



## 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 - CORPORATE CG

Portfolio Statements as on : 31.12.2018

| Equity Instruments                              |              |                                   |              |                   |                |
|---|--------------|-----------------------------------|--------------|-------------------|----------------|
| Name of Instruments                             | ISIN No.     | Industry                          | Quantity     | Mkt Value         | % of Portfolio |
| Sun Pharmaceuticals Equity                      | INE044A01036 | PHARMACEUTICALS                   | 5,86,850.00  | 25,26,38,925.00   | 0.15           |
| Tata Motors Limited                             | INE155A01022 | AUTOMOBILES                       | 10,26,566.00 | 17,72,87,948.20   | 0.11           |
| Tata Steel                                      | INE081A01012 | METAL COS.                        | 1,36,228.00  | 7,09,81,599.40    | 0.04           |
| Tata Consultancy Limited                        | INE467B01029 | INFORMARTION TECHNOLOGY           | 3,55,298.00  | 67,25,96,878.90   | 0.41           |
| Tech Mahindra Limited                           | INE669C01036 | INFORMARTION TECHNOLOGY           | 2,66,550.00  | 19,27,55,632.50   | 0.12           |
| Ultratech Cement Limited                        | INE481G01011 | CEMENT COS.                       | 56,240.00    | 22,44,51,028.00   | 0.14           |
| United Phosphorus Limited                       | INE628A01036 | CHEMCALS AND FERTILISERS          | 2,00,200.00  | 15,18,01,650.00   | 0.09           |
| Wipro Ltd                                       | INE075A01022 | INFORMARTION TECHNOLOGY           | 2,65,437.00  | 8,78,19,831.45    | 0.05           |
| Yes Bank  | INE528G01027 | BANKING, FINANCE, FI'S            | 4,15,000.00  | 7,54,47,000.00    | 0.05           |
| Zee Entertainment Enterprises Limited           | INE256A01028 | OTHERS                            | 3,82,500.00  | 18,22,42,125.00   | 0.11           |
| Colgate Palmolive                               | INE259A01022 | FAST MOVING CONSUMER GOODS COS.   | 1,24,400.00  | 16,71,37,620.00   | 0.10           |
| Cpse Etf  | INF457M01133 | MUTUAL FUNDS                      | 69,45,222.00 | 16,95,32,869.02   | 0.10           |
| Dabur   | INE016A01026 | PHARMACEUTICALS                   | 1,22,500.00  | 5,27,54,625.00    | 0.03           |
| Dr. Reddy'S Laboratories Limited                | INE089A01023 | PHARMACEUTICALS                   | 53,700.00    | 14,05,06,050.00   | 0.09           |
| Gas Authority Of India Limited                  | INE129A01019 | OIL AND GAS INDUSTRIES            | 5,87,448.00  | 21,16,57,514.40   | 0.13           |
| Glenmark Pharmaceuticals Limited                | INE935A01035 | PHARMACEUTICALS                   | 1,56,875.00  | 10,87,22,218.75   | 0.07           |
| Godrej Consumer Products                        | INE102D01028 | FAST MOVING CONSUMER GOODS COS.   | 84,750.00    | 6,87,02,587.50    | 0.04           |
| Godrej Industries Ltd                           | INE233A01035 | FAST MOVING CONSUMER GOODS COS.   | 85,000.00    | 4,64,48,250.00    | 0.03           |
| Grasim Industries Ltd                           | INE047A01021 | CEMENT COS.                       | 1,88,875.00  | 15,59,35,200.00   | 0.10           |
| Hcl Technologies Limited                        | INE860A01027 | INFORMARTION TECHNOLOGY           | 3,55,327.00  | 34,26,59,592.45   | 0.21           |
| Housing Development Finance Corporation Limited | INE001A01036 | BANKING, FINANCE, FI'S            | 3,40,700.00  | 67,06,16,845.00   | 0.41           |
| Hdfc Bank Ltd.                                  | INE040A01026 | BANKING, FINANCE, FI'S            | 4,92,600.00  | 1,04,51,49,420.00 | 0.64           |
| Hero Motocorp Limited                           | INE158A01026 | AUTOMOBILES                       | 59,501.00    | 18,47,05,979.25   | 0.11           |
| Hindustan Unilever Limited                      | INE030A01027 | FAST MOVING CONSUMER GOODS COS.   | 2,72,100.00  | 49,51,26,765.00   | 0.30           |
| Icici Equity                                    | INE090A01021 | BANKING, FINANCE, FI'S            | 27,32,590.00 | 98,41,42,288.50   | 0.60           |
| Indusind Bank Limited                           | INE095A01012 | BANKING, FINANCE, FI'S            | 2,73,000.00  | 43,66,08,900.00   | 0.27           |
| Infosys Technologies Limited                    | INE009A01021 | INFORMARTION TECHNOLOGY           | 13,82,418.00 | 91,09,44,341.10   | 0.56           |
| Indian Oil Corporation Limited                  | INE242A01010 | OIL AND GAS INDUSTRIES            | 9,36,642.00  | 12,83,66,786.10   | 0.08           |
| Itc   | INE154A01025 | FAST MOVING CONSUMER GOODS COS.   | 33,94,581.00 | 95,60,83,738.65   | 0.58           |
| Kotak Bank Equity                               | INE237A01028 | BANKING, FINANCE, FI'S            | 5,77,444.00  | 72,55,58,386.00   | 0.44           |
| Larsen And Tourbo                               | INE018A01030 | ENGINEERING & CONSTRUSCTION       | 6,24,740.00  | 89,80,94,987.00   | 0.55           |
| Lic Housing Finance Limited                     | INE115A01026 | BANKING, FINANCE, FI'S            | 2,67,200.00  | 13,05,80,640.00   | 0.08           |
| Lupin Limited                                   | INE326A01037 | PHARMACEUTICALS                   | 93,150.00    | 7,86,46,545.00    | 0.05           |
| Mahindra & Mahindra Equity                      | INE101A01026 | AUTOMOBILES                       | 5,38,300.00  | 43,27,12,455.00   | 0.26           |
| Maruti Equity                                   | INE585B01010 | AUTOMOBILES                       | 91,850.00    | 68,57,06,175.00   | 0.42           |
| Motherson Sumi Systems Ltd                      | INE775A01035 | AUTOMOBILES                       | 7,18,425.00  | 11,98,69,211.25   | 0.07           |
| Ntpc Limited                                    | INE733E01010 | POWER GENERATION AND DISTRIBUTION | 12,80,100.00 | 19,07,98,905.00   | 0.12           |
| Oil & Natural Gas Corporation                   | INE213A01029 | OIL AND GAS INDUSTRIES            | 8,69,625.00  | 13,03,56,787.50   | 0.08           |
| Power Grid Corporation                          | INE752E01010 | POWER GENERATION AND DISTRIBUTION | 14,08,900.00 | 27,98,77,985.00   | 0.17           |
| Reliance Industry Limited                       | INE002A01018 | OIL AND GAS INDUSTRIES            | 9,35,300.00  | 1,04,87,05,125.00 | 0.64           |
| State Bank Of India Equity                      | INE062A01020 | BANKING, FINANCE, FI'S            | 22,77,900.00 | 67,40,30,610.00   | 0.41           |
| Aditya Birla Capital Limited                    | INE674K01013 | BANKING, FINANCE, FI'S            | 2,36,425.00  | 2,36,42,500.00    | 0.01           |
| Acc Ltd.  | INE012A01025 | CEMENT COS.                       | 89,600.00    | 13,51,25,760.00   | 0.08           |
| Ambuja Cements Ltd                              | INE079A01024 | CEMENT COS.                       | 5,34,800.00  | 12,03,83,480.00   | 0.07           |

|                                   |              |                                 |                       |                           |              |
|-----------------------------------|--------------|---------------------------------|-----------------------|---------------------------|--------------|
| Asian Paints Limited              | INE021A01026 | PAINTS INDUSTRY                 | 1,71,000.00           | 23,47,91,550.00           | 0.14         |
| Ashok Leyland Limited             | INE208A01029 | AUTOMOBILES                     | 5,90,000.00           | 6,04,75,000.00            | 0.04         |
| Aurobindo Pharma Ltd              | INE406A01037 | PHARMACEUTICALS                 | 1,64,800.00           | 12,07,90,160.00           | 0.07         |
| Axis Bank Equity                  | INE238A01034 | BANKING, FINANCE, FI'S          | 8,76,100.00           | 54,30,94,390.00           | 0.33         |
| Bharat Electronics Limited        | INE263A01024 | ELECTRONICS                     | 3,42,000.00           | 3,00,78,900.00            | 0.02         |
| Bharat Forge Limited              | INE465A01025 | AUTOMOBILES                     | 2,71,600.00           | 13,81,62,920.00           | 0.08         |
| Bhartat 22 Etf                    | INF109KB15Y7 | MUTUAL FUNDS                    | 10,15,818.00          | 3,63,35,809.86            | 0.02         |
| Bhartiartl Equity                 | INE397D01024 | TELECOM SECTOR                  | 4,94,700.00           | 15,45,93,750.00           | 0.09         |
| Bajaj Auto                        | INE917I01010 | AUTOMOBILES                     | 57,300.00             | 15,58,64,595.00           | 0.10         |
| Bank Of Baroda                    | INE028A01039 | BANKING, FINANCE, FI'S          | 9,55,000.00           | 11,34,54,000.00           | 0.07         |
| Bharat Petroleum Corporation Ltd. | INE029A01011 | OIL AND GAS INDUSTRIES          | 3,85,900.00           | 13,99,85,225.00           | 0.09         |
| Britannia Industries Limited      | INE216A01030 | FAST MOVING CONSUMER GOODS COS. | 70,060.00             | 21,82,64,924.00           | 0.13         |
| Cipla                             | INE059A01026 | PHARMACEUTICALS                 | 2,92,987.00           | 15,22,06,746.50           | 0.09         |
| Coal India Ltd.                   | INE522F01014 | MINING                          | 5,00,828.00           | 12,05,74,341.00           | 0.07         |
| <b>Total</b>                      |              |                                 | <b>3,90,10,950.00</b> | <b>17,25,65,86,072.28</b> | <b>10.53</b> |

#### Central Government Security & State Development Loans

| Name of Instruments                       | ISIN No.     | Industry                            | Quantity       | Mkt Value         | % of Portfolio |
|---|--------------|-------------------------------------|----------------|-------------------|----------------|
| 8.17 % Govt Securities 2044 01.12.2044    | IN0020140078 | OTHERS                              | 9,00,000.00    | 9,61,74,090.00    | 0.06           |
| 9.55 % Andhra Pradesh Sdl 2023 11/09/2023 | IN1020130069 | OTHERS                              | 2,50,000.00    | 2,65,20,900.00    | 0.02           |
| 9.60% Chattrishgar 2024 30.01.2024        | IN3520130045 | OTHERS                              | 2,00,000.00    | 2,12,81,920.00    | 0.01           |
| 9.69% Jharkhand Sdl 2024 12/03/2024       | IN3720130084 | OTHERS                              | 3,00,000.00    | 3,20,39,100.00    | 0.02           |
| 9.70% Uttarakhand 2024 12/03/2024         | IN3620130036 | OTHERS                              | 3,62,400.00    | 3,87,45,307.44    | 0.02           |
| 9.71 % Andhra Pradesh 2023 14/08/2013     | IN1020130044 | OTHERS                              | 3,00,000.00    | 3,19,84,770.00    | 0.02           |
| 9.71% Andhra Pradesh Sdl 2024 12/03/2024  | IN1020130168 | OTHERS                              | 4,30,000.00    | 4,59,82,738.00    | 0.03           |
| 9.75% Kerala 2024 26/02/2024              | IN2020130166 | OTHERS                              | 4,81,800.00    | 5,16,11,620.50    | 0.03           |
| 9.77% Goa Sdl 2024 26/02/2024             | IN1420130065 | GOVT. SECURITIES AND TREASURY BILLS | 5,00,000.00    | 5,35,59,500.00    | 0.03           |
| 9.80% Hariyana Sdl 2024 26/02/2024        | IN1620130196 | OTHERS                              | 5,20,000.00    | 5,58,24,444.00    | 0.03           |
| 9.80 % Tamil Nadu 2023 25/09/2023         | IN3120130106 | OTHERS                              | 5,00,000.00    | 5,36,04,100.00    | 0.03           |
| 9.84% Bihar Sdl 2024 26/02/2024           | IN1320130082 | OTHERS                              | 4,24,900.00    | 4,56,86,395.23    | 0.03           |
| 9.84% Uttarakhand Sdl 2024 26/02/2024     | IN3620130028 | OTHERS                              | 5,00,000.00    | 5,37,13,400.00    | 0.03           |
| 9.89% Haryana 2023 14/08/2023             | IN1620130055 | OTHERS                              | 5,00,000.00    | 5,36,89,850.00    | 0.03           |
| 9.20% Goi 2030 30/09/2030                 | IN0020130053 | OTHERS                              | 2,23,54,000.00 | 2,51,89,04,605.00 | 1.54           |
| 9.23% Gsc 2043 23/12/2043                 | IN0020130079 | OTHERS                              | 1,31,51,500.00 | 1,54,45,00,323.65 | 0.94           |
| 9.36% Maharashtra Sdl 2023 06/11/2023     | IN2220130115 | OTHERS                              | 5,00,000.00    | 5,28,14,950.00    | 0.03           |
| 9.39 % Bihar Sdl 2023 09/10/2023          | IN1320130025 | OTHERS                              | 4,50,000.00    | 4,75,48,440.00    | 0.03           |
| 9.39% Karnataka Sdl 2023 23/10/2023       | IN1920130052 | OTHERS                              | 5,00,000.00    | 5,28,50,500.00    | 0.03           |
| 9.39% Karnataka 2023 04.12.2023           | IN1920130060 | OTHERS                              | 5,00,000.00    | 5,29,11,050.00    | 0.03           |
| 9.41% Karnataka Sdl 2024 30.01.2024       | IN1920130094 | OTHERS                              | 5,00,000.00    | 5,28,58,750.00    | 0.03           |
| 9.49 % Kerela Sdl 2023 01/08/2023         | IN2020130067 | OTHERS                              | 2,00,000.00    | 2,11,55,540.00    | 0.01           |
| 8.97% Goi 2030 05.12.2030                 | IN0020110055 | OTHERS                              | 80,00,500.00   | 88,94,55,587.50   | 0.54           |
| 8.97% Karnataka Sdl 2024 23/07/2024       | IN1920140036 | OTHERS                              | 3,70,900.00    | 3,86,76,636.02    | 0.02           |
| 8.99% Kerala Sdl 2024 25/06/2024          | IN2020140041 | OTHERS                              | 5,00,000.00    | 5,21,39,150.00    | 0.03           |
| 8.71% Uttar Pradesh Sdl 2028 17.10.2028   | IN3320180059 | OTHERS                              | 25,00,000.00   | 25,97,43,000.00   | 0.16           |
| 8.72% Punjab Spl Sdl 2031 30.03.2031      | IN2820150265 | OTHERS                              | 3,00,000.00    | 3,11,61,360.00    | 0.02           |
| 8.73% Uttarpradesh Sdl 10.10.2028         | IN3320180042 | OTHERS                              | 50,00,000.00   | 51,92,00,000.00   | 0.32           |
| 8.83% Goi 2041 12.12.2041                 | IN0020110063 | OTHERS                              | 1,12,15,900.00 | 1,27,07,61,470.00 | 0.78           |
| 8.83% Gsc 2023 25/11/2023                 | IN0020130061 | OTHERS                              | 12,80,000.00   | 13,60,83,584.00   | 0.08           |
| 8.83% Maharashtra Sdl 2024 11/06/2024     | IN2220140049 | OTHERS                              | 4,39,000.00    | 4,55,33,080.00    | 0.03           |
| 8.50% Punjab Spl Sdl 2024 30.03.2024      | IN2820150190 | OTHERS                              | 10,00,000.00   | 10,17,81,500.00   | 0.06           |
| 8.50% Punjab Spl Sdl 2025 30.03.2025      | IN2820150208 | OTHERS                              | 10,00,000.00   | 10,18,78,400.00   | 0.06           |
| 8.52% Telegana Sdl 10.02.2026             | IN4520150132 | OTHERS                              | 5,00,000.00    | 5,11,78,600.00    | 0.03           |
| 8.56 % Tamil Nadu Sdl 2023 21-01-2023     | IN3120120131 | OTHERS                              | 58,900.00      | 60,23,343.71      | 0.00           |
| 8.57% Haryana Sdl 04.07.2028              | IN1620180035 | OTHERS                              | 45,00,000.00   | 46,30,08,150.00   | 0.28           |

|  |              |                                     |                |                   |      |
|--|--------------|-------------------------------------|----------------|-------------------|------|
| 8.58% Uttarakhand Sdl 11.07.2028             | IN3620180072 | OTHERS                              | 75,00,000.00   | 77,24,46,750.00   | 0.47 |
| 8.60% Bihar Sdl 2026 09.03.2026              | IN1320150056 | OTHERS                              | 7,65,000.00    | 7,87,21,177.50    | 0.05 |
| 8.60% Goi 2028 02.06.2028                    | IN0020140011 | OTHERS                              | 2,24,62,000.00 | 2,42,22,45,925.00 | 1.48 |
| 8.62% J K Spl Sdl 2030 30.03.2030            | IN1820150150 | OTHERS                              | 10,00,000.00   | 10,30,44,100.00   | 0.06 |
| 8.65% Andra Pradesh Sdl 03.09.2031           | IN1020180247 | OTHERS                              | 49,07,400.00   | 51,05,44,303.44   | 0.31 |
| 8.65% Jharkhand Spl Sdl 2028 30.03.2028      | IN3720150140 | OTHERS                              | 5,00,000.00    | 5,14,87,050.00    | 0.03 |
| 8.65% Karnataka Sdl 2023 20.03.2023          | IN1920120095 | OTHERS                              | 3,95,000.00    | 4,05,44,735.50    | 0.02 |
| 8.42% Maharashtra Sdl 01.08.2028             | IN2220180045 | OTHERS                              | 48,01,000.00   | 49,01,18,726.80   | 0.30 |
| 8.42% Tamil Nadu Sdl 25.07.2023              | IN3120180085 | OTHERS                              | 8,00,000.00    | 8,15,38,880.00    | 0.05 |
| 8.43% Assam Sdl 27.01.2026                   | IN1220150024 | OTHERS                              | 2,04,000.00    | 2,07,64,752.00    | 0.01 |
| 8.43 % Uttar Pradesh Sdl 2026 Spl 04.10.2026 | IN3320150110 | OTHERS                              | 5,00,000.00    | 5,08,39,350.00    | 0.03 |
| 8.48% Kerala Sdl 08.08.2030                  | IN2020180070 | OTHERS                              | 50,00,000.00   | 51,20,20,000.00   | 0.31 |
| 8.50% Bihar Spl Sdl 2025 30.03.2025          | IN1320150098 | OTHERS                              | 5,50,000.00    | 5,60,45,990.00    | 0.03 |
| 8.50% J K Spl Sdl 2024 30.03.2024            | IN1820150093 | OTHERS                              | 15,00,000.00   | 15,26,83,650.00   | 0.09 |
| 8.31 % Meghalaya Sdl 29.07.2025              | IN2420150038 | OTHERS                              | 10,00,000.00   | 10,12,96,100.00   | 0.06 |
| 8.32% Chhatisgarh Sdl 29.07.2025             | IN3520150019 | OTHERS                              | 7,65,000.00    | 7,75,49,656.50    | 0.05 |
| 8.32% Goi 2032 02.08.2032                    | IN0020070044 | OTHERS                              | 2,67,35,700.00 | 2,83,79,75,840.01 | 1.73 |
| 8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025 | IN3320160093 | OTHERS                              | 25,00,000.00   | 25,25,55,500.00   | 0.15 |
| 8.33 % Gsec 2026 09-07-2026                  | IN0020120039 | OTHERS                              | 1,97,00,000.00 | 2,07,22,15,420.00 | 1.26 |
| 8.33 % Goi 2032 21.09.2032                   | IN0020070077 | OTHERS                              | 19,20,000.00   | 20,41,24,608.00   | 0.12 |
| 8.33% Kerala Sdl 2028. 30.05.2028            | IN2020180039 | OTHERS                              | 25,00,000.00   | 25,32,98,750.00   | 0.15 |
| 8.33% Rajasthan Sdl 2025 Spl 23.06.2025      | IN2920160115 | OTHERS                              | 11,92,000.00   | 12,05,86,653.60   | 0.07 |
| 8.34% Andhra Pradesh Sdl 2028. 30.05.2027    | IN1020180098 | OTHERS                              | 15,98,300.00   | 16,23,62,026.86   | 0.10 |
| 8.34% Punjab Sdl 30.05.2028                  | IN2820180049 | OTHERS                              | 50,00,000.00   | 50,74,12,500.00   | 0.31 |
| 8.34 % Uttar Pradesh Sdl 13.01.2026          | IN3320150359 | OTHERS                              | 2,09,000.00    | 2,11,81,523.00    | 0.01 |
| 8.38% Kerala Sdl 05.12.2028                  | IN2020180112 | OTHERS                              | 40,00,000.00   | 40,68,20,800.00   | 0.25 |
| 8.39 % Uttar Pradesh Sdl 27.01.2026          | IN3320150367 | OTHERS                              | 12,00,000.00   | 12,19,35,360.00   | 0.07 |
| 8.40% Goi 2024 28.07.2024                    | IN0020140045 | OTHERS                              | 3,40,000.00    | 3,56,32,000.00    | 0.02 |
| 8.40% West Bengal Sdl 27.01.2026             | IN3420150135 | OTHERS                              | 15,00,000.00   | 15,26,53,350.00   | 0.09 |
| 8.41% Kerala Sdl 2028. 06.06.2028            | IN2020180047 | OTHERS                              | 85,00,000.00   | 86,56,65,500.00   | 0.53 |
| 8.41% Nagaland Sdl 27.01.2026                | IN2620150051 | GOVT. SECURITIES AND TREASURY BILLS | 5,83,000.00    | 5,93,06,024.80    | 0.04 |
| 8.20% Goi 2025                               | IN0020120047 | OTHERS                              | 1,24,84,600.00 | 1,30,18,94,088.00 | 0.79 |
| 8.22 % Andhra Pradesh Sdl 24.06.2025         | IN1020150026 | OTHERS                              | 2,05,000.00    | 2,06,54,344.50    | 0.01 |
| 8.23% Gujarat Sdl 09.09.2025                 | IN1520150047 | OTHERS                              | 1,00,000.00    | 1,01,04,660.00    | 0.01 |
| 8.24% Govt Of India 2027 15.02.2027          | IN0020060078 | OTHERS                              | 1,17,50,000.00 | 1,23,14,58,750.00 | 0.75 |
| 8.24 % Goi 2033 10.11.2033                   | IN0020140052 | OTHERS                              | 2,17,47,500.00 | 2,30,30,60,250.00 | 1.41 |
| 8.25 % Kerala Sdl 2023 25-04-2023            | IN2020130018 | OTHERS                              | 2,59,800.00    | 2,62,71,703.44    | 0.02 |
| 8.25% Maharashtra Sdl 2025 10.06.2025        | IN2220150030 | OTHERS                              | 5,00,000.00    | 5,05,84,700.00    | 0.03 |
| 8.25% Madhya Pradesh Sdl 10.06.2025          | IN2120150015 | OTHERS                              | 1,75,700.00    | 1,77,29,342.33    | 0.01 |
| 8.25 % Tamil Nadu Sdl 2023 25/04/2023        | IN3120130015 | OTHERS                              | 3,06,600.00    | 3,10,32,151.08    | 0.02 |
| 8.26% Goi 2027 02.08.2027                    | IN0020070036 | OTHERS                              | 66,800.00      | 70,16,177.68      | 0.00 |
| 8.26% Gujarat Sdl 2028. 14.03.2028           | IN1520170243 | OTHERS                              | 60,00,000.00   | 60,63,25,800.00   | 0.37 |
| 8.27% Rajasthan Sdl 2023 Spl 23.06.2023      | IN2920160099 | OTHERS                              | 21,92,000.00   | 22,14,65,651.20   | 0.14 |
| 8.28% Goi 2027 21.09.2027                    | IN0020070069 | OTHERS                              | 1,15,18,700.00 | 1,21,06,15,370.00 | 0.74 |
| 8.28% Tamilnadu Sdl 2028. 14.03.2028         | IN3120170151 | OTHERS                              | 30,00,000.00   | 30,33,25,200.00   | 0.19 |
| 8.29% Rajasthan Sdl 2024 Spl 23.06.2024      | IN2920160107 | OTHERS                              | 29,92,000.00   | 30,20,66,934.40   | 0.18 |
| 8.29% West Bengal Sdl 2028. 21.02.2028       | IN3420170182 | OTHERS                              | 20,00,000.00   | 20,17,47,600.00   | 0.12 |
| 8.30% Goi 2042 31.12.2042                    | IN0020120062 | OTHERS                              | 2,38,34,600.00 | 2,56,62,99,983.52 | 1.57 |
| 8.05% Tamilnadu 18.04.2028                   | IN3120180010 | OTHERS                              | 80,00,000.00   | 79,71,20,000.00   | 0.49 |
| 8.08% Karnataka Sdl 26.12.2028               | IN1920180115 | OTHERS                              | 47,23,500.00   | 47,21,13,825.00   | 0.29 |
| 8.09% West Bengal Sdl 2028. 27.03.2028       | IN3420170216 | OTHERS                              | 20,00,000.00   | 19,91,92,000.00   | 0.12 |
| 8.13% Govt Sec 2045 22.06.2045               | IN0020150044 | OTHERS                              | 1,96,97,700.00 | 2,08,69,71,315.00 | 1.27 |
| 8.13% Kerala Sdl 2028. 21.03.2028            | IN2020170147 | OTHERS                              | 52,90,100.00   | 52,90,75,597.24   | 0.32 |
| 8.14% Maharashtra Sdl 2025 27.05.2025        | IN2220150022 | OTHERS                              | 10,20,400.00   | 10,26,70,199.04   | 0.06 |
| 8.15% Gujarat Sdl 26.11.2025                 | IN1520150088 | OTHERS                              | 6,52,000.00    | 6,56,30,972.00    | 0.04 |

|  |              |        |                        |                           |              |
|--|--------------|--------|------------------------|---------------------------|--------------|
| 8.15% Goi 2026 24.11.2026                | IN0020140060 | OTHERS | 61,50,000.00           | 64,24,43,145.00           | 0.39         |
| 8.15% Rajasthan Sdl 2021 Spl 23.06.2021  | IN2920160073 | OTHERS | 6,92,000.00            | 6,98,57,330.80            | 0.04         |
| 8.17 % Govt Securities 2044 01.12.2044   | IN0020140078 | OTHERS | 13,30,000.00           | 14,21,23,933.00           | 0.09         |
| 8.17 % Govt Securities 2044 01.12.2044   | IN0020140078 | OTHERS | 3,97,27,300.00         | 4,24,52,63,250.73         | 2.59         |
| 8.17% West Bengal Sdl 2025 23.09.2025    | IN3420150069 | OTHERS | 12,00,000.00           | 12,06,13,680.00           | 0.07         |
| 7.72% Goi 2055 26.10.2055                | IN0020150077 | OTHERS | 25,00,000.00           | 25,52,25,000.00           | 0.16         |
| 7.72 % Goi 2025 25.05.2025               | IN0020150036 | OTHERS | 62,26,800.00           | 63,41,37,312.00           | 0.39         |
| 7.73 % Govt Sec 2034 19.12.2034          | IN0020150051 | OTHERS | 2,46,25,000.00         | 2,48,87,69,950.00         | 1.52         |
| 7.76% Karnataka Sdl 2027. 13.12.2027     | IN1920170116 | OTHERS | 35,00,000.00           | 34,37,06,300.00           | 0.21         |
| 7.76% Uttar Pradesh Sdl 2027. 13.12.2027 | IN3320170159 | OTHERS | 15,00,000.00           | 14,73,06,900.00           | 0.09         |
| 7.78% Bihar Sdl 2027 01.03.2027          | IN1320160170 | OTHERS | 8,00,000.00            | 7,87,87,680.00            | 0.05         |
| 7.78% West Bengal Sdl 01.03.2027         | IN3420160167 | OTHERS | 3,00,000.00            | 2,95,44,540.00            | 0.02         |
| 7.80% Jharkhand Sdl 2027 01.03.2027      | IN3720160057 | OTHERS | 10,00,000.00           | 9,84,36,500.00            | 0.06         |
| 7.86 % Uttar Pradesh Sdl 2026 13.07.2026 | IN3320160184 | OTHERS | 4,62,300.00            | 4,57,51,519.50            | 0.03         |
| 7.86 % West Bengal Sdl 2026 13.07.2026   | IN3420160027 | OTHERS | 3,85,800.00            | 3,81,75,874.50            | 0.02         |
| 7.87 % Uttar Pradesh Sdl 2027 15.03.2027 | IN3320160341 | OTHERS | 1,20,000.00            | 1,18,73,952.00            | 0.01         |
| 7.88 % Govt Sec 2030 19.03.2030          | IN0020150028 | OTHERS | 4,72,77,000.00         | 4,85,15,61,012.30         | 2.96         |
| 7.92% Uttar Pradesh Sdl 2028. 24.01.2028 | IN3320170175 | OTHERS | 25,00,000.00           | 24,69,34,500.00           | 0.15         |
| 7.92% West Bengal Sdl 15.03.2027         | IN3420160175 | OTHERS | 5,00,000.00            | 4,96,52,200.00            | 0.03         |
| 7.98% Uttar Pradesh Sdl 2028. 11.04.2028 | IN3320180018 | OTHERS | 60,00,000.00           | 59,47,77,000.00           | 0.36         |
| 7.99% Uttar Pradesh Sdl 2026 29.06.2026  | IN3320160176 | OTHERS | 2,00,000.00            | 1,99,38,820.00            | 0.01         |
| 8.28% Goi 2032 15-02-2032                | IN0020060086 | OTHERS | 42,86,000.00           | 45,36,34,097.40           | 0.28         |
| 8.30% Goi 02/07/2040                     | IN0020100031 | OTHERS | 93,43,000.00           | 1,00,29,71,984.30         | 0.61         |
| 8.33% Goi 2036                           | IN0020060045 | OTHERS | 1,41,54,600.00         | 1,51,66,65,390.00         | 0.93         |
| 8.00% Karnataka Sdl 2028. 17.01.2028     | IN1920170157 | OTHERS | 50,00,000.00           | 49,66,90,000.00           | 0.30         |
| 8.00% Kerala Sdl 2028. 11.04.2028        | IN2020180013 | OTHERS | 30,00,000.00           | 29,75,31,000.00           | 0.18         |
| 7.40 % Goi 2035 09/09/2035               | IN0020050012 | OTHERS | 3,70,00,000.00         | 3,63,19,20,000.00         | 2.22         |
| 7.40 % Goi 09/09/2035                    | IN0020050012 | OTHERS | 50,00,000.00           | 49,08,00,000.00           | 0.30         |
| 7.50 % Govt Security 2034 10.08.2034     | IN0020040039 | OTHERS | 67,17,600.00           | 66,73,26,384.00           | 0.41         |
| 7.51% Maharashtra Sdl 24.05.2027         | IN2220170020 | OTHERS | 10,00,000.00           | 9,69,73,800.00            | 0.06         |
| 7.52% Tamil Nadu Sdl 24.05.2027          | IN3120170037 | OTHERS | 15,00,000.00           | 14,54,24,400.00           | 0.09         |
| 7.59% Goi 2026 11.01.2026                | IN0020150093 | OTHERS | 1,04,25,000.00         | 1,05,43,84,500.00         | 0.64         |
| 7.59% Goi 2029 20.03.2029                | IN0020150069 | OTHERS | 2,75,50,000.00         | 2,77,63,54,005.00         | 1.69         |
| 7.59%Uttar Pradesh Sdl 2027 25.10.2027   | IN3320170126 | OTHERS | 31,42,800.00           | 30,55,43,016.00           | 0.19         |
| 7.60 % Madhya Pradesh Sdl 15.02.2027     | IN2120160097 | OTHERS | 3,30,000.00            | 3,21,12,135.00            | 0.02         |
| 7.61% Goi 2030 09.05.2030                | IN0020160019 | OTHERS | 1,61,55,000.00         | 1,62,23,65,875.00         | 0.99         |
| 7.62% Gujarat Sdl 2027 01.11.2027        | IN1520170110 | OTHERS | 15,00,000.00           | 14,62,40,400.00           | 0.09         |
| 7.62% Karnataka Sdl 2027 01.11.2027      | IN1920170058 | OTHERS | 10,00,000.00           | 9,74,70,800.00            | 0.06         |
| 7.65% Tamilnadu Sdl 2027. 06.12.2027     | IN3120170094 | OTHERS | 55,00,000.00           | 53,66,02,550.00           | 0.33         |
| 7.69% Gujarat Sdl 2027 20.12.2027        | IN1520170144 | OTHERS | 37,73,700.00           | 36,95,15,798.19           | 0.23         |
| 6.57% Govt. Stock 2033 05.12.2033        | IN0020160100 | OTHERS | 1,43,00,000.00         | 1,30,15,84,570.00         | 0.79         |
| 6.68% Gs 2031 17.09.31                   | IN0020170042 | OTHERS | 1,15,00,000.00         | 1,07,06,50,000.00         | 0.65         |
| 6.79 % Govt Security 2027 15.05.2027     | IN0020170026 | OTHERS | 1,62,50,000.00         | 1,56,17,87,500.00         | 0.95         |
| 7.95% Goi 2032                           | IN0020020106 | OTHERS | 12,50,000.00           | 12,91,87,500.00           | 0.08         |
| 7.06% Govt. Security 2046 10.10.2046     | IN0020160068 | OTHERS | 39,65,400.00           | 37,13,99,364.00           | 0.23         |
| 7.16% Govt Securities 2023 20/05/2023    | IN0020130012 | OTHERS | 21,20,000.00           | 21,14,70,000.00           | 0.13         |
| 7.17% Govt. Security 2028. 08.01.2028    | IN0020170174 | OTHERS | 1,85,00,000.00         | 1,82,59,50,000.00         | 1.11         |
| 7.17% Gujarat Sdl 2027 26.07.2027        | IN1520170078 | OTHERS | 20,00,000.00           | 18,97,98,200.00           | 0.12         |
| 7.18% Tamilnadu Sdl 26.07.2027           | IN3120170078 | OTHERS | 88,23,800.00           | 83,69,60,371.88           | 0.51         |
| 7.20% Maharashtra Sdl 2027 09.08.2027    | IN2220170061 | OTHERS | 35,00,000.00           | 33,25,71,050.00           | 0.20         |
| 7.23% Tamil Nadu Sdl 14.06.2027          | IN3120170045 | OTHERS | 23,40,000.00           | 22,27,84,380.00           | 0.14         |
| 7.25% Gujarat Sdl 2027 12.07.2027        | IN1520170060 | OTHERS | 5,00,000.00            | 4,76,74,200.00            | 0.03         |
| 7.28% Gsec 2019 03.06.2019               | IN0020130038 | OTHERS | 1,60,000.00            | 1,60,32,800.00            | 0.01         |
| 7.29 % Uttar Pradesh Sdl 2027 12.07.2027 | IN3320170050 | OTHERS | 20,00,000.00           | 19,10,50,600.00           | 0.12         |
| <b>Total</b>                             |              |        | <b>74,22,17,300.00</b> | <b>76,43,49,36,843.09</b> | <b>46.66</b> |

| PSU / PFI Bonds, Private & Infrastructure Corporate Bonds |              |                                   |              |                 |                |            |  |
|---|--------------|-----------------------------------|--------------|-----------------|----------------|------------|--|
| Name of Instruments                                       | ISIN No.     | Industry                          | Quantity     | Mkt Value       | % of Portfolio | Rating     |  |
| 9.54% Tata Sons Ltd 2022 25.04.2022                       | INE895D08436 | OTHERS                            | 3,00,000.00  | 3,10,58,820.00  | 0.02           | CRISIL AAA |  |
| 9.55 % Hdb Financial Services Ltd 2024 13.11.2024         | INE756I08082 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 10,06,48,100.00 | 0.06           | CRISIL AAA |  |
| 9.55% Ii & Fs Financial Services 2022 27.11.2022          | INE121H08057 | OTHERS                            | 15,00,000.00 | 11,25,00,000.00 | 0.07           | IND D      |  |
| 9.57% Export Import 2024 10/01/2024                       | INE514E08DK2 | BANKING, FINANCE, FI'S            | 7,00,000.00  | 7,35,68,110.00  | 0.04           | CRISIL AAA |  |
| 9.57% Irfc 2021 31.05.2021                                | INE053F09HR2 | OTHERS                            | 10,00,000.00 | 10,31,96,300.00 | 0.06           | CRISIL AAA |  |
| 9.60% Idfc Partly Redemebale 2024 29/04/2024              | INE092T08AV0 | BANKING, FINANCE, FI'S            | 25,00,000.00 | 25,08,22,250.00 | 0.15           | [ICRA]AA+  |  |
| 9.70% Hdb Financial Services Ltd 2024 20.06.2024          | INE756I08074 | BANKING, FINANCE, FI'S            | 3,10,000.00  | 3,15,45,724.00  | 0.02           | CRISIL AAA |  |
| 9.70% Tata Sons Ltd. 2022 25.07.2022                      | INE895D08477 | OTHERS                            | 15,10,000.00 | 15,73,87,602.00 | 0.10           | CRISIL AAA |  |
| 9.71% Tata Sons Limited 2023 13/12/2023                   | INE895D07370 | OTHERS                            | 10,00,000.00 | 10,55,74,200.00 | 0.06           | CRISIL AAA |  |
| 9.90% Icici Bank Limited Perpetual Bond 28.12.2023        | INE090A08UC2 | BANKING, FINANCE, FI'S            | 20,00,000.00 | 20,00,40,800.00 | 0.12           | CRISIL AA+ |  |
| 9.95% Fci 2022 07/03/2022                                 | INE861G08035 | FOOD CORPORATION OF INDIAN LTD    | 59,00,000.00 | 61,90,98,210.00 | 0.38           | CRISIL AAA |  |
| 9.95 % Irfc 2022 07/06/2022                               | INE053F09EN8 | OTHERS                            | 5,00,000.00  | 5,27,44,750.00  | 0.03           | CRISIL AAA |  |
| 9.95% Sbi 2026 16.03.2026                                 | INE062A08058 | BANKING, FINANCE, FI'S            | 14,00,000.00 | 14,45,66,520.00 | 0.09           | CRISIL AAA |  |
| 9.15% Icici Bank Perpetual Bond 2023. 20.06.2023          | INE090A08UB4 | BANKING, FINANCE, FI'S            | 20,00,000.00 | 20,39,76,600.00 | 0.12           | [ICRA]AA+  |  |
| 9.15% Larsen & Toubro Limited 05-01-2019                  | INE018A07755 | ENGINEERING & CONSTRUSCTION       | 5,00,000.00  | 5,00,07,700.00  | 0.03           | CRISIL AAA |  |
| 9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2025      | INE923L07209 | INFRASTRUCTURE                    | 1,40,000.00  | 1,46,41,550.00  | 0.01           | [ICRA]AAA  |  |
| 9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2027      | INE923L07241 | INFRASTRUCTURE                    | 10,00,000.00 | 10,55,40,800.00 | 0.06           | [ICRA]AAA  |  |
| 9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028      | INE923L07266 | INFRASTRUCTURE                    | 15,00,000.00 | 15,90,43,650.00 | 0.10           | [ICRA]AAA  |  |
| 9.15 % Sp Jammu Udhampur Highway Ltd 2025 31.12.2028      | INE923L07274 | INFRASTRUCTURE                    | 19,50,000.00 | 20,71,39,335.00 | 0.13           | [ICRA]AAA  |  |
| 9.17% Ntpc Limited 2024 22.09.2024                        | INE733E07J09 | POWER GENERATION AND DISTRIBUTION | 9,00,000.00  | 9,29,83,500.00  | 0.06           | CRISIL AAA |  |
| 9.18% Nucler Power Corporation 2025 23/01/2025            | INE206D08170 | POWER GENERATION AND DISTRIBUTION | 4,80,000.00  | 5,01,20,928.00  | 0.03           | CRISIL AAA |  |
| 9.18% Nucler Power Corporation 2026 23/01/2026            | INE206D08188 | POWER GENERATION AND DISTRIBUTION | 9,80,000.00  | 10,28,56,390.00 | 0.06           | CRISIL AAA |  |
| 9.18% Nucler Power Corporation 2027 23/01/2027            | INE206D08196 | POWER GENERATION AND DISTRIBUTION | 4,80,000.00  | 5,06,13,792.00  | 0.03           | CRISIL AAA |  |
| 9.18% Nucler Power Corporation 2028 23/01/2028            | INE206D08204 | POWER GENERATION AND DISTRIBUTION | 4,80,000.00  | 5,08,45,008.00  | 0.03           | CRISIL AAA |  |
| 9.18% Nucler Power Corporation 2029 23/01/2029            | INE206D08162 | POWER GENERATION AND DISTRIBUTION | 4,80,000.00  | 5,10,74,976.00  | 0.03           | CRISIL AAA |  |
| 9.20% Icici Bank Limited Perprtual Bond                   | INE090A08TW2 | BANKING, FINANCE, FI'S            | 18,00,000.00 | 17,99,10,000.00 | 0.11           | [ICRA]AA+  |  |
| 9.24% Hdfe Limited 2024 24/06/2024                        | INE001A07MS4 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 10,36,42,800.00 | 0.06           | CRISIL AAA |  |
| 9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond           | INE090A08TO9 | BANKING, FINANCE, FI'S            | 35,00,000.00 | 36,58,67,600.00 | 0.22           | [ICRA]AAA  |  |
| 9.25% Lic Housing Finance 2022 12.11.2022                 | INE115A07DD3 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 10,30,35,200.00 | 0.06           | CRISIL AAA |  |
| 9.25% Power Grid Corporation 2027 09.03.2027              | INE752E07JN1 | POWER GENERATION AND DISTRIBUTION | 15,00,000.00 | 15,72,04,950.00 | 0.10           | CRISIL AAA |  |
| 9.25% Power Grid Corporation 2023 26.12.2023              | INE752E07JJ9 | POWER GENERATION AND DISTRIBUTION | 2,00,000.00  | 2,07,60,420.00  | 0.01           | CRISIL AAA |  |
| 9.25% Power Grid Corporation 2025 26.12.2025              | INE752E07JL5 | POWER GENERATION AND DISTRIBUTION | 2,50,000.00  | 2,60,82,875.00  | 0.02           | CRISIL AAA |  |
| 9.25% Power Grid Corporation 2026 26.12.2026              | INE752E07JM3 | POWER GENERATION AND DISTRIBUTION | 1,00,000.00  | 1,04,76,930.00  | 0.01           | CRISIL AAA |  |
| 9.25% Reliance Jio 2024 16/06/2024                        | INE110L08037 | TELECOM SECTOR                    | 25,00,000.00 | 25,93,16,000.00 | 0.16           | CRISIL AAA |  |
| 9.29% Lic Housing Finance 2024 05/07/2024                 | INE115A07FJ5 | BANKING, FINANCE, FI'S            | 6,00,000.00  | 6,22,85,340.00  | 0.04           | CRISIL AAA |  |
| 9.29% Pfc 2022 21.08.2022                                 | INE134E08EX0 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 5,07,31,500.00  | 0.03           | CRISIL AAA |  |
| 9.30% Exim Bank 2022                                      | INE514E08AX1 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 5,14,44,150.00  | 0.03           | CRISIL AAA |  |
| 9.30% India Infradebt Limited 2024 19.06.2024             | INE537P07422 | INFRASTRUCTURE                    | 30,00,000.00 | 31,17,96,000.00 | 0.19           | CRISIL AAA |  |
| 9.30% L&T Infra Debt Fund 2023 25.08.2023                 | INE235P07878 | ENGINEERING & CONSTRUSCTION       | 200.00       | 20,04,89,200.00 | 0.12           | CRISIL AAA |  |
| 9.30% Lic Housing Finance 2022 14.09.2022                 | INE115A07CY1 | BANKING, FINANCE, FI'S            | 15,00,000.00 | 15,46,70,250.00 | 0.09           | CRISIL AAA |  |
| 9.30% Powergrid Corp 2024 04.09.2024                      | INE752E07LQ0 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00 | 10,38,52,500.00 | 0.06           | CRISIL AAA |  |
| 9.30% Powergrid Corp 2029 04.09.2029                      | INE752E07LR8 | POWER GENERATION AND DISTRIBUTION | 30,00,000.00 | 31,84,15,500.00 | 0.19           | CRISIL AAA |  |
| 9.30% Tata Sons 2024 19.06.2024                           | INE895D07487 | OTHERS                            | 10,00,000.00 | 10,42,51,200.00 | 0.06           | CRISIL AAA |  |
| 9.34 % Hdfe 2024 28.08.2024                               | INE001A07NB8 | BANKING, FINANCE, FI'S            | 35,00,000.00 | 36,40,47,950.00 | 0.22           | CRISIL AAA |  |
| 9.35% Icici Securities Pd Ltd 2023 30.04.2023             | INE849D08TQ7 | BANKING, FINANCE, FI'S            | 2,90,000.00  | 2,91,45,000.00  | 0.02           | CRISIL AAA |  |
| 9.35% Icici Securities Pd Ltd 2023 14.06.2023             | INE849D08TR5 | BANKING, FINANCE, FI'S            | 4,20,000.00  | 4,22,20,836.00  | 0.03           | CRISIL AAA |  |
| 9.35% Rec 2022 15.06.2022                                 | INE020B08740 | BANKING, FINANCE, FI'S            | 13,00,000.00 | 13,40,30,260.00 | 0.08           | CRISIL AAA |  |
| 9.35% Tata Motors Ltd. 2023 10.11.2023                    | INE155A08241 | AUTOMOBILES                       | 9,50,000.00  | 9,66,14,240.00  | 0.06           | [ICRA]AA   |  |
| 9.36% Idfc Ltd. 2024 21.08.2024                           | INE092T08BO3 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 5,13,44,650.00  | 0.03           | [ICRA]AA+  |  |
| 9.39 % Lic Housing Finance 2024 23.08.2024                | INE115A07FP2 | BANKING, FINANCE, FI'S            | 15,00,000.00 | 15,63,35,100.00 | 0.10           | CRISIL AAA |  |
| 9.43 % Lic Housing Finance 2022 10/02/2022                | INE115A07CA1 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 10,30,88,000.00 | 0.06           | CRISIL AAA |  |

|  |              |                                   |                |                   |      |            |
|--|--------------|-----------------------------------|----------------|-------------------|------|------------|
| 9.44% Tata Sons 2024 02/06/2024                              | INE895D07453 | OTHERS                            | 10,00,000.00   | 10,44,25,800.00   | 0.06 | CRISIL AAA |
| 9.47% Lic Housing Finance Ltd. 2024 23.08.2024               | INE115A07F05 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,45,70,800.00   | 0.06 | CRISIL AAA |
| 9.50 % Hdfc 2024 13.08.2024                                  | INE001A07MX4 | BANKING, FINANCE, FI'S            | 4,60,000.00    | 4,81,51,880.00    | 0.03 | CRISIL AAA |
| 8.85% Power Grid Corporation 2024 19.10.2024                 | INE752E07KJ7 | POWER GENERATION AND DISTRIBUTION | 6,62,500.00    | 6,75,37,635.00    | 0.04 | CRISIL AAA |
| 8.85% Power Grid Corporation 2025 19.10.2025                 | INE752E07KK5 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,11,00,750.00    | 0.03 | CRISIL AAA |
| 8.85% Power Grid Corporation 2027 19.10.2027                 | INE752E07KM1 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,13,19,350.00    | 0.03 | CRISIL AAA |
| 8.85 % Tata Sons 2023 02/05/2023                             | INE895D08550 | OTHERS                            | 3,00,000.00    | 3,05,71,500.00    | 0.02 | CRISIL AAA |
| 8.87% Exim Bank 2025 13.03.2025                              | INE514E08CH0 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,10,71,900.00    | 0.03 | CRISIL AAA |
| 8.87% Exim Bank 2029 30.10.2029                              | INE514E08ED5 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,32,43,400.00   | 0.06 | CRISIL AAA |
| 8.87 % Rural Electrification Ltd 2020                        | INE020B08823 | BANKING, FINANCE, FI'S            | 90,000.00      | 90,54,126.00      | 0.01 | CRISIL AAA |
| 8.88 % Exim Bank 18/10/2022                                  | INE514E08BS9 | BANKING, FINANCE, FI'S            | 7,10,000.00    | 7,22,93,407.00    | 0.04 | CRISIL AAA |
| 8.90 % Hdfc 2020 18/08/2020                                  | INE001A07FT6 | BANKING, FINANCE, FI'S            | 1,00,000.00    | 1,00,88,630.00    | 0.01 | CRISIL AAA |
| 8.90% Sbi 02.11.2028   | INE062A08165 | BANKING, FINANCE, FI'S            | 1,00,00,000.00 | 1,02,31,74,000.00 | 0.62 | CRISIL AAA |
| 8.90% Tata Capital Financial Services Ltd 27.09.2023         | INE306N07KF1 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,87,57,700.00    | 0.06 | CRISIL AAA |
| 8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026       | INE033L08262 | BANKING, FINANCE, FI'S            | 75,00,000.00   | 77,04,11,250.00   | 0.47 | CRISIL AAA |
| 8.93% Power Grid Corp Ltd 2026 20.10.2026                    | INE752E07MA2 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00   | 10,28,60,600.00   | 0.06 | CRISIL AAA |
| 8.93% Power Grid Corp Ltd 2024 20.10.2024                    | INE752E07LY4 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,11,50,000.00    | 0.03 | CRISIL AAA |
| 8.94% Exim Bank 2022 31.12.2022                              | INE514E08CB3 | BANKING, FINANCE, FI'S            | 6,50,000.00    | 6,63,96,525.00    | 0.04 | CRISIL AAA |
| 8.94 % Power Finance Corporation 2028 25/03/2028             | INE134E08FQ1 | BANKING, FINANCE, FI'S            | 11,10,000.00   | 11,46,39,357.00   | 0.07 | CRISIL AAA |
| 8.95 % Hdfc 2023 21.03.2023                                  | INE001A07KU4 | BANKING, FINANCE, FI'S            | 8,50,000.00    | 8,68,88,955.00    | 0.05 | CRISIL AAA |
| 8.95% Power Finance Corporation 2020 30.03.2020              | INE134E08CU0 | BANKING, FINANCE, FI'S            | 2,00,000.00    | 2,01,46,140.00    | 0.01 | CRISIL AAA |
| 8.95% Infotel Broadband (Reliance Jio) 04.10.2020            | INE110L08029 | TELECOM SECTOR                    | 20,00,000.00   | 20,21,07,400.00   | 0.12 | CRISIL AAA |
| 8.95% Reliance Industries Ltd 09.11.2028                     | INE002A08542 | OIL AND GAS INDUSTRIES            | 75,00,000.00   | 76,35,19,500.00   | 0.47 | CRISIL AAA |
| 8.95% Reliance Utilities & Power 2023 26/04/2023             | INE936D07067 | OIL AND GAS INDUSTRIES            | 24,70,000.00   | 24,63,09,388.00   | 0.15 | CRISIL AAA |
| 8.97% Tata Sons Limited 2020 15.07.2010                      | INE895D08253 | OTHERS                            | 4,00,000.00    | 4,03,70,080.00    | 0.02 | CRISIL AAA |
| 8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022         | INE535H07894 | OTHERS                            | 41,00,000.00   | 40,81,75,910.00   | 0.25 | [ICRA]AAA  |
| 9.34% Rural Electrification Corp Ltd 2024 25.08.2024         | INE020B07IZ5 | BANKING, FINANCE, FI'S            | 11,00,000.00   | 11,44,07,810.00   | 0.07 | CRISIL AAA |
| 9.75% Rural Eletrification Corporation Ltd. 2021 11.11.2021  | INE020B08641 | BANKING, FINANCE, FI'S            | 2,10,000.00    | 2,17,64,946.00    | 0.01 | CRISIL AAA |
| 9.00 % Aditya Birla Nuvo Limited 2023 10-05-23               | INE069A08046 | TELECOM SECTOR                    | 14,50,000.00   | 14,85,37,565.00   | 0.09 | [ICRA]AAA  |
| 9.00 % Lic Housing Finance 2023 09/04/2023                   | INE115A07DS1 | BANKING, FINANCE, FI'S            | 3,30,000.00    | 3,37,95,267.00    | 0.02 | CRISIL AAA |
| 9.00 % Pfc 2028 11.03.2028                                   | INE134E08FL2 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,36,50,800.00   | 0.06 | CRISIL AAA |
| 9% Sbi Perpetual Bond 2021. 06.09.2021                       | INE062A08124 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 19,87,72,200.00   | 0.12 | CRISIL AA+ |
| 9.02% Rural Electrification Corp 2022 19.11.2022             | INE020B08807 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,23,16,400.00   | 0.06 | CRISIL AAA |
| 9.05 % Export Import 2022 22/02/2022                         | INE514E08AS1 | BANKING, FINANCE, FI'S            | 5,50,000.00    | 5,61,51,700.00    | 0.03 | CRISIL AAA |
| 9.05% Housing Development Finance Corporation Ltd 20.11.2020 | INE001A07RJ2 | BANKING, FINANCE, FI'S            | 75,00,000.00   | 76,30,50,000.00   | 0.47 | CRISIL AAA |
| 9.05% Petronet Lng Ltd. 2019 28.10.2019                      | INE347G08035 | PETROCHEMICALS                    | 18,90,000.00   | 18,98,96,616.00   | 0.12 | CRISIL AAA |
| 9.05% Reliance Industries Limited 17.10.2028                 | INE002A08534 | OIL AND GAS INDUSTRIES            | 55,00,000.00   | 56,35,42,650.00   | 0.34 | CRISIL AAA |
| 9.08% Lic Housing Finance Limited 2028 10.10.2028            | INE115A07ND2 | BANKING, FINANCE, FI'S            | 45,00,000.00   | 46,97,29,800.00   | 0.29 | CRISIL AAA |
| 9.09 % Irfc 2026 31.03.2026                                  | INE053F09HN1 | OTHERS                            | 10,00,000.00   | 10,45,89,200.00   | 0.06 | CRISIL AAA |
| 9.09 % Irfc 2026 29.03.2026                                  | INE053F09HM3 | OTHERS                            | 3,40,000.00    | 3,55,55,466.00    | 0.02 | CRISIL AAA |
| 9.10% I Sec Pd 2025 29.04.2025                               | INE849D08TU9 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,85,73,400.00    | 0.06 | CRISIL AAA |
| 9.14% Export Import2022 01.08.2022                           | INE514E08BJ8 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,28,70,000.00   | 0.06 | CRISIL AAA |
| 9.15% Axis Bank 2022 31.12.2022                              | INE238A08344 | BANKING, FINANCE, FI'S            | 49,00,000.00   | 50,39,12,080.00   | 0.31 | [ICRA]AAA  |
| 9.15% Exim Bank 2021 08.03.2021                              | INE514E08936 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,08,48,650.00    | 0.03 | CRISIL AAA |
| 9.15% Exim 2022 05.09.2022                                   | INE514E08BK6 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,13,21,850.00    | 0.03 | CRISIL AAA |
| 9.15% Icici Bank 2024 06.08.2024 Infra Bond                  | INE090A08TN1 | BANKING, FINANCE, FI'S            | 18,00,000.00   | 18,72,48,600.00   | 0.11 | [ICRA]AAA  |
| 9.15% Icici Bank 2022 31.12.2022                             | INE090A08SN3 | BANKING, FINANCE, FI'S            | 26,90,000.00   | 27,66,37,448.00   | 0.17 | [ICRA]AAA  |
| 8.70% Pfc 2025 14.05.2025                                    | INE134E08CY2 | BANKING, FINANCE, FI'S            | 4,60,000.00    | 4,66,22,104.00    | 0.03 | CRISIL AAA |
| 8.70 % Power Grid Corporation 2023 15/07/2023                | INE752E07LB2 | POWER GENERATION AND DISTRIBUTION | 20,00,000.00   | 20,28,51,800.00   | 0.12 | CRISIL AAA |
| 8.70 % Power Grid Corporation 2028 15/07/2028                | INE752E07LC0 | POWER GENERATION AND DISTRIBUTION | 15,00,000.00   | 15,27,92,100.00   | 0.09 | CRISIL AAA |
| 8.71% Idfc 2024 29.05.2024 Infra Bond                        | INE092T08BW6 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 15,04,21,500.00   | 0.09 | [ICRA]AA+  |
| 8.72% Shriram Transport Finance Limited 2023. 27.03.2023     | INE721A07NS5 | OTHERS                            | 10,00,000.00   | 9,76,95,100.00    | 0.06 | CRISIL AA+ |
| 8.73% Ntpc 2023 07.03.2023                                   | INE733E07JC4 | POWER GENERATION AND DISTRIBUTION | 11,00,000.00   | 11,16,09,410.00   | 0.07 | CRISIL AAA |
| 8.75% Axis Bank Ltd Perpetual Bond                           | INE238A08443 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,92,83,200.00    | 0.06 | CRISIL AA+ |
| 8.75% Axis Bank Ltd. Perpetual Bond 14.12.2021               | INE238A08427 | BANKING, FINANCE, FI'S            | 50,00,000.00   | 49,67,92,000.00   | 0.30 | CRISIL AA+ |

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|--|--------------|-----------------------------------|--------------|-----------------|------|------------|
| 8.75 % Hdfe Ltd 2021 04.03.2021                              | INE001A07009 | BANKING, FINANCE, FI'S            | 22,00,000.00 | 22,20,41,820.00 | 0.14 | CRISIL AAA |
| 8.75 % Idfc Limited 2023 28.07.2023                          | INE092T08CA0 | BANKING, FINANCE, FI'S            | 22,00,000.00 | 22,14,03,380.00 | 0.14 | [ICRA]AA+  |
| 8.75% Irfc 2026 29/11/2026                                   | INE053F09EL2 | OTHERS                            | 10,00,000.00 | 10,29,37,200.00 | 0.06 | CRISIL AAA |
| 8.75% Ilici Securities Pd Ltd 2028 11.05.2028                | INE849D08TX3 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 9,58,01,500.00  | 0.06 | CRISIL AAA |
| 8.75 % Lic Housing Finance Ltd 2021 12.02.2021               | INE115A07JB4 | BANKING, FINANCE, FI'S            | 9,60,000.00  | 9,68,84,160.00  | 0.06 | CRISIL AAA |
| 8.75% Lic Housing Finance Ltd 08.12.2028                     | INE115A07NP6 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 5,03,87,500.00  | 0.03 | CRISIL AAA |
| 8.75% Rec 2025 12.07.2025                                    | INE020B08443 | BANKING, FINANCE, FI'S            | 4,90,000.00  | 4,97,92,477.00  | 0.03 | CRISIL AAA |
| 8.78 % Nhpc 2023 11/02/2023                                  | INE848E07435 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00 | 10,16,27,500.00 | 0.06 | [ICRA]AAA  |
| 8.78 % Nhpc 2024 11/02/2024                                  | INE848E07443 | POWER GENERATION AND DISTRIBUTION | 4,00,000.00  | 4,07,82,240.00  | 0.02 | [ICRA]AAA  |
| 8.8034% Kotak Mahindra Prime Ltd 29.12.2021                  | INE916DA7PV8 | BANKING, FINANCE, FI'S            | 50,00,000.00 | 49,60,26,000.00 | 0.30 | CRISIL AAA |
| 8.80 % Exim Bank 2023 15/03/2023                             | INE514E08CI8 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 5,08,52,350.00  | 0.03 | CRISIL AAA |
| 8.80% Fci 2028 22/03/2028                                    | INE861G08027 | FOOD CORPORATION OF INDIAN LTD    | 10,00,000.00 | 10,24,05,100.00 | 0.06 | CRISIL AAA |
| 8.80% Indiabulls Housing Finance Limited 28.07.2023          | INE148I07JE2 | OTHERS                            | 16,00,000.00 | 16,28,89,280.00 | 0.10 | CRISIL AAA |
| 8.80 % Ntpc 2023 04.04.2023                                  | INE733E07JD2 | POWER GENERATION AND DISTRIBUTION | 20,00,000.00 | 20,34,27,000.00 | 0.12 | CRISIL AAA |
| 8.80% Pfc 2025 15.01.2025                                    | INE134E08CP0 | BANKING, FINANCE, FI'S            | 20,000.00    | 20,36,454.00    | 0.00 | CRISIL AAA |
| 8.80 % Power Grid Corporation 2023 13/03/2023                | INE752E07KN9 | POWER GENERATION AND DISTRIBUTION | 19,00,000.00 | 19,32,37,410.00 | 0.12 | CRISIL AAA |
| 8.80 % Pgc 2021 29.09.2021                                   | INE752E07GA4 | POWER GENERATION AND DISTRIBUTION | 75,000.00    | 75,92,730.00    | 0.00 | CRISIL AAA |
| 8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023 | INE020B08831 | BANKING, FINANCE, FI'S            | 17,70,000.00 | 17,87,87,700.00 | 0.11 | CRISIL AAA |
| 8.83 % Export Import Bank Of India 2029 03.11.2029           | INE514E08EE3 | BANKING, FINANCE, FI'S            | 34,00,000.00 | 35,01,11,600.00 | 0.21 | CRISIL AAA |
| 8.83 % Irfc 2023 25/03/2023                                  | INE053F07603 | OTHERS                            | 61,60,000.00 | 62,71,87,176.00 | 0.38 | CRISIL AAA |
| 8.85 % Axis Bank 2024 05.12.2024 Infra Bond                  | INE238A08351 | BANKING, FINANCE, FI'S            | 55,00,000.00 | 56,10,62,150.00 | 0.34 | CRISIL AAA |
| 8.85 % Can Fin Homes Ltd 2019 17.05.2019                     | INE477A07167 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 10,03,45,300.00 | 0.06 | [ICRA]AAA  |
| 8.85% Hdfe Bank Ltd Perpetual Bond                           | INE040A08377 | BANKING, FINANCE, FI'S            | 59,80,000.00 | 58,78,59,116.00 | 0.36 | CRISIL AA+ |
| 8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023       | INE148I07IY2 | OTHERS                            | 20,00,000.00 | 20,38,54,800.00 | 0.12 | CRISIL AAA |
| 8.85% Power Grid Corporation 2021 19.10.2021                 | INE752E07KG3 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00  | 5,06,95,100.00  | 0.03 | CRISIL AAA |
| 8.85% Power Grid Corporation 2022 19.10.2022                 | INE752E07KH1 | POWER GENERATION AND DISTRIBUTION | 1,12,500.00  | 1,14,44,298.75  | 0.01 | CRISIL AAA |
| 8.85% Power Grid Corporation 2023 19.10.2023                 | INE752E07KI9 | POWER GENERATION AND DISTRIBUTION | 2,62,500.00  | 2,68,01,827.50  | 0.02 | CRISIL AAA |
| 8.50 % Nhpc 2029 14.07.2029                                  | INE848E07898 | POWER GENERATION AND DISTRIBUTION | 7,70,000.00  | 7,74,85,331.00  | 0.05 | IND AAA    |
| 8.50 % Nhpc 2030 14.07.2030                                  | INE848E07906 | POWER GENERATION AND DISTRIBUTION | 12,70,000.00 | 12,78,53,440.00 | 0.08 | IND AAA    |
| 8.50 % Tata Sons Limited 2025 22.01.2025                     | INE895D07495 | OTHERS                            | 15,00,000.00 | 15,06,46,200.00 | 0.09 | CRISIL AAA |
| 8.52% Housing & Urban Development Corporation Ltd 28.11.     | INE031A08624 | INFRASTRUCTURE                    | 30,00,000.00 | 30,58,88,400.00 | 0.19 | [ICRA]AAA  |
| 8.52 % Lic Housing Finance Ltd. 2025 03.03.2025              | INE115A07GT2 | BANKING, FINANCE, FI'S            | 15,00,000.00 | 15,07,67,250.00 | 0.09 | CRISIL AAA |
| 8.54 % Nhpc 2026 26.11.2026                                  | INE848E07757 | POWER GENERATION AND DISTRIBUTION | 4,60,000.00  | 4,63,34,374.00  | 0.03 | IND AAA    |
| 8.54% Nhpc Limited 2028 26.11.2028                           | INE848E07773 | POWER GENERATION AND DISTRIBUTION | 15,00,000.00 | 15,13,79,400.00 | 0.09 | IND AAA    |
| 8.54 % Nhpc Limited 2025 26.11.2025                          | INE848E07740 | POWER GENERATION AND DISTRIBUTION | 12,90,000.00 | 12,98,55,528.00 | 0.08 | IND AAA    |
| 8.54 % Nhpc Limited 2029 26.11.2029                          | INE848E07781 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00  | 5,04,89,800.00  | 0.03 | IND AAA    |
| 8.54% Nuclear Power Corporation 2023 15/03/2023              | INE206D08147 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00 | 10,14,73,700.00 | 0.06 | CRISIL AAA |
| 8.54% Rec Limited 15.11.2028                                 | INE020B08BE3 | BANKING, FINANCE, FI'S            | 50,00,000.00 | 51,04,41,000.00 | 0.31 | CRISIL AAA |
| 8.55 % Lic Housing Finance Ltd 2025 14.08.2025               | INE115A07HU8 | BANKING, FINANCE, FI'S            | 20,00,000.00 | 20,13,19,200.00 | 0.12 | CRISIL AAA |
| 8.56 % Nuclear Power Corporation                             | INE206D08154 | POWER GENERATION AND DISTRIBUTION | 13,50,000.00 | 13,70,83,995.00 | 0.08 | CRISIL AAA |
| 8.57% Pnb Housing Finance Ltd. 2023 26.07.2023               | INE572E09387 | BANKING, FINANCE, FI'S            | 30,00,000.00 | 30,50,25,900.00 | 0.19 | IND AAA    |
| 8.57% Rec 2024 21.12.2024                                    | INE020B08880 | BANKING, FINANCE, FI'S            | 35,00,000.00 | 35,26,04,000.00 | 0.22 | CRISIL AAA |
| 8.60% Axis Bank 28.12.2028                                   | INE238A08450 | BANKING, FINANCE, FI'S            | 10,00,000.00 | 10,00,17,100.00 | 0.06 | CRISIL AAA |
| 8.60% Nabard 31.01.2022                                      | INE261F08AI7 | OTHERS                            | 75,00,000.00 | 75,77,04,750.00 | 0.46 | CRISIL AAA |
| 8.64% Irfc 2021 17.05.2021                                   | INE053F09EH0 | OTHERS                            | 50,000.00    | 50,58,805.00    | 0.00 | CRISIL AAA |
| 8.65% Bank Of Baroda Perpetual Bond 11.08.2022               | INE028A08117 | BANKING, FINANCE, FI'S            | 40,00,000.00 | 39,26,13,600.00 | 0.24 | CRISIL AA+ |
| 8.65 % Irfc 2024 15/01/2024                                  | INE053F09FV8 | OTHERS                            | 5,00,000.00  | 5,10,03,500.00  | 0.03 | CRISIL AAA |
| 8.65 % Lic Housing Finance Ltd 2020 15.09.2020               | INE115A07HZ7 | BANKING, FINANCE, FI'S            | 5,00,000.00  | 5,02,78,500.00  | 0.03 | CRISIL AAA |
| 8.65% Nabard Goi 2028. 08.06.2028                            | INE261F08AJ5 | OTHERS                            | 60,00,000.00 | 61,64,31,600.00 | 0.38 | CRISIL AAA |
| 8.65 % Power Finance Corporation 2024 28.12.2024             | INE134E08GV9 | BANKING, FINANCE, FI'S            | 19,00,000.00 | 19,21,62,010.00 | 0.12 | CRISIL AAA |
| 8.65% Reliance Industries Ltd 11.12.2028                     | INE002A08567 | OIL AND GAS INDUSTRIES            | 25,00,000.00 | 24,98,59,000.00 | 0.15 | CRISIL AAA |
| 8.70% Lic Housing Finance Ltd 24.12.2025                     | INE115A07NR2 | BANKING, FINANCE, FI'S            | 25,00,000.00 | 25,37,60,500.00 | 0.15 | CRISIL AAA |
| 8.70% Nhpc Ltd 2019 11.02.2019                               | INE848E07211 | POWER GENERATION AND DISTRIBUTION | 1,00,000.00  | 1,00,10,420.00  | 0.01 | [ICRA]AAA  |
| 8.70% Nhpc Ltd 2020 11.02.2020                               | INE848E07229 | POWER GENERATION AND DISTRIBUTION | 1,00,000.00  | 1,00,38,930.00  | 0.01 | [ICRA]AAA  |
| 8.70% Nhpc Ltd 2021 11.02.2021                               | INE848E07237 | POWER GENERATION AND DISTRIBUTION | 1,00,000.00  | 1,00,82,510.00  | 0.01 | [ICRA]AAA  |

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| 8.70% Nhpc Ltd 2022 11.02.2022                               | INE848E07245 | POWER GENERATION AND DISTRIBUTION | 1,00,000.00    | 1,01,15,790.00    | 0.01 | [ICRA]AAA  |
| 8.70% Nhpc Ltd 2023 11.02.2023                               | INE848E07252 | POWER GENERATION AND DISTRIBUTION | 1,00,000.00    | 1,01,35,830.00    | 0.01 | [ICRA]AAA  |
| 8.42% Bank Of Baroda 07.12.2028                              | INE028A08125 | BANKING, FINANCE, FI'S            | 1,00,00,000.00 | 1,00,05,77,000.00 | 0.61 | IND AAA    |
| 8.42% Hdb Financial Services Limited 2028. 01.02.2028        | INE756I08124 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,39,83,100.00    | 0.06 | CRISIL AAA |
| 8.43 % Hdfc Ltd 2025 04.03.2025                              | INE001A07NP8 | BANKING, FINANCE, FI'S            | 19,00,000.00   | 19,01,74,800.00   | 0.12 | CRISIL AAA |
| 8.43% Lic Housing Finance Ltd 10.07.2026                     | INE115A07JW0 | BANKING, FINANCE, FI'S            | 9,50,000.00    | 9,50,49,020.00    | 0.06 | CRISIL AAA |
| 8.45 % Hdfc Ltd 2026 18.05.2026                              | INE001A07OY8 | BANKING, FINANCE, FI'S            | 6,00,000.00    | 6,00,96,900.00    | 0.04 | CRISIL AAA |
| 8.45 % Hdfc Ltd 2025 25.02.2025                              | INE001A07NN3 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,00,94,500.00    | 0.03 | CRISIL AAA |
| 8.45% Icici Bank 2025 31.03.2025 Infra Bond                  | INE090A08TS0 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,01,72,000.00   | 0.06 | [ICRA]AAA  |
| 8.45% India Infradebt Limited 2028. 18.05.2028               | INES37P08024 | INFRASTRUCTURE                    | 20,00,000.00   | 20,06,08,200.00   | 0.12 | CRISIL AAA |
| 8.45% Kotak Bank 2022 31.03.2022 Infra Bond                  | INE237A08932 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 25,12,18,250.00   | 0.15 | CRISIL AAA |
| 8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023      | INE941D07133 | INFRASTRUCTURE                    | 30,00,000.00   | 29,36,16,900.00   | 0.18 | CRISIL AAA |
| 8.46% Housing & Urban Development Corporation Ltd 15.02.2026 | INE031A08632 | INFRASTRUCTURE                    | 30,00,000.00   | 30,20,80,200.00   | 0.18 | [ICRA]AAA  |
| 8.47% Lic Housing Finance Ltd 15.06.2026                     | INE115A07JQ2 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,01,32,400.00    | 0.03 | CRISIL AAA |
| 8.47% Pnb Housing Finance Ltd. 2021 01.07.2016               | INE572E09361 | BANKING, FINANCE, FI'S            | 22,00,000.00   | 22,18,66,480.00   | 0.14 | IND AAA    |
| 8.48 % Lic Housing Finance Ltd 2025 29.08.2025               | INE115A07HW4 | BANKING, FINANCE, FI'S            | 13,00,000.00   | 13,05,31,960.00   | 0.08 | CRISIL AAA |
| 8.48 % Pfc 2024 09.12.2024                                   | INE134E08GU1 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,01,72,050.00    | 0.03 | CRISIL AAA |
| 8.49% Ntpc Ltd 2025 25.03.2025                               | INE733E07JP6 | POWER GENERATION AND DISTRIBUTION | 75,56,025.00   | 76,05,65,297.22   | 0.46 | CRISIL AAA |
| 8.50 % Export Import Bank 2023 26/04/2023                    | INE514E08CK4 | BANKING, FINANCE, FI'S            | 2,00,000.00    | 2,01,35,140.00    | 0.01 | CRISIL AAA |
| 8.50 % Export Import 2023 08/07/2023                         | INE514E08CQ1 | BANKING, FINANCE, FI'S            | 9,00,000.00    | 9,06,24,150.00    | 0.06 | CRISIL AAA |
| 8.50 % Hdfc 2020 31.08.2020                                  | INE001A07NZ7 | BANKING, FINANCE, FI'S            | 17,00,000.00   | 17,05,34,480.00   | 0.10 | CRISIL AAA |
| 8.50 % Irfc 2023 26.12.2023                                  | INE053F09FS4 | OTHERS                            | 80,000.00      | 81,15,192.00      | 0.00 | CRISIL AAA |
| 8.50% Lic Housing Finance 2025 29.08.2025                    | INE115A07HX2 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,02,09,750.00    | 0.03 | CRISIL AAA |
| 8.50% Lic Housing Finance Ltd 2025 04.06.2025                | INE115A07HH5 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 15,05,96,250.00   | 0.09 | CRISIL AAA |
| 8.50 % Nhpc 2019 14.07.2019                                  | INE848E07799 | POWER GENERATION AND DISTRIBUTION | 5,37,000.00    | 5,37,22,607.70    | 0.03 | IND AAA    |
| 8.50 % Nhpc 2020 14.07.2020                                  | INE848E07807 | POWER GENERATION AND DISTRIBUTION | 5,37,000.00    | 5,38,48,534.20    | 0.03 | IND AAA    |
| 8.50 % Nhpc 2021 14.07.2021                                  | INE848E07815 | POWER GENERATION AND DISTRIBUTION | 7,77,000.00    | 7,80,62,936.70    | 0.05 | IND AAA    |
| 8.50 % Nhpc 2022 14.07.2022                                  | INE848E07823 | POWER GENERATION AND DISTRIBUTION | 3,90,000.00    | 3,92,55,879.00    | 0.02 | IND AAA    |
| 8.50 % Nhpc 2023 14.07.2023                                  | INE848E07831 | POWER GENERATION AND DISTRIBUTION | 2,70,000.00    | 2,71,87,920.00    | 0.02 | IND AAA    |
| 8.50 % Nhpc 2024 14.07.2024                                  | INE848E07849 | POWER GENERATION AND DISTRIBUTION | 17,70,000.00   | 17,76,08,172.00   | 0.11 | IND AAA    |
| 8.50 % Nhpc 2025 14.07.2025                                  | INE848E07856 | POWER GENERATION AND DISTRIBUTION | 7,70,000.00    | 7,73,09,617.00    | 0.05 | IND AAA    |
| 8.50 % Nhpc 2026 14.07.2026                                  | INE848E07864 | POWER GENERATION AND DISTRIBUTION | 3,70,000.00    | 3,71,58,878.00    | 0.02 | IND AAA    |
| 8.50 % Nhpc 2027 14.07.2027                                  | INE848E07872 | POWER GENERATION AND DISTRIBUTION | 14,70,000.00   | 14,77,01,337.00   | 0.09 | IND AAA    |
| 8.50 % Nhpc 2028 14.07.2028                                  | INE848E07880 | POWER GENERATION AND DISTRIBUTION | 12,70,000.00   | 12,77,43,331.00   | 0.08 | IND AAA    |
| 8.32 % Hdfc Ltd 2026 04.05.2026                              | INE001A07OT8 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 4,97,38,550.00    | 0.03 | CRISIL AAA |
| 8.32 % Power Grid Corp 23.12.2025                            | INE752E07NK9 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00   | 9,95,58,200.00    | 0.06 | CRISIL AAA |
| 8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021             | INE110L07070 | TELECOM SECTOR                    | 22,00,000.00   | 22,01,58,400.00   | 0.13 | CRISIL AAA |
| 8.32 % Tata Sons 2023 21/05/2023                             | INE895D08576 | OTHERS                            | 5,00,000.00    | 5,00,20,300.00    | 0.03 | CRISIL AAA |
| 8.34% L&T Housing Finance Limited 2021 09.09.2021            | INE476M07AL3 | ENGINEERING & CONSTRUCTION        | 40,00,000.00   | 40,05,59,600.00   | 0.24 | [ICRA]AAA  |
| 8.35 % Hdfc Ltd 2021 26.04.2021                              | INE001A07OSO | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,01,48,800.00   | 0.06 | CRISIL AAA |
| 8.3750 % Exim 2025 24.07.2025                                | INE514E08EQ2 | BANKING, FINANCE, FI'S            | 27,00,000.00   | 26,94,45,420.00   | 0.16 | CRISIL AAA |
| 8.37 % Lic Housing Finance Ltd 2021 10.05.2021               | INE115A07JK5 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 20,03,70,800.00   | 0.12 | CRISIL AAA |
| 8.37 % Lic Housing Finance 2023 21/05/2023                   | INE115A07DX1 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,01,08,900.00    | 0.03 | CRISIL AAA |
| 8.37% Nabard 2020 22.06.2020                                 | INE261F08527 | OTHERS                            | 60,00,000.00   | 60,05,44,200.00   | 0.37 | CRISIL AAA |
| 8.39% Nabard 19.07.2021                                      | INE261F08AL1 | OTHERS                            | 60,00,000.00   | 60,13,66,200.00   | 0.37 | CRISIL AAA |
| 8.39% Power Finance Corp Ltd 2025 19.04.2025                 | INE134E08HD5 | BANKING, FINANCE, FI'S            | 13,40,000.00   | 13,38,81,276.00   | 0.08 | CRISIL AAA |
| 8.39% Sbi Perptual Bond                                      | INE062A08140 | BANKING, FINANCE, FI'S            | 40,00,000.00   | 38,09,39,200.00   | 0.23 | CRISIL AA+ |
| 8.40 % Icici Bank 2026 13.05.2026 Infra Bond                 | INE090A08TT8 | BANKING, FINANCE, FI'S            | 30,00,000.00   | 29,96,93,400.00   | 0.18 | [ICRA]AAA  |
| 8.40 % Larsen Toubro Limited 2020 24.09.2020                 | INE018A08AQ5 | ENGINEERING & CONSTRUCTION        | 2,60,000.00    | 2,60,47,606.00    | 0.02 | CRISIL AAA |
| 8.40 % Npcil 2025 28.11.2025                                 | INE206D08212 | POWER GENERATION AND DISTRIBUTION | 7,00,000.00    | 7,06,02,560.00    | 0.04 | CRISIL AAA |
| 8.40 % Npcil 2026 28.11.2026                                 | INE206D08220 | POWER GENERATION AND DISTRIBUTION | 7,00,000.00    | 7,06,50,860.00    | 0.04 | CRISIL AAA |
| 8.40 % Npcil 2027 28.11.2027                                 | INE206D08238 | POWER GENERATION AND DISTRIBUTION | 7,00,000.00    | 7,07,13,790.00    | 0.04 | CRISIL AAA |
| 8.40 % Npcil 2028 28.11.2028                                 | INE206D08246 | POWER GENERATION AND DISTRIBUTION | 7,00,000.00    | 7,08,06,190.00    | 0.04 | CRISIL AAA |
| 8.40 % Npcil 2029 28.11.2029                                 | INE206D08253 | POWER GENERATION AND DISTRIBUTION | 27,60,000.00   | 27,93,82,380.00   | 0.17 | CRISIL AAA |
| 8.40 % Power Grid Corp Ltd 2024 27.05.2024                   | INE752E07MQ8 | POWER GENERATION AND DISTRIBUTION | 4,40,000.00    | 4,40,48,312.00    | 0.03 | CRISIL AAA |



|   |              |                                   |                |                 |      |            |
|---|--------------|-----------------------------------|----------------|-----------------|------|------------|
| 8.40 % Power Grid Ltd 2027 27.05.2027                       | INE752E07MT2 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 4,99,44,950.00  | 0.03 | CRISIL AAA |
| 8.40 % Power Grid Corporation 2028 27.05.2028               | INE752E07MU0 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 4,99,67,900.00  | 0.03 | CRISIL AAA |
| 8.40% State Bank Of Hyderabad 2025 30.12.2025               | INE649A08029 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 24,99,35,500.00 | 0.15 | [ICRA]AAA  |
| 8.18 % Ntpc Ltd 2020 31.12.2020                             | INE733E07JY8 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 4,99,46,300.00  | 0.03 | CRISIL AAA |
| 8.19 % Ntpc Limited 2025 15.12.2025                         | INE733E07JX0 | POWER GENERATION AND DISTRIBUTION | 7,40,000.00    | 7,31,76,232.00  | 0.04 | CRISIL AAA |
| 8.20% Nabard 2020 13.03.2020                                | INE261F08485 | OTHERS                            | 5,00,000.00    | 4,99,41,050.00  | 0.03 | CRISIL AAA |
| 8.20% Nabard Goi 2028. 09.03.2028                           | INE261F08AD8 | OTHERS                            | 25,00,000.00   | 24,95,88,500.00 | 0.15 | CRISIL AAA |
| 8.20% Nabard Goi 2028. 16.03.2028                           | INE261F08AE6 | OTHERS                            | 50,00,000.00   | 49,91,72,500.00 | 0.30 | CRISIL AAA |
| 8.20 % Power Finance Corp 2025 10.03.2025                   | INE134E08GY3 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 24,75,35,000.00 | 0.15 | CRISIL AAA |
| 8.20% Power Grid Corp Ltd 2030 23.01.2030                   | INE752E07MH7 | POWER GENERATION AND DISTRIBUTION | 1,00,000.00    | 98,61,050.00    | 0.01 | CRISIL AAA |
| 8.20% Power Grid Corp Ltd 2025 23.01.2025                   | INE752E07MG9 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 4,95,30,200.00  | 0.03 | CRISIL AAA |
| 8.22% Nabard Goi 2028. 25.02.2028                           | INE261F08AA4 | OTHERS                            | 25,00,000.00   | 24,98,39,750.00 | 0.15 | CRISIL AAA |
| 8.23 % Rec Ltd 2025 23.01.2025                              | INE020B08898 | BANKING, FINANCE, FI'S            | 29,50,000.00   | 29,25,91,620.00 | 0.18 | CRISIL AAA |
| 8.25 % Exim 2025 28.09.2025                                 | INE514E08EP9 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 14,87,80,500.00 | 0.09 | CRISIL AAA |
| 8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026    | INE765G08012 | OTHERS                            | 15,00,000.00   | 14,86,16,100.00 | 0.09 | CRISIL AAA |
| 8.25% India Infradebt Ltd 2022 23.03.2022                   | INE537P07307 | INFRASTRUCTURE                    | 15,00,000.00   | 14,99,14,650.00 | 0.09 | CRISIL AAA |
| 8.27 % Rural Electrification Corporation Limited 06.02.2025 | INE020B08906 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 24,84,03,000.00 | 0.15 | CRISIL AAA |
| 8.27% Rural Electrification Corporation Ltd 09.03.2022      | INE020B08922 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 25,00,40,250.00 | 0.15 | IND AAA    |
| 8.30% Dmtcl 2023.30.09.2023                                 | INE732Q07203 | OTHERS                            | 1,00,000.00    | 99,98,890.00    | 0.01 | IND AAA    |
| 8.30% Dmtcl 2023. 31/12/2023                                | INE732Q07211 | OTHERS                            | 9,00,000.00    | 8,99,33,310.00  | 0.05 | IND AAA    |
| 8.30% Dmtcl 2024. 31/03/2024                                | INE732Q07229 | OTHERS                            | 3,00,000.00    | 2,99,98,470.00  | 0.02 | IND AAA    |
| 8.30 % Gail India Limited 2022 23.02.2022                   | INE129A07198 | OIL AND GAS INDUSTRIES            | 10,00,000.00   | 10,00,92,500.00 | 0.06 | IND AAA    |
| 8.30 % Gail India Limited 2023 23.02.2023                   | INE129A07206 | OIL AND GAS INDUSTRIES            | 10,00,000.00   | 10,00,04,300.00 | 0.06 | IND AAA    |
| 8.30 % Gail India Limited 2024 23.02.2024                   | INE129A07214 | OIL AND GAS INDUSTRIES            | 25,50,000.00   | 25,50,33,915.00 | 0.16 | IND AAA    |
| 8.30% Lic Housing Finance Ltd 15.07.2021                    | INE115A07JY6 | BANKING, FINANCE, FI'S            | 72,00,000.00   | 72,02,12,400.00 | 0.44 | CRISIL AAA |
| 8.30 % Rec 2025 10.04.2025                                  | INE020B08930 | BANKING, FINANCE, FI'S            | 2,00,000.00    | 1,99,11,080.00  | 0.01 | CRISIL AAA |
| 8.05% The Great Eastern Shipping Company Ltd 31.08.2024     | INE017A07542 | OTHERS                            | 45,00,000.00   | 43,67,18,250.00 | 0.27 | CARE AA+   |
| 8.06 % Rec 2023 31/05/2023                                  | INE020B08849 | BANKING, FINANCE, FI'S            | 9,00,000.00    | 8,92,01,430.00  | 0.05 | CRISIL AAA |
| 8.06% Rec Ltd 2028. 27.03.2028                              | INE020B08A20 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 19,78,80,200.00 | 0.12 | CRISIL AAA |
| 8.09% Rec 2028. 21.03.2028                                  | INE020B08AX5 | BANKING, FINANCE, FI'S            | 5,40,00,000.00 | 89,21,95,200.00 | 0.54 | CRISIL AAA |
| 8.10 % Ntpc Limited 2026 27.05.2026                         | INE733E07KC2 | POWER GENERATION AND DISTRIBUTION | 6,00,000.00    | 5,89,74,240.00  | 0.04 | CRISIL AAA |
| 8.11 % Exim 2025 03.02.2025                                 | INE514E08EKO | BANKING, FINANCE, FI'S            | 12,70,000.00   | 12,52,63,910.00 | 0.08 | CRISIL AAA |
| 8.11 % Exim Bank 2031 11.07.2031                            | INE514E08FF7 | BANKING, FINANCE, FI'S            | 11,50,000.00   | 11,24,24,460.00 | 0.07 | CRISIL AAA |
| 8.11 % Rural Electrification Corp 2025 07.10.2025           | INE020B08963 | BANKING, FINANCE, FI'S            | 30,00,000.00   | 29,55,14,700.00 | 0.18 | CRISIL AAA |
| 8.13 % Npcil 2027 28.03.2027                                | INE206D08360 | POWER GENERATION AND DISTRIBUTION | 9,50,000.00    | 9,43,90,480.00  | 0.06 | CRISIL AAA |
| 8.13 % Npcil 2028 28.03.2028                                | INE206D08378 | POWER GENERATION AND DISTRIBUTION | 7,00,000.00    | 6,95,57,180.00  | 0.04 | CRISIL AAA |
| 8.13 % Npcil 2029 28.03.2029                                | INE206D08386 | POWER GENERATION AND DISTRIBUTION | 7,00,000.00    | 6,95,27,220.00  | 0.04 | CRISIL AAA |
| 8.13 % Npcil 2030 28.03.2030                                | INE206D08394 | POWER GENERATION AND DISTRIBUTION | 7,00,000.00    | 6,94,99,500.00  | 0.04 | CRISIL AAA |
| 8.13 % Npcil 2031 28.03.2031                                | INE206D08402 | POWER GENERATION AND DISTRIBUTION | 7,00,000.00    | 6,94,73,950.00  | 0.04 | CRISIL AAA |
| 8.14 % Npcil 2026 25.03.2026                                | INE206D08261 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00   | 9,94,67,800.00  | 0.06 | CRISIL AAA |
| 8.14 % Npcil 2027 25.03.2027                                | INE206D08279 | POWER GENERATION AND DISTRIBUTION | 21,50,000.00   | 21,37,48,055.00 | 0.13 | CRISIL AAA |
| 8.14 % Npcil 2028 25.03.2028                                | INE206D08287 | POWER GENERATION AND DISTRIBUTION | 15,00,000.00   | 14,91,48,450.00 | 0.09 | CRISIL AAA |
| 8.14 % Npcil 2029 25.03.2029                                | INE206D08295 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00   | 9,93,94,300.00  | 0.06 | CRISIL AAA |
| 8.14 % Npcil 2030 25.03.2030                                | INE206D08303 | POWER GENERATION AND DISTRIBUTION | 19,00,000.00   | 18,87,81,150.00 | 0.12 | CRISIL AAA |
| 8.15 % Exim Bank 2025 05.03.2025                            | INE514E08EL8 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 19,75,70,600.00 | 0.12 | CRISIL AAA |
| 8.15 % Exim 2030 21.01.2030                                 | INE514E08EJ2 | BANKING, FINANCE, FI'S            | 35,00,000.00   | 34,39,14,900.00 | 0.21 | CRISIL AAA |
| 8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023              | INE235P07811 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 4,82,71,300.00  | 0.03 | CRISIL AAA |
| 8.18 % Exim 2025 07.12.2025                                 | INE514E08EU9 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 4,94,17,000.00  | 0.03 | CRISIL AAA |
| 8.18 % Nabard 2020 10.02.2020                               | INE261F08444 | OTHERS                            | 35,00,000.00   | 34,95,14,550.00 | 0.21 | CRISIL AAA |
| 8.18% Nabard 26.12.2028                                     | INE261F08AX6 | OTHERS                            | 25,00,000.00   | 25,00,98,250.00 | 0.15 | CRISIL AAA |
| 7.75 % Pfc Goi 2027 22.03.2027                              | INE134E08IX1 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 19,42,92,800.00 | 0.12 | CRISIL AAA |
| 7.78% Lic Housing Finance Ltd 23.05.2022                    | INE115A07LW6 | BANKING, FINANCE, FI'S            | 3,00,000.00    | 2,95,75,290.00  | 0.02 | CRISIL AAA |
| 7.80% Lic Housing Finance Ltd 03.05.2022                    | INE115A07LQ8 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 19,73,28,000.00 | 0.12 | CRISIL AAA |
| 7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027       | INE053F07983 | OTHERS                            | 40,00,000.00   | 38,66,89,200.00 | 0.24 | CRISIL AAA |
| 7.85% Lic Hfl 2022. 16.12.2022                              | INE115A07MS2 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,85,66,700.00  | 0.06 | CRISIL AAA |

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|---|--------------|-----------------------------------|----------------|-------------------|------|------------|
| 7.85 % Power Finance Corporation Ltd 2028. 03.04.2028       | INE134E08JP5 | BANKING, FINANCE, FI'S            | 95,00,000.00   | 92,70,13,800.00   | 0.57 | CRISIL AAA |
| 7.89 % Can Fin Homes Ltd 2022 18.05.2022                    | INE477A07241 | BANKING, FINANCE, FI'S            | 40,00,000.00   | 39,56,08,000.00   | 0.24 | [ICRA]AAA  |
| 7.89% Power Grid Corporation 2027 09.03.2027                | INE752E070E0 | POWER GENERATION AND DISTRIBUTION | 50,00,000.00   | 48,49,50,500.00   | 0.30 | CRISIL AAA |
| 7.90% Lic Housing Finance Ltd 08.05.2024                    | INE115A07LS4 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 19,61,15,600.00   | 0.12 | CRISIL AAA |
| 7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026       | INE941D07166 | INFRASTRUCTURE                    | 5,00,000.00    | 4,85,70,350.00    | 0.03 | CRISIL AAA |
| 7.94% Export Import 2023 22/05/2023                         | INES14E08CO6 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 19,73,84,800.00   | 0.12 | CRISIL AAA |
| 7.95% Hdfc Bank 2026 21.09.2026 Infra Bond                  | INE040A08369 | BANKING, FINANCE, FI'S            | 52,00,000.00   | 50,66,12,600.00   | 0.31 | CRISIL AAA |
| 7.95 % Rec Ltd 2027 12.03.2027                              | INE020B08AH8 | BANKING, FINANCE, FI'S            | 4,00,000.00    | 3,89,32,080.00    | 0.02 | CRISIL AAA |
| 7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026       | INE941D07158 | INFRASTRUCTURE                    | 5,00,000.00    | 4,87,10,800.00    | 0.03 | CRISIL AAA |
| 7.99% Power Finance Corp Ltd. 2022. 20.12.2022              | INE134E08JO8 | BANKING, FINANCE, FI'S            | 90,00,000.00   | 89,11,89,000.00   | 0.54 | CRISIL AAA |
| 7.99% Rec Ltd. 2023. 23.02.2023                             | INE020B08AT3 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 14,62,50,000.00   | 0.09 | CRISIL AAA |
| 8.00% Indiabull Housing Finance Ltd 2021. 09.07.2021        | INE148I07IL9 | OTHERS                            | 10,00,000.00   | 9,93,72,600.00    | 0.06 | CRISIL AAA |
| 8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023            | INE110L07088 | TELECOM SECTOR                    | 30,00,000.00   | 29,68,29,900.00   | 0.18 | CRISIL AAA |
| 8.00% Reliance Jio Infocomm Ltd 2023. 16.04.2023            | INE110L07096 | TELECOM SECTOR                    | 50,00,000.00   | 49,46,72,500.00   | 0.30 | CRISIL AAA |
| 8.01% Rec Ltd 2028. 24.03.2028                              | INE020B08AY3 | BANKING, FINANCE, FI'S            | 30,00,000.00   | 29,58,35,400.00   | 0.18 | CRISIL AAA |
| 8.02 % Exim 2025 29.10.2025                                 | INES14E08EQ7 | BANKING, FINANCE, FI'S            | 7,00,000.00    | 6,86,16,730.00    | 0.04 | CRISIL AAA |
| 7.39% Lic Housing Finance Ltd 2022 30.08.2022               | INE115A07MJ1 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,72,49,200.00    | 0.06 | CRISIL AAA |
| 7.40% Hdfc Ltd. 2020 17.11.2020                             | INE001A07RC7 | BANKING, FINANCE, FI'S            | 28,00,000.00   | 27,59,70,800.00   | 0.17 | CRISIL AAA |
| 7.42% Icici Bank Ltd 2024 27.06.2024                        | INE090A08TX0 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 23,93,85,750.00   | 0.15 | [ICRA]AAA  |
| 7.42% Lic Housing Finance Ltd 15.07.2022                    | INE115A07MG7 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 14,62,09,050.00   | 0.09 | CRISIL AAA |
| 7.43 % Hdfc Ltd 20.06.2022                                  | INE001A07QT3 | BANKING, FINANCE, FI'S            | 30,00,000.00   | 29,26,16,700.00   | 0.18 | CRISIL AAA |
| 7.44% Can Fin Homes Ltd 2021 16.01.2021                     | INE477A07266 | BANKING, FINANCE, FI'S            | 2,00,000.00    | 1,97,09,920.00    | 0.01 | [ICRA]AAA  |
| 7.45% Lic Housing Finance Ltd 2022 17.10.2022               | INE115A07MO1 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,73,21,200.00    | 0.06 | CRISIL AAA |
| 7.46% Rec Ltd 2022 - 28.02.2022                             | INE020B08AF2 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 24,45,97,250.00   | 0.15 | CRISIL AAA |
| 7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond             | INE090A08TY8 | BANKING, FINANCE, FI'S            | 45,00,000.00   | 42,48,56,700.00   | 0.26 | [ICRA]AAA  |
| 7.48% Lic Housing Finance Ltd 10.06.2022                    | INE115A07LZ9 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,77,01,200.00    | 0.06 | CRISIL AAA |
| 7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027       | INE053F07AA7 | OTHERS                            | 30,00,000.00   | 28,37,73,600.00   | 0.17 | CRISIL AAA |
| 7.52 % Rec Ltd 2026 07.11.2026                              | INE020B08AA3 | BANKING, FINANCE, FI'S            | 13,00,000.00   | 12,35,57,850.00   | 0.08 | CRISIL AAA |
| 7.54% Irfc 2027 31.10.2027                                  | INE053F07AD1 | OTHERS                            | 24,00,000.00   | 22,74,40,320.00   | 0.14 | CRISIL AAA |
| 7.55% Power Grid Corp Ltd 2031 21.09.2031                   | INE752E070B6 | POWER GENERATION AND DISTRIBUTION | 25,00,000.00   | 23,37,11,500.00   | 0.14 | CRISIL AAA |
| 7.58% Pnb Housing Finance Ltd. 15.03.2021                   | INES72E09569 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 4,93,35,550.00    | 0.03 | IND AA+    |
| 7.60 % Hdfc Ltd 26.06.2020                                  | INE001A07QP1 | BANKING, FINANCE, FI'S            | 65,00,000.00   | 64,39,21,200.00   | 0.39 | CRISIL AAA |
| 7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond             | INE090A08TU6 | BANKING, FINANCE, FI'S            | 1,08,80,000.00 | 1,05,89,73,248.00 | 0.65 | [ICRA]AAA  |
| 7.60 % National Highway Authority Of India 18.03.2022       | INE906B07FG1 | INFRASTRUCTURE                    | 45,00,000.00   | 44,18,14,500.00   | 0.27 | CRISIL AAA |
| 7.60 % Pfc 2027 20.02.2027                                  | INE134E08IT9 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 4,81,22,750.00    | 0.03 | CRISIL AAA |
| 7.62 % Exim Bank 2026 01.09.2026                            | INES14E08FG5 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,56,25,300.00    | 0.06 | CRISIL AAA |
| 7.63 % Power Finance Corp 2026 14.08.2026                   | INE134E08II2 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 23,92,36,750.00   | 0.15 | CRISIL AAA |
| 7.68% Neepeco Psu Bonds 2025 15.11.2025                     | INE636F07225 | OTHERS                            | 5,00,000.00    | 4,70,69,950.00    | 0.03 | [ICRA]AA   |
| 7.69% Bpcl 2023. 16.01.2023                                 | INE029A08040 | OIL AND GAS INDUSTRIES            | 20,00,000.00   | 19,60,15,000.00   | 0.12 | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2022 20/02/2022           | INE310L07753 | POWER GENERATION AND DISTRIBUTION | 3,00,000.00    | 3,15,25,890.00    | 0.02 | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2022 20/01/2023           | INE310L07779 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,32,37,350.00    | 0.03 | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2022 20/02/2023           | INE310L07787 | POWER GENERATION AND DISTRIBUTION | 40,000.00      | 42,62,388.00      | 0.00 | CRISIL AAA |
| 10.25 % Shriram Transport Finance Ltd 2024 10.10.2024       | INE721A07IG0 | OTHERS                            | 5,00,000.00    | 5,14,62,100.00    | 0.03 | IND AA+    |
| 10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021      | INE941D07125 | INFRASTRUCTURE                    | 1,50,000.00    | 1,56,99,060.00    | 0.01 | CRISIL AAA |
| 10.63% Iotl Utkal 2028 20/10/2028                           | INE310L07985 | POWER GENERATION AND DISTRIBUTION | 11,24,473.95   | 10,98,44,836.28   | 0.07 | CRISIL AAA |
| 10.09% Mrf Limited 2021 27.05.2021                          | INE883A07174 | AUTOMOBILES                       | 5,00,000.00    | 5,18,90,650.00    | 0.03 | [ICRA]AAA  |
| 10.00 % Shriram Transport Finance 2024 13.11.2024           | INE721A07IO4 | OTHERS                            | 5,00,000.00    | 5,09,52,750.00    | 0.03 | IND AA+    |
| 2% Tata Steel Ltd. 2022 23.04.2022                          | INE081A08181 | METAL COS.                        | 4,50,000.00    | 6,53,86,350.00    | 0.04 | BWR AA     |
| 6% Zee Entertainment Pref Shares 05/03/2022                 | INE256A04022 | OTHERS                            | 2,688.00       | 2,58,720.00       | 0.00 |            |
| 6.87% Rural Electrification Corporation Ltd 24.09.2020      | INE020B08AJ4 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 14,67,29,400.00   | 0.09 | CRISIL AAA |
| 7.00% Reliance Industries 2022 31.08.2022                   | INE002A08476 | OIL AND GAS INDUSTRIES            | 40,00,000.00   | 38,42,03,200.00   | 0.23 | CRISIL AAA |
| 7.03% Rural Electrification Corporation 07.09.2022          | INE020B08AK2 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,61,17,900.00    | 0.06 | CRISIL AAA |
| 7.09% Rural Electrification Corporation Ltd 2022 17.10.2022 | INE020B08AM8 | BANKING, FINANCE, FI'S            | 35,00,000.00   | 33,66,70,250.00   | 0.21 | CRISIL AAA |
| 7.10% Pfc Bonds 08.08.2022                                  | INE134E08JD1 | BANKING, FINANCE, FI'S            | 11,50,000.00   | 11,09,02,665.00   | 0.07 | CRISIL AAA |
| 7.14% Rural Eclectrification Corporation Ltd 09.12.2021     | INE020B08AB1 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 4,86,08,750.00    | 0.03 | CRISIL AAA |

|  |              |                                   |                        |                           |              |            |
|--|--------------|-----------------------------------|------------------------|---------------------------|--------------|------------|
| 7.17% Nhai 2021. 23.12.2021                                | INE906B07FE6 | INFRASTRUCTURE                    | 55,00,000.00           | 53,48,34,850.00           | 0.33         | CRISIL AAA |
| 7.20 % Nabard 2031 21.10.2031                              | INE261F08691 | OTHERS                            | 10,00,000.00           | 9,19,11,000.00            | 0.06         | CRISIL AAA |
| 7.24% Rural Electrification Corporation Limited 21.10.2021 | INE020B08997 | BANKING, FINANCE, FI'S            | 15,00,000.00           | 14,62,90,500.00           | 0.09         | CRISIL AAA |
| 7.25% Npcil 2027 15.12.2027                                | INE206D08410 | POWER GENERATION AND DISTRIBUTION | 21,50,000.00           | 20,18,71,025.00           | 0.12         | CRISIL AAA |
| 7.25% Npcil 2029 15.12.2029                                | INE206D08436 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00           | 9,30,34,700.00            | 0.06         | CRISIL AAA |
| 7.25% Npcil 2030 15.12.2030                                | INE206D08444 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00           | 9,26,54,900.00            | 0.06         | CRISIL AAA |
| 7.27% National Highways Authority Of India 06.06.2022      | INE906B07FT4 | INFRASTRUCTURE                    | 5,00,000.00            | 4,85,51,600.00            | 0.03         | CRISIL AAA |
| 7.30% Power Grid Corp Ltd 19.06.2027                       | INE752E07OF7 | POWER GENERATION AND DISTRIBUTION | 40,00,000.00           | 37,36,81,200.00           | 0.23         | CRISIL AAA |
| 7.32 % Can Fin Homes Ltd 2020 26.10.2020                   | INE477A07258 | BANKING, FINANCE, FI'S            | 20,00,000.00           | 19,69,60,400.00           | 0.12         | [ICRA]AAA  |
| 7.34 % Nabard 2032 13.01.2032                              | INE261F08733 | OTHERS                            | 7,50,000.00            | 6,88,63,875.00            | 0.04         | CRISIL AAA |
| 7.35% Power Finance Corporation Ltd 2022. 22.11.2022       | INE134E08JF6 | BANKING, FINANCE, FI'S            | 15,00,000.00           | 14,54,42,400.00           | 0.09         | CRISIL AAA |
| <b>TOTAL</b>   |              |                                   | <b>65,05,66,886.95</b> | <b>60,76,30,59,058.35</b> | <b>37.09</b> |            |

| Money Market Instruments:-                  |                          |                |
|---|--------------------------|----------------|
| Name of Security                            | Market Value             | % of Portfolio |
| GIIT Mutual Fund                            |                          | NIL            |
| Treasury Bills :                            |                          | NIL            |
| Money Market Mutual Funds                   | 8,43,25,00,000.00        | 5.15           |
| Certificate of Deposits / Commercial Papers |                          | NIL            |
| Application Pending Allotment               |                          | NIL            |
| Bank Fixed Deposits (> 1 Year)              | -                        | 0.00           |
| Bank Fixed Deposits (< 1 Year)              |                          | NIL            |
| Cash  | 3,25,84,670.86           | 0.02           |
| Accrued Interest & Other Current Assets     | 90,00,47,946.36          | 0.55           |
| <b>GRAND TOTAL</b>                          | <b>9,36,51,32,617.22</b> | <b>5.72</b>    |

|   |       |
|---|-------|
| Average Maturity of Portfolio (in yrs)              | 10.10 |
| Modified Duration (in Yrs)                          | 6.13  |
| Yield to Maturity (%) (annualised)(at market price) | 8.00  |

| Credit Rating Exposure                                 |                             |                |
|--|-----------------------------|----------------|
| Securities   | Market Value                | % Of Portfolio |
| Central Govt. Securities                               | 57,69,93,96,960.09          | 35.22          |
| State Development Loans                                | 18,73,55,39,883.00          | 11.44          |
| AAA / Equivalent                                       | 56,39,02,23,102.35          | 34.42          |
| A1+ (For Commercial Paper)                             |                             | NIL            |
| AA+ / Equivalent                                       | 4,05,10,06,696.00           | 2.47           |
| AA / Equivalent  | 20,93,29,260.00             | 0.13           |
| AA- / Equivalent                                       |                             | NIL            |
| A+ / Equivalent  |                             | NIL            |
| A / Equivalent   |                             | NIL            |
| A- / Equivalent  |                             | NIL            |
| BBB+ / Equivalent                                      |                             | NIL            |
| BBB / Equivalent                                       |                             | NIL            |
| BBB- / Equivalent                                      | 11,25,00,000.00             | 0.07           |
| Lower (Below Investment Grade) (out of above Net NPA ) |                             | NIL            |
| <b>Total</b>   | <b>1,37,19,79,95,901.44</b> | <b>83.75</b>   |

|   |                           |       |
|---|---------------------------|-------|
| Bank FD                                 | 0.00                      | 0.00  |
| Equity                                  | 17,25,65,86,072.28        | 10.53 |
| Equity Mutual Funds                     |                           | NIL   |
| Money Market Mutual Funds               | 8,43,25,00,000.00         | 5.15  |
| Cash                                    | 3,25,84,670.86            | 0.02  |
| Accrued Interest & Other Current Assets | 90,00,47,946.36           | 0.55  |
| Application Pending Allotment – NCD     |                           | NIL   |
| Others                                  |                           | NIL   |
| <b>Grand Total</b>                      | <b>26,62,17,18,689.50</b> | 16.25 |

|                                  |                    |
|----------------------------------|--------------------|
| <b>Infrastructure Investment</b> |                    |
| Market Value                     | 25,32,08,36,884.85 |
| % of Portfolio                   | 15.46              |

|                                 |       |
|---------------------------------|-------|
| NAV At the Beginning the Period | 17.30 |
| NAV At the End of the Period    | 17.62 |

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