



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 CENTRAL GOVT.

Portfolio Statements as on : 28.09.2018

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	718900	82421885	0.03
Acc Ltd.	INE012A01025	CEMENT COS.	152663	236986408.1	0.07
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	1157892	258846756.6	0.08
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	344800	445929840	0.14
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	407276	303196618.2	0.09
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	1740000	1067055000	0.32
Bharat Electronics Limited	INE263A01024	ELECTRONICS	930000	74679000	0.02
Bharat Forge Limited	INE465A01025	AUTOMOBILES	508200	305479020	0.09
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	12465593	441032680.3	0.13
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	1020537	345502801.4	0.10
Bajaj Auto	INE917I01010	AUTOMOBILES	137962	370765976.9	0.11
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	1410000	140295000	0.04
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	993845	371847106.8	0.11
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	89960	523882060	0.16
Cipla	INE059A01026	PHARMACEUTICALS	644377	421454776.9	0.13
Coal India Ltd.	INE522F01014	MINING	1267360	337434600	0.10
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	326604	353205895.8	0.11
Dabur	INE016A01026	PHARMACEUTICALS	265000	113128500	0.03
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	125261	316991749.7	0.10
Eicher Motors Limited	INE066A01013	AUTOMOBILES	8300	200738820	0.06
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	1195224	452989896	0.14
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	445350	281528002.5	0.09
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	127500	98002875	0.03
Grasim Industries Ltd	INE047A01021	CEMENT COS.	513500	524540250	0.16
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	779581	848028211.8	0.26
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	830771	1457587720	0.44
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	1118783	2244334637	0.68
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	150825	442407431.3	0.13
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	596400	959249760	0.29
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	5983581	1828283175	0.56
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	618900	1045971945	0.32
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	3197974	2334680919	0.71

Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	2120136	325122855.6	0.10
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	7112300	2117687325	0.64
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	1338225	1527717660	0.46
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	1463060	1861158626	0.57
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	672300	280618020	0.09
Lupin Limited	INE326A01037	PHARMACEUTICALS	213810	192632119.5	0.06
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	1403889	1208678235	0.37
Maruti Equity	INE585B01010	AUTOMOBILES	219131	1610163631	0.49
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	1288303	330836210.4	0.10
National Mineral Development Corporation Ltd	INE584A01023	MINING	246000	27847200	0.01
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	2420652	403885786.2	0.12
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	1919011	340048749.2	0.10
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	3697141	696541364.4	0.21
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	2066550	2599616573	0.79
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	5464910	1450933605	0.44
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	1268330	790486672.5	0.24
Tata Motors Limited	INE155A01022	AUTOMOBILES	2785613	623141628.1	0.19
Tata Steel	INE081A01012	METAL COS.	352466	204870862.5	0.06
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	701932	1532808908	0.47
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	683000	509176500	0.15
Ultratech Cement Limited	INE481G01011	CEMENT COS.	136290	553330585.5	0.17
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	547800	363903540	0.11
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	184437	59757588	0.02
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	1110000	203851500	0.06
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	881475	386614935	0.12
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	1225000	145897500	0.04
		Total	8,17,94,680	39,57,58,07,497	12.03

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	249000	24833517	0.01
9.49 % Kerala Sdl 2023 01/08/2023	IN2020130067	OTHERS	500000	51652700	0.02
9.63% Maharashtra Sdl 2024 12/02/2024	IN2220130180	OTHERS	500000	52082850	0.02
9.64% Bihar Sdl 2024 12/02/2024	IN1320130074	OTHERS	500000	52092250	0.02
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	500000	52092500	0.02
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	481900	50418016.46	0.02
9.80 % Tamil Nadu 2023 25/09/2023	IN3120130106	OTHERS	500000	52286600	0.02
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	289900	30457328.85	0.01
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	500000	52482550	0.02
8.93% Punjab Sdl 2022 05.09.2022	IN2820120094	OTHERS	500000	50500000	0.02
8.96% West Bengal 2022 22.08.2022	IN3420120062	OTHERS	500000	50597900	0.02
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	28861900	3052763570	0.93
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	741800	75339507.58	0.02

9.02% Rajasthan Sdl 2021 07.12.2021	IN2920110060	OTHERS	500000	50890050	0.02
9.03% Kerela Sdl 2021 07.12.2021	IN2020110051	OTHERS	500000	50922850	0.02
9.09% Tamil Nadu Sdl 2021 (19.10.2021)	IN3120110074	OTHERS	3.35	3414393.7	0.00
9.11% Tamil Nadu Sdl 2024 28.05.2024	IN3120140048	OTHERS	500000	50996350	0.02
9.13% Gujrat Ssd 2022 09.05.2022	IN1520120016	OTHERS	1500000	152380650	0.05
9.14% Kerala Sdl 2022 25.04.2022	IN2020120019	OTHERS	500000	50786100	0.02
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	800000	81298960	0.02
9.17% Andhra Pradesh Sdl 2021 09.11.2021	IN1020110095	OTHERS	500000	51080800	0.02
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	1000000	102214300	0.03
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	63457000	6817997760	2.07
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	62996700	6885860593	2.09
9.23% Gujrat Sdl 2021 23.11.2021	IN1520110090	OTHERS	1000000	102394000	0.03
9.23% Gujrat Sdl 2022 30.03.2022	IN1520110140	OTHERS	500000	50932700	0.02
9.25% Kerala Sdl 2022 30.03.2022	IN2020110119	OTHERS	1500000	152846250	0.05
8.79% Maharashtra 2021 21.12.2021	IN2220110075	OTHERS	1000000	101282800	0.03
8.82% Tripura Sdl 12.09.2028	IN3220180035	OTHERS	500000	50539800	0.02
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	72798300	7647461415	2.32
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	7261900	747202307.7	0.23
8.84% Rajasthan Sdl 12.09.2028	IN2920180196	OTHERS	10000000	1011779000	0.31
8.86% Andhra Pradesh Sdl 2022 06.06.2022	IN1020120045	OTHERS	1141200	115054985.2	0.03
8.87% Punjab Sdl 2022 06.06.2022	IN2820120052	OTHERS	385000	38788673	0.01
8.88% Gujrat Sdl 2022 06.06.2022	IN1520120032	OTHERS	1039200	104912747.8	0.03
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	600000	60594180	0.02
8.89% Sdl Up 2018 (8-10-2018)	IN3320080044	OTHERS	100	100030900	0.03
8.89% Uttar Pradesh State Loan 08-10-2018	IN3320080044	OTHERS	369600	36971420.64	0.01
8.90% Andhra Pradesh Sdl 2022 04.07.2022	IN1020120060	OTHERS	500000	50479400	0.02
8.92% Kerala Sdl 2022 08.08.2022	IN2020120043	OTHERS	1500000	151565850	0.05
8.92% Tamil Nadu Sdl 2022 05.09.2022	IN3120120057	OTHERS	485700	49063131.21	0.01
8.51% Haryana Sdl 2026 10.02.2026	IN1620150137	OTHERS	70000	6947661	0.00
8.52% Karnataka Sdl 2020 10.03.2020	IN1920090058	OTHERS	3422800	343573818.4	0.10
8.52% Tamil Nadu Sdl 2020 10.03.2020	IN3120090110	OTHERS	9800	983441.76	0.00
8.53% Assam Sdl 2020 24-02-2010	IN1220090022	OTHERS	500300	50196449.81	0.02
8.53% Maharastra Sdl 2020 10.03.2020	IN2220090095	OTHERS	62200	6244338.86	0.00
8.53% Tamil Nadu Sdl 2020 27.10.2020	IN3120100075	OTHERS	225000	22599157.5	0.01
8.53% Uttarakhand Sdl 04.07.2028	IN3620180064	OTHERS	2600000	258086660	0.08
8.54% Haryana Sdl 2020 10.03.2020	IN1620090051	OTHERS	1000000	100390600	0.03
8.55% Jammu & Kashmir State Loan 08-10-2018	IN1820080027	OTHERS	1200000	120029040	0.04
8.55% Pondichery 2019 18-03-2019	IN3820080023	OTHERS	2500000	251045750	0.08
8.55% Uttar Pradesh Sdl 2020 27.10.2020	IN3320100099	OTHERS	432300	43436552.94	0.01
8.56% Kerala Sdl 16th Feb 2020	IN2020090063	OTHERS	4600	461744.32	0.00
8.56% Punjab Sdl 2020 13-04-2010	IN2820100013	OTHERS	1021000	102468070.5	0.03
8.57% Andhra Pradesh Sdl 2020 13.04.2020	IN1020100013	OTHERS	1430000	143571714	0.04
8.57% Haryana Sdl 2020 13.04.2020	IN1620100017	OTHERS	1000000	100416900	0.03
8.58 % Gujrat Sdl 2023 23/01/2023	IN1520120131	OTHERS	500000	49958700	0.02

8.58% Uttar Pradesh Sdl 16th Feb 2020	IN3320090118	OTHERS	620100	62268829.74	0.02
8.58% Uttarakhand 2020 13.04.2020	IN3620100013	OTHERS	500000	50185700	0.02
8.58% West Bengal Sdl 2020 13.04.2020	IN3420100015	OTHERS	1010500	101565860.3	0.03
8.59% Sikkim Sdl 11.07.2028	IN3020180011	OTHERS	7500000	747204000	0.23
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	1070000	106816174	0.03
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	22320000	2293384464	0.70
8.60% Kerala Sdl 2023 23.01.2023	IN2020120092	OTHERS	156800	15673900.48	0.00
8.62% Haryana Sdl 03.09.2028	IN1620180050	OTHERS	968000	96800000	0.03
8.63% Rajasthan Sdl 03.09.2028	IN2920180188	OTHERS	797800	79615174.52	0.02
8.65% Andra Pradesh Sdl 03.09.2031	IN1020180247	OTHERS	5000000	498820000	0.15
8.65% Jharkhand Spl Sdl 2028 30.03.2028	IN3720150140	OTHERS	500000	49739150	0.02
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	1000000	99458600	0.03
8.65% Rajasthan Sdl 24.02.2026	IN2920150256	OTHERS	200000	19980920	0.01
8.66% West Bengal 2022 25.01.2022	IN3420110162	OTHERS	1000000	100185400	0.03
8.71% Tamil Nadu Sdl 2022 08.02.2022	IN3120110124	OTHERS	1000000	100307400	0.03
8.72% J K Spl Sdl 2031 30.03.2031	IN1820150168	OTHERS	500000	49905550	0.02
8.42% Jammu & Kashmir Sdl 2020 04.08.2020	IN1820100031	OTHERS	718000	71925075.6	0.02
8.42% Karanataka 2020 10.11.2020	IN1920100014	OTHERS	250000	25067300	0.01
8.42% Andhra Pradesh Sdl 18.07.2028	IN1020180171	OTHERS	6170000	607219316	0.18
8.42% West Bengal Sdl 2020 12.11.2020	IN3420100114	OTHERS	400000	40108080	0.01
8.42% West Bengal 2019 23-12-2019	IN3420090117	OTHERS	154500	15518149.95	0.00
8.43% Karnataka Sdl 2020 08.12.2020	IN1920100022	OTHERS	500000	50146500	0.02
8.44% Madhya Pradesh Sdl 2020 08.12.2020	IN2120100010	OTHERS	500000	50130400	0.02
8.44% Punjab Sdl 2020 08.12.2020	IN2820100088	OTHERS	120000	12030348	0.00
8.44% Sikkim Sdl 2020 03.02.2010	IN3020090012	OTHERS	1000000	100217400	0.03
8.44% Tamil Nadu Sdl 2020 08.12.2020	IN3120100091	OTHERS	500000	50138700	0.02
8.44% Uttar Pradesh Sdl 23-12-2019	IN3320090092	OTHERS	395600	39738494.72	0.01
8.44% West Bengal Sdl 2020 25.08.2020	IN3420100064	OTHERS	178500	17899890.75	0.01
8.45% Bihar Sdl 2019 25-03-2019	IN1320080048	OTHERS	5.49	5512585.86	0.00
8.45% Bihar Spl Sdl 2027 30.03.2027	IN1320150114	OTHERS	250000	24586025	0.01
8.45% Uttarpradesh Sdl 2028	IN3320180034	OTHERS	5000000	493259500	0.15
8.45% Westbengal Sdl 2028 25.07.2028	IN3420180033	OTHERS	8640400	853239500	0.26
8.47% Gujarat Sdl 21.08.2028	IN1520180077	OTHERS	4749600	469901201	0.14
8.47% Uttar Pradesh Sdl 2019 07-10-2019	IN3320090076	OTHERS	520000	52230880	0.02
8.48% Andhra Pradesh Sdl 2020 24-02-2020	IN1020090131	OTHERS	157000	15745577.1	0.00
8.48% Kerala Sdl 08.08.2030	IN2020180070	OTHERS	10000000	987005000	0.30
8.48% Maharastra Sdl 2020 24-02-2010	IN2220090087	OTHERS	29700	2979201.06	0.00
8.49% Karnataka Sdl 2019 18-03-2019	IN1920080034	OTHERS	200000	20082500	0.01
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	2250000	222891975	0.07
8.50% J K Spl Sdl 2025 30.03.2025	IN1820150101	OTHERS	500000	49531550	0.02
8.50% Punjab Spl Sdl 2024 30.03.2024	IN2820150190	OTHERS	500000	49608900	0.02
8.50% Punjab Spl Sdl 2025 30.03.2025	IN2820150208	OTHERS	2000000	198111000	0.06
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	500000	48627000	0.01
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	419000	41077167.8	0.01

8.23% Gujarat Sdl 2028. 21.02.2028	IN1520170219	OTHERS	10585500	1031525219	0.31
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	34215500	3434866673	1.04
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	46770000	4670269797	1.42
8.24% Tripura 2019 07-10-2019	IN3220090010	OTHERS	380800	38156312.32	0.01
8.25% Himachal Pradesh Sdl 2020 20.01.2020	IN1720090035	OTHERS	354300	35418768.69	0.01
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	3000000	294528300	0.09
8.25% Rajasthan Sdl 2020 20.01.2020	IN2920090155	OTHERS	277800	27771138.18	0.01
8.26% Andhra Pradesh Sdl 2019 09-12-2019	IN1020090115	OTHERS	100000	10022730	0.00
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	15700	1578635	0.00
8.27% Gujarat Sdl 2019 09-12-09	IN1520090037	OTHERS	135400	13575488.34	0.00
8.27% Rajasthan Sdl 2023 Spl 23.06.2023	IN2920160099	OTHERS	1000000	98396900	0.03
8.27% Tamil Nadu Sdl 23.12.2025	IN3120150161	OTHERS	1000000	98045800	0.03
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	50894700	5125971679	1.56
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	5000000	488101000	0.15
8.28% Tamilnadu Sdl 2028. 21.02.2028	IN3120170128	OTHERS	14000000	1366722000	0.42
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	777400	76399529.18	0.02
8.29% Rajasthan Sdl 2024 Spl 23.06.2024	IN2920160107	OTHERS	1000000	98250200	0.03
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	58244100	5824741991	1.77
8.30% Puducherry Sdl 2019 09-12-09	IN3820090014	OTHERS	67700	6785367.9	0.00
8.31% Madhya Pradesh Sdl 09-Sep-2019	IN2120090013	OTHERS	134400	13489687.68	0.00
8.31% West Bengal Sdl 2019 09-09-2019	IN3420090067	OTHERS	217400	21825764.3	0.01
8.31% West Bengal Sdl 13.01.2026	IN3420150127	OTHERS	2000000	196549000	0.06
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	48215000	4852839750	1.47
8.32% Tamil Nadu Sdl 2020 06-01-2020	IN3120090094	OTHERS	300	30018.45	0.00
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	3500000	343500500	0.10
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	35028500	3539819079	1.08
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	100	10009.68	0.00
8.33% Kerala Sdl 2028. 30.05.2028	IN2020180039	OTHERS	7500000	734819250	0.22
8.34 % Uttar Pradesh Sdl 13.01.2026	IN3320150359	OTHERS	523000	51423033.6	0.02
8.35% Sikkim Sdl 2020 30-03-2020	IN3020090020	OTHERS	175200	17544072.48	0.01
8.39% Rajasthan Sdl 2024 Spl 15.03.2024	IN2920150330	OTHERS	2500000	246892000	0.08
8.39% Uttarakhand Sdl 2028. 06.06.2028	IN3620180049	OTHERS	24153800	2375861968	0.72
8.40% Gujrat Sdl 2020 24.11.2020	IN1520100083	OTHERS	112200	11246669.94	0.00
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	6460000	652637650	0.20
8.30% Goi 02/07/2040	IN0020100031	OTHERS	16642800	1665488267	0.51
8.33% Goi 2036	IN0020060045	OTHERS	53567700	5358243112	1.63
8.30% Fert Bonds 2023	IN0020079011	OTHERS	12500000	1241028750	0.38
8.01% Rajasthan Sdl 2020 Spl 23.06.2020	IN2920160065	OTHERS	2192000	217961739.2	0.07
8.08% Goi 2022 02.08.2022	IN0020070028	OTHERS	500000	50026500	0.02
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	3000000	289284600	0.09
8.10% West Bengal Sdl 2026 23.03.2026	IN3420150176	OTHERS	55000	5341605.5	0.00
8.11% Andhra Pradesh Sdl 2020 23.06.2020	IN1020100047	OTHERS	700	69794.27	0.00
8.12% Arunachal Pradesh Sdl 2028. 21.03.2028	IN1120170049	OTHERS	6000000	579153600	0.18
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	714000	71656540.2	0.02

8.12% Maharashtra Sdl 13.11.2025	IN2220150121	OTHERS	205000	19970362	0.01
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	6041700	606104552.3	0.18
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	41209700	4047431290	1.23
8.14% Rajasthan Sdl 13.11.2025	IN2920150207	OTHERS	500000	48675550	0.01
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	2117000	206539812.5	0.06
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	12730000	1274303552	0.39
8.15% Tamilnadu Sdl 2028 09.05.2028	IN3120180036	OTHERS	13581200	1314259515	0.40
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	19150000	1887232500	0.57
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	95338700	9395628885	2.85
8.18% Andhra Pradesh Sdl 2020 21.07.2020	IN1020100054	OTHERS	135000	13474431	0.00
8.19% Rajasthan Sdl 2026 Spl 23.06.2026	IN2920160123	OTHERS	15000000	145909500	0.04
8.20% Goi 2025	IN0020120047	OTHERS	50242000	5045301640	1.53
8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	3750000	371743125	0.11
8.22 % Andhra Pradesh Sdl 24.06.2025	IN1020150026	OTHERS	3265000	319646112	0.10
7.51% Karnataka Sdl 2027 11.10.2027	IN1920170033	OTHERS	5000000	465388000	0.14
7.52% Tamil Nadu Sdl 24.05.2027	IN3120170037	OTHERS	10000000	93208800	0.03
7.53% Haryana Sdl 2027 24.05.2027	IN1620170010	OTHERS	2500000	233241750	0.07
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	30000000	2911800000	0.88
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	59181100	5657713160	1.72
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	5000000	466954500	0.14
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	1600000	149973440	0.05
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	25614000	2453821200	0.75
7.62% Gujarat Sdl 2027 01.11.2027	IN1520170110	OTHERS	1500000	140587800	0.04
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	1000000	93710600	0.03
7.65% Tamilnadu Sdl 2027 06.12.2027	IN3120170094	OTHERS	4500000	421840800	0.13
7.69% Karnataka Sdl 2027 20.12.2027	IN1920170124	OTHERS	3670700	345285496.7	0.10
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	7500000	698625000	0.21
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	2500000	245097750	0.07
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	43144500	4100237558	1.25
7.75% Gujarat Sdl 2028. 10.01.2028	IN1520170169	OTHERS	1855000	175299355	0.05
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	1000000	94512100	0.03
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	6000000	569271000	0.17
7.80% Chhatisgarh Sdl 01.03.2027	IN3520160026	OTHERS	2000000	189905400	0.06
7.80% Goi 2020 03.05.2020	IN0020100015	OTHERS	500000	49978850	0.02
7.80% Haryana Sdl 2027 01.03.2027	IN1620160276	OTHERS	4000000	380082000	0.12
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	2500000	237205750	0.07
7.85% Uttar Pradesh Sdl 2027. 27.12.2027	IN3320170167	OTHERS	5000000	474521000	0.14
7.86% Karnataka Sdl 15.03.2027	IN1920160117	OTHERS	1500000	143127750	0.04
7.86 % Uttar Pradesh Sdl 2026 13.07.2026	IN3320160184	OTHERS	1386700	132734369.3	0.04
7.86 % West Bengal Sdl 2026 13.07.2026	IN3420160027	OTHERS	1157600	110870760.6	0.03
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	500000	47664800	0.01
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	65046800	6351820020	1.93
7.90% Gujarat Sdl 2028. 17.01.2028	IN1520170177	OTHERS	4289400	409377762.4	0.12
7.92% Uttar Pradesh Sdl 2028. 24.01.2028	IN3320170175	OTHERS	2500000	238445250	0.07

7.92% West Bengal Sdl 15.03.2027	IN3420160175	OTHERS	7500000	717708750	0.22
7.95% Oil Bond 2025 18.01.2025	IN0020079029	OTHERS	2200000	214584260	0.07
7.99% Maharashtra Sdl 28.10.2025	IN2220150113	OTHERS	41500	4017403.35	0.00
8.01% Oil Sb 2023	IN0020060052	OTHERS	5000000	490492000	0.15
8.03% Goi Fci Bond 2024	IN0020060011	OTHERS	5000000	491068500	0.15
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	44164300	4422763161	1.34
8.20% Goi Oil Bond 2024	IN0020060060	OTHERS	500000	49560800	0.02
Treasury Bills 181018	IN002018X179	OTHERS	10000000	996940000	0.30
6.35% Gsc Oil Bond 2024 23.06.2024	IN0020089036	OTHERS	1000000	90325500	0.03
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	27642900	2360427231	0.72
6.62% Govt Security 2051. 28.11.2051	IN0020160092	OTHERS	2500000	202770000	0.06
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	49611000	4398015150	1.34
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	8000000	735751200	0.22
7.95% Goi 2032	IN0020020106	OTHERS	5345000	520469375	0.16
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	2500000	216950500	0.07
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	8120000	782768000	0.24
7.18% Tamilnadu Sdl 26.07.2027	IN3120170078	OTHERS	10000000	911847000	0.28
7.19 % Uttar Pradesh Sdl 2027 26.07.2027	IN3320170068	OTHERS	2500000	228131000	0.07
7.20% Maharashtra Sdl 2027 09.08.2027	IN2220170061	OTHERS	9500000	868228750	0.26
7.23% Rajasthan Sdl 14.06.2027	IN2920170023	OTHERS	2000000	182970800	0.06
7.25% Gujarat Sdl 2027 12.07.2027	IN1520170060	OTHERS	1500000	137634300	0.04
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	1340000	133778900	0.04
7.29 % Uttar Pradesh Sdl 2027 12.07.2027	IN3320170050	OTHERS	1000000	91884000	0.03
7.35 % Goi 2024 22.06.2024	IN0020090034	OTHERS	1000000	96630000	0.03
7.35% Madhya Pradesh Sdl 2027 13.09.2027	IN2120170039	OTHERS	1241400	114326733	0.03
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	47950000	4403008750	1.34
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	4000000	354600000	0.11
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	500000	45984450	0.01
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	1000000	86780200	0.03
7.85% Uttar Pradesh Sdl 2027. 27.12.2027	IN3320170167	OTHERS	2500000	237260500	0.07
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	2500000	245538750	0.07
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	2500000	246375000	0.07
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	2500000	246375000	0.07
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	1600000	159769760	0.05
8.32% Kerala Sdl 2030. 25.04.2030	IN2020180021	OTHERS	2500000	243930500	0.07
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	1751700	194717745.8	0.06
Total			1,64,89,12,609	1,63,18,49,69,902	50

PSU / PFI Bonds, Private and Infrastructure Corporate Bond						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.90% Hdfc 2021 10.06.2021	INE001A07GV0	BANKING, FINANCE, FI'S	2000000	204696200	0.06	CRISIL AAA
9.27% Irfc Ltd. 2021 10.05.2021	INE053F09HO9	OTHERS	200000	20280760	0.01	CRISIL AAA
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	1000000	100687900	0.03	[ICRA]AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	2000000	203398800	0.06	CRISIL AAA
9.30% India Infra debt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	2500000	254303500	0.08	CRISIL AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUCTION	400	395370800	0.12	CRISIL AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	5340000	541227156	0.16	CRISIL AAA
9.30% Powergrid Corp 2024 04.09.2024	INE752E07LQ0	POWER GENERATION AND DISTRIBUTION	3000000	306559800	0.09	CRISIL AAA
9.30 % Pgc 2023 28/06/2023	INE752E07JW2	POWER GENERATION AND DISTRIBUTION	175000	17771495	0.01	CRISIL AAA
9.30 % Pgc 2026 28/06/2026	INE752E07JZ5	POWER GENERATION AND DISTRIBUTION	12500	1277253.75	0.00	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	10000000	1029431000	0.31	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	500000	50874550	0.02	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	4350000	443672160	0.13	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	1600000	158610240	0.05	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	1800000	178387020	0.05	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	1200000	121712520	0.04	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	2800000	278454400	0.08	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08B03	BANKING, FINANCE, FI'S	4000000	402659600	0.12	IND AA+
9.38% Exim Bank 2021 29.09.2021	INE514E08AG6	BANKING, FINANCE, FI'S	1000000	101358000	0.03	CRISIL AAA
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	1800000	183979080	0.06	CRISIL AAA
9.39% Power Finance Corp. 2024 27.08.2024	INE134E08GG0	BANKING, FINANCE, FI'S	1000000	102214100	0.03	CRISIL AAA
9.39 % Pfc 2029 27.08.2029	INE134E08GH8	BANKING, FINANCE, FI'S	390000	40382628	0.01	CRISIL AAA
9.39% Rural Electrification Corp Ltd 2019 20.07.2019	INE020B08765	BANKING, FINANCE, FI'S	500000	50174200	0.02	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	350000	35542115	0.01	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	1000000	102411400	0.03	CRISIL AAA
9.45% Hdfc 2027 13.08.2027	INE040A08310	BANKING, FINANCE, FI'S	420000	42780780	0.01	IND AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	3000000	307697400	0.09	CRISIL AAA
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	1000000	102677600	0.03	CRISIL AAA
9.54% Tata Sons Ltd 2022 25.04.2022	INE895D08436	OTHERS	1450000	147831125	0.04	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	500000	49719100	0.02	CRISIL AAA
9.55% Hdfc 2021 20.07.2021	INE001A07HA2	BANKING, FINANCE, FI'S	500000	50811950	0.02	CRISIL AAA
9.55% Il & Fs Financial Services 2022 27.11.2022	INE121H08057	OTHERS	900000	67500000	0.02	IND D
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	1000000	102138400	0.03	CRISIL AAA
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	1500000	154125300	0.05	CRISIL AAA
9.60% Export Import 2024 07/02/2024	INE514E08DM8	BANKING, FINANCE, FI'S	1500000	154343100	0.05	CRISIL AAA
9.60% Great Eastern Shipping Company Ltd.	INE017A08136	OTHERS	700000	70562310	0.02	BWR AAA
9.65 % Exim Bank 2024 04.04.2024	INE514E08DP1	BANKING, FINANCE, FI'S	1000000	103141300	0.03	CRISIL AAA
9.65% Hdfc 17/01/2019 2019	INE001A07MG9	BANKING, FINANCE, FI'S	1000000	100274500	0.03	CRISIL AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	1310000	134329758	0.04	CRISIL AAA
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	2860000	287064778	0.09	IND AA+
9.69% Tata Sons Ltd. 2022 12.06.2022	INE895D08451	OTHERS	2720000	278700448	0.08	CRISIL AAA
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	2500000	256903000	0.08	BWR AAA

9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	1000000	102749900	0.03	CARE AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	1000000	100059500	0.03	CRISIL AAA
9.70% Power Finance Corporation 2018 15.12.2018	INE134E08EA8	BANKING, FINANCE, FI'S	1000000	100394900	0.03	CRISIL AAA
9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	410000	42040539	0.01	CRISIL AAA
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	490000	49360003	0.01	BWR AAA
9.75% Icici Home Finance Ltd. 2019 24-04-2019	INE071G08197	BANKING, FINANCE, FI'S	1000000	100464900	0.03	[ICRA]AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	2530000	259437838	0.08	CRISIL AAA
9.75% Uco Bank 2019 22-04-2019	INE691A09151	BANKING, FINANCE, FI'S	2500000	250760750	0.08	CRISIL A+
9.85% Tata Communications 2019	INE151A08059	TELECOM SECTOR	500000	50264250	0.02	CARE AA+
9.90% Hdfc 2021 11.11.2021	INE001A07HJ3	BANKING, FINANCE, FI'S	500000	51362850	0.02	CRISIL AAA
9.90% Hdfc 2018 29.12.2018	INE001A07EN2	BANKING, FINANCE, FI'S	500000	50137650	0.02	CRISIL AAA
9.90% Lic Hf 11.11.2021	INE115A07BL0	BANKING, FINANCE, FI'S	1000000	102725700	0.03	CRISIL AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	14600000	1503508000	0.46	CRISIL AAA
9.95% Icici Bank Limited 2024 26-03-2024	INE090A08PB4	BANKING, FINANCE, FI'S	500000	50284750	0.02	CRISIL AAA
9.95% Sbi 2026 16.03.2026	INE062A08058	BANKING, FINANCE, FI'S	1500000	153453600	0.05	CRISIL AAA
8.93% Power Grid Corp Ltd 2029 20.10.2029	INE752E07MD6	POWER GENERATION AND DISTRIBUTION	1500000	150638400	0.05	CRISIL AAA
8.93% Power Grid Corp Ltd 2025 20.10.2025	INE752E07LZ1	POWER GENERATION AND DISTRIBUTION	1500000	150311550	0.05	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	2500000	250374250	0.08	CRISIL AAA
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, FI'S	1500000	150451650	0.05	CRISIL AAA
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	2850000	280634940	0.09	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	2530000	253666908	0.08	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	2200000	219571000	0.07	CRISIL AAA
8.97% Tata Sons Limited 2020 15.07.2010	INE895D08253	OTHERS	3000000	300675300	0.09	CRISIL AAA
8.99% Tata Sons Limited 2020 07-06-2020	INE895D08246	OTHERS	340000	340750038	0.01	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07I25	BANKING, FINANCE, FI'S	4210000	428574632	0.13	CRISIL AAA
9.75% Rural Eletrification Corporation Ltd. 2021 11.11.2021	INE020B08641	BANKING, FINANCE, FI'S	6500000	665161900	0.20	CRISIL AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	1910000	191699251	0.06	[ICRA]AAA
9.00 % Exim Bank 2022 07/02/2022	INE514E08AQ5	BANKING, FINANCE, FI'S	700000	70242270	0.02	CRISIL AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	650000	65230490	0.02	CRISIL AAA
9.00 % Ntpc Ltd 2023 25.01.2023	INE733E07GY4	POWER GENERATION AND DISTRIBUTION	500000	50174550	0.02	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	1000000	100646600	0.03	CRISIL AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	2900000	278430160	0.08	IND AA-
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	4400000	441928080	0.13	CRISIL AAA
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	1000000	100488000	0.03	CRISIL AAA
9.09 % Irfc 2026 31.03.2026	INE053F09HN1	OTHERS	2000000	204270000	0.06	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	1900000	184753910	0.06	CRISIL AAA
9.15% Axis Bank 2019 16-06-2019	INE238A08310	BANKING, FINANCE, FI'S	49	490500078	0.01	IND AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	4830000	487184229	0.15	[ICRA]AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	380000	38325812	0.01	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	1200000	122415360	0.04	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	6320000	637475016	0.19	[ICRA]AAA
9.15% Icici Bank Perpetual Bond 2023. 20.06.2023	INE090A08UB4	BANKING, FINANCE, FI'S	7500000	740088000	0.22	[ICRA]AA+
9.15% Larsen & Toubro Limited 05-01-2019	INE018A07755	ENGINEERING & CONSTRUCTION	1390000	139159711	0.04	CRISIL AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 31.12.2025	INE923L07217	INFRASTRUCTURE	1830000	187302696	0.06	[ICRA]AAA

9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	9500000	962089700	0.29	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	1600000	163618560	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	2600000	266572280	0.08	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	600000	62124000	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	600000	61872000	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	600000	62000700	0.02	CRISIL AAA
9.19% Ge Shipping Corporation 2018 24-12-2018	INE017A08144	OTHERS	1300000	130504010	0.04	BWR AAA
9.20% Icici Bank Limited Perprtual Bond	INE090A08TW2	BANKING, FINANCE, FI'S	14350000	1423478385	0.43	[ICRA]AA+
9.20% Power Finance Corporation 2021 07/07/2021	INE134E08GA3	BANKING, FINANCE, FI'S	1000000	100771200	0.03	CRISIL AAA
9.22% Lic Housing Finance Ltd 2024 16.10.2024	INE115A07FY4	BANKING, FINANCE, FI'S	300000	30449760	0.01	CRISIL AAA
9.23% Lic Housing Finance 2022 13.12.2022	INE115A07DG6	BANKING, FINANCE, FI'S	3000000	303414000	0.09	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	1000000	101468400	0.03	CRISIL AAA
9.25% Export Import 2024 29/05/2024	INE514E08DS5	BANKING, FINANCE, FI'S	2500000	253709250	0.08	CRISIL AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	5400000	553613940	0.17	[ICRA]AAA
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	1190000	120437163	0.04	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	2700000	273285900	0.08	CRISIL AAA
9.25% Power Grid Corporation 2023 26.12.2023	INE752E07JJ9	POWER GENERATION AND DISTRIBUTION	500000	50723550	0.02	CRISIL AAA
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	5000000	498795500	0.15	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	2000000	196952400	0.06	IND AA+
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	3500000	349317500	0.11	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	5000000	498757000	0.15	CRISIL AAA
8.75% Sbi Perpetual Bond 2021. 27.09.2021	INE062A08132	BANKING, FINANCE, FI'S	5000000	472201500	0.14	CRISIL AA+
8.76% Exim Bank 2023 14.02.2023	INE514E08CE7	BANKING, FINANCE, FI'S	500000	49754700	0.02	CRISIL AAA
8.78 % Nhpc 2023 11/02/2023	INE848E07435	POWER GENERATION AND DISTRIBUTION	1000000	99580500	0.03	[ICRA]AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	500000	49756750	0.02	[ICRA]AAA
8.79 % Hdb Financial Services Ltd 2026 22.07.2026	INE756I08108	BANKING, FINANCE, FI'S	2500000	238226500	0.07	CRISIL AAA
8.79% Hdfc 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	1000000	99943100	0.03	CRISIL AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	5000000	490200500	0.15	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	1420000	141489368	0.04	CRISIL AAA
8.80% Fci 2028 22/03/2028	INE861G08027	FOOD CORPORATION OF INDIAN LTD	500000	49718250	0.02	CRISIL AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	4000000	398661200	0.12	CRISIL AAA
8.80 % Irfc 2030 03.02.2030	INE053F09GR4	OTHERS	310000	31269700	0.01	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	5500000	547709250	0.17	CRISIL AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	5580000	553736880	0.17	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	2890000	288209007	0.09	CRISIL AAA
8.83 % Export Import 2023 09/01/2023	INE514E08CC1	BANKING, FINANCE, FI'S	500000	49884650	0.02	CRISIL AAA
8.83% Idfc Ltd. 2025 15.01.2025	INE092T08378	BANKING, FINANCE, FI'S	1000000	98207700	0.03	IND AA+
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	10150000	1012567045	0.31	CRISIL AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	1500000	149893050	0.05	CRISIL AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	4830000	480570993	0.15	CRISIL AAA
8.84% Power Grid Corporation 2020 21/10/2020	INE752E07HU0	POWER GENERATION AND DISTRIBUTION	1000000	100069400	0.03	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	8350000	833178030	0.25	CRISIL AAA
8.85 % Can Fin Homes Ltd 2019 17.05.2019	INE477A07167	BANKING, FINANCE, FI'S	700000	70064820	0.02	[ICRA]AAA
8.85% Hdfc Bank Ltd Perpetual Bond	INE040A08377	BANKING, FINANCE, FI'S	5000000	493125500	0.15	CRISIL AA+

8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07IY2	OTHERS	2500000	249561000	0.08	CRISIL AAA
8.85% Power Grid Corporation 2018 19.10.2018	INE752E07KD0	POWER GENERATION AND DISTRIBUTION	125000	12507187.5	0.00	CRISIL AAA
8.85% Power Grid Corporation 2019 19.10.2019	INE752E07KE8	POWER GENERATION AND DISTRIBUTION	125000	12507637.5	0.00	CRISIL AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	500000	49996600	0.02	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	350000	34974835	0.01	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	1500000	149822850	0.05	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	950000	94830520	0.03	CRISIL AAA
8.85% Power Grid Corporation 2025 19.10.2025	INE752E07KK5	POWER GENERATION AND DISTRIBUTION	625000	62376500	0.02	CRISIL AAA
8.85% Power Grid Corporation 2026 19.10.2026	INE752E07KL3	POWER GENERATION AND DISTRIBUTION	625000	62365500	0.02	CRISIL AAA
8.85% Power Grid Corporation 2027 19.10.2027	INE752E07KM1	POWER GENERATION AND DISTRIBUTION	125000	12471075	0.00	CRISIL AAA
8.85 % Tata Sons 2023 02/05/2023	INE895D08550	OTHERS	2100000	209618220	0.06	CRISIL AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	4420000	442019890	0.13	CRISIL AAA
8.87 % Export Import Bank 2022 10/10/2022	INE514E08BQ3	BANKING, FINANCE, FI'S	500000	50006950	0.02	CRISIL AAA
8.87 % Rural Electrification Ltd 2020	INE020B08823	BANKING, FINANCE, FI'S	500000	50005850	0.02	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	880000	88025960	0.03	CRISIL AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	1800000	179335800	0.05	CRISIL AAA
8.90% Icici Bank Ltd. 2025 12.01.2025	INE090A08PQ2	BANKING, FINANCE, FI'S	4000000	400198000	0.12	CRISIL AAA
8.90% Power Finance Corporation 2028 18.03.2028	INE134E08FO6	BANKING, FINANCE, FI'S	1000000	100044400	0.03	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	500000	50073200	0.02	CRISIL AAA
8.93 % Export Import 2022 12.12.2022	INE514E08BY7	BANKING, FINANCE, FI'S	500000	50062150	0.02	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	500000	50115200	0.02	CRISIL AAA
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	500000	50125600	0.02	CRISIL AAA
8.93% Power Grid Corp Ltd 2028 20.10.2028	INE752E07MC8	POWER GENERATION AND DISTRIBUTION	1000000	100327200	0.03	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	3490000	342650294	0.10	CRISIL AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	1500000	147010650	0.04	IND AAA
8.54% Nhpc Limited 2028 26.11.2028	INE848E07773	POWER GENERATION AND DISTRIBUTION	500000	48916450	0.01	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	1000000	97848900	0.03	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	1000000	97706100	0.03	IND AAA
8.54 % Nhpc Limited 2023 26.11.2023	INE848E07724	POWER GENERATION AND DISTRIBUTION	1000000	98612200	0.03	IND AAA
8.54% Nuclear Power Corporation 2023 15/03/2023	INE206D08147	POWER GENERATION AND DISTRIBUTION	1000000	99491200	0.03	CRISIL AAA
8.55% Icici Bank Ltd Perpetual Bond	INE090A08TZ5	BANKING, FINANCE, FI'S	2500000	230687500	0.07	[ICRA]AA+
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	2500000	245735250	0.07	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	1500000	149345850	0.05	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	1000000	99562700	0.03	IND AAA
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	13340000	1314091384	0.40	CRISIL AAA
8.60% Bank Of Baroda Perpetual Bond 2022. 01.08.2022	INE028A08109	BANKING, FINANCE, FI'S	2500000	231931250	0.07	CRISIL AA+
8.60% Nabard 31.01.2022	INE261F08AI7	OTHERS	15000000	1492288500	0.45	CRISIL AAA
8.63% Rec Ltd. 2028 25.08.2028	INE020B08BB9	BANKING, FINANCE, FI'S	4000000	393852800	0.12	CRISIL AAA
8.65% Bank Of Baroda Perpetual Bond 11.08.2022	INE028A08117	BANKING, FINANCE, FI'S	3100000	289289210	0.09	CRISIL AA+
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	1500000	149732550	0.05	CRISIL AAA
8.65 % Lic Housing Finance Ltd 2020 15.09.2020	INE115A07HZ7	BANKING, FINANCE, FI'S	1000000	99744000	0.03	CRISIL AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	7500000	749102250	0.23	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	3190000	315300557	0.10	CRISIL AAA
8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, FI'S	1000000	97484500	0.03	IND AA+

8.70% Nhpc Ltd 2024 11.02.2024	INE848E07260	POWER GENERATION AND DISTRIBUTION	100000	9918210	0.00	[ICRA]AAA
8.70% Nhpc Ltd 2025 11.02.2025	INE848E07492	POWER GENERATION AND DISTRIBUTION	100000	9904190	0.00	[ICRA]AAA
8.70% Nhpc Ltd 2026 11.02.2026	INE848E07500	POWER GENERATION AND DISTRIBUTION	100000	9894310	0.00	[ICRA]AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	2500000	249543250	0.08	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	3870000	384212439	0.12	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	4960000	490871856	0.15	CRISIL AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	1470000	143801574	0.04	IND AA+
8.72% Kotak Mahindra Ba 2022 14.01.2022	INE237A08924	BANKING, FINANCE, FI'S	930000	92608842	0.03	CRISIL AAA
8.72% Shriram Transport Finance Limited 2023. 27.03.2023	INE721A07NS5	OTHERS	1500000	144571800	0.04	CRISIL AA+
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	4720000	469145816	0.14	CRISIL AAA
8.75% Axis Bank Ltd Perpetual Bond	INE238A08443	BANKING, FINANCE, FI'S	7500000	707769750	0.22	CRISIL AA+
8.40 % Npcil 2025 28.11.2025	INE206D08212	POWER GENERATION AND DISTRIBUTION	900000	88582680	0.03	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	900000	88447590	0.03	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	2400000	235527120	0.07	CRISIL AAA
8.40 % Npcil 2028 28.11.2028	INE206D08246	POWER GENERATION AND DISTRIBUTION	5100000	500484930	0.15	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	3290000	322501592	0.10	CRISIL AAA
8.40 % Power Grid Corp Ltd 2025 27.05.2025	INE752E07MR6	POWER GENERATION AND DISTRIBUTION	1500000	146339550	0.04	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	1500000	145612200	0.04	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	2000000	193971000	0.06	CRISIL AAA
8.40 % Power Grid Ltd 2026 27.05.2026	INE752E07MS4	POWER GENERATION AND DISTRIBUTION	1000000	97306900	0.03	CRISIL AAA
8.40 % Power Grid Corporation 2023 27.05.2023	INE752E07MP0	POWER GENERATION AND DISTRIBUTION	500000	49120000	0.01	CRISIL AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	1000000	92471000	0.03	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	4870000	476066850	0.14	CRISIL AAA
8.43% Lic Housing Finance Ltd 10.07.2026	INE115A07JW0	BANKING, FINANCE, FI'S	1500000	149453700	0.05	CRISIL AAA
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	2000000	195039000	0.06	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	3300000	322005420	0.10	CRISIL AAA
8.45% Icici Bank 2025 31.03.2025 Infra Bond	INE090A08TS0	BANKING, FINANCE, FI'S	500000	48914500	0.01	[ICRA]AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	1500000	145937550	0.04	CRISIL AAA
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	3000000	297072900	0.09	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	3700000	362877130	0.11	CRISIL AAA
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	1000000	96694100	0.03	IND AA+
8.49 % Nhpc 2023 26.11.2023	INE848E07658	POWER GENERATION AND DISTRIBUTION	500000	49206250	0.01	IND AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	9732499.87	955832705.2	0.29	CRISIL AAA
8.50 % Export Import Bank 2023 26/04/2023	INE514E08CK4	BANKING, FINANCE, FI'S	1500000	147825900	0.04	CRISIL AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	2000000	197055200	0.06	CRISIL AAA
8.50% Lic Housing Finance 2025 29.08.2025	INE115A07HX2	BANKING, FINANCE, FI'S	1500000	147070650	0.04	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	830000	82741123	0.03	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	830000	82567736	0.03	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	830000	82269019	0.02	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	830000	81995617	0.02	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	830000	81777327	0.02	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	830000	81552065	0.02	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	1830000	179409906	0.05	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	1330000	130126934	0.04	IND AAA

8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	830000	81055808	0.02	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	1830000	178636731	0.05	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	1330000	129634701	0.04	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	2560000	249180928	0.08	IND AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	1100000	107947840	0.03	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	6500000	629820100	0.19	CRISIL AAA
8.24 % India Infradebt Limited 2021 30.08.2021	INE537P07232	INFRASTRUCTURE	1000000	98930600	0.03	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	2720000	263280496	0.08	CRISIL AAA
8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	INE765G08012	OTHERS	5000000	482385500	0.15	CRISIL AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	2000000	196389400	0.06	CRISIL AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	14150000	1373482485	0.42	CRISIL AAA
8.30 % Gail India Limited 2022 23.02.2022	INE129A07198	OIL AND GAS INDUSTRIES	1990000	195759086	0.06	IND AAA
8.30 % Gail India Limited 2023 23.02.2023	INE129A07206	OIL AND GAS INDUSTRIES	1500000	146837400	0.04	IND AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	1330000	129209101	0.04	IND AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	9500000	937134150	0.28	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	7650000	743399460	0.23	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	1000000	96887300	0.03	CRISIL AAA
8.32 % Lic Housing Finance Ltd 2026 27.04.2026	INE115A07J19	BANKING, FINANCE, FI'S	2500000	242228000	0.07	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	2000000	194027800	0.06	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	6000000	586288200	0.18	CRISIL AAA
8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	3500000	345528750	0.10	[ICRA]AAA
8.35 % Hdfc Bank 2025 15.12.2025 Infra Bond	INE040A08351	BANKING, FINANCE, FI'S	7500000	728835000	0.22	CRISIL AAA
8.35 % Hdfc Ltd 2021 26.04.2021	INE001A07O50	BANKING, FINANCE, FI'S	7000000	691720400	0.21	CRISIL AAA
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	5440000	529965344	0.16	CRISIL AAA
8.37 % Lic Housing Finance Ltd 2021 10.05.2021	INE115A07JK5	BANKING, FINANCE, FI'S	2500000	247124500	0.08	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	4100000	400703250	0.12	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	11500000	1141754500	0.35	CRISIL AAA
8.39% Nabard 19.07.2021	INE261F08AL1	OTHERS	10000000	988565000	0.30	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	1050000	102421935	0.03	CRISIL AAA
8.39% Sbi Perptual Bond	INE062A08140	BANKING, FINANCE, FI'S	6500000	637451100	0.19	CRISIL AA+
8.40 % Hdfc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, FI'S	2150000	209950725	0.06	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	9000000	875809800	0.27	[ICRA]AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	1000000	99311600	0.03	CRISIL AAA
8.00% Fullerton India Credit Company Ltd 13.04.2021	INE535H07985	OTHERS	1900000	183752040	0.06	[ICRA]AAA
8.00% Indiabull Housing Finance Ltd 2021. 09.07.2021	INE148I07IL9	OTHERS	2000000	195878000	0.06	CRISIL AAA
8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023	INE110L07088	TELECOM SECTOR	8000000	774161600	0.24	CRISIL AAA
8.00% Reliance Jio Infocomm Ltd 2023. 16.04.2023	INE110L07096	TELECOM SECTOR	8500000	822420900	0.25	CRISIL AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	9000000	841113000	0.26	[ICRA]AA+
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	6500000	622417900	0.19	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	1000000	95566200	0.03	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	5000000	481274500	0.15	BWR AAA
8.05 % Ntpc Ltd 2026 05.05.2026	INE733E07KA6	POWER GENERATION AND DISTRIBUTION	5000000	477211000	0.15	CRISIL AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	1530000	148281021	0.05	CRISIL AAA
8.09% Rec 2028. 21.03.2028	INE020B08AX5	BANKING, FINANCE, FI'S	75000000	722070750	0.22	CRISIL AAA

8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	1000000	94300700	0.03	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	9650000	926971280	0.28	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	1700000	164394420	0.05	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	1900000	183369570	0.06	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	1700000	163678040	0.05	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	1700000	163320360	0.05	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	1700000	162991750	0.05	CRISIL AAA
8.13% Power Grid Corporation Ltd. 2026 25.04.2026	INE752E07NS2	POWER GENERATION AND DISTRIBUTION	500000	47940200	0.01	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	4100000	397643420	0.12	CRISIL AAA
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	3500000	338651250	0.10	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	6700000	647057860	0.20	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	500000	48175950	0.01	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	500000	48072200	0.01	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	4910000	473460007	0.14	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	12000000	1139349600	0.35	CRISIL AAA
8.15 % Power Grid Corporation 2025 09.03.2025	INE752E07MJ3	POWER GENERATION AND DISTRIBUTION	2000000	192849200	0.06	CRISIL AAA
8.15% State Bank Of India Perpetual Bond	INE062A08157	BANKING, FINANCE, FI'S	1000000	87919600	0.03	CRISIL AA+
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	8000000	770537600	0.23	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	2670000	264773220	0.08	CRISIL AAA
8.18 % Ntpc Ltd 2020 31.12.2020	INE733E07JY8	POWER GENERATION AND DISTRIBUTION	1000000	98734000	0.03	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	4500000	433589400	0.13	CRISIL AAA
8.19 % Pfc 2323 14.06.2023	INE134E08FT5	BANKING, FINANCE, FI'S	2500000	243456250	0.07	CRISIL AAA
8.20 % Irfc 2022 27/04/2022	INE053F09GL7	OTHERS	500000	49301450	0.01	CRISIL AAA
8.20 % Irfc 2023 27/04/2023	INE053F09GM5	OTHERS	930000	91316514	0.03	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	4500000	436406400	0.13	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	11000000	1066756900	0.32	CRISIL AAA
8.20 % Power Finance Corp 2025 10.03.2025	INE134E08GY3	BANKING, FINANCE, FI'S	2500000	241646750	0.07	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	2860000	272532546	0.08	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	4600000	444898200	0.14	CRISIL AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	7000000	642880000	0.20	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	11000000	990959200	0.30	CRISIL AAA
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	3000000	284882700	0.09	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	5000000	490465500	0.15	CRISIL AAA
7.60% Ilici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	25000000	2375000000	0.72	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	3000000	289448700	0.09	CRISIL AAA
7.60 % Pfc 2027 20.02.2027	INE134E08IT9	BANKING, FINANCE, FI'S	2000000	187129600	0.06	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	1000000	92996000	0.03	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	1000000	93067900	0.03	CRISIL AAA
7.65% Pfc Ltd. 2027 22.11.2027	INE134E08JG4	BANKING, FINANCE, FI'S	1200000	110926560	0.03	CRISIL AAA
7.68% Neepeco Psu Bonds 2025 15.11.2025	INE636F07225	OTHERS	1000000	95660000	0.03	[ICRA]AA
7.69% Bpcl 2023. 16.01.2023	INE029A08040	OIL AND GAS INDUSTRIES	3500000	335451550	0.10	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	1000000	96694700	0.03	CRISIL AAA
7.80% Lic Housing Finance Ltd 03.05.2022	INE115A07LQ8	BANKING, FINANCE, FI'S	2500000	242033000	0.07	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	14500000	1361928450	0.41	CRISIL AAA

7.85% Indian Renewable Energy Development 06.03.2027	INE202E08037	POWER GENERATION AND DISTRIBUTION	2500000	237679750	0.07	[ICRA]AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	5000000	474067000	0.14	CRISIL AAA
7.88% Lic Hfl 2021. 28.01.2021	INE115A07MT0	BANKING, FINANCE, FI'S	2500000	245191750	0.07	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	5500000	533717250	0.16	[ICRA]AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	1500000	141266250	0.04	CRISIL AAA
7.90% India Infradebt Limited 2022. 31.10.2022	INE537P07398	INFRASTRUCTURE	1000000	96747300	0.03	CRISIL AAA
7.90% Inland Waterways Authority Of India 03.03.2027	INE896W08012	OTHERS	2500000	238401500	0.07	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	7500000	717849750	0.22	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	1000000	94419900	0.03	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	900000	86837400	0.03	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	8700000	824807850	0.25	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08JO8	BANKING, FINANCE, FI'S	7500000	727262250	0.22	CRISIL AAA
10.09% Mrf Limited 2019 27.05.2019	INE883A07158	AUTOMOBILES	1500000	150951450	0.05	[ICRA]AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	150000	15411435	0.00	[ICRA]AAA
10.00% Tata Chemeicals 2019 02.07.2019	INE092A08055	CHEMCALS AND FERTILISERS	1190000	119752675	0.04	BWR AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	3628000	379392658	0.12	BWR AAA
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	1000000	101741800	0.03	IND AA+
11.30% Idbi 2018 15-12-2018	INE008A08Q72	BANKING, FINANCE, FI'S	1000000	100528600	0.03	[ICRA]A
11.40% Fullerton India Credit Co Ltd. 2022 28.09.2022	INE535H08546	OTHERS	3840000	404509440	0.12	IND AA+
11.95% Hdfc 26-11-2018	INE001A07EJ0	BANKING, FINANCE, FI'S	1000000	100525400	0.03	CRISIL AAA
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	7970000	1114029863	0.34	BWR AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	15972.56	1587273.15	0.00	
6.87% Rural Electrification Corporation Ltd 24.09.2020	INE020B08AJ4	BANKING, FINANCE, FI'S	3500000	338206050	0.10	CRISIL AAA
6.99% Rural Electrification Corporation Ltd 2020 31.12.2020	INE020B08AN6	BANKING, FINANCE, FI'S	1250000	120501375	0.04	CRISIL AAA
7.00% Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	7500000	704919000	0.21	CRISIL AAA
7.03% Rural Electrification Corporation 07.09.2022	INE020B08AK2	BANKING, FINANCE, FI'S	7000000	658459200	0.20	CRISIL AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	3500000	329444500	0.10	CRISIL AAA
7.10% Pfc Bonds 08.08.2022	INE134E08JD1	BANKING, FINANCE, FI'S	5000000	470689000	0.14	CRISIL AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	2500000	238516500	0.07	CRISIL AAA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	4500000	398620800	0.12	CRISIL AAA
7.20% Power Grid Corp Ltd 09.08.2027	INE752E07OG5	POWER GENERATION AND DISTRIBUTION	5000000	450154500	0.14	CRISIL AAA
7.22% Indian Renewable Energy Development 06.02.2027	INE202E08011	POWER GENERATION AND DISTRIBUTION	5000000	456924500	0.14	[ICRA]AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	3250000	295930050	0.09	CRISIL AAA
7.25% Npcil 2028 15.12.2028	INE206D08428	POWER GENERATION AND DISTRIBUTION	4250000	384379350	0.12	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	4650000	417941535	0.13	CRISIL AAA
7.25% Npcil 2030 15.12.2030	INE206D08444	POWER GENERATION AND DISTRIBUTION	4250000	379794450	0.12	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	3150000	280000350	0.09	CRISIL AAA
7.27 % Pfc 2021 22.12.2021	INE134E08IN2	BANKING, FINANCE, FI'S	500000	47840200	0.01	CRISIL AAA
7.28 % Power Finance Corporation Ltd 10.06.2022	INE134E08JB5	BANKING, FINANCE, FI'S	950000	90220835	0.03	CRISIL AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	7500000	679779750	0.21	CRISIL AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	1500000	145984050	0.04	[ICRA]AAA
7.33% Indian Railway Finance Corporation Ltd 28.08.2027	INE053F07AC3	OTHERS	7500000	680476500	0.21	CRISIL AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	3500000	309036700	0.09	CRISIL AAA
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07KI9	POWER GENERATION AND DISTRIBUTION	6900000	611166810	0.19	CRISIL AAA

7.38 % Nabard 2031 20.10.2031	INE261F08683	OTHERS	2500000	221891750	0.07	CRISIL AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022	INE115A07MJ1	BANKING, FINANCE, FI'S	3500000	333325650	0.10	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	5500000	535485500	0.16	CRISIL AAA
7.42% Icici Bank Ltd 2024 27.06.2024	INE090A08TX0	BANKING, FINANCE, FI'S	2500000	233912250	0.07	[ICRA]AAA
7.42% Lic Housing Finance Ltd 15.07.2022	INE115A07MG7	BANKING, FINANCE, FI'S	3500000	334029150	0.10	CRISIL AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	4000000	382165600	0.12	CRISIL AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	1000000	97329100	0.03	[ICRA]AAA
7.45% Lic Housing Finance Ltd 2022 17.10.2022	INE115A07MO1	BANKING, FINANCE, FI'S	1000000	95532900	0.03	CRISIL AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	13300000	1218660380	0.37	[ICRA]AAA
7.47% Inland Waterways Authority Of India 2027 13.10.2027	INE896W08020	OTHERS	2500000	231331250	0.07	CRISIL AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, FI'S	2500000	239325750	0.07	CRISIL AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	1000000	91745300	0.03	CRISIL AAA
7.50 % Pfc 2021 16.08.2021	INE134E08IH4	BANKING, FINANCE, FI'S	2000000	193347400	0.06	CRISIL AAA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	1500000	132873600	0.04	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	1000000	92306100	0.03	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	2500000	234815250	0.07	CRISIL AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	4500000	426660300	0.13	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	5000000	484889500	0.15	CRISIL AAA
8.30% Dmtcl 2024. 31/03/2024	INE732Q07229	OTHERS	600000	58472160	0.02	IND AAA
8.30% Dmtcl 2024. 30/06/2024	INE732Q07237	OTHERS	500000	48693700	0.01	IND AAA
8.39% Sbi Perptual Bond	INE062A08140	BANKING, FINANCE, FI'S	3000000	294208200	0.09	CRISIL AA+
8.75% Axis Bank Ltd Perpetual Bond	INE238A08443	BANKING, FINANCE, FI'S	2500000	235923250	0.07	CRISIL AA+
8.75% Icici Securities Pd Ltd 2028 11.05.2028	INE849D08TX3	BANKING, FINANCE, FI'S	2000000	188639000	0.06	CRISIL AAA
8.85% Hdfc Bank Ltd Perpetual Bond	INE040A08377	BANKING, FINANCE, FI'S	1950000	192318945	0.06	CRISIL AA+
8.87% Exim Bank 2025 13.03.2025	INE514E08CH0	BANKING, FINANCE, FI'S	450000	44925750	0.01	CRISIL AAA
10.05% Air India 2031 27.09.2031	INE954K08030	AVIATION	10050000	1094765595	0.33	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2022	INE310L07746	POWER GENERATION AND DISTRIBUTION	65000	6751082	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	65000	6757796.5	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2022	INE310L07761	POWER GENERATION AND DISTRIBUTION	500000	52046400	0.02	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2023	INE310L07779	POWER GENERATION AND DISTRIBUTION	70000	7342139	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	70000	7348684	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2023	INE310L07795	POWER GENERATION AND DISTRIBUTION	70000	7356888	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/01/2024	INE310L07803	POWER GENERATION AND DISTRIBUTION	76000	8048156.8	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/02/2024	INE310L07811	POWER GENERATION AND DISTRIBUTION	76000	8054609.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/03/2024	INE310L07829	POWER GENERATION AND DISTRIBUTION	76000	8061555.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/01/2025	INE310L07837	POWER GENERATION AND DISTRIBUTION	76000	8114732.8	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/02/2025	INE310L07845	POWER GENERATION AND DISTRIBUTION	76000	8123039.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/03/2025	INE310L07852	POWER GENERATION AND DISTRIBUTION	76000	8128815.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/01/2026	INE310L07860	POWER GENERATION AND DISTRIBUTION	81000	8717511.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/02/2026	INE310L07878	POWER GENERATION AND DISTRIBUTION	81000	8723432.7	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/03/2026	INE310L07886	POWER GENERATION AND DISTRIBUTION	81000	8731338.3	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/01/2027	INE310L07894	POWER GENERATION AND DISTRIBUTION	72000	7804807.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/02/2027	INE310L07902	POWER GENERATION AND DISTRIBUTION	72000	7809667.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/03/2027	INE310L07910	POWER GENERATION AND DISTRIBUTION	72000	7816312.8	0.00	CRISIL AAA

10.08% Iotl-Utkal Energy Services 2028 20/01/2028	INE310L07928	POWER GENERATION AND DISTRIBUTION	54000	5892193.8	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/02/2028	INE310L07936	POWER GENERATION AND DISTRIBUTION	54000	5898322.8	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/03/2028	INE310L07944	POWER GENERATION AND DISTRIBUTION	54000	5905661.4	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/10/2028	INE310L07951	POWER GENERATION AND DISTRIBUTION	19000	2086561	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/08/2028	INE310L07969	POWER GENERATION AND DISTRIBUTION	12000	1317624	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/09/2028	INE310L07977	POWER GENERATION AND DISTRIBUTION	12000	1318550.4	0.00	CRISIL AAA
10.10% Indian Hotels Ltd. 2021 18.11.2021	INE053A07174	HOTEL	2500000	254304250	0.08	[ICRA]AA
10.15% Tata Auto Component 2020 20.05.2020	INE928F08026	AUTOMOBILES	1000000	101293100	0.03	CRISIL AA-
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE941D08065	INFRASTRUCTURE	11360000	1158792704	0.35	CRISIL AAA
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07IG0	OTHERS	900000	91958850	0.03	IND AA+
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	3004000	225300000	0.07	IND D
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	1500000	154519200	0.05	BWR AAA
10.42% United Phosphorus Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	2910000	300541599	0.09	BWR AA+
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMCALS AND FERTILISERS	3940000	411135848	0.12	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	8350000	865462470	0.26	CRISIL AAA
10.40% Tata Steel 2019 (15-05-2019)	INE081A08124	METAL COS.	260000	26160810	0.01	IND AA
10.40% United Phosphorus Ltd. 2022 08.06.2022	INE628A08205	CHEMCALS AND FERTILISERS	1000000	103750900	0.03	BWR AA+
10.70% Irfc-2023 11-09-2023	INE053F09FP0	OTHERS	2000000	215927800	0.07	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	7340000	760587682	0.23	BWR AA+
10.85% Rec 2018 30-09-2018	INE020B07DY9	BANKING, FINANCE, FI'S	1500000	150013200	0.05	CRISIL AAA
10.85% Shri Ram Transport 2022 20.07.2022	INE721A08BE8	OTHERS	1500000	155122650	0.05	CARE AA+
10.95% Reliance Gas Transport Infra Ltd. 2019 06.01.2019	INE941D07174	INFRASTRUCTURE	680000	68384744	0.02	CRISIL AAA
Total			1,23,23,23,421	1,14,54,99,42,396	35	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Treasury Bills : Nil		NIL
Money Market Mutual Funds	4,96,00,00,000.00	1.51
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	12,00,00,000.00	0.04
Bank Fixed Deposits (< 1 Year)		NIL
Cash	6,62,44,486.37	0.02
Accrued Interest & Other Current Assets	6,64,09,29,339.87	2.02
GRAND TOTAL	11,78,71,73,826.24	3.58

Average Maturity of Portfolio (in yrs)	10.77
Modified Duration (in Yrs)	6.13
Yield to Maturity (%) (annualised)(at market price)	10.93

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	1,31,21,71,21,846.64	39.87
State Development Loans	31,96,78,48,055.83	9.71
AAA / Equivalent	1,00,91,16,25,854.28	30.66
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	10,84,43,07,336.00	3.30
AA / Equivalent	1,76,86,09,323.00	0.54
AA- / Equivalent	37,97,23,260.00	0.12
A+ / Equivalent	25,07,60,750.00	0.08
A / Equivalent	10,05,28,600.00	0.03
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)	29,28,00,000.00	0.09
Total	2,77,73,33,25,025.75	84.39

Bank FD	12,00,00,000.00	0.04
Equity	39,57,58,07,496.74	12.03
Equity Mutual Funds		NIL
Money Market Mutual Funds	4,96,00,00,000.00	1.51
Cash	6,62,44,486.37	0.02
Accrued Interest & Other Current Assets	6,64,09,29,339.87	2.02
Application Pending Allotment – NCD		NIL
Others		NIL
Grand Total	51,36,29,81,322.98	15.61

Infrastructure Investment	
Market Value	49,80,84,16,105.75
% of Portfolio	15.13

NAV At the Beginning the Period	26.5004
NAV At the End of the Period	26.2389

Total Outstanding Exposure in Derivative	NIL
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