



SBI Pension Funds Pvt. Ltd.

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

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

Portfolio Statements as on : 28.09.2018

PSU / PFI BONDS , Private & Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
0% Icici Bank 2020 22-08-2020	INE005A11796	BANKING, FINANCE, FI'S	2,400.00	2,04,570.24	0.00	[ICRA]AAA
0% Icici Bank Ddb 27-Oct-2018	INE005A118E0	BANKING, FINANCE, FI'S	250.00	24,862.33	0.00	[ICRA]AAA
0% Icici Bank 2018 31-10-2018	INE005A11655	BANKING, FINANCE, FI'S	500.00	49,686.80	0.00	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	68,000.00	71,38,721.60	0.06	CRISIL AAA
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE941D08065	INFRASTRUCTURE	1,80,000.00	1,83,61,152.00	0.15	CRISIL AAA
10.25% Tata Capital Ltd. 09.09.2019	INE976I08037	BANKING, FINANCE, FI'S	10,000.00	10,08,593.00	0.01	[ICRA]AAA
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	40,000.00	30,00,000.00	0.02	IND D
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	93,000.00	95,80,190.40	0.08	BWR AAA
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	60,000.00	61,96,734.00	0.05	BWR AA+
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMCALS AND FERTILISERS	20,000.00	20,86,984.00	0.02	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	7,20,000.00	7,46,26,704.00	0.62	CRISIL AAA
10.40% Tata Steel 2019 ( 15-05-2019)	INE081A08124	METAL COS.	10,000.00	10,06,185.00	0.01	IND AA
10.63% Iotl Utkal 2028 20/10/2028	INE310L07985	POWER GENERATION AND DISTRIBUTION	1,18,421.96	1,14,41,748.46	0.09	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	20,000.00	20,72,446.00	0.02	BWR AA+
10.95% Reliance Gas Transport Infra Ltd. 2019 06.01.2019	INE941D07174	INFRASTRUCTURE	10,000.00	10,05,658.00	0.01	CRISIL AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	1,60,000.00	1,64,38,864.00	0.14	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07104	OTHERS	1,90,000.00	1,89,71,500.00	0.16	IND AA+
10.00% Tata Chemeicals 2019 02.07.2019	INE092A08055	CHEMCALS AND FERTILISERS	30,000.00	30,18,975.00	0.03	BWR AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	43,000.00	44,96,660.50	0.04	BWR AAA
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	20,000.00	20,34,836.00	0.02	IND AA+
11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022	INE535H08520	OTHERS	4,00,000.00	4,21,11,760.00	0.35	IND AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	60,000.00	83,86,674.00	0.07	BWR AA
6.99% Rural Electrification Corporation Ltd 2020 31.12.2020	INE020B08AN6	BANKING, FINANCE, FI'S	7,00,000.00	6,74,80,770.00	0.56	CRISIL AAA
7.00% Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	14,00,000.00	13,15,84,880.00	1.09	CRISIL AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	3,00,000.00	2,82,38,100.00	0.23	CRISIL AAA
7.10% Pfc Bonds 08.08.2022	INE134E08JD1	BANKING, FINANCE, FI'S	9,00,000.00	8,47,24,020.00	0.70	CRISIL AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	5,00,000.00	4,77,03,300.00	0.40	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	2,00,000.00	1,82,11,080.00	0.15	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	2,00,000.00	1,79,75,980.00	0.15	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	7,00,000.00	6,22,22,300.00	0.52	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	14,30,000.00	13,59,99,149.00	1.13	CRISIL AAA
7.28 % Power Finance Corporation Ltd 10.06.2022	INE134E08JB5	BANKING, FINANCE, FI'S	40,000.00	37,98,772.00	0.03	CRISIL AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	14,00,000.00	13,62,51,780.00	1.13	[ICRA]AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	20,00,000.00	18,97,06,400.00	1.57	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	5,00,000.00	4,86,80,500.00	0.40	CRISIL AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	5,00,000.00	4,77,70,700.00	0.40	CRISIL AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	3,00,000.00	2,91,98,730.00	0.24	[ICRA]AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	5,00,000.00	4,58,14,300.00	0.38	[ICRA]AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	5,00,000.00	4,58,72,650.00	0.38	CRISIL AAA
7.50 % Pfc 2021 16.08.2021	INE134E08IH4	BANKING, FINANCE, FI'S	4,00,000.00	3,86,69,480.00	0.32	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	14,00,000.00	12,92,28,540.00	1.07	CRISIL AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	3,00,000.00	2,75,52,000.00	0.23	CRISIL AAA

7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E070B6	POWER GENERATION AND DISTRIBUTION	4,60,000.00	4,14,40,112.00	0.34	CRISIL AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	15,00,000.00	14,58,75,750.00	1.21	IND AAA
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	4,60,000.00	4,36,82,014.00	0.36	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	5,00,000.00	4,90,46,550.00	0.41	CRISIL AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	43,40,000.00	41,23,00,000.00	3.42	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	10,00,000.00	9,64,82,900.00	0.80	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	7,30,000.00	6,78,87,080.00	0.56	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	2,00,000.00	1,86,13,580.00	0.15	CRISIL AAA
7.65% Pfc Ltd. 2027 22.11.2027	INE134E08JG4	BANKING, FINANCE, FI'S	3,00,000.00	2,77,31,640.00	0.23	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	70,000.00	67,68,629.00	0.06	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	16,50,000.00	15,49,78,065.00	1.28	CRISIL AAA
7.85% Lic Hfi 2022. 16.12.2022	INE115A07MS2	BANKING, FINANCE, FI'S	10,00,000.00	9,63,14,000.00	0.80	CRISIL AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	5,00,000.00	4,74,06,700.00	0.39	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	9,50,000.00	9,21,87,525.00	0.76	[ICRA]AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E070E0	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,41,77,500.00	0.78	CRISIL AAA
7.90% India Infradebt Limited 2022. 31.10.2022	INE537P07398	INFRASTRUCTURE	5,00,000.00	4,83,73,650.00	0.40	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	5,00,000.00	4,78,56,650.00	0.40	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	10,00,000.00	9,44,19,900.00	0.78	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	1,00,000.00	96,48,600.00	0.08	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	18,80,000.00	17,82,34,340.00	1.48	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07LO3	BANKING, FINANCE, FI'S	9,40,000.00	8,89,99,200.00	0.74	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	3,90,000.00	3,68,65,179.00	0.31	CRISIL AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	INFRASTRUCTURE	10,00,000.00	9,47,41,200.00	0.79	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08JO8	BANKING, FINANCE, FI'S	14,50,000.00	14,06,04,035.00	1.17	CRISIL AAA
8.00% Fullerton India Credit Company Ltd 13.04.2021	INE535H07985	OTHERS	3,00,000.00	2,90,13,480.00	0.24	[ICRA]AAA
8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023	INE110L07088	TELECOM SECTOR	10,00,000.00	9,67,70,200.00	0.80	CRISIL AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	1,70,000.00	1,58,87,690.00	0.13	[ICRA]AA+
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	20,00,000.00	19,15,13,200.00	1.59	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	14,80,000.00	14,14,37,976.00	1.17	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	15,00,000.00	14,43,82,350.00	1.20	BWR AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	30,000.00	29,07,471.00	0.02	CRISIL AAA
8.10% Exim Bank 2025 19.11.2025	INE514E08ES3	BANKING, FINANCE, FI'S	1,50,000.00	1,43,90,175.00	0.12	CRISIL AAA
8.10 % Ntpc Limited 2026 27.05.2026	INE733E07KC2	POWER GENERATION AND DISTRIBUTION	1,50,000.00	1,43,53,905.00	0.12	CRISIL AAA
8.11 % Exim 2025 03.02.2025	INE514E08EKO	BANKING, FINANCE, FI'S	1,70,000.00	1,63,67,804.00	0.14	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	8,00,000.00	7,68,47,360.00	0.64	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	11,90,000.00	11,50,76,094.00	0.95	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	3,60,000.00	3,47,43,708.00	0.29	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	50,000.00	48,14,060.00	0.04	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	60,000.00	57,64,248.00	0.05	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	60,000.00	57,52,650.00	0.05	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	1,00,000.00	96,98,620.00	0.08	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,81,75,950.00	0.40	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	3,80,000.00	3,66,42,526.00	0.30	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	50,000.00	47,47,290.00	0.04	CRISIL AAA
8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023	INE235P07811	BANKING, FINANCE, FI'S	5,00,000.00	4,75,23,850.00	0.39	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	3,10,000.00	3,07,41,460.00	0.25	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,81,76,600.00	0.40	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	25,00,000.00	24,24,48,000.00	2.01	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	15,00,000.00	14,54,66,850.00	1.21	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	30,000.00	28,58,733.00	0.02	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	2,80,000.00	2,70,80,760.00	0.22	CRISIL AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	15,00,000.00	14,56,20,900.00	1.21	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	13,30,000.00	12,88,70,882.00	1.07	CRISIL AAA

8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	50,000.00	48,39,715.00	0.04	CRISIL AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	10,00,000.00	9,81,94,700.00	0.81	CRISIL AAA
8.30% Dmtcl 2023.30.06.2023	INE732Q07195	OTHERS	9,00,000.00	8,80,03,170.00	0.73	IND AAA
8.30% Dmtcl 2023.30.09.2023	INE732Q07203	OTHERS	2,30,000.00	2,24,83,581.00	0.19	IND AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	5,00,000.00	4,93,22,850.00	0.41	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	4,50,000.00	4,37,29,380.00	0.36	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	70,000.00	67,90,973.00	0.06	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	3,00,000.00	2,93,14,410.00	0.24	CRISIL AAA
8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	9,00,000.00	8,88,50,250.00	0.74	ICRA]AAA
8.3750 % Exim 2025 24.07.2025	INE514E08E02	BANKING, FINANCE, FI'S	1,00,000.00	97,42,010.00	0.08	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	2,60,000.00	2,54,10,450.00	0.21	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	5,00,000.00	4,96,41,500.00	0.41	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	5,80,000.00	5,65,75,926.00	0.47	CRISIL AAA
8.40 % Hdfc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, FI'S	1,40,000.00	1,36,71,210.00	0.11	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	5,00,000.00	4,86,56,100.00	0.40	ICRA]AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	4,80,000.00	4,71,05,424.00	0.39	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	2,30,000.00	2,25,45,704.00	0.19	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	10,60,000.00	10,28,99,288.00	0.85	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	1,80,000.00	1,74,57,390.00	0.14	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	1,60,000.00	1,55,89,520.00	0.13	ICRA]AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	5,00,000.00	4,62,35,500.00	0.38	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	1,70,000.00	1,66,18,350.00	0.14	CRISIL AAA
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	5,00,000.00	4,87,59,750.00	0.40	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	1,00,000.00	97,57,740.00	0.08	CRISIL AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	5,00,000.00	4,86,45,850.00	0.40	CRISIL AAA
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	2,00,000.00	1,98,04,860.00	0.16	CRISIL AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	10,00,000.00	9,83,47,200.00	0.82	CRISIL AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	2,00,000.00	1,99,46,800.00	0.17	CRISIL AAA
8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	INE572E09361	BANKING, FINANCE, FI'S	1,00,000.00	99,56,600.00	0.08	IND AAA
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	4,80,000.00	4,78,73,616.00	0.40	CRISIL AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	8,00,000.00	7,95,28,960.00	0.66	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	90,000.00	88,26,741.00	0.07	CRISIL AAA
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	80,000.00	77,35,528.00	0.06	IND AA+
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	11,78,673.88	11,57,58,033.22	0.96	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	20,000.00	19,93,762.00	0.02	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	20,000.00	19,89,584.00	0.02	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	20,000.00	19,82,386.00	0.02	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	20,000.00	19,75,798.00	0.02	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	20,000.00	19,70,538.00	0.02	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	20,000.00	19,65,110.00	0.02	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	2,70,000.00	2,64,70,314.00	0.22	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	20,000.00	19,56,796.00	0.02	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	3,20,000.00	3,12,50,432.00	0.26	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	20,000.00	19,52,314.00	0.02	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	20,000.00	19,49,394.00	0.02	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,16,80,356.00	0.10	IND AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	2,90,000.00	2,84,58,976.00	0.24	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	3,00,000.00	2,94,54,180.00	0.24	CRISIL AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,17,81,528.00	0.10	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	1,50,000.00	1,46,77,335.00	0.12	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	3,00,000.00	2,93,11,830.00	0.24	IND AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	20,000.00	19,65,882.00	0.02	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	6,30,000.00	6,27,25,257.00	0.52	CRISIL AAA

8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	5,00,000.00	4,97,81,350.00	0.41	IND AAA
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	6,50,000.00	6,40,29,940.00	0.53	CRISIL AAA
8.60% Nabard 31.01.2022	INE261F08AI7	OTHERS	10,00,000.00	9,94,85,900.00	0.82	CRISIL AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	2,70,000.00	2,69,89,443.00	0.22	CRISIL AAA
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	1,60,000.00	1,59,71,472.00	0.13	CRISIL AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	4,50,000.00	4,49,46,135.00	0.37	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	90,000.00	88,95,627.00	0.07	CRISIL AAA
8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, FI'S	1,50,000.00	1,46,22,675.00	0.12	IND AA+
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	20,000.00	19,96,346.00	0.02	CRISIL AAA
8.70% Pfc 2025 14.05.2025	INE134E08CY2	BANKING, FINANCE, FI'S	40,000.00	39,60,644.00	0.03	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,19,13,564.00	0.10	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	4,10,000.00	4,05,76,101.00	0.34	CRISIL AAA
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	30,000.00	28,42,947.00	0.02	IND AA-
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	2,00,000.00	1,95,64,840.00	0.16	IND AA+
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	2,00,000.00	1,98,79,060.00	0.16	CRISIL AAA
8.75 % Hdfe Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	12,00,000.00	11,97,10,920.00	0.99	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	4,70,000.00	4,62,83,814.00	0.38	IND AA+
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	1,50,000.00	1,50,45,405.00	0.12	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	3,00,000.00	2,99,41,500.00	0.25	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	4,00,000.00	3,99,00,560.00	0.33	CRISIL AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	1,00,000.00	99,51,350.00	0.08	[ICRA]AAA
8.79% Hdfe 2020 21.07.2020	INE001A07FRO	BANKING, FINANCE, FI'S	20,000.00	19,98,862.00	0.02	CRISIL AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	9,50,000.00	9,31,38,095.00	0.77	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08C18	BANKING, FINANCE, FI'S	10,000.00	9,96,404.00	0.01	CRISIL AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	8,20,000.00	8,17,25,546.00	0.68	CRISIL AAA
8.80 % Irfc 2030 03.02.2030	INE053F09GR4	OTHERS	80,000.00	80,69,600.00	0.07	CRISIL AAA
8.80 % Ntpc 2023 04.04.2023	INE733E07JD2	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,96,37,300.00	0.83	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	2,70,000.00	2,68,87,545.00	0.22	CRISIL AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	6,90,000.00	6,84,72,840.00	0.57	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	2,80,000.00	2,79,23,364.00	0.23	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	5,30,000.00	5,28,72,959.00	0.44	CRISIL AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	3,50,000.00	3,49,75,045.00	0.29	CRISIL AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	70,000.00	69,64,797.00	0.06	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	7,50,000.00	7,48,36,350.00	0.62	CRISIL AAA
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07IY2	OTHERS	10,00,000.00	9,98,24,400.00	0.83	CRISIL AAA
8.85 % Nhpc 2020 11-02-2020	INE848E07310	POWER GENERATION AND DISTRIBUTION	75,000.00	74,99,040.00	0.06	[ICRA]AAA
8.85% Nhpcb 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	26,000.00	25,92,935.80	0.02	[ICRA]AAA
8.85 % Pfc 2030 15.06.2030	INE134E08DB8	BANKING, FINANCE, FI'S	50,000.00	49,90,820.00	0.04	CRISIL AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,24,99,150.00	0.10	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	25,000.00	24,98,202.50	0.02	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,24,85,237.50	0.10	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	87,500.00	87,34,390.00	0.07	CRISIL AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CH0	BANKING, FINANCE, FI'S	40,000.00	39,93,400.00	0.03	CRISIL AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	80,000.00	80,00,360.00	0.07	CRISIL AAA
8.87 % Pfc 2023 18/03/2023	INE134E08FP3	BANKING, FINANCE, FI'S	2,40,000.00	2,40,03,048.00	0.20	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	2,50,000.00	2,50,07,375.00	0.21	CRISIL AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	1,10,000.00	1,09,59,410.00	0.09	CRISIL AAA
8.90% Ghmc 2028. 16.02.2028	INE477Z08014	OTHERS	25,00,000.00	24,22,89,000.00	2.01	IND AA
8.90% Lic Housing Finance Ltd (Lichfl)	INE115A07932	BANKING, FINANCE, FI'S	30,000.00	30,04,137.00	0.02	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	6,00,000.00	6,00,87,840.00	0.50	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	4,80,000.00	4,81,10,592.00	0.40	CRISIL AAA
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	10,000.00	10,02,512.00	0.01	CRISIL AAA
8.93% Power Grid Corp Ltd 2024 20.10.2024	INE752E07LY4	POWER GENERATION AND DISTRIBUTION	8,00,000.00	8,01,46,880.00	0.66	CRISIL AAA

8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	1,30,000.00	1,30,19,461.00	0.11	CRISIL AAA
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	1,00,000.00	98,46,840.00	0.08	CRISIL AAA
8.95 % Irfc 2025 10.03.2025	INE053F09GV6	OTHERS	90,000.00	91,10,160.00	0.08	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	4,10,000.00	4,11,08,076.00	0.34	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	6,50,000.00	6,48,73,250.00	0.54	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	1,60,000.00	1,60,28,688.00	0.13	CRISIL AAA
8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	INE535H07894	OTHERS	2,50,000.00	2,45,36,725.00	0.20	[ICRA]AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07I25	BANKING, FINANCE, FI'S	3,10,000.00	3,15,57,752.00	0.26	CRISIL AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	1,70,000.00	1,70,60,282.00	0.14	CRISIL AAA
9.00 % Ntpc 2025 25.01.2025	INE733E07HA2	POWER GENERATION AND DISTRIBUTION	20,000.00	20,09,090.00	0.02	CRISIL AAA
9.00 % Ntpc 2026 25.01.2026	INE733E07HB0	POWER GENERATION AND DISTRIBUTION	6,000.00	6,03,097.20	0.00	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	3,00,000.00	3,01,93,980.00	0.25	CRISIL AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	1,00,000.00	96,01,040.00	0.08	IND AA-
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	10,000.00	10,04,880.00	0.01	CRISIL AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	4,20,000.00	4,21,05,042.00	0.35	CRISIL AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	2,20,000.00	2,24,67,192.00	0.19	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	1,90,000.00	1,84,75,391.00	0.15	CRISIL AAA
9.15% Axis Bank 2019 16-06-2019	INE238A08310	BANKING, FINANCE, FI'S	1.00	10,01,022.00	0.01	IND AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	8,80,000.00	8,87,62,344.00	0.74	[ICRA]AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	1,40,000.00	1,41,20,036.00	0.12	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	20,000.00	20,40,256.00	0.02	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	5,40,000.00	5,44,67,802.00	0.45	[ICRA]AAA
9.15% Larsen & Toubro Limited 05-01-2019	INE018A07755	ENGINEERING & CONSTRUCTION	10,000.00	10,01,149.00	0.01	CRISIL AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2027	INE923L07241	INFRASTRUCTURE	5,60,000.00	5,75,15,864.00	0.48	[ICRA]AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07J09	POWER GENERATION AND DISTRIBUTION	1,40,000.00	1,41,78,164.00	0.12	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	3,00,000.00	3,06,78,480.00	0.25	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	60,000.00	61,51,668.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	60,000.00	62,12,400.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	60,000.00	61,87,200.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	60,000.00	62,00,070.00	0.05	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	1,60,000.00	1,62,34,944.00	0.13	CRISIL AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	8,80,000.00	9,02,18,568.00	0.75	[ICRA]AAA
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	10,000.00	10,12,077.00	0.01	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	40,000.00	40,48,680.00	0.03	CRISIL AAA
9.25% Reliance Jio 2024 16/06/2024	INE110L08037	TELECOM SECTOR	4,70,000.00	4,77,05,799.00	0.40	CRISIL AAA
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	20,000.00	20,13,758.00	0.02	[ICRA]AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FI5	BANKING, FINANCE, FI'S	2,40,000.00	2,44,07,856.00	0.20	CRISIL AAA
9.30% India Infradebt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	20,00,000.00	20,34,42,800.00	1.69	CRISIL AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUCTION	150.00	14,82,64,050.00	1.23	CRISIL AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	1,50,000.00	1,52,03,010.00	0.13	CRISIL AAA
9.30 % Pgc 2023 28/06/2023	INE752E07JW2	POWER GENERATION AND DISTRIBUTION	25,000.00	25,38,785.00	0.02	CRISIL AAA
9.30 % Pgc 2026 28/06/2026	INE752E07JZ5	POWER GENERATION AND DISTRIBUTION	12,500.00	12,77,253.75	0.01	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	7,30,000.00	7,51,48,463.00	0.62	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	1,00,000.00	1,01,74,910.00	0.08	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	6,90,000.00	7,03,75,584.00	0.58	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	70,000.00	69,39,198.00	0.06	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	80,000.00	79,28,312.00	0.07	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	30,000.00	30,42,813.00	0.03	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	1,50,000.00	1,49,17,200.00	0.12	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08BO3	BANKING, FINANCE, FI'S	5,00,000.00	5,03,32,450.00	0.42	IND AA+
9.38% Greater Hyderabad Municipal Coporation 14.08.2028	INE477Z08022	OTHERS	30,00,000.00	30,14,10,000.00	2.50	IND AA
9.39 % Pfc 2029 27.08.2029	INE134E08GH8	BANKING, FINANCE, FI'S	1,10,000.00	1,13,89,972.00	0.09	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	3,20,000.00	3,24,95,648.00	0.27	CRISIL AAA

9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	30,000.00	30,72,342.00	0.03	CRISIL AAA
9.45% Hdfc 2027 13.08.2027	INE040A08310	BANKING, FINANCE, FI'S	60,000.00	61,11,540.00	0.05	IND AAA
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	10,000.00	10,15,972.00	0.01	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07F05	BANKING, FINANCE, FI'S	10,000.00	10,25,658.00	0.01	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	3,00,000.00	2,98,31,460.00	0.25	CRISIL AAA
9.57% Export Import 2024 10/01/2024	INE1514E08DK2	BANKING, FINANCE, FI'S	80,000.00	82,20,040.00	0.07	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	3,40,000.00	3,47,27,056.00	0.29	CRISIL AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	1,20,000.00	1,20,37,896.00	0.10	IND AA+
9.65% Lic Housing Finance Ltd. 01.11.2018	INE115A07EP5	BANKING, FINANCE, FI'S	10,000.00	10,01,617.00	0.01	CRISIL AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	2,80,000.00	2,87,11,704.00	0.24	CRISIL AAA
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	2,80,000.00	2,81,04,244.00	0.23	IND AA+
9.70% Ge Shipping Company Ltd. 2021 02.02.2021	INE017A08201	OTHERS	3,00,000.00	3,05,25,240.00	0.25	BWR AAA
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	30,000.00	30,82,836.00	0.03	BWR AAA
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	80,000.00	82,19,992.00	0.07	CARE AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	1,90,000.00	1,90,11,305.00	0.16	CRISIL AAA
9.70% Power Finance Corporation 2018 15.12.2018	INE134E08EA8	BANKING, FINANCE, FI'S	40,000.00	40,15,796.00	0.03	CRISIL AAA
9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	90,000.00	92,28,411.00	0.08	CRISIL AAA
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	10,000.00	10,07,347.00	0.01	BWR AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	2,00,000.00	2,05,08,920.00	0.17	CRISIL AAA
9.85% Tata Communications 2019	INE151A08059	TELECOM SECTOR	10,000.00	10,05,285.00	0.01	CARE AA+
9.90% Hdfc 2018 29.12.2018	INE001A07EN2	BANKING, FINANCE, FI'S	10,000.00	10,02,753.00	0.01	CRISIL AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	12,80,000.00	13,18,14,400.00	1.09	CRISIL AAA
<b>Total</b>			<b>11,42,81,396.84</b>	<b>11,30,52,25,754.30</b>	<b>93.72</b>	

MONEY MARKET INSTRUMENTS:-		
Name of Security	Market Value	% of Portfolio
Glit Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	34,27,00,000.00	2.84
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	43,90,000.00	0.04
Bank Fixed Deposits (< 1 Year)		NIL
Cash	19,10,753.87	0.02
Accrued Interest & Other Current Assets	40,88,80,043.12	3.39
<b>GRAND TOTAL</b>	<b>75,78,80,796.99</b>	<b>6.28</b>

Average Maturity of Portfolio (in yrs)	6.08
Modified Duration (in Yrs)	4.30
Yield to Maturity (%) (annualised)(at market price)	8.90

<b>CREDIT RATING EXPOSURE</b>		
<b>Securities</b>	<b>Market Value</b>	<b>% Of Portfolio</b>
Central Govt. Securities		NIL
State Development Loans		NIL
AAA / Equivalent	10,44,97,05,051.30	86.63
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	27,20,67,657.00	2.26
AA / Equivalent	56,80,09,059.00	4.71
AA- / Equivalent	1,24,43,987.00	0.10
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 )	30,00,000.00	0.02
<b>Total</b>	<b>11,30,52,25,754.30</b>	<b>93.72</b>

Bank FD	43,90,000.00	0.04
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	34,27,00,000.00	2.84
Cash	19,10,753.87	0.02
Accrued Interest & Other Current Assets	40,88,80,043.12	3.39
Application Pending Allotment – NCD		NIL
Others		NIL
<b>Grand Total</b>	<b>75,78,80,796.99</b>	<b>6.28</b>

<b>Infrastructure Investment</b>	
Market Value	5,33,15,33,610.55
% of Portfolio	44.20

NAV At the Beginning the Period	24.8959
NAV At the End of the Period	24.8057

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