERS	80,000.00	81,89,088.00	0.07	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	2,70,000.00	2,71,31,949.00	0.23	CRISIL AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	6,90,000.00	6,93,96,750.00	0.58	CRISIL AAA

8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	2,80,000.00	2,83,37,260.00	0.24	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	5,30,000.00	5,33,28,600.00	0.45	CRISIL AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07J86	POWER GENERATION AND DISTRIBUTION	3,50,000.00	3,52,29,565.00	0.30	CRISIL AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	70,000.00	70,44,065.00	0.06	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	7,50,000.00	7,55,60,625.00	0.63	CRISIL AAA
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07IY2	OTHERS	10,00,000.00	10,07,20,200.00	0.85	CRISIL AAA
8.85 % Nhpcc 2020 11-02-2020	INE848E07310	POWER GENERATION AND DISTRIBUTION	75,000.00	75,32,647.50	0.06	[ICRA]AAA
8.85% Nhpcc 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	26,000.00	26,21,850.40	0.02	[ICRA]AAA
8.85 % Pfc 2030 15.06.2030	INE134E08DB8	BANKING, FINANCE, FI'S	50,000.00	50,69,065.00	0.04	CRISIL AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,26,31,737.50	0.11	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	25,000.00	25,16,560.00	0.02	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,25,99,950.00	0.11	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	87,500.00	88,16,815.00	0.07	CRISIL AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CHO	BANKING, FINANCE, FI'S	40,000.00	40,34,008.00	0.03	CRISIL AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	80,000.00	81,18,816.00	0.07	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	3,90,000.00	3,73,15,785.00	0.31	CRISIL AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	INFRASTRUCTURE	10,00,000.00	9,58,38,600.00	0.81	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08JO8	BANKING, FINANCE, FI'S	14,50,000.00	14,16,97,915.00	1.19	CRISIL AAA
8.00% Fullerton India Credit Company Ltd 13.04.2021	INE535H07985	OTHERS	3,00,000.00	2,94,43,740.00	0.25	[ICRA]AAA
8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023	INE110L07088	TELECOM SECTOR	10,00,000.00	9,75,75,400.00	0.82	CRISIL AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	1,70,000.00	1,60,66,564.00	0.13	[ICRA]AA+
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	20,00,000.00	19,39,76,200.00	1.63	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	14,80,000.00	14,29,19,012.00	1.20	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	15,00,000.00	14,57,53,500.00	1.22	BWR AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	30,000.00	29,32,635.00	0.02	CRISIL AAA
8.10% Exim Bank 2025 19.11.2025	INE514E08ES3	BANKING, FINANCE, FI'S	1,50,000.00	1,45,42,620.00	0.12	CRISIL AAA
8.10 % Ntpc Limited 2026 27.05.2026	INE733E07KC2	POWER GENERATION AND DISTRIBUTION	1,50,000.00	1,45,18,620.00	0.12	CRISIL AAA
8.11 % Exim 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	1,70,000.00	1,65,27,774.00	0.14	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	8,00,000.00	7,76,48,160.00	0.65	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	11,90,000.00	11,63,84,142.00	0.98	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	3,60,000.00	3,52,02,564.00	0.30	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	50,000.00	48,82,010.00	0.04	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	60,000.00	58,50,426.00	0.05	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	60,000.00	58,43,064.00	0.05	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	1,00,000.00	98,04,160.00	0.08	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,88,56,550.00	0.41	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	3,80,000.00	3,70,06,414.00	0.31	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	50,000.00	48,19,330.00	0.04	CRISIL AAA
8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023	INE235P07811	BANKING, FINANCE, FI'S	5,00,000.00	4,83,75,900.00	0.41	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	3,10,000.00	3,08,65,584.00	0.26	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,86,94,000.00	0.41	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	25,00,000.00	24,55,92,000.00	2.06	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	15,00,000.00	14,80,57,500.00	1.24	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	30,000.00	29,02,125.00	0.02	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	2,80,000.00	2,73,44,604.00	0.23	CRISIL AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	15,00,000.00	14,75,64,750.00	1.24	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	13,30,000.00	13,01,47,682.00	1.09	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	50,000.00	48,89,945.00	0.04	CRISIL AAA

8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	10,00,000.00	9,90,28,700.00	0.83	CRISIL AAA
8.30% Dmtcl 2023.30.06.2023	INE732Q07195	OTHERS	9,00,000.00	8,87,88,510.00	0.75	IND AAA
8.30% Dmtcl 2023.30.09.2023	INE732Q07203	OTHERS	2,30,000.00	2,26,86,027.00	0.19	IND AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	5,00,000.00	4,96,74,950.00	0.42	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	4,50,000.00	4,41,64,530.00	0.37	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	70,000.00	68,64,389.00	0.06	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	3,00,000.00	2,98,19,250.00	0.25	CRISIL AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	9,00,000.00	8,95,07,970.00	0.75	[ICRA]AAA
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	1,00,000.00	98,45,790.00	0.08	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	2,60,000.00	2,57,18,914.00	0.22	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	5,00,000.00	4,99,09,050.00	0.42	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	5,80,000.00	5,71,50,938.00	0.48	CRISIL AAA
8.40 % Hdfc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, FI'S	1,40,000.00	1,38,05,176.00	0.12	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	5,00,000.00	4,92,14,400.00	0.41	[ICRA]AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	4,80,000.00	4,77,28,368.00	0.40	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	2,30,000.00	2,28,78,422.00	0.19	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	10,60,000.00	10,41,94,290.00	0.88	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	1,80,000.00	1,76,99,850.00	0.15	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	1,60,000.00	1,57,60,912.00	0.13	[ICRA]AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	5,00,000.00	4,76,53,850.00	0.40	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	1,70,000.00	1,67,84,627.00	0.14	CRISIL AAA
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	5,00,000.00	4,93,23,600.00	0.41	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	1,00,000.00	98,70,000.00	0.08	CRISIL AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	5,00,000.00	4,93,36,250.00	0.41	CRISIL AAA
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	2,00,000.00	1,99,39,740.00	0.17	CRISIL AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	10,00,000.00	9,92,21,000.00	0.83	CRISIL AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07IQ2	BANKING, FINANCE, FI'S	2,00,000.00	2,00,48,180.00	0.17	CRISIL AAA
8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	INE572E09361	BANKING, FINANCE, FI'S	1,00,000.00	1,00,24,140.00	0.08	IND AAA
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07J58	BANKING, FINANCE, FI'S	4,80,000.00	4,81,49,232.00	0.40	CRISIL AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	8,00,000.00	8,00,03,040.00	0.67	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	90,000.00	89,11,440.00	0.07	CRISIL AAA
0% Icici Bank 2020 22-08-2020	INE005A11796	BANKING, FINANCE, FI'S	2,400.00	2,04,511.20	0.00	[ICRA]AAA
0% Icici Bank Ddb 27-Oct-2018	INE005A11BE0	BANKING, FINANCE, FI'S	250.00	24,724.63	0.00	[ICRA]AAA
0% Icici Bank 2018 31-10-2018	INE005A11655	BANKING, FINANCE, FI'S	500.00	49,412.75	0.00	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	68,000.00	71,97,460.00	0.06	CRISIL AAA
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE657I08017	INFRASTRUCTURE	1,80,000.00	1,87,72,542.00	0.16	CRISIL AAA
10.25% Tata Capital Ltd. 09.09.2019	INE976I08037	BANKING, FINANCE, FI'S	10,000.00	10,15,947.00	0.01	[ICRA]AAA
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	40,000.00	40,69,104.00	0.03	IND AA
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	93,000.00	96,53,074.50	0.08	BWR AAA
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	60,000.00	62,44,926.00	0.05	BWR AA+
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMCALS AND FERTILISERS	20,000.00	21,05,088.00	0.02	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	7,20,000.00	7,52,45,616.00	0.63	CRISIL AAA
10.40% Tata Steel 2019 ( 15-05-2019)	INE081A08124	METAL COS.	10,000.00	10,11,101.00	0.01	IND AA
10.63% Iotl Utkal 2028 20/10/2028	INE310L07985	POWER GENERATION AND DISTRIBUTION	1,18,421.96	1,15,71,237.70	0.10	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	20,000.00	20,88,904.00	0.02	BWR AA+
10.95% Reliance Gas Transport Infra Ltd. 2019 06.01.2019	INE657I07027	INFRASTRUCTURE	10,000.00	10,09,704.00	0.01	CRISIL AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	1,60,000.00	1,65,66,240.00	0.14	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	1,90,000.00	1,95,84,725.00	0.16	IND AA+

10.00% Tata Chemeicals 2019 02.07.2019	INE092A08055	CHEMCALS AND FERTILISERS	30,000.00	30,37,560.00	0.03	BWR AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	43,000.00	45,30,174.70	0.04	BWR AAA
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	20,000.00	20,60,328.00	0.02	IND AA+
11.25% Hdfc - 2018 (04-09-2018)	INE001A07EC5	BANKING, FINANCE, FI'S	10,000.00	10,00,323.00	0.01	CRISIL AAA
11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022	INE535H08520	OTHERS	4,00,000.00	4,30,86,920.00	0.36	IND AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	60,000.00	84,07,404.00	0.07	BWR AA
6.99% Rural Electrification Corporation Ltd 2020 31.12.2020	INE020B08AN6	BANKING, FINANCE, FI'S	7,00,000.00	6,77,36,900.00	0.57	CRISIL AAA
7.00% Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	14,00,000.00	13,24,43,360.00	1.11	CRISIL AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	3,00,000.00	2,84,31,600.00	0.24	CRISIL AAA
7.10% Pfc Bonds 08.08.2022	INE134E08JD1	BANKING, FINANCE, FI'S	9,00,000.00	8,55,20,880.00	0.72	CRISIL AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	5,00,000.00	4,80,38,800.00	0.40	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	2,00,000.00	1,84,47,620.00	0.15	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	2,00,000.00	1,82,43,620.00	0.15	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	7,00,000.00	6,31,20,960.00	0.53	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	14,30,000.00	13,72,98,590.00	1.15	CRISIL AAA
7.28 % Power Finance Corporation Ltd 10.06.2022	INE134E08JB5	BANKING, FINANCE, FI'S	40,000.00	38,28,936.00	0.03	CRISIL AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	14,00,000.00	13,70,30,740.00	1.15	[ICRA]AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	20,00,000.00	19,16,00,000.00	1.61	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	5,00,000.00	4,89,54,750.00	0.41	CRISIL AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	5,00,000.00	4,80,83,950.00	0.40	CRISIL AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	3,00,000.00	2,93,58,570.00	0.25	[ICRA]AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	5,00,000.00	4,64,35,900.00	0.39	[ICRA]AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	5,00,000.00	4,64,63,650.00	0.39	CRISIL AAA
7.50 % Pfc 2021 16.08.2021	INE134E08IH4	BANKING, FINANCE, FI'S	4,00,000.00	3,88,96,760.00	0.33	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	14,00,000.00	13,07,27,100.00	1.10	CRISIL AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	3,00,000.00	2,79,06,480.00	0.23	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	4,60,000.00	4,21,23,810.00	0.35	CRISIL AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	15,00,000.00	14,66,89,500.00	1.23	IND AAA
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	4,60,000.00	4,40,64,182.00	0.37	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	5,00,000.00	4,92,88,000.00	0.41	CRISIL AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	43,40,000.00	41,58,74,424.00	3.49	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	10,00,000.00	9,70,46,500.00	0.82	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	7,30,000.00	6,86,85,189.00	0.58	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	2,00,000.00	1,88,31,760.00	0.16	CRISIL AAA
7.65% Pfc Ltd. 2027 22.11.2027	INE134E08JG4	BANKING, FINANCE, FI'S	3,00,000.00	2,81,00,850.00	0.24	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	70,000.00	68,15,550.00	0.06	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	16,50,000.00	15,68,29,365.00	1.32	CRISIL AAA
7.85% Lic Hfl 2022. 16.12.2022	INE115A07MS2	BANKING, FINANCE, FI'S	10,00,000.00	9,71,97,300.00	0.82	CRISIL AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	5,00,000.00	4,79,10,300.00	0.40	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	9,50,000.00	9,28,43,500.00	0.78	[ICRA]AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,53,24,200.00	0.80	CRISIL AAA
7.90% India Infradebt Limited 2022. 31.10.2022	INE537P07398	INFRASTRUCTURE	5,00,000.00	4,87,27,500.00	0.41	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	5,00,000.00	4,82,81,950.00	0.41	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	10,00,000.00	9,55,22,200.00	0.80	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	1,00,000.00	97,31,120.00	0.08	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	18,80,000.00	18,02,94,632.00	1.51	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07LO3	BANKING, FINANCE, FI'S	9,40,000.00	8,99,21,058.00	0.76	CRISIL AAA
<b>Total</b>			<b>11,32,91,396.84</b>	<b>11,32,42,60,513.87</b>	<b>95.14</b>	

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	12,61,00,000.00	1.06
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	43,90,000.00	0.04
Bank Fixed Deposits (< 1 Year)		NIL
Cash	2,19,53,089.26	0.18
Accrued Interest & Other Current Assets	42,54,77,341.59	3.57
<b>GRAND TOTAL</b>	<b>57,79,20,430.85</b>	<b>4.86</b>

Average Maturity of Portfolio (in yrs)	6.18
Modified Duration (in Yrs)	4.35
Yield to Maturity (%) (annualised)(at market price)	8.65

CREDIT RATING EXPOSURE		
Securities	Market Value	% Of Portfolio
Central Govt. Securities		NIL
State Development Loans		NIL
AAA / Equivalent	10,45,87,01,900.87	87.87
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	27,54,32,749.00	2.31
AA / Equivalent	57,75,71,199.00	4.85
AA- / Equivalent	1,25,54,665.00	0.11
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>11,32,42,60,513.87</b>	<b>95.14</b>

Bank FD	43,90,000.00	0.04
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	12,61,00,000.00	1.06
Cash	2,19,53,089.26	0.18
Accrued Interest & Other Current Assets	42,54,77,341.59	3.57
Application Pending Allotment - NCD		NIL
Others		NIL
<b>Grand Total</b>	<b>57,79,20,430.85</b>	<b>4.86</b>

<b>Infrastructure Investment</b>		
Market Value	5,38,86,04,537.65	
% of Portfolio	45.27	

NAV At the Beginning the Period	24.80
NAV At the End of the Period	24.90

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