



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 C - TIER I  
Portfolio Statements as on : 31.01.2019

PSU / PFI BONDS , Private & Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	10,000.00	10,33,636.00	0.01	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07F05	BANKING, FINANCE, FI'S	10,000.00	10,43,239.00	0.01	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	3,00,000.00	3,03,81,120.00	0.22	CRISIL AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	80,000.00	84,06,056.00	0.06	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	3,40,000.00	3,51,28,086.00	0.25	CRISIL AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	1,20,000.00	1,20,45,624.00	0.09	[ICRA]AA+
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	2,80,000.00	2,92,71,340.00	0.21	CRISIL AAA
9.70% Ge Shipping Company Ltd. 2021 02.02.2021	INE017A08201	OTHERS	3,00,000.00	3,05,54,430.00	0.22	CARE AA+
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	30,000.00	30,81,126.00	0.02	CARE AA+
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	80,000.00	82,14,072.00	0.06	CARE AA+
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	1,90,000.00	1,93,74,281.00	0.14	CRISIL AAA
9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	90,000.00	94,02,480.00	0.07	CRISIL AAA
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	10,000.00	10,06,884.00	0.01	CARE AA+
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUSCTION	2,00,000.00	2,08,62,160.00	0.15	CRISIL AAA
9.85% Tata Communications 2019	INE151A08059	TELECOM SECTOR	10,000.00	10,05,894.00	0.01	CARE AA+
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	22,80,000.00	23,96,89,560.00	1.72	CRISIL AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	1,10,000.00	1,12,27,832.00	0.08	CRISIL AAA
8.90% Ghmc 2028. 16.02.2028	INE477Z08014	OTHERS	25,00,000.00	24,69,05,000.00	1.78	IND AA
8.90% Lic Housing Finance Ltd (Lichfl)	INE115A07932	BANKING, FINANCE, FI'S	30,000.00	30,28,818.00	0.02	CRISIL AAA
8.90% Sbi 02.11.2028	INE062A08165	BANKING, FINANCE, FI'S	10,00,000.00	10,19,99,900.00	0.73	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	6,00,000.00	6,14,85,000.00	0.44	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	4,80,000.00	4,92,46,608.00	0.35	CRISIL AAA
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	10,000.00	10,28,363.00	0.01	CRISIL AAA
8.93% Power Grid Corp Ltd 2024 20.10.2024	INE752E07LY4	POWER GENERATION AND DISTRIBUTION	8,00,000.00	8,16,44,880.00	0.59	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	1,30,000.00	1,32,77,108.00	0.10	CRISIL AAA
8.95 % Hdfe 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	1,00,000.00	1,02,25,480.00	0.07	CRISIL AAA
8.95 % Irfc 2025 10.03.2025	INE053F09GV6	OTHERS	90,000.00	92,85,984.00	0.07	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	4,10,000.00	4,14,51,820.00	0.30	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	6,50,000.00	6,57,42,950.00	0.47	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	1,60,000.00	1,63,64,560.00	0.12	CRISIL AAA
8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	INE535H07894	OTHERS	2,50,000.00	2,50,30,550.00	0.18	[ICRA]AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	3,10,000.00	3,21,63,275.00	0.23	CRISIL AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	1,70,000.00	1,74,14,307.00	0.13	CRISIL AAA
9.00 % Ntpc 2025 25.01.2025	INE733E07HA2	POWER GENERATION AND DISTRIBUTION	20,000.00	20,50,368.00	0.01	CRISIL AAA
9.00 % Ntpc 2026 25.01.2026	INE733E07H80	POWER GENERATION AND DISTRIBUTION	6,000.00	6,17,001.00	0.00	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	3,00,000.00	3,10,18,800.00	0.22	CRISIL AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	1,00,000.00	97,62,150.00	0.07	IND AA-
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	10,000.00	10,23,595.00	0.01	CRISIL AAA
9.05% Housing Development Finance Corporation Ltd 20.11.2023	INE001A07RJ2	BANKING, FINANCE, FI'S	5,00,000.00	5,14,63,900.00	0.37	CRISIL AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	4,20,000.00	4,22,42,298.00	0.30	CRISIL AAA
9.05% Reliance Industries Limited 17.10.2028	INE002A08534	OIL AND GAS INDUSTRIES	33,50,000.00	33,95,25,850.00	2.44	CRISIL AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	2,20,000.00	2,29,51,544.00	0.17	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	1,90,000.00	1,88,64,112.00	0.14	CRISIL AAA

9.15% Axis Bank 2019 16-06-2019	INE238A08310	BANKING, FINANCE, FI'S	1.00	10,03,461.00	0.01	IND AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	8,80,000.00	9,04,72,272.00	0.65	[ICRA]AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	1,40,000.00	1,44,13,574.00	0.10	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	20,000.00	20,75,952.00	0.01	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	5,40,000.00	5,55,17,076.00	0.40	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2027	INE923L07241	INFRASTRUCTURE	5,60,000.00	5,89,38,824.00	0.42	[ICRA]AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	1,40,000.00	1,44,28,918.00	0.10	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	3,00,000.00	3,12,62,160.00	0.22	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	60,000.00	62,84,010.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	60,000.00	63,13,128.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	60,000.00	63,43,716.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	60,000.00	63,68,742.00	0.05	CRISIL AAA
9.19% Lic Housing Finance Ltd 06.06.2023	INE115A07NI1	BANKING, FINANCE, FI'S	10,00,000.00	10,32,38,100.00	0.74	CRISIL AAA
9.24% Hdfe Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	1,60,000.00	1,66,04,016.00	0.12	CRISIL AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	8,80,000.00	9,17,76,608.00	0.66	[ICRA]AAA
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	10,000.00	10,31,349.00	0.01	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	40,000.00	41,24,088.00	0.03	CRISIL AAA
9.25% Reliance Jio 2024 16/06/2024	INE110L08037	TELECOM SECTOR	4,70,000.00	4,88,26,749.00	0.35	CRISIL AAA
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	20,000.00	20,21,476.00	0.01	[ICRA]AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FI5	BANKING, FINANCE, FI'S	2,40,000.00	2,49,37,200.00	0.18	CRISIL AAA
9.30% India Infradebt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	20,00,000.00	20,81,68,600.00	1.50	CRISIL AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUCTION	150.00	15,04,74,750.00	1.08	CRISIL AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	1,50,000.00	1,55,13,075.00	0.11	CRISIL AAA
9.30 % Pgc 2023 28/06/2023	INE752E07JW2	POWER GENERATION AND DISTRIBUTION	25,000.00	25,89,547.50	0.02	CRISIL AAA
9.30 % Pgc 2026 28/06/2026	INE752E07JZ5	POWER GENERATION AND DISTRIBUTION	12,500.00	13,05,975.00	0.01	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	7,30,000.00	7,71,81,878.00	0.56	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	1,00,000.00	1,04,33,310.00	0.08	CRISIL AAA
9.34 % Hdfe 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	6,90,000.00	7,15,93,227.00	0.52	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	70,000.00	70,37,464.00	0.05	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	80,000.00	80,44,816.00	0.06	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	30,000.00	31,00,740.00	0.02	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	1,50,000.00	1,51,03,275.00	0.11	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08BO3	BANKING, FINANCE, FI'S	5,00,000.00	5,02,71,300.00	0.36	[ICRA]AA+
9.38% Greater Hyderabad Municipal Coporation 14.08.2028	INE477Z08022	OTHERS	30,00,000.00	30,47,34,900.00	2.19	IND AA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	3,20,000.00	3,30,65,984.00	0.24	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	30,000.00	31,28,898.00	0.02	CRISIL AAA
9.45% Hdfe 2027 13.08.2027	INE040A08310	BANKING, FINANCE, FI'S	60,000.00	62,37,018.00	0.04	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	20,000.00	20,14,774.00	0.01	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	20,000.00	20,06,146.00	0.01	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	2,70,000.00	2,70,48,519.00	0.19	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	20,000.00	20,04,196.00	0.01	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	3,20,000.00	3,20,76,000.00	0.23	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	20,000.00	20,06,452.00	0.01	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	20,000.00	20,07,092.00	0.01	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,20,45,672.00	0.09	IND AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	2,90,000.00	2,90,69,803.00	0.21	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	3,00,000.00	3,00,95,760.00	0.22	CRISIL AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,20,51,132.00	0.09	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	1,50,000.00	1,50,81,885.00	0.11	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	3,00,000.00	3,02,02,470.00	0.22	IND AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	20,000.00	20,08,536.00	0.01	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	6,30,000.00	6,39,90,927.00	0.46	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	5,00,000.00	4,98,17,400.00	0.36	IND AA+
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	6,50,000.00	6,53,52,625.00	0.47	CRISIL AAA
8.60% Axis Bank 28.12.2028	INE238A08450	BANKING, FINANCE, FI'S	10,00,000.00	9,95,34,300.00	0.72	CRISIL AAA

8.60% Housing & Development Corporation Ltd 12.11.2028	INE031A08616	INFRASTRUCTURE	29,30,000.00	29,94,74,421.00	2.16	[ICRA]AAA
8.60% Nabard 31.01.2022	INE261F08AI7	OTHERS	14,00,000.00	14,15,95,860.00	1.02	CRISIL AAA
8.64% Irfc 2021 17.05.2021	INE053F09EHO	OTHERS	2,70,000.00	2,69,67,249.00	0.19	CRISIL AAA
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	1,60,000.00	1,63,47,872.00	0.12	CRISIL AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	4,50,000.00	4,61,08,080.00	0.33	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	90,000.00	90,80,514.00	0.07	CRISIL AAA
8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, FI'S	1,50,000.00	1,47,69,990.00	0.11	[ICRA]AA+
8.70% Lic Housing Finance Ltd 24.12.2025	INE115A07NR2	BANKING, FINANCE, FI'S	14,00,000.00	14,17,63,300.00	1.02	CRISIL AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	20,000.00	20,11,260.00	0.01	CRISIL AAA
8.70% Pfc 2025 14.05.2025	INE134E08CY2	BANKING, FINANCE, FI'S	40,000.00	40,45,328.00	0.03	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,21,74,876.00	0.09	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LCO	POWER GENERATION AND DISTRIBUTION	4,10,000.00	4,16,48,087.00	0.30	CRISIL AAA
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	30,000.00	28,93,683.00	0.02	IND AA-
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	2,00,000.00	1,98,63,600.00	0.14	[ICRA]AA+
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	2,00,000.00	2,03,01,920.00	0.15	CRISIL AAA
8.75 % Hdfe Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	12,00,000.00	12,13,21,680.00	0.87	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	4,70,000.00	4,67,77,455.00	0.34	[ICRA]AA+
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	1,50,000.00	1,54,03,905.00	0.11	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	3,00,000.00	3,03,26,460.00	0.22	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	4,00,000.00	4,04,41,400.00	0.29	CRISIL AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,02,01,510.00	0.07	[ICRA]AAA
8.79% Hdfe 2020 21.07.2020	INE001A07FRO	BANKING, FINANCE, FI'S	20,000.00	20,15,594.00	0.01	CRISIL AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	9,50,000.00	9,47,19,940.00	0.68	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	10,000.00	10,17,463.00	0.01	CRISIL AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	8,20,000.00	8,35,00,354.00	0.60	CRISIL AAA
8.80 % Irfc 2030 03.02.2030	INE053F09GR4	OTHERS	80,000.00	83,05,096.00	0.06	CRISIL AAA
8.80% Lic Housing Finance Ltd 25.01.2029	INE115A07NU6	BANKING, FINANCE, FI'S	5,00,000.00	5,00,01,600.00	0.36	CRISIL AAA
8.80 % Ntpc 2023 04.04.2023	INE733E07JD2	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,17,52,500.00	0.73	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	2,70,000.00	2,74,71,366.00	0.20	CRISIL AAA
8.80% Rec Ltd 22.01.2029	INE020B08BJ2	BANKING, FINANCE, FI'S	25,00,000.00	25,18,54,750.00	1.81	CRISIL AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	6,90,000.00	7,02,58,560.00	0.51	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	2,80,000.00	2,87,44,604.00	0.21	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	5,30,000.00	5,39,81,189.00	0.39	CRISIL AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	3,50,000.00	3,56,75,360.00	0.26	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	12,50,000.00	12,72,01,875.00	0.92	CRISIL AAA
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07Y2	OTHERS	10,00,000.00	10,19,56,300.00	0.73	CRISIL AAA
8.85 % Nhpc 2020 11-02-2020	INE848E07310	POWER GENERATION AND DISTRIBUTION	75,000.00	75,57,607.50	0.05	[ICRA]AAA
8.85% Nhpcb 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	26,000.00	26,53,903.20	0.02	[ICRA]AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,26,99,687.50	0.09	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	25,000.00	25,47,687.50	0.02	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,27,64,125.00	0.09	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	87,500.00	88,99,152.50	0.06	CRISIL AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CHO	BANKING, FINANCE, FI'S	40,000.00	40,77,216.00	0.03	CRISIL AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	80,000.00	82,34,232.00	0.06	CRISIL AAA
8.87 % Pfc 2023 18/03/2023	INE134E08FP3	BANKING, FINANCE, FI'S	2,40,000.00	2,41,90,704.00	0.17	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	7,50,000.00	7,65,04,275.00	0.55	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	14,80,000.00	14,47,72,268.00	1.04	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	15,00,000.00	14,37,68,550.00	1.03	CARE AA+
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	30,000.00	29,75,562.00	0.02	CRISIL AAA
8.10% Exim Bank 2025 19.11.2025	INE514E08ES3	BANKING, FINANCE, FI'S	1,50,000.00	1,47,32,460.00	0.11	CRISIL AAA
8.10 % Ntpc Limited 2026 27.05.2026	INE733E07KC2	POWER GENERATION AND DISTRIBUTION	1,50,000.00	1,47,15,270.00	0.11	CRISIL AAA
8.11 % Exim 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	1,70,000.00	1,67,39,730.00	0.12	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	8,00,000.00	7,86,32,880.00	0.57	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	11,90,000.00	11,79,79,099.00	0.85	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	3,60,000.00	3,56,87,412.00	0.26	CRISIL AAA

8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	50,000.00	49,53,570.00	0.04	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	60,000.00	59,40,954.00	0.04	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	60,000.00	59,37,876.00	0.04	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	1,00,000.00	99,27,210.00	0.07	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,95,70,700.00	0.36	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	3,80,000.00	3,74,72,712.00	0.27	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	50,000.00	49,00,065.00	0.04	CRISIL AAA
8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023	INE235P07811	BANKING, FINANCE, FI'S	5,00,000.00	4,83,20,150.00	0.35	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	3,10,000.00	3,10,41,168.00	0.22	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,93,36,500.00	0.36	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	25,00,000.00	24,90,00,500.00	1.79	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	15,00,000.00	14,93,96,850.00	1.08	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	30,000.00	29,50,545.00	0.02	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	2,80,000.00	2,76,85,868.00	0.20	CRISIL AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	15,00,000.00	14,95,53,150.00	1.08	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	13,30,000.00	13,16,67,872.00	0.95	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	50,000.00	49,48,165.00	0.04	CRISIL AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	10,00,000.00	10,02,55,600.00	0.72	CRISIL AAA
8.30% Dmtcl 2023.30.06.2023	INE732Q07195	OTHERS	9,00,000.00	9,00,19,800.00	0.65	IND AAA
8.30% Dmtcl 2023.30.09.2023	INE732Q07203	OTHERS	2,30,000.00	2,30,07,590.00	0.17	IND AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	5,00,000.00	5,01,31,600.00	0.36	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	4,50,000.00	4,46,97,555.00	0.32	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	70,000.00	69,53,471.00	0.05	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	3,00,000.00	3,00,91,140.00	0.22	CRISIL AAA
8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	9,00,000.00	9,03,38,310.00	0.65	[ICRA]AAA
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	1,00,000.00	99,57,680.00	0.07	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	2,60,000.00	2,60,71,396.00	0.19	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	5,00,000.00	5,01,06,250.00	0.36	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	5,80,000.00	5,78,37,716.00	0.42	CRISIL AAA
8.40 % Hdgc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, FI'S	1,40,000.00	1,39,70,222.00	0.10	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	5,00,000.00	4,98,47,200.00	0.36	[ICRA]AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	4,80,000.00	4,83,64,512.00	0.35	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	2,30,000.00	2,32,15,993.00	0.17	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	10,60,000.00	10,56,45,324.00	0.76	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	1,80,000.00	1,79,40,528.00	0.13	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	1,60,000.00	1,59,62,016.00	0.11	[ICRA]AAA
8.42% Bank Of Baroda 07.12.2028	INE028A08125	BANKING, FINANCE, FI'S	15,00,000.00	14,97,25,200.00	1.08	IND AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	5,00,000.00	4,74,22,550.00	0.34	CRISIL AAA
8.43 % Hdgc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	1,70,000.00	1,69,83,697.00	0.12	CRISIL AAA
8.44% Hdgc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	5,00,000.00	4,99,48,800.00	0.36	CRISIL AAA
8.45 % Hdgc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	1,00,000.00	99,95,540.00	0.07	CRISIL AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	5,00,000.00	5,00,58,550.00	0.36	CRISIL AAA
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	2,00,000.00	2,01,11,600.00	0.14	CRISIL AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	10,00,000.00	9,78,42,000.00	0.70	CRISIL AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	2,00,000.00	2,00,50,720.00	0.14	CRISIL AAA
8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	INE572E09361	BANKING, FINANCE, FI'S	1,00,000.00	99,90,470.00	0.07	IND AA+
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	4,80,000.00	4,81,30,320.00	0.35	CRISIL AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	8,00,000.00	8,04,44,640.00	0.58	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	90,000.00	90,10,368.00	0.06	CRISIL AAA
8.49 % Idgc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	80,000.00	78,13,296.00	0.06	[ICRA]AA+
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	11,78,673.88	11,88,92,362.81	0.86	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	20,000.00	20,03,256.00	0.01	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	20,000.00	20,07,820.00	0.01	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	20,000.00	20,13,766.00	0.01	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	20,000.00	20,19,262.00	0.01	IND AAA

0% Icici Bank 2020 22-08-2020	INE005A11796	BANKING, FINANCE, FI'S	2,400.00	2,12,527.92	0.00	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	68,000.00	72,52,370.00	0.05	CRISIL AAA
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE941D08065	INFRASTRUCTURE	1,80,000.00	1,88,27,280.00	0.14	CRISIL AAA
10.25% Tata Capital Ltd. 09.09.2019	INE976I08037	BANKING, FINANCE, FI'S	10,000.00	10,07,540.00	0.01	[ICRA]AAA
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	40,000.00	30,00,000.00	0.02	IND D
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	93,000.00	96,43,560.60	0.07	BWR AAA
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALSI AND FERTILISERS	60,000.00	62,31,468.00	0.04	BWR AA+
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMCALSI AND FERTILISERS	20,000.00	21,05,430.00	0.02	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	7,20,000.00	7,54,28,784.00	0.54	CRISIL AAA
10.40% Tata Steel 2019 ( 15-05-2019)	INE081A08124	METAL COS.	10,000.00	10,04,666.00	0.01	IND AA
10.63% Iotl Utkal 2028 20/10/2028	INE310L07985	POWER GENERATION AND DISTRIBUTION	1,16,665.29	1,13,62,623.31	0.08	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALSI AND FERTILISERS	20,000.00	20,83,212.00	0.01	BWR AA+
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	1,60,000.00	1,66,21,440.00	0.12	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07I04	OTHERS	1,90,000.00	1,93,65,636.00	0.14	IND AA+
10.00% Tata Chemeicals 2019 02.07.2019	INE092A08055	CHEMCALSI AND FERTILISERS	30,000.00	30,19,401.00	0.02	BWR AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	43,000.00	45,32,354.80	0.03	BWR AAA
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	20,000.00	20,41,908.00	0.01	IND AA+
11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022	INE535H08520	OTHERS	4,00,000.00	4,25,30,760.00	0.31	IND AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	60,000.00	87,46,626.00	0.06	BWR AA
6.99% Rural Electrification Corporation Ltd 2020 31.12.2020	INE020B08AN6	BANKING, FINANCE, FI'S	7,00,000.00	6,86,11,200.00	0.49	CRISIL AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	3,00,000.00	2,89,09,800.00	0.21	CRISIL AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	5,00,000.00	4,89,42,550.00	0.35	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	2,00,000.00	1,87,39,220.00	0.13	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	2,00,000.00	1,85,60,160.00	0.13	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	7,00,000.00	6,43,16,280.00	0.46	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	14,30,000.00	13,93,90,394.00	1.00	CRISIL AAA
7.28 % Power Finance Corporation Ltd 10.06.2022	INE134E08JB5	BANKING, FINANCE, FI'S	40,000.00	38,40,572.00	0.03	CRISIL AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	14,00,000.00	13,81,78,320.00	0.99	[ICRA]AAA
7.33% Indian Railway Finance Corporation Ltd 28.08.2027	INE053F07AC3	OTHERS	10,00,000.00	9,33,74,200.00	0.67	CRISIL AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	10,00,000.00	9,70,47,100.00	0.70	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	5,00,000.00	4,93,81,650.00	0.36	CRISIL AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	5,00,000.00	4,89,51,800.00	0.35	CRISIL AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	3,00,000.00	2,96,29,740.00	0.21	[ICRA]AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	5,00,000.00	4,71,14,200.00	0.34	[ICRA]AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	5,00,000.00	4,72,09,050.00	0.34	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	14,00,000.00	13,27,89,860.00	0.96	CRISIL AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	3,00,000.00	2,83,60,440.00	0.20	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	4,60,000.00	4,28,76,462.00	0.31	CRISIL AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	15,00,000.00	14,69,51,550.00	1.06	IND AA+
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	4,60,000.00	4,48,04,782.00	0.32	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	5,00,000.00	4,96,20,750.00	0.36	CRISIL AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	53,40,000.00	52,01,92,896.00	3.74	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	10,00,000.00	9,85,29,100.00	0.71	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	7,30,000.00	6,96,72,222.00	0.50	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	2,00,000.00	1,91,02,780.00	0.14	CRISIL AAA
7.65% Pfc Ltd. 2027 22.11.2027	INE134E08JG4	BANKING, FINANCE, FI'S	3,00,000.00	2,85,60,330.00	0.21	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	70,000.00	69,24,932.00	0.05	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	16,50,000.00	15,91,59,000.00	1.15	CRISIL AAA
7.85% Lic Hfl 2022. 16.12.2022	INE115A07MS2	BANKING, FINANCE, FI'S	10,00,000.00	9,86,18,400.00	0.71	CRISIL AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	5,00,000.00	4,86,78,750.00	0.35	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	9,50,000.00	9,42,76,860.00	0.68	[ICRA]AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,68,07,700.00	0.70	CRISIL AAA
7.90% India Infradebt Limited 2022. 31.10.2022	INE537P07398	INFRASTRUCTURE	5,00,000.00	4,94,22,250.00	0.36	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	5,00,000.00	4,91,44,750.00	0.35	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	10,00,000.00	9,69,26,300.00	0.70	CRISIL AAA

7.94% Export Import 2023 22/05/2023	INE514E08C06	BANKING, FINANCE, FI'S	1,00,000.00	98,77,280.00	0.07	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	18,80,000.00	18,27,74,164.00	1.32	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	3,90,000.00	3,78,85,185.00	0.27	CRISIL AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	INFRASTRUCTURE	10,00,000.00	9,72,08,600.00	0.70	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08J08	BANKING, FINANCE, FI'S	14,50,000.00	14,36,42,655.00	1.03	CRISIL AAA
8.00% Fullerton India Credit Company Ltd 13.04.2021	INE535H07985	OTHERS	3,00,000.00	2,95,16,130.00	0.21	[ICRA]AAA
8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023	INE110L07088	TELECOM SECTOR	10,00,000.00	9,90,25,800.00	0.71	CRISIL AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	1,70,000.00	1,58,08,470.00	0.11	[ICRA]AA
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	20,00,000.00	19,67,65,200.00	1.42	CRISIL AAA
<b>Total</b>			<b>12,91,28,890.17</b>	<b>13,05,46,48,126.14</b>	<b>93.94</b>	

MONEY MARKET INSTRUMENTS:-		
Name of Security	Market Value	% of Portfolio
GIIT Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	36,14,00,000.00	2.60
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	43,90,000.00	0.03
Bank Fixed Deposits (< 1 Year)		NIL
Cash	70,224.65	0.00
Accrued Interest & Other Current Assets	47,62,02,965.89	3.43
<b>GRAND TOTAL</b>	<b>84,20,63,190.54</b>	<b>6.06</b>

Average Maturity of Portfolio (in yrs)	6.17
Modified Duration (in Yrs)	4.36
Yield to Maturity (%) (annualised)(at market price)	8.43

CREDIT RATING EXPOSURE		
Securities	Market Value	% Of Portfolio
Central Govt. Securities		NIL
State Development Loans		NIL
AAA / Equivalent	11,82,33,79,900.14	85.08
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	62,33,09,456.00	4.49
AA / Equivalent	59,23,02,937.00	4.26
AA- / Equivalent	1,26,55,833.00	0.09
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA )	30,00,000.00	0.02
<b>Total</b>	<b>13,05,46,48,126.14</b>	<b>93.94</b>

Bank FD	43,90,000.00	0.03
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	36,14,00,000.00	2.60
Cash	70,224.65	0.00
Accrued Interest & Other Current Assets	47,62,02,965.89	3.43
Application Pending Allotment – NCD		NIL
Others		NIL
<b>Grand Total</b>	<b>84,20,63,190.54</b>	<b>6.06</b>

<b>Infrastructure Investment</b>	
Market Value	5,69,51,58,847.70
% of Portfolio	40.98

NAV At the Beginning the Period	25.87
NAV At the End of the Period	26.02