



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 : 28.02.2019

PSU / PFI BONDS , Private & Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
0% Icici Bank 2020 22-08-2020	INE005A11796	BANKING, FINANCE, FI'S	2400	213953.76	0.00	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	68000	7254178.8	0.05	CRISIL AAA
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE941D08065	INFRASTRUCTURE	180000	18824328	0.13	CRISIL AAA
10.25% Tata Capital Ltd. 09.09.2019	INE976I08037	BANKING, FINANCE, FI'S	10000	1007275	0.01	[ICRA]AAA
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	40000	3000000	0.02	IND D
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	93000	9559916.4	0.07	BWR AA+
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	60000	6228294	0.04	BWR AA+
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMCALS AND FERTILISERS	20000	2104942	0.01	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	720000	75411360	0.52	CRISIL AAA
10.40% Tata Steel 2019 (15-05-2019)	INE081A08124	METAL COS.	10000	1004161	0.01	IND AA
10.63% Iotl Utkal 2028 20/10/2028	INE310L07985	POWER GENERATION AND DISTRIBUTION	116665.29	11211451.95	0.08	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	20000	2082678	0.01	BWR AA+
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	160000	16620656	0.12	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07I04	OTHERS	190000	19333963	0.13	IND AA+
10.00% Tata Chemeicals 2019 02.07.2019	INE092A08055	CHEMCALS AND FERTILISERS	30000	3015153	0.02	BWR AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	43000	4485467.6	0.03	BWR AA+
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	20000	2041548	0.01	IND AA+
11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022	INE535H08520	OTHERS	400000	42506040	0.30	IND AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	60000	8808252	0.06	BWR AA
6.99% Rural Electrification Corporation Ltd 2020 31.12.2020	INE020B08AN6	BANKING, FINANCE, FI'S	700000	68708290	0.48	CRISIL AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	300000	29004570	0.20	CRISIL AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	500000	49045000	0.34	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	200000	18459080	0.13	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	200000	18240640	0.13	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	700000	63194250	0.44	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	1430000	139668815	0.97	CRISIL AAA
7.28 % Power Finance Corporation Ltd 10.06.2022	INE134E08JB5	BANKING, FINANCE, FI'S	40000	3907624	0.03	CRISIL AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	1400000	138359900	0.96	[ICRA]AAA
7.33% Indian Railway Finance Corporation Ltd 28.08.2027	INE053F07AC3	OTHERS	1500000	138011850	0.96	CRISIL AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	1000000	97227600	0.67	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	500000	49438200	0.34	CRISIL AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	500000	49044700	0.34	CRISIL AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	300000	29665920	0.21	[ICRA]AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	500000	46429100	0.32	[ICRA]AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	500000	46532450	0.32	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	1400000	130942840	0.91	CRISIL AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	300000	27923910	0.19	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E070B6	POWER GENERATION AND DISTRIBUTION	460000	42049520	0.29	CRISIL AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	1500000	147148800	1.02	IND AA+
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	460000	44858924	0.31	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	500000	49672000	0.34	CRISIL AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	5340000	520827288	3.61	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	1000000	99573100	0.69	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	730000	68726799	0.48	CRISIL AAA
7.65% Pfc Ltd. 2027 22.11.2027	INE134E08JG4	BANKING, FINANCE, FI'S	300000	28116900	0.20	CRISIL AAA

7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	70000	6936699	0.05	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	1650000	156871935	1.09	CRISIL AAA
7.85% Lic Hfl 2022. 16.12.2022	INE115A07MS2	BANKING, FINANCE, FI'S	1000000	98703300	0.69	CRISIL AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	500000	47937900	0.33	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	950000	94431140	0.66	[ICRA]AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	1000000	95450500	0.66	CRISIL AAA
7.90% India Infradebt Limited 2022. 31.10.2022	INE537P07398	INFRASTRUCTURE	500000	49559050	0.34	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	500000	49268100	0.34	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	1000000	95569500	0.66	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	100000	9888740	0.07	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	1880000	180266244	1.25	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	390000	37352094	0.26	CRISIL AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	INFRASTRUCTURE	1000000	95856900	0.67	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08JO8	BANKING, FINANCE, FI'S	1450000	143754595	1.00	CRISIL AAA
8.00% Fullerton India Credit Company Ltd 13.04.2021	INE535H07985	OTHERS	300000	29526450	0.20	[ICRA]AAA
8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023	INE110L07088	TELECOM SECTOR	1000000	99141300	0.69	CRISIL AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	170000	15582319	0.11	[ICRA]AA
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	2000000	192920000	1.34	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	1480000	142957048	0.99	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	1500000	142216650	0.99	CARE AA+
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	30000	2978799	0.02	CRISIL AAA
8.10% Exim Bank 2025 19.11.2025	INE514E08ES3	BANKING, FINANCE, FI'S	150000	14545875	0.10	CRISIL AAA
8.10 % Ntpc Limited 2026 27.05.2026	INE733E07KC2	POWER GENERATION AND DISTRIBUTION	150000	14521875	0.10	CRISIL AAA
8.11 % Exim 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	170000	16546678	0.11	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	800000	77652240	0.54	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	1190000	116327260	0.81	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	360000	35144964	0.24	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	50000	4872885	0.03	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	60000	5838240	0.04	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	60000	5829744	0.04	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	1000000	9801090	0.07	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	500000	48764350	0.34	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	380000	37051178	0.26	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	50000	4813035	0.03	CRISIL AAA
8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023	INE235P07811	BANKING, FINANCE, FI'S	500000	48353250	0.34	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	310000	31068510	0.22	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	500000	48704200	0.34	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	2500000	245203250	1.70	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	1500000	147121650	1.02	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	30000	2898129	0.02	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	280000	27365940	0.19	CRISIL AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	1500000	147349800	1.02	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	1330000	130192104	0.90	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	50000	4886700	0.03	CRISIL AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	1000000	100400600	0.70	CRISIL AAA
8.25% Irfc Ltd 28.02.2024	INE053F07BB3	OTHERS	2900000	290000000	2.01	CRISIL AAA
8.30% Dmtcl 2023.30.06.2023	INE732Q07195	OTHERS	900000	90103770	0.63	IND AAA
8.30% Dmtcl 2023.30.09.2023	INE732Q07203	OTHERS	230000	23027117	0.16	IND AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	500000	50181200	0.35	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	450000	44168175	0.31	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	70000	6863878	0.05	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	300000	30120600	0.21	CRISIL AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	900000	90424260	0.63	[ICRA]AAA
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	100000	9837130	0.07	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	260000	26095732	0.18	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	500000	50132600	0.35	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	580000	57171876	0.40	CRISIL AAA

8.40 % Hdfc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, FI'S	140000	13807948	0.10	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	500000	49193350	0.34	[ICRA]AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	480000	47643408	0.33	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	230000	22820554	0.16	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	1060000	104115744	0.72	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	180000	17655048	0.12	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	160000	15762016	0.11	[ICRA]AAA
8.42% Bank Of Baroda 07.12.2028	INE028A08125	BANKING, FINANCE, FI'S	1500000	147311700	1.02	IND AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	500000	47332250	0.33	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	170000	16791529	0.12	CRISIL AAA
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	500000	49024900	0.34	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	100000	9864090	0.07	CRISIL AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	500000	49260050	0.34	CRISIL AAA
8.45% Irfc Ltd 04.12.2028	INE053F07AY7	OTHERS	500000	49228650	0.34	CRISIL AAA
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	200000	20129920	0.14	CRISIL AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	1000000	100641900	0.70	CRISIL AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	200000	20047880	0.14	CRISIL AAA
8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	INE572E09361	BANKING, FINANCE, FI'S	100000	9999790	0.07	IND AA+
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	480000	48153552	0.33	CRISIL AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	800000	80491440	0.56	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	90000	8907615	0.06	CRISIL AAA
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	80000	7723272	0.05	[ICRA]AA+
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	1178673.88	119026260.2	0.83	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	20000	2003712	0.01	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	20000	2008698	0.01	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	20000	2015518	0.01	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	20000	2021826	0.01	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	20000	2016418	0.01	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	20000	2004414	0.01	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	270000	26721711	0.19	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	20000	1977224	0.01	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	320000	31603744	0.22	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	20000	1974036	0.01	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	20000	1973040	0.01	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	120000	11829468	0.08	IND AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	290000	28744916	0.20	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	300000	29754780	0.21	CRISIL AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	120000	11896908	0.08	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	150000	14846970	0.10	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	300000	29673330	0.21	IND AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	20000	1983902	0.01	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	630000	64032885	0.44	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	500000	49826100	0.35	IND AA+
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	650000	64623130	0.45	CRISIL AAA
8.58% Housing & Urban Development Corporation Ltd 14.02.2029	INE031A08681	INFRASTRUCTURE	500000	50080400	0.35	[ICRA]AAA
8.60% Axis Bank 28.12.2028	INE238A08450	BANKING, FINANCE, FI'S	1000000	99370300	0.69	CRISIL AAA
8.60% Housing & Development Corporation Ltd 12.11.2028	INE031A08616	INFRASTRUCTURE	2930000	294701451	2.05	[ICRA]AAA
8.60% Nabard 31.01.2022	INE261F08AI7	OTHERS	1400000	141759800	0.98	CRISIL AAA
8.60% Ongc Petro Additions Ltd 11.03.2022	INE163N08065	OIL AND GAS INDUSTRIES	2400000	243155520	1.69	[ICRA]AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	270000	27381807	0.19	CRISIL AAA
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	160000	16359648	0.11	CRISIL AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	450000	45427500	0.32	CRISIL AAA
8.65% Nhpc Limited 08.02.2029	INE848E07AN6	POWER GENERATION AND DISTRIBUTION	2400000	239351040	1.66	IND AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	90000	8975601	0.06	CRISIL AAA
8.65% Reliance Industries Ltd 11.12.2028	INE002A08567	OIL AND GAS INDUSTRIES	850000	83259030	0.58	CRISIL AAA
8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, FI'S	150000	14597100	0.10	[ICRA]AA+
8.70% Lic Housing Finance Ltd 24.12.2025	INE115A07NR2	BANKING, FINANCE, FI'S	1400000	139924540	0.97	CRISIL AAA

8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	20000	2010866	0.01	CRISIL AAA
8.70% Pfc 2025 14.05.2025	INE134E08CY2	BANKING, FINANCE, FI'S	40000	3997636	0.03	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	120000	12183540	0.08	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	410000	40975031	0.28	CRISIL AAA
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	30000	2887731	0.02	IND AA-
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	200000	19868660	0.14	[ICRA]AA+
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	200000	20355980	0.14	CRISIL AAA
8.75 % Hdfe Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	1200000	121412640	0.84	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	470000	46783800	0.32	[ICRA]AA+
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	150000	15193080	0.11	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	300000	30005490	0.21	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	400000	40471760	0.28	CRISIL AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	100000	10208290	0.07	[ICRA]AAA
8.79% Hdfe 2020 21.07.2020	INE001A07FRO	BANKING, FINANCE, FI'S	20000	2016096	0.01	CRISIL AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	950000	94777795	0.66	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08C18	BANKING, FINANCE, FI'S	10000	1019698	0.01	CRISIL AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	820000	83554310	0.58	CRISIL AAA
8.80 % Irfc 2030 03.02.2030	INE053F09GR4	OTHERS	80000	8163088	0.06	CRISIL AAA
8.80% Lic Housing Finance Ltd 25.01.2029	INE115A07NU6	BANKING, FINANCE, FI'S	500000	49892700	0.35	CRISIL AAA
8.80 % Ntpc 2023 04.04.2023	INE733E07JD2	POWER GENERATION AND DISTRIBUTION	1000000	101841000	0.71	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	270000	27535302	0.19	CRISIL AAA
8.80% Rec Lt 22.01.2029	INE020B08BJ2	BANKING, FINANCE, FI'S	2700000	270881820	1.88	CRISIL AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08B31	BANKING, FINANCE, FI'S	690000	70310448	0.49	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	280000	28244160	0.20	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	530000	54042616	0.38	CRISIL AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	350000	35762580	0.25	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	1250000	125740125	0.87	CRISIL AAA
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07IY2	OTHERS	1000000	102025500	0.71	CRISIL AAA
8.85 % Nhpc 2020 11-02-2020	INE848E07310	POWER GENERATION AND DISTRIBUTION	75000	7557247.5	0.05	[ICRA]AAA
8.85% Nhpcb 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	26000	2619279	0.02	[ICRA]AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	125000	12707762.5	0.09	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	25000	2553887.5	0.02	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	125000	12771112.5	0.09	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	87500	8799131.25	0.06	CRISIL AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CHO	BANKING, FINANCE, FI'S	40000	4030432	0.03	CRISIL AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	80000	8091000	0.06	CRISIL AAA
8.87 % Pfc 2023 18/03/2023	INE134E08FP3	BANKING, FINANCE, FI'S	240000	24209616	0.17	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	750000	76690050	0.53	CRISIL AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	110000	11235587	0.08	CRISIL AAA
8.90% Ghmc 2028. 16.02.2028	INE477Z08014	OTHERS	2500000	242840250	1.69	IND AA
8.90% Lic Housing Finance Ltd (Lichfl)	INE115A07932	BANKING, FINANCE, FI'S	30000	3029346	0.02	CRISIL AAA
8.90% Sbi 02.11.2028	INE062A08165	BANKING, FINANCE, FI'S	1000000	102139500	0.71	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	600000	60646920	0.42	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	480000	48556800	0.34	CRISIL AAA
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	10000	1012719	0.01	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	130000	13280267	0.09	CRISIL AAA
8.95 % Hdfe 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	100000	10245130	0.07	CRISIL AAA
8.95 % Irfc 2025 10.03.2025	INE053F09GV6	OTHERS	90000	9179451	0.06	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	410000	41457437	0.29	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	650000	65751660	0.46	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	160000	16375360	0.11	CRISIL AAA
8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	INE535H07894	OTHERS	250000	25045100	0.17	[ICRA]AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	310000	32021605	0.22	CRISIL AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	170000	17426479	0.12	CRISIL AAA
9.00 % Ntpc 2025 25.01.2025	INE733E07HA2	POWER GENERATION AND DISTRIBUTION	20000	2026178	0.01	CRISIL AAA
9.00 % Ntpc 2026 25.01.2026	INE733E07HB0	POWER GENERATION AND DISTRIBUTION	6000	608865.6	0.00	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	300000	30544290	0.21	CRISIL AAA

9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	100000	9658480	0.07	IND AA-
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	10000	1024494	0.01	CRISIL AAA
9.05% Housing Development Finance Corporation Ltd 20.11.2023	INE001A07RJ2	BANKING, FINANCE, FI'S	500000	51485350	0.36	CRISIL AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	420000	42225456	0.29	CRISIL AAA
9.05% Reliance Industries Limited 17.10.2028	INE002A08534	OIL AND GAS INDUSTRIES	2500000	251194750	1.74	CRISIL AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	220000	22655512	0.16	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	190000	18842927	0.13	CRISIL AAA
9.15% Axis Bank 2019 16-06-2019	INE238A08310	BANKING, FINANCE, FI'S	1	1002806	0.01	IND AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	880000	90483536	0.63	[ICRA]AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	140000	14426440	0.10	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	20000	2054270	0.01	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	540000	55523988	0.39	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2027	INE923L07241	INFRASTRUCTURE	560000	58083032	0.40	[ICRA]AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07J09	POWER GENERATION AND DISTRIBUTION	140000	14267568	0.10	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	300000	30902640	0.21	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	60000	6203382	0.04	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	60000	6224400	0.04	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	60000	6246420	0.04	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	60000	6265428	0.04	CRISIL AAA
9.19% Lic Housing Finance Ltd 06.06.2023	INE115A07N11	BANKING, FINANCE, FI'S	1000000	101800000	0.71	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	160000	16649952	0.12	CRISIL AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	880000	90789248	0.63	[ICRA]AAA
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	10000	1031421	0.01	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	40000	4132564	0.03	CRISIL AAA
9.25% Reliance Jio 2024 16/06/2024	INE110L08037	TELECOM SECTOR	470000	48923475	0.34	CRISIL AAA
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	20000	2020538	0.01	[ICRA]AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	240000	25011960	0.17	CRISIL AAA
9.30% India Infradebt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	2000000	208608000	1.45	CRISIL AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUCTION	150	150533700	1.04	CRISIL AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	150000	15526575	0.11	CRISIL AAA
9.30 % Pgc 2023 28/06/2023	INE752E07JW2	POWER GENERATION AND DISTRIBUTION	25000	25906655	0.02	CRISIL AAA
9.30 % Pgc 2026 28/06/2026	INE752E07JZ5	POWER GENERATION AND DISTRIBUTION	12500	1288350	0.01	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	730000	75919635	0.53	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	100000	10441490	0.07	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07N88	BANKING, FINANCE, FI'S	690000	71214417	0.49	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	70000	7038017	0.05	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	80000	8045328	0.06	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	30000	3103260	0.02	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	150000	15113505	0.10	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08B03	BANKING, FINANCE, FI'S	500000	50627950	0.35	[ICRA]AA+
9.38% Greater Hyderabad Municipal Coporation 14.08.2028	INE477Z08022	OTHERS	3000000	299949600	2.08	IND AA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	320000	33080512	0.23	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	30000	3123291	0.02	CRISIL AAA
9.45% Hdfc 2027 13.08.2027	INE040A08310	BANKING, FINANCE, FI'S	60000	6240366	0.04	IND AAA
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	10000	1033900	0.01	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	10000	1039437	0.01	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	300000	30333330	0.21	CRISIL AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	80000	8407032	0.06	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	340000	35129616	0.24	CRISIL AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	120000	12029064	0.08	[ICRA]AA+
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	280000	29289260	0.20	CRISIL AAA
9.70% Ge Shipping Company Ltd. 2021 02.02.2021	INE017A08201	OTHERS	300000	30540000	0.21	CARE AA+
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	30000	3079146	0.02	CARE AA+
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	80000	8211928	0.06	CARE AA+
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	190000	19379639	0.13	CRISIL AAA
9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	90000	9408276	0.07	CRISIL AAA
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	10000	1006013	0.01	CARE AA+

9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	200000	20875160	0.14	CRISIL AAA
9.85% Tata Communications 2019	INE151A08059	TELECOM SECTOR	10000	1004584	0.01	CARE AA+
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	2280000	240102468	1.67	CRISIL AAA
Total			13,75,28,890.17	13,81,09,07,915.52	95.85	

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	6,86,00,000.00	0.48
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	4390000	0.03
Bank Fixed Deposits (< 1 Year)		NIL
Cash	2,24,141.42	0.00
Accrued Interest & Other Current Assets	52,45,29,799.24	3.64
GRAND TOTAL	59,77,43,940.66	4.15

Average Maturity of Portfolio (in yrs)	6.11
Modified Duration (in Yrs)	4.31
Yield to Maturity (%) (annualised)(at market price)	8.51

CREDIT RATING EXPOSURE		
Securities	Market Value	% Of Portfolio
Central Govt. Securities		NIL
State Development Loans		NIL
AAA / Equivalent	12,57,60,42,758.52	87.28
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	63,60,20,859.00	4.41
AA / Equivalent	58,32,98,087.00	4.05
AA- / Equivalent	1,25,46,211.00	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
Total	13,81,09,07,915.52	95.85

Bank FD	43,90,000.00	0.03
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	6,86,00,000.00	0.48
Cash	2,24,141.42	0.00
Accrued Interest & Other Current Assets	52,45,29,799.24	3.64
Application Pending Allotment – NCD		NIL
Others		NIL
Grand Total	59,77,43,940.66	4.15

Infrastructure Investment	
Market Value	
% of Portfolio	

NAV At the Beginning the Period	26.02
NAV At the End of the Period	26.04