



SBI Pension Funds Pvt. Ltd.

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

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

Portfolio Statements as on : 31.08.2018

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	2,52,200.00	13,13,70,980.00	0.09
Lupin Limited	INE326A01037	PHARMACEUTICALS	75,150.00	6,99,98,467.50	0.05
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	5,05,300.00	48,77,66,090.00	0.35
Maruti Equity	INE585B01010	AUTOMOBILES	83,600.00	76,04,59,040.00	0.55
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	4,78,950.00	14,56,48,695.00	0.11
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	8,92,600.00	15,30,80,900.00	0.11
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	7,19,625.00	12,95,68,481.25	0.09
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	13,13,900.00	26,47,50,850.00	0.19
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	7,49,300.00	93,03,68,345.00	0.67
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	19,77,900.00	61,23,57,840.00	0.44
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	4,44,350.00	29,00,93,897.50	0.21
Tata Motors Limited	INE155A01022	AUTOMOBILES	10,26,566.00	27,46,06,405.00	0.20
Tata Steel	INE081A01012	METAL COS.	1,03,728.00	6,22,88,664.00	0.05
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	2,62,298.00	54,51,60,163.20	0.39
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	2,44,050.00	18,68,93,490.00	0.14
Ultratech Cement Limited	INE481G01011	CEMENT COS.	48,740.00	21,81,35,870.00	0.16
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	2,00,200.00	14,32,03,060.00	0.10
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	65,514.00	1,97,36,092.50	0.01
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	3,65,000.00	12,53,77,500.00	0.09
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	3,23,000.00	16,14,83,850.00	0.12
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	1,50,800.00	10,74,82,700.00	0.08
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	6,08,600.00	39,51,33,550.00	0.29
Bharat Electronics Limited	INE263A01024	ELECTRONICS	5,29,500.00	6,00,98,250.00	0.04
Bharat Forge Limited	INE465A01025	AUTOMOBILES	2,71,600.00	18,44,29,980.00	0.13
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	10,15,818.00	3,88,14,405.78	0.03
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	4,39,700.00	16,87,78,845.00	0.12
Bajaj Auto	INE917I01010	AUTOMOBILES	50,800.00	13,94,38,380.00	0.10
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	4,95,000.00	7,57,10,250.00	0.05
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	3,60,900.00	13,06,81,890.00	0.09
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	33,030.00	22,25,14,852.50	0.16
Cipla	INE059A01026	PHARMACEUTICALS	2,37,987.00	15,75,83,092.05	0.11
Coal India Ltd.	INE522F01014	MINING	4,45,828.00	12,74,84,516.60	0.09
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	1,14,900.00	13,43,18,100.00	0.10
Dabur	INE016A01026	PHARMACEUTICALS	1,07,500.00	5,14,65,625.00	0.04

Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	43,700.00	10,89,00,400.00	0.08
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	4,57,448.00	17,02,62,145.60	0.12
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	1,56,875.00	10,44,23,843.75	0.08
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	35,500.00	5,15,51,325.00	0.04
Godrej Industries Ltd	INE233A01035	FAST MOVING CONSUMER GOODS COS.	50,000.00	3,23,32,500.00	0.02
Grasim Industries Ltd	INE047A01021	CEMENT COS.	1,68,875.00	18,02,74,062.50	0.13
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	2,75,327.00	28,81,15,939.15	0.21
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	3,02,700.00	58,60,12,065.00	0.42
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	4,06,600.00	83,80,83,920.00	0.61
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	56,501.00	18,38,42,953.80	0.13
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	2,27,100.00	40,42,60,710.00	0.29
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	21,92,590.00	75,11,81,334.00	0.54
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	2,33,500.00	44,51,91,100.00	0.32
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	5,83,709.00	84,11,83,039.90	0.61
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	8,51,642.00	13,24,72,913.10	0.10
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	26,10,750.00	83,50,48,387.50	0.60
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	4,73,444.00	60,94,40,789.00	0.44
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	5,35,240.00	73,30,37,942.00	0.53
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	2,36,425.00	3,33,95,031.25	0.02
Acc Ltd.	INE012A01025	CEMENT COS.	57,100.00	9,35,72,625.00	0.07
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	4,34,800.00	10,49,38,980.00	0.08
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	1,47,500.00	20,24,36,375.00	0.15
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	4,55,000.00	5,87,17,750.00	0.04
Total			2,59,86,260.00	15,49,49,59,249.43	11.20

Central Government Security & State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	9,00,000.00	8,93,52,630.00	0.06
9.36% Maharastra Sdl 2023 06/11/2023	IN2220130115	OTHERS	5,00,000.00	5,19,46,850.00	0.04
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	4,50,000.00	4,67,90,370.00	0.03
9.39% Karnataka Sdl 2023 23/10/2023	IN1920130052	OTHERS	5,00,000.00	5,19,98,700.00	0.04
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	5,00,000.00	5,20,31,950.00	0.04
9.41% Karnataka Sdl 2024 30.01.2024	IN1920130094	OTHERS	5,00,000.00	5,20,15,200.00	0.04
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	2,00,000.00	2,08,44,940.00	0.02
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	2,50,000.00	2,61,28,350.00	0.02
9.60% Chatttrishgar 2024 30.01.2024	IN3520130045	OTHERS	2,00,000.00	2,09,48,060.00	0.02
9.69% Jharkhand Sdl 2024 12/03/2024	IN3720130084	OTHERS	3,00,000.00	3,15,69,810.00	0.02
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	3,62,400.00	3,81,63,510.48	0.03
9.71 % Andhra Pradesh 2023 14/08/2013	IN1020130044	OTHERS	3,00,000.00	3,15,27,030.00	0.02
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	4,30,000.00	4,52,63,950.00	0.03
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	4,81,800.00	5,08,02,196.50	0.04
9.77% Goa Sdl 2024 26/02/2024	IN1420130065	GOVT. SECURITIES AND TREASURY BILLS	5,00,000.00	5,27,77,400.00	0.04
9.80% Hariyana Sdl 2024 26/02/2024	IN1620130196	OTHERS	5,20,000.00	5,50,03,312.00	0.04
9.80 % Tamil Nadu 2023 25/09/2023	IN3120130106	OTHERS	5,00,000.00	5,27,96,350.00	0.04

9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	4,24,900.00	4,49,91,768.71	0.03
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	5,00,000.00	5,28,94,650.00	0.04
9.89% Haryana 2023 14/08/2023	IN1620130055	OTHERS	5,00,000.00	5,29,18,100.00	0.04
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	3,70,900.00	3,79,68,921.73	0.03
8.99% Kerala Sdl 2024 25/06/2024	IN2020140041	OTHERS	5,00,000.00	5,11,70,700.00	0.04
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	2,23,54,000.00	2,39,97,89,080.60	1.74
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	1,31,51,500.00	1,44,66,65,000.00	1.05
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	1,12,15,900.00	1,18,84,36,764.00	0.86
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	12,80,000.00	13,21,72,800.00	0.10
8.83% Maharstra Sdl 2024 11/06/2024	IN2220140049	OTHERS	4,39,000.00	4,46,62,938.10	0.03
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	80,00,500.00	84,50,37,611.55	0.61
8.56 % Tamil Nadu Sdl 2023 21-01-2023	IN3120120131	OTHERS	58,900.00	59,27,130.56	0.00
8.57% Haryana Sdl 04.07.2028	IN1620180035	OTHERS	60,00,000.00	60,35,16,600.00	0.44
8.58% Uttarakhand Sdl 11.07.2028	IN3620180072	OTHERS	75,00,000.00	75,45,71,250.00	0.55
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	7,65,000.00	7,70,63,728.50	0.06
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	2,24,62,000.00	2,30,91,99,171.40	1.67
8.62% J K Spl Sdl 2030 30.03.2030	IN1820150150	OTHERS	10,00,000.00	10,02,96,200.00	0.07
8.65% Jharkhand Spl Sdl 2028 30.03.2028	IN3720150140	OTHERS	5,00,000.00	5,02,29,650.00	0.04
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	10,00,000.00	10,03,14,700.00	0.07
8.65% Karnataka Sdl 2023 20.03.2023	IN1920120095	OTHERS	3,95,000.00	3,98,84,335.00	0.03
8.72% Punjab Spl Sdl 2031 30.03.2031	IN2820150265	OTHERS	3,00,000.00	3,03,04,890.00	0.02
8.48% Kerala Sdl 08.08.2030	IN2020180070	OTHERS	50,00,000.00	49,88,37,000.00	0.36
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	5,50,000.00	5,49,07,380.00	0.04
8.50% J K Spl Sdl 2024 30.03.2024	IN1820150093	OTHERS	15,00,000.00	14,99,50,050.00	0.11
8.50% Punjab Spl Sdl 2024 30.03.2024	IN2820150190	OTHERS	10,00,000.00	9,99,58,800.00	0.07
8.50% Punjab Spl Sdl 2025 30.03.2025	IN2820150208	OTHERS	10,00,000.00	9,98,23,900.00	0.07
8.52% Telegana Sdl 10.02.2026	IN4520150132	OTHERS	5,00,000.00	5,00,63,100.00	0.04
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	25,00,000.00	24,73,09,750.00	0.18
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	1,97,00,000.00	1,99,36,40,000.00	1.44
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	19,20,000.00	19,31,00,352.00	0.14
8.33% Kerala Sdl 2028. 30.05.2028	IN2020180039	OTHERS	25,00,000.00	24,74,08,500.00	0.18
8.33% Rajasthan Sdl 2025 Spl 23.06.2025	IN2920160115	OTHERS	11,92,000.00	11,80,45,190.40	0.09
8.34% Andhra Pradesh Sdl 2028. 30.05.2027	IN1020180098	OTHERS	15,98,300.00	15,81,36,760.98	0.11
8.34 % Uttar Pradesh Sdl 13.01.2026	IN3320150359	OTHERS	2,09,000.00	2,07,31,796.80	0.01
8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	12,00,000.00	11,93,59,560.00	0.09
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	3,40,000.00	3,45,35,908.00	0.02
8.40% West Bengal Sdl 27.01.2026	IN3420150135	OTHERS	15,00,000.00	14,94,51,300.00	0.11
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	85,00,000.00	84,56,30,150.00	0.61
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	5,83,000.00	5,79,98,880.50	0.04
8.42% Maharashtra Sdl 01.08.2028	IN2220180045	OTHERS	48,01,000.00	47,81,33,510.40	0.35
8.42% Tamil Nadu Sdl 25.07.2023	IN3120180085	OTHERS	8,00,000.00	8,00,91,200.00	0.06
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	2,04,000.00	2,02,96,980.00	0.01
8.43 % Uttar Pradesh Sdl 2026 Spl 04.10.2026	IN3320150110	OTHERS	5,00,000.00	4,96,74,250.00	0.04
8.22 % Andhra Pradesh Sdl 24.06.2025	IN1020150026	OTHERS	2,05,000.00	2,02,31,204.00	0.01
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	1,00,000.00	98,84,780.00	0.01

8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	1,17,50,000.00	1,18,21,25,200.00	0.85
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	2,17,47,500.00	2,16,90,13,009.50	1.57
8.25 % Kerala Sdl 2023 25-04-2023	IN2020130018	OTHERS	2,59,800.00	2,58,34,589.94	0.02
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	5,00,000.00	4,94,81,450.00	0.04
8.25% Madhya Pradesh Sdl 10.06.2025	IN2120150015	OTHERS	1,75,700.00	1,73,58,404.49	0.01
8.25 % Tamil Nadu Sdl 2023 25/04/2023	IN3120130015	OTHERS	3,06,600.00	3,04,95,202.50	0.02
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	66,800.00	67,28,296.40	0.00
8.26% Gujarat Sdl 2028. 14.03.2028	IN1520170243	OTHERS	60,00,000.00	59,17,42,200.00	0.43
8.27% Rajasthan Sdl 2023 Spl 23.06.2023	IN2920160099	OTHERS	21,92,000.00	21,76,23,732.80	0.16
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	1,15,18,700.00	1,16,19,50,014.37	0.84
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	30,00,000.00	29,61,15,900.00	0.21
8.29% Rajasthan Sdl 2024 Spl 23.06.2024	IN2920160107	OTHERS	29,92,000.00	29,63,09,129.60	0.21
8.29% West Bengal Sdl 2028. 21.02.2028	IN3420170182	OTHERS	20,00,000.00	19,74,89,200.00	0.14
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	2,38,34,600.00	2,39,52,93,878.90	1.73
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	10,00,000.00	9,91,87,800.00	0.07
8.32% Chhatisgarh Sdl 29.07.2025	IN3520150019	OTHERS	7,65,000.00	7,58,98,633.50	0.05
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	2,67,35,700.00	2,68,65,39,488.07	1.94
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	50,00,000.00	48,59,67,000.00	0.35
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	20,00,000.00	19,48,77,600.00	0.14
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	1,96,97,700.00	1,94,39,66,013.00	1.41
8.13% Kerala Sdl 2028. 21.03.2028	IN2020170147	OTHERS	52,90,100.00	51,68,39,066.93	0.37
8.14% Maharashtra Sdl 2025 27.05.2025	IN2220150022	OTHERS	10,20,400.00	10,04,18,584.40	0.07
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	6,52,000.00	6,41,42,260.40	0.05
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	61,50,000.00	61,62,30,000.00	0.45
8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	6,92,000.00	6,91,33,360.40	0.05
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	13,30,000.00	13,20,43,331.00	0.10
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	3,97,27,300.00	3,94,41,54,153.11	2.85
8.17% West Bengal Sdl 2025 23.09.2025	IN3420150069	OTHERS	12,00,000.00	11,80,88,520.00	0.09
8.20% Goi 2025	IN0020120047	OTHERS	1,24,84,600.00	1,25,48,27,146.00	0.91
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	25,00,000.00	23,59,19,250.00	0.17
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	62,26,800.00	61,15,34,028.00	0.44
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	2,46,25,000.00	2,34,46,71,837.50	1.70
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	35,00,000.00	33,38,91,950.00	0.24
7.76% Uttar Pradesh Sdl 2027. 13.12.2027	IN3320170159	OTHERS	15,00,000.00	14,28,58,950.00	0.10
7.78% Bihar Sdl 2027 01.03.2027	IN1320160170	OTHERS	8,00,000.00	7,65,46,560.00	0.06
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	3,00,000.00	2,86,99,170.00	0.02
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	10,00,000.00	9,57,83,100.00	0.07
7.86 % Uttar Pradesh Sdl 2026 13.07.2026	IN3320160184	OTHERS	4,62,300.00	4,46,33,354.49	0.03
7.86 % West Bengal Sdl 2026 13.07.2026	IN3420160027	OTHERS	3,85,800.00	3,72,69,900.36	0.03
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	1,20,000.00	1,15,33,632.00	0.01
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	4,72,77,000.00	4,61,44,19,580.30	3.34
7.92% Uttar Pradesh Sdl 2028. 24.01.2028	IN3320170175	OTHERS	25,00,000.00	24,07,95,000.00	0.17
7.92% West Bengal Sdl 15.03.2027	IN3420160175	OTHERS	5,00,000.00	4,82,41,650.00	0.03
7.98% Uttar Pradesh Sdl 2028. 11.04.2028	IN3320180018	OTHERS	60,00,000.00	57,99,12,600.00	0.42
7.99% Uttar Pradesh Sdl 2026 29.06.2026	IN3320160176	OTHERS	2,00,000.00	1,94,57,700.00	0.01

8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	42,86,000.00	42,97,92,793.80	0.31
8.30% Goi 02/07/2040	IN0020100031	OTHERS	68,43,000.00	68,77,09,182.60	0.50
8.33% Goi 2036	IN0020060045	OTHERS	1,01,54,600.00	1,02,08,41,938.00	0.74
8.00% Karnataka Sdl 2028. 17.01.2028	IN1920170157	OTHERS	50,00,000.00	48,45,93,000.00	0.35
8.00% Kerala Sdl 2028. 11.04.2028	IN2020180013	OTHERS	30,00,000.00	29,05,25,400.00	0.21
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	1,40,00,000.00	1,29,13,60,000.00	0.93
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	10,00,000.00	9,41,57,700.00	0.07
7.52% Tamil Nadu Sdl 24.05.2027	IN3120170037	OTHERS	15,00,000.00	14,12,28,900.00	0.10
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	1,04,25,000.00	1,01,29,97,250.00	0.73
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	2,75,50,000.00	2,64,35,90,555.00	1.91
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	31,42,800.00	29,61,96,643.08	0.21
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	3,30,000.00	3,11,84,736.00	0.02
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	1,61,55,000.00	1,54,48,18,644.00	1.12
7.62% Gujarat Sdl 2027 01.11.2027	IN1520170110	OTHERS	15,00,000.00	14,18,81,100.00	0.10
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	10,00,000.00	9,45,72,600.00	0.07
7.65% Tamilnadu Sdl 2027. 06.12.2027	IN3120170094	OTHERS	55,00,000.00	52,13,95,050.00	0.38
7.69% Gujarat Sdl 2027 20.12.2027	IN1520170144	OTHERS	37,73,700.00	35,83,76,590.53	0.26
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	1,43,00,000.00	1,21,90,03,500.00	0.88
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	2,15,00,000.00	1,90,18,36,250.00	1.38
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	1,62,50,000.00	1,49,50,00,000.00	1.08
7.95% Goi 2032	IN0020020106	OTHERS	12,50,000.00	12,19,17,125.00	0.09
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	19,65,400.00	17,11,66,686.00	0.12
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	21,20,000.00	20,47,49,600.00	0.15
7.17% Gujarat Sdl 2027 26.07.2027	IN1520170078	OTHERS	20,00,000.00	18,40,25,800.00	0.13
7.18% Tamilnadu Sdl 26.07.2027	IN3120170078	OTHERS	88,23,800.00	81,23,86,088.88	0.59
7.20% Maharashtra Sdl 2027 09.08.2027	IN2220170061	OTHERS	35,00,000.00	32,22,45,000.00	0.23
7.23% Tamil Nadu Sdl 14.06.2027	IN3120170045	OTHERS	23,40,000.00	21,63,03,048.00	0.16
7.25% Gujarat Sdl 2027 12.07.2027	IN1520170060	OTHERS	5,00,000.00	4,62,62,550.00	0.03
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	1,60,000.00	1,59,90,400.00	0.01
7.29 % Uttar Pradesh Sdl 2027 12.07.2027	IN3320170050	OTHERS	20,00,000.00	18,53,07,400.00	0.13
Total			66,38,68,800.00	65,32,26,33,861.06	47.23

PSU / PFI Bonds, Private & Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	15,00,000.00	15,34,34,100.00	0.11	CRISIL AAA
9.30% Powergrid Corp 2024 04.09.2024	INE752E07LQ0	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,28,30,800.00	0.07	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	30,00,000.00	31,34,89,200.00	0.23	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	10,00,000.00	10,27,06,500.00	0.07	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	35,00,000.00	36,05,13,300.00	0.26	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	2,90,000.00	2,93,00,237.00	0.02	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TRS	BANKING, FINANCE, FI'S	4,20,000.00	4,24,41,798.00	0.03	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	13,00,000.00	13,28,00,980.00	0.10	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	9,50,000.00	9,54,11,920.00	0.07	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08B03	BANKING, FINANCE, FI'S	5,00,000.00	5,08,21,100.00	0.04	IND AA+

9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	15,00,000.00	15,48,33,750.00	0.11	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	10,00,000.00	10,24,37,600.00	0.07	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	10,00,000.00	10,33,43,000.00	0.07	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	10,00,000.00	10,35,83,600.00	0.07	CRISIL AAA
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	4,60,000.00	4,76,98,596.00	0.03	CRISIL AAA
9.54% Tata Sons Ltd 2022 25.04.2022	INE895D08436	OTHERS	3,00,000.00	3,08,64,840.00	0.02	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	10,00,000.00	10,17,86,900.00	0.07	CRISIL AAA
9.55% Il & Fs Financial Services 2022 27.11.2022	INE121H08057	OTHERS	15,00,000.00	14,87,00,400.00	0.11	IND AA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	7,00,000.00	7,26,37,810.00	0.05	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	10,00,000.00	10,28,73,200.00	0.07	CRISIL AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	25,00,000.00	25,16,76,500.00	0.18	IND AA+
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	7,30,000.00	7,33,17,769.00	0.05	IND AA+
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	3,10,000.00	3,17,27,942.00	0.02	CRISIL AAA
9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	15,10,000.00	15,60,55,329.00	0.11	CRISIL AAA
9.71% Tata Sons Limited 2023 13/12/2023	INE895D07370	OTHERS	10,00,000.00	10,43,08,300.00	0.08	CRISIL AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	59,00,000.00	61,31,69,300.00	0.44	CRISIL AAA
9.95 % Irfc 2022 07/06/2022	INE053F09EN8	OTHERS	5,00,000.00	5,24,20,650.00	0.04	CRISIL AAA
9.95% Sbi 2026 16.03.2026	INE062A08058	BANKING, FINANCE, FI'S	14,00,000.00	14,41,88,380.00	0.10	CRISIL AAA
8.97% Tata Sons Limited 2020 15.07.2010	INE895D08253	OTHERS	4,00,000.00	4,03,29,760.00	0.03	CRISIL AAA
8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	INE535H07894	OTHERS	41,00,000.00	40,88,44,620.00	0.30	[ICRA]AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	11,00,000.00	11,32,96,810.00	0.08	CRISIL AAA
9.75% Rural Eletrification Corporation Ltd. 2021 11.11.2021	INE020B08641	BANKING, FINANCE, FI'S	2,10,000.00	2,16,66,246.00	0.02	CRISIL AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	14,50,000.00	14,68,29,175.00	0.11	[ICRA]AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	3,30,000.00	3,34,06,659.00	0.02	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	10,00,000.00	10,20,84,600.00	0.07	CRISIL AAA
9% Sbi Perpetual Bond 2021. 06.09.2021	INE062A08124	BANKING, FINANCE, FI'S	20,00,000.00	20,00,13,600.00	0.14	CRISIL AA+
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	10,00,000.00	10,12,46,700.00	0.07	CRISIL AAA
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	5,50,000.00	5,57,47,230.00	0.04	CRISIL AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	18,90,000.00	19,04,64,750.00	0.14	CRISIL AAA
9.09 % Irfc 2026 31.03.2026	INE053F09HN1	OTHERS	10,00,000.00	10,32,64,900.00	0.07	CRISIL AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	3,40,000.00	3,51,05,884.00	0.03	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	10,00,000.00	9,96,94,900.00	0.07	CRISIL AAA
9.14% Export Import2022 01.08.2022	INE514E08BJ8	BANKING, FINANCE, FI'S	10,00,000.00	10,15,74,300.00	0.07	CRISIL AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	49,00,000.00	49,83,09,420.00	0.36	[ICRA]AAA
9.15% Exim Bank 2021 08.03.2021	INE514E08936	BANKING, FINANCE, FI'S	5,00,000.00	5,06,09,900.00	0.04	CRISIL AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	5,00,000.00	5,09,09,100.00	0.04	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	18,00,000.00	18,53,58,960.00	0.13	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	26,90,000.00	27,35,61,702.00	0.20	[ICRA]AAA
9.15% Icici Bank Perpetual Bond 2023. 20.06.2023	INE090A08UB4	BANKING, FINANCE, FI'S	20,00,000.00	20,12,74,200.00	0.15	[ICRA]AA+
9.15% Larsen & Toubro Limited 05-01-2019	INE018A07755	ENGINEERING & CONSTRUCTION	5,00,000.00	5,01,93,300.00	0.04	CRISIL AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2025	INE923L07209	INFRASTRUCTURE	1,40,000.00	1,44,63,778.00	0.01	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2027	INE923L07241	INFRASTRUCTURE	10,00,000.00	10,40,35,900.00	0.08	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028	INE923L07266	INFRASTRUCTURE	15,00,000.00	15,66,49,650.00	0.11	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 31.12.2028	INE923L07274	INFRASTRUCTURE	19,50,000.00	20,39,06,040.00	0.15	[ICRA]AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	9,00,000.00	9,20,13,840.00	0.07	CRISIL AAA

9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	4,80,000.00	4,95,75,168.00	0.04	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	9,80,000.00	10,15,87,584.00	0.07	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	4,80,000.00	4,99,24,704.00	0.04	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	4,80,000.00	5,01,54,528.00	0.04	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	4,80,000.00	5,03,01,552.00	0.04	CRISIL AAA
9.20% Icici Bank Limited Perprtual Bond	INE090A08TW2	BANKING, FINANCE, FI'S	18,00,000.00	18,15,27,480.00	0.13	[ICRA]AA+
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	10,00,000.00	10,24,39,900.00	0.07	CRISIL AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	35,00,000.00	36,21,28,200.00	0.26	[ICRA]AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	10,00,000.00	10,20,12,900.00	0.07	CRISIL AAA
9.25% Power Grid Corporation 2027 09.03.2027	INE752E07JN1	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,49,03,500.00	0.11	CRISIL AAA
9.25% Power Grid Corporation 2023 26.12.2023	INE752E07J9	POWER GENERATION AND DISTRIBUTION	2,00,000.00	2,04,86,580.00	0.01	CRISIL AAA
9.25% Power Grid Corporation 2025 26.12.2025	INE752E07JL5	POWER GENERATION AND DISTRIBUTION	2,50,000.00	2,57,34,675.00	0.02	CRISIL AAA
9.25% Power Grid Corporation 2026 26.12.2026	INE752E07JM3	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,03,22,650.00	0.01	CRISIL AAA
9.25% Reliance Jio 2024 16/06/2024	INE110L08037	TELECOM SECTOR	25,00,000.00	25,61,74,500.00	0.19	CRISIL AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	6,00,000.00	6,16,08,000.00	0.04	CRISIL AAA
9.29% Pfc 2022 21.08.2022	INE134E08EX0	BANKING, FINANCE, FI'S	5,00,000.00	5,07,28,600.00	0.04	CRISIL AAA
9.30% Exim Bank 2022	INE514E08AX1	BANKING, FINANCE, FI'S	5,00,000.00	5,10,60,300.00	0.04	CRISIL AAA
9.30% India Infradebt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	30,00,000.00	30,80,84,100.00	0.22	CRISIL AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUSCTION	200.00	20,17,70,800.00	0.15	CRISIL AAA
8.78 % Nhpc 2023 11/02/2023	INE848E07435	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,04,09,400.00	0.07	[ICRA]AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	4,00,000.00	4,01,62,680.00	0.03	[ICRA]AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	50,00,000.00	49,96,13,000.00	0.36	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08C18	BANKING, FINANCE, FI'S	5,00,000.00	5,02,44,700.00	0.04	CRISIL AAA
8.80% Fci 2028 22/03/2028	INE861G08027	FOOD CORPORATION OF INDIAN LTD	10,00,000.00	10,08,59,000.00	0.07	CRISIL AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	16,00,000.00	16,09,44,160.00	0.12	CRISIL AAA
8.80 % Ntpc 2023 04.04.2023	INE733E07JD2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,02,48,900.00	0.04	CRISIL AAA
8.80% Pfc 2025 15.01.2025	INE134E08CP0	BANKING, FINANCE, FI'S	5,20,000.00	5,22,63,692.00	0.04	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	19,00,000.00	19,09,28,530.00	0.14	CRISIL AAA
8.80 % Pgc 2021 29.09.2021	INE752E07GA4	POWER GENERATION AND DISTRIBUTION	75,000.00	75,46,987.50	0.01	CRISIL AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	17,70,000.00	17,80,17,750.00	0.13	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	34,00,000.00	34,40,95,300.00	0.25	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	61,60,000.00	61,98,19,200.00	0.45	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	55,00,000.00	55,41,11,250.00	0.40	CRISIL AAA
8.85 % Can Fin Homes Ltd 2019 17.05.2019	INE477A07167	BANKING, FINANCE, FI'S	10,00,000.00	10,04,47,300.00	0.07	[ICRA]AAA
8.85% Hdfc Bank Ltd Perpetual Bond	INE040A08377	BANKING, FINANCE, FI'S	34,80,000.00	34,55,34,768.00	0.25	CRISIL AA+
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07IY2	OTHERS	20,00,000.00	20,14,40,400.00	0.15	CRISIL AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,05,26,950.00	0.04	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	1,12,500.00	1,13,24,520.00	0.01	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	2,62,500.00	2,64,59,895.00	0.02	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	6,62,500.00	6,67,55,885.00	0.05	CRISIL AAA
8.85% Power Grid Corporation 2025 19.10.2025	INE752E07KK5	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,04,30,100.00	0.04	CRISIL AAA
8.85% Power Grid Corporation 2027 19.10.2027	INE752E07KM1	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,05,15,550.00	0.04	CRISIL AAA
8.85 % Tata Sons 2023 02/05/2023	INE895D08550	OTHERS	3,00,000.00	3,02,09,460.00	0.02	CRISIL AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CHO	BANKING, FINANCE, FI'S	5,00,000.00	5,04,25,100.00	0.04	CRISIL AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	10,00,000.00	10,14,85,200.00	0.07	CRISIL AAA

8.87 % Rural Electrification Ltd 2020	INE020B08823	BANKING, FINANCE, FI'S	90,000.00	90,43,650.00	0.01	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08B59	BANKING, FINANCE, FI'S	7,10,000.00	7,15,41,872.00	0.05	CRISIL AAA
8.90 % Hdfc 2020 18/08/2020	INE001A07FT6	BANKING, FINANCE, FI'S	1,00,000.00	1,00,77,030.00	0.01	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	75,00,000.00	76,00,56,000.00	0.55	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,14,01,600.00	0.07	CRISIL AAA
8.93% Power Grid Corp Ltd 2024 20.10.2024	INE752E07LY4	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,05,65,700.00	0.04	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	6,50,000.00	6,56,27,055.00	0.05	CRISIL AAA
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, FI'S	16,20,000.00	16,48,26,576.00	0.12	CRISIL AAA
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	8,50,000.00	8,58,80,260.00	0.06	CRISIL AAA
8.95% Power Finance Corporation 2020 30.03.2020	INE134E08CU0	BANKING, FINANCE, FI'S	2,00,000.00	2,01,24,260.00	0.01	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	20,00,000.00	20,17,85,400.00	0.15	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	24,70,000.00	24,96,25,857.00	0.18	CRISIL AAA
8.54% Nuclear Power Corporation 2023 15/03/2023	INE206D08147	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,02,80,100.00	0.07	CRISIL AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	20,00,000.00	19,87,10,200.00	0.14	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	13,50,000.00	13,54,78,035.00	0.10	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	30,00,000.00	30,12,94,200.00	0.22	IND AAA
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	35,00,000.00	34,81,88,400.00	0.25	CRISIL AAA
8.60% Nabard 31.01.2022	INE261F08AI7	OTHERS	75,00,000.00	75,11,04,000.00	0.54	CRISIL AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	50,000.00	50,31,165.00	0.00	CRISIL AAA
8.65% Bank Of Baroda Perpetual Bond 11.08.2022	INE028A08117	BANKING, FINANCE, FI'S	40,00,000.00	38,16,10,800.00	0.28	CRISIL AA+
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	5,00,000.00	5,03,23,450.00	0.04	CRISIL AAA
8.65 % Lic Housing Finance Ltd 2020 15.09.2020	INE115A07HZ7	BANKING, FINANCE, FI'S	5,00,000.00	5,01,73,750.00	0.04	CRISIL AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	60,00,000.00	60,68,65,200.00	0.44	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	19,00,000.00	18,96,26,080.00	0.14	CRISIL AAA
8.70% Nhpc Ltd 2019 11.02.2019	INE848E07211	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,00,32,480.00	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2020 11.02.2020	INE848E07229	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,00,24,030.00	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2021 11.02.2021	INE848E07237	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,00,29,420.00	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2022 11.02.2022	INE848E07245	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,00,34,380.00	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2023 11.02.2023	INE848E07252	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,00,12,480.00	0.01	[ICRA]AAA
8.70% Pfc 2025 14.05.2025	INE134E08CY2	BANKING, FINANCE, FI'S	4,60,000.00	4,60,21,804.00	0.03	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	20,00,000.00	20,03,79,600.00	0.14	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,04,23,450.00	0.11	CRISIL AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	15,00,000.00	14,80,70,850.00	0.11	IND AA+
8.72% Shriram Transport Finance Limited 2023. 27.03.2023	INE721A07NS5	OTHERS	10,00,000.00	9,80,58,800.00	0.07	CRISIL AA+
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	11,00,000.00	11,02,58,060.00	0.08	CRISIL AAA
8.75% Axis Bank Ltd Perpetual Bond	INE238A08443	BANKING, FINANCE, FI'S	10,00,000.00	9,64,70,700.00	0.07	CRISIL AA+
8.75% Axis Bank Ltd. Perpetual Bond 14.12.2021	INE238A08427	BANKING, FINANCE, FI'S	50,00,000.00	48,72,88,500.00	0.35	CRISIL AA+
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	22,00,000.00	22,07,76,820.00	0.16	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	22,00,000.00	21,86,20,380.00	0.16	IND AA+
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	10,00,000.00	10,14,74,100.00	0.07	CRISIL AAA
8.75% Icici Securities Pd Ltd 2028 11.05.2028	INE849D08TX3	BANKING, FINANCE, FI'S	10,00,000.00	9,72,34,100.00	0.07	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	9,60,000.00	9,63,91,488.00	0.07	CRISIL AAA
8.75% Rec 2025 12.07.2025	INE020B08443	BANKING, FINANCE, FI'S	4,90,000.00	4,91,63,023.00	0.04	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	6,00,000.00	5,92,20,000.00	0.04	CRISIL AAA
8.45 % Hdfc Ltd 2025 25.02.2025	INE001A07NN3	BANKING, FINANCE, FI'S	5,00,000.00	4,94,15,800.00	0.04	CRISIL AAA

8.45% Icici Bank 2025 31.03.2025 Infra Bond	INE090A08T50	BANKING, FINANCE, FI'S	10,00,000.00	9,88,21,100.00	0.07	[ICRA]AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	20,00,000.00	19,73,45,000.00	0.14	CRISIL AAA
8.45% Kotak Bank 2022 31.03.2022 Infra Bond	INE237A08932	BANKING, FINANCE, FI'S	25,00,000.00	24,90,44,750.00	0.18	CRISIL AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	15,00,000.00	14,88,31,500.00	0.11	CRISIL AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	5,00,000.00	5,01,20,450.00	0.04	CRISIL AAA
8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	INE572E09361	BANKING, FINANCE, FI'S	22,00,000.00	22,05,31,080.00	0.16	IND AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	13,00,000.00	13,00,04,940.00	0.09	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	5,00,000.00	4,95,08,000.00	0.04	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	75,56,025.00	74,88,38,346.42	0.54	CRISIL AAA
8.50 % Export Import Bank 2023 26/04/2023	INE514E08CK4	BANKING, FINANCE, FI'S	2,00,000.00	1,98,80,400.00	0.01	CRISIL AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	9,00,000.00	8,94,77,190.00	0.06	CRISIL AAA
8.50 % Hdfc 2020 31.08.2020	INE001A07N27	BANKING, FINANCE, FI'S	17,00,000.00	17,01,48,920.00	0.12	CRISIL AAA
8.50 % Irfc 2023 26.12.2023	INE053F09F54	OTHERS	80,000.00	80,01,736.00	0.01	CRISIL AAA
8.50% Lic Housing Finance 2025 29.08.2025	INE115A07HX2	BANKING, FINANCE, FI'S	5,00,000.00	4,95,55,250.00	0.04	CRISIL AAA
8.50% Lic Housing Finance Ltd 2025 04.06.2025	INE115A07HH5	BANKING, FINANCE, FI'S	15,00,000.00	14,86,01,850.00	0.11	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	5,37,000.00	5,38,19,267.70	0.04	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	5,37,000.00	5,37,23,305.80	0.04	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	7,77,000.00	7,75,73,582.10	0.06	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	3,90,000.00	3,88,10,928.00	0.03	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	2,70,000.00	2,68,43,859.00	0.02	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	17,70,000.00	17,55,50,724.00	0.13	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	7,70,000.00	7,62,92,678.00	0.06	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	3,70,000.00	3,66,26,448.00	0.03	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	14,70,000.00	14,55,02,070.00	0.11	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	12,70,000.00	12,57,17,427.00	0.09	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	7,70,000.00	7,61,75,484.00	0.06	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	12,70,000.00	12,55,69,599.00	0.09	IND AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	15,00,000.00	14,86,58,700.00	0.11	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	15,00,000.00	14,87,47,350.00	0.11	CRISIL AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	4,60,000.00	4,56,15,486.00	0.03	IND AAA
8.54% Nhpc Limited 2028 26.11.2028	INE848E07773	POWER GENERATION AND DISTRIBUTION	15,00,000.00	14,88,13,500.00	0.11	IND AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	12,90,000.00	12,80,09,538.00	0.09	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,95,82,550.00	0.04	IND AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,80,62,700.00	0.07	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	22,00,000.00	21,86,74,500.00	0.16	CRISIL AAA
8.32 % Tata Sons 2023 21/05/2023	INE895D08576	OTHERS	5,00,000.00	4,93,66,050.00	0.04	CRISIL AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUSCTION	40,00,000.00	39,78,13,200.00	0.29	[ICRA]AAA
8.35 % Hdfc Ltd 2021 26.04.2021	INE001A07O50	BANKING, FINANCE, FI'S	10,00,000.00	9,94,65,300.00	0.07	CRISIL AAA
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	27,00,000.00	26,58,36,330.00	0.19	CRISIL AAA
8.37 % Lic Housing Finance Ltd 2021 10.05.2021	INE115A07JK5	BANKING, FINANCE, FI'S	20,00,000.00	19,90,20,000.00	0.14	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	5,00,000.00	4,94,59,450.00	0.04	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	60,00,000.00	59,89,08,600.00	0.43	CRISIL AAA
8.39% Nabard 19.07.2021	INE261F08AL1	OTHERS	60,00,000.00	59,80,90,800.00	0.43	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	13,40,000.00	13,20,38,374.00	0.10	CRISIL AAA
8.39% Sbi Perptual Bond	INE062A08140	BANKING, FINANCE, FI'S	40,00,000.00	40,27,20,000.00	0.29	CRISIL AA+

8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	30,00,000.00	29,52,86,400.00	0.21	[[ICRA]AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	2,60,000.00	2,59,71,036.00	0.02	CRISIL AAA
8.40 % Npcil 2025 28.11.2025	INE206D08212	POWER GENERATION AND DISTRIBUTION	7,00,000.00	6,96,31,170.00	0.05	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	7,00,000.00	6,95,97,430.00	0.05	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	7,00,000.00	6,96,03,870.00	0.05	CRISIL AAA
8.40 % Npcil 2028 28.11.2028	INE206D08246	POWER GENERATION AND DISTRIBUTION	7,00,000.00	6,96,49,860.00	0.05	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	27,60,000.00	27,45,41,064.00	0.20	CRISIL AAA
8.40 % Power Grid Corp Ltd 2024 27.05.2024	INE752E07MQ8	POWER GENERATION AND DISTRIBUTION	4,40,000.00	4,34,41,640.00	0.03	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,91,48,250.00	0.04	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,91,66,250.00	0.04	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	25,00,000.00	24,62,64,250.00	0.18	[[ICRA]AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	10,00,000.00	9,53,07,700.00	0.07	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	19,00,000.00	18,75,92,890.00	0.14	CRISIL AAA
8.43% Lic Housing Finance Ltd 10.07.2026	INE115A07JW0	BANKING, FINANCE, FI'S	9,50,000.00	9,51,54,660.00	0.07	CRISIL AAA
8.20% Nabard 2020 13.03.2020	INE261F08485	OTHERS	5,00,000.00	4,97,86,050.00	0.04	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	25,00,000.00	24,55,92,000.00	0.18	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	50,00,000.00	49,35,25,000.00	0.36	CRISIL AAA
8.20 % Power Finance Corp 2025 10.03.2025	INE134E08GY3	BANKING, FINANCE, FI'S	25,00,000.00	24,40,55,750.00	0.18	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	1,00,000.00	96,73,750.00	0.01	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,88,29,650.00	0.04	CRISIL AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	25,00,000.00	24,59,41,250.00	0.18	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	29,50,000.00	28,86,73,430.00	0.21	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	15,00,000.00	14,66,98,350.00	0.11	CRISIL AAA
8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	INE765G08012	OTHERS	15,00,000.00	14,64,19,350.00	0.11	CRISIL AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	15,00,000.00	14,85,43,050.00	0.11	CRISIL AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	25,00,000.00	24,50,83,250.00	0.18	CRISIL AAA
8.30% Dmtcl 2023.30.09.2023	INE732Q07203	OTHERS	1,00,000.00	98,63,490.00	0.01	IND AAA
8.30% Dmtcl 2023. 31/12/2023	INE732Q07211	OTHERS	9,00,000.00	8,86,33,800.00	0.06	IND AAA
8.30% Dmtcl 2024. 31/03/2024	INE732Q07229	OTHERS	3,00,000.00	2,94,93,690.00	0.02	IND AAA
8.30 % Gail India Limited 2022 23.02.2022	INE129A07198	OIL AND GAS INDUSTRIES	10,00,000.00	9,91,88,800.00	0.07	IND AAA
8.30 % Gail India Limited 2023 23.02.2023	INE129A07206	OIL AND GAS INDUSTRIES	10,00,000.00	9,86,93,800.00	0.07	IND AAA
8.30 % Gail India Limited 2024 23.02.2024	INE129A07214	OIL AND GAS INDUSTRIES	25,50,000.00	25,07,63,430.00	0.18	IND AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	72,00,000.00	71,53,19,280.00	0.52	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	2,00,000.00	1,96,28,680.00	0.01	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	5,00,000.00	4,89,96,750.00	0.04	CRISIL AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	9,00,000.00	8,79,79,050.00	0.06	CRISIL AAA
8.06% Rec Ltd 2028. 27.03.2028	INE020B08AZ0	BANKING, FINANCE, FI'S	20,00,000.00	19,46,37,600.00	0.14	CRISIL AAA
8.09% Rec 2028. 21.03.2028	INE020B08AX5	BANKING, FINANCE, FI'S	5,40,00,000.00	87,76,58,400.00	0.63	CRISIL AAA
8.10 % Ntpc Limited 2026 27.05.2026	INE733E07KC2	POWER GENERATION AND DISTRIBUTION	6,00,000.00	5,80,74,480.00	0.04	CRISIL AAA
8.11 % Exim 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	12,70,000.00	12,34,72,194.00	0.09	CRISIL AAA
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	11,50,000.00	11,02,44,405.00	0.08	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	30,00,000.00	29,11,80,600.00	0.21	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	9,50,000.00	9,29,11,710.00	0.07	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	7,00,000.00	6,84,49,430.00	0.05	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	7,00,000.00	6,83,48,140.00	0.05	CRISIL AAA

8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	7,00,000.00	6,82,54,970.00	0.05	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	7,00,000.00	6,81,69,080.00	0.05	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,80,41,600.00	0.07	CRISIL AAA
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	21,50,000.00	21,04,07,385.00	0.15	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	15,00,000.00	14,67,79,350.00	0.11	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,77,13,100.00	0.07	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	19,00,000.00	18,54,08,080.00	0.13	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	20,00,000.00	19,47,70,600.00	0.14	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	35,00,000.00	33,73,53,100.00	0.24	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	0.03	CRISIL AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	5,00,000.00	4,86,73,500.00	0.04	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	35,00,000.00	34,84,82,400.00	0.25	CRISIL AAA
8.18 % Ntpc Ltd 2020 31.12.2020	INE733E07JY8	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,96,65,050.00	0.04	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	7,40,000.00	7,20,67,120.00	0.05	CRISIL AAA
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	20,00,000.00	19,10,40,200.00	0.14	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	3,00,000.00	2,92,09,500.00	0.02	CRISIL AAA
7.80% Lic Housing Finance Ltd 03.05.2022	INE115A07LQ8	BANKING, FINANCE, FI'S	20,00,000.00	19,50,40,000.00	0.14	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	40,00,000.00	38,01,92,400.00	0.27	CRISIL AAA
7.85% Lic Hfl 2022. 16.12.2022	INE115A07MS2	BANKING, FINANCE, FI'S	10,00,000.00	9,71,97,300.00	0.07	CRISIL AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	95,00,000.00	91,02,95,700.00	0.66	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	40,00,000.00	39,09,20,000.00	0.28	[ICRA]AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	50,00,000.00	47,66,21,000.00	0.34	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	20,00,000.00	19,31,27,800.00	0.14	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	5,00,000.00	4,77,61,100.00	0.03	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	52,00,000.00	49,86,87,280.00	0.36	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	4,00,000.00	3,82,72,600.00	0.03	CRISIL AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	INFRASTRUCTURE	5,00,000.00	4,79,19,300.00	0.03	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08JO8	BANKING, FINANCE, FI'S	90,00,000.00	87,95,04,300.00	0.64	CRISIL AAA
7.99% Rec Ltd. 2023. 23.02.2023	INE020B08AT3	BANKING, FINANCE, FI'S	15,00,000.00	14,63,75,850.00	0.11	CRISIL AAA
8.00% Indiabull Housing Finance Ltd 2021. 09.07.2021	INE148I07IL9	OTHERS	10,00,000.00	9,86,17,000.00	0.07	CRISIL AAA
8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023	INE110L07088	TELECOM SECTOR	30,00,000.00	29,27,26,200.00	0.21	CRISIL AAA
8.00% Reliance Jio Infocomm Ltd 2023. 16.04.2023	INE110L07096	TELECOM SECTOR	50,00,000.00	48,78,26,500.00	0.35	CRISIL AAA
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	30,00,000.00	29,09,64,300.00	0.21	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	7,00,000.00	6,75,96,830.00	0.05	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	45,00,000.00	43,72,60,500.00	0.32	BWR AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	15,00,000.00	14,37,00,000.00	0.10	CRISIL AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022	INE115A07MJ1	BANKING, FINANCE, FI'S	10,00,000.00	9,59,21,200.00	0.07	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	28,00,000.00	27,41,46,600.00	0.20	CRISIL AAA
7.42% Icici Bank Ltd 2024 27.06.2024	INE090A08TX0	BANKING, FINANCE, FI'S	25,00,000.00	23,60,07,500.00	0.17	[ICRA]AAA
7.42% Lic Housing Finance Ltd 15.07.2022	INE115A07MG7	BANKING, FINANCE, FI'S	15,00,000.00	14,41,49,850.00	0.10	CRISIL AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	30,00,000.00	28,85,03,700.00	0.21	CRISIL AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	2,00,000.00	1,95,72,380.00	0.01	[ICRA]AAA
7.45% Lic Housing Finance Ltd 2022 17.10.2022	INE115A07MO1	BANKING, FINANCE, FI'S	10,00,000.00	9,59,77,000.00	0.07	CRISIL AAA
7.46% Rec Ltd 2022 - 28.02.2022	INE020B08AF2	BANKING, FINANCE, FI'S	25,00,000.00	24,18,67,250.00	0.17	CRISIL AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	45,00,000.00	41,79,23,100.00	0.30	[ICRA]AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, FI'S	10,00,000.00	9,63,43,500.00	0.07	CRISIL AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	30,00,000.00	27,87,81,900.00	0.20	CRISIL AAA
7.50 % Pfc 2021 16.08.2021	INE134E08IH4	BANKING, FINANCE, FI'S	5,00,000.00	4,86,20,950.00	0.04	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	13,00,000.00	12,13,89,450.00	0.09	CRISIL AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	24,00,000.00	22,32,51,840.00	0.16	CRISIL AAA

7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	25,00,000.00	22,89,33,750.00	0.17	CRISIL AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	5,00,000.00	4,88,96,500.00	0.04	IND AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	65,00,000.00	64,07,44,000.00	0.46	CRISIL AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	1,08,80,000.00	1,04,25,60,768.00	0.75	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	45,00,000.00	43,67,09,250.00	0.32	CRISIL AAA
7.60 % Pfc 2027 20.02.2027	INE134E08IT9	BANKING, FINANCE, FI'S	5,00,000.00	4,73,82,500.00	0.03	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	10,00,000.00	9,40,89,300.00	0.07	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	25,00,000.00	23,53,97,000.00	0.17	CRISIL AAA
7.68% Neepeco Psu Bonds 2025 15.11.2025	INE636F07225	OTHERS	5,00,000.00	4,62,71,600.00	0.03	[ICRA]AA
7.69% Bpcl 2023. 16.01.2023	INE029A08040	OIL AND GAS INDUSTRIES	20,00,000.00	19,31,62,200.00	0.14	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	3,00,000.00	3,14,47,500.00	0.02	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2023	INE310L07779	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,28,66,350.00	0.04	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	40,000.00	42,33,800.00	0.00	CRISIL AAA
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07IG0	OTHERS	5,00,000.00	5,20,97,800.00	0.04	IND AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	1,50,000.00	1,56,76,170.00	0.01	CRISIL AAA
10.63% Iotl Utkal 2028 20/10/2028	INE310L07985	POWER GENERATION AND DISTRIBUTION	11,41,405.53	11,15,28,928.71	0.08	CRISIL AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	5,00,000.00	5,17,69,500.00	0.04	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	5,00,000.00	5,15,38,750.00	0.04	IND AA+
11.25% Hdfc - 2018 (04-09-2018)	INE001A07EC5	BANKING, FINANCE, FI'S	5,00,000.00	5,00,16,150.00	0.04	CRISIL AAA
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	4,50,000.00	6,30,55,530.00	0.05	BWR AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	2,688.00	2,67,120.00	0.00	
6.87% Rural Electrification Corporation Ltd 24.09.2020	INE020B08AJ4	BANKING, FINANCE, FI'S	15,00,000.00	14,55,36,150.00	0.11	CRISIL AAA
7.00% Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	40,00,000.00	37,84,09,600.00	0.27	CRISIL AAA
7.03% Rural Electrification Corporation 07.09.2022	INE020B08AK2	BANKING, FINANCE, FI'S	10,00,000.00	9,47,19,600.00	0.07	CRISIL AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	35,00,000.00	33,17,02,000.00	0.24	CRISIL AAA
7.10% Pfc Bonds 08.08.2022	INE134E08JD1	BANKING, FINANCE, FI'S	30,00,000.00	28,50,69,600.00	0.21	CRISIL AAA
7.14% Rural Electrification Corporation Ltd 09.12.2021	INE020B08AB1	BANKING, FINANCE, FI'S	5,00,000.00	4,80,33,250.00	0.03	CRISIL AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	55,00,000.00	52,84,26,800.00	0.38	CRISIL AAA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	10,00,000.00	9,00,04,800.00	0.07	CRISIL AAA
7.24% Rural Electrification Corporation Limited 21.10.2021	INE020B08997	BANKING, FINANCE, FI'S	15,00,000.00	14,46,97,800.00	0.10	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	21,50,000.00	19,83,11,915.00	0.14	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,12,18,100.00	0.07	CRISIL AAA
7.25% Npcil 2030 15.12.2030	INE206D08444	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,07,68,500.00	0.07	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	5,00,000.00	4,80,06,500.00	0.03	CRISIL AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	40,00,000.00	36,74,54,000.00	0.27	CRISIL AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	20,00,000.00	19,57,58,200.00	0.14	[ICRA]AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	7,50,000.00	6,73,35,525.00	0.05	CRISIL AAA
TOTAL			57,71,73,818.53	52,78,62,99,342.23	38.16	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	1,47,37,17,252.20	1.07
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	7,23,34,397.28	0.05
Accrued Interest & Other Current Assets	3,16,49,00,841.75	2.29
GRAND TOTAL	4,71,09,52,491.23	3.41

Average Maturity of Portfolio (in yrs)	10.19
Modified Duration (in Yrs)	6.02
Yield to Maturity (%) (annualised)(at market price)	8.43

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	49,69,21,18,468.10	35.93
State Development Loans	15,63,05,15,392.96	11.30
AAA / Equivalent	49,19,19,50,775.23	35.57
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	3,24,06,41,997.00	2.34
AA / Equivalent	35,34,39,450.00	0.26
AA- / Equivalent		NIL
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)		NIL
Total	1,18,10,86,66,083.29	85.39

Bank FD	0.00	0.00
Equity	15,49,49,59,249.43	11.20
Equity Mutual Funds		NIL
Money Market Mutual Funds	1,47,37,17,252.20	1.07
Cash	7,23,34,397.28	0.05
Accrued Interest & Other Current Assets	3,16,49,00,841.75	2.29
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	20,20,59,11,740.66	14.61

Infrastructure Investment	
Market Value	24,54,70,35,020.10
% of Portfolio	17.74

NAV At the Beginning the Period	16.80
NAV At the End of the Period	16.88

Total OutStanding Exposure in Derivative	NIL
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