



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 FUNDS PVT. LTD. - NPS LITE SCHEM

Portfolio Statements as on : 28.09.2018

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	89525	54901206.25	0.43
Bharat Electronics Limited	INE263A01024	ELECTRONICS	18750	1505625	0.01
Bharat Forge Limited	INE465A01025	AUTOMOBILES	28000	16830800	0.13
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	444815	15737554.7	0.12
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	49500	16758225	0.13
Bajaj Auto	INE917I01010	AUTOMOBILES	6215	16702501.75	0.13
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	171800	32367120	0.25
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	106350	133782982.5	1.04
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	237800	63135900	0.49
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	57300	35712225	0.28
Tata Motors Limited	INE155A01022	AUTOMOBILES	117253	26229496.1	0.20
Tata Steel	INE081A01012	METAL COS.	20474	11900512.5	0.09
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	31388	68541975.6	0.53
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	23950	17854725	0.14
Ultratech Cement Limited	INE481G01011	CEMENT COS.	7497	30437445.15	0.24
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	25860	17178798	0.13
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	27501	8910324	0.07
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	40500	7437825	0.06
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	38325	16809345	0.13
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	36120	13514298	0.11
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	4320	25157520	0.20
Cipla	INE059A01026	PHARMACEUTICALS	20350	13309917.5	0.10
Coal India Ltd.	INE522F01014	MINING	60950	16227937.5	0.13
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	16100	17411345	0.14
Dabur	INE016A01026	PHARMACEUTICALS	2500	1067250	0.01
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	5265	13323872.25	0.10
Eicher Motors Limited	INE066A01013	AUTOMOBILES	475	11488065	0.09
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	40357.33	15295428.07	0.12
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	20300	12832645	0.10
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	5700	4381305	0.03
Grasim Industries Ltd	INE047A01021	CEMENT COS.	24600	25128900	0.20

Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	39849	43347742.2	0.34
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	33725	59170512.5	0.46
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	49750	99800987.5	0.78
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	6470	18978127.5	0.15
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	28300	45517720	0.35
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	224015	68447783.25	0.53
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	31800	53743590	0.42
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	139714	101998205.7	0.79
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	14500	2223575	0.02
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	246054	73262578.5	0.57
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	56830	64877128	0.50
Larsen And Turbo	INE018A01030	ENGINEERING & CONSTRUSCTION	64395	81916879.5	0.64
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	26500	11061100	0.09
Lupin Limited	INE326A01037	PHARMACEUTICALS	10200	9189690	0.07
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	43090	37098335.5	0.29
Maruti Equity	INE585B01010	AUTOMOBILES	10885	79982435.75	0.62
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	52050	13366440	0.10
National Mineral Development Corporation Ltd	INE584A01023	MINING	23000	2603600	0.02
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	44800	7474880	0.06
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	84700	15008840	0.12
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	34440	3948546	0.03
Acc Ltd.	INE012A01025	CEMENT COS.	7900	12263565	0.10
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	14000	3129700	0.02
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	16050	20757465	0.16
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	34000	4049400	0.03
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	29100	21663495	0.17
Total			31,45,957.33	1,71,67,55,391.77	13.36

Central Government Security & State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	1000000	94512100	0.74
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	1500000	128085000	1.00
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	200000	17730000	0.14
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	100000	9196890	0.07
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	525000	50610000	0.39
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	500000	49071500	0.38
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	1489000	150471490.6	1.17
8.34% Uttar Pradesh Sdl 2020 22.12.2020	IN3320100107	OTHERS	700	70057.12	0.00
8.36 % Punjab Sdl 2021 08-04-2021	IN2820110012	OTHERS	13000	1300965.9	0.01
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	50000	5051375	0.04
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	420000	42043008	0.33
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	9109000	897691950	6.99
8.20% Goi 2025	IN0020120047	OTHERS	1775900	178335878	1.39
8.22% Punjab Spl Sdl 2026 30.03.2026	IN2820150216	OTHERS	2000000	194621200	1.51
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	2490100	249979146.9	1.95
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	845000	84378404.5	0.66
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	97900	9843845	0.08
8.27% Kerala Sdl 2028. 21.02.2028	IN2020170121	OTHERS	2000000	195274000	1.52
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	200000	18975700	0.15
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	676100	66021165	0.51
7.92% Uttar Pradesh Sdl 2028. 24.01.2028	IN3320170175	OTHERS	650300	62024378.43	0.48
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	1944400	194718827	1.52
8.30% Goi 02/07/2040	IN0020100031	OTHERS	294300	29451366.18	0.23
8.33% Goi 2036	IN0020060045	OTHERS	2166400	216699576	1.69
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	1140000	109588998	0.85
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	13000	1304162.6	0.01
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	1430000	140448165	1.09
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	198000	19767330	0.15
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	2505000	239478000	1.86
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	570000	53428038	0.42
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	500000	47900000	0.37
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	385000	37745053.5	0.29
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	2150000	204325250	1.59
8.57% Haryana Sdl 04.07.2028	IN1620180035	OTHERS	240600	23946460.86	0.19
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	1581500	162499441.3	1.26
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	200000	19891720	0.15
8.65% Karnataka Sdl 2023 20.03.2023	IN1920120095	OTHERS	82000	8214169.6	0.06
8.66% Maharashtra Sdl 2021 21.09.2021	IN2220110042	OTHERS	59000	5951607.3	0.05
8.66% West Bengal 2022 25.01.2022	IN3420110162	OTHERS	49000	4909084.6	0.04
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	215200	21195091.04	0.16

8.44% Madhya Pradesh Sdl 2020 08.12.2020	IN2120100010	OTHERS	400	40104.32	0.00
8.44% Punjab Sdl 2020 08.12.2020	IN2820100088	OTHERS	30000	3007587	0.02
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	50000	4953155	0.04
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	2887800	290851130.2	2.26
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	2402000	240213691.4	1.87
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	4100000	412665000	3.21
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	28000	2862000.4	0.02
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	2544500	273388204.6	2.13
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	2804800	306578944.5	2.39
9.30% Chhatishgar 2023 09/10/2023	IN3520130037	OTHERS	4800	492542.88	0.00
9.36% Maharashtra Sdl 2023 06/11/2023	IN2220130115	OTHERS	50000	5148015	0.04
9.37% Kerala Sdl 2024 23/04/2024	IN2020140025	OTHERS	100000	10310780	0.08
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	80000	8249000	0.06
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	500000	51652700	0.40
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	1828500	192083925	1.49
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	464000	47742584	0.37
8.85% Maharashtra Sdl 2022 18.07.2022	IN2220120017	OTHERS	110600	11153390.64	0.09
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	1297800	137270122.9	1.07
9.04% West Bengal 2021 07.12.2021	IN3420110139	OTHERS	100000	10188060	0.08
9.05% Mp Sdl 2021 19.10.2021	IN2120110019	OTHERS	70000	7124320	0.06
9.15% Goi 2024 14.11.2024	IN0020110048	OTHERS	214000	22444448.4	0.17
9.60% Chattrishgar 2024 30.01.2024	IN3520130045	OTHERS	300000	31183080	0.24
9.63% Maharashtra Sdl 2024 12/02/2024	IN2220130180	OTHERS	100000	10416570	0.08
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	28000	2917180	0.02
9.71 % Andhra Pradesh 2023 14/08/2013	IN1020130044	OTHERS	25000	2603035	0.02
Total			6,14,85,600.00	6,13,22,89,966.61	47.72

PSU / PFI Bonds, Private and Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	500000	47249650	0.37	CRISIL AAA
10.05% Air India 2031 27.09.2031	INE954K08030	AVIATION	200000	21786380	0.17	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	200000	20793220	0.16	CRISIL AAA
10.10% Indian Hotels Ltd. 2021 18.11.2021	INE053A07174	HOTEL	30000	3051651	0.02	[ICRA]AA
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE941D08065	INFRASTRUCTURE	60000	6120384	0.05	CRISIL AAA
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	200000	15000000	0.12	IND D
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	98000	10095254.4	0.08	BWR AAA
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	40000	4145928	0.03	CRISIL AAA
10.63% Iotl Utkal 2028 20/08/2028	INE310L07AC5	POWER GENERATION AND DISTRIBUTION	499874.68	41991352.42	0.33	CRISIL AAA
10.63% Iotl Utkal 2028 20/09/2028	INE310L07AD3	POWER GENERATION AND DISTRIBUTION	449901.34	37840579.13	0.29	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALSI AND FERTILISERS	170000	17615791	0.14	BWR AA+
10.09% Mrf Limited 2019 27.05.2019	INE883A07158	AUTOMOBILES	100000	10063430	0.08	[ICRA]AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	100000	10274290	0.08	[ICRA]AAA
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	39000	4078366.5	0.03	BWR AAA
11.40% Fullerton India Credit Co Ltd. 2022 28.09.2022	INE535H08546	OTHERS	150000	15801150	0.12	IND AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	400000	55911160	0.44	BWR AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	873.6	86814	0.00	
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	150000	14119050	0.11	CRISIL AAA
7.20% Power Grid Corp Ltd 09.08.2027	INE752E07OG5	POWER GENERATION AND DISTRIBUTION	1000000	90030900	0.70	CRISIL AAA
7.24% Rural Electrification Corporation Limited 21.10.2021	INE020B08997	BANKING, FINANCE, FI'S	500000	47917950	0.37	CRISIL AAA
8.32 % Lic Housing Finance Ltd 2026 27.04.2026	INE115A07JI9	BANKING, FINANCE, FI'S	500000	48445600	0.38	CRISIL AAA
8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	1500000	148083750	1.15	[ICRA]AAA
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	50000	4871005	0.04	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	700000	68412750	0.53	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	500000	49641500	0.39	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	40000	3868104	0.03	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	40000	3860412	0.03	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	40000	3851248	0.03	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	40000	3842832	0.03	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	40000	3835100	0.03	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	680000	65671544	0.51	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	500000	48175950	0.37	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	280000	26920432	0.21	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	220000	21214094	0.17	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	230000	22161236	0.17	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	2000000	193955800	1.51	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	100000	9671700	0.08	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	550000	53236865	0.41	CRISIL AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	200000	19413180	0.15	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	500000	46963050	0.37	CRISIL AAA

7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	300000	28441650	0.22	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07LO3	BANKING, FINANCE, FI'S	1000000	94680000	0.74	CRISIL AAA
8.00% Reliance Jio Infocomm Ltd 2023. 16.04.2023	INE110L07096	TELECOM SECTOR	1500000	145133100	1.13	CRISIL AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	330000	30840810	0.24	[ICRA]AA+
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	100000	9556620	0.07	CRISIL AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	40000	3876628	0.03	CRISIL AAA
8.11 % Exim 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	40000	3851248	0.03	CRISIL AAA
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	350000	33005245	0.26	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	450000	43226640	0.34	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	100000	8987990	0.07	CRISIL AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	200000	17659240	0.14	CRISIL AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022	INE115A07MJ1	BANKING, FINANCE, FI'S	200000	19047180	0.15	CRISIL AAA
7.50 % Pfc 2021 16.08.2021	INE134E08IH4	BANKING, FINANCE, FI'S	70000	6767159	0.05	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	200000	18461220	0.14	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	300000	29427930	0.23	CRISIL AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	1330000	126350000	0.98	[ICRA]AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	40000	4080512	0.03	[ICRA]AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	100000	9818060	0.08	CRISIL AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	150000	14726910	0.11	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	200000	19541220	0.15	IND AAA
8.54 % Nhpc Limited 2024 26.11.2024	INE848E07732	POWER GENERATION AND DISTRIBUTION	500000	49183450	0.38	IND AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	70000	6880587	0.05	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	50000	4978195	0.04	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	50000	4942015	0.04	CRISIL AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	70000	6987211	0.05	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	500000	49483050	0.39	CRISIL AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	100000	9782420	0.08	IND AA+
8.72% Kotak Mahindra Ba 2022 14.01.2022	INE237A08924	BANKING, FINANCE, FI'S	50000	4978970	0.04	CRISIL AAA
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	500000	49697650	0.39	CRISIL AAA
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	1000000	99759100	0.78	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	300000	29542860	0.23	IND AA+
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	10000	1003027	0.01	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	130000	12974650	0.10	CRISIL AAA
8.79% Hdfc 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	150000	14991465	0.12	CRISIL AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	50000	5040420	0.04	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	70000	6974828	0.05	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	20000	1991670	0.02	CRISIL AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	450000	44656200	0.35	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	200000	19462440	0.15	[ICRA]AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	1500000	148967400	1.16	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	500000	49012400	0.38	CRISIL AAA
8.40 % Power Grid Corp Ltd 2024 27.05.2024	INE752E07MQ8	POWER GENERATION AND DISTRIBUTION	50000	4891745	0.04	CRISIL AAA

8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	320000	31035360	0.24	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	170000	16563865	0.13	[ICRA]AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	100000	9775500	0.08	CRISIL AAA
8.43% Lic Housing Finance Ltd 10.07.2026	INE115A07JW0	BANKING, FINANCE, FI'S	50000	4981790	0.04	CRISIL AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	100000	9941120	0.08	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	200000	19614980	0.15	CRISIL AAA
8.49 % Nhpc 2022 26.11.2022	INE848E07641	POWER GENERATION AND DISTRIBUTION	100000	9865950	0.08	IND AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	2105697.25	206801369.2	1.61	CRISIL AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	100000	9852760	0.08	CRISIL AAA
8.50 % Irfc 2023 26.12.2023	INE053F09FS4	OTHERS	20000	1984120	0.02	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	10000	996881	0.01	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	10000	994792	0.01	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	10000	991193	0.01	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	120000	11854788	0.09	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	10000	985269	0.01	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	10000	982555	0.01	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	10000	980382	0.01	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	160000	15654368	0.12	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	10000	976576	0.01	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	10000	976157	0.01	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	10000	974697	0.01	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	110000	10706993	0.08	IND AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	1100000	106864670	0.83	IND AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	260000	25265864	0.20	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	400000	38754920	0.30	CRISIL AAA
9.15% Icfi Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	950000	95822985	0.75	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028	INE923L07266	INFRASTRUCTURE	500000	51515000	0.40	[ICRA]AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	20000	2045232	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	20000	2050556	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	20000	2070800	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	20000	2062400	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	20000	2066690	0.02	CRISIL AAA
9.25% Export Import 2024 29/05/2024	INE514E08DS5	BANKING, FINANCE, FI'S	70000	7103859	0.06	CRISIL AAA
9.25% Icfi Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	630000	64588293	0.50	[ICRA]AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	130000	13158210	0.10	CRISIL AAA
9.27% Irfc Ltd. 2021 10.05.2021	INE053F09HO9	OTHERS	100000	10140380	0.08	CRISIL AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	140000	14237916	0.11	CRISIL AAA
9.30 % Pgc 2024 28/06/2024	INE752E07JX0	POWER GENERATION AND DISTRIBUTION	37500	3814950	0.03	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	1000000	102943100	0.80	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	220000	22384802	0.17	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	300000	30598080	0.24	CRISIL AAA
9.35% Icfi Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	30000	2973942	0.02	CRISIL AAA

9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	110000	10901429	0.08	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	10000	1014271	0.01	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	530000	53820917	0.42	CRISIL AAA
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	80000	8127776	0.06	CRISIL AAA
9.45% Power Finance Corp 2026 01.09.2026	INE134E08DU8	BANKING, FINANCE, FI'S	30000	3092742	0.02	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	90000	9230922	0.07	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	20000	1994526	0.02	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	180000	17956854	0.14	CRISIL AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	100000	9949710	0.08	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	240000	23947632	0.19	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	125000	12491012.5	0.10	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	150000	15004425	0.12	CRISIL AAA
8.88% Lic Housing Finance 2020 13.10.2020	INE115A07AA5	BANKING, FINANCE, FI'S	10000	1001476	0.01	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	100000	10014640	0.08	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	50000	5007485	0.04	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	340000	34089624	0.27	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	370000	37066341	0.29	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	180000	18323856	0.14	CRISIL AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	350000	35128135	0.27	[ICRA]AAA
9.00 % Exim Bank 2022 07/02/2022	INE514E08AQ5	BANKING, FINANCE, FI'S	100000	10034610	0.08	CRISIL AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	130000	12481352	0.10	IND AA-
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	100000	10043820	0.08	CRISIL AAA
9.04 % Export Import Bank 2022 21/09/2022	INE514E08BO8	BANKING, FINANCE, FI'S	500000	50262700	0.39	CRISIL AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	170000	17042517	0.13	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	400000	38895560	0.30	CRISIL AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	200000	20173260	0.16	[ICRA]AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	160000	16440080	0.13	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	230000	23491832	0.18	CRISIL AAA
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	300000	30825060	0.24	CRISIL AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	500000	50157900	0.39	IND AA+
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	940000	96389292	0.75	CRISIL AAA
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	320000	32119136	0.25	IND AA+
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	500000	50029750	0.39	CRISIL AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUSCTION	250000	25636150	0.20	CRISIL AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	1080000	111218400	0.87	CRISIL AAA
Total			4,55,75,846.87	4,48,50,89,874.15	34.90	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	23,44,00,000.00	1.82
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	0.00	0.00
Bank Fixed Deposits (< 1 Year)		NIL
Cash	45,85,624.75	0.04
Accrued Interest & Other Current Assets	27,79,13,482.34	2.16
GRAND TOTAL	51,68,99,107.09	4.02

Average Maturity of Portfolio (in yrs)	11.23
Modified Duration (in Yrs)	6.26
Yield to Maturity (%) (annualised)(at market price)	8.54

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	5,10,70,13,375.52	39.74
State Development Loans	1,02,52,76,591.09	7.98
AAA / Equivalent	4,21,26,98,830.15	32.78
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	18,58,60,067.00	1.45
AA / Equivalent	5,89,62,811.00	0.46
AA- / Equivalent	1,24,81,352.00	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)	1,50,00,000.00	0.12
Total	10,61,72,93,026.76	82.62

Bank FD	0.00	0.00
Equity	1,71,67,55,391.77	13.36
Equity Mutual Funds		NIL
Money Market Mutual Funds	23,44,00,000.00	1.82
Cash	45,85,624.75	0.04
Accrued Interest & Other Current Assets	27,79,13,482.34	2.16
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	2,23,36,54,498.86	17.38

Infrastructure Investment	
Market Value	1,60,35,41,193.50
% of Portfolio	12.48

NAV At the Beginning the Period	21.5287
NAV At the End of the Period	21.3093

Total Outstanding Exposure in Derivative	NIL
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