



## 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 ATAL PENSION YOJANA

Portfolio Statements as on : 31.10.2018

| Equity Instruments                    |              |                                   |             |                 |                |
|---------------------------------------|--------------|-----------------------------------|-------------|-----------------|----------------|
| Name of Instruments                   | ISIN No.     | Industry                          | Quantity    | Mkt Value       | % of Portfolio |
| Hindustan Unilever Limited            | INE030A01027 | FAST MOVING CONSUMER GOODS COS.   | 31,920.00   | 5,17,64,664.00  | 0.29           |
| Icici Equity                          | INE090A01021 | BANKING, FINANCE, FI'S            | 3,36,581.00 | 11,94,86,255.00 | 0.66           |
| Indusind Bank Limited                 | INE095A01012 | BANKING, FINANCE, FI'S            | 34,425.00   | 4,90,59,067.50  | 0.27           |
| Infosys Technologies Limited          | INE009A01021 | INFORMARTION TECHNOLOGY           | 1,64,398.00 | 11,28,42,787.20 | 0.62           |
| Indian Oil Corporation Limited        | INE242A01010 | OIL AND GAS INDUSTRIES            | 1,29,500.00 | 1,79,29,275.00  | 0.10           |
| Itc                                   | INE154A01025 | FAST MOVING CONSUMER GOODS COS.   | 3,93,850.00 | 11,03,17,385.00 | 0.61           |
| Kotak Bank Equity                     | INE237A01028 | BANKING, FINANCE, FI'S            | 79,669.00   | 8,91,61,561.35  | 0.49           |
| Larsen And Tourbo                     | INE018A01030 | ENGINEERING & CONSTRUCTION        | 78,500.00   | 10,18,53,750.00 | 0.56           |
| Lic Housing Finance Limited           | INE115A01026 | BANKING, FINANCE, FI'S            | 41,300.00   | 1,69,78,430.00  | 0.09           |
| Lupin Limited                         | INE326A01037 | PHARMACEUTICALS                   | 11,455.00   | 1,01,42,829.75  | 0.06           |
| Mahindra & Mahindra Equity            | INE101A01026 | AUTOMOBILES                       | 70,110.00   | 5,37,00,754.50  | 0.30           |
| Maruti Equity                         | INE585B01010 | AUTOMOBILES                       | 11,178.00   | 7,39,58,119.20  | 0.41           |
| Motherson Sumi Systems Ltd            | INE775A01035 | AUTOMOBILES                       | 86,617.50   | 1,41,40,306.88  | 0.08           |
| Ntpc Limited                          | INE733E01010 | POWER GENERATION AND DISTRIBUTION | 1,46,100.00 | 2,33,24,865.00  | 0.13           |
| Oil & Natural Gas Corporation         | INE213A01029 | OIL AND GAS INDUSTRIES            | 94,955.00   | 1,45,51,853.75  | 0.08           |
| Power Grid Corporation                | INE752E01010 | POWER GENERATION AND DISTRIBUTION | 1,36,550.00 | 2,53,91,472.50  | 0.14           |
| Reliance Industry Limited             | INE002A01018 | OIL AND GAS INDUSTRIES            | 1,25,440.00 | 13,31,23,200.00 | 0.74           |
| State Bank Of India Equity            | INE062A01020 | BANKING, FINANCE, FI'S            | 2,45,025.00 | 6,89,50,035.00  | 0.38           |
| Sun Pharmaceuticals Equity            | INE044A01036 | PHARMACEUTICALS                   | 64,490.00   | 3,74,20,322.50  | 0.21           |
| Tata Motors Limited                   | INE155A01022 | AUTOMOBILES                       | 1,15,725.00 | 2,07,26,347.50  | 0.11           |
| Tata Consultancy Limited              | INE467B01029 | INFORMARTION TECHNOLOGY           | 43,640.00   | 8,45,80,866.00  | 0.47           |
| Tech Mahindra Limited                 | INE669C01036 | INFORMARTION TECHNOLOGY           | 45,115.00   | 3,35,61,048.50  | 0.19           |
| Ultratech Cement Limited              | INE481G01011 | CEMENT COS.                       | 6,997.00    | 2,44,85,301.80  | 0.14           |
| United Phosphorus Limited             | INE628A01036 | CHEMCALS AND FERTILISERS          | 25,475.00   | 1,71,79,066.25  | 0.10           |
| Wipro Ltd                             | INE075A01022 | INFORMARTION TECHNOLOGY           | 15,807.00   | 52,35,278.40    | 0.03           |
| Yes Bank                              | INE528G01027 | BANKING, FINANCE, FI'S            | 53,500.00   | 1,00,63,350.00  | 0.06           |
| Zee Entertainment Enterprises Limited | INE256A01028 | OTHERS                            | 37,775.00   | 1,70,40,302.50  | 0.09           |
| Aditya Birla Capital Limited          | INE674K01013 | BANKING, FINANCE, FI'S            | 16,002.00   | 16,73,009.10    | 0.01           |
| Acc Ltd.                              | INE012A01025 | CEMENT COS.                       | 10,837.00   | 1,48,98,707.60  | 0.08           |
| Ambuja Cements Ltd                    | INE079A01024 | CEMENT COS.                       | 64,750.00   | 1,27,65,462.50  | 0.07           |
| Asian Paints Limited                  | INE021A01026 | PAINTS INDUSTRY                   | 21,540.00   | 2,65,02,816.00  | 0.15           |
| Ashok Leyland Limited                 | INE208A01029 | AUTOMOBILES                       | 68,000.00   | 77,99,600.00    | 0.04           |

|                                   |              |                                 |             |                |      |
|-----------------------------------|--------------|---------------------------------|-------------|----------------|------|
| Aurobindo Pharma Ltd              | INE406A01037 | PHARMACEUTICALS                 | 16,900.00   | 1,33,77,195.00 | 0.07 |
| Axis Bank Equity                  | INE238A01034 | BANKING, FINANCE, FI'S          | 1,00,345.00 | 5,84,40,928.00 | 0.32 |
| Bharat Electronics Limited        | INE263A01024 | ELECTRONICS                     | 43,950.00   | 40,89,547.50   | 0.02 |
| Bharat Forge Limited              | INE465A01025 | AUTOMOBILES                     | 18,760.00   | 1,09,72,724.00 | 0.06 |
| Bhartat 22 Etf                    | INF109KB15Y7 | MUTUAL FUNDS                    | 3,05,810.00 | 1,05,99,374.60 | 0.06 |
| Bhartiartl Equity                 | INE397D01024 | TELECOM SECTOR                  | 56,210.00   | 1,64,32,993.50 | 0.09 |
| Bajaj Auto                        | INE917I01010 | AUTOMOBILES                     | 7,165.00    | 1,85,83,860.50 | 0.10 |
| Bank Of Baroda                    | INE028A01039 | BANKING, FINANCE, FI'S          | 1,02,000.00 | 1,12,86,300.00 | 0.06 |
| Bharat Petroleum Corporation Ltd. | INE029A01011 | OIL AND GAS INDUSTRIES          | 57,600.00   | 1,58,45,760.00 | 0.09 |
| Britannia Industries Limited      | INE216A01022 | FAST MOVING CONSUMER GOODS COS. | 3,600.00    | 2,03,18,760.00 | 0.11 |
| Cipla                             | INE059A01026 | PHARMACEUTICALS                 | 38,915.00   | 2,44,87,263.75 | 0.14 |
| Coal India Ltd.                   | INE522F01014 | MINING                          | 49,640.00   | 1,32,11,686.00 | 0.07 |
| Colgate Palmolive                 | INE259A01022 | FAST MOVING CONSUMER GOODS COS. | 14,315.00   | 1,59,97,012.50 | 0.09 |
| Dabur                             | INE016A01026 | PHARMACEUTICALS                 | 15,000.00   | 57,71,250.00   | 0.03 |
| Dr. Reddy'S Laboratories Limited  | INE089A01023 | PHARMACEUTICALS                 | 6,554.00    | 1,66,63,217.30 | 0.09 |
| Eicher Motors Limited             | INE066A01013 | AUTOMOBILES                     | 253.00      | 55,31,743.80   | 0.03 |
| Gas Authority Of India Limited    | INE129A01019 | OIL AND GAS INDUSTRIES          | 79,724.00   | 2,98,36,707.00 | 0.17 |
| Glenmark Pharmaceuticals Limited  | INE935A01035 | PHARMACEUTICALS                 | 14,450.00   | 89,80,675.00   | 0.05 |
| Godrej Consumer Products          | INE102D01028 | FAST MOVING CONSUMER GOODS COS. | 18,750.00   | 1,35,90,937.50 | 0.08 |
| Godrej Industries Ltd             | INE233A01035 | FAST MOVING CONSUMER GOODS COS. | 12,900.00   | 60,29,460.00   | 0.03 |
| Grasim Industries Ltd             | INE047A01021 | CEMENT COS.                     | 22,180.00   | 1,84,88,139.00 | 0.10 |
| Hcl Technologies Limited          | INE860A01027 | INFORMARTION TECHNOLOGY         | 29,639.00   | 3,12,86,928.40 | 0.17 |

|   |              |                        |                     |                          |              |
|---|--------------|------------------------|---------------------|--------------------------|--------------|
| Housing Development Finance Corporation Limited | INE001A01036 | BANKING, FINANCE, FI'S | 41,892.00           | 7,41,17,421.00           | 0.41         |
| Hdfc Bank Ltd.                                  | INE040A01026 | BANKING, FINANCE, FI'S | 59,020.00           | 11,28,31,485.00          | 0.62         |
| Hero Motocorp Limited                           | INE158A01026 | AUTOMOBILES            | 7,937.00            | 2,19,24,771.95           | 0.12         |
| <b>Total</b>                                    |              |                        | <b>39,30,735.50</b> | <b>1,97,93,04,231.58</b> | <b>10.96</b> |

| <b>Central Government Security &amp; State Development Loans</b> |                 |                 |                 |                  |                       |
|--|-----------------|-----------------|-----------------|------------------|-----------------------|
| <b>Name of Instruments</b>                                       | <b>ISIN No.</b> | <b>Industry</b> | <b>Quantity</b> | <b>Mkt Value</b> | <b>% of Portfolio</b> |
| 7.59% Goi 2026 11.01.2026  | IN0020150093    | OTHERS          | 23,90,000.00    | 23,49,60,900.00  | 1.30                  |
| 7.59% Goi 2029 20.03.2029  | IN0020150069    | OTHERS          | 41,65,000.00    | 40,49,31,712.50  | 2.24                  |
| 7.61% Goi 2030 09.05.2030  | IN0020160019    | OTHERS          | 17,20,000.00    | 16,68,80,248.00  | 0.92                  |
| 7.62% Karnataka Sdl 2027 01.11.2027                              | IN1920170058    | OTHERS          | 10,00,000.00    | 9,42,95,300.00   | 0.52                  |
| 7.65% Karnataka Sdl 2027 29.11.2027                              | IN1920170090    | OTHERS          | 5,00,000.00     | 4,72,19,300.00   | 0.26                  |
| 7.65% Tamilnadu Sdl 2027. 06.12.2027                             | IN3120170094    | OTHERS          | 20,00,000.00    | 18,88,28,800.00  | 1.05                  |
| 7.70% Karnataka Sdl 2027 15.11.2027                              | IN1920170074    | OTHERS          | 9,00,000.00     | 8,52,80,940.00   | 0.47                  |
| 6.57% Govt. Stock 2033 05.12.2033                                | IN0020160100    | OTHERS          | 54,00,000.00    | 46,84,50,000.00  | 2.59                  |
| 6.68% Gs 2031 17.09.31   | IN0020170042    | OTHERS          | 43,00,000.00    | 38,87,09,250.00  | 2.15                  |
| 6.79 % Govt Security 2027 15.05.2027                             | IN0020170026    | OTHERS          | 35,00,000.00    | 32,63,75,000.00  | 1.81                  |
| 7.95% Goi 2032   | IN0020020106    | OTHERS          | 9,00,000.00     | 8,92,80,000.00   | 0.49                  |
| 7.06% Govt. Security 2046 10.10.2046                             | IN0020160068    | OTHERS          | 44,65,300.00    | 39,14,40,254.31  | 2.17                  |
| 7.16% Govt Securities 2023 20/05/2023                            | IN0020130012    | OTHERS          | 5,80,000.00     | 5,66,29,460.00   | 0.31                  |
| 7.17% Govt. Security 2028. 08.01.2028                            | IN0020170174    | OTHERS          | 15,00,000.00    | 14,33,55,000.00  | 0.79                  |
| 7.18% Tamilnadu Sdl 26.07.2027                                   | IN3120170078    | OTHERS          | 6,00,000.00     | 5,51,04,900.00   | 0.31                  |
| 7.23% Rajasthan Sdl 14.06.2027                                   | IN2920170023    | OTHERS          | 5,00,000.00     | 4,60,57,150.00   | 0.26                  |
| 7.25% Gujarat Sdl 2027 12.07.2027                                | IN1520170060    | OTHERS          | 2,69,700.00     | 2,49,00,430.08   | 0.14                  |
| 8.32% Goi 2032 02.08.2032  | IN0020070044    | OTHERS          | 18,95,000.00    | 19,30,79,276.00  | 1.07                  |
| 8.09% West Bengal Sdl 2028. 27.03.2028                           | IN3420170216    | OTHERS          | 4,50,000.00     | 4,36,04,460.00   | 0.24                  |
| 8.12% Arunachal Pradesh Sdl 2028. 21.03.2028                     | IN1120170049    | OTHERS          | 20,00,000.00    | 19,41,27,600.00  | 1.07                  |
| 8.13% Govt Sec 2045 22.06.2045                                   | IN0020150044    | OTHERS          | 19,61,900.00    | 19,45,22,385.00  | 1.08                  |
| 8.15% Gujarat Sdl 26.11.2025                                     | IN1520150088    | OTHERS          | 2,79,000.00     | 2,73,59,716.50   | 0.15                  |
| 8.15% Goi 2026 24.11.2026  | IN0020140060    | OTHERS          | 14,10,000.00    | 14,27,05,536.00  | 0.79                  |
| 8.16% Gujarat Sdl 2028 09.05.2028                                | IN1520180044    | OTHERS          | 3,00,000.00     | 2,92,44,330.00   | 0.16                  |
| 8.17 % Govt Securities 2044 01.12.2044                           | IN0020140078    | OTHERS          | 4,90,000.00     | 4,88,92,200.00   | 0.27                  |
| 8.17 % Govt Securities 2044 01.12.2044                           | IN0020140078    | OTHERS          | 11,62,000.00    | 11,59,44,360.00  | 0.64                  |
| 8.20% Goi 2025   | IN0020120047    | OTHERS          | 12,00,000.00    | 12,21,00,000.00  | 0.68                  |
| 7.72 % Goi 2025 25.05.2025                                       | IN0020150036    | OTHERS          | 30,10,000.00    | 29,90,43,500.00  | 1.66                  |
| 7.73 % Govt Sec 2034 19.12.2034                                  | IN0020150051    | OTHERS          | 56,45,000.00    | 54,19,20,000.00  | 3.00                  |
| 7.76% Karnataka Sdl 2027. 13.12.2027                             | IN1920170116    | OTHERS          | 15,00,000.00    | 14,26,38,900.00  | 0.79                  |
| 7.78% Bihar Sdl 2027 01.03.2027                                  | IN1320160170    | OTHERS          | 5,65,000.00     | 5,39,22,131.00   | 0.30                  |
| 7.88 % Govt Sec 2030 19.03.2030                                  | IN0020150028    | OTHERS          | 60,94,900.00    | 60,44,84,258.63  | 3.35                  |
| 7.92% Uttar Pradesh Sdl 2028. 24.01.2028                         | IN3320170175    | OTHERS          | 10,00,000.00    | 9,54,93,100.00   | 0.53                  |
| 8.03% Goi Fci Bond 2024  | IN0020060011    | OTHERS          | 20,000.00       | 19,92,726.00     | 0.01                  |
| 8.28% Goi 2032 15-02-2032  | IN0020060086    | OTHERS          | 2,00,000.00     | 2,03,24,160.00   | 0.11                  |

|  |              |                                     |                       |                          |              |
|--|--------------|-------------------------------------|-----------------------|--------------------------|--------------|
| 8.33% Goi 2036                               | IN0020060045 | OTHERS                              | 16,00,000.00          | 16,28,38,560.00          | 0.90         |
| 7.40 % Goi 2035 09/09/2035                   | IN0020050012 | OTHERS                              | 46,80,000.00          | 43,64,21,700.00          | 2.42         |
| 7.51% Maharashtra Sdl 24.05.2027             | IN2220170020 | OTHERS                              | 4,28,900.00           | 4,02,40,984.93           | 0.22         |
| 8.50% Bihar Spl Sdl 2025 30.03.2025          | IN1320150098 | OTHERS                              | 90,000.00             | 89,52,282.00             | 0.05         |
| 8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025 | IN3320160093 | OTHERS                              | 2,00,000.00           | 1,97,16,660.00           | 0.11         |
| 8.33 % Gsec 2026 09-07-2026                  | IN0020120039 | OTHERS                              | 12,25,000.00          | 12,54,25,422.50          | 0.69         |
| 8.33 % Goi 2032 21.09.2032                   | IN0020070077 | OTHERS                              | 2,60,000.00           | 2,65,33,026.00           | 0.15         |
| 8.33% Madhya Pradesh Sdl 2028. 30.05.2028    | IN2120180020 | OTHERS                              | 14,91,800.00          | 14,66,16,640.06          | 0.81         |
| 8.34% Punjab Sdl 30.05.2028                  | IN2820180049 | OTHERS                              | 25,00,000.00          | 24,58,24,500.00          | 1.36         |
| 8.39 % Uttar Pradesh Sdl 27.01.2026          | IN3320150367 | OTHERS                              | 2,15,000.00           | 2,12,65,800.50           | 0.12         |
| 8.40% Goi 2024 28.07.2024                    | IN0020140045 | OTHERS                              | 5,00,000.00           | 5,12,57,450.00           | 0.28         |
| 8.41% Kerala Sdl 2028. 06.06.2028            | IN2020180047 | OTHERS                              | 9,25,000.00           | 9,15,32,080.00           | 0.51         |
| 8.41% Nagaland Sdl 27.01.2026                | IN2620150051 | GOVT. SECURITIES AND TREASURY BILLS | 1,39,000.00           | 1,37,80,362.70           | 0.08         |
| 8.43% Assam Sdl 27.01.2026                   | IN1220150024 | OTHERS                              | 3,50,000.00           | 3,47,02,745.00           | 0.19         |
| 8.22% J K Spl Sdl 2026 30.03.2026            | IN1820150119 | OTHERS                              | 3,00,000.00           | 2,93,38,290.00           | 0.16         |
| 8.23% Gujarat Sdl 09.09.2025                 | IN1520150047 | OTHERS                              | 2,00,000.00           | 1,97,01,680.00           | 0.11         |
| 8.24 % Goi 2033 10.11.2033                   | IN0020140052 | OTHERS                              | 15,20,000.00          | 15,37,32,496.00          | 0.85         |
| 8.24% Tamilnadu Sdl 2028. 25.04.2028         | IN3120180028 | OTHERS                              | 5,00,000.00           | 4,89,41,600.00           | 0.27         |
| 8.28% Goi 2027 21.09.2027                    | IN0020070069 | OTHERS                              | 7,90,000.00           | 8,07,27,572.00           | 0.45         |
| 8.28% Tamilnadu Sdl 2028. 14.03.2028         | IN3120170151 | OTHERS                              | 20,00,000.00          | 19,62,80,200.00          | 1.09         |
| 8.29% Kerala Sdl 2025 29.07.2025             | IN2020150065 | OTHERS                              | 11,600.00             | 11,45,662.40             | 0.01         |
| 8.29% Rajasthan Sdl 2024 Spl 23.06.2024      | IN2920160107 | OTHERS                              | 1,25,000.00           | 1,23,44,112.50           | 0.07         |
| 8.30% Goi 2042 31.12.2042                    | IN0020120062 | OTHERS                              | 50,000.00             | 50,36,210.00             | 0.03         |
| 8.97% Goi 2030 05.12.2030                    | IN0020110055 | OTHERS                              | 8,10,000.00           | 8,68,95,828.00           | 0.48         |
| 8.82% Bihar Sdl 2026 24.02.2026              | IN1320150049 | OTHERS                              | 1,00,000.00           | 1,01,39,810.00           | 0.06         |
| 8.83% Goi 2041 12.12.2041                    | IN0020110063 | OTHERS                              | 2,00,000.00           | 2,12,90,000.00           | 0.12         |
| 8.83% Gsc 2023 25/11/2023                    | IN0020130061 | OTHERS                              | 8,48,000.00           | 8,82,34,400.00           | 0.49         |
| 8.60% Bihar Sdl 2026 09.03.2026              | IN1320150056 | OTHERS                              | 5,00,000.00           | 5,01,12,050.00           | 0.28         |
| 8.60% Goi 2028 02.06.2028                    | IN0020140011 | OTHERS                              | 27,03,000.00          | 28,17,87,750.00          | 1.56         |
| 8.65% J K Spl Sdl 2028 30.03.2028            | IN1820150135 | OTHERS                              | 3,00,000.00           | 3,00,15,240.00           | 0.17         |
| <b>Total</b>                                 |              |                                     | <b>8,94,35,100.00</b> | <b>8,62,49,28,398.61</b> | <b>47.75</b> |

| PSU / PFI Bonds, Private & Infrastructure Corporate Bonds   |              |                                   |              |                 |                |            |
|---|--------------|-----------------------------------|--------------|-----------------|----------------|------------|
| Name of Instruments   | ISIN No.     | Industry                          | Quantity     | Mkt Value       | % of Portfolio | Rating     |
| 7.60% Axis Bank 2023.20.10.2023                             | INE238A08401 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 9,52,08,200.00  | 0.53           | CRISIL AAA |
| 7.60 % Hdfc Ltd 26.06.2020                                  | INE001A07QP1 | BANKING, FINANCE, FI'S            | 7,00,000.00  | 6,87,19,770.00  | 0.38           | CRISIL AAA |
| 7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond             | INE090A08TU6 | BANKING, FINANCE, FI'S            | 11,50,000.00 | 10,94,93,110.00 | 0.61           | [ICRA]AAA  |
| 7.60 % National Highway Authority Of India 18.03.2022       | INE906B07FG1 | INFRASTRUCTURE                    | 10,00,000.00 | 9,67,38,000.00  | 0.54           | CRISIL AAA |
| 7.62 % Exim Bank 2026 01.09.2026                            | INE514E08FG5 | BANKING, FINANCE, FI'S            | 12,50,000.00 | 11,67,78,625.00 | 0.65           | CRISIL AAA |
| 7.63 % Power Finance Corp 2026 14.08.2026                   | INE134E08II2 | BANKING, FINANCE, FI'S            | 3,00,000.00  | 2,80,48,770.00  | 0.16           | CRISIL AAA |
| 7.65% Pfc Ltd. 2027 22.11.2027                              | INE134E08JG4 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 9,29,43,900.00  | 0.51           | CRISIL AAA |
| 7.68% Neepeco Psu Bonds 2025 15.11.2025                     | INE636F07225 | OTHERS                            | 5,00,000.00  | 4,60,99,050.00  | 0.26           | [ICRA]AA   |
| 7.69% Bpcl 2023. 16.01.2023                                 | INE029A08040 | OIL AND GAS INDUSTRIES            | 5,00,000.00  | 4,80,28,300.00  | 0.27           | CRISIL AAA |
| 10.25 % Shriram Transport Finance Ltd 2024 10.10.2024       | INE721A07IG0 | OTHERS                            | 1,00,000.00  | 1,02,00,120.00  | 0.06           | IND AA+    |
| 10.00 % Shriram Transport Finance 2024 13.11.2024           | INE721A07IO4 | OTHERS                            | 1,00,000.00  | 1,01,05,150.00  | 0.06           | IND AA+    |
| 7.09% Rural Electrification Corporation Ltd 2022 17.10.2022 | INE020B08AM8 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,71,79,450.00  | 0.26           | CRISIL AAA |
| 7.10% Pfc Bonds 08.08.2022                                  | INE134E08JD1 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,72,59,250.00  | 0.26           | CRISIL AAA |
| 7.17% Nhai 2021. 23.12.2021                                 | INE906B07FE6 | INFRASTRUCTURE                    | 25,00,000.00 | 23,91,57,500.00 | 1.32           | CRISIL AAA |
| 7.20% Power Grid Corp Ltd 09.08.2027                        | INE752E07OG5 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00 | 9,06,73,800.00  | 0.50           | CRISIL AAA |
| 7.24% Rural Electrification Corporation Limited 21.10.2021  | INE020B08997 | BANKING, FINANCE, FI'S            | 9,00,000.00  | 8,65,26,000.00  | 0.48           | CRISIL AAA |
| 7.25% Npcil 2027 15.12.2027                                 | INE206D08410 | POWER GENERATION AND DISTRIBUTION | 1,30,000.00  | 1,19,37,042.00  | 0.07           | CRISIL AAA |
| 7.25% Npcil 2029 15.12.2029                                 | INE206D08436 | POWER GENERATION AND DISTRIBUTION | 2,00,000.00  | 1,81,45,080.00  | 0.10           | CRISIL AAA |
| 7.25% Npcil 2031 15.12.2031                                 | INE206D08451 | POWER GENERATION AND DISTRIBUTION | 3,70,000.00  | 3,32,25,112.00  | 0.18           | CRISIL AAA |
| 7.27% National Highways Authority Of India 06.06.2022       | INE906B07FT4 | INFRASTRUCTURE                    | 5,00,000.00  | 4,76,85,600.00  | 0.26           | CRISIL AAA |
| 7.30% Power Grid Corp Ltd 19.06.2027                        | INE752E07OF7 | POWER GENERATION AND DISTRIBUTION | 9,50,000.00  | 8,65,14,315.00  | 0.48           | CRISIL AAA |
| 7.32 % Can Fin Homes Ltd 2020 26.10.2020                    | INE477A07258 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,87,07,500.00  | 0.27           | [ICRA]AAA  |
| 8.30 % Rec 2025 10.04.2025                                  | INE020B08930 | BANKING, FINANCE, FI'S            | 9,50,000.00  | 9,26,99,005.00  | 0.51           | CRISIL AAA |
| 8.06% Rec Ltd 2028. 27.03.2028                              | INE020B08AZ0 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,84,19,750.00  | 0.27           | CRISIL AAA |
| 8.10 % Ntpc Limited 2026 27.05.2026                         | INE733E07KC2 | POWER GENERATION AND DISTRIBUTION | 2,50,000.00  | 2,40,28,075.00  | 0.13           | CRISIL AAA |
| 8.11 % Exim 2025 03.02.2025                                 | INE514E08EKO | BANKING, FINANCE, FI'S            | 20,000.00    | 19,33,478.00    | 0.01           | CRISIL AAA |
| 8.11 % Rural Electrification Corp 2025 07.10.2025           | INE020B08963 | BANKING, FINANCE, FI'S            | 6,00,000.00  | 5,78,94,420.00  | 0.32           | CRISIL AAA |
| 8.13 % Npcil 2027 28.03.2027                                | INE206D08360 | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 38,83,744.00    | 0.02           | CRISIL AAA |
| 8.13 % Npcil 2028 28.03.2028                                | INE206D08378 | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 38,90,640.00    | 0.02           | CRISIL AAA |
| 8.13 % Npcil 2029 28.03.2029                                | INE206D08386 | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 38,83,344.00    | 0.02           | CRISIL AAA |
| 8.13 % Npcil 2030 28.03.2030                                | INE206D08394 | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 38,76,636.00    | 0.02           | CRISIL AAA |
| 8.13 % Npcil 2031 28.03.2031                                | INE206D08402 | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 38,70,468.00    | 0.02           | CRISIL AAA |
| 8.14 % Npcil 2026 25.03.2026                                | INE206D08261 | POWER GENERATION AND DISTRIBUTION | 3,00,000.00  | 2,92,14,000.00  | 0.16           | CRISIL AAA |
| 8.14 % Npcil 2027 25.03.2027                                | INE206D08279 | POWER GENERATION AND DISTRIBUTION | 3,50,000.00  | 3,39,98,160.00  | 0.19           | CRISIL AAA |
| 8.14 % Npcil 2028 25.03.2028                                | INE206D08287 | POWER GENERATION AND DISTRIBUTION | 1,00,000.00  | 97,33,140.00    | 0.05           | CRISIL AAA |
| 8.14 % Npcil 2030 25.03.2030                                | INE206D08303 | POWER GENERATION AND DISTRIBUTION | 1,30,000.00  | 1,26,08,635.00  | 0.07           | CRISIL AAA |
| 8.15 % Exim Bank 2025 05.03.2025                            | INE514E08EL8 | BANKING, FINANCE, FI'S            | 80,000.00    | 77,45,368.00    | 0.04           | CRISIL AAA |
| 8.15 % Exim 2030 21.01.2030                                 | INE514E08EJ2 | BANKING, FINANCE, FI'S            | 1,00,000.00  | 95,82,650.00    | 0.05           | CRISIL AAA |
| 8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023              | INE235P07811 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,76,17,300.00  | 0.26           | CRISIL AAA |
| 8.17 % Nhpc Ltd 2031 27.06.2031                             | INE848E07922 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00  | 4,78,29,950.00  | 0.26           | IND AAA    |
| 8.18 % Exim 2025 07.12.2025                                 | INE514E08EU9 | BANKING, FINANCE, FI'S            | 4,50,000.00  | 4,35,36,420.00  | 0.24           | CRISIL AAA |

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|---|--------------|-----------------------------------|--------------|-----------------|------|------------|
| 8.20 % Irfc 2023 27/04/2023                             | INE053F09GM5 | OTHERS                            | 70,000.00    | 68,85,438.00    | 0.04 | CRISIL AAA |
| 7.75 % Pfc Goi 2027 22.03.2027                          | INE134E08IX1 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 9,49,52,200.00  | 0.53 | CRISIL AAA |
| 7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027   | INE053F07983 | OTHERS                            | 2,00,000.00  | 1,88,76,940.00  | 0.10 | CRISIL AAA |
| 7.89 % Can Fin Homes Ltd 2022 18.05.2022                | INE477A07241 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 9,72,61,200.00  | 0.54 | [ICRA]AAA  |
| 7.89% Power Grid Corporation 2027 09.03.2027            | INE752E07OE0 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00  | 4,73,20,300.00  | 0.26 | CRISIL AAA |
| 7.90% Lic Housing Finance Ltd 08.05.2024                | INE115A07LS4 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,80,35,700.00  | 0.27 | CRISIL AAA |
| 7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026   | INE941D07166 | INFRASTRUCTURE                    | 10,00,000.00 | 9,48,91,900.00  | 0.53 | CRISIL AAA |
| 7.94% Export Import 2023 22/05/2023                     | INE514E08CO6 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,83,35,600.00  | 0.27 | CRISIL AAA |
| 7.95% Hdfc Bank 2026 21.09.2026 Infra Bond              | INE040A08369 | BANKING, FINANCE, FI'S            | 13,20,000.00 | 12,38,25,636.00 | 0.69 | CRISIL AAA |
| 7.95% Lic Housing Finance Ltd 26.03.2027                | INE115A07LO3 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,74,81,050.00  | 0.26 | CRISIL AAA |
| 7.95 % Rec Ltd 2027 12.03.2027                          | INE020B08AH8 | BANKING, FINANCE, FI'S            | 2,00,000.00  | 1,89,96,920.00  | 0.11 | CRISIL AAA |
| 7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026   | INE941D07158 | INFRASTRUCTURE                    | 5,00,000.00  | 4,76,05,000.00  | 0.26 | CRISIL AAA |
| 7.99% Rec Ltd. 2023. 23.02.2023                         | INE020B08AT3 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 9,69,95,900.00  | 0.54 | CRISIL AAA |
| 8.01% Rec Ltd 2028. 24.03.2028                          | INE020B08AY3 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 9,65,13,100.00  | 0.53 | CRISIL AAA |
| 8.05% The Great Eastern Shipping Company Ltd 31.08.2024 | INE017A07542 | OTHERS                            | 3,20,000.00  | 3,04,80,224.00  | 0.17 | CARE AA+   |
| 7.35% Power Finance Corporation Ltd 2022. 22.11.2022    | INE134E08JF6 | BANKING, FINANCE, FI'S            | 14,50,000.00 | 13,78,82,675.00 | 0.76 | CRISIL AAA |
| 7.37% Ntpc Ltd 2031 14.12.2031                          | INE733E07KI9 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00  | 4,47,56,950.00  | 0.25 | CRISIL AAA |
| 7.39% Lic Housing Finance Ltd 2022 30.08.2022           | INE115A07MJ1 | BANKING, FINANCE, FI'S            | 3,00,000.00  | 2,86,27,320.00  | 0.16 | CRISIL AAA |
| 7.40% Hdfc Ltd. 2020 17.11.2020                         | INE001A07RC7 | BANKING, FINANCE, FI'S            | 2,00,000.00  | 1,93,48,260.00  | 0.11 | CRISIL AAA |
| 7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond         | INE090A08TY8 | BANKING, FINANCE, FI'S            | 11,50,000.00 | 10,58,56,350.00 | 0.59 | [ICRA]AAA  |
| 7.48% Lic Housing Finance Ltd 10.06.2022                | INE115A07LZ9 | BANKING, FINANCE, FI'S            | 1,00,000.00  | 95,98,340.00    | 0.05 | CRISIL AAA |
| 7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027   | INE053F07AA7 | OTHERS                            | 10,00,000.00 | 9,22,18,600.00  | 0.51 | CRISIL AAA |
| 7.54% Irfc 2027 31.10.2027                              | INE053F07AD1 | OTHERS                            | 3,00,000.00  | 2,78,16,840.00  | 0.15 | CRISIL AAA |
| 7.58% Pnb Housing Finance Ltd. 15.03.2021               | INE572E09569 | BANKING, FINANCE, FI'S            | 1,00,000.00  | 97,43,250.00    | 0.05 | IND AAA    |
| 8.47% Pnb Housing Finance Ltd. 2021 01.07.2016          | INE572E09361 | BANKING, FINANCE, FI'S            | 2,00,000.00  | 1,99,35,880.00  | 0.11 | IND AAA    |
| 8.48% Lic Housing Finance Ltd 29.06.2026                | INE115A07JS8 | BANKING, FINANCE, FI'S            | 3,00,000.00  | 2,99,18,340.00  | 0.17 | CRISIL AAA |
| 8.48 % Lic Housing Finance Ltd 2025 29.08.2025          | INE115A07HW4 | BANKING, FINANCE, FI'S            | 3,00,000.00  | 2,98,29,300.00  | 0.17 | CRISIL AAA |
| 8.48 % Pfc 2024 09.12.2024                              | INE134E08GU1 | BANKING, FINANCE, FI'S            | 10,000.00    | 9,84,576.00     | 0.01 | CRISIL AAA |
| 8.49% Ntpc Ltd 2025 25.03.2025                          | INE733E07JP6 | POWER GENERATION AND DISTRIBUTION | 4,38,734.13  | 4,32,33,914.13  | 0.24 | CRISIL AAA |
| 8.50 % Nhpc 2019 14.07.2019                             | INE848E07799 | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,99,322.00     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2020 14.07.2020                             | INE848E07807 | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,98,970.00     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2021 14.07.2021                             | INE848E07815 | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,98,485.00     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2022 14.07.2022                             | INE848E07823 | POWER GENERATION AND DISTRIBUTION | 62,000.00    | 61,36,183.40    | 0.03 | IND AAA    |
| 8.50 % Nhpc 2023 14.07.2023                             | INE848E07831 | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,97,349.20     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2024 14.07.2024                             | INE848E07849 | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,97,164.00     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2025 14.07.2025                             | INE848E07856 | POWER GENERATION AND DISTRIBUTION | 19,000.00    | 18,69,689.30    | 0.01 | IND AAA    |
| 8.50 % Nhpc 2026 14.07.2026                             | INE848E07864 | POWER GENERATION AND DISTRIBUTION | 34,000.00    | 33,40,258.60    | 0.02 | IND AAA    |
| 8.50 % Nhpc 2027 14.07.2027                             | INE848E07872 | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,96,188.40     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2028 14.07.2028                             | INE848E07880 | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,96,795.40     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2029 14.07.2029                             | INE848E07898 | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,96,599.40     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2030 14.07.2030                             | INE848E07906 | POWER GENERATION AND DISTRIBUTION | 42,000.00    | 41,24,832.60    | 0.02 | IND AAA    |
| 8.52 % Lic Housing Finance Ltd. 2025 03.03.2025         | INE115A07GT2 | BANKING, FINANCE, FI'S            | 30,000.00    | 29,56,677.00    | 0.02 | CRISIL AAA |
| 8.54 % Nhpc 2026 26.11.2026                             | INE848E07757 | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 39,38,512.00    | 0.02 | IND AAA    |

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|---|--------------|-----------------------------------|--------------|-----------------|------|------------|
| 8.32 % Hdfc Ltd 2026 04.05.2026                             | INE001A07OT8 | BANKING, FINANCE, FI'S            | 1,00,000.00  | 97,30,190.00    | 0.05 | CRISIL AAA |
| 8.32 % Power Grid Corp 23.12.2025                           | INE752E07NK9 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00  | 4,87,19,200.00  | 0.27 | CRISIL AAA |
| 8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021            | INE110L07070 | TELECOM SECTOR                    | 5,00,000.00  | 4,94,16,350.00  | 0.27 | CRISIL AAA |
| 8.34% L&T Housing Finance Limited2021 09.09.2021            | INE476M07AL3 | ENGINEERING & CONSTRUCTION        | 5,00,000.00  | 4,94,25,950.00  | 0.27 | [ICRA]AAA  |
| 8.3750 % Exim 2025 24.07.2025                               | INE514E08EO2 | BANKING, FINANCE, FI'S            | 2,10,000.00  | 2,05,36,068.00  | 0.11 | CRISIL AAA |
| 8.37% Nabard 2020 22.06.2020                                | INE261F08527 | OTHERS                            | 10,000.00    | 9,93,027.00     | 0.01 | CRISIL AAA |
| 8.40 % Icici Bank 2026 13.05.2026 Infra Bond                | INE090A08TT8 | BANKING, FINANCE, FI'S            | 3,00,000.00  | 2,93,16,990.00  | 0.16 | [ICRA]AAA  |
| 8.40 % Larsen Toubro Limited 2020 24.09.2020                | INE018A08AQ5 | ENGINEERING & CONSTRUCTION        | 2,40,000.00  | 2,38,34,976.00  | 0.13 | CRISIL AAA |
| 8.40 % Npcil 2026 28.11.2026                                | INE206D08220 | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 39,47,528.00    | 0.02 | CRISIL AAA |
| 8.40 % Power Grid Corp Ltd 2024 27.05.2024                  | INE752E07MQ8 | POWER GENERATION AND DISTRIBUTION | 10,000.00    | 9,81,689.00     | 0.01 | CRISIL AAA |
| 8.40 % Power Grid Ltd 2027 27.05.2027                       | INE752E07MT2 | POWER GENERATION AND DISTRIBUTION | 4,00,000.00  | 3,90,07,240.00  | 0.22 | CRISIL AAA |
| 8.40% State Bank Of Hyderabad 2025 30.12.2025               | INE649A08029 | BANKING, FINANCE, FI'S            | 1,50,000.00  | 1,46,76,030.00  | 0.08 | [ICRA]AAA  |
| 8.42% Hdb Financial Services Limited 2028. 01.02.2028       | INE756I08124 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,63,36,000.00  | 0.26 | CRISIL AAA |
| 8.20% Nabard 2020 13.03.2020                                | INE261F08485 | OTHERS                            | 80,000.00    | 79,35,400.00    | 0.04 | CRISIL AAA |
| 8.20% Nabard Goi 2028. 09.03.2028                           | INE261F08AD8 | OTHERS                            | 15,00,000.00 | 14,66,02,500.00 | 0.81 | CRISIL AAA |
| 8.20% Nabard Goi 2028. 16.03.2028                           | INE261F08AE6 | OTHERS                            | 5,00,000.00  | 4,94,80,000.00  | 0.27 | CRISIL AAA |
| 8.22% Nabard Goi 2028. 25.02.2028                           | INE261F08AA4 | OTHERS                            | 9,80,000.00  | 9,58,79,770.00  | 0.53 | CRISIL AAA |
| 8.23 % Rec Ltd 2025 23.01.2025                              | INE020B08898 | BANKING, FINANCE, FI'S            | 1,60,000.00  | 1,55,62,464.00  | 0.09 | CRISIL AAA |
| 8.25 % Exim 2025 28.09.2025                                 | INE514E08EP9 | BANKING, FINANCE, FI'S            | 1,50,000.00  | 1,45,74,690.00  | 0.08 | CRISIL AAA |
| 8.25% India Infradebt Ltd 2022 23.03.2022                   | INE537P07307 | INFRASTRUCTURE                    | 5,00,000.00  | 4,91,88,600.00  | 0.27 | CRISIL AAA |
| 8.27 % Rural Electrification Corporation Limited 06.02.2025 | INE020B08906 | BANKING, FINANCE, FI'S            | 2,00,000.00  | 1,94,87,140.00  | 0.11 | CRISIL AAA |
| 8.30% Dmtcl 2023.30.09.2023                                 | INE732Q07203 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00  | 4,89,53,100.00  | 0.27 | IND AAA    |
| 8.30 % Gail India Limited 2022 23.02.2022                   | INE129A07198 | OIL AND GAS INDUSTRIES            | 10,000.00    | 9,85,532.00     | 0.01 | IND AAA    |
| 8.30 % Gail India Limited 2025 23.02.2025                   | INE129A07222 | OIL AND GAS INDUSTRIES            | 2,20,000.00  | 2,14,57,480.00  | 0.12 | IND AAA    |
| 8.30% Lic Housing Finance Ltd 15.07.2021                    | INE115A07JY6 | BANKING, FINANCE, FI'S            | 2,30,000.00  | 2,27,19,929.00  | 0.13 | CRISIL AAA |
| 9.43 % Lic Housing Finance 2022 10/02/2022                  | INE115A07CA1 | BANKING, FINANCE, FI'S            | 2,00,000.00  | 2,03,32,500.00  | 0.11 | CRISIL AAA |
| 9.50 % Hdfc 2024 13.08.2024                                 | INE001A07MX4 | BANKING, FINANCE, FI'S            | 40,000.00    | 41,18,264.00    | 0.02 | CRISIL AAA |
| 9.58 % Exim Bond 2023 04/10/2023                            | INE514E08CY5 | BANKING, FINANCE, FI'S            | 10,000.00    | 10,28,467.00    | 0.01 | CRISIL AAA |
| 8.95 % Hdfc 2023 21.03.2023                                 | INE001A07KU4 | BANKING, FINANCE, FI'S            | 2,00,000.00  | 1,98,93,220.00  | 0.11 | CRISIL AAA |
| 8.95% Infotel Broadband (Reliance Jio) 04.10.2020           | INE110L08029 | TELECOM SECTOR                    | 3,40,000.00  | 3,40,83,606.00  | 0.19 | CRISIL AAA |
| 8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022        | INE535H07894 | OTHERS                            | 6,50,000.00  | 6,38,89,150.00  | 0.35 | [ICRA]AAA  |
| 9.00 % Pfc 2028 11.03.2028                                  | INE134E08FL2 | BANKING, FINANCE, FI'S            | 30,000.00    | 30,32,712.00    | 0.02 | CRISIL AAA |
| 9.00% Steel Authority Of India 2024 13.10.2024              | INE114A07869 | METAL COS.                        | 20,000.00    | 19,27,396.00    | 0.01 | IND AA-    |
| 9.05% Reliance Industries Limited 17.10.2028                | INE002A08534 | OIL AND GAS INDUSTRIES            | 5,00,000.00  | 5,01,34,450.00  | 0.28 | CRISIL AAA |
| 9.08% Lic Housing Finance Limited 2028 10.10.2028           | INE115A07ND2 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 10,21,77,400.00 | 0.57 | CRISIL AAA |
| 9.15% Axis Bank 2022 31.12.2022                             | INE238A08344 | BANKING, FINANCE, FI'S            | 1,50,000.00  | 1,51,50,075.00  | 0.08 | [ICRA]AAA  |
| 9.15% Icici Bank 2022 31.12.2022                            | INE090A08SN3 | BANKING, FINANCE, FI'S            | 1,80,000.00  | 1,81,80,090.00  | 0.10 | [ICRA]AAA  |
| 9.15% Icici Bank Perpetual Bond 2023. 20.06.2023            | INE090A08UB4 | BANKING, FINANCE, FI'S            | 9,70,000.00  | 9,22,58,349.00  | 0.51 | [ICRA]AA+  |
| 9.15% Larsen & Toubro Limited 05-01-2019                    | INE018A07755 | ENGINEERING & CONSTRUCTION        | 10,000.00    | 10,01,823.00    | 0.01 | CRISIL AAA |
| 9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028        | INE923L07266 | INFRASTRUCTURE                    | 2,60,000.00  | 2,69,90,002.00  | 0.15 | [ICRA]AAA  |
| 9.17% Ntpc Limited 2024 22.09.2024                          | INE733E07JO9 | POWER GENERATION AND DISTRIBUTION | 2,00,000.00  | 2,03,12,780.00  | 0.11 | CRISIL AAA |
| 9.20% Icici Bank Limited Perprtual Bond                     | INE090A08TW2 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,81,43,950.00  | 0.27 | [ICRA]AA+  |
| 9.25 % Exim Bank 2022 18.04.2022                            | INE514E08AV5 | BANKING, FINANCE, FI'S            | 10,000.00    | 10,12,119.00    | 0.01 | CRISIL AAA |

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| 8.75 % Idfc Limited 2023 28.07.2023                     | INE092T08CA0 | BANKING, FINANCE, F'I'S           | 40,000.00    | 39,44,832.00    | 0.02 | IND AA+    |
| 8.75 % Lic Housing Finance Ltd 2021 12.02.2021          | INE115A07JB4 | BANKING, FINANCE, F'I'S           | 1,00,000.00  | 99,85,750.00    | 0.06 | CRISIL AAA |
| 8.75% Rec 2025 12.07.2025                               | INE020B08443 | BANKING, FINANCE, F'I'S           | 10,000.00    | 9,96,279.00     | 0.01 | CRISIL AAA |
| 8.75 % Reliance Industries Ltd 2020 07.05.2020          | INE002A07775 | OIL AND GAS INDUSTRIES            | 1,90,000.00  | 1,89,72,165.00  | 0.11 | CRISIL AAA |
| 8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030   | INE053F09GX2 | OTHERS                            | 80,000.00    | 81,35,016.00    | 0.05 | CRISIL AAA |
| 8.8034% Kotak Mahindra Prime Ltd 29.12.2021             | INE916DA7PV8 | BANKING, FINANCE, F'I'S           | 5,00,000.00  | 4,90,54,900.00  | 0.27 | CRISIL AAA |
| 8.80 % Exim Bank 2023 15/03/2023                        | INE514E08CI8 | BANKING, FINANCE, F'I'S           | 20,00,000.00 | 19,95,70,800.00 | 1.10 | CRISIL AAA |
| 8.80% Indiabulls Housing Finance Limited 28.07.2023     | INE148I07JE2 | OTHERS                            | 2,00,000.00  | 1,99,58,820.00  | 0.11 | CRISIL AAA |
| 8.85 % Axis Bank 2024 05.12.2024 Infra Bond             | INE238A08351 | BANKING, FINANCE, F'I'S           | 6,50,000.00  | 6,50,97,890.00  | 0.36 | CRISIL AAA |
| 8.85 % Can Fin Homes Ltd 2019 17.05.2019                | INE477A07167 | BANKING, FINANCE, F'I'S           | 3,00,000.00  | 3,00,37,560.00  | 0.17 | [ICRA]AAA  |
| 8.85% Hdfc Bank Ltd Perpetual Bond                      | INE040A08377 | BANKING, FINANCE, F'I'S           | 3,50,000.00  | 3,40,75,580.00  | 0.19 | CRISIL AA+ |
| 8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023  | INE148I07IY2 | OTHERS                            | 5,00,000.00  | 4,99,78,850.00  | 0.28 | CRISIL AAA |
| 8.85 % Pfc 2030 15.06.2030                              | INE134E08DB8 | BANKING, FINANCE, F'I'S           | 50,000.00    | 50,34,800.00    | 0.03 | CRISIL AAA |
| 8.85% Power Grid Corporation 2023 19.10.2023            | INE752E07KI9 | POWER GENERATION AND DISTRIBUTION | 37,500.00    | 37,51,488.75    | 0.02 | CRISIL AAA |
| 8.87% Exim Bank 2029 30.10.2029                         | INE514E08ED5 | BANKING, FINANCE, F'I'S           | 40,000.00    | 40,35,724.00    | 0.02 | CRISIL AAA |
| 8.88 % Exim Bank 18/10/2022                             | INE514E08BS9 | BANKING, FINANCE, F'I'S           | 20,000.00    | 20,02,532.00    | 0.01 | CRISIL AAA |
| 8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026  | INE033L08262 | BANKING, FINANCE, F'I'S           | 12,30,000.00 | 12,10,19,700.00 | 0.67 | CRISIL AAA |
| 8.93% Power Grid Corp Ltd 2024 20.10.2024               | INE752E07LY4 | POWER GENERATION AND DISTRIBUTION | 1,00,000.00  | 1,00,52,760.00  | 0.06 | CRISIL AAA |
| 8.93% Power Grid Corporation Ltd 20.10.2022             | INE752E07LW8 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00 | 10,02,90,000.00 | 0.56 | CRISIL AAA |
| 8.54 % Nhpc Limited 2025 26.11.2025                     | INE848E07740 | POWER GENERATION AND DISTRIBUTION | 10,000.00    | 9,85,994.00     | 0.01 | IND AAA    |
| 8.55 % Irfc 2019 15.01.2019                             | INE053F09FU0 | OTHERS                            | 30,000.00    | 30,05,919.00    | 0.02 | CRISIL AAA |
| 8.55 % Lic Housing Finance Ltd 2025 14.08.2025          | INE115A07HU8 | BANKING, FINANCE, F'I'S           | 30,000.00    | 29,59,677.00    | 0.02 | CRISIL AAA |
| 8.57% Pnb Housing Finance Ltd. 2023 26.07.2023          | INE572E09387 | BANKING, FINANCE, F'I'S           | 5,00,000.00  | 4,98,49,200.00  | 0.28 | IND AAA    |
| 8.60% Nabard 31.01.2022                                 | INE261F08AI7 | OTHERS                            | 10,00,000.00 | 9,94,95,400.00  | 0.55 | CRISIL AAA |
| 8.64% Irfc 2021 17.05.2021                              | INE053F09EH0 | OTHERS                            | 50,000.00    | 50,04,055.00    | 0.03 | CRISIL AAA |
| 8.65% Bank Of Baroda Perpetual Bond 11.08.2022          | INE028A08117 | BANKING, FINANCE, F'I'S           | 4,00,000.00  | 3,75,82,800.00  | 0.21 | CRISIL AA+ |
| 8.65 % Irfc 2024 15/01/2024                             | INE053F09FV8 | OTHERS                            | 4,00,000.00  | 4,00,46,240.00  | 0.22 | CRISIL AAA |
| 8.65% Nabard Goi 2028. 08.06.2028                       | INE261F08AJ5 | OTHERS                            | 5,00,000.00  | 5,02,88,400.00  | 0.28 | CRISIL AAA |
| 8.65 % Power Finance Corporation 2024 28.12.2024        | INE134E08GV9 | BANKING, FINANCE, F'I'S           | 2,00,000.00  | 1,97,80,940.00  | 0.11 | CRISIL AAA |
| 8.70% Pfc 2020 15.01.2020                               | INE134E08CO3 | BANKING, FINANCE, F'I'S           | 10,000.00    | 9,98,402.00     | 0.01 | CRISIL AAA |
| 8.70 % Power Grid Corporation 2023 15/07/2023           | INE752E07LB2 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00  | 4,97,08,000.00  | 0.28 | CRISIL AAA |
| 8.70 % Power Grid Corporation 2028 15/07/2028           | INE752E07LC0 | POWER GENERATION AND DISTRIBUTION | 90,000.00    | 89,70,246.00    | 0.05 | CRISIL AAA |
| 8.72% Kotak Mahindra Ba 2022 14.01.2022                 | INE237A08924 | BANKING, FINANCE, F'I'S           | 20,000.00    | 19,94,774.00    | 0.01 | CRISIL AAA |
| 8.75% Axis Bank Ltd Perpetual Bond                      | INE238A08443 | BANKING, FINANCE, F'I'S           | 5,00,000.00  | 4,72,32,850.00  | 0.26 | CRISIL AA+ |
| 8.75 % Hdfc Ltd 2021 04.03.2021                         | INE001A07O09 | BANKING, FINANCE, F'I'S           | 2,00,000.00  | 1,99,66,980.00  | 0.11 | CRISIL AAA |
| 8.43 % Hdfc Ltd 2025 04.03.2025                         | INE001A07NP8 | BANKING, FINANCE, F'I'S           | 1,00,000.00  | 98,13,350.00    | 0.05 | CRISIL AAA |
| 8.45% India Infradebt Limited 2028. 18.05.2028          | INE537P08024 | INFRASTRUCTURE                    | 5,00,000.00  | 4,88,98,300.00  | 0.27 | CRISIL AAA |
| 8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023 | INE941D07133 | INFRASTRUCTURE                    | 5,00,000.00  | 4,92,50,700.00  | 0.27 | CRISIL AAA |
| 8.47% Lic Housing Finance Ltd 15.06.2026                | INE115A07JQ2 | BANKING, FINANCE, F'I'S           | 2,80,000.00  | 2,79,24,736.00  | 0.15 | CRISIL AAA |
| 9.95% Fci 2022 07/03/2022                               | INE861G08035 | FOOD CORPORATION OF INDIAN LTD    | 10,00,000.00 | 10,34,39,100.00 | 0.57 | CRISIL AAA |
| 9.25% Icci Bank Ltd 2024 04.09.2024 Infra Bond          | INE090A08TO9 | BANKING, FINANCE, F'I'S           | 1,00,000.00  | 1,02,81,140.00  | 0.06 | [ICRA]AAA  |
| 9.30% India Infradebt Limited 2024 19.06.2024           | INE537P07422 | INFRASTRUCTURE                    | 15,00,000.00 | 15,30,19,650.00 | 0.85 | CRISIL AAA |
| 9.30% L&T Infra Debt Fund 2023 25.08.2023               | INE235P07878 | ENGINEERING & CONSTRUCTION        | 100.00       | 9,89,36,700.00  | 0.55 | CRISIL AAA |



|  |              |                        |                       |                          |              |            |
|--|--------------|------------------------|-----------------------|--------------------------|--------------|------------|
| 9.34 % Hdfc 2024 28.08.2024                | INE001A07NB8 | BANKING, FINANCE, FI'S | 20,000.00             | 20,45,578.00             | 0.01         | CRISIL AAA |
| 9.35% Tata Motors Ltd. 2023 10.11.2023     | INE155A08241 | AUTOMOBILES            | 2,00,000.00           | 1,99,27,320.00           | 0.11         | [ICRA]AA   |
| 9.39 % Lic Housing Finance 2024 23.08.2024 | INE115A07FP2 | BANKING, FINANCE, FI'S | 40,000.00             | 40,99,744.00             | 0.02         | CRISIL AAA |
| <b>Total</b>                               |              |                        | <b>6,67,19,334.13</b> | <b>6,56,26,89,394.18</b> | <b>36.34</b> |            |

| 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                   | 46,07,00,000.00        | 2.55           |
| Certificate of Deposits / Commercial Papers |                        | NIL            |
| Application Pending Allotment               |                        | NIL            |
| Bank Fixed Deposits (> 1 Year)              | 25,00,000.00           | 0.01           |
| Bank Fixed Deposits (< 1 Year)              |                        | NIL            |
| Cash  | 1,14,19,597.22         | 0.06           |
| Accrued Interest & Other Current Assets     | 41,93,44,421.92        | 2.32           |
| <b>GRAND TOTAL</b>                          | <b>89,39,64,019.14</b> | <b>4.95</b>    |

|   |      |
|---|------|
| Average Maturity of Portfolio (in yrs)              | 9.71 |
| Modified Duration (in Yrs)                          | 6.00 |
| Yield to Maturity (%) (annualised)(at market price) | 8.47 |

| Credit Rating Exposure                                 |                           |                |
|--|---------------------------|----------------|
| Securities   | Market Value              | % Of Portfolio |
| Central Govt. Securities                               | 6,47,62,00,640.94         | 35.86          |
| State Development Loans                                | 2,14,87,27,757.67         | 11.90          |
| AAA / Equivalent                                       | 6,18,07,11,773.18         | 34.22          |
| A1+ (For Commercial Paper)                             |                           | NIL            |
| AA+ / Equivalent                                       | 31,40,23,855.00           | 1.74           |
| AA / Equivalent  | 6,60,26,370.00            | 0.37           |
| AA- / Equivalent                                       | 19,27,396.00              | 0.01           |
| A+ / Equivalent  |                           | NIL            |
| A / Equivalent   |                           | NIL            |
| A- / Equivalent  |                           | NIL            |
| BBB+ / Equivalent                                      |                           | NIL            |
| BBB / Equivalent                                       |                           | NIL            |
| BBB- / Equivalent                                      |                           | NIL            |
| Lower (Below Investment Grade) (out of above Net NPA ) |                           | NIL            |
| <b>Total</b>   | <b>15,18,76,17,792.79</b> | <b>84.09</b>   |

|   |                          |              |
|---|--------------------------|--------------|
| Bank FD                                 | 25,00,000.00             | 0.01         |
| Equity                                  | 1,97,93,04,231.58        | 10.96        |
| Equity Mutual Funds                     |                          | NIL          |
| Money Market Mutual Funds               | 46,07,00,000.00          | 2.55         |
| Cash                                    | 1,14,19,597.22           | 0.06         |
| Accrued Interest & Other Current Assets | 41,93,44,421.92          | 2.32         |
| Application Pending Allotment - NCD     |                          | NIL          |
| Others                                  |                          | NIL          |
| <b>Grand Total</b>                      | <b>2,87,32,68,250.72</b> | <b>15.91</b> |

| Infrastructure Investment |                   |
|---------------------------|-------------------|
| Market Value              | 3,28,62,70,652.05 |
| % of Portfolio            | 18.20             |

|                                 |         |
|---------------------------------|---------|
| NAV At the Beginning the Period | 12.6764 |
| NAV At the End of the Period    | 12.7869 |

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