



## SBI Pension Funds Pvt. Ltd.

Name of the Pension Funds : SBI PENSION FUNDS PVT. LTD.

Name of the scheme : NPS TRUST-A/C SBI PENSION FUND SCHEME ATAL PENSION YOJANA

Portfolio Statements as on : 28.02.2019

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	70110	45284049	0.21
Maruti Equity	INE585B01010	AUTOMOBILES	11978	81806146.6	0.37
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	86617.5	14084005.5	0.06
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	176100	24874125	0.11
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	109455	16270485.75	0.07
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	136550	24968167.5	0.11
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	125440	154422912	0.71
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	295025	79376476.25	0.36
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	70990	31601198.5	0.14
Tata Motors Limited	INE155A01022	AUTOMOBILES	115725	20535401.25	0.09
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	46240	91714728	0.42
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	47115	39112517.25	0.18
Ultratech Cement Limited	INE481G01011	CEMENT COS.	7447	28495945.5	0.13
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	25975	22795660	0.10
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	41807	15422602.3	0.07
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	53500	12366525	0.06
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	47275	22063242.5	0.10
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	305810	10498457.3	0.05
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	61210	19467840.5	0.09
Bajaj Auto	INE917I01010	AUTOMOBILES	7165	20782799	0.10
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	142000	14342000	0.07
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	60200	20320510	0.09
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	7200	22009680	0.10
Cipla	INE059A01026	PHARMACEUTICALS	41915	23243963.25	0.11
Coal India Ltd.	INE522F01014	MINING	68640	15670512	0.07
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	16315	20498981.75	0.09
Cpse Etf	INF457M01133	MUTUAL FUNDS	896157	22009615.92	0.10
Dabur	INE016A01026	PHARMACEUTICALS	16500	7227825	0.03
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	6554	17247834.1	0.08
Eicher Motors Limited	INE066A01013	AUTOMOBILES	253	5026882.3	0.02
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	79724	27265608	0.12
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	14450	8620147.5	0.04
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	21500	14466275	0.07
Godrej Industries Ltd	INE233A01035	FAST MOVING CONSUMER GOODS COS.	12900	6360345	0.03

Grasim Industries Ltd	INE047A01021	CEMENT COS.	22180	17234969	0.08
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	29639	31236542.1	0.14
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	46642	85877250.4	0.39
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	63620	132173731	0.61
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	8437	22173279.7	0.10
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	32820	56865573	0.26
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	364081	127482962.2	0.58
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	36925	54421911.25	0.25
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	187898	137973501.4	0.63
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	137500	19882500	0.09
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	443350	122386767.5	0.56
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	87169	105744713.9	0.48
Larsen And Turbo	INE018A01030	ENGINEERING & CONSTRUSCTION	83000	107314850	0.49
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	46300	22015650	0.10
Lupin Limited	INE326A01037	PHARMACEUTICALS	14555	11116381.25	0.05
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	16002	1470583.8	0.01
Acc Ltd.	INE012A01025	CEMENT COS.	12337	17546915.1	0.08
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	80250	17017012.5	0.08
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	22040	30970608	0.14
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	121500	10509750	0.05

Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	20650	14703832.5	0.07
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	123845	87874219.75	0.40
Bharat Electronics Limited	INE263A01024	ELECTRONICS	43950	3625875	0.02
Bharat Forge Limited	INE465A01025	AUTOMOBILES	18760	9622004	0.04
<b>Total</b>			<b>52,89,292.50</b>	<b>2,24,74,94,847.82</b>	10.29

<b>Central Government Security &amp; State Development Loans</b>					
<b>Name of Instruments</b>	<b>ISIN No.</b>	<b>Industry</b>	<b>Quantity</b>	<b>Mkt Value</b>	<b>% of Portfolio</b>
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	200000	22194460	0.10
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	848000	90714630.4	0.42
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	810000	88856676	0.41
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	100000	10263130	0.05
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	500000	50744900	0.23
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	2703000	287384581.8	1.32
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	925000	92670940	0.42
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	139000	13944910.9	0.06
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	350000	35223580	0.16
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	90000	9106272	0.04
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	1895000	197636561.5	0.90
8.32% Rajasthan Sdl 06.02.2029	IN2920180303	OTHERS	2500000	248573500	1.14
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	200000	20057980	0.09
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	1225000	128192085	0.59
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	260000	27119924	0.12
8.33% Madhya Pradesh Sdl 2028. 30.05.2028	IN2120180020	OTHERS	1491800	148511226.1	0.68
8.34% Punjab Sdl 30.05.2028	IN2820180049	OTHERS	2500000	248916000	1.14
8.38% Kerala Sdl 05.12.2028	IN2020180112	OTHERS	2214600	221448262.6	1.01
8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	215000	21575121	0.10
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	500000	52608100	0.24
8.20% Goi 2025	IN0020120047	OTHERS	1200000	124997880	0.57
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	300000	29749530	0.14
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	200000	20074040	0.09
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	2020000	209714178	0.96
8.24% Tamilnadu Sdl 2028. 25.04.2028	IN3120180028	OTHERS	500000	49613750	0.23
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	790000	82257249	0.38
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	2000000	198992200	0.91
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	11600	1166415.96	0.01
8.29% Rajasthan Sdl 2024 Spl 23.06.2024	IN2920160107	OTHERS	125000	12577150	0.06
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	50000	5293235	0.02
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	1000000	98033600	0.45
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	450000	44134245	0.20
8.12% Arunachal Pradesh Sdl 2028. 21.03.2028	IN1120170049	OTHERS	2000000	196667200	0.90
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	1961900	204089786.5	0.93
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	279000	27887221.8	0.13
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	1410000	146350527	0.67

8.16% Gujarat Sdl 2028 09.05.2028	IN1520180044	OTHERS	300000	29628960	0.14
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	490000	51167956	0.23
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	1162000	121341152.8	0.56
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	3010000	305816000	1.40
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	5645000	560289959	2.57
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	1500000	144990300	0.66
7.78% Bihar Sdl 2027 01.03.2027	IN1320160170	OTHERS	565000	54711549	0.25
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	6094900	619180891	2.84
7.92% Uttar Pradesh Sdl 2028. 24.01.2028	IN3320170175	OTHERS	1000000	97111800	0.44
8.03% Goi Fci Bond 2024	IN0020060011	OTHERS	20000	2028992	0.01
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	200000	20822740	0.10
8.33% Goi 2036	IN0020060045	OTHERS	1600000	167735200	0.77
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	8530000	820137322	3.76
7.40 % Goi 09/09/2035	IN0020050012	OTHERS	1950000	187487430	0.86
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	428900	40914529.49	0.19
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	2390000	241270500	1.10
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	4165000	415260079.5	1.90
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	1720000	170882000	0.78
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	1000000	95839500	0.44
7.65% Karnataka Sdl 2027 29.11.2027	IN1920170090	OTHERS	500000	47997850	0.22
7.65% Tamilnadu Sdl 2027. 06.12.2027	IN3120170094	OTHERS	2000000	192039200	0.88
7.70% Karnataka Sdl 2027 15.11.2027	IN1920170074	OTHERS	900000	86682600	0.40
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	5400000	484380000	2.22
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	4300000	393357980	1.80
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	3500000	332667300	1.52
7.95% Goi 2032	IN0020020106	OTHERS	4400000	445500000	2.04
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	5465300	504068444.7	2.31
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	580000	58203000	0.27
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	1500000	145965000	0.67
7.18% Tamilnadu Sdl 26.07.2027	IN3120170078	OTHERS	600000	56053920	0.26
7.23% Rajasthan Sdl 14.06.2027	IN2920170023	OTHERS	500000	46834450	0.21
7.25% Gujarat Sdl 2027 12.07.2027	IN1520170060	OTHERS	269700	25321108.14	0.12
<b>Total</b>			<b>10,56,49,700.00</b>	<b>10,43,30,28,763.22</b>	<b>47.77</b>

PSU / PFI Bonds, Private & Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	200000	20151340	0.09	[ICRA]AA
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	40000	4142172	0.02	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	200000	20675320	0.09	CRISIL AAA
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	40000	4173600	0.02	CRISIL AAA
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	10000	1048471	0.00	CRISIL AAA
9.90% Icici Bank Limited Perpetual Bond 28.12.2023	INE090A08UC2	BANKING, FINANCE, FI'S	460000	46008050	0.21	CRISIL AA+
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	1000000	105308100	0.48	CRISIL AAA
9.05% Housing Development Finance Corporation Ltd 20.11.2	INE001A07RJ2	BANKING, FINANCE, FI'S	1000000	102970700	0.47	CRISIL AAA
9.05% Reliance Industries Limited 17.10.2028	INE002A08534	OIL AND GAS INDUSTRIES	500000	50238950	0.23	CRISIL AAA
9.08% Lic Housing Finance Limited 2028 10.10.2028	INE115A07ND2	BANKING, FINANCE, FI'S	1000000	101499300	0.46	CRISIL AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	150000	15423330	0.07	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	180000	18507996	0.08	[ICRA]AAA
9.15% Icici Bank Perpetual Bond 2023. 20.06.2023	INE090A08UB4	BANKING, FINANCE, FI'S	970000	94256258	0.43	[ICRA]AA+
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028	INE923L07266	INFRASTRUCTURE	260000	27058720	0.12	[ICRA]AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	200000	20382240	0.09	CRISIL AAA
9.20% Icici Bank Limited Perprtual Bond	INE090A08TW2	BANKING, FINANCE, FI'S	500000	49294700	0.23	[ICRA]AA+
9.25 % Exim Bank 2022 18.04.2022	INE514E08AV5	BANKING, FINANCE, FI'S	10000	1030587	0.00	CRISIL AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	100000	10316960	0.05	[ICRA]AAA
9.30% India Infradebt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	1500000	156456000	0.72	CRISIL AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUSCTION	100	100355800	0.46	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	20000	2064186	0.01	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	650000	65384865	0.30	CRISIL AAA
8.85 % Can Fin Homes Ltd 2019 17.05.2019	INE477A07167	BANKING, FINANCE, FI'S	300000	30085380	0.14	[ICRA]AAA
8.85% Hdfc Bank Ltd Perpetual Bond	INE040A08377	BANKING, FINANCE, FI'S	350000	34573000	0.16	CRISIL AA+
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07IY2	OTHERS	500000	51012750	0.23	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	37500	3831333.75	0.02	CRISIL AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	40000	4045500	0.02	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	470000	48059098	0.22	CRISIL AAA
8.90% Sbi 02.11.2028	INE062A08165	BANKING, FINANCE, FI'S	2000000	204279000	0.94	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	1230000	124326186	0.57	CRISIL AAA
8.93% Power Grid Corporation Ltd 20.10.2022	INE752E07LW8	POWER GENERATION AND DISTRIBUTION	1000000	102400500	0.47	CRISIL AAA
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	200000	20490260	0.09	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	340000	34393176	0.16	CRISIL AAA
8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	INE535H07894	OTHERS	650000	65117260	0.30	[ICRA]AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	30000	3054429	0.01	CRISIL AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	20000	1931696	0.01	IND AA-
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	500000	50475000	0.23	CRISIL AAA
8.65% Nhpc Limited 08.02.2029	INE848E07AN6	POWER GENERATION AND DISTRIBUTION	1000000	99729600	0.46	IND AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	200000	19945780	0.09	CRISIL AAA
8.70% Lic Housing Finance Ltd 24.12.2025	INE115A07NR2	BANKING, FINANCE, FI'S	1000000	99946100	0.46	CRISIL AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	10000	1005433	0.00	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	500000	50764750	0.23	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	90000	8994519	0.04	CRISIL AAA

8.72% Kotak Mahindra Ba 2022 14.01.2022	INE237A08924	BANKING, FINANCE, FI'S	20000	2030464	0.01	CRISIL AAA
8.75% Axis Bank Ltd Perpetual Bond	INE238A08443	BANKING, FINANCE, FI'S	500000	46849150	0.21	CRISIL AA+
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07009	BANKING, FINANCE, FI'S	200000	20235440	0.09	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	40000	3981600	0.02	[ICRA]AA+
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	100000	10001830	0.05	CRISIL AAA
8.75% Lic Housing Finance Ltd 08.12.2028	INE115A07NP6	BANKING, FINANCE, FI'S	500000	49753750	0.23	CRISIL AAA
8.75% Rec 2025 12.07.2025	INE020B08443	BANKING, FINANCE, FI'S	10000	1001519	0.00	CRISIL AAA
8.75 % Reliance Industries Ltd 2020 07.05.2020	INE002A07775	OIL AND GAS INDUSTRIES	190000	19138396	0.09	CRISIL AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	80000	8159584	0.04	CRISIL AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	500000	49883050	0.23	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	2000000	203939600	0.93	CRISIL AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	200000	20379100	0.09	CRISIL AAA
8.80% Lic Housing Finance Ltd 25.01.2029	INE115A07NU6	BANKING, FINANCE, FI'S	500000	49892700	0.23	CRISIL AAA
8.80% Rec Ltd 22.01.2029	INE020B08BJ2	BANKING, FINANCE, FI'S	1740000	174568284	0.80	CRISIL AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	2000	201641.8	0.00	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	2000	200441.4	0.00	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	19000	1880416.7	0.01	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	34000	3361280.8	0.02	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	2000	197523.4	0.00	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	2000	197403.6	0.00	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	2000	197304	0.00	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	42000	4140313.8	0.02	IND AAA
8.52% Housing & Urban Development Corporation Ltd 28.11.2028	INE031A08624	INFRASTRUCTURE	1000000	100058900	0.46	[ICRA]AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	30000	2975478	0.01	CRISIL AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	40000	3962280	0.02	IND AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	10000	991409	0.00	IND AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	30000	2975853	0.01	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	500000	49826100	0.23	IND AA+
8.60% Axis Bank 28.12.2028	INE238A08450	BANKING, FINANCE, FI'S	1000000	99370300	0.46	CRISIL AAA
8.60% Nabard 31.01.2022	INE261F08AI7	OTHERS	1000000	101257000	0.46	CRISIL AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	50000	5070705	0.02	CRISIL AAA
8.65% Bank Of Baroda Perpetual Bond 11.08.2022	INE028A08117	BANKING, FINANCE, FI'S	400000	37046920	0.17	CRISIL AA+
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	400000	40899120	0.19	CRISIL AAA
8.40 % Power Grid Corp Ltd 2024 27.05.2024	INE752E07MQ8	POWER GENERATION AND DISTRIBUTION	10000	1005720	0.00	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	400000	39288960	0.18	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	150000	14776890	0.07	[ICRA]AAA
8.42% Bank Of Baroda 07.12.2028	INE028A08125	BANKING, FINANCE, FI'S	1000000	98207800	0.45	IND AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	500000	47332250	0.22	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	100000	9877370	0.05	CRISIL AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	500000	49260050	0.23	CRISIL AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	500000	50320950	0.23	CRISIL AAA
8.46 % Hdfc Ltd 2026 15.06.2026	INE001A07PC1	BANKING, FINANCE, FI'S	500000	49334900	0.23	CRISIL AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	280000	28067032	0.13	CRISIL AAA
8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	INE572E09361	BANKING, FINANCE, FI'S	200000	19999580	0.09	IND AA+
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	300000	30095970	0.14	CRISIL AAA

8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	300000	30184290	0.14	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	10000	989735	0.00	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	438734.13	44304776.4	0.20	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	2000	200371.2	0.00	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	2000	200869.8	0.00	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	2000	201551.8	0.00	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	62000	6267660.6	0.03	IND AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	230000	23083352	0.11	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	950000	93243925	0.43	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	100000	9798200	0.04	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	500000	49027700	0.22	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	500000	50201000	0.23	CRISIL AAA
8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	500000	50235700	0.23	[ICRA]AAA
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	210000	20657973	0.09	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	10000	1002652	0.00	CRISIL AAA
8.38% Housing & Urban Development Corporation Ltd 30.01.2020	INE031A08673	INFRASTRUCTURE	1000000	99080000	0.45	[ICRA]AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	300000	29516010	0.14	[ICRA]AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	240000	24086328	0.11	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	40000	3972628	0.02	CRISIL AAA
8.20 % Irfc 2023 27/04/2023	INE053F09GM5	OTHERS	70000	7028238	0.03	CRISIL AAA
8.20% Nabard 2020 13.03.2020	INE261F08485	OTHERS	80000	8018168	0.04	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	1500000	147121950	0.67	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	500000	49040550	0.22	CRISIL AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	980000	96268536	0.44	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	160000	15662208	0.07	CRISIL AAA
8.24% Power Grid Corporation Ltd 14.02.2029	INE752E08551	POWER GENERATION AND DISTRIBUTION	1000000	98923600	0.45	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	150000	14660100	0.07	CRISIL AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	500000	50200300	0.23	CRISIL AAA
8.25% Irfc Ltd 28.02.2024	INE053F07BB3	OTHERS	1000000	100000000	0.46	CRISIL AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	200000	19610840	0.09	CRISIL AAA
8.30% Dmtcl 2023.30.09.2023	INE732Q07203	OTHERS	500000	50058950	0.23	IND AAA
8.30 % Gail India Limited 2022 23.02.2022	INE129A07198	OIL AND GAS INDUSTRIES	10000	1005325	0.00	IND AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	220000	21601558	0.10	IND AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	320000	30339552	0.14	CARE AA+
8.06% Rec Ltd 2028. 27.03.2028	INE020B08AZ0	BANKING, FINANCE, FI'S	500000	48604500	0.22	CRISIL AAA
8.10 % Ntpc Limited 2026 27.05.2026	INE733E07KC2	POWER GENERATION AND DISTRIBUTION	250000	24203125	0.11	CRISIL AAA
8.11 % Exim 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	20000	1946668	0.01	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	600000	58239180	0.27	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	40000	3910160	0.02	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	40000	3904996	0.02	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	40000	3898308	0.02	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	40000	3892160	0.02	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	40000	3886496	0.02	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	300000	29403270	0.13	CRISIL AAA
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	350000	34234760	0.16	CRISIL AAA

8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	100000	9769060	0.04	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	130000	12659166	0.06	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	80000	7800248	0.04	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	100000	9626070	0.04	CRISIL AAA
8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023	INE235P07811	BANKING, FINANCE, FI'S	500000	48353250	0.22	CRISIL AAA
8.17 % Nhpc Ltd 2031 27.06.2031	INE848E07922	POWER GENERATION AND DISTRIBUTION	500000	48041950	0.22	IND AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	450000	43813485	0.20	CRISIL AAA
8.18% Nabard 26.12.2028	INE261F08AX6	OTHERS	1000000	97859100	0.45	CRISIL AAA
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	1000000	95599600	0.44	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	200000	19014780	0.09	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	1000000	99401200	0.46	[ICRA]AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	500000	47725250	0.22	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	500000	49268100	0.23	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	1000000	95569500	0.44	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	500000	49443700	0.23	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	1320000	126569916	0.58	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07LO3	BANKING, FINANCE, FI'S	500000	47877650	0.22	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	200000	19154920	0.09	CRISIL AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	INFRASTRUCTURE	500000	47928450	0.22	CRISIL AAA
7.99% Rec Ltd. 2023. 23.02.2023	INE020B08AT3	BANKING, FINANCE, FI'S	1000000	99155900	0.45	CRISIL AAA
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	1000000	96460000	0.44	CRISIL AAA
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07KI9	POWER GENERATION AND DISTRIBUTION	500000	44995600	0.21	CRISIL AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022	INE115A07MJ1	BANKING, FINANCE, FI'S	300000	29359920	0.13	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	200000	19775280	0.09	CRISIL AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	1150000	106786930	0.49	[ICRA]AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, FI'S	100000	9824530	0.04	CRISIL AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	1000000	93064900	0.43	CRISIL AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	300000	27923910	0.13	CRISIL AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	100000	9809920	0.04	IND AA+
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	1000000	97519400	0.45	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	700000	69540800	0.32	CRISIL AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	1150000	112163180	0.51	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	1000000	99573100	0.46	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	1250000	117682875	0.54	CRISIL AAA
7.65% Pfc Ltd. 2027 22.11.2027	INE134E08JG4	BANKING, FINANCE, FI'S	1000000	93723000	0.43	CRISIL AAA
7.68% Neepco Psu Bonds 2025 15.11.2025	INE636F07225	OTHERS	500000	46025600	0.21	[ICRA]AA
7.69% Bpcl 2023. 16.01.2023	INE029A08040	OIL AND GAS INDUSTRIES	500000	49091050	0.22	CRISIL AAA
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07IG0	OTHERS	100000	10287880	0.05	IND AA+
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	100000	10175770	0.05	IND AA+
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	500000	48340950	0.22	CRISIL AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	2500000	245225000	1.12	CRISIL AAA
7.20% Power Grid Corp Ltd 09.08.2027	INE752E07OG5	POWER GENERATION AND DISTRIBUTION	1000000	91836200	0.42	CRISIL AAA
7.24% Rural Electrification Corporation Limited 21.10.2021	INE020B08997	BANKING, FINANCE, FI'S	900000	88193340	0.40	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	130000	11998402	0.05	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	200000	18240640	0.08	CRISIL AAA



7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	370000	33402675	0.15	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	500000	48835250	0.22	CRISIL AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	950000	87299965	0.40	CRISIL AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	500000	49414250	0.23	[ICRA]AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	1450000	140980020	0.65	CRISIL AAA
<b>Total</b>			<b>8,18,79,334.13</b>	<b>8,17,15,00,578.05</b>	<b>37.42</b>	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	43,29,00,000.00	1.98
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	25,00,000.00	0.01
Bank Fixed Deposits (< 1 Year)		NIL
Cash	2,03,30,602.06	0.09
Accrued Interest & Other Current Assets	53,14,37,202.20	2.43
<b>GRAND TOTAL</b>	<b>98,71,67,804.26</b>	<b>4.52</b>

Average Maturity of Portfolio (in yrs)	9.78
Modified Duration (in Yrs)	6.08
Yield to Maturity (%) (annualised)(at market price)	8.15

<b>Credit Rating Exposure</b>		
<b>Securities</b>	<b>Market Value</b>	<b>% Of Portfolio</b>
Central Govt. Securities	7,71,49,71,821.25	35.33
State Development Loans	2,71,80,56,941.97	12.45
AAA / Equivalent	7,66,09,43,462.05	35.08
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	44,24,48,480.00	2.03
AA / Equivalent	6,61,76,940.00	0.30
AA- / Equivalent	19,31,696.00	0.01
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)		NIL
<b>Total</b>	<b>18,60,45,29,341.27</b>	<b>85.19</b>

Bank FD	25,00,000.00	0.01
Equity	2,24,74,94,847.82	10.29
Equity Mutual Funds		NIL
Money Market Mutual Funds	43,29,00,000.00	1.98
Cash	2,03,30,602.06	0.09
Accrued Interest & Other Current Assets	53,14,37,202.20	2.43
Application Pending Allotment – NCD		NIL
Others		NIL
<b>Grand Total</b>	<b>3,23,46,62,652.08</b>	<b>14.81</b>

<b>Infrastructure Investment</b>	
Market Value	3,71,20,06,260.65
% of Portfolio	17.00

NAV At the Beginning the Period	13.38
NAV At the End of the Period	13.35

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