



SBI Pension Funds Pvt. Ltd.

Name of the Pension Funds : SBI Pension Funds Pvt.Ltd.

Name of the scheme : NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG

Portfolio Statements as on : 28.02.2019

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	236425	21727457.5	0.01
Acc Ltd.	INE012A01025	CEMENT COS.	99100	140949930	0.08
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	663800	140758790	0.08
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	171000	240289200	0.14
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	882500	76336250	0.04
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	172300	122686215	0.07
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	991100	703235005	0.41
Bharat Electronics Limited	INE263A01024	ELECTRONICS	342000	28215000	0.02
Bharat Forge Limited	INE465A01025	AUTOMOBILES	271600	139303640	0.08
Maruti Equity	INE585B01010	AUTOMOBILES	97600	666578720	0.39
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	718425	116815905	0.07
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	1355100	191407875	0.11
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	909625	135215756.3	0.08
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	1408900	257617365	0.15
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	960300	1182177315	0.69
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	2390400	643137120	0.38
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	586850	261236277.5	0.15
Tata Motors Limited	INE155A01022	AUTOMOBILES	1026566	182164136.7	0.11
Tata Steel	INE081A01012	METAL COS.	136228	68175302.6	0.04
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	363298	720583418.1	0.42
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	292550	242860382.5	0.14
Ultratech Cement Limited	INE481G01011	CEMENT COS.	60340	230891010	0.14
United Phosphorus Limited	INE628A01036	CHEMCALSI AND FERTILISERS	200200	175695520	0.10
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	330437	121898209.3	0.07
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	415000	95927250	0.06
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	422500	197180750	0.12
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	1015818	34873031.94	0.02
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	524700	166880835	0.10
Bajaj Auto	INE917I01010	AUTOMOBILES	57300	166204380	0.10
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	1050000	106050000	0.06
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	438400	147981920	0.09
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	70060	214166414	0.13
Cipla	INE059A01026	PHARMACEUTICALS	322987	179112440.9	0.11
Coal India Ltd.	INE522F01014	MINING	570828	130320032.4	0.08
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	124400	156302380	0.09
Cpse Etf	INF457M01133	MUTUAL FUNDS	6945222	170574652.3	0.10
Dabur	INE016A01026	PHARMACEUTICALS	170000	74468500	0.04
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	58200	153162030	0.09
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	587448	200907216	0.12
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	156875	93583781.25	0.05
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	84750	57024037.5	0.03
Godrej Industries Ltd	INE233A01035	FAST MOVING CONSUMER GOODS COS.	85000	41909250	0.02

Grasim Industries Ltd	INE047A01021	CEMENT COS.	188875	146765318.8	0.09
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	355327	374479125.3	0.22
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	371200	683453440	0.40
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	510600	1060797030	0.62
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	66501	174771278.1	0.10
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	288100	499176465	0.29
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	2867590	1004086639	0.59
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	273000	402361050	0.24
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	1464918	1075689287	0.63
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	1201642	173757433.2	0.10
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	3569581	985382835.1	0.58
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	590444	716267616.4	0.42
Larsen And Turbo	INE018A01030	ENGINEERING & CONSTRUSCTION	678740	877576883	0.52
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	301200	1432206000	0.08
Lupin Limited	INE326A01037	PHARMACEUTICALS	115650	88327687.5	0.05
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	570800	368679720	0.22
Total			4,11,80,300	17,97,13,77,109.91	10.56

Central Government Security & State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	14300000	1282710000	0.75
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	11500000	1052003900	0.62
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	16250000	1544526750	0.91
7.95% Goi 2032	IN0020020106	OTHERS	8708100	881695125	0.52
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	3965400	365731617.8	0.21
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	2120000	212742000	0.13
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	19000000	1848890000	1.09
7.17% Gujarat Sdl 2027 26.07.2027	IN1520170078	OTHERS	2000000	186784000	0.11
7.18% Tamilnadu Sdl 26.07.2027	IN3120170078	OTHERS	8823800	824347632.2	0.48
7.20% Maharashtra Sdl 2027 09.08.2027	IN2220170061	OTHERS	3500000	327443900	0.19
7.23% Tamil Nadu Sdl 14.06.2027	IN3120170045	OTHERS	2340000	219436074	0.13
7.25% Gujarat Sdl 2027 12.07.2027	IN1520170060	OTHERS	500000	46943100	0.03
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	160000	16028320	0.01
7.29 % Uttar Pradesh Sdl 2027 12.07.2027	IN3320170050	OTHERS	2000000	187733400	0.11
7.92% Uttar Pradesh Sdl 2028. 24.01.2028	IN3320170175	OTHERS	2500000	242779500	0.14
7.92% West Bengal Sdl 15.03.2027	IN3420160175	OTHERS	500000	48770650	0.03
7.98% Uttar Pradesh Sdl 2028. 11.04.2028	IN3320180018	OTHERS	6000000	584647800	0.34
7.99% Uttar Pradesh Sdl 2026 29.06.2026	IN3320160176	OTHERS	200000	19650380	0.01
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	4286000	446231318.2	0.26
8.30% Goi 02/07/2040	IN0020100031	OTHERS	9343000	983019073.5	0.58
8.33% Goi 2036	IN0020060045	OTHERS	14154600	1483890414	0.87
8.00% Karnataka Sdl 2028. 17.01.2028	IN1920170157	OTHERS	5000000	489104500	0.29
8.00% Kerala Sdl 2028. 11.04.2028	IN2020180013	OTHERS	3000000	292838100	0.17
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	37000000	3557453800	2.09
7.40 % Goi 09/09/2035	IN0020050012	OTHERS	5000000	480737000	0.28
7.50 % Govt Security 2034 10.08.2034	IN0020040039	OTHERS	6717600	654327828	0.38
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	1000000	95394100	0.06
7.52% Tamil Nadu Sdl 24.05.2027	IN3120170037	OTHERS	1500000	143136600	0.08
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	10425000	1052403750	0.62
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	27550000	2746798365	1.61
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	3142800	299999745.4	0.18
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	330000	31626078	0.02

7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	16155000	1604999250	0.94
7.62% Gujarat Sdl 2027 01.11.2027	IN1520170110	OTHERS	1500000	143847900	0.08
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	1000000	95839500	0.06
7.65% Tamilnadu Sdl 2027. 06.12.2027	IN3120170094	OTHERS	5500000	528107800	0.31
7.69% Gujarat Sdl 2027 20.12.2027	IN1520170144	OTHERS	3773700	363349195	0.21
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	2500000	250268750	0.15
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	11518700	1199362752	0.70
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	3000000	298488300	0.18
8.29% Rajasthan Sdl 2024 Spl 23.06.2024	IN2920160107	OTHERS	2992000	301046662.4	0.18
8.29% West Bengal Sdl 2028. 21.02.2028	IN3420170182	OTHERS	2000000	198679000	0.12
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	23834600	2523242779	1.48
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	8000000	784268800	0.46
8.08% Karnataka Sdl 26.12.2028	IN1920180115	OTHERS	4723500	463826916.6	0.27
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	2000000	196152200	0.12
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	19697700	2049084759	1.20
8.13% Kerala Sdl 2028. 21.03.2028	IN2020170147	OTHERS	5290100	520769082.2	0.31
8.14% Maharashtra Sdl 2025 27.05.2025	IN2220150022	OTHERS	1020400	101945613	0.06
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	652000	65170138.4	0.04
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	6150000	638337405	0.38
8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	692000	70272184.8	0.04
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	1330000	138884452	0.08
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	39727300	4148499466	2.44
8.17% West Bengal Sdl 2025 23.09.2025	IN3420150069	OTHERS	1200000	119808240	0.07
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	6226800	632642880	0.37
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	24625000	2444134675	1.44
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	3500000	338310700	0.20
7.76% Uttar Pradesh Sdl 2027. 13.12.2027	IN3320170159	OTHERS	1500000	144674250	0.09
7.78% Bihar Sdl 2027 01.03.2027	IN1320160170	OTHERS	800000	77467680	0.05
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	300000	29025060	0.02
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	1000000	96921500	0.06
7.86 % Uttar Pradesh Sdl 2026 13.07.2026	IN3320160184	OTHERS	462300	45093759.06	0.03
7.86 % West Bengal Sdl 2026 13.07.2026	IN3420160027	OTHERS	385800	37621518.48	0.02
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	120000	11677116	0.01
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	47277000	4802870430	2.82
8.32% Uttar Pradesh Sdl 13.02.2029	IN3320180158	OTHERS	2500000	248424750	0.15
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	2500000	250724750	0.15
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	19700000	2061538020	1.21
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	1920000	200270208	0.12
8.33% Kerala Sdl 2028. 30.05.2028	IN2020180039	OTHERS	2500000	249192000	0.15
8.33% Rajasthan Sdl 2025 Spl 23.06.2025	IN2920160115	OTHERS	1192000	119696348.8	0.07
8.34% Andhra Pradesh Sdl 2028. 30.05.2027	IN1020180098	OTHERS	1598300	159796116	0.09
8.34% Punjab Sdl 30.05.2028	IN2820180049	OTHERS	5000000	497832000	0.29
8.34% Uttar Pradesh Sdl 06.02.2029	IN3320180141	OTHERS	7500000	746257500	0.44
8.34 % Uttar Pradesh Sdl 13.01.2026	IN3320150359	OTHERS	209000	20918141.2	0.01
8.36% Bihar Sdl 06.02.2029	IN1320180053	OTHERS	2500000	249393750	0.15
8.38% Kerala Sdl 05.12.2028	IN2020180112	OTHERS	4000000	399978800	0.24
8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	1200000	120419280	0.07
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	340000	35773508	0.02
8.20% Goi 2025	IN0020120047	OTHERS	12484600	1300457111	0.76
8.22 % Andhra Pradesh Sdl 24.06.2025	IN1020150026	OTHERS	205000	20535875	0.01
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	100000	10037020	0.01
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	20250000	2097902025	1.23
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	26747500	2776896028	1.63

8.25 % Kerala Sdl 2023 25-04-2023	IN2020130018	OTHERS	259800	26362165.8	0.02
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	500000	50219550	0.03
8.25% Madhya Pradesh Sdl 10.06.2025	IN2120150015	OTHERS	175700	17608794.56	0.01
8.25 % Tamil Nadu Sdl 2023 25/04/2023	IN3120130015	OTHERS	306600	31128055.56	0.02
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	66800	6938716.4	0.00
8.26% Gujarat Sdl 2028. 14.03.2028	IN1520170243	OTHERS	6000000	596499000	0.35
8.26% Maharashtra Sdl 02.01.2029	IN2220180060	OTHERS	15000000	1490290500	0.88
8.27% Rajasthan Sdl 2023 Spl 23.06.2023	IN2920160099	OTHERS	2192000	221796643.2	0.13
8.58% Uttarakhand Sdl 11.07.2028	IN3620180072	OTHERS	7500000	758292750	0.45
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	765000	77639697	0.05
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	22462000	2388173317	1.40
8.62% J K Spl Sdl 2030 30.03.2030	IN1820150150	OTHERS	1000000	101088500	0.06
8.65% Andra Pradesh Sdl 03.09.2031	IN1020180247	OTHERS	4907400	500222569	0.29
8.65% Jharkhand Spl Sdl 2028 30.03.2028	IN3720150140	OTHERS	500000	50629000	0.03
8.65% Karnataka Sdl 2023 20.03.2023	IN1920120095	OTHERS	395000	40678996	0.02
8.40% West Bengal Sdl 27.01.2026	IN3420150135	OTHERS	1500000	150562950	0.09
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	8500000	851570800	0.50
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	583000	58488367.3	0.03
8.42% Maharashtra Sdl 01.08.2028	IN2220180045	OTHERS	4801000	482237405.2	0.28
8.42% Tamil Nadu Sdl 25.07.2023	IN3120180085	OTHERS	800000	81736000	0.05
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	204000	20530315.2	0.01
8.43 % Uttar Pradesh Sdl 2026 Spl 04.10.2026	IN3320150110	OTHERS	500000	50146200	0.03
8.48% Kerala Sdl 08.08.2030	IN2020180070	OTHERS	5000000	503402500	0.30
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	550000	55649440	0.03
8.50% J K Spl Sdl 2024 30.03.2024	IN1820150093	OTHERS	1500000	152193600	0.09
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	1000000	100551700	0.06
8.32% Chhatisgarh Sdl 29.07.2025	IN3520150019	OTHERS	765000	76963590	0.05
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	26735700	2788365075	1.64
8.71% Uttar Pradesh Sdl 2028 17.10.2028	IN3320180059	OTHERS	2500000	255089000	0.15
8.72% Punjab Spl Sdl 2031 30.03.2031	IN2820150265	OTHERS	300000	30568170	0.02
8.73% Uttarpradesh Sdl 10.10.2028	IN3320180042	OTHERS	5000000	510824000	0.30
8.50% Punjab Spl Sdl 2024 30.03.2024	IN2820150190	OTHERS	1000000	101462400	0.06
8.50% Punjab Spl Sdl 2025 30.03.2025	IN2820150208	OTHERS	1000000	101158100	0.06
8.52% Telegana Sdl 10.02.2026	IN4520150132	OTHERS	500000	50567500	0.03
8.56 % Tamil Nadu Sdl 2023 21-01-2023	IN3120120131	OTHERS	58900	6044017.61	0.00
8.57% Haryana Sdl 04.07.2028	IN1620180035	OTHERS	4500000	455669100	0.27
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	11215900	1244654220	0.73
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	1280000	136927744	0.08
8.83% Maharstra Sdl 2024 11/06/2024	IN2220140049	OTHERS	439000	45434656.2	0.03
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	8000500	877651649.8	0.52
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	370900	38603420.36	0.02
8.99% Kerala Sdl 2024 25/06/2024	IN2020140041	OTHERS	500000	52023300	0.03
9.60% Chatrishgar 2024 30.01.2024	IN3520130045	OTHERS	200000	21247320	0.01
9.69% Jharkhand Sdl 2024 12/03/2024	IN3720130084	OTHERS	300000	31990890	0.02
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	362400	38678263.44	0.02
9.71 % Andhra Pradesh 2023 14/08/2013	IN1020130044	OTHERS	300000	32065320	0.02
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	430000	45912046	0.03
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	481800	51509045.28	0.03
9.77% Goa Sdl 2024 26/02/2024	IN1420130065	GOVT. SECURITIES AND TREASURY BILLS	500000	53453250	0.03
9.80% Hariyana Sdl 2024 26/02/2024	IN1620130196	OTHERS	520000	55732456	0.03
9.80 % Tamil Nadu 2023 25/09/2023	IN3120130106	OTHERS	500000	53701400	0.03
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	424900	45573499.3	0.03
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	500000	53624150	0.03

9.89% Haryana 2023 14/08/2023	IN1620130055	OTHERS	500000	53801850	0.03
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	22354000	2490984459	1.46
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	13151500	1522720125	0.89
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	900000	93981960	0.06
9.36% Maharastra Sdl 2023 06/11/2023	IN2220130115	OTHERS	500000	52930000	0.03
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	450000	47645775	0.03
9.39% Karnataka Sdl 2023 23/10/2023	IN1920130052	OTHERS	500000	52979650	0.03
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	500000	53038400	0.03
9.41% Karnataka Sdl 2024 30.01.2024	IN1920130094	OTHERS	500000	52770850	0.03
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	200000	21203380	0.01
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	250000	26596150	0.02
Total			79,11,75,400	80,26,93,42,478	47

PSU / PFI Bonds, Private & Infrastructure Corporate Bonds

Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
10.08% Iotl-Utkal Energy Services 2022 20/01/2023	INE310L07779	POWER GENERATION AND DISTRIBUTION	500000	53362450	0.03	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	40000	4267164	0.00	CRISIL AAA
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A071G0	OTHERS	500000	51439400	0.03	IND AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	150000	15710700	0.01	CRISIL AAA
10.63% Iotl Utkal 2028 20/10/2028	INE310L07985	POWER GENERATION AND DISTRIBUTION	1124473.95	108061152.8	0.06	CRISIL AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	500000	51939550	0.03	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A071O4	OTHERS	500000	50878850	0.03	IND AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	450000	66061890	0.04	BWR AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	2688	259728	0.00	
6.87% Rural Electrification Corporation Ltd 24.09.2020	INE020B08AJ4	BANKING, FINANCE, FI'S	1500000	147305550	0.09	CRISIL AAA
7.00% Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	4000000	386877200	0.23	CRISIL AAA
7.03% Rural Electrification Corporation 07.09.2022	INE020B08AK2	BANKING, FINANCE, FI'S	1000000	96792700	0.06	CRISIL AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	3500000	338386650	0.20	CRISIL AAA
7.10% Pfc Bonds 08.08.2022	INE134E08D1	BANKING, FINANCE, FI'S	1150000	111618770	0.07	CRISIL AAA
7.14% Rural Eclectrification Corporation Ltd 09.12.2021	INE020B08AB1	BANKING, FINANCE, FI'S	500000	48847350	0.03	CRISIL AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	5500000	539495000	0.32	CRISIL AAA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	1000000	89964100	0.05	CRISIL AAA
7.24% Rural Electrification Corporation Limited 21.10.2021	INE020B08997	BANKING, FINANCE, FI'S	1500000	146988900	0.09	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	2150000	198435110	0.12	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	1000000	91203200	0.05	CRISIL AAA
7.25% Npcil 2030 15.12.2030	INE206D08444	POWER GENERATION AND DISTRIBUTION	1000000	90722000	0.05	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	500000	48835250	0.03	CRISIL AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	4000000	367578800	0.22	CRISIL AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	2000000	197657000	0.12	[ICRA]AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	750000	67309500	0.04	CRISIL AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	1500000	145841400	0.09	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	4000000	397604800	0.23	[ICRA]AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	5000000	477252500	0.28	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	2000000	197072400	0.12	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	500000	47784750	0.03	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	2000000	197774800	0.12	CRISIL AAA
7.95% Hdfe Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	5200000	498608760	0.29	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	400000	38309840	0.02	CRISIL AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	INFRASTRUCTURE	500000	47928450	0.03	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08JO8	BANKING, FINANCE, FI'S	9000000	892269900	0.52	CRISIL AAA
7.99% Rec Ltd. 2023. 23.02.2023	INE020B08AT3	BANKING, FINANCE, FI'S	1500000	148733850	0.09	CRISIL AAA
8.00% Indiabull Housing Finance Ltd 2021. 09.07.2021	INE148I07IL9	OTHERS	1000000	99742100	0.06	CRISIL AAA

8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023	INE110L07088	TELECOM SECTOR	3000000	297423900	0.17	CRISIL AAA
8.00% Reliance Jio Infocomm Ltd 2023. 16.04.2023	INE110L07096	TELECOM SECTOR	5000000	495655500	0.29	CRISIL AAA
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	3000000	289380000	0.17	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE154E08EQ7	BANKING, FINANCE, FI'S	700000	67614820	0.04	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	4500000	426649950	0.25	CARE AA+
7.39% Lic Housing Finance Ltd 2022 30.08.2022	INE115A07MJ1	BANKING, FINANCE, FI'S	1000000	97866400	0.06	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	2800000	276853920	0.16	CRISIL AAA
7.42% Icici Bank Ltd 2024 27.06.2024	INE090A08TX0	BANKING, FINANCE, FI'S	2500000	238487750	0.14	[ICRA]AAA
7.42% Lic Housing Finance Ltd 15.07.2022	INE115A07MG7	BANKING, FINANCE, FI'S	1500000	147035400	0.09	CRISIL AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	3000000	294268200	0.17	CRISIL AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	200000	19777280	0.01	[ICRA]AAA
7.45% Lic Housing Finance Ltd 2022 17.10.2022	INE115A07MO1	BANKING, FINANCE, FI'S	1000000	97803800	0.06	CRISIL AAA
7.46% Rec Ltd 2022 - 28.02.2022	INE020B08AF2	BANKING, FINANCE, FI'S	2500000	245949000	0.14	CRISIL AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	4500000	417861900	0.25	[ICRA]AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, FI'S	1000000	98245300	0.06	CRISIL AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	3000000	279194700	0.16	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	1300000	121589780	0.07	CRISIL AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	2400000	223391280	0.13	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	2500000	228530000	0.13	CRISIL AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	500000	49049600	0.03	IND AA+
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	6500000	645736000	0.38	CRISIL AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	10880000	1061161216	0.62	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	4500000	448078950	0.26	CRISIL AAA
7.60 % Pfc 2027 20.02.2027	INE134E08IT9	BANKING, FINANCE, FI'S	500000	47381900	0.03	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	1000000	94146300	0.06	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	2500000	235566250	0.14	CRISIL AAA
7.68% Neepco Psu Bonds 2025 15.11.2025	INE636F07225	OTHERS	500000	46025600	0.03	[ICRA]AA
7.69% Bpcl 2023. 16.01.2023	INE029A08040	OIL AND GAS INDUSTRIES	2000000	196364200	0.12	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	300000	31561140	0.02	CRISIL AAA
8.27% Rural Electrification Corporation Ltd 09.03.2022	INE020B08922	BANKING, FINANCE, FI'S	2500000	251129000	0.15	IND AAA
8.30% Dmtcl 2023.30.09.2023	INE732Q07203	OTHERS	100000	10011790	0.01	IND AAA
8.30% Dmtcl 2023. 31/12/2023	INE732Q07211	OTHERS	900000	90146070	0.05	IND AAA
8.30% Dmtcl 2024. 31/03/2024	INE732Q07229	OTHERS	300000	30057150	0.02	IND AAA
8.30 % Gail India Limited 2022 23.02.2022	INE129A07198	OIL AND GAS INDUSTRIES	1000000	100532500	0.06	IND AAA
8.30 % Gail India Limited 2023 23.02.2023	INE129A07206	OIL AND GAS INDUSTRIES	1000000	100170300	0.06	IND AAA
8.30 % Gail India Limited 2024 23.02.2024	INE129A07214	OIL AND GAS INDUSTRIES	2550000	254533860	0.15	IND AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	900000	89363970	0.05	CRISIL AAA
8.06% Rec Ltd 2028. 27.03.2028	INE020B08AZ0	BANKING, FINANCE, FI'S	2000000	194418000	0.11	CRISIL AAA
8.09% Rec 2028. 21.03.2028	INE020B08AX5	BANKING, FINANCE, FI'S	54000000	876608100	0.52	CRISIL AAA
8.10 % Ntpc Limited 2026 27.05.2026	INE733E07KC2	POWER GENERATION AND DISTRIBUTION	600000	58087500	0.03	CRISIL AAA
8.11 % Exim 2025 03.02.2025	INE154E08EKO	BANKING, FINANCE, FI'S	1270000	123613418	0.07	CRISIL AAA
8.11 % Exim Bank 2031 11.07.2031	INE154E08FF7	BANKING, FINANCE, FI'S	1150000	109974040	0.06	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	3000000	291195900	0.17	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	950000	92866300	0.05	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	700000	68337430	0.04	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	700000	68220390	0.04	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	700000	68112800	0.04	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	700000	68013680	0.04	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	1000000	98010900	0.06	CRISIL AAA
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	2150000	210299240	0.12	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	1500000	146535900	0.09	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	1000000	97528700	0.06	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	1900000	185018580	0.11	CRISIL AAA

8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	2000000	195006200	0.11	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	3500000	336912450	0.20	CRISIL AAA
8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023	INE235P07811	BANKING, FINANCE, FI'S	500000	48353250	0.03	CRISIL AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	500000	48681650	0.03	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	3500000	350773500	0.21	CRISIL AAA
8.18% Nabard 26.12.2028	INE261F08AX6	OTHERS	3500000	342506850	0.20	CRISIL AAA
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	2000000	191199200	0.11	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	300000	29728710	0.02	CRISIL AAA
7.80% Lic Housing Finance Ltd 03.05.2022	INE115A07LQ8	BANKING, FINANCE, FI'S	2000000	198344600	0.12	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	4000000	380295600	0.22	CRISIL AAA
7.85% Lic Hfl 2022. 16.12.2022	INE115A07MS2	BANKING, FINANCE, FI'S	1000000	98703300	0.06	CRISIL AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	9500000	910820100	0.54	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	1000000	98055400	0.06	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	2200000	220884400	0.13	CRISIL AAA
8.32 % Tata Sons 2023 21/05/2023	INE895D08576	OTHERS	500000	50098050	0.03	CRISIL AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUSCTION	4000000	401885600	0.24	[ICRA]AAA
8.35 % Hdfc Ltd 2021 26.04.2021	INE001A07O50	BANKING, FINANCE, FI'S	1000000	100453100	0.06	CRISIL AAA
8.36% Power Grid Corporation Ltd 07.01.2029	INE752E07OH3	POWER GENERATION AND DISTRIBUTION	15000000	1471390500	0.86	CRISIL AAA
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	2700000	265602510	0.16	CRISIL AAA
8.37 % Lic Housing Finance Ltd 2021 10.05.2021	INE115A07JK5	BANKING, FINANCE, FI'S	2000000	200983200	0.12	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	500000	50184100	0.03	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	6000000	601591200	0.35	CRISIL AAA
8.38% Housing & Urban Development Corporation Ltd 30.01.2020	INE031A08673	INFRASTRUCTURE	5000000	495400000	0.29	[ICRA]AAA
8.39% Nabard 19.07.2021	INE261F08AL1	OTHERS	6000000	602925600	0.35	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	1340000	132086748	0.08	CRISIL AAA
8.39% Sbi Perptual Bond	INE062A08140	BANKING, FINANCE, FI'S	4000000	359368400	0.21	CRISIL AA+
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	3000000	295160100	0.17	[ICRA]AAA
8.40% Irfc Ltd 08.01.2029	INE053F07AZ4	OTHERS	10000000	981753000	0.58	CRISIL AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUSCTION	260000	26093522	0.02	CRISIL AAA
8.40 % Npcil 2025 28.11.2025	INE206D08212	POWER GENERATION AND DISTRIBUTION	700000	69565020	0.04	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	700000	69520990	0.04	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	700000	69479970	0.04	CRISIL AAA
8.40 % Npcil 2028 28.11.2028	INE206D08246	POWER GENERATION AND DISTRIBUTION	700000	69485710	0.04	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	2760000	273846648	0.16	CRISIL AAA
8.18 % Ntpc Ltd 2020 31.12.2020	INE733E07JY8	POWER GENERATION AND DISTRIBUTION	500000	50052350	0.03	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	740000	72082216	0.04	CRISIL AAA
8.20% Nabard 2020 13.03.2020	INE261F08485	OTHERS	500000	50113550	0.03	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	2500000	245203250	0.14	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	5000000	490405500	0.29	CRISIL AAA
8.20 % Power Finance Corp 2025 10.03.2025	INE134E08GY3	BANKING, FINANCE, FI'S	2500000	244303000	0.14	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	100000	9660430	0.01	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	500000	48867750	0.03	CRISIL AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	2500000	245583000	0.14	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	2950000	288771960	0.17	CRISIL AAA
8.24% Power Grid Corporation Ltd 14.02.2029	INE752E08551	POWER GENERATION AND DISTRIBUTION	5000000	494618000	0.29	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	1500000	146601000	0.09	CRISIL AAA
8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	INE765G08012	OTHERS	1500000	146300550	0.09	CRISIL AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	1500000	150600900	0.09	CRISIL AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	2500000	245135500	0.14	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	3000000	298956600	0.18	IND AA+
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	3500000	347970700	0.20	CRISIL AAA
8.58% Housing & Urban Development Corporation Ltd 14.02.2020	INE031A08681	INFRASTRUCTURE	2500000	250402000	0.15	[ICRA]AAA
8.60% Axis Bank 28.12.2028	INE238A08450	BANKING, FINANCE, FI'S	1000000	99370300	0.06	CRISIL AAA

8.60% Nabard 31.01.2022	INE261F08AI7	OTHERS	7500000	759427500	0.45	CRISIL AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	50000	5070705	0.00	CRISIL AAA
8.65% Bank Of Baroda Perpetual Bond 11.08.2022	INE028A08117	BANKING, FINANCE, FI'S	4000000	370469200	0.22	CRISIL AA+
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	500000	51123900	0.03	CRISIL AAA
8.65 % Lic Housing Finance Ltd 2020 15.09.2020	INE115A07HZ7	BANKING, FINANCE, FI'S	500000	50349600	0.03	CRISIL AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	6000000	605700000	0.36	CRISIL AAA
8.40 % Power Grid Corp Ltd 2024 27.05.2024	INE752E07MQ8	POWER GENERATION AND DISTRIBUTION	440000	44251680	0.03	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	500000	49111200	0.03	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	500000	49041800	0.03	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	2500000	246281500	0.14	[ICRA]AAA
8.42% Bank Of Baroda 07.12.2028	INE028A08125	BANKING, FINANCE, FI'S	10000000	982078000	0.58	IND AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	1000000	94664500	0.06	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	1900000	187670030	0.11	CRISIL AAA
8.43% Lic Housing Finance Ltd 10.07.2026	INE115A07JW0	BANKING, FINANCE, FI'S	950000	95115805	0.06	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	600000	59184540	0.03	CRISIL AAA
8.45 % Hdfc Ltd 2025 25.02.2025	INE001A07NN3	BANKING, FINANCE, FI'S	500000	49169100	0.03	CRISIL AAA
8.45% Icici Bank 2025 31.03.2025 Infra Bond	INE090A08TS0	BANKING, FINANCE, FI'S	1000000	98829300	0.06	[ICRA]AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	2000000	197040200	0.12	CRISIL AAA
8.45% Kotak Bank 2022 31.03.2022 Infra Bond	INE237A08932	BANKING, FINANCE, FI'S	2500000	252308500	0.15	CRISIL AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	3000000	301925700	0.18	CRISIL AAA
8.46% Housing & Urban Development Corporation Ltd 15.02.2024	INE031A08632	INFRASTRUCTURE	3000000	302770200	0.18	[ICRA]AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	500000	50119700	0.03	CRISIL AAA
8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	INE572E09361	BANKING, FINANCE, FI'S	2200000	219995380	0.13	IND AA+
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	1300000	130798590	0.08	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	500000	49486750	0.03	CRISIL AAA
8.49% National Highways Authority Of India 05.02.2029	INE906B07GO3	INFRASTRUCTURE	2000000	197365600	0.12	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	7556025	763031583.8	0.45	CRISIL AAA
8.50 % Export Import Bank 2023 26/04/2023	INE514E08CK4	BANKING, FINANCE, FI'S	200000	20163600	0.01	CRISIL AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	900000	90737640	0.05	CRISIL AAA
8.50 % Hdfc 2020 31.08.2020	INE001A07NZ7	BANKING, FINANCE, FI'S	1700000	170809200	0.10	CRISIL AAA
8.50 % Irfc 2023 26.12.2023	INE053F09FS4	OTHERS	80000	8130968	0.00	CRISIL AAA
8.50% Lic Housing Finance 2025 29.08.2025	INE115A07HX2	BANKING, FINANCE, FI'S	500000	49475400	0.03	CRISIL AAA
8.50% Lic Housing Finance Ltd 2025 04.06.2025	INE115A07HH5	BANKING, FINANCE, FI'S	1500000	148494000	0.09	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	537000	53799667.2	0.03	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	537000	53933541.3	0.03	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	777000	78302874.3	0.05	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	390000	39425607	0.02	IND AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	7200000	722609280	0.42	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	200000	19630300	0.01	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	500000	48991000	0.03	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	1900000	189484910	0.11	CRISIL AAA
8.65% Reliance Industries Ltd 11.12.2028	INE002A08567	OIL AND GAS INDUSTRIES	2500000	244879500	0.14	CRISIL AAA
8.6850% Lic Housing Finance Ltd 19.04.2022	INE115A07NS0	BANKING, FINANCE, FI'S	5000000	508021000	0.30	CRISIL AAA
8.70% Lic Housing Finance Ltd 24.12.2025	INE115A07NR2	BANKING, FINANCE, FI'S	2500000	249865250	0.15	CRISIL AAA
8.70% Nhpc Ltd 2020 11.02.2020	INE848E07229	POWER GENERATION AND DISTRIBUTION	100000	10063120	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2021 11.02.2021	INE848E07237	POWER GENERATION AND DISTRIBUTION	100000	10104600	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2022 11.02.2022	INE848E07245	POWER GENERATION AND DISTRIBUTION	100000	10153090	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2023 11.02.2023	INE848E07252	POWER GENERATION AND DISTRIBUTION	100000	10146220	0.01	[ICRA]AAA
8.70% Pfc 2025 14.05.2025	INE134E08CY2	BANKING, FINANCE, FI'S	460000	45972814	0.03	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	2000000	203059000	0.12	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LCO	POWER GENERATION AND DISTRIBUTION	1500000	149908650	0.09	CRISIL AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	1500000	149014950	0.09	[ICRA]AA+
8.72% Shriram Transport Finance Limited 2023. 27.03.2023	INE721A07NS5	OTHERS	1000000	97752400	0.06	CRISIL AA+

8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	1100000	111957890	0.07	CRISIL AAA
8.75% Axis Bank Ltd Perpetual Bond	INE238A08443	BANKING, FINANCE, FI'S	1000000	93698300	0.06	CRISIL AA+
8.75% Axis Bank Ltd. Perpetual Bond 14.12.2021	INE238A08427	BANKING, FINANCE, FI'S	5000000	468600500	0.28	CRISIL AA+
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07O09	BANKING, FINANCE, FI'S	2200000	222589840	0.13	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	2200000	218988000	0.13	[ICRA]AA+
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	1000000	101287200	0.06	CRISIL AAA
8.75% Icici Securities Pd Ltd 2028 11.05.2028	INE849D08TX3	BANKING, FINANCE, FI'S	1000000	96518000	0.06	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	960000	96017568	0.06	CRISIL AAA
8.75% Lic Housing Finance Ltd 08.12.2028	INE115A07NP6	BANKING, FINANCE, FI'S	500000	49753750	0.03	CRISIL AAA
8.75% Rec 2025 12.07.2025	INE020B08443	BANKING, FINANCE, FI'S	490000	49074431	0.03	CRISIL AAA
8.78 % Nhpc 2023 11/02/2023	INE848E07435	POWER GENERATION AND DISTRIBUTION	1000000	101722800	0.06	[ICRA]AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	400000	40833160	0.02	[ICRA]AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	5000000	498830500	0.29	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08C18	BANKING, FINANCE, FI'S	500000	50984900	0.03	CRISIL AAA
8.80% Fci 2028 22/03/2028	INE861G08027	FOOD CORPORATION OF INDIAN LTD	1000000	100589400	0.06	CRISIL AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	1600000	163032800	0.10	CRISIL AAA
8.80% Lic Housing Finance Ltd 25.01.2029	INE115A07NU6	BANKING, FINANCE, FI'S	2000000	199570800	0.12	CRISIL AAA
8.80 % Ntpc 2023 04.04.2023	INE733E07JD2	POWER GENERATION AND DISTRIBUTION	2000000	203682000	0.12	CRISIL AAA
8.80% Pfc 2025 15.01.2025	INE134E08CP0	BANKING, FINANCE, FI'S	20000	2008124	0.00	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	1900000	193766940	0.11	CRISIL AAA
8.80 % Pgc 2021 29.09.2021	INE752E07GA4	POWER GENERATION AND DISTRIBUTION	75000	7613497.5	0.00	CRISIL AAA
8.80% Rec Ltd 22.01.2029	INE020B08BJ2	BANKING, FINANCE, FI'S	7500000	752449500	0.44	CRISIL AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	1770000	180361584	0.11	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	3400000	342964800	0.20	CRISIL AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	270000	27221643	0.02	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	1770000	177390639	0.10	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	770000	76206361	0.04	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	370000	36578644	0.02	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	1470000	145179699	0.09	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	1270000	125351286	0.07	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	770000	75962040	0.04	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	1270000	125195203	0.07	IND AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	1500000	148680600	0.09	CRISIL AAA
8.52% Housing & Urban Development Corporation Ltd 28.11.2023	INE031A08624	INFRASTRUCTURE	3000000	300176700	0.18	[ICRA]AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	1500000	148773900	0.09	CRISIL AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	460000	45566220	0.03	IND AAA
8.54% Nhpc Limited 2028 26.11.2028	INE848E07773	POWER GENERATION AND DISTRIBUTION	1500000	148459500	0.09	IND AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	1290000	127891761	0.08	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	500000	49455550	0.03	IND AAA
8.54% Nuclear Power Corporation 2023 15/03/2023	INE206D08147	POWER GENERATION AND DISTRIBUTION	1000000	101571700	0.06	CRISIL AAA
8.54% Rec Limited 15.11.2028	INE020B08BE3	BANKING, FINANCE, FI'S	5000000	500948000	0.29	CRISIL AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	2000000	198390200	0.12	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	1350000	137213325	0.08	CRISIL AAA
9.25% Power Grid Corporation 2023 26.12.2023	INE752E07JJ9	POWER GENERATION AND DISTRIBUTION	200000	20762260	0.01	CRISIL AAA
9.25% Power Grid Corporation 2025 26.12.2025	INE752E07JL5	POWER GENERATION AND DISTRIBUTION	250000	25671900	0.02	CRISIL AAA
9.25% Power Grid Corporation 2026 26.12.2026	INE752E07JM3	POWER GENERATION AND DISTRIBUTION	100000	10297400	0.01	CRISIL AAA
9.25% Reliance Jio 2024 16/06/2024	INE110L08037	TELECOM SECTOR	2500000	260231250	0.15	CRISIL AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	600000	62529900	0.04	CRISIL AAA
9.29% Pfc 2022 21.08.2022	INE134E08EX0	BANKING, FINANCE, FI'S	500000	50758400	0.03	CRISIL AAA
9.30% Exim Bank 2022	INE514E08AX1	BANKING, FINANCE, FI'S	500000	51617000	0.03	CRISIL AAA
9.30% India Infradebt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	3000000	312912000	0.18	CRISIL AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUCTION	200	200711600	0.12	CRISIL AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	1500000	155265750	0.09	CRISIL AAA

9.30% Powergrid Corp 2024 04.09.2024	INE752E07LQ0	POWER GENERATION AND DISTRIBUTION	1000000	102848500	0.06	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	3000000	311998500	0.18	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	1000000	104414900	0.06	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	3500000	361232550	0.21	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	290000	29157499	0.02	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	420000	42237972	0.02	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	1300000	134474600	0.08	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	950000	95718865	0.06	[ICRA]AA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	6160000	628117952	0.37	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	5500000	553256550	0.33	CRISIL AAA
8.85 % Can Fin Homes Ltd 2019 17.05.2019	INE477A07167	BANKING, FINANCE, FI'S	1000000	100284600	0.06	[ICRA]AAA
8.85% Hdfc Bank Ltd Perpetual Bond	INE040A08377	BANKING, FINANCE, FI'S	5980000	597044400	0.35	CRISIL AA+
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07IY2	OTHERS	2000000	204051000	0.12	CRISIL AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	500000	50831050	0.03	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	112500	11492493.75	0.01	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	262500	26819336.25	0.02	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	662500	66621993.75	0.04	CRISIL AAA
8.85% Power Grid Corporation 2025 19.10.2025	INE752E07KK5	POWER GENERATION AND DISTRIBUTION	500000	50323900	0.03	CRISIL AAA
8.85% Power Grid Corporation 2027 19.10.2027	INE752E07KM1	POWER GENERATION AND DISTRIBUTION	500000	50400050	0.03	CRISIL AAA
8.85 % Tata Sons 2023 02/05/2023	INE895D08550	OTHERS	300000	30602790	0.02	CRISIL AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CH0	BANKING, FINANCE, FI'S	500000	50380400	0.03	CRISIL AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	1000000	101137500	0.06	CRISIL AAA
8.87 % Rural Electrification Ltd 2020	INE020B08823	BANKING, FINANCE, FI'S	90000	9055413	0.01	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	710000	72599914	0.04	CRISIL AAA
8.90 % Hdfc 2020 18/08/2020	INE001A07FT6	BANKING, FINANCE, FI'S	100000	10099280	0.01	CRISIL AAA
8.90% Sbi 02.11.2028	INE062A08165	BANKING, FINANCE, FI'S	10000000	1021395000	0.60	CRISIL AAA
8.90% Tata Capital Financial Services Ltd 27.09.2023	INE306N07KF1	BANKING, FINANCE, FI'S	1000000	98877500	0.06	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	7500000	758086500	0.45	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	1000000	101160000	0.06	CRISIL AAA
8.93% Power Grid Corp Ltd 2024 20.10.2024	INE752E07LY4	POWER GENERATION AND DISTRIBUTION	500000	50453250	0.03	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	650000	66401335	0.04	CRISIL AAA
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, FI'S	1110000	112598955	0.07	CRISIL AAA
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	850000	87083605	0.05	CRISIL AAA
8.95% Power Finance Corporation 2020 30.03.2020	INE134E08CU0	BANKING, FINANCE, FI'S	200000	20191080	0.01	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	2000000	202312800	0.12	CRISIL AAA
8.95% Reliance Industries Ltd 09.11.2028	INE002A08542	OIL AND GAS INDUSTRIES	7500000	761842500	0.45	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	2470000	252794620	0.15	CRISIL AAA
8.97% Tata Sons Limited 2020 15.07.2010	INE895D08253	OTHERS	400000	40407920	0.02	CRISIL AAA
8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	INE535H07894	OTHERS	4100000	410739640	0.24	[ICRA]AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07I25	BANKING, FINANCE, FI'S	1100000	113625050	0.07	CRISIL AAA
9.75% Rural Eletrification Corporation Ltd. 2021 11.11.2021	INE020B08641	BANKING, FINANCE, FI'S	210000	21799302	0.01	CRISIL AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	1450000	148663570	0.09	[ICRA]AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	330000	33827871	0.02	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	1000000	101814300	0.06	CRISIL AAA
9% Sbi Perpetual Bond 2021. 06.09.2021	INE062A08124	BANKING, FINANCE, FI'S	2000000	192727000	0.11	CRISIL AA+
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	1000000	101257100	0.06	CRISIL AAA
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	550000	56347170	0.03	CRISIL AAA
8.65% Nhpc Limited 08.02.2029	INE848E07AN6	POWER GENERATION AND DISTRIBUTION	6500000	648242400	0.38	IND AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	1000000	101111100	0.06	CRISIL AAA
9.55% Il & Fs Financial Services 2022 27.11.2022	INE121H08057	OTHERS	1500000	112500000	0.07	IND D
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	700000	73561530	0.04	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	1000000	103322400	0.06	CRISIL AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	2500000	250605500	0.15	[ICRA]AA+

9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	310000	31619411	0.02	CRISIL AAA
9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	1510000	157849964	0.09	CRISIL AAA
9.71% Tata Sons Limited 2023 13/12/2023	INE895D07370	OTHERS	1000000	105537500	0.06	CRISIL AAA
9.90% Icici Bank Limited Perpetual Bond 28.12.2023	INE090A08UC2	BANKING, FINANCE, FI'S	2000000	200035000	0.12	CRISIL AA+
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	5900000	621317790	0.37	CRISIL AAA
9.95 % Irfc 2022 07/06/2022	INE053F09EN8	OTHERS	500000	52859350	0.03	CRISIL AAA
9.95% Sbi 2026 16.03.2026	INE062A08058	BANKING, FINANCE, FI'S	1400000	144702880	0.09	CRISIL AAA
9.05% Housing Development Finance Corporation Ltd 20.11	INE001A07RJ2	BANKING, FINANCE, FI'S	10000000	1029707000	0.61	CRISIL AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	1890000	190014552	0.11	CRISIL AAA
9.05% Reliance Industries Limited 17.10.2028	INE002A08534	OIL AND GAS INDUSTRIES	5500000	552628450	0.32	CRISIL AAA
9.08% Lic Housing Finance Limited 2028 10.10.2028	INE115A07ND2	BANKING, FINANCE, FI'S	4500000	456746850	0.27	CRISIL AAA
9.09 % Irfc 2026 31.03.2026	INE053F09HN1	OTHERS	1000000	102979300	0.06	CRISIL AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	340000	35013064	0.02	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	1000000	99173300	0.06	CRISIL AAA
9.14% Export Import 2022 01.08.2022	INE514E08BJ8	BANKING, FINANCE, FI'S	1000000	102944600	0.06	CRISIL AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	4900000	503828780	0.30	[ICRA]AAA
9.15% Exim Bank 2021 08.03.2021	INE514E08936	BANKING, FINANCE, FI'S	500000	50948950	0.03	CRISIL AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	500000	51523000	0.03	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	1800000	184884300	0.11	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	2690000	276591718	0.16	[ICRA]AAA
9.15% Icici Bank Perpetual Bond 2023. 20.06.2023	INE090A08UB4	BANKING, FINANCE, FI'S	2000000	194342800	0.11	[ICRA]AAA+
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2025	INE923L07209	INFRASTRUCTURE	140000	14426958	0.01	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2027	INE923L07241	INFRASTRUCTURE	1000000	103719700	0.06	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028	INE923L07266	INFRASTRUCTURE	1500000	156108000	0.09	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 31.12.2028	INE923L07274	INFRASTRUCTURE	1950000	203195460	0.12	[ICRA]AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	900000	91720080	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	480000	49444224	0.03	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	980000	101321906	0.06	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	480000	49795200	0.03	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	480000	49971360	0.03	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	480000	50123424	0.03	CRISIL AAA
9.20% Icici Bank Limited Perprtual Bond	INE090A08TW2	BANKING, FINANCE, FI'S	1800000	177460920	0.10	[ICRA]AAA+
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	1000000	104062200	0.06	CRISIL AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	3500000	361093600	0.21	[ICRA]AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	1000000	103314100	0.06	CRISIL AAA
9.25% Power Grid Corporation 2027 09.03.2027	INE752E07JN1	POWER GENERATION AND DISTRIBUTION	1500000	154614000	0.09	CRISIL AAA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08BO3	BANKING, FINANCE, FI'S	500000	50627950	0.03	[ICRA]AAA+
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	1500000	155331450	0.09	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	1000000	103376600	0.06	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	1000000	104109700	0.06	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	1000000	103943700	0.06	CRISIL AAA
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	460000	47996400	0.03	CRISIL AAA
9.54% Tata Sons Ltd 2022 25.04.2022	INE895D08436	OTHERS	300000	31154460	0.02	CRISIL AAA
TOTAL			71,39,66,887	66,60,64,41,622	39	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	52,32,00,000.00	0.31
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	0.00	0.00
Bank Fixed Deposits (< 1 Year)		NIL
Cash	4,50,02,520.60	0.03
Accrued Interest & Other Current Assets	4,77,67,72,523.84	2.81
GRAND TOTAL	5,34,49,75,044.44	3.14

Average Maturity of Portfolio (in yrs)	9.90
Modified Duration (in Yrs)	6.01
Yield to Maturity (%) (annualised)(at market price)	8.18

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	59,06,47,51,023.56	34.70
State Development Loans	21,20,45,91,454.57	12.46
AAA / Equivalent	61,77,45,10,438.59	36.30
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	4,51,13,65,100.00	2.65
AA / Equivalent	20,78,06,355.00	0.12
AA- / Equivalent		NIL
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)	11,25,00,000.00	0.07
Total	1,46,87,55,24,371.72	86.30

Bank FD	0.00	0.00
Equity	17,97,13,77,109.91	10.56
Equity Mutual Funds		NIL
Money Market Mutual Funds	52,32,00,000.00	0.31
Cash	4,50,02,520.60	0.03
Accrued Interest & Other Current Assets	4,77,67,72,523.84	2.81
Application Pending Allotment – NCD		NIL
Others		NIL
Grand Total	23,31,63,52,154.35	13.70

Infrastructure Investment	
Market Value	28,15,03,02,378.05
% of Portfolio	16.54

NAV At the Beginning the Period	17.65
NAV At the End of the Period	17.63

Total Outstanding Exposure in Derivative	NIL
---	------------