



## 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 FUNDS PVT. LTD. - NPS LITE SCHEM

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	34440	3165036	0.02
Acc Ltd.	INE012A01025	CEMENT COS.	8650	12302895	0.09
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	14000	2968700	0.02
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	16050	22553460	0.17
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	34000	2941000	0.02
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	29100	20720655	0.15
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	89525	63522463.75	0.46
Lupin Limited	INE326A01037	PHARMACEUTICALS	10200	7790250	0.06
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	43090	27831831	0.20
Maruti Equity	INE585B01010	AUTOMOBILES	10885	74341284.5	0.54
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	78075	12694995	0.09
National Mineral Development Corporation Ltd	INE584A01023	MINING	23000	2316100	0.02
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	44800	6328000	0.05
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	84700	12590655	0.09
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	171800	31413630	0.23
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	106350	130922167.5	0.96
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	237800	63980090	0.47
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	57300	25507095	0.19
Tata Motors Limited	INE155A01022	AUTOMOBILES	117253	20806544.85	0.15
Tata Steel	INE081A01012	METAL COS.	20474	10246213.3	0.07
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	31388	62256528.6	0.46
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	23950	19882092.5	0.15
Ultratech Cement Limited	INE481G01011	CEMENT COS.	7497	28687270.5	0.21
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	25860	22694736	0.17
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	27501	10145118.9	0.07
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	40500	9361575	0.07
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	38325	17886277.5	0.13
Bharat Electronics Limited	INE263A01024	ELECTRONICS	18750	1546875	0.01
Bharat Forge Limited	INE465A01025	AUTOMOBILES	28000	14361200	0.11
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	444815	15270498.95	0.11
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	49500	15743475	0.12
Bajaj Auto	INE917I01010	AUTOMOBILES	6215	18027229	0.13
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	75000	7575000	0.06
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	36120	12192306	0.09
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	8640	26411616	0.19
Cipla	INE059A01026	PHARMACEUTICALS	20350	11285092.5	0.08
Coal India Ltd.	INE522F01014	MINING	60950	13914885	0.10
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	16100	20228845	0.15
Cpse Etf	INF457M01133	MUTUAL FUNDS	672118	16507218.08	0.12
Dabur	INE016A01026	PHARMACEUTICALS	2500	1095125	0.01
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	5265	13855637.25	0.10
Eicher Motors Limited	INE066A01013	AUTOMOBILES	475	9437822.5	0.07

Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	40357.33	13802206.86	0.10
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	20300	12109965	0.09
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	5700	3835245	0.03
Grasim Industries Ltd	INE047A01021	CEMENT COS.	24600	19115430	0.14
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	39849	41996861.1	0.31
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	33725	62094470	0.45
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	52250	108551987.5	0.79
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	6470	17003807	0.12
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	28300	49033995	0.36
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	239015	83691102.25	0.61
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	31800	46868430	0.34
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	142964	104978465.2	0.77
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	14500	2096700	0.02
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	246054	67923206.7	0.50
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	56830	68940473	0.50
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	64395	83259515.25	0.61
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	26500	12600750	0.09
<b>Total</b>			<b>39,44,920.33</b>	<b>1,72,12,12,100.04</b>	<b>12.60</b>

#### Central Government Security & State Development Loans

Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	570000	54626862	0.40
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	500000	49675000	0.36
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	385000	39116000	0.29
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	2150000	213396530	1.56
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	1000000	96660200	0.71
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	1500000	134550000	0.98
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	200000	18295720	0.13
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	100000	9504780	0.07
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	525000	52683750	0.39
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	2887800	300686688.2	2.20
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	2402000	254287009.4	1.86
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	4100000	427604170	3.13
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	500000	50144950	0.37
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	1489000	155818787.4	1.14
8.34% Uttar Pradesh Sdl 2020 22.12.2020	IN3320100107	OTHERS	700	71348.2	0.00
8.36 % Punjab Sdl 2021 08-04-2021	IN2820110012	OTHERS	13000	1324774.1	0.01
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	420000	43593774	0.32
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	9109000	951201859.6	6.96
8.20% Goi 2025	IN0020120047	OTHERS	1775900	184986445.9	1.35
8.22% Punjab Spl Sdl 2026 30.03.2026	IN2820150216	OTHERS	2000000	198399400	1.45
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	2490100	257974609	1.89
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	845000	87726970.5	0.64
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	200000	19350040	0.14
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	676100	68684999	0.50
7.92% Uttar Pradesh Sdl 2028. 24.01.2028	IN3320170175	OTHERS	650300	63151803.54	0.46
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	1944400	202438678.3	1.48
8.30% Goi 02/07/2040	IN0020100031	OTHERS	294300	30964627.35	0.23
8.33% Goi 2036	IN0020060045	OTHERS	2166400	227113460.8	1.66
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	1140000	111758304	0.82
8.08% Gujarat Sdl 26.12.2028	IN1520180234	OTHERS	298300	29287183.49	0.21
8.08% Maharashtra Sdl 26.12.2028	IN2220180052	OTHERS	291100	28586747.75	0.21

8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	13000	1347450	0.01
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	1430000	148758038	1.09
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	198000	19835046	0.15
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	2505000	249754261.5	1.83
9.04% West Bengal 2021 07.12.2021	IN3420110139	OTHERS	100000	10407820	0.08
8.57% Haryana Sdl 04.07.2028	IN1620180035	OTHERS	240600	24363107.88	0.18
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	1581500	168146028.9	1.23
8.65% Karnataka Sdl 2023 20.03.2023	IN1920120095	OTHERS	82000	8444753.6	0.06
8.66% Maharashtra Sdl 2021 21.09.2021	IN2220110042	OTHERS	59000	6084268.8	0.04
8.66% West Bengal 2022 25.01.2022	IN3420110162	OTHERS	49000	5032309.8	0.04
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	50000	5260810	0.04
8.41% Kerala Sdl 2028 06.06.2028	IN2020180047	OTHERS	215200	21559768.96	0.16
8.44% Madhya Pradesh Sdl 2020 08.12.2020	IN2120100010	OTHERS	400	40822.92	0.00
8.44% Punjab Sdl 2020 08.12.2020	IN2820100088	OTHERS	30000	3060762	0.02
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	50000	5059040	0.04
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	97900	10169166.7	0.07
8.27% Kerala Sdl 2028 21.02.2028	IN2020170121	OTHERS	2000000	198653200	1.45
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	28000	2980955.6	0.02
9.71 % Andhra Pradesh 2023 14/08/2013	IN1020130044	OTHERS	25000	2672110	0.02
9.05% Mp Sdl 2021 19.10.2021	IN2120110019	OTHERS	70000	7277445	0.05
9.15% Goi 2024 14.11.2024	IN0020110048	OTHERS	214000	23283200	0.17
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	28000	2924532.8	0.02
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	2544500	283542540.8	2.08
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	2804800	324748158.4	2.38
9.30% Chhatisghar 2023 09/10/2023	IN3520130037	OTHERS	4800	506603.52	0.00
9.36% Maharastra Sdl 2023 06/11/2023	IN2220130115	OTHERS	50000	5293000	0.04
9.37% Kerala Sdl 2024 23/04/2024	IN2020140025	OTHERS	100000	10545280	0.08
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	1828500	202912850.6	1.49
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	464000	49636307.2	0.36
8.85% Maharashtra Sdl 2022 18.07.2022	IN2220120017	OTHERS	110600	11457087.18	0.08
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	1297800	142368140.9	1.04
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	80000	8486144	0.06
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	500000	53008450	0.39
9.60% Chattrishgar 2024 30.01.2024	IN3520130045	OTHERS	300000	31870980	0.23
9.63% Maharastra Sdl 2024 12/02/2024	IN2220130180	OTHERS	100000	10648170	0.08
<b>Total</b>			<b>6,18,75,000.00</b>	<b>6,42,38,04,083.45</b>	<b>47.01</b>

PSU / PFI Bonds, Private and Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	500000	47799800	0.35	CRISIL AAA
10.05% Air India 2031 27.09.2031	INE954K08030	AVIATION	200000	22012000	0.16	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	200000	21040760	0.15	CRISIL AAA
10.10% Indian Hotels Ltd. 2021 18.11.2021	INE053A07174	HOTEL	30000	3081420	0.02	[ICRA]AA
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE941D08065	INFRASTRUCTURE	60000	6274776	0.05	CRISIL AAA
10.30% II & Fs 2021 28.12.2021	INE121H08016	OTHERS	200000	15000000	0.11	IND D
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	98000	10073890.4	0.07	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	40000	4189520	0.03	CRISIL AAA
10.63% Iotl Utkal 2028 20/08/2028	INE310L07AC5	POWER GENERATION AND DISTRIBUTION	499858.46	40928230.39	0.30	CRISIL AAA
10.63% Iotl Utkal 2028 20/09/2028	INE310L07AD3	POWER GENERATION AND DISTRIBUTION	449887.2	38025301.96	0.28	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	170000	17702763	0.13	BWR AA+
10.09% Mrf Limited 2019 27.05.2019	INE883A07158	AUTOMOBILES	100000	10048170	0.07	[ICRA]AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	100000	10387910	0.08	[ICRA]AAA

11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	39000	4068214.8	0.03	BWR AA+
11.40% Fullerton India Credit Co Ltd. 2022 28.09.2022	INE535H08546	OTHERS	150000	15948960	0.12	IND AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	400000	58721680	0.43	BWR AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	873.6	84411.6	0.00	
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	150000	14502285	0.11	CRISIL AAA
7.20% Power Grid Corp Ltd 09.08.2027	INE752E070G5	POWER GENERATION AND DISTRIBUTION	1000000	91836200	0.67	CRISIL AAA
7.24% Rural Electrification Corporation Limited 21.10.2021	INE020B08997	BANKING, FINANCE, FI'S	500000	48996300	0.36	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	100000	9120320	0.07	CRISIL AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	200000	19610840	0.14	CRISIL AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	1100000	108007790	0.79	IND AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	260000	25519390	0.19	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A070T8	BANKING, FINANCE, FI'S	400000	39192800	0.29	CRISIL AAA
8.32 % Lic Housing Finance Ltd 2026 27.04.2026	INE115A07J19	BANKING, FINANCE, FI'S	500000	48995050	0.36	CRISIL AAA
8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUSCTION	1500000	150707100	1.10	[ICRA]AAA
8.3750 % Exim 2025 24.07.2025	INE514E08E02	BANKING, FINANCE, FI'S	50000	4918565	0.04	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	700000	70257740	0.51	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	500000	50132600	0.37	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	40000	3910160	0.03	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	40000	3904996	0.03	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	40000	3898308	0.03	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	40000	3892160	0.03	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	40000	3886496	0.03	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	680000	66429608	0.49	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	500000	48764350	0.36	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	280000	27265896	0.20	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08E18	BANKING, FINANCE, FI'S	220000	21450682	0.16	CRISIL AAA
8.18% Nabard 26.12.2028	INE261F08AX6	OTHERS	1500000	146788650	1.07	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	230000	22403932	0.16	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	2000000	196162200	1.44	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	100000	9773550	0.07	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	550000	53753700	0.39	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	500000	47536950	0.35	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	300000	28765890	0.21	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07L03	BANKING, FINANCE, FI'S	1000000	95755300	0.70	CRISIL AAA
8.00% Reliance Jio Infocomm Ltd 2023. 16.04.2023	INE110L07096	TELECOM SECTOR	1500000	148696650	1.09	CRISIL AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	330000	30248031	0.22	[ICRA]AA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	100000	9659260	0.07	CRISIL AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	40000	3971732	0.03	CRISIL AAA
8.11 % Exim 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	40000	3893336	0.03	CRISIL AAA
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	350000	33470360	0.24	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	450000	43679385	0.32	CRISIL AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	200000	17949200	0.13	CRISIL AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022	INE115A07MJ1	BANKING, FINANCE, FI'S	200000	19573280	0.14	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	200000	18706120	0.14	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	300000	29803200	0.22	CRISIL AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	1330000	129719156	0.95	[ICRA]AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07I25	BANKING, FINANCE, FI'S	180000	18593190	0.14	CRISIL AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	350000	35884310	0.26	[ICRA]AAA
9.00 % Exim Bank 2022 07/02/2022	INE514E08AQ5	BANKING, FINANCE, FI'S	100000	10262000	0.08	CRISIL AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	130000	12556024	0.09	IND AA-
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	100000	10125710	0.07	CRISIL AAA
9.04 % Export Import Bank 2022 21/09/2022	INE514E08B08	BANKING, FINANCE, FI'S	500000	51376700	0.38	CRISIL AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	10000	987617	0.01	IND AAA

8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	10000	987018	0.01	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	10000	986520	0.01	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	110000	10843679	0.08	IND AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	100000	9918260	0.07	CRISIL AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	150000	14871135	0.11	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	200000	19782220	0.14	IND AAA
8.54 % Nhpc Limited 2024 26.11.2024	INE848E07732	POWER GENERATION AND DISTRIBUTION	500000	49616050	0.36	IND AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	70000	6943657	0.05	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	50000	5081975	0.04	CRISIL AAA
8.60% Axis Bank 28.12.2028	INE238A08450	BANKING, FINANCE, FI'S	1000000	99370300	0.73	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	50000	4986445	0.04	CRISIL AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	70000	7038031	0.05	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	500000	49969550	0.37	CRISIL AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	100000	9934330	0.07	[ICRA]AA+
8.72% Kotak Mahindra Ba 2022 14.01.2022	INE237A08924	BANKING, FINANCE, FI'S	50000	5076160	0.04	CRISIL AAA
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	500000	50889950	0.37	CRISIL AAA
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	1000000	101177200	0.74	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	300000	29862000	0.22	[ICRA]AA+
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	10000	1012872	0.01	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	130000	13002379	0.10	CRISIL AAA
8.79% Hdfc 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	150000	15120720	0.11	CRISIL AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	50000	5099740	0.04	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	200000	19677340	0.14	[ICRA]AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	1500000	150539550	1.10	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	500000	49609900	0.36	CRISIL AAA
8.40 % Power Grid Corp Ltd 2024 27.05.2024	INE752E07MQ8	POWER GENERATION AND DISTRIBUTION	50000	5028600	0.04	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	320000	31386752	0.23	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	170000	16747142	0.12	[ICRA]AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	100000	9877370	0.07	CRISIL AAA
8.43% Lic Housing Finance Ltd 10.07.2026	INE115A07JW0	BANKING, FINANCE, FI'S	50000	5006095	0.04	CRISIL AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	100000	10061430	0.07	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	200000	19794700	0.14	CRISIL AAA
8.49 % Nhpc 2022 26.11.2022	INE848E07641	POWER GENERATION AND DISTRIBUTION	100000	10083720	0.07	IND AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	2105697.25	212640046.5	1.56	CRISIL AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	100000	10081960	0.07	CRISIL AAA
8.50 % Irfc 2023 26.12.2023	INE053F09FS4	OTHERS	20000	2032742	0.01	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	10000	1001856	0.01	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	10000	1004349	0.01	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	10000	1007759	0.01	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	120000	12130956	0.09	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	10000	1008209	0.01	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	10000	1002207	0.01	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	10000	989693	0.01	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	160000	15817792	0.12	IND AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	940000	98328230	0.72	CRISIL AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	500000	50999050	0.37	CRISIL AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	250000	26093950	0.19	CRISIL AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	1080000	113732748	0.83	CRISIL AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	170000	17091256	0.13	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	400000	39669320	0.29	CRISIL AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	200000	20564440	0.15	[ICRA]AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	40000	4108540	0.03	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	950000	97681090	0.71	[ICRA]AAA

9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028	INE923L07266	INFRASTRUCTURE	500000	52036000	0.38	[ICRA]AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	20000	2060176	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	20000	2067794	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	20000	2074800	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	20000	2082140	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	20000	2088476	0.02	CRISIL AAA
9.25% Export Import 2024 29/05/2024	INE514E08D55	BANKING, FINANCE, FI'S	70000	7284865	0.05	CRISIL AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	630000	64996848	0.48	[ICRA]AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	130000	13430833	0.10	CRISIL AAA
9.27% Irfc Ltd. 2021 10.05.2021	INE053F09HO9	OTHERS	100000	10264630	0.08	CRISIL AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	140000	14590310	0.11	CRISIL AAA
9.30 % Pgc 2024 28/06/2024	INE752E07JX0	POWER GENERATION AND DISTRIBUTION	37500	3911887.5	0.03	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	1000000	103999500	0.76	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	220000	22971278	0.17	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	300000	30962790	0.23	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	30000	3016293	0.02	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	110000	11062326	0.08	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	10000	1034420	0.01	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08C8	BANKING, FINANCE, FI'S	70000	7137886	0.05	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	20000	2039652	0.01	CRISIL AAA
8.80% Rec Ltd 22.01.2029	INE020B08B12	BANKING, FINANCE, FI'S	1000000	100326600	0.73	CRISIL AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	450000	45854640	0.34	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	20000	2017440	0.01	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	180000	18354096	0.13	CRISIL AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	100000	10217770	0.07	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	240000	24142104	0.18	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	125000	12769437.5	0.09	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	150000	15338010	0.11	CRISIL AAA
8.88% Lic Housing Finance 2020 13.10.2020	INE115A07AA5	BANKING, FINANCE, FI'S	10000	1010745	0.01	CRISIL AAA
8.90% Sbi 02.11.2028	INE062A08165	BANKING, FINANCE, FI'S	1500000	153209250	1.12	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	100000	10107820	0.07	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	50000	5107795	0.04	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	340000	34379338	0.25	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	370000	37868020	0.28	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	530000	54789598	0.40	CRISIL AAA
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	80000	8271200	0.06	CRISIL AAA
9.45% Power Finance Corp 2026 01.09.2026	INE134E08DU8	BANKING, FINANCE, FI'S	30000	3117375	0.02	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	90000	9354933	0.07	CRISIL AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	160000	16814064	0.12	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	230000	23764152	0.17	CRISIL AAA
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	300000	31454130	0.23	CRISIL AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	500000	50121100	0.37	[ICRA]AA+
<b>Total</b>			<b>5,01,85,816.51</b>	<b>5,01,45,54,382.69</b>	<b>36.70</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	16,61,00,000.00	1.22
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	1,92,120.71	0.00
Accrued Interest & Other Current Assets	33,75,00,259.40	2.47
<b>GRAND TOTAL</b>	<b>50,37,92,380.11</b>	<b>3.69</b>

Average Maturity of Portfolio (in yrs)	10.88
Modified Duration (in Yrs)	6.23
Yield to Maturity (%) (annualised)(at market price)	8.07

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	5,34,00,65,858.31	39.08
State Development Loans	1,08,37,38,225.14	7.93
AAA / Equivalent	4,75,71,51,557.89	34.82
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	13,77,11,258.20	1.01
AA / Equivalent	9,20,51,131.00	0.67
AA- / Equivalent	1,25,56,024.00	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 NP)	1,50,00,000.00	0.11
<b>Total</b>	<b>11,43,82,74,054.54</b>	<b>83.71</b>

Bank FD	0.00	0.00
Equity	1,72,12,12,100.04	12.60
Equity Mutual Funds		NIL
Money Market Mutual Funds	16,61,00,000.00	1.22
Cash	1,92,120.71	0.00
Accrued Interest & Other Current Assets	33,75,00,259.40	2.47
Application Pending Allotment – NCD		NIL
Others		NIL
<b>Grand Total</b>	<b>2,22,50,04,480.15</b>	<b>16.28</b>

<b>Infrastructure Investment</b>	
Market Value	1,71,88,24,184.00
% of Portfolio	12.58

NAV At the Beginning the Period	22.46
NAV At the End of the Period	22.44

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