



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 : 30.11.2018

| Equity Instruments                              |              |                                   |             |                 |                |
|-------------------------------------------------|--------------|-----------------------------------|-------------|-----------------|----------------|
| Name of Instruments                             | ISIN No.     | Industry                          | Quantity    | Mkt Value       | % of Portfolio |
| Hcl Technologies Limited                        | INE860A01027 | INFORMARTION TECHNOLOGY           | 29,639.00   | 3,00,83,585.00  | 0.16           |
| Housing Development Finance Corporation Limited | INE001A01036 | BANKING, FINANCE, FI'S            | 43,892.00   | 8,73,01,188.00  | 0.45           |
| Hdfc Bank Ltd.                                  | INE040A01026 | BANKING, FINANCE, FI'S            | 63,020.00   | 13,41,34,919.00 | 0.70           |
| Hero Motocorp Limited                           | INE158A01026 | AUTOMOBILES                       | 8,437.00    | 2,57,76,722.40  | 0.13           |
| Hindustan Unilever Limited                      | INE030A01027 | FAST MOVING CONSUMER GOODS COS.   | 31,920.00   | 5,59,87,680.00  | 0.29           |
| Icici Equity                                    | INE090A01021 | BANKING, FINANCE, FI'S            | 3,49,081.00 | 12,39,76,117.15 | 0.64           |
| Indusind Bank Limited                           | INE095A01012 | BANKING, FINANCE, FI'S            | 36,925.00   | 6,02,54,215.00  | 0.31           |
| Infosys Technologies Limited                    | INE009A01021 | INFORMARTION TECHNOLOGY           | 1,64,398.00 | 10,97,27,445.10 | 0.57           |
| Indian Oil Corporation Limited                  | INE242A01010 | OIL AND GAS INDUSTRIES            | 1,29,500.00 | 1,74,30,700.00  | 0.09           |
| Itc                                             | INE154A01025 | FAST MOVING CONSUMER GOODS COS.   | 4,38,850.00 | 12,54,23,330.00 | 0.65           |
| Kotak Bank Equity                               | INE237A01028 | BANKING, FINANCE, FI'S            | 87,169.00   | 10,75,62,187.55 | 0.56           |
| Larsen And Tourbo                               | INE018A01030 | ENGINEERING & CONSTRUSCTION       | 78,500.00   | 11,24,51,250.00 | 0.59           |
| Lic Housing Finance Limited                     | INE115A01026 | BANKING, FINANCE, FI'S            | 46,300.00   | 2,15,92,005.00  | 0.11           |
| Lupin Limited                                   | INE326A01037 | PHARMACEUTICALS                   | 12,955.00   | 1,14,87,846.25  | 0.06           |
| Mahindra & Mahindra Equity                      | INE101A01026 | AUTOMOBILES                       | 70,110.00   | 5,54,49,999.00  | 0.29           |
| Maruti Equity                                   | INE585B01010 | AUTOMOBILES                       | 11,378.00   | 8,71,73,684.80  | 0.45           |
| Motherson Sumi Systems Ltd                      | INE775A01035 | AUTOMOBILES                       | 86,617.50   | 1,34,86,344.75  | 0.07           |
| Ntpc Limited                                    | INE733E01010 | POWER GENERATION AND DISTRIBUTION | 1,76,100.00 | 2,47,06,830.00  | 0.13           |
| Oil & Natural Gas Corporation                   | INE213A01029 | OIL AND GAS INDUSTRIES            | 1,04,955.00 | 1,47,25,186.50  | 0.08           |
| Power Grid Corporation                          | INE752E01010 | POWER GENERATION AND DISTRIBUTION | 1,36,550.00 | 2,45,99,482.50  | 0.13           |
| Reliance Industry Limited                       | INE002A01018 | OIL AND GAS INDUSTRIES            | 1,25,440.00 | 14,64,57,472.00 | 0.76           |
| State Bank Of India Equity                      | INE062A01020 | BANKING, FINANCE, FI'S            | 2,90,025.00 | 8,25,55,616.25  | 0.43           |
| Sun Pharmaceuticals Equity                      | INE044A01036 | PHARMACEUTICALS                   | 68,490.00   | 3,37,38,174.00  | 0.18           |
| Tata Motors Limited                             | INE155A01022 | AUTOMOBILES                       | 1,15,725.00 | 1,98,98,913.75  | 0.10           |
| Tata Consultancy Limited                        | INE467B01029 | INFORMARTION TECHNOLOGY           | 43,640.00   | 8,58,94,430.00  | 0.45           |
| Tech Mahindra Limited                           | INE669C01036 | INFORMARTION TECHNOLOGY           | 45,115.00   | 3,18,48,934.25  | 0.17           |
| Ultratech Cement Limited                        | INE481G01011 | CEMENT COS.                       | 6,997.00    | 2,79,85,551.05  | 0.15           |
| United Phosphorus Limited                       | INE628A01036 | CHEMCALS AND FERTILISERS          | 25,475.00   | 1,93,04,955.00  | 0.10           |
| Wipro Ltd                                       | INE075A01022 | INFORMARTION TECHNOLOGY           | 23,807.00   | 77,28,942.55    | 0.04           |
| Yes Bank                                        | INE528G01027 | BANKING, FINANCE, FI'S            | 53,500.00   | 90,84,300.00    | 0.05           |
| Zee Entertainment Enterprises Limited           | INE256A01028 | OTHERS                            | 42,275.00   | 2,06,55,565.00  | 0.11           |
| Aditya Birla Capital Limited                    | INE674K01013 | BANKING, FINANCE, FI'S            | 16,002.00   | 16,81,010.10    | 0.01           |
| Acc Ltd.                                        | INE012A01025 | CEMENT COS.                       | 12,337.00   | 1,83,26,613.50  | 0.10           |

|                                   |              |                                 |                     |                          |       |
|-----------------------------------|--------------|---------------------------------|---------------------|--------------------------|-------|
| Ambuja Cements Ltd                | INE079A01024 | CEMENT COS.                     | 72,750.00           | 1,58,19,487.50           | 0.08  |
| Asian Paints Limited              | INE021A01026 | PAINTS INDUSTRY                 | 22,040.00           | 2,96,64,738.00           | 0.15  |
| Ashok Leyland Limited             | INE208A01029 | AUTOMOBILES                     | 77,000.00           | 86,50,950.00             | 0.05  |
| Aurobindo Pharma Ltd              | INE406A01037 | PHARMACEUTICALS                 | 16,900.00           | 1,37,00,830.00           | 0.07  |
| Axis Bank Equity                  | INE238A01034 | BANKING, FINANCE, FI'S          | 1,12,345.00         | 7,02,99,883.75           | 0.37  |
| Bharat Electronics Limited        | INE263A01024 | ELECTRONICS                     | 43,950.00           | 36,58,837.50             | 0.02  |
| Bharat Forge Limited              | INE465A01025 | AUTOMOBILES                     | 18,760.00           | 1,05,77,826.00           | 0.06  |
| Bhartat 22 Etf                    | INF109KB15Y7 | MUTUAL FUNDS                    | 3,05,810.00         | 1,06,17,723.20           | 0.06  |
| Bhartiartl Equity                 | INE397D01024 | TELECOM SECTOR                  | 61,210.00           | 1,91,89,335.00           | 0.10  |
| Bajaj Auto                        | INE917I01010 | AUTOMOBILES                     | 7,165.00            | 1,96,72,940.50           | 0.10  |
| Bank Of Baroda                    | INE028A01039 | BANKING, FINANCE, FI'S          | 1,22,000.00         | 1,28,16,100.00           | 0.07  |
| Bharat Petroleum Corporation Ltd. | INE029A01011 | OIL AND GAS INDUSTRIES          | 57,600.00           | 1,86,85,440.00           | 0.10  |
| Britannia Industries Limited      | INE216A01030 | FAST MOVING CONSUMER GOODS COS. | 7,200.00            | 2,28,22,200.00           | 0.12  |
| Cipla                             | INE059A01026 | PHARMACEUTICALS                 | 38,915.00           | 2,10,47,177.75           | 0.11  |
| Coal India Ltd.                   | INE522F01014 | MINING                          | 49,640.00           | 1,21,56,836.00           | 0.06  |
| Colgate Palmolive                 | INE259A01022 | FAST MOVING CONSUMER GOODS COS. | 16,315.00           | 1,98,98,589.75           | 0.10  |
| Dabur                             | INE016A01026 | PHARMACEUTICALS                 | 16,500.00           | 67,50,150.00             | 0.04  |
| Dr. Reddy'S Laboratories Limited  | INE089A01023 | PHARMACEUTICALS                 | 6,554.00            | 1,78,41,298.80           | 0.09  |
| Eicher Motors Limited             | INE066A01013 | AUTOMOBILES                     | 253.00              | 59,21,540.90             | 0.03  |
| Gas Authority Of India Limited    | INE129A01019 | OIL AND GAS INDUSTRIES          | 79,724.00           | 2,73,49,318.20           | 0.14  |
| Glenmark Pharmaceuticals Limited  | INE935A01035 | PHARMACEUTICALS                 | 14,450.00           | 94,38,017.50             | 0.05  |
| Godrej Consumer Products          | INE102D01028 | FAST MOVING CONSUMER GOODS COS. | 21,500.00           | 1,61,32,525.00           | 0.08  |
| Godrej Industries Ltd             | INE233A01035 | FAST MOVING CONSUMER GOODS COS. | 12,900.00           | 70,87,905.00             | 0.04  |
| Grasim Industries Ltd             | INE047A01021 | CEMENT COS.                     | 22,180.00           | 1,92,13,425.00           | 0.10  |
| <b>Total</b>                      |              |                                 | <b>41,78,785.50</b> | <b>2,16,75,04,270.80</b> | 11.28 |

| Central Government Security & State Development Loans |              |          |              |                 |                |
|-------------------------------------------------------|--------------|----------|--------------|-----------------|----------------|
| Name of Instruments                                   | ISIN No.     | Industry | Quantity     | Mkt Value       | % of Portfolio |
| 7.59% Goi 2026 11.01.2026                             | IN0020150093 | OTHERS   | 23,90,000.00 | 23,91,91,200.00 | 1.24           |
| 7.59% Goi 2029 20.03.2029                             | IN0020150069 | OTHERS   | 41,65,000.00 | 41,25,43,250.00 | 2.15           |
| 7.61% Goi 2030 09.05.2030                             | IN0020160019 | OTHERS   | 17,20,000.00 | 17,02,80,000.00 | 0.89           |
| 7.62% Karnataka Sdl 2027 01.11.2027                   | IN1920170058 | OTHERS   | 10,00,000.00 | 9,54,26,100.00  | 0.50           |
| 7.65% Karnataka Sdl 2027 29.11.2027                   | IN1920170090 | OTHERS   | 5,00,000.00  | 4,77,97,900.00  | 0.25           |
| 7.65% Tamilnadu Sdl 2027. 06.12.2027                  | IN3120170094 | OTHERS   | 20,00,000.00 | 19,10,80,200.00 | 0.99           |
| 7.70% Karnataka Sdl 2027 15.11.2027                   | IN1920170074 | OTHERS   | 9,00,000.00  | 8,63,36,640.00  | 0.45           |
| 6.57% Govt. Stock 2033 05.12.2033                     | IN0020160100 | OTHERS   | 54,00,000.00 | 48,22,20,000.00 | 2.51           |
| 6.68% Gs 2031 17.09.31                                | IN0020170042 | OTHERS   | 43,00,000.00 | 39,44,39,000.00 | 2.05           |
| 6.79 % Govt Security 2027 15.05.2027                  | IN0020170026 | OTHERS   | 35,00,000.00 | 33,22,44,850.00 | 1.73           |
| 7.95% Goi 2032                                        | IN0020020106 | OTHERS   | 9,00,000.00  | 9,14,13,000.00  | 0.48           |
| 7.06% Govt. Security 2046 10.10.2046                  | IN0020160068 | OTHERS   | 54,65,300.00 | 49,69,05,076.00 | 2.59           |
| 7.16% Govt Securities 2023 20/05/2023                 | IN0020130012 | OTHERS   | 5,80,000.00  | 5,73,04,000.00  | 0.30           |
| 7.17% Govt. Security 2028. 08.01.2028                 | IN0020170174 | OTHERS   | 15,00,000.00 | 14,57,40,000.00 | 0.76           |
| 7.18% Tamilnadu Sdl 26.07.2027                        | IN3120170078 | OTHERS   | 6,00,000.00  | 5,57,80,080.00  | 0.29           |

|                                              |              |                                     |              |                 |      |
|----------------------------------------------|--------------|-------------------------------------|--------------|-----------------|------|
| 7.23% Rajasthan Sdl 14.06.2027               | IN2920170023 | OTHERS                              | 5,00,000.00  | 4,66,61,150.00  | 0.24 |
| 7.25% Gujarat Sdl 2027 12.07.2027            | IN1520170060 | OTHERS                              | 2,69,700.00  | 2,52,27,279.51  | 0.13 |
| 8.30% Goi 2042 31.12.2042                    | IN0020120062 | OTHERS                              | 50,000.00    | 52,46,500.00    | 0.03 |
| 8.05% Tamilnadu 18.04.2028                   | IN3120180010 | OTHERS                              | 10,00,000.00 | 9,78,03,200.00  | 0.51 |
| 8.09% West Bengal Sdl 2028. 27.03.2028       | IN3420170216 | OTHERS                              | 4,50,000.00  | 4,41,58,860.00  | 0.23 |
| 8.12% Arunachal Pradesh Sdl 2028. 21.03.2028 | IN1120170049 | OTHERS                              | 20,00,000.00 | 19,65,90,800.00 | 1.02 |
| 8.13% Govt Sec 2045 22.06.2045               | IN0020150044 | OTHERS                              | 19,61,900.00 | 20,26,02,470.15 | 1.05 |
| 8.15% Gujarat Sdl 26.11.2025                 | IN1520150088 | OTHERS                              | 2,79,000.00  | 2,76,37,293.60  | 0.14 |
| 8.15% Goi 2026 24.11.2026                    | IN0020140060 | OTHERS                              | 14,10,000.00 | 14,51,38,068.00 | 0.76 |
| 8.16% Gujarat Sdl 2028 09.05.2028            | IN1520180044 | OTHERS                              | 3,00,000.00  | 2,96,07,630.00  | 0.15 |
| 8.17 % Govt Securities 2044 01.12.2044       | IN0020140078 | OTHERS                              | 4,90,000.00  | 5,07,24,800.00  | 0.26 |
| 8.17 % Govt Securities 2044 01.12.2044       | IN0020140078 | OTHERS                              | 11,62,000.00 | 12,02,90,240.00 | 0.63 |
| 7.72 % Goi 2025 25.05.2025                   | IN0020150036 | OTHERS                              | 30,10,000.00 | 30,35,58,500.00 | 1.58 |
| 7.73 % Govt Sec 2034 19.12.2034              | IN0020150051 | OTHERS                              | 56,45,000.00 | 56,13,95,250.00 | 2.92 |
| 7.76% Karnataka Sdl 2027. 13.12.2027         | IN1920170116 | OTHERS                              | 15,00,000.00 | 14,44,25,550.00 | 0.75 |
| 7.78% Bihar Sdl 2027 01.03.2027              | IN1320160170 | OTHERS                              | 5,65,000.00  | 5,45,84,480.50  | 0.28 |
| 7.88 % Govt Sec 2030 19.03.2030              | IN0020150028 | OTHERS                              | 60,94,900.00 | 61,58,89,645.00 | 3.20 |
| 7.92% Uttar Pradesh Sdl 2028. 24.01.2028     | IN3320170175 | OTHERS                              | 10,00,000.00 | 9,67,26,700.00  | 0.50 |
| 8.03% Goi Fci Bond 2024                      | IN0020060011 | OTHERS                              | 20,000.00    | 20,11,908.00    | 0.01 |
| 8.28% Goi 2032 15-02-2032                    | IN0020060086 | OTHERS                              | 2,00,000.00  | 2,08,20,000.00  | 0.11 |
| 8.33% Goi 2036                               | IN0020060045 | OTHERS                              | 16,00,000.00 | 16,79,20,000.00 | 0.87 |
| 7.40 % Goi 2035 09/09/2035                   | IN0020050012 | OTHERS                              | 51,80,000.00 | 49,88,34,000.00 | 2.60 |
| 7.40 % Goi 09/09/2035                        | IN0020050012 | OTHERS                              | 19,50,000.00 | 18,77,85,000.00 | 0.98 |
| 7.51% Maharashtra Sdl 24.05.2027             | IN2220170020 | OTHERS                              | 4,28,900.00  | 4,07,80,584.02  | 0.21 |
| 8.50% Bihar Spl Sdl 2025 30.03.2025          | IN1320150098 | OTHERS                              | 90,000.00    | 90,34,407.00    | 0.05 |
| 8.32% Goi 2032 02.08.2032                    | IN0020070044 | OTHERS                              | 18,95,000.00 | 19,80,65,400.00 | 1.03 |
| 8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025 | IN3320160093 | OTHERS                              | 2,00,000.00  | 1,99,07,520.00  | 0.10 |
| 8.33 % Gsec 2026 09-07-2026                  | IN0020120039 | OTHERS                              | 12,25,000.00 | 12,72,39,770.00 | 0.66 |
| 8.33 % Goi 2032 21.09.2032                   | IN0020070077 | OTHERS                              | 2,60,000.00  | 2,72,03,150.00  | 0.14 |
| 8.33% Madhya Pradesh Sdl 2028. 30.05.2028    | IN2120180020 | OTHERS                              | 14,91,800.00 | 14,85,04,214.60 | 0.77 |
| 8.34% Punjab Sdl 30.05.2028                  | IN2820180049 | OTHERS                              | 25,00,000.00 | 24,86,67,000.00 | 1.29 |
| 8.39 % Uttar Pradesh Sdl 27.01.2026          | IN3320150367 | OTHERS                              | 2,15,000.00  | 2,14,89,293.00  | 0.11 |
| 8.40% Goi 2024 28.07.2024                    | IN0020140045 | OTHERS                              | 5,00,000.00  | 5,20,00,000.00  | 0.27 |
| 8.41% Kerala Sdl 2028. 06.06.2028            | IN2020180047 | OTHERS                              | 9,25,000.00  | 9,25,29,230.00  | 0.48 |
| 8.41% Nagaland Sdl 27.01.2026                | IN2620150051 | GOVT. SECURITIES AND TREASURY BILLS | 1,39,000.00  | 1,39,24,783.70  | 0.07 |
| 8.20% Goi 2025                               | IN0020120047 | OTHERS                              | 12,00,000.00 | 12,39,00,000.00 | 0.64 |
| 8.22% J K Spl Sdl 2026 30.03.2026            | IN1820150119 | OTHERS                              | 3,00,000.00  | 2,96,44,380.00  | 0.15 |
| 8.23% Gujarat Sdl 09.09.2025                 | IN1520150047 | OTHERS                              | 2,00,000.00  | 1,98,93,940.00  | 0.10 |
| 8.24 % Goi 2033 10.11.2033                   | IN0020140052 | OTHERS                              | 15,20,000.00 | 15,78,52,000.00 | 0.82 |
| 8.24% Tamilnadu Sdl 2028. 25.04.2028         | IN3120180028 | OTHERS                              | 5,00,000.00  | 4,95,14,400.00  | 0.26 |
| 8.28% Goi 2027 21.09.2027                    | IN0020070069 | OTHERS                              | 7,90,000.00  | 8,21,20,500.00  | 0.43 |
| 8.28% Tamilnadu Sdl 2028. 14.03.2028         | IN3120170151 | OTHERS                              | 20,00,000.00 | 19,85,68,000.00 | 1.03 |
| 8.29% Kerala Sdl 2025 29.07.2025             | IN2020150065 | OTHERS                              | 11,600.00    | 11,55,675.52    | 0.01 |
| 8.29% Rajasthan Sdl 2024 Spl 23.06.2024      | IN2920160107 | OTHERS                              | 1,25,000.00  | 1,24,39,300.00  | 0.06 |

|                                 |              |        |                       |                          |              |
|---------------------------------|--------------|--------|-----------------------|--------------------------|--------------|
| 8.97% Goi 2030 05.12.2030       | IN0020110055 | OTHERS | 8,10,000.00           | 8,84,92,500.00           | 0.46         |
| 8.82% Bihar Sdl 2026 24.02.2026 | IN1320150049 | OTHERS | 1,00,000.00           | 1,02,54,300.00           | 0.05         |
| 8.83% Goi 2041 12.12.2041       | IN0020110063 | OTHERS | 2,00,000.00           | 2,20,49,100.00           | 0.11         |
| 8.83% Gsc 2023 25/11/2023       | IN0020130061 | OTHERS | 8,48,000.00           | 8,93,62,240.00           | 0.46         |
| 8.60% Bihar Sdl 2026 09.03.2026 | IN1320150056 | OTHERS | 5,00,000.00           | 5,06,32,900.00           | 0.26         |
| 8.60% Goi 2028 02.06.2028       | IN0020140011 | OTHERS | 27,03,000.00          | 28,65,18,000.00          | 1.49         |
| 8.43% Assam Sdl 27.01.2026      | IN1220150024 | OTHERS | 3,50,000.00           | 3,50,66,115.00           | 0.18         |
| <b>Total</b>                    |              |        | <b>9,35,85,100.00</b> | <b>9,20,11,49,323.60</b> | <b>47.87</b> |

| PSU / PFI Bonds, Private & Infrastructure Corporate Bonds   |          |                                   |              |                 |                |            |
|-------------------------------------------------------------|----------|-----------------------------------|--------------|-----------------|----------------|------------|
| Name of Instruments                                         | ISIN No. | Industry                          | Quantity     | Mkt Value       | % of Portfolio | Rating     |
| 7.58% Pnb Housing Finance Ltd. 15.03.2021                   |          | BANKING, FINANCE, FI'S            | 1,00,000.00  | 98,27,380.00    | 0.05           | IND AAA    |
| 7.60% Axis Bank 2023.20.10.2023                             |          | BANKING, FINANCE, FI'S            | 10,00,000.00 | 9,64,07,300.00  | 0.50           | CRISIL AAA |
| 7.60 % Hdfc Ltd 26.06.2020                                  |          | BANKING, FINANCE, FI'S            | 7,00,000.00  | 6,91,46,000.00  | 0.36           | CRISIL AAA |
| 7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond             |          | BANKING, FINANCE, FI'S            | 11,50,000.00 | 11,08,85,070.00 | 0.58           | [ICRA]AAA  |
| 7.60 % National Highway Authority Of India 18.03.2022       |          | INFRASTRUCTURE                    | 10,00,000.00 | 9,80,29,900.00  | 0.51           | CRISIL AAA |
| 7.62 % Exim Bank 2026 01.09.2026                            |          | BANKING, FINANCE, FI'S            | 12,50,000.00 | 11,80,68,375.00 | 0.61           | CRISIL AAA |
| 7.63 % Power Finance Corp 2026 14.08.2026                   |          | BANKING, FINANCE, FI'S            | 3,00,000.00  | 2,83,57,890.00  | 0.15           | CRISIL AAA |
| 7.65% Pfc Ltd. 2027 22.11.2027                              |          | BANKING, FINANCE, FI'S            | 10,00,000.00 | 9,42,13,900.00  | 0.49           | CRISIL AAA |
| 7.68% Neepeco Psu Bonds 2025 15.11.2025                     |          | OTHERS                            | 5,00,000.00  | 4,65,36,850.00  | 0.24           | [ICRA]AA   |
| 7.69% Bpcl 2023. 16.01.2023                                 |          | OIL AND GAS INDUSTRIES            | 5,00,000.00  | 4,85,85,250.00  | 0.25           | CRISIL AAA |
| 10.25 % Shriram Transport Finance Ltd 2024 10.10.2024       |          | OTHERS                            | 1,00,000.00  | 1,02,34,320.00  | 0.05           | IND AA+    |
| 10.00 % Shriram Transport Finance 2024 13.11.2024           |          | OTHERS                            | 1,00,000.00  | 1,01,31,620.00  | 0.05           | IND AA+    |
| 7.09% Rural Electrification Corporation Ltd 2022 17.10.2022 |          | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,77,02,450.00  | 0.25           | CRISIL AAA |
| 7.17% Nhai 2021. 23.12.2021                                 |          | INFRASTRUCTURE                    | 25,00,000.00 | 24,18,56,000.00 | 1.26           | CRISIL AAA |
| 7.20% Power Grid Corp Ltd 09.08.2027                        |          | POWER GENERATION AND DISTRIBUTION | 10,00,000.00 | 9,15,53,000.00  | 0.48           | CRISIL AAA |
| 7.24% Rural Electrification Corporation Limited 21.10.2021  |          | BANKING, FINANCE, FI'S            | 9,00,000.00  | 8,73,70,290.00  | 0.45           | CRISIL AAA |
| 7.25% Npcil 2027 15.12.2027                                 |          | POWER GENERATION AND DISTRIBUTION | 1,30,000.00  | 1,20,47,789.00  | 0.06           | CRISIL AAA |
| 7.25% Npcil 2029 15.12.2029                                 |          | POWER GENERATION AND DISTRIBUTION | 2,00,000.00  | 1,83,34,040.00  | 0.10           | CRISIL AAA |
| 7.25% Npcil 2031 15.12.2031                                 |          | POWER GENERATION AND DISTRIBUTION | 3,70,000.00  | 3,36,02,882.00  | 0.17           | CRISIL AAA |
| 7.27% National Highways Authority Of India 06.06.2022       |          | INFRASTRUCTURE                    | 5,00,000.00  | 4,82,82,450.00  | 0.25           | CRISIL AAA |
| 7.30% Power Grid Corp Ltd 19.06.2027                        |          | POWER GENERATION AND DISTRIBUTION | 9,50,000.00  | 8,85,41,615.00  | 0.46           | CRISIL AAA |
| 7.32 % Can Fin Homes Ltd 2020 26.10.2020                    |          | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,83,48,050.00  | 0.25           | [ICRA]AAA  |
| 7.35% Power Finance Corporation Ltd 2022. 22.11.2022        |          | BANKING, FINANCE, FI'S            | 14,50,000.00 | 13,94,57,085.00 | 0.73           | CRISIL AAA |
| 7.37% Ntpc Ltd 2031 14.12.2031                              |          | POWER GENERATION AND DISTRIBUTION | 5,00,000.00  | 4,52,82,700.00  | 0.24           | CRISIL AAA |
| 8.30 % Gail India Limited 2022 23.02.2022                   |          | OIL AND GAS INDUSTRIES            | 10,000.00    | 9,96,262.00     | 0.01           | IND AAA    |
| 8.30 % Gail India Limited 2025 23.02.2025                   |          | OIL AND GAS INDUSTRIES            | 2,20,000.00  | 2,16,78,338.00  | 0.11           | IND AAA    |
| 8.30% Lic Housing Finance Ltd 15.07.2021                    |          | BANKING, FINANCE, FI'S            | 2,30,000.00  | 2,29,22,191.00  | 0.12           | CRISIL AAA |
| 8.30 % Rec 2025 10.04.2025                                  |          | BANKING, FINANCE, FI'S            | 9,50,000.00  | 9,36,76,175.00  | 0.49           | CRISIL AAA |
| 8.05% The Great Eastern Shipping Company Ltd 31.08.2024     |          | OTHERS                            | 3,20,000.00  | 3,07,75,040.00  | 0.16           | CARE AA+   |
| 8.06% Rec Ltd 2028. 27.03.2028                              |          | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,88,44,850.00  | 0.25           | CRISIL AAA |
| 8.10 % Ntpc Limited 2026 27.05.2026                         |          | POWER GENERATION AND DISTRIBUTION | 2,50,000.00  | 2,42,83,375.00  | 0.13           | CRISIL AAA |
| 8.11 % Exim 2025 03.02.2025                                 |          | BANKING, FINANCE, FI'S            | 20,000.00    | 19,53,544.00    | 0.01           | CRISIL AAA |
| 8.11 % Rural Electrification Corp 2025 07.10.2025           |          | BANKING, FINANCE, FI'S            | 6,00,000.00  | 5,84,70,000.00  | 0.30           | CRISIL AAA |
| 8.13 % Npcil 2027 28.03.2027                                |          | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 39,25,772.00    | 0.02           | CRISIL AAA |
| 8.13 % Npcil 2028 28.03.2028                                |          | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 39,24,644.00    | 0.02           | CRISIL AAA |
| 8.13 % Npcil 2029 28.03.2029                                |          | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 39,19,544.00    | 0.02           | CRISIL AAA |
| 8.13 % Npcil 2030 28.03.2030                                |          | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 39,14,848.00    | 0.02           | CRISIL AAA |
| 8.13 % Npcil 2031 28.03.2031                                |          | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 39,10,520.00    | 0.02           | CRISIL AAA |
| 8.14 % Npcil 2026 25.03.2026                                |          | POWER GENERATION AND DISTRIBUTION | 3,00,000.00  | 2,95,07,580.00  | 0.15           | CRISIL AAA |
| 8.14 % Npcil 2027 25.03.2027                                |          | POWER GENERATION AND DISTRIBUTION | 3,50,000.00  | 3,43,71,260.00  | 0.18           | CRISIL AAA |
| 8.14 % Npcil 2028 25.03.2028                                |          | POWER GENERATION AND DISTRIBUTION | 1,00,000.00  | 98,18,130.00    | 0.05           | CRISIL AAA |
| 8.14 % Npcil 2030 25.03.2030                                |          | POWER GENERATION AND DISTRIBUTION | 1,30,000.00  | 1,27,32,824.00  | 0.07           | CRISIL AAA |

|                                                         |  |                                   |              |                 |      |            |
|---------------------------------------------------------|--|-----------------------------------|--------------|-----------------|------|------------|
| 8.15 % Exim Bank 2025 05.03.2025                        |  | BANKING, FINANCE, FI'S            | 80,000.00    | 78,26,008.00    | 0.04 | CRISIL AAA |
| 8.15 % Exim 2030 21.01.2030                             |  | BANKING, FINANCE, FI'S            | 1,00,000.00  | 96,81,400.00    | 0.05 | CRISIL AAA |
| 8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023          |  | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,79,11,400.00  | 0.25 | CRISIL AAA |
| 8.17 % Nhpc Ltd 2031 27.06.2031                         |  | POWER GENERATION AND DISTRIBUTION | 5,00,000.00  | 4,83,44,900.00  | 0.25 | IND AAA    |
| 8.18 % Exim 2025 07.12.2025                             |  | BANKING, FINANCE, FI'S            | 4,50,000.00  | 4,40,32,635.00  | 0.23 | CRISIL AAA |
| 7.75 % Pfc Goi 2027 22.03.2027                          |  | BANKING, FINANCE, FI'S            | 10,00,000.00 | 9,59,33,700.00  | 0.50 | CRISIL AAA |
| 7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027   |  | OTHERS                            | 2,00,000.00  | 1,90,90,900.00  | 0.10 | CRISIL AAA |
| 7.89 % Can Fin Homes Ltd 2022 18.05.2022                |  | BANKING, FINANCE, FI'S            | 10,00,000.00 | 9,83,99,100.00  | 0.51 | [ICRA]AAA  |
| 7.89% Power Grid Corporation 2027 09.03.2027            |  | POWER GENERATION AND DISTRIBUTION | 5,00,000.00  | 4,78,70,750.00  | 0.25 | CRISIL AAA |
| 7.90% Lic Housing Finance Ltd 08.05.2024                |  | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,85,11,050.00  | 0.25 | CRISIL AAA |
| 7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026   |  | INFRASTRUCTURE                    | 10,00,000.00 | 9,59,61,200.00  | 0.50 | CRISIL AAA |
| 7.94% Export Import 2023 22/05/2023                     |  | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,89,14,600.00  | 0.25 | CRISIL AAA |
| 7.95% Hdfc Bank 2026 21.09.2026 Infra Bond              |  | BANKING, FINANCE, FI'S            | 13,20,000.00 | 12,70,53,564.00 | 0.66 | CRISIL AAA |
| 7.95% Lic Housing Finance Ltd 26.03.2027                |  | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,80,32,200.00  | 0.25 | CRISIL AAA |
| 7.95 % Rec Ltd 2027 12.03.2027                          |  | BANKING, FINANCE, FI'S            | 2,00,000.00  | 1,92,16,660.00  | 0.10 | CRISIL AAA |
| 7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026   |  | INFRASTRUCTURE                    | 5,00,000.00  | 4,81,22,350.00  | 0.25 | CRISIL AAA |
| 7.99% Rec Ltd. 2023. 23.02.2023                         |  | BANKING, FINANCE, FI'S            | 10,00,000.00 | 9,81,17,200.00  | 0.51 | CRISIL AAA |
| 8.01% Rec Ltd 2028. 24.03.2028                          |  | BANKING, FINANCE, FI'S            | 10,00,000.00 | 9,73,63,000.00  | 0.51 | CRISIL AAA |
| 7.39% Lic Housing Finance Ltd 2022 30.08.2022           |  | BANKING, FINANCE, FI'S            | 3,00,000.00  | 2,89,41,360.00  | 0.15 | CRISIL AAA |
| 7.40% Hdfc Ltd. 2020 17.11.2020                         |  | BANKING, FINANCE, FI'S            | 2,00,000.00  | 1,96,45,960.00  | 0.10 | CRISIL AAA |
| 7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond         |  | BANKING, FINANCE, FI'S            | 11,50,000.00 | 10,71,28,710.00 | 0.56 | [ICRA]AAA  |
| 7.48% Lic Housing Finance Ltd 10.06.2022                |  | BANKING, FINANCE, FI'S            | 1,00,000.00  | 97,17,340.00    | 0.05 | CRISIL AAA |
| 7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027   |  | OTHERS                            | 10,00,000.00 | 9,33,30,000.00  | 0.49 | CRISIL AAA |
| 7.54% Irfc 2027 31.10.2027                              |  | OTHERS                            | 3,00,000.00  | 2,80,65,990.00  | 0.15 | CRISIL AAA |
| 8.45% India Infradebt Limited 2028. 18.05.2028          |  | INFRASTRUCTURE                    | 5,00,000.00  | 4,94,63,050.00  | 0.26 | CRISIL AAA |
| 8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023 |  | INFRASTRUCTURE                    | 5,00,000.00  | 4,98,27,150.00  | 0.26 | CRISIL AAA |
| 8.47% Lic Housing Finance Ltd 15.06.2026                |  | BANKING, FINANCE, FI'S            | 2,80,000.00  | 2,79,88,044.00  | 0.15 | CRISIL AAA |
| 8.47% Pnb Housing Finance Ltd. 2021 01.07.2016          |  | BANKING, FINANCE, FI'S            | 2,00,000.00  | 2,01,02,500.00  | 0.10 | IND AAA    |
| 8.48% Lic Housing Finance Ltd 29.06.2026                |  | BANKING, FINANCE, FI'S            | 3,00,000.00  | 2,99,85,750.00  | 0.16 | CRISIL AAA |
| 8.48 % Lic Housing Finance Ltd 2025 29.08.2025          |  | BANKING, FINANCE, FI'S            | 3,00,000.00  | 3,00,37,740.00  | 0.16 | CRISIL AAA |
| 8.48 % Pfc 2024 09.12.2024                              |  | BANKING, FINANCE, FI'S            | 10,000.00    | 9,94,460.00     | 0.01 | CRISIL AAA |
| 8.49% Ntpc Ltd 2025 25.03.2025                          |  | POWER GENERATION AND DISTRIBUTION | 4,38,734.13  | 4,36,91,601.58  | 0.23 | CRISIL AAA |
| 8.50 % Nhpc 2019 14.07.2019                             |  | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,99,748.80     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2020 14.07.2020                             |  | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 2,00,100.00     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2021 14.07.2021                             |  | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 2,00,223.00     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2022 14.07.2022                             |  | POWER GENERATION AND DISTRIBUTION | 62,000.00    | 62,08,667.60    | 0.03 | IND AAA    |
| 8.50 % Nhpc 2023 14.07.2023                             |  | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,99,677.40     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2024 14.07.2024                             |  | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,98,973.80     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2025 14.07.2025                             |  | POWER GENERATION AND DISTRIBUTION | 19,000.00    | 18,89,133.90    | 0.01 | IND AAA    |
| 8.50 % Nhpc 2026 14.07.2026                             |  | POWER GENERATION AND DISTRIBUTION | 34,000.00    | 33,75,061.00    | 0.02 | IND AAA    |
| 8.50 % Nhpc 2027 14.07.2027                             |  | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,98,415.40     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2028 14.07.2028                             |  | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,98,560.80     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2029 14.07.2029                             |  | POWER GENERATION AND DISTRIBUTION | 2,000.00     | 1,98,477.60     | 0.00 | IND AAA    |
| 8.50 % Nhpc 2030 14.07.2030                             |  | POWER GENERATION AND DISTRIBUTION | 42,000.00    | 41,66,437.80    | 0.02 | IND AAA    |

|                                                              |                                   |              |                 |      |            |
|--------------------------------------------------------------|-----------------------------------|--------------|-----------------|------|------------|
| 8.52% Housing & Urban Development Corporation Ltd 28.11.2028 | INFRASTRUCTURE                    | 10,00,000.00 | 10,00,06,700.00 | 0.52 | [ICRA]AAA  |
| 8.32 % Hdfc Ltd 2026 04.05.2026                              | BANKING, FINANCE, FI'S            | 1,00,000.00  | 98,31,970.00    | 0.05 | CRISIL AAA |
| 8.32 % Power Grid Corp 23.12.2025                            | POWER GENERATION AND DISTRIBUTION | 5,00,000.00  | 4,92,71,500.00  | 0.26 | CRISIL AAA |
| 8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021             | TELECOM SECTOR                    | 5,00,000.00  | 4,98,53,350.00  | 0.26 | CRISIL AAA |
| 8.34% L&T Housing Finance Limited2021 09.09.2021             | ENGINEERING & CONSTRUCTION        | 5,00,000.00  | 4,98,81,900.00  | 0.26 | [ICRA]AAA  |
| 8.3750 % Exim 2025 24.07.2025                                | BANKING, FINANCE, FI'S            | 2,10,000.00  | 2,07,51,591.00  | 0.11 | CRISIL AAA |
| 8.37% Nabard 2020 22.06.2020                                 | OTHERS                            | 10,000.00    | 9,98,604.00     | 0.01 | CRISIL AAA |
| 8.40 % Icici Bank 2026 13.05.2026 Infra Bond                 | BANKING, FINANCE, FI'S            | 3,00,000.00  | 2,96,22,420.00  | 0.15 | [ICRA]AAA  |
| 8.40 % Larsen Toubro Limited 2020 24.09.2020                 | ENGINEERING & CONSTRUCTION        | 2,40,000.00  | 2,39,83,872.00  | 0.12 | CRISIL AAA |
| 8.40 % Npcil 2026 28.11.2026                                 | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 39,90,360.00    | 0.02 | CRISIL AAA |
| 8.40 % Power Grid Corp Ltd 2024 27.05.2024                   | POWER GENERATION AND DISTRIBUTION | 10,000.00    | 9,90,908.00     | 0.01 | CRISIL AAA |
| 8.40 % Power Grid Ltd 2027 27.05.2027                        | POWER GENERATION AND DISTRIBUTION | 4,00,000.00  | 3,94,50,920.00  | 0.21 | CRISIL AAA |
| 8.40% State Bank Of Hyderabad 2025 30.12.2025                | BANKING, FINANCE, FI'S            | 1,50,000.00  | 1,48,39,575.00  | 0.08 | [ICRA]AAA  |
| 8.42% Hdb Financial Services Limited 2028. 01.02.2028        | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,65,77,300.00  | 0.24 | CRISIL AAA |
| 8.20 % Irfc 2023 27/04/2023                                  | OTHERS                            | 70,000.00    | 69,62,424.00    | 0.04 | CRISIL AAA |
| 8.20% Nabard 2020 13.03.2020                                 | OTHERS                            | 80,000.00    | 79,75,384.00    | 0.04 | CRISIL AAA |
| 8.20% Nabard Goi 2028. 09.03.2028                            | OTHERS                            | 15,00,000.00 | 14,88,80,850.00 | 0.77 | CRISIL AAA |
| 8.20% Nabard Goi 2028. 16.03.2028                            | OTHERS                            | 5,00,000.00  | 4,96,84,200.00  | 0.26 | CRISIL AAA |
| 8.22% Nabard Goi 2028. 25.02.2028                            | OTHERS                            | 9,80,000.00  | 9,67,12,574.00  | 0.50 | CRISIL AAA |
| 8.23 % Rec Ltd 2025 23.01.2025                               | BANKING, FINANCE, FI'S            | 1,60,000.00  | 1,57,19,760.00  | 0.08 | CRISIL AAA |
| 8.25 % Exim 2025 28.09.2025                                  | BANKING, FINANCE, FI'S            | 1,50,000.00  | 1,47,24,525.00  | 0.08 | CRISIL AAA |
| 8.25% India Infradebt Ltd 2022 23.03.2022                    | INFRASTRUCTURE                    | 5,00,000.00  | 4,97,34,500.00  | 0.26 | CRISIL AAA |
| 8.27 % Rural Electrification Corporation Limited 06.02.2025  | BANKING, FINANCE, FI'S            | 2,00,000.00  | 1,96,84,500.00  | 0.10 | CRISIL AAA |
| 8.30% Dmtcl 2023.30.09.2023                                  | OTHERS                            | 5,00,000.00  | 4,95,52,200.00  | 0.26 | IND AAA    |
| 9.35% Tata Motors Ltd. 2023 10.11.2023                       | AUTOMOBILES                       | 2,00,000.00  | 2,01,67,340.00  | 0.10 | [ICRA]AA   |
| 9.39 % Lic Housing Finance 2024 23.08.2024                   | BANKING, FINANCE, FI'S            | 40,000.00    | 41,35,368.00    | 0.02 | CRISIL AAA |
| 9.43 % Lic Housing Finance 2022 10/02/2022                   | BANKING, FINANCE, FI'S            | 2,00,000.00  | 2,05,36,740.00  | 0.11 | CRISIL AAA |
| 9.50 % Hdfc 2024 13.08.2024                                  | BANKING, FINANCE, FI'S            | 40,000.00    | 41,53,728.00    | 0.02 | CRISIL AAA |
| 9.58 % Exim Bond 2023 04/10/2023                             | BANKING, FINANCE, FI'S            | 10,000.00    | 10,40,149.00    | 0.01 | CRISIL AAA |
| 8.93% Power Grid Corp Ltd 2024 20.10.2024                    | POWER GENERATION AND DISTRIBUTION | 1,00,000.00  | 1,01,43,880.00  | 0.05 | CRISIL AAA |
| 8.93% Power Grid Corporation Ltd 20.10.2022                  | POWER GENERATION AND DISTRIBUTION | 10,00,000.00 | 10,12,67,900.00 | 0.53 | CRISIL AAA |
| 8.95 % Hdfc 2023 21.03.2023                                  | BANKING, FINANCE, FI'S            | 2,00,000.00  | 2,02,82,740.00  | 0.11 | CRISIL AAA |
| 8.95% Infotel Broadband (Reliance Jio) 04.10.2020            | TELECOM SECTOR                    | 3,40,000.00  | 3,42,85,328.00  | 0.18 | CRISIL AAA |
| 8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022         | OTHERS                            | 6,50,000.00  | 6,42,76,225.00  | 0.33 | [ICRA]AAA  |
| 9.00 % Pfc 2028 11.03.2028                                   | BANKING, FINANCE, FI'S            | 30,000.00    | 30,68,589.00    | 0.02 | CRISIL AAA |
| 9.00% Steel Authority Of India 2024 13.10.2024               | METAL COS.                        | 20,000.00    | 19,45,358.00    | 0.01 | IND AA-    |
| 9.05% Housing Development Finance Corporation Ltd 20.11.2023 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 10,05,60,500.00 | 0.52 | CRISIL AAA |
| 9.05% Reliance Industries Limited 17.10.2028                 | OIL AND GAS INDUSTRIES            | 5,00,000.00  | 5,10,50,000.00  | 0.27 | CRISIL AAA |
| 9.08% Lic Housing Finance Limited 2028 10.10.2028            | BANKING, FINANCE, FI'S            | 10,00,000.00 | 10,30,61,200.00 | 0.54 | CRISIL AAA |
| 9.15% Axis Bank 2022 31.12.2022                              | BANKING, FINANCE, FI'S            | 1,50,000.00  | 1,53,20,190.00  | 0.08 | [ICRA]AAA  |
| 9.15% Icici Bank 2022 31.12.2022                             | BANKING, FINANCE, FI'S            | 1,80,000.00  | 1,83,84,228.00  | 0.10 | [ICRA]AAA  |
| 9.15% Icici Bank Perpetual Bond 2023. 20.06.2023             | BANKING, FINANCE, FI'S            | 9,70,000.00  | 9,28,92,147.00  | 0.48 | [ICRA]AA+  |
| 9.15% Larsen & Toubro Limited 05-01-2019                     | ENGINEERING & CONSTRUCTION        | 10,000.00    | 10,01,040.00    | 0.01 | CRISIL AAA |
| 9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028         | INFRASTRUCTURE                    | 2,60,000.00  | 2,72,18,776.00  | 0.14 | [ICRA]AAA  |

|                                                        |  |                                   |              |                 |      |            |
|--------------------------------------------------------|--|-----------------------------------|--------------|-----------------|------|------------|
| 9.17% Ntpc Limited 2024 22.09.2024                     |  | POWER GENERATION AND DISTRIBUTION | 2,00,000.00  | 2,04,92,960.00  | 0.11 | CRISIL AAA |
| 8.75 % Hdfc Ltd 2021 04.03.2021                        |  | BANKING, FINANCE, FI'S            | 2,00,000.00  | 2,01,21,180.00  | 0.10 | CRISIL AAA |
| 8.75 % Idfc Limited 2023 28.07.2023                    |  | BANKING, FINANCE, FI'S            | 40,000.00    | 39,91,292.00    | 0.02 | [ICRA]AA+  |
| 8.75 % Lic Housing Finance Ltd 2021 12.02.2021         |  | BANKING, FINANCE, FI'S            | 1,00,000.00  | 1,00,60,820.00  | 0.05 | CRISIL AAA |
| 8.75% Rec 2025 12.07.2025                              |  | BANKING, FINANCE, FI'S            | 10,000.00    | 10,06,477.00    | 0.01 | CRISIL AAA |
| 8.75 % Reliance Industries Ltd 2020 07.05.2020         |  | OIL AND GAS INDUSTRIES            | 1,90,000.00  | 1,90,67,298.00  | 0.10 | CRISIL AAA |
| 8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030  |  | OTHERS                            | 80,000.00    | 82,12,416.00    | 0.04 | CRISIL AAA |
| 8.8034% Kotak Mahindra Prime Ltd 29.12.2021            |  | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,93,06,700.00  | 0.26 | CRISIL AAA |
| 8.80 % Exim Bank 2023 15/03/2023                       |  | BANKING, FINANCE, FI'S            | 20,00,000.00 | 20,17,84,800.00 | 1.05 | CRISIL AAA |
| 8.80% Indiabulls Housing Finance Limited 28.07.2023    |  | OTHERS                            | 2,00,000.00  | 2,01,91,140.00  | 0.11 | CRISIL AAA |
| 8.85 % Axis Bank 2024 05.12.2024 Infra Bond            |  | BANKING, FINANCE, FI'S            | 6,50,000.00  | 6,57,36,125.00  | 0.34 | CRISIL AAA |
| 8.85 % Can Fin Homes Ltd 2019 17.05.2019               |  | BANKING, FINANCE, FI'S            | 3,00,000.00  | 3,00,84,990.00  | 0.16 | [ICRA]AAA  |
| 8.85% Hdfc Bank Ltd Perpetual Bond                     |  | BANKING, FINANCE, FI'S            | 3,50,000.00  | 3,42,27,060.00  | 0.18 | CRISIL AA+ |
| 8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023 |  | OTHERS                            | 5,00,000.00  | 5,05,47,450.00  | 0.26 | CRISIL AAA |
| 8.85% Power Grid Corporation 2023 19.10.2023           |  | POWER GENERATION AND DISTRIBUTION | 37,500.00    | 37,96,192.50    | 0.02 | CRISIL AAA |
| 8.87% Exim Bank 2029 30.10.2029                        |  | BANKING, FINANCE, FI'S            | 40,000.00    | 40,73,368.00    | 0.02 | CRISIL AAA |
| 8.88 % Exim Bank 18/10/2022                            |  | BANKING, FINANCE, FI'S            | 4,70,000.00  | 4,75,19,632.00  | 0.25 | CRISIL AAA |
| 8.90% Sbi 02.11.2028                                   |  | BANKING, FINANCE, FI'S            | 20,00,000.00 | 20,27,00,000.00 | 1.05 | CRISIL AAA |
| 8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026 |  | BANKING, FINANCE, FI'S            | 12,30,000.00 | 12,49,15,110.00 | 0.65 | CRISIL AAA |
| 8.52 % Lic Housing Finance Ltd. 2025 03.03.2025        |  | BANKING, FINANCE, FI'S            | 30,000.00    | 29,86,749.00    | 0.02 | CRISIL AAA |
| 8.54 % Nhpc 2026 26.11.2026                            |  | POWER GENERATION AND DISTRIBUTION | 40,000.00    | 39,81,868.00    | 0.02 | IND AAA    |
| 8.54 % Nhpc Limited 2025 26.11.2025                    |  | POWER GENERATION AND DISTRIBUTION | 10,000.00    | 9,95,880.00     | 0.01 | IND AAA    |
| 8.55 % Irfc 2019 15.01.2019                            |  | OTHERS                            | 30,000.00    | 30,04,110.00    | 0.02 | CRISIL AAA |
| 8.55 % Lic Housing Finance Ltd 2025 14.08.2025         |  | BANKING, FINANCE, FI'S            | 30,000.00    | 29,90,475.00    | 0.02 | CRISIL AAA |
| 8.57% Pnb Housing Finance Ltd. 2023 26.07.2023         |  | BANKING, FINANCE, FI'S            | 5,00,000.00  | 5,04,19,400.00  | 0.26 | IND AAA    |
| 8.60% Nabard 31.01.2022                                |  | OTHERS                            | 10,00,000.00 | 10,05,97,200.00 | 0.52 | CRISIL AAA |
| 8.64% Irfc 2021 17.05.2021                             |  | OTHERS                            | 50,000.00    | 50,43,340.00    | 0.03 | CRISIL AAA |
| 8.65% Bank Of Baroda Perpetual Bond 11.08.2022         |  | BANKING, FINANCE, FI'S            | 4,00,000.00  | 3,87,27,640.00  | 0.20 | CRISIL AA+ |
| 8.65 % Irfc 2024 15/01/2024                            |  | OTHERS                            | 4,00,000.00  | 4,04,12,360.00  | 0.21 | CRISIL AAA |
| 8.65% Nabard Goi 2028. 08.06.2028                      |  | OTHERS                            | 5,00,000.00  | 5,07,27,850.00  | 0.26 | CRISIL AAA |
| 8.65 % Power Finance Corporation 2024 28.12.2024       |  | BANKING, FINANCE, FI'S            | 2,00,000.00  | 2,00,40,820.00  | 0.10 | CRISIL AAA |
| 8.70% Pfc 2020 15.01.2020                              |  | BANKING, FINANCE, FI'S            | 10,000.00    | 10,02,019.00    | 0.01 | CRISIL AAA |
| 8.70 % Power Grid Corporation 2023 15/07/2023          |  | POWER GENERATION AND DISTRIBUTION | 5,00,000.00  | 5,02,87,700.00  | 0.26 | CRISIL AAA |
| 8.70 % Power Grid Corporation 2028 15/07/2028          |  | POWER GENERATION AND DISTRIBUTION | 90,000.00    | 90,49,734.00    | 0.05 | CRISIL AAA |
| 8.72% Kotak Mahindra Ba 2022 14.01.2022                |  | BANKING, FINANCE, FI'S            | 20,000.00    | 20,15,404.00    | 0.01 | CRISIL AAA |
| 8.75% Axis Bank Ltd Perpetual Bond                     |  | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,81,00,000.00  | 0.25 | CRISIL AA+ |
| 8.43 % Hdfc Ltd 2025 04.03.2025                        |  | BANKING, FINANCE, FI'S            | 1,00,000.00  | 99,13,720.00    | 0.05 | CRISIL AAA |
| 9.95% Fci 2022 07/03/2022                              |  | FOOD CORPORATION OF INDIAN LTD    | 10,00,000.00 | 10,43,14,300.00 | 0.54 | CRISIL AAA |
| 9.20% Icfi Bank Limited Perpetual Bond                 |  | BANKING, FINANCE, FI'S            | 5,00,000.00  | 4,88,64,250.00  | 0.25 | [ICRA]AA+  |
| 9.25 % Exim Bank 2022 18.04.2022                       |  | BANKING, FINANCE, FI'S            | 10,000.00    | 10,22,820.00    | 0.01 | CRISIL AAA |
| 9.25% Icfi Bank Ltd 2024 04.09.2024 Infra Bond         |  | BANKING, FINANCE, FI'S            | 1,00,000.00  | 1,03,69,790.00  | 0.05 | [ICRA]AAA  |
| 9.30% India Infradebt Limited 2024 19.06.2024          |  | INFRASTRUCTURE                    | 15,00,000.00 | 15,08,04,000.00 | 0.78 | CRISIL AAA |
| 9.30% L&T Infra Debt Fund 2023 25.08.2023              |  | ENGINEERING & CONSTRUCTION        | 100.00       | 9,94,92,800.00  | 0.52 | CRISIL AAA |
| 9.34 % Hdfc 2024 28.08.2024                            |  | BANKING, FINANCE, FI'S            | 20,000.00    | 20,63,440.00    | 0.01 | CRISIL AAA |



|              |                       |                          |              |
|--------------|-----------------------|--------------------------|--------------|
| <b>Total</b> | <b>7,06,19,334.13</b> | <b>7,02,84,98,845.18</b> | <b>36.57</b> |
|--------------|-----------------------|--------------------------|--------------|

| <b>Money Market Instruments:-</b>           |                        |                       |
|---------------------------------------------|------------------------|-----------------------|
| <b>Name of Security</b>                     | <b>Market Value</b>    | <b>% of Portfolio</b> |
| Gilt Mutual Fund                            |                        | NIL                   |
| Money Market Instruments:-                  |                        | NIL                   |
| Treasury Bills :                            |                        | NIL                   |
| Money Market Mutual Funds                   | 49,26,00,000.00        | 2.56                  |
| 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                                        | 23,380.25              | 0.00                  |
| Accrued Interest & Other Current Assets     | 32,91,59,736.35        | 1.71                  |
| <b>GRAND TOTAL</b>                          | <b>82,42,83,116.60</b> | <b>4.29</b>           |

|                                                     |      |
|-----------------------------------------------------|------|
| Average Maturity of Portfolio (in yrs)              | 9.85 |
| Modified Duration (in Yrs)                          | 6.10 |
| Yield to Maturity (%) (annualised)(at market price) | 8.21 |

| Credit Rating Exposure         |                           |                |
|--------------------------------|---------------------------|----------------|
| Securities                     | Market Value              | % Of Portfolio |
| Central Govt. Securities       | 6,95,92,99,417.15         | 36.21          |
| State Development Loans        | 2,24,18,49,906.45         | 11.66          |
| AAA / Equivalent               | 6,64,19,05,928.18         | 34.55          |
| A1+ (For Commercial Paper)     |                           | NIL            |
| AA+ / Equivalent               | 31,79,43,369.00           | 1.65           |
| AA / Equivalent                | 6,67,04,190.00            | 0.35           |
| AA- / Equivalent               | 19,45,358.00              | 0.01           |
| A+ / Equivalent                |                           | NIL            |
| A / Equivalent                 |                           | NIL            |
| A- / Equivalent                |                           | NIL            |
| BBB+ / Equivalent              |                           | NIL            |
| BBB / Equivalent               |                           | NIL            |
| BBB- / Equivalent              |                           | NIL            |
| Lower (Below Investment Grade) |                           | NIL            |
| <b>Total</b>                   | <b>16,22,96,48,168.78</b> | <b>84.44</b>   |

|                                         |                          |              |
|-----------------------------------------|--------------------------|--------------|
| Bank FD                                 | 25,00,000.00             | 0.01         |
| Equity                                  | 2,16,75,04,270.80        | 11.28        |
| Equity Mutual Funds                     |                          | NIL          |
| Money Market Mutual Funds               | 49,26,00,000.00          | 2.56         |
| Cash                                    | 23,380.25                | 0.00         |
| Accrued Interest & Other Current Assets | 32,91,59,736.35          | 1.71         |
| Application Pending Allotment - NCD     |                          | NIL          |
| Others                                  |                          | NIL          |
| <b>Grand Total</b>                      | <b>2,99,17,87,387.40</b> | <b>15.56</b> |

| Infrastructure Investment |                   |
|---------------------------|-------------------|
| Market Value              | 3,26,77,52,997.60 |
| % of Portfolio            | 17.00             |

|                                 |         |
|---------------------------------|---------|
| NAV At the Beginning the Period | 12.7869 |
| NAV At the End of the Period    | 13.107  |

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