



SBI Pension Funds Pvt. Ltd.

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

Name of the scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT

Portfolio Statements as on : 31.08.2018

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	15,44,394.00	1,98,80,21,176.50	0.45
Larsen And Turbo	INE018A01030	ENGINEERING & CONSTRUCTION	17,41,823.00	2,38,55,13,689.65	0.54
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	8,06,400.00	42,00,53,760.00	0.10
Lupin Limited	INE326A01037	PHARMACEUTICALS	2,50,100.00	23,29,55,645.00	0.05
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	16,90,416.00	1,63,17,58,564.80	0.37
Maruti Equity	INE585B01010	AUTOMOBILES	2,59,464.00	2,36,01,88,329.60	0.54
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	15,28,300.00	46,47,56,030.00	0.11
National Mineral Development Corporation Ltd	INE584A01023	MINING	2,67,350.00	2,98,09,525.00	0.01
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	28,75,050.00	49,30,71,075.00	0.11
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	22,64,436.00	40,77,11,701.80	0.09
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	45,20,084.00	91,07,96,926.00	0.21
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	24,68,970.00	3,06,55,96,600.50	0.70
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	65,86,900.00	2,03,93,04,240.00	0.46
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	14,91,966.00	97,40,30,003.10	0.22
Tata Motors Limited	INE155A01022	AUTOMOBILES	32,53,673.00	87,03,57,527.50	0.20
Tata Steel	INE081A01012	METAL COS.	2,98,700.00	17,93,69,350.00	0.04
Tata Consultancy Limited	INE467B01029	INFORMATION TECHNOLOGY	8,36,684.00	1,73,89,64,025.60	0.40
Tech Mahindra Limited	INE669C01036	INFORMATION TECHNOLOGY	7,97,200.00	61,04,95,760.00	0.14
Ultratech Cement Limited	INE481G01011	CEMENT COS.	1,62,200.00	72,59,26,100.00	0.17
United Phosphorus Limited	INE628A01036	CHEMICALS AND FERTILISERS	6,28,950.00	44,98,87,935.00	0.10
Wipro Ltd	INE075A01022	INFORMATION TECHNOLOGY	2,10,890.00	6,35,30,612.50	0.01
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	11,80,000.00	40,53,30,000.00	0.09
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	10,46,100.00	52,29,97,695.00	0.12
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	7,72,268.00	10,90,82,855.00	0.02
Acc Ltd.	INE012A01025	CEMENT COS.	1,73,850.00	28,48,96,687.50	0.06
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	13,57,306.00	32,75,85,803.10	0.07
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	4,04,150.00	55,46,75,667.50	0.13
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	14,80,000.00	19,09,94,000.00	0.04
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	4,89,512.00	34,88,99,678.00	0.08
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	20,04,120.00	1,30,11,74,910.00	0.30
Bharat Electronics Limited	INE263A01024	ELECTRONICS	17,00,000.00	19,29,50,000.00	0.04
Bharat Forge Limited	INE465A01025	AUTOMOBILES	5,89,600.00	40,03,67,880.00	0.09
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	1,46,36,562.00	55,92,63,034.02	0.13
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	12,50,985.00	48,01,90,592.25	0.11

Bajaj Auto	INE917I01010	AUTOMOBILES	1,74,982.00	48,02,99,342.70	0.11
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	16,60,000.00	25,38,97,000.00	0.06
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	11,70,900.00	42,39,82,890.00	0.10
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	1,07,957.00	72,72,79,319.75	0.17
Cipla	INE059A01026	PHARMACEUTICALS	8,26,447.00	54,72,31,881.05	0.12
Coal India Ltd.	INE522F01014	MINING	14,98,967.00	42,86,29,613.65	0.10
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	3,86,650.00	45,19,93,850.00	0.10
Dabur	INE016A01026	PHARMACEUTICALS	3,05,000.00	14,60,18,750.00	0.03
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	1,51,099.00	37,65,38,708.00	0.09
Eicher Motors Limited	INE066A01013	AUTOMOBILES	9,960.00	27,94,75,110.00	0.06
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	14,37,648.00	53,50,92,585.60	0.12
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	5,22,600.00	34,78,68,690.00	0.08
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	1,07,000.00	15,53,80,050.00	0.04
Grasim Industries Ltd	INE047A01021	CEMENT COS.	5,61,620.00	59,95,29,350.00	0.14
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	8,98,288.00	94,00,13,477.60	0.21
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	9,90,806.00	1,91,81,50,875.70	0.44
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	13,26,300.00	2,73,37,69,560.00	0.62
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	1,84,200.00	59,93,49,960.00	0.14
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	7,21,850.00	1,28,49,65,185.00	0.29
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	71,16,621.00	2,43,81,54,354.60	0.55
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	7,21,086.00	1,37,48,22,567.60	0.31
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	19,01,194.00	2,73,98,10,673.40	0.62
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	25,20,536.00	39,20,69,374.80	0.09
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	84,64,729.00	2,70,74,43,570.65	0.62
Total			9,53,34,843.00	50,60,22,74,120.02	11.52

Central Government Security & State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
8.11% West Bengal Sdl 09-06-2020	IN3420100049	OTHERS	50,000.00	50,05,040.00	0.00
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	12,90,000.00	13,55,51,910.00	0.03
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	7,25,000.00	7,63,48,082.50	0.02
9.71 % Andhra Pradesh 2023 14/08/2013	IN1020130044	OTHERS	5,00,000.00	5,25,45,050.00	0.01
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	8,10,000.00	8,52,64,650.00	0.02
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	4,81,800.00	5,08,02,196.50	0.01
9.77% Goa Sdl 2024 26/02/2024	IN1420130065	GOVT. SECURITIES AND TREASURY BILLS	5,00,000.00	5,27,77,400.00	0.01
9.80 % Tamil Nadu 2023 25/09/2023	IN3120130106	OTHERS	5,00,000.00	5,27,96,350.00	0.01
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	2,89,900.00	3,06,96,902.21	0.01
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	5,00,000.00	5,28,94,650.00	0.01
9.89% Haryana 2023 14/08/2023	IN1620130055	OTHERS	5,00,000.00	5,29,18,100.00	0.01
9.36% Maharastra Sdl 2023 06/11/2023	IN2220130115	OTHERS	5,00,000.00	5,19,46,850.00	0.01
9.37% Maharastra Sdl 2023 04.12.2023	IN2220130131	OTHERS	3,38,400.00	3,51,86,967.36	0.01
9.38% Tamil Nadu 04.12.2023	IN3120130155	OTHERS	5,00,000.00	5,20,08,300.00	0.01
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	10,00,000.00	10,39,78,600.00	0.02
9.39% Karnataka Sdl 2023 23/10/2023	IN1920130052	OTHERS	10,00,000.00	10,39,97,400.00	0.02

9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	5,00,000.00	5,20,31,950.00	0.01
9.41% Karnataka Sdl 2024 30.01.2024	IN1920130094	OTHERS	15,00,000.00	15,60,45,600.00	0.04
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	15,00,000.00	15,63,37,050.00	0.04
9.51% Maharashtra Sdl 2023 11.09.2023	IN2220130073	OTHERS	5,00,000.00	5,22,00,900.00	0.01
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	10,00,000.00	10,45,13,400.00	0.02
9.60% Chatttrishgar 2024 30.01.2024	IN3520130045	OTHERS	10,00,000.00	10,47,40,300.00	0.02
9.63% Maharastra Sdl 2024 12/02/2024	IN2220130180	OTHERS	5,00,000.00	5,24,85,800.00	0.01
9.64% Bihar Sdl 2024 12/02/2024	IN1320130074	OTHERS	5,00,000.00	5,24,95,300.00	0.01
8.93% Punjab Sdl 2022 05.09.2022	IN2820120094	OTHERS	10,00,000.00	10,18,55,200.00	0.02
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	5,54,12,000.00	5,85,27,87,217.20	1.33
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	7,41,800.00	7,59,37,843.46	0.02
9.02% Rajasthan Sdl 2021 07.12.2021	IN2920110060	OTHERS	10,00,000.00	10,23,62,300.00	0.02
9.03% Kerela Sdl 2021 07.12.2021	IN2020110051	OTHERS	5,00,000.00	5,11,96,550.00	0.01
9.11% Tamil Nadu Sdl 2024 28.05.2024	IN3120140048	OTHERS	5,00,000.00	5,14,35,850.00	0.01
9.13% Gujrat Ssdl 2022 09.05.2022	IN1520120016	OTHERS	5,00,000.00	5,12,08,200.00	0.01
9.15% Goi 2024 14.11.2024	IN0020110048	OTHERS	1,80,000.00	1,89,03,366.00	0.00
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	15,00,000.00	15,37,07,100.00	0.03
9.16% Bihar Sdl 2022 09.05.2022	IN1320120018	OTHERS	5,00,000.00	5,12,41,100.00	0.01
9.19% Kerela 2024 28/05/2024	IN2020140033	OTHERS	9,00,000.00	9,28,27,260.00	0.02
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	6,04,35,700.00	6,48,80,08,094.23	1.48
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	7,77,03,000.00	8,54,73,30,000.00	1.95
9.23% Gujrat Sdl 2021 23.11.2021	IN1520110090	OTHERS	5,00,000.00	5,14,84,300.00	0.01
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	10,00,000.00	10,19,33,000.00	0.02
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	5,44,13,700.00	5,76,56,75,652.00	1.31
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	1,42,72,000.00	1,47,37,26,720.00	0.34
8.85% Maharashtra Sdl 2022 18.07.2022	IN2220120017	OTHERS	7,00,000.00	7,11,61,440.00	0.02
8.86% Andhra Pradesh Sdl 2022 06.06.2022	IN1020120045	OTHERS	4,00,000.00	4,06,37,360.00	0.01
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	9,00,000.00	9,16,32,870.00	0.02
8.90% Andhra Pradesh Sdl 2022 04.07.2022	IN1020120060	OTHERS	5,00,000.00	5,08,76,750.00	0.01
8.90 % Karnatak Sdl 2022 19/12/2022	IN1920120079	OTHERS	10,00,000.00	10,19,59,700.00	0.02
8.90% West Bengal 2022 17.10.2022	IN3420120088	OTHERS	17,00,000.00	17,32,28,640.00	0.04
8.91% Maharashtra Sdl 2022 05.09.2022	IN2220120025	OTHERS	10,00,000.00	10,19,23,600.00	0.02
8.92% Kerala Sdl 2022 08.08.2022	IN2020120043	OTHERS	5,00,000.00	5,09,47,400.00	0.01
8.92% Tamil Nadu Sdl 2022 05.09.2022	IN3120120057	OTHERS	4,85,700.00	4,95,11,626.59	0.01
8.50% Punjab Spl Sdl 2025 30.03.2025	IN2820150208	OTHERS	1,00,00,000.00	99,82,39,000.00	0.23
8.51% Haryana Sdl 2026 10.02.2026	IN1620150137	OTHERS	9,30,000.00	9,31,37,454.00	0.02
8.52% Karnataka Sdl 2020 10.03.2020	IN1920090058	OTHERS	5,29,000.00	5,33,08,917.00	0.01
8.52% Mizorum Sdl 2020 28.04.2020	IN2520100016	OTHERS	1,57,300.00	1,58,39,150.47	0.00
8.52% Telegana Sdl 10.02.2026	IN4520150132	OTHERS	20,00,000.00	20,02,52,400.00	0.05
8.53% Bihar Sdl 2020 28.04.2020	IN1320100010	OTHERS	4,70,700.00	4,74,08,715.72	0.01
8.53% Uttarakhand Sdl 04.07.2028	IN3620180064	OTHERS	1,30,00,000.00	1,30,36,19,200.00	0.30
8.55% Assam Sdl 10.02.2026	IN1220150032	OTHERS	30,00,000.00	30,08,49,900.00	0.07
8.55% Uttar Pradesh Sdl 2020 27.10.2020	IN3320100099	OTHERS	1,07,500.00	1,08,54,715.75	0.00
8.55% Uttar Pradesh Sdl 2020 28.04.2020	IN3320100016	OTHERS	1,33,500.00	1,34,53,102.05	0.00
8.56% Punjab Sdl 2020 13-04-2010	IN2820100013	OTHERS	9,79,000.00	9,86,04,096.80	0.02

8.57% Andhra Pradesh Sdl 2020 13.04.2020	IN1020100013	OTHERS	4,70,000.00	4,73,67,493.00	0.01
8.57% Andhra Pradesh Sdl 2026 09.03.2026	IN1020150141	OTHERS	3,56,000.00	3,57,52,866.40	0.01
8.57% Haryana Sdl 2020 13.04.2020	IN1620100017	OTHERS	10,00,000.00	10,07,93,400.00	0.02
8.58% Uttarakhand Sdl 11.07.2028	IN3620180072	OTHERS	1,25,00,000.00	1,25,76,18,750.00	0.29
8.58% West Bengal Sdl 2020 13.04.2020	IN3420100015	OTHERS	5,00,000.00	5,03,96,650.00	0.01
8.59% Sikkim Sdl 11.07.2028	IN3020180011	OTHERS	50,00,000.00	50,24,64,000.00	0.11
8.5% Kerala Sdl 21.08.2028	IN2020180088	OTHERS	1,50,00,000.00	1,50,13,95,000.00	0.34
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	44,00,000.00	44,32,42,360.00	0.10
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	6,02,64,000.00	6,19,54,22,440.80	1.41
8.65% Jharkhand Spl Sdl 2028 30.03.2028	IN3720150140	OTHERS	20,00,000.00	20,09,18,600.00	0.05
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	10,00,000.00	10,03,14,700.00	0.02
8.65% Punjab Spl Sdl 2028 30.03.2028	IN2820150232	OTHERS	75,00,000.00	75,30,64,500.00	0.17
8.66% West Bengal 2022 25.01.2022	IN3420110162	OTHERS	4,51,000.00	4,55,10,951.20	0.01
8.72% J K Spl Sdl 2031 30.03.2031	IN1820150168	OTHERS	5,00,000.00	5,05,06,600.00	0.01
8.39% Rajasthan Sdl 2024 Spl 15.03.2024	IN2920150330	OTHERS	25,00,000.00	24,89,23,250.00	0.06
8.40% Gujrat Sdl 2020 24.11.2020	IN1520100083	OTHERS	1,72,000.00	1,73,28,105.60	0.00
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	75,24,000.00	76,42,59,328.80	0.17
8.40% West Bengal Sdl 27.01.2026	IN3420150135	OTHERS	15,00,000.00	14,94,51,300.00	0.03
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	1,00,00,000.00	99,48,59,000.00	0.23
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	30,00,000.00	29,84,50,500.00	0.07
8.41% Puducherry 2020 10.11.2020	IN3820100011	OTHERS	2,00,000.00	2,01,36,500.00	0.00
8.42% Andhra Pradesh Sdl 2020 25.08.2020	IN1020100062	OTHERS	5,00,000.00	5,03,45,650.00	0.01
8.42% Gujarat Sdl 2020 10.11.2020	IN1520100075	OTHERS	95,000.00	95,73,444.50	0.00
8.42% Jammu & Kashmir Sdl 2020 04.08.2020	IN1820100031	OTHERS	1,83,600.00	1,84,74,988.68	0.00
8.42% Maharashtra Sdl 01.08.2028	IN2220180045	OTHERS	50,00,000.00	49,79,52,000.00	0.11
8.42% West Bengal Sdl 2020 12.11.2020	IN3420100114	OTHERS	5,00,000.00	5,03,85,850.00	0.01
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	7,96,000.00	7,91,98,020.00	0.02
8.44% Kerala Sdl 25.07.2028	IN2020180054	OTHERS	49,24,000.00	49,08,58,295.60	0.11
8.44% Madhya Pradesh Sdl 2020 08.12.2020	IN2120100010	OTHERS	6,20,200.00	6,25,02,825.70	0.01
8.45% Bihar Spl Sdl 2027 30.03.2027	IN1320150114	OTHERS	10,00,000.00	9,92,90,300.00	0.02
8.45% Punjab Spl Sdl 2027 30.03.2027	IN2820150224	OTHERS	25,00,000.00	24,80,43,250.00	0.06
8.45% Uttarpradesh Sdl 2028	IN3320180034	OTHERS	1,50,00,000.00	1,49,48,41,500.00	0.34
8.47% Uttar Pradesh Sdl 2019 07-10-2019	IN3320090076	OTHERS	4,80,000.00	4,83,38,832.00	0.01
8.48% Andhra Pradesh Sdl 2020 24-02-2020	IN1020090131	OTHERS	4,200.00	4,22,938.74	0.00
8.48% Kerala Sdl 08.08.2030	IN2020180070	OTHERS	50,00,000.00	49,88,37,000.00	0.11
8.48 % Uttar Pradesh Sdl 2025 Spl 29.03.2025	IN3320150698	OTHERS	15,00,000.00	14,96,21,400.00	0.03
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	15,00,000.00	14,97,47,400.00	0.03
8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	13,00,000.00	12,89,58,830.00	0.03
8.22 % Andhra Pradesh Sdl 24.06.2025	IN1020150026	OTHERS	10,30,000.00	10,16,49,464.00	0.02
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	5,00,000.00	4,90,83,800.00	0.01
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	4,54,80,000.00	4,57,55,79,072.00	1.04
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	7,16,60,000.00	7,14,70,96,092.00	1.63
8.24% Tamilnadu Sdl 2028. 25.04.2028	IN3120180028	OTHERS	15,03,000.00	14,79,29,167.80	0.03
8.25% Gujarat Sdl 2028. 25.04.2028	IN1520180036	OTHERS	40,00,000.00	39,41,41,200.00	0.09
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	20,00,000.00	19,79,25,800.00	0.05

8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	1,50,700.00	1,51,78,956.10	0.00
8.26% Gujarat Sdl 2028. 14.03.2028	IN1520170243	OTHERS	70,00,000.00	69,03,65,900.00	0.16
8.26% Maharashtra Sdl 2025 23.12.2025	IN2220150154	OTHERS	5,00,000.00	4,94,79,400.00	0.01
8.27% Goi 2020 09.06.2020	IN0020140029	OTHERS	10,00,000.00	10,09,00,000.00	0.02
8.27% Kerala Sdl 2025 12.08.2025	IN2020150073	OTHERS	15,00,000.00	14,84,70,750.00	0.03
8.27% Kerala Sdl 2028. 21.02.2028	IN2020170121	OTHERS	1,15,00,000.00	1,13,55,19,200.00	0.26
8.27% Rajasthan Sdl 2022 Spl 23.06.2022	IN2920160081	OTHERS	31,92,000.00	31,79,09,474.40	0.07
8.27% Uttar Pradesh Sdl 2028. 14.03.2028	IN3320170217	OTHERS	5,00,000.00	4,92,41,550.00	0.01
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	3,48,18,300.00	3,51,22,99,494.33	0.80
8.28% Jharkhand 2020 12.05.2020	IN3720100012	OTHERS	94,300.00	94,63,118.16	0.00
8.28% Maharashtra Sdl 2025 29.07.2025	IN2220150055	OTHERS	9,01,000.00	8,92,98,470.40	0.02
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	19,43,600.00	19,25,77,913.16	0.04
8.29% Uttarakhand Sdl 2028. 30.05.2028	IN3620180031	OTHERS	2,65,00,000.00	2,61,56,77,200.00	0.60
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	6,63,18,000.00	6,66,47,26,887.00	1.52
8.30 % Uttar Pradesh Sdl 2026 Spl 21.03.2026	IN3320150581	OTHERS	40,00,000.00	39,46,83,600.00	0.09
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	7,60,000.00	7,53,82,728.00	0.02
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	7,18,77,300.00	7,22,25,97,678.23	1.64
8.32% Kerala Sdl 2030. 25.04.2030	IN2020180021	OTHERS	50,00,000.00	49,29,77,500.00	0.11
8.32% Punjab Sdl 2025 13.05.2025	IN2820150026	OTHERS	10,00,000.00	9,91,77,000.00	0.02
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	28,00,000.00	27,69,86,920.00	0.06
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	5,50,69,300.00	5,57,30,13,160.00	1.27
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	23,00,000.00	23,13,18,130.00	0.05
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	1,44,500.00	1,45,16,065.40	0.00
8.33% Kerala Sdl 2028. 30.05.2028	IN2020180039	OTHERS	50,00,000.00	49,48,17,000.00	0.11
8.34 % Uttar Pradesh Sdl 13.01.2026	IN3320150359	OTHERS	17,68,000.00	17,53,77,113.60	0.04
8.35% Goi 2022 14/05/2022	IN0020020072	OTHERS	5,00,000.00	5,05,33,550.00	0.01
8.35% Sikkim Sdl 2020 30-03-2020	IN3020090020	OTHERS	19,200.00	19,30,256.64	0.00
8.00% Tamil Nadu Sdl 28.10.2025	IN3120150120	OTHERS	25,000.00	24,39,365.00	0.00
8.01% Rajasthan Sdl 2020 Spl 23.06.2020	IN2920160065	OTHERS	10,00,000.00	9,97,99,800.00	0.02
8.05% Gujarat Sdl 2028. 31.01.2028	IN1520170185	OTHERS	29,40,600.00	28,62,60,058.50	0.07
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	20,00,000.00	19,43,86,800.00	0.04
8.07% Rajasthan Sdl 2026 15.06.2026	IN2920160032	OTHERS	10,00,000.00	9,76,50,200.00	0.02
8.10 % Tamil Nadu Sdl 2023 08/05/2023	IN3120130023	OTHERS	95,100.00	94,04,106.15	0.00
8.11% Andhra Pradesh Sdl 2020 23.06.2020	IN1020100047	OTHERS	2,800.00	2,80,302.40	0.00
8.12% Arunachal Pradesh Sdl 2028. 21.03.2028	IN1120170049	OTHERS	77,46,000.00	75,50,86,276.80	0.17
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	44,10,000.00	44,41,86,225.00	0.10
8.12% Rajasthan Sdl 2020 21.07.2020	IN2920100053	OTHERS	1,43,600.00	1,43,81,252.80	0.00
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	35,44,300.00	35,58,50,909.87	0.08
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	6,80,69,100.00	6,71,77,39,479.00	1.53
8.14% Maharashtra Sdl 2025 27.05.2025	IN2220150022	OTHERS	21,50,000.00	21,15,83,650.00	0.05
8.14% Uttar Pradesh Sdl 2028. 21.03.2028	IN3320170225	OTHERS	1,13,83,600.00	1,11,14,93,565.64	0.25
8.15% Bihar Sdl 2028. 27.03.2028	IN1320170062	OTHERS	95,00,000.00	92,84,63,500.00	0.21
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	17,39,000.00	17,10,78,820.30	0.04
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	3,41,00,000.00	3,41,68,20,000.00	0.78
8.15% Gujrat Sdl 23.09.2025	IN1520150054	OTHERS	2,74,500.00	2,70,15,960.60	0.01

8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	10,00,000.00	9,99,03,700.00	0.02
8.16% Gujarat Sdl 2028 09.05.2028	IN1520180044	OTHERS	1,25,00,000.00	1,22,42,85,000.00	0.28
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	1,95,00,000.00	1,93,59,73,650.00	0.44
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	9,98,89,700.00	9,91,71,19,338.79	2.26
8.17% West Bengal Sdl 2020 07.07.2020	IN3420100056	OTHERS	1,98,200.00	1,98,66,933.76	0.00
8.19% Gujarat Sdl 2028. 07.02.2028	IN1520170193	OTHERS	20,00,000.00	19,64,85,800.00	0.04
8.19% Rajasthan Sdl 2026 Spl 23.06.2026	IN2920160123	OTHERS	51,92,000.00	50,99,62,393.60	0.12
8.20% Goi 2025	IN0020120047	OTHERS	4,88,43,500.00	4,90,92,60,185.00	1.12
8.20% Kerala Sdl 2028. 07.02.2028	IN2020170113	OTHERS	17,51,800.00	17,21,29,765.84	0.04
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	30,00,000.00	28,37,17,800.00	0.06
7.64% Gujarat Sdl 08.11.2027	IN1520170128	OTHERS	50,00,000.00	47,35,23,000.00	0.11
7.65% Karnataka Sdl 2027. 06.12.2027	IN1920170108	OTHERS	32,05,000.00	30,35,83,048.50	0.07
7.65% Tamilnadu Sdl 2027. 06.12.2027	IN3120170094	OTHERS	1,90,00,000.00	1,80,11,82,900.00	0.41
7.69% Tamilnadu Sdl 2027 20.12.2027	IN3120170102	OTHERS	12,69,600.00	12,05,45,853.84	0.03
7.70% Karnataka Sdl 2027 15.11.2027	IN1920170074	OTHERS	1,25,00,000.00	1,18,80,75,000.00	0.27
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	65,00,000.00	61,33,90,050.00	0.14
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	95,00,000.00	93,29,95,000.00	0.21
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	7,48,20,800.00	7,12,40,69,954.08	1.62
7.75% Gujarat Sdl 2028. 10.01.2028	IN1520170169	OTHERS	70,00,000.00	66,80,89,800.00	0.15
7.75% Gujarat Sdl 2027. 13.12.2027	IN1520170136	OTHERS	75,00,000.00	71,51,49,750.00	0.16
7.75% Kerala Sdl 2028. 10.01.2028	IN2020170105	OTHERS	1,00,00,000.00	95,36,35,000.00	0.22
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	15,00,000.00	14,30,96,550.00	0.03
7.76% Uttar Pradesh Sdl 2027. 13.12.2027	IN3320170159	OTHERS	25,00,000.00	23,80,98,250.00	0.05
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	33,05,000.00	31,61,69,189.50	0.07
7.80% Goi 2020 03.05.2020	IN0020100015	OTHERS	10,00,000.00	10,01,30,000.00	0.02
7.80% Gujarat Sdl 2027. 27.12.2027	IN1520170151	OTHERS	30,00,000.00	28,70,70,600.00	0.07
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	6,00,000.00	5,74,69,860.00	0.01
7.82% Karnataka Sdl 2027. 27.12.2027	IN1920170132	OTHERS	73,52,500.00	70,41,27,602.75	0.16
7.86% Rajasthan Sdl 2019 Spl 23.06.2019	IN2920160057	OTHERS	31,92,000.00	31,92,27,451.20	0.07
7.86 % Uttar Pradesh Sdl 2026 13.07.2026	IN3320160184	OTHERS	13,86,700.00	13,38,80,754.21	0.03
7.86 % West Bengal Sdl 2026 13.07.2026	IN3420160027	OTHERS	11,57,600.00	11,18,29,021.92	0.03
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	5,00,000.00	4,80,56,800.00	0.01
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	9,95,67,000.00	9,71,81,27,511.30	2.21
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	40,66,000.00	39,68,57,457.40	0.09
7.92% Uttar Pradesh Sdl 2028. 24.01.2028	IN3320170175	OTHERS	20,00,000.00	19,26,36,000.00	0.04
7.95% Oil Bond 2025 18.01.2025	IN0020079029	OTHERS	1,32,600.00	1,29,52,964.70	0.00
8.05% Tamilnadu Sdl 18.04.2028	IN3120180010	OTHERS	6,49,400.00	6,31,17,393.96	0.01
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	2,43,03,000.00	2,43,70,63,524.90	0.55
8.30% Goi 02/07/2040	IN0020100031	OTHERS	2,86,69,300.00	2,88,12,13,045.26	0.66
8.33% Goi 2036	IN0020060045	OTHERS	3,97,89,900.00	4,00,00,78,647.00	0.91
8.00% Karnataka Sdl 2028. 17.01.2028	IN1920170157	OTHERS	1,00,00,000.00	96,91,86,000.00	0.22
8.00% Kerala Sdl 2028. 11.04.2028	IN2020180013	OTHERS	95,00,000.00	91,99,97,100.00	0.21
8.00% Oil 2026 23.03.2026	IN0020089077	OTHERS	15,00,000.00	14,59,34,100.00	0.03
7.19 % Uttar Pradesh Sdl 2027 26.07.2027	IN3320170068	OTHERS	25,00,000.00	23,00,48,000.00	0.05
7.20% Maharashtra Sdl 2027 09.08.2027	IN2220170061	OTHERS	3,30,00,000.00	3,03,83,10,000.00	0.69

7.27% Tamil Nadu Sdl 12.07.2027	IN3120170060	OTHERS	35,00,000.00	32,42,43,150.00	0.07
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	25,00,000.00	24,98,50,000.00	0.06
7.33% Maharashtra Sdl 13.09.2027	IN2220170103	OTHERS	1,00,00,000.00	92,93,00,000.00	0.21
7.35 % Goi 2024 22.06.2024	IN0020090034	OTHERS	70,00,000.00	67,82,30,000.00	0.15
7.37 % Uttar Pradesh Sdl2027 13.09.2027	IN3320170092	OTHERS	50,00,000.00	46,47,54,500.00	0.11
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	5,75,00,000.00	5,30,38,00,000.00	1.21
7.50 % Govt Security 2034 10.08.2034	IN0020040039	OTHERS	10,00,000.00	9,31,08,400.00	0.02
7.51% Karnataka Sdl 2027 11.10.2027	IN1920170033	OTHERS	45,93,400.00	43,14,36,473.02	0.10
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	25,00,000.00	23,53,94,250.00	0.05
7.52% Tamil Nadu Sdl 24.05.2027	IN3120170037	OTHERS	25,00,000.00	23,53,81,500.00	0.05
7.53% Haryana Sdl 2027 24.05.2027	IN1620170010	OTHERS	25,00,000.00	23,53,13,000.00	0.05
7.54% Karnataka Sdl 22.11.2027	IN1920170082	OTHERS	3,48,900.00	3,28,16,766.42	0.01
7.55% Karnataka Sdl 2027 25.10.2027	IN1920170041	OTHERS	75,00,000.00	70,61,69,250.00	0.16
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	5,88,65,000.00	5,71,99,12,050.00	1.30
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	9,08,67,200.00	8,71,92,62,129.92	1.98
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	25,00,000.00	23,56,15,250.00	0.05
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	25,00,000.00	23,62,48,000.00	0.05
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	4,29,11,000.00	4,10,33,55,792.80	0.93
7.62% Gujarat Sdl 2027 01.11.2027	IN1520170110	OTHERS	15,00,000.00	14,18,81,100.00	0.03
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	8,05,100.00	8,97,40,310.48	0.02
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	3,75,00,000.00	3,19,66,87,500.00	0.73
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	4,75,00,000.00	4,20,17,31,250.00	0.96
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	2,40,00,000.00	2,20,80,00,000.00	0.50
6.90% Oil Bond 2026	IN0020089069	OTHERS	5,00,000.00	4,58,03,700.00	0.01
7.95% Goi 2032	IN0020020106	OTHERS	31,00,000.00	30,23,54,470.00	0.07
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	80,00,000.00	69,67,20,000.00	0.16
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	54,50,000.00	52,63,61,000.00	0.12
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	30,00,000.00	28,46,92,500.00	0.06
7.18% Tamilnadu Sdl 26.07.2027	IN3120170078	OTHERS	40,00,000.00	36,82,70,400.00	0.08
Total			2,15,60,11,000.00	2,13,25,60,01,734.29	48.53

PSU / PFI Bonds, Private & Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.64% Power Grid Corporation 2026 31.05.20126	INE752E07IL7	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,31,51,012.50	0.00	CRISIL AAA
9.65% Hdfc 17/01/2019 2019	INE001A07MG9	BANKING, FINANCE, FI'S	30,00,000.00	30,18,17,700.00	0.07	CRISIL AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	14,10,000.00	14,59,87,452.00	0.03	CRISIL AAA
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	18,00,000.00	18,07,83,540.00	0.04	IND AA+
9.69% Power Finance Corporation Ltd 2019 03/03/2019	INE134E07513	BANKING, FINANCE, FI'S	25,00,000.00	25,19,13,500.00	0.06	CRISIL AAA
9.70% The Great Eastern Shipping Co Ltd 25.04.2021	INE017A08227	OTHERS	25,00,000.00	25,63,36,500.00	0.06	BWR AAA
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	9,10,000.00	9,43,12,309.00	0.02	BWR AAA
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	5,00,000.00	5,18,10,900.00	0.01	CARE AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	10,00,000.00	10,23,48,200.00	0.02	CRISIL AAA
9.70% Power Finance Corporation 2018 15.12.2018	INE134E08EA8	BANKING, FINANCE, FI'S	9,60,000.00	9,64,40,448.00	0.02	CRISIL AAA
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	4,00,000.00	4,05,71,040.00	0.01	BWR AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	10,00,000.00	10,35,01,700.00	0.02	CRISIL AAA
9.81 % Tata Motors Limited 20.08.2024	INE155A08191	AUTOMOBILES	10,00,000.00	10,21,32,200.00	0.02	[ICRA]AA
9.85% Tata Communications 2019	INE151A08059	TELECOM SECTOR	2,90,000.00	2,93,29,643.00	0.01	CARE AA+
9.90% Hdfc 2021 11.11.2021	INE001A07HJ3	BANKING, FINANCE, FI'S	5,00,000.00	5,17,88,050.00	0.01	CRISIL AAA
9.90% Hdfc 2018 29.12.2018	INE001A07EN2	BANKING, FINANCE, FI'S	4,90,000.00	4,92,88,071.00	0.01	CRISIL AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	1,70,90,000.00	1,77,61,12,430.00	0.40	CRISIL AAA
9.95% Sbi 2026 16.03.2026	INE062A08058	BANKING, FINANCE, FI'S	15,00,000.00	15,44,87,550.00	0.04	CRISIL AAA
9.90% Hdfc 2021 10.06.2021	INE001A07GV0	BANKING, FINANCE, FI'S	10,00,000.00	10,31,41,600.00	0.02	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	0.04	CRISIL AAA
9.25% Power Grid Corporation 2025 26.12.2025	INE752E07JL5	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,14,69,350.00	0.01	CRISIL AAA
9.25% Reliance Jio 2024 16/06/2024	INE110L08037	TELECOM SECTOR	20,00,000.00	20,49,39,600.00	0.05	CRISIL AAA
9.27% Irfc Ltd. 2021 10.05.2021	INE053F09H09	OTHERS	7,00,000.00	7,14,73,710.00	0.02	CRISIL AAA
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	4,80,000.00	4,85,29,200.00	0.01	[ICRA]AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	35,00,000.00	35,93,80,000.00	0.08	CRISIL AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUCTION	150.00	15,13,28,100.00	0.03	CRISIL AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	25,00,000.00	25,57,23,500.00	0.06	CRISIL AAA
9.30% Powergrid Corp 2024 04.09.2024	INE752E07LQ0	POWER GENERATION AND DISTRIBUTION	20,00,000.00	20,56,61,600.00	0.05	CRISIL AAA
9.30% Power Grid Corporation 2027 28/06/2027	INE752E07KA6	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,18,45,100.00	0.01	CRISIL AAA
9.30% Power Grid Corporation 2021 28/06/2021	INE752E07JU6	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,26,36,250.00	0.03	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	82,50,000.00	86,20,95,300.00	0.20	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	10,80,000.00	11,09,23,020.00	0.03	CRISIL AAA
9.33 % Pgc 2023 15/12/2023	INE752E07FF5	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,13,76,900.00	0.01	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	51,00,000.00	52,53,19,380.00	0.12	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	15,00,000.00	15,15,52,950.00	0.03	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	25,80,000.00	26,07,13,902.00	0.06	CRISIL AAA
9.35% Power Grid Corp 2027 29.08.2027	INE752E07IX2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,20,92,300.00	0.01	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	15,00,000.00	15,32,31,900.00	0.03	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	34,00,000.00	34,14,74,240.00	0.08	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08B03	BANKING, FINANCE, FI'S	20,00,000.00	20,32,84,400.00	0.05	IND AA+
9.38 % Idfc 2024 12.09.2024	INE092T08BP0	BANKING, FINANCE, FI'S	5,00,000.00	5,08,72,350.00	0.01	IND AA+
9.38% Rural Electrification 2018 06/11/2018	INE020B07HY0	BANKING, FINANCE, FI'S	25,00,000.00	25,06,50,000.00	0.06	CRISIL AAA
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	41,80,000.00	43,14,70,050.00	0.10	CRISIL AAA

9.39% Power Finance Corp. 2024 27.08.2024	INE134E08GG0	BANKING, FINANCE, F'I'S	15,00,000.00	15,48,41,400.00	0.04	CRISIL AAA
9.39 % Pfc 2029 27.08.2029	INE134E08GH8	BANKING, FINANCE, F'I'S	10,00,000.00	10,51,11,000.00	0.02	CRISIL AAA
9.39% Rural Electrification Corp Ltd 2019 20.07.2019	INE020B08765	BANKING, FINANCE, F'I'S	5,00,000.00	5,04,80,850.00	0.01	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, F'I'S	50,90,000.00	52,14,07,384.00	0.12	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	29,70,000.00	30,69,28,710.00	0.07	CRISIL AAA
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, F'I'S	1,50,000.00	1,53,71,925.00	0.00	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, F'I'S	39,00,000.00	40,39,76,040.00	0.09	CRISIL AAA
9.47% Pgc 2020 31/03/2020	INE752E07EQ5	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,06,78,500.00	0.01	CRISIL AAA
9.48% Rural Electrical Corporation 10.08.2021	INE020B08591	BANKING, FINANCE, F'I'S	5,00,000.00	5,11,54,600.00	0.01	CRISIL AAA
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, F'I'S	10,00,000.00	10,36,92,600.00	0.02	CRISIL AAA
9.54% Tata Sons Ltd 2022 25.04.2022	INE895D08436	OTHERS	27,50,000.00	28,29,27,700.00	0.06	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, F'I'S	7,00,000.00	7,12,50,830.00	0.02	CRISIL AAA
9.55% Hdfc 2021 20.07.2021	INE001A07HA2	BANKING, FINANCE, F'I'S	15,00,000.00	15,36,33,900.00	0.03	CRISIL AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, F'I'S	35,50,000.00	36,83,77,465.00	0.08	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	43,40,000.00	44,64,69,688.00	0.10	CRISIL AAA
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, F'I'S	16,90,000.00	17,52,70,914.00	0.04	CRISIL AAA
9.50% Hdfc 2022 04.07.2022	INE001A07IO1	BANKING, FINANCE, F'I'S	2,70,000.00	2,77,20,333.00	0.01	CRISIL AAA
9.60% Export Import 2024 07/02/2024	INE514E08DM8	BANKING, FINANCE, F'I'S	10,00,000.00	10,38,85,000.00	0.02	CRISIL AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, F'I'S	18,70,000.00	18,82,54,022.00	0.04	IND AA+
9.60% Great Eastern Shipping Company Ltd.	INE017A08136	OTHERS	3,00,000.00	3,04,01,100.00	0.01	BWR AAA
9.64% Power Grid Corporation 2019 31.05.2019	INE752E07IE2	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,26,14,925.00	0.00	CRISIL AAA
9.64% Power Grid Corporation 2020 31.05.20120	INE752E07IF9	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,27,23,162.50	0.00	CRISIL AAA
9.64% Power Grid Corporation 2021 31.05.20121	INE752E07IG7	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,28,12,037.50	0.00	CRISIL AAA
9.64% Power Grid Corporation 2022 31.05.20122	INE752E07IH5	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,28,93,787.50	0.00	CRISIL AAA
9.64% Power Grid Corporation 2023 31.05.20123	INE752E07II3	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,29,60,962.50	0.00	CRISIL AAA
9.64% Power Grid Corporation 2024 31.05.20124	INE752E07IJ1	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,30,18,862.50	0.00	CRISIL AAA
9.64% Power Grid Corporation 2025 31.05.2025	INE752E07IK9	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,30,87,687.50	0.00	CRISIL AAA
8.93% Power Grid Corp Ltd 2029 20.10.2029	INE752E07MD6	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,28,62,300.00	0.03	CRISIL AAA
8.93% Power Grid Corp Ltd 2024 20.10.2024	INE752E07LY4	POWER GENERATION AND DISTRIBUTION	15,60,000.00	15,77,64,984.00	0.04	CRISIL AAA
8.93% Power Grid Corp Ltd 2025 20.10.2025	INE752E07LZ1	POWER GENERATION AND DISTRIBUTION	30,00,000.00	30,38,16,000.00	0.07	CRISIL AAA
8.93% Power Grid Corp Ltd 2023. 20.10.2023	INE752E07LX6	POWER GENERATION AND DISTRIBUTION	20,00,000.00	20,22,39,200.00	0.05	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, F'I'S	40,00,000.00	40,38,58,800.00	0.09	CRISIL AAA
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, F'I'S	44,00,000.00	44,76,77,120.00	0.10	CRISIL AAA
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, F'I'S	30,00,000.00	30,31,06,800.00	0.07	CRISIL AAA
8.95 % Irfc 2025 10.03.2025	INE053F09GV6	OTHERS	5,80,000.00	5,92,90,790.00	0.01	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	37,10,000.00	37,42,95,222.00	0.09	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	23,00,000.00	23,20,53,210.00	0.05	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	20,00,000.00	20,21,26,200.00	0.05	CRISIL AAA
8.97% Tata Sons Limited 2020 15.07.2010	INE895D08253	OTHERS	11,00,000.00	11,09,06,840.00	0.03	CRISIL AAA
8.99% Tata Sons Limited 2020 07-06-2020	INE895D08246	OTHERS	1,00,000.00	1,00,78,700.00	0.00	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, F'I'S	50,00,000.00	51,49,85,500.00	0.12	CRISIL AAA
9.75% Rural Eletrification Corporation Ltd. 2021 11.11.2021	INE020B08641	BANKING, FINANCE, F'I'S	5,00,000.00	5,15,86,300.00	0.01	CRISIL AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	17,90,000.00	18,12,58,085.00	0.04	[ICRA]AAA
9.00 % Exim Bank 2022 07/02/2022	INE514E08AQ5	BANKING, FINANCE, F'I'S	7,00,000.00	7,08,41,260.00	0.02	CRISIL AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, F'I'S	13,50,000.00	13,66,63,605.00	0.03	CRISIL AAA

9.00 % Ntpc Ltd 2024 25.01.2024	INE733E07GZ1	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,06,81,550.00	0.01	CRISIL AAA
9.00 % Ntpc Ltd 2027 25.01.2027	INE733E07HC8	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,08,96,850.00	0.01	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, F'I'S	21,70,000.00	22,15,23,582.00	0.05	CRISIL AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	43,50,000.00	42,13,30,125.00	0.10	IND AA-
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, F'I'S	50,00,000.00	50,62,33,500.00	0.12	CRISIL AAA
9.04 % Export Import Bank 2022 21/09/2022	INE514E08BO8	BANKING, FINANCE, F'I'S	10,00,000.00	10,13,86,900.00	0.02	CRISIL AAA
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, F'I'S	5,00,000.00	5,06,79,300.00	0.01	CRISIL AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	25,00,000.00	25,19,37,500.00	0.06	CRISIL AAA
9.09 % Irfc 2026 31.03.2026	INE053F09HN1	OTHERS	30,00,000.00	30,97,94,700.00	0.07	CRISIL AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	3,50,000.00	3,61,38,410.00	0.01	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, F'I'S	10,80,000.00	10,76,70,492.00	0.02	CRISIL AAA
9.14% Export Import2022 01.08.2022	INE514E08BJ8	BANKING, FINANCE, F'I'S	10,00,000.00	10,15,74,300.00	0.02	CRISIL AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, F'I'S	1,01,10,000.00	1,02,81,44,538.00	0.23	[ICRA]AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, F'I'S	10,00,000.00	10,18,18,200.00	0.02	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, F'I'S	29,40,000.00	30,27,52,968.00	0.07	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, F'I'S	1,17,80,000.00	1,19,79,76,524.00	0.27	[ICRA]AAA
9.15% Icici Bank Perpetual Bond 2023. 20.06.2023	INE090A08UB4	BANKING, FINANCE, F'I'S	75,00,000.00	75,47,78,250.00	0.17	[ICRA]AA+
9.15% Larsen & Toubro Limited 05-01-2019	INE018A07755	ENGINEERING & CONSTRUCTION	5,90,000.00	5,92,28,094.00	0.01	CRISIL AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2030	INE923L07308	INFRASTRUCTURE	20,60,000.00	21,62,57,770.00	0.05	[ICRA]AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	77,00,000.00	78,72,29,520.00	0.18	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	30,80,000.00	31,81,07,328.00	0.07	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	28,40,000.00	29,43,96,672.00	0.07	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	18,40,000.00	19,13,78,032.00	0.04	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	18,40,000.00	19,22,59,024.00	0.04	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	18,40,000.00	19,28,22,616.00	0.04	CRISIL AAA
9.20% Icici Bank Limited Perprtual Bond	INE090A08TW2	BANKING, FINANCE, F'I'S	1,83,50,000.00	1,85,05,71,810.00	0.42	[ICRA]AA+
9.20% Power Finance Corporation 2021 07/07/2021	INE134E08GA3	BANKING, FINANCE, F'I'S	5,00,000.00	5,07,67,350.00	0.01	CRISIL AAA
9.22% Lic Housing Finance Ltd 2024 16.10.2024	INE115A07FY4	BANKING, FINANCE, F'I'S	30,00,000.00	30,73,97,100.00	0.07	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, F'I'S	18,30,000.00	18,74,65,017.00	0.04	CRISIL AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, F'I'S	79,50,000.00	82,25,48,340.00	0.19	[ICRA]AAA
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, F'I'S	13,00,000.00	13,26,58,110.00	0.03	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, F'I'S	28,00,000.00	28,56,36,120.00	0.07	CRISIL AAA
8.72% Shriram Transport Finance Limited 2023. 27.03.2023	INE721A07NS5	OTHERS	50,00,000.00	49,02,94,000.00	0.11	CRISIL AA+
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	39,00,000.00	39,09,14,940.00	0.09	CRISIL AAA
8.75% Axis Bank Ltd Perpetual Bond	INE238A08443	BANKING, FINANCE, F'I'S	1,35,00,000.00	1,30,23,54,450.00	0.30	CRISIL AA+
8.75% Axis Bank Ltd. Perpetual Bond 14.12.2021	INE238A08427	BANKING, FINANCE, F'I'S	49,80,000.00	48,53,39,346.00	0.11	CRISIL AA+
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, F'I'S	89,00,000.00	89,31,42,590.00	0.20	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, F'I'S	49,70,000.00	49,38,83,313.00	0.11	IND AA+
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	15,00,000.00	15,22,11,150.00	0.03	CRISIL AAA
8.75% Icici Securities Pd Ltd 2028 11.05.2028	INE849D08TX3	BANKING, FINANCE, F'I'S	20,00,000.00	19,44,68,200.00	0.04	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, F'I'S	50,00,000.00	50,20,39,000.00	0.11	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, F'I'S	45,90,000.00	46,05,89,976.00	0.10	CRISIL AAA
8.75 % Reliance Industries Ltd 2020 07.05.2020	INE002A07775	OIL AND GAS INDUSTRIES	3,10,000.00	3,11,16,343.00	0.01	CRISIL AAA
8.76% Exim Bank 2023 14.02.2023	INE514E08CE7	BANKING, FINANCE, F'I'S	25,00,000.00	25,08,46,500.00	0.06	CRISIL AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,02,03,350.00	0.01	[ICRA]AAA

8.79 % Hdb Financial Services Ltd 2026 22.07.2026	INE756I08108	BANKING, FINANCE, FI'S	25,00,000.00	24,48,02,250.00	0.06	CRISIL AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	12,30,000.00	12,58,53,969.00	0.03	CRISIL AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	85,00,000.00	84,93,42,100.00	0.19	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	25,00,000.00	25,12,23,500.00	0.06	CRISIL AAA
8.80% Fci 2028 22/03/2028	INE861G08027	FOOD CORPORATION OF INDIAN LTD	23,90,000.00	24,10,53,010.00	0.05	CRISIL AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	83,00,000.00	83,48,97,830.00	0.19	CRISIL AAA
8.80 % Ntpc 2023 04.04.2023	INE733E07JD2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,02,48,900.00	0.01	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	1,03,00,000.00	1,03,50,33,610.00	0.24	CRISIL AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/20	INE020B08831	BANKING, FINANCE, FI'S	1,84,80,000.00	1,85,86,26,000.00	0.42	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	44,00,000.00	44,52,99,800.00	0.10	CRISIL AAA
8.83 % Export Import 2023 09/01/2023	INE514E08CC1	BANKING, FINANCE, FI'S	5,00,000.00	5,02,91,050.00	0.01	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	75,20,000.00	75,66,62,400.00	0.17	CRISIL AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	5,90,000.00	5,93,86,981.00	0.01	CRISIL AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	55,00,000.00	55,34,62,250.00	0.13	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	1,19,90,000.00	1,20,79,62,525.00	0.27	CRISIL AAA
8.85 % Can Fin Homes Ltd 2019 17.05.2019	INE477A07167	BANKING, FINANCE, FI'S	30,00,000.00	30,13,41,900.00	0.07	[ICRA]AAA
8.85% Hdfc Bank Ltd Perpetual Bond	INE040A08377	BANKING, FINANCE, FI'S	81,00,000.00	80,42,61,960.00	0.18	CRISIL AA+
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07IY2	OTHERS	40,00,000.00	40,28,80,800.00	0.09	CRISIL AAA
8.85% Nhpcb 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	1,000.00	1,00,840.40	0.00	[ICRA]AAA
8.85 % Nhpc 2023 11/02/2023	INE848E07344	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,06,58,400.00	0.02	[ICRA]AAA
8.85% Power Grid Corporation 2020 19.10.2020	INE752E07KF5	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,25,88,775.00	0.00	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	29,00,000.00	29,23,18,840.00	0.07	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	9,25,000.00	9,32,06,330.00	0.02	CRISIL AAA
8.85% Power Grid Corporation 2026 19.10.2026	INE752E07KL3	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,04,74,600.00	0.01	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	0.01	CRISIL AAA
8.85 % Tata Sons 2023 02/05/2023	INE895D08550	OTHERS	16,00,000.00	16,11,17,120.00	0.04	CRISIL AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CH0	BANKING, FINANCE, FI'S	5,00,000.00	5,04,25,100.00	0.01	CRISIL AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	54,60,000.00	55,41,09,192.00	0.13	CRISIL AAA
8.87 % Export Import Bank 2022 10/10/2022	INE514E08BQ3	BANKING, FINANCE, FI'S	5,00,000.00	5,03,66,400.00	0.01	CRISIL AAA
8.87 % Pfc 2023 18/03/2023	INE134E08FP3	BANKING, FINANCE, FI'S	7,60,000.00	7,63,76,504.00	0.02	CRISIL AAA
8.87 % Rural Electrification Ltd 2020	INE020B08823	BANKING, FINANCE, FI'S	5,00,000.00	5,02,42,500.00	0.01	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	24,80,000.00	24,98,92,736.00	0.06	CRISIL AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	15,70,000.00	15,83,20,213.00	0.04	CRISIL AAA
8.90 % Hdfc 2020 18/08/2020	INE001A07FT6	BANKING, FINANCE, FI'S	5,00,000.00	5,03,85,150.00	0.01	CRISIL AAA
8.90% Il & Fs Financial Services Ltd 2026 01.08.2026	INE121H07BM1	OTHERS	15,00,000.00	14,23,93,350.00	0.03	IND AA
8.90% Power Finance Corporation 2028 18.03.2028	INE134E08FO6	BANKING, FINANCE, FI'S	10,00,000.00	10,14,81,500.00	0.02	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	0.02	CRISIL AAA
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	9,90,000.00	10,05,05,691.00	0.02	CRISIL AAA
8.93% Power Grid Corp Ltd 2028 20.10.2028	INE752E07MC8	POWER GENERATION AND DISTRIBUTION	20,00,000.00	20,35,94,000.00	0.05	CRISIL AAA
8.50% Lic Housing Finance 2025 29.08.2025	INE115A07HX2	BANKING, FINANCE, FI'S	35,00,000.00	34,68,86,750.00	0.08	CRISIL AAA
8.50% Lic Housing Finance Ltd 2025 04.06.2025	INE115A07HH5	BANKING, FINANCE, FI'S	50,00,000.00	49,53,39,500.00	0.11	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	8,67,000.00	8,68,92,560.70	0.02	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	8,67,000.00	8,67,37,627.80	0.02	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	8,67,000.00	8,65,58,939.10	0.02	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	11,34,000.00	11,28,50,236.80	0.03	IND AAA

8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	11,34,000.00	11,27,44,207.80	0.03	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	31,34,000.00	31,08,33,880.80	0.07	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	13,67,000.00	13,54,44,273.80	0.03	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	13,52,000.00	13,38,35,020.80	0.03	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	18,67,000.00	18,47,97,527.00	0.04	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	13,67,000.00	13,53,19,466.70	0.03	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	36,34,000.00	35,95,08,712.80	0.08	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	26,17,000.00	25,87,52,472.90	0.06	IND AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	20,90,000.00	20,71,31,122.00	0.05	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, F'I'S	35,60,000.00	35,30,27,044.00	0.08	CRISIL AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,91,64,100.00	0.02	IND AAA
8.54 % Nhpc Limited 2022 26.11.2022	INE848E07716	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,95,93,700.00	0.02	IND AAA
8.54% Nhpc Limited 2028 26.11.2028	INE848E07773	POWER GENERATION AND DISTRIBUTION	15,00,000.00	14,88,13,500.00	0.03	IND AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	14,25,000.00	14,14,05,885.00	0.03	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	18,40,000.00	18,23,46,760.00	0.04	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,91,65,100.00	0.02	IND AAA
8.54 % Nhpc Limited 2023 26.11.2023	INE848E07724	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,95,29,700.00	0.02	IND AAA
8.54 % Nhpc Limited 2024 26.11.2024	INE848E07732	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,93,06,100.00	0.02	IND AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, F'I'S	23,80,000.00	23,64,65,138.00	0.05	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	49,50,000.00	49,67,52,795.00	0.11	CRISIL AAA
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, F'I'S	94,90,000.00	94,40,87,976.00	0.21	CRISIL AAA
8.60% Nabard 31.01.2022	INE261F08A17	OTHERS	1,50,00,000.00	1,50,22,08,000.00	0.34	CRISIL AAA
8.63% Rec Ltd. 2028 25.08.2028	INE020B08BB9	BANKING, FINANCE, F'I'S	60,00,000.00	60,04,71,600.00	0.14	CRISIL AAA
8.65% Bank Of Baroda Perpetual Bond 11.08.2022	INE028A08117	BANKING, FINANCE, F'I'S	94,70,000.00	90,34,63,569.00	0.21	CRISIL AA+
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	5,00,000.00	5,03,23,450.00	0.01	CRISIL AAA
8.65 % Lic Housing Finance Ltd 2020 15.09.2020	INE115A07HZ7	BANKING, FINANCE, F'I'S	10,00,000.00	10,03,47,500.00	0.02	CRISIL AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	70,00,000.00	70,80,09,400.00	0.16	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, F'I'S	1,10,50,000.00	1,10,28,25,360.00	0.25	CRISIL AAA
8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, F'I'S	3,50,000.00	3,46,88,500.00	0.01	IND AA+
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,00,94,900.00	0.01	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	65,00,000.00	65,18,34,950.00	0.15	CRISIL AAA
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	60,000.00	57,37,830.00	0.00	IND AA-
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, F'I'S	67,00,000.00	66,13,83,130.00	0.15	IND AA+
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	1,14,60,000.00	1,14,39,15,426.00	0.26	CRISIL AAA
8.39% Nabard 19.07.2021	INE261F08AL1	OTHERS	1,50,00,000.00	1,49,52,27,000.00	0.34	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, F'I'S	25,00,000.00	24,63,40,250.00	0.06	CRISIL AAA
8.39% Sbi Perptual Bond	INE062A08140	BANKING, FINANCE, F'I'S	1,15,00,000.00	1,15,78,20,000.00	0.26	CRISIL AA+
8.40 % Hdfc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, F'I'S	27,10,000.00	26,72,28,764.00	0.06	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, F'I'S	1,45,00,000.00	1,42,72,17,600.00	0.32	[ICRA]AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUSCTION	10,00,000.00	9,98,88,600.00	0.02	CRISIL AAA
8.40 % Npcil 2025 28.11.2025	INE206D08212	POWER GENERATION AND DISTRIBUTION	24,00,000.00	23,87,35,440.00	0.05	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	63,60,000.00	63,23,42,364.00	0.14	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	39,00,000.00	38,77,92,990.00	0.09	CRISIL AAA
8.40 % Npcil 2028 28.11.2028	INE206D08246	POWER GENERATION AND DISTRIBUTION	89,00,000.00	88,55,48,220.00	0.20	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	49,00,000.00	48,74,09,860.00	0.11	CRISIL AAA

8.40 % Power Grid Corp Ltd 2025 27.05.2025	INE752E07MR6	POWER GENERATION AND DISTRIBUTION	15,00,000.00	14,78,60,850.00	0.03	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	15,00,000.00	14,74,44,750.00	0.03	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	15,00,000.00	14,74,98,750.00	0.03	CRISIL AAA
8.40 % Power Grid Corporation 2023 27.05.2023	INE752E07MP0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,95,16,250.00	0.01	CRISIL AAA
8.40 % Power Grid Corp Ltd 2030 27.05.2030	INE752E07MW6	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,90,67,700.00	0.01	CRISIL AAA
8.40 % Power Grid Corporation 2029 27.05.2029	INE752E07MV8	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,91,15,250.00	0.01	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, F'I'S	35,00,000.00	34,47,69,950.00	0.08	[ICRA]AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, F'I'S	19,00,000.00	18,10,84,630.00	0.04	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, F'I'S	48,60,000.00	47,98,42,866.00	0.11	CRISIL AAA
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, F'I'S	25,00,000.00	24,66,18,000.00	0.06	CRISIL AAA
8.45% Hdb Financial Services Limited 2028. 21.02.2028	INE756I08132	BANKING, FINANCE, F'I'S	15,00,000.00	14,31,78,300.00	0.03	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, F'I'S	35,00,000.00	34,54,50,000.00	0.08	CRISIL AAA
8.45 % Hdfc Ltd 2025 25.02.2025	INE001A07NN3	BANKING, FINANCE, F'I'S	30,00,000.00	29,64,94,800.00	0.07	CRISIL AAA
8.45% Icici Bank 2025 31.03.2025 Infra Bond	INE090A08TS0	BANKING, FINANCE, F'I'S	25,00,000.00	24,70,52,750.00	0.06	[ICRA]AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	5,00,000.00	4,93,36,250.00	0.01	CRISIL AAA
8.45% Kotak Bank 2022 31.03.2022 Infra Bond	INE237A08932	BANKING, FINANCE, F'I'S	25,00,000.00	24,90,44,750.00	0.06	CRISIL AAA
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, F'I'S	43,00,000.00	42,87,04,410.00	0.10	CRISIL AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	1,24,70,000.00	1,23,72,85,870.00	0.28	CRISIL AAA
8.46 % Hdfc Ltd 2026 15.06.2026	INE001A07PC1	BANKING, FINANCE, F'I'S	25,00,000.00	24,68,99,250.00	0.06	CRISIL AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, F'I'S	15,00,000.00	15,03,61,350.00	0.04	CRISIL AAA
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, F'I'S	17,00,000.00	17,05,28,530.00	0.03	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, F'I'S	15,00,000.00	14,85,24,000.00	0.03	CRISIL AAA
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, F'I'S	14,20,000.00	13,85,98,532.00	0.03	IND AA+
8.49 % Nhpc 2022 26.11.2022	INE848E07641	POWER GENERATION AND DISTRIBUTION	4,00,000.00	3,97,69,080.00	0.01	IND AAA
8.49 % Nhpc 2023 26.11.2023	INE848E07658	POWER GENERATION AND DISTRIBUTION	15,00,000.00	14,89,89,600.00	0.03	IND AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	1,86,77,918.62	1,85,10,71,389.25	0.42	CRISIL AAA
8.50 % Export Import Bank 2023 26/04/2023	INE514E08CK4	BANKING, FINANCE, F'I'S	8,00,000.00	7,95,21,600.00	0.02	CRISIL AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, F'I'S	20,00,000.00	19,88,38,200.00	0.05	CRISIL AAA
8.50 % Hdfc 2020 31.08.2020	INE001A07N27	BANKING, FINANCE, F'I'S	48,00,000.00	48,04,20,480.00	0.11	CRISIL AAA
8.20 % Power Finance Corp 2025 10.03.2025	INE134E08GY3	BANKING, FINANCE, F'I'S	25,00,000.00	24,40,55,750.00	0.06	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	25,00,000.00	24,18,43,750.00	0.06	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	60,00,000.00	58,59,55,800.00	0.13	CRISIL AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	2,35,00,000.00	2,31,18,47,750.00	0.53	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, F'I'S	54,90,000.00	53,72,26,146.00	0.12	CRISIL AAA
8.24 % India Infradebt Limited 2021 30.08.2021	INE537P07232	INFRASTRUCTURE	15,00,000.00	14,94,72,750.00	0.03	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, F'I'S	10,00,000.00	9,77,98,900.00	0.02	CRISIL AAA
8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	INE765G08012	OTHERS	60,00,000.00	58,56,77,400.00	0.13	CRISIL AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	20,00,000.00	19,80,57,400.00	0.05	CRISIL AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, F'I'S	1,59,50,000.00	1,56,36,31,135.00	0.36	CRISIL AAA
8.30% Dmtcl 2024. 30/09/2024	INE732Q07245	OTHERS	5,00,000.00	4,91,35,500.00	0.01	IND AAA
8.30% Dmtcl 2024. 31/12/2024	INE732Q07252	OTHERS	5,00,000.00	4,90,76,550.00	0.01	IND AAA
8.30% Dmtcl 2025. 31/03/2025	INE732Q07260	OTHERS	5,00,000.00	4,90,47,050.00	0.01	IND AAA
8.30 % Gail India Limited 2023 23.02.2023	INE129A07206	OIL AND GAS INDUSTRIES	20,00,000.00	19,73,87,600.00	0.04	IND AAA
8.30 % Gail India Limited 2024 23.02.2024	INE129A07214	OIL AND GAS INDUSTRIES	20,00,000.00	19,66,77,200.00	0.04	IND AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	23,50,000.00	23,05,66,960.00	0.05	IND AAA

8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	65,00,000.00	64,57,74,350.00	0.15	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	99,30,000.00	97,45,63,962.00	0.22	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	30,00,000.00	29,39,80,500.00	0.07	CRISIL AAA
8.32 % Lic Housing Finance Ltd 2026 27.04.2026	INE115A07J9	BANKING, FINANCE, FI'S	20,00,000.00	19,59,89,000.00	0.04	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	19,00,000.00	18,63,19,130.00	0.04	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	1,10,00,000.00	1,09,33,72,500.00	0.25	CRISIL AAA
8.32 % Tata Sons 2023 21/05/2023	INE895D08576	OTHERS	5,00,000.00	4,93,66,050.00	0.01	CRISIL AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	20,00,000.00	19,89,06,600.00	0.05	[ICRA]AAA
8.35 % Hdfc Bank 2025 15.12.2025 Infra Bond	INE040A08351	BANKING, FINANCE, FI'S	75,00,000.00	73,66,86,750.00	0.17	CRISIL AAA
8.35 % Hdfc Ltd 2021 26.04.2021	INE001A07OS0	BANKING, FINANCE, FI'S	70,00,000.00	69,62,57,100.00	0.16	CRISIL AAA
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	75,00,000.00	73,84,34,250.00	0.17	CRISIL AAA
8.37 % Lic Housing Finance Ltd 2021 10.05.2021	INE115A07JK5	BANKING, FINANCE, FI'S	30,00,000.00	29,85,30,000.00	0.07	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	64,20,000.00	63,50,59,338.00	0.14	CRISIL AAA
8.00% Reliance Jio Infocomm Ltd 2023. 16.04.2023	INE110L07096	TELECOM SECTOR	1,00,00,000.00	97,56,53,000.00	0.22	CRISIL AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	55,00,000.00	51,98,00,600.00	0.12	[ICRA]AA+
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	85,00,000.00	82,43,98,850.00	0.19	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	31,00,000.00	29,93,57,390.00	0.07	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	35,00,000.00	34,00,91,500.00	0.08	BWR AAA
8.05 % Ntpc Ltd 2026 05.05.2026	INE733E07KA6	POWER GENERATION AND DISTRIBUTION	1,05,00,000.00	1,01,35,33,500.00	0.23	CRISIL AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	20,00,000.00	19,55,09,000.00	0.04	CRISIL AAA
8.06% Rec Ltd 2028. 27.03.2028	INE020B08AZ0	BANKING, FINANCE, FI'S	50,00,000.00	48,65,94,000.00	0.11	CRISIL AAA
8.09% Rec 2028. 21.03.2028	INE020B08AX5	BANKING, FINANCE, FI'S	8,00,00,000.00	1,21,89,70,000.00	0.28	CRISIL AAA
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	50,00,000.00	47,93,23,500.00	0.11	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	1,20,00,000.00	1,16,47,22,400.00	0.27	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	14,60,000.00	14,27,90,628.00	0.03	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	14,60,000.00	14,27,65,954.00	0.03	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	19,60,000.00	19,13,74,792.00	0.04	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	19,60,000.00	19,11,13,916.00	0.04	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	19,60,000.00	19,08,73,424.00	0.04	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	30,00,000.00	29,41,24,800.00	0.07	CRISIL AAA
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	45,00,000.00	44,03,87,550.00	0.10	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	60,00,000.00	58,71,17,400.00	0.13	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	65,00,000.00	63,51,35,150.00	0.14	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	26,70,000.00	26,05,47,144.00	0.06	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	63,00,000.00	61,35,27,390.00	0.14	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	1,13,50,000.00	1,09,39,87,910.00	0.25	CRISIL AAA
8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023	INE235P07811	BANKING, FINANCE, FI'S	35,00,000.00	33,86,31,300.00	0.08	CRISIL AAA
8.15 % Power Grid Corporation 2025 09.03.2025	INE752E07MJ3	POWER GENERATION AND DISTRIBUTION	25,00,000.00	24,34,59,500.00	0.06	CRISIL AAA
8.15 % Power Grid Corporation 2030 09.03.2030	INE752E07MK1	POWER GENERATION AND DISTRIBUTION	25,00,000.00	24,08,96,000.00	0.05	CRISIL AAA
8.15% State Bank Of India Perpetual Bond	INE062A08157	BANKING, FINANCE, FI'S	40,00,000.00	35,95,27,200.00	0.08	CRISIL AA+
8.17 % Nhpc Ltd 2031 27.06.2031	INE848E07922	POWER GENERATION AND DISTRIBUTION	95,00,000.00	91,50,07,700.00	0.21	IND AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	70,00,000.00	68,14,29,000.00	0.16	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	40,00,000.00	39,82,65,600.00	0.09	CRISIL AAA
8.18 % Ntpc Ltd 2020 31.12.2020	INE733E07JY8	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,93,30,100.00	0.02	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	55,00,000.00	53,56,34,000.00	0.12	CRISIL AAA

8.20 % Irfc 2024 27.04.2024	INE053F09GN3	OTHERS	2,50,000.00	2,46,69,150.00	0.01	CRISIL AAA
8.20 % Irfc 2023 27/04/2023	INE053F09GM5	OTHERS	10,00,000.00	9,89,98,800.00	0.02	CRISIL AAA
8.20% Nabard 2020 13.03.2020	INE261F08485	OTHERS	4,20,000.00	4,18,20,282.00	0.01	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	1,28,00,000.00	1,25,74,31,040.00	0.29	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	2,45,00,000.00	2,41,82,72,500.00	0.55	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	1,70,00,000.00	1,60,06,99,600.00	0.36	CRISIL AAA
7.65% Pfc Ltd. 2027 22.11.2027	INE134E08JG4	BANKING, FINANCE, FI'S	25,00,000.00	23,41,73,750.00	0.05	CRISIL AAA
7.68% Neepco Psu Bonds 2025 15.11.2025	INE636F07225	OTHERS	15,00,000.00	13,88,14,800.00	0.03	[ICRA]AAA
7.69% Bpcl 2023. 16.01.2023	INE029A08040	OIL AND GAS INDUSTRIES	40,00,000.00	38,63,24,400.00	0.09	CRISIL AAA
7.70% Rural Electrification Corporation Ltd 2027 10.12.2027	INE020B08AQ9	BANKING, FINANCE, FI'S	25,00,000.00	23,49,44,500.00	0.05	CRISIL AAA
7.75% India Infradebt Ltd 2022. 30.08.2022	INE537P07380	INFRASTRUCTURE	30,00,000.00	29,12,86,200.00	0.07	CRISIL AAA
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	15,00,000.00	14,32,80,150.00	0.03	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	11,20,000.00	10,90,48,800.00	0.02	CRISIL AAA
7.80% Lic Housing Finance Ltd 03.05.2022	INE115A07LQ8	BANKING, FINANCE, FI'S	55,00,000.00	53,63,60,000.00	0.12	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	1,50,00,000.00	1,42,57,21,500.00	0.32	CRISIL AAA
7.85% Indian Renewable Energy Development 06.03.2027	INE202E08037	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,80,69,550.00	0.01	[ICRA]AAA
7.85% Lic Hfl 2022. 16.12.2022	INE115A07MS2	BANKING, FINANCE, FI'S	30,00,000.00	29,15,91,900.00	0.07	CRISIL AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	2,85,00,000.00	2,73,08,87,100.00	0.62	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	0.09	[ICRA]AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	45,00,000.00	42,89,58,900.00	0.10	CRISIL AAA
7.90% India Infradebt Limited 2022. 31.10.2022	INE537P07398	INFRASTRUCTURE	20,00,000.00	19,49,10,000.00	0.04	CRISIL AAA
7.90% Inland Waterways Authority Of India 03.03.2027	INE896W08012	OTHERS	25,00,000.00	24,11,03,250.00	0.05	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	50,00,000.00	48,28,19,500.00	0.11	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	64,50,000.00	61,61,18,190.00	0.14	CRISIL AAA
7.93 % Power Grid Corp 2023 20.05.2023	INE752E07KU4	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,86,37,800.00	0.01	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	10,00,000.00	9,73,11,200.00	0.02	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	1,10,00,000.00	1,05,49,15,400.00	0.24	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07LO3	BANKING, FINANCE, FI'S	60,00,000.00	57,39,64,200.00	0.13	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	25,00,000.00	23,92,03,750.00	0.05	CRISIL AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	INFRASTRUCTURE	30,00,000.00	28,75,15,800.00	0.07	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08JO8	BANKING, FINANCE, FI'S	15,00,000.00	14,65,84,050.00	0.03	CRISIL AAA
7.99% Rec Ltd. 2023. 23.02.2023	INE020B08AT3	BANKING, FINANCE, FI'S	50,00,000.00	48,79,19,500.00	0.11	CRISIL AAA
8.00% Fullerton India Credit Company Ltd 13.04.2021	INE535H07985	OTHERS	28,00,000.00	27,48,08,240.00	0.06	[ICRA]AAA
8.00% Indiabull Housing Finance Ltd 2021. 09.07.2021	INE148I07IL9	OTHERS	20,00,000.00	19,72,34,000.00	0.04	CRISIL AAA
8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023	INE110L07088	TELECOM SECTOR	1,20,00,000.00	1,17,09,04,800.00	0.27	CRISIL AAA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	45,00,000.00	40,50,21,600.00	0.09	CRISIL AAA
7.20% Power Grid Corp Ltd 09.08.2027	INE752E07OG5	POWER GENERATION AND DISTRIBUTION	1,55,00,000.00	1,41,36,93,000.00	0.32	CRISIL AAA
7.23 % Pfc 2027 05.01.2027	INE134E08IO0	BANKING, FINANCE, FI'S	15,00,000.00	13,73,91,000.00	0.03	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	17,50,000.00	16,14,16,675.00	0.04	CRISIL AAA
7.25% Npcil 2028 15.12.2028	INE206D08428	POWER GENERATION AND DISTRIBUTION	22,50,000.00	20,63,39,625.00	0.05	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	18,50,000.00	16,87,53,485.00	0.04	CRISIL AAA
7.25% Npcil 2030 15.12.2030	INE206D08444	POWER GENERATION AND DISTRIBUTION	17,50,000.00	15,88,44,875.00	0.04	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	27,50,000.00	24,79,75,200.00	0.06	CRISIL AAA
7.27 % Pfc 2021 22.12.2021	INE134E08IN2	BANKING, FINANCE, FI'S	20,00,000.00	19,27,58,200.00	0.04	CRISIL AAA
7.28 % Power Finance Corporation Ltd 10.06.2022	INE134E08JB5	BANKING, FINANCE, FI'S	10,00,000.00	9,57,23,400.00	0.02	CRISIL AAA

7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	1,25,00,000.00	1,14,82,93,750.00	0.26	CRISIL AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, F'I'S	10,00,000.00	9,78,79,100.00	0.02	[ICRA]AAA
7.33% Indian Railway Finance Corporation Ltd 28.08.2027	INE053F07AC3	OTHERS	1,25,00,000.00	1,14,92,57,500.00	0.26	CRISIL AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	35,00,000.00	31,42,32,450.00	0.07	CRISIL AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, F'I'S	20,00,000.00	19,16,00,000.00	0.04	CRISIL AAA
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07KI9	POWER GENERATION AND DISTRIBUTION	51,00,000.00	45,92,75,400.00	0.10	CRISIL AAA
7.38 % Nabard 2031 20.10.2031	INE261F08683	OTHERS	25,00,000.00	22,55,49,250.00	0.05	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, F'I'S	84,00,000.00	82,24,39,800.00	0.19	CRISIL AAA
7.42% Icici Bank Ltd 2024 27.06.2024	INE090A08TX0	BANKING, FINANCE, F'I'S	25,00,000.00	23,60,07,500.00	0.05	[ICRA]AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, F'I'S	50,00,000.00	48,08,39,500.00	0.11	CRISIL AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, F'I'S	10,00,000.00	9,78,61,900.00	0.02	[ICRA]AAA
7.44 % Pfc 2027 11.06.2027	INE134E08JC3	BANKING, FINANCE, F'I'S	25,00,000.00	23,17,06,500.00	0.05	CRISIL AAA
7.45% Lic Housing Finance Ltd 2022 17.10.2022	INE115A07MO1	BANKING, FINANCE, F'I'S	10,00,000.00	9,59,77,000.00	0.02	CRISIL AAA
7.45% Rural Electrification Corporation Limited 30.11.2022	INE020B08AP1	BANKING, FINANCE, F'I'S	30,00,000.00	28,75,68,900.00	0.07	CRISIL AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, F'I'S	2,30,00,000.00	2,13,60,51,400.00	0.49	[ICRA]AAA
7.47% Inland Waterways Authority Of India 2027 13.10.2027	INE896W08020	OTHERS	25,00,000.00	23,42,76,750.00	0.05	CRISIL AAA
7.47 % Pfc 2021 16.09.2021	INE134E08IJ0	BANKING, FINANCE, F'I'S	10,00,000.00	9,71,98,700.00	0.02	CRISIL AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, F'I'S	29,00,000.00	27,93,96,150.00	0.06	CRISIL AAA
7.49% Ntpc Ltd 2031 07.11.2031	INE733E07KG3	POWER GENERATION AND DISTRIBUTION	50,00,000.00	45,51,73,000.00	0.10	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, F'I'S	25,00,000.00	23,34,41,250.00	0.05	CRISIL AAA
7.53% Ultratech Cement Ltd 21.08.2026	INE481G07190	CEMENT COS.	1,00,00,000.00	93,59,44,000.00	0.21	CRISIL AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	70,00,000.00	65,11,51,200.00	0.15	CRISIL AAA
7.54% Rec 2026 30.12.2026	INE020B08AC9	BANKING, FINANCE, F'I'S	40,00,000.00	37,35,64,400.00	0.09	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	1,10,00,000.00	1,00,73,08,500.00	0.23	CRISIL AAA
7.56% Exim Bank 2027. 18.05.2027	INE514E08FN1	BANKING, FINANCE, F'I'S	20,00,000.00	18,67,31,200.00	0.04	CRISIL AAA
7.58% Ntpc Ltd 2026 23.08.2026	INE733E07KE8	POWER GENERATION AND DISTRIBUTION	25,00,000.00	23,46,87,500.00	0.05	CRISIL AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, F'I'S	28,50,000.00	27,87,10,050.00	0.06	IND AAA
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, F'I'S	1,55,00,000.00	1,48,47,71,350.00	0.34	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, F'I'S	65,00,000.00	64,07,44,000.00	0.15	CRISIL AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, F'I'S	2,86,00,000.00	2,74,05,54,960.00	0.62	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	1,24,40,000.00	1,20,72,58,460.00	0.27	CRISIL AAA
7.60 % Pfc 2027 20.02.2027	INE134E08IT9	BANKING, FINANCE, F'I'S	25,00,000.00	23,69,12,500.00	0.05	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, F'I'S	15,00,000.00	14,11,33,950.00	0.03	CRISIL AAA
10.05% Air India 2031 27.09.2031	INE954K08030	AVIATION	71,50,000.00	79,13,97,035.00	0.18	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2022	INE310L07746	POWER GENERATION AND DISTRIBUTION	65,000.00	68,05,383.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	65,000.00	68,13,625.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2022	INE310L07761	POWER GENERATION AND DISTRIBUTION	1,30,000.00	1,36,42,590.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2023	INE310L07779	POWER GENERATION AND DISTRIBUTION	70,000.00	74,01,289.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	4,57,000.00	4,83,71,165.00	0.01	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2023	INE310L07795	POWER GENERATION AND DISTRIBUTION	70,000.00	74,16,416.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/01/2024	INE310L07803	POWER GENERATION AND DISTRIBUTION	76,000.00	81,23,556.40	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/02/2024	INE310L07811	POWER GENERATION AND DISTRIBUTION	76,000.00	81,27,052.40	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/03/2024	INE310L07829	POWER GENERATION AND DISTRIBUTION	76,000.00	81,34,675.20	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/01/2025	INE310L07837	POWER GENERATION AND DISTRIBUTION	76,000.00	81,92,739.20	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/02/2025	INE310L07845	POWER GENERATION AND DISTRIBUTION	76,000.00	82,02,269.60	0.00	CRISIL AAA

10.08% Iotl-Utkal Energy Services 2025 20/03/2025	INE310L07852	POWER GENERATION AND DISTRIBUTION	76,000.00	82,06,768.80	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/01/2026	INE310L07860	POWER GENERATION AND DISTRIBUTION	81,000.00	88,10,272.80	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/02/2026	INE310L07878	POWER GENERATION AND DISTRIBUTION	81,000.00	88,17,417.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/03/2026	INE310L07886	POWER GENERATION AND DISTRIBUTION	81,000.00	88,23,937.50	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/01/2027	INE310L07894	POWER GENERATION AND DISTRIBUTION	72,000.00	78,95,239.20	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/02/2027	INE310L07902	POWER GENERATION AND DISTRIBUTION	72,000.00	79,01,143.20	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/03/2027	INE310L07910	POWER GENERATION AND DISTRIBUTION	72,000.00	79,06,514.40	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/01/2028	INE310L07928	POWER GENERATION AND DISTRIBUTION	54,000.00	59,70,229.20	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/02/2028	INE310L07936	POWER GENERATION AND DISTRIBUTION	54,000.00	59,77,908.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/03/2028	INE310L07944	POWER GENERATION AND DISTRIBUTION	54,000.00	59,79,252.60	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/10/2028	INE310L07951	POWER GENERATION AND DISTRIBUTION	19,000.00	21,14,703.80	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/08/2028	INE310L07969	POWER GENERATION AND DISTRIBUTION	12,000.00	13,35,416.40	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/09/2028	INE310L07977	POWER GENERATION AND DISTRIBUTION	12,000.00	13,36,122.00	0.00	CRISIL AAA
10.10% Indian Hotels Ltd. 2021 18.11.2021	INE053A07174	HOTEL	4,70,000.00	4,81,74,436.00	0.01	[ICRA]AA
10.15% Tata Auto Component 2020 20.05.2020	INE928F08026	AUTOMOBILES	4,90,000.00	4,99,10,714.00	0.01	CRISIL AA-
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE657I08017	INFRASTRUCTURE	49,00,000.00	51,10,30,310.00	0.12	CRISIL AAA
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07IG0	OTHERS	10,00,000.00	10,41,95,600.00	0.02	IND AA+
10.30% Ii & Fs 2021 28.12.2021	INE121H08016	OTHERS	19,50,000.00	19,83,68,820.00	0.05	IND AA
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, F'I'S	13,28,000.00	13,78,41,752.00	0.03	BWR AAA
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	3,30,000.00	3,43,47,093.00	0.01	BWR AA+
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMCALS AND FERTILISERS	5,30,000.00	5,57,84,832.00	0.01	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	33,50,000.00	35,01,01,130.00	0.08	CRISIL AAA
10.40% Tata Steel 2019 (15-05-2019)	INE081A08124	METAL COS.	1,50,000.00	1,51,66,515.00	0.00	IND AA
10.40% United Phosphorus Ltd. 2022 08.06.2022	INE628A08205	CHEMCALS AND FERTILISERS	15,00,000.00	15,69,74,550.00	0.04	BWR AA+
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	19,50,000.00	20,36,68,140.00	0.05	BWR AA+
10.85% Shri Ram Transport 2022 20.07.2022	INE721A08BE8	OTHERS	10,00,000.00	10,51,34,800.00	0.02	CARE AA+
10.09% Mrf Limited 2020 27.05.2020	INE883A07166	AUTOMOBILES	4,60,000.00	4,71,35,142.00	0.01	[ICRA]AAA
10.95% Reliance Gas Transport Infra Ltd. 2019 06.01.2019	INE657I07027	INFRASTRUCTURE	3,10,000.00	3,13,00,824.00	0.01	CRISIL AAA
10.09% Mrf Limited 2019 27.05.2019	INE883A07158	AUTOMOBILES	4,00,000.00	4,04,82,280.00	0.01	[ICRA]AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	10,60,000.00	10,97,51,340.00	0.02	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	7,00,000.00	7,21,54,250.00	0.02	IND AA+
10.00% Tata Chemeicals 2019 02.07.2019	INE092A08055	CHEMCALS AND FERTILISERS	2,00,000.00	2,02,50,400.00	0.00	BWR AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, F'I'S	17,73,000.00	18,67,90,691.70	0.04	BWR AAA
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	1,80,000.00	1,85,42,952.00	0.00	IND AA+
11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022	INE535H08520	OTHERS	31,00,000.00	33,39,23,630.00	0.08	IND AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	79,90,000.00	1,11,95,85,966.00	0.25	BWR AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	11,844.00	11,76,997.50	0.00	
7.00% Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	1,90,00,000.00	1,79,74,45,600.00	0.41	CRISIL AAA

7.03% Rural Electrification Corporation 07.09.2022	INE020B08AK2	BANKING, FINANCE, FI'S	65,00,000.00	61,56,77,400.00	0.14	CRISIL AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.202	INE020B08AM8	BANKING, FINANCE, FI'S	25,00,000.00	23,69,30,000.00	0.05	CRISIL AAA
7.10% Pfc Bonds 08.08.2022	INE134E08JD1	BANKING, FINANCE, FI'S	55,00,000.00	52,26,27,600.00	0.12	CRISIL AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	65,00,000.00	62,45,04,400.00	0.14	CRISIL AAA
Total			1,65,18,80,912.62	1,56,39,20,34,450.05	35.59	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Money Market Instruments:-		NIL
Gilt Mutual Fund		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	9,37,92,75,571.38	2.13
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	28,83,67,221.47	0.07
Accrued Interest & Other Current Assets	9,48,57,53,392.97	2.16
GRAND TOTAL	19,15,33,96,185.82	4.36

Average Maturity of Portfolio (in yrs)	10.60
Modified Duration (in Yrs)	6.18
Yield to Maturity (%) (annualised)(at market price)	8.40

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	1,62,80,76,85,814.19	37.05
State Development Loans	50,44,83,15,920.10	11.48
AAA / Equivalent	1,42,09,35,03,594.55	32.34
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	11,71,42,64,862.00	2.67
AA / Equivalent	2,10,61,10,327.00	0.48
AA- / Equivalent	47,69,78,669.00	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
Total	3,69,64,68,59,186.84	84.12

Bank FD	0.00	0.00
Equity	50,60,22,74,120.02	11.52
Equity Mutual Funds		NIL
Money Market Mutual Funds	9,37,92,75,571.38	2.13
Cash	28,83,67,221.47	0.07
Accrued Interest & Other Current Assets	9,48,57,53,392.97	2.16
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	69,75,56,70,305.84	15.88

Infrastructure Investment	
Market Value	71,29,55,92,945.90
% of Portfolio	16.22

NAV At the Beginning the Period	22.63
NAV At the End of the Period	22.73

Total Outstanding Exposure in Derivative	NIL
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