

**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 - STATE GOVT

Portfolio Statements as on : 28.02.2019

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	643950	565130520	0.11
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	900662	332254211.8	0.06
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	1380000	318987000	0.06
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	1286100	600222870	0.12
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	772268	70971429.2	0.01
Acc Ltd.	INE012A01025	CEMENT COS.	269600	383452080	0.07
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	1676544	355511155.2	0.07
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	494232	694494806.4	0.14
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	2155000	186407500	0.04
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	538512	383447469.6	0.07
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	2910120	2064875646	0.40
Bharat Electronics Limited	INE263A01024	ELECTRONICS	1075000	88687500	0.02
Bharat Forge Limited	INE465A01025	AUTOMOBILES	589600	302405840	0.06
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	14636562	502473173.5	0.10
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	1533485	487724904.3	0.10
Bajaj Auto	INE917I01010	AUTOMOBILES	182482	529307289.2	0.10
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	3072500	310322500	0.06
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	1275900	430680045	0.08
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	224914	687539606.6	0.13
Cipla	INE059A01026	PHARMACEUTICALS	973947	540102308.9	0.11
Coal India Ltd.	INE522F01014	MINING	1553967	354770666.1	0.07
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	386650	485806392.5	0.09
Cpse Etf	INF457M01133	MUTUAL FUNDS	20163548	495216738.9	0.10
Dabur	INE016A01026	PHARMACEUTICALS	489000	214206450	0.04
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	169599	446325208.4	0.09
Eicher Motors Limited	INE066A01013	AUTOMOBILES	9960	197896236	0.04
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	1642648	561785616	0.11
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	522600	311757030	0.06
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	242500	163166125	0.03
Grasim Industries Ltd	INE047A01021	CEMENT COS.	561620	436406821	0.09
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	928288	978322723.2	0.19
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	1069306	1968806207	0.38
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	1508300	3133568665	0.61
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	194700	511691070	0.10
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	788350	1365934628	0.27
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	8456621	2961085843	0.58
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	771086	1136465101	0.22
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	4342388	3188615508	0.62
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	3555536	514130505.6	0.10
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	10354729	2858422940	0.56
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	1736894	2107026111	0.41
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	1974323	2552700923	0.50
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	883400	420056700	0.08
Lupin Limited	INE326A01037	PHARMACEUTICALS	348966	266522782.5	0.05
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	1690416	1091839694	0.21
Maruti Equity	INE585B01010	AUTOMOBILES	275964	1884751331	0.37

Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	2292450	372752370	0.07
National Mineral Development Corporation Ltd	INE584A01023	MINING	267350	26922145	0.01
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	3972550	561122687.5	0.11
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	3044436	452555411.4	0.09
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	4620084	844782359.4	0.16
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	2762970	3401354219	0.66
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	7157400	1925698470	0.38
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	1571966	699760664.9	0.14
Tata Motors Limited	INE155A01022	AUTOMOBILES	3253673	577364273.9	0.11
Tata Steel	INE081A01012	METAL COS.	333700	167000165	0.03
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	1058684	2099846780	0.41
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	927399	769880279.9	0.15
Ultratech Cement Limited	INE481G01011	CEMENT COS.	175471	671439781.5	0.13
Total			13,26,50,870	53,01,27,55,480	10.33

Central Government Security & State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
8.11% West Bengal Sdl 09-06-2020	IN3420100049	OTHERS	50000	5055005	0.00
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	289900	31093804.3	0.01
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	500000	53624150	0.01
9.89% Haryana 2023 14/08/2023	IN1620130055	OTHERS	500000	53801850	0.01
9.36% Maharashtra Sdl 2023 06/11/2023	IN2220130115	OTHERS	500000	52930000	0.01
9.37% Maharashtra Sdl 2023 04.12.2023	IN2220130131	OTHERS	338400	35863090.56	0.01
9.38% Tamil Nadu 04.12.2023	IN3120130155	OTHERS	500000	53013800	0.01
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	1000000	105879500	0.02
9.39% Karnataka Sdl 2023 23/10/2023	IN1920130052	OTHERS	1000000	105959300	0.02
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	500000	53038400	0.01
9.41% Karnataka Sdl 2024 30.01.2024	IN1920130094	OTHERS	1500000	158312550	0.03
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	1500000	159025350	0.03
9.51% Maharashtra Sdl 2023 11.09.2023	IN2220130073	OTHERS	500000	53129350	0.01
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	1000000	106384600	0.02
9.60% Chattrishgar 2024 30.01.2024	IN3520130045	OTHERS	1000000	106236600	0.02
9.63% Maharashtra Sdl 2024 12/02/2024	IN2220130180	OTHERS	500000	53240850	0.01
9.64% Bihar Sdl 2024 12/02/2024	IN1320130074	OTHERS	500000	53200600	0.01
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	1290000	137336883	0.03
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	725000	77377872.5	0.02
9.71 % Andhra Pradesh 2023 14/08/2013	IN1020130044	OTHERS	500000	53442200	0.01
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	810000	86485482	0.02
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	481800	51509045.28	0.01
9.77% Goa Sdl 2024 26/02/2024	IN1420130065	GOVT. SECURITIES AND TREASURY BILLS	500000	53453250	0.01
9.80 % Tamil Nadu 2023 25/09/2023	IN3120130106	OTHERS	500000	53701400	0.01
9.02% Rajasthan Sdl 2021 07.12.2021	IN2920110060	OTHERS	1000000	104092900	0.02
9.03% Kerela Sdl 2021 07.12.2021	IN2020110051	OTHERS	500000	52057600	0.01
9.11% Tamil Nadu Sdl 2024 28.05.2024	IN3120140048	OTHERS	500000	52262600	0.01
9.13% Gujrat Ssd 2022 09.05.2022	IN1520120016	OTHERS	500000	52060050	0.01
9.15% Goi 2024 14.11.2024	IN0020110048	OTHERS	180000	19584000	0.00
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	1500000	156237600	0.03
9.16% Bihar Sdl 2022 09.05.2022	IN1320120018	OTHERS	500000	52055350	0.01
9.19% Kerela 2024 28/05/2024	IN2020140033	OTHERS	900000	94297680	0.02
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	60435700	6734561576	1.31
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	77703000	8996686449	1.75
9.23% Gujrat Sdl 2021 23.11.2021	IN1520110090	OTHERS	500000	52313000	0.01
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	54413700	6038413441	1.18
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	14272000	1526744346	0.30
8.84% Rajasthan Sdl 12.09.2028	IN2920180196	OTHERS	10000000	1028748000	0.20
8.85% Maharashtra Sdl 2022 18.07.2022	IN2220120017	OTHERS	700000	72513210	0.01

8.86% Andhra Pradesh Sdl 2022 06.06.2022	IN1020120045	OTHERS	400000	41383920	0.01
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	900000	93450060	0.02
8.90% Andhra Pradesh Sdl 2022 04.07.2022	IN1020120060	OTHERS	500000	51810900	0.01
8.90 % Karnatak Sdl 2022 19/12/2022	IN1920120079	OTHERS	1000000	104068800	0.02
8.90% West Bengal 2022 17.10.2022	IN3420120088	OTHERS	1700000	176487200	0.03
8.91% Maharashtra Sdl 2022 05.09.2022	IN2220120025	OTHERS	1000000	103876100	0.02
8.92% Kerala Sdl 2022 08.08.2022	IN2020120043	OTHERS	500000	51958850	0.01
8.92% Tamil Nadu Sdl 2022 05.09.2022	IN3120120057	OTHERS	485700	50392297.83	0.01
8.93% Punjab Sdl 2022 05.09.2022	IN2820120094	OTHERS	1000000	103766700	0.02
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	55412000	6078674235	1.18
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	741800	77206840.72	0.02
8.57% Haryana Sdl 2020 13.04.2020	IN1620100017	OTHERS	1000000	101549100	0.02
8.58% Uttarakhand Sdl 11.07.2028	IN3620180072	OTHERS	12500000	1263821250	0.25
8.58% West Bengal Sdl 2020 13.04.2020	IN3420100015	OTHERS	500000	50761100	0.01
8.59% Sikkim Sdl 11.07.2028	IN3020180011	OTHERS	5000000	506953500	0.10
8.5% Kerala Sdl 21.08.2028	IN2020180088	OTHERS	15000000	1511779500	0.29
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	4400000	446555120	0.09
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	60264000	6407304638	1.25
8.62% Haryana Sdl 03.09.2028	IN1620180050	OTHERS	5000000	508080000	0.10
8.63% Rajasthan Sdl 03.09.2028	IN2920180188	OTHERS	10000000	1015173000	0.20
8.65% Goa Sdl 24.10.2028	IN1420180086	GOVT. SECURITIES AND TREASURY BILLS	9850000	999979880	0.19
8.65% Jharkhand Spl Sdl 2028 30.03.2028	IN3720150140	OTHERS	2000000	202516000	0.04
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	1000000	101175500	0.02
8.65% Punjab Spl Sdl 2028 30.03.2028	IN2820150232	OTHERS	7500000	759064500	0.15
8.66% West Bengal 2022 25.01.2022	IN3420110162	OTHERS	451000	46317790.2	0.01
8.71% Uttar Pradesh Sdl 2028 17.10.2028	IN3320180059	OTHERS	2500000	255089000	0.05
8.72% J K Spl Sdl 2031 30.03.2031	IN1820150168	OTHERS	500000	50946950	0.01
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	1000000	102631300	0.02
8.82% Tripura Sdl 12.09.2028	IN3220180035	OTHERS	500000	51306850	0.01
8.45% Uttarpradesh Sdl 2028	IN3320180034	OTHERS	15000000	1504969500	0.29
8.45% Uttar Pradesh Sdl 27.02.2029	IN3320180166	OTHERS	10000000	1001500000	0.20
8.47% Uttar Pradesh Sdl 2019 07-10-2019	IN3320090076	OTHERS	480000	48436368	0.01
8.48% Andhra Pradesh Sdl 2020 24-02-2020	IN1020090131	OTHERS	4200	425607.84	0.00
8.48% Kerala Sdl 08.08.2030	IN2020180070	OTHERS	5000000	503402500	0.10
8.48 % Uttar Pradesh Sdl 2025 Spl 29.03.2025	IN3320150698	OTHERS	1500000	151568400	0.03
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	1500000	151771200	0.03
8.50% Punjab Spl Sdl 2025 30.03.2025	IN2820150208	OTHERS	10000000	1011581000	0.20
8.51% Haryana Sdl 2026 10.02.2026	IN1620150137	OTHERS	930000	94080381	0.02
8.52% Karnataka Sdl 2020 10.03.2020	IN1920090058	OTHERS	529000	53671387.8	0.01
8.52% Mizorum Sdl 2020 28.04.2020	IN2520100016	OTHERS	157300	15967743.22	0.00
8.52% Telegana Sdl 10.02.2026	IN4520150132	OTHERS	2000000	202270000	0.04
8.53% Bihar Sdl 2020 28.04.2020	IN1320100010	OTHERS	470700	47779721.46	0.01
8.53% Uttarakhand Sdl 04.07.2028	IN3620180064	OTHERS	13000000	1310186800	0.26
8.55% Assam Sdl 10.02.2026	IN1220150032	OTHERS	3000000	303807600	0.06
8.55% Uttar Pradesh Sdl 2020 27.10.2020	IN3320100099	OTHERS	107500	10975191	0.00
8.55% Uttar Pradesh Sdl 2020 28.04.2020	IN3320100016	OTHERS	133500	13555816.95	0.00
8.56% Punjab Sdl 2020 13-04-2010	IN2820100013	OTHERS	979000	99354696.1	0.02
8.57% Andhra Pradesh Sdl 2020 13.04.2020	IN1020100013	OTHERS	470000	47715340	0.01
8.57% Andhra Pradesh Sdl 2026 09.03.2026	IN1020150141	OTHERS	356000	36093238	0.01
8.34% Uttar Pradesh Sdl 06.02.2029	IN3320180141	OTHERS	10000000	995010000	0.19
8.34 % Uttar Pradesh Sdl 13.01.2026	IN3320150359	OTHERS	1768000	176953462.4	0.03
8.35% Goi 2022 14/05/2022	IN0020020072	OTHERS	500000	52023300	0.01
8.35% Sikkim Sdl 2020 30-03-2020	IN3020090020	OTHERS	19200	1945464.96	0.00
8.36% Bihar Sdl 06.02.2029	IN1320180053	OTHERS	7500000	748181250	0.15
8.38% Kerala Sdl 05.12.2028	IN2020180112	OTHERS	14000000	1399925800	0.27
8.38% Manipur Sdl 06.02.2029	IN2320180044	OTHERS	5000000	499778000	0.10
8.39% Rajasthan Sdl 2024 Spl 15.03.2024	IN2920150330	OTHERS	2500000	252526750	0.05

8.40% Gujrat Sdl 2020 24.11.2020	IN1520100083	OTHERS	172000	17543879.6	0.00
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	7524000	791646688.8	0.15
8.40% West Bengal Sdl 27.01.2026	IN3420150135	OTHERS	1500000	150562950	0.03
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	10000000	1001848000	0.20
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	3000000	300969300	0.06
8.41% Puducherry 2020 10.11.2020	IN3820100011	OTHERS	200000	20375640	0.00
8.42% Andhra Pradesh Sdl 2020 25.08.2020	IN1020100062	OTHERS	500000	50866950	0.01
8.42% Gujarat Sdl 2020 10.11.2020	IN1520100075	OTHERS	95000	9688926.5	0.00
8.42% Jammu & Kashmir Sdl 2020 04.08.2020	IN1820100031	OTHERS	183600	18656256.96	0.00
8.42% Maharashtra Sdl 01.08.2028	IN2220180045	OTHERS	5000000	502226000	0.10
8.42% West Bengal Sdl 2020 12.11.2020	IN3420100114	OTHERS	500000	50969450	0.01
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	796000	80108484.8	0.02
8.44% West Bengal Sdl 27.02.2029	IN3420180165	OTHERS	10000000	1001200000	0.20
8.44% Kerala Sdl 25.07.2028	IN2020180054	OTHERS	4924000	494305588	0.10
8.44% Madhya Pradesh Sdl 2020 08.12.2020	IN2120100010	OTHERS	620200	63295937.46	0.01
8.45% Bihar Spl Sdl 2027 30.03.2027	IN1320150114	OTHERS	1000000	100219600	0.02
8.45% Punjab Spl Sdl 2027 30.03.2027	IN2820150224	OTHERS	2500000	250492750	0.05
8.20% Kerala Sdl 2028. 07.02.2028	IN2020170113	OTHERS	1751800	173395966.9	0.03
8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	1300000	133021590	0.03
8.22 % Andhra Pradesh Sdl 24.06.2025	IN1020150026	OTHERS	1030000	103180250	0.02
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	500000	49582550	0.01
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	50480000	5229733048	1.02
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	97160000	10087044324	1.97
8.24% Tamilnadu Sdl 2028. 25.04.2028	IN3120180028	OTHERS	1503000	149138932.5	0.03
8.25% Gujarat Sdl 2028. 25.04.2028	IN1520180036	OTHERS	4000000	397345600	0.08
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	2000000	200878200	0.04
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	150700	15653661.1	0.00
8.26% Gujarat Sdl 2028. 14.03.2028	IN1520170243	OTHERS	7000000	695915500	0.14
8.26% Maharashtra Sdl 2025 23.12.2025	IN2220150154	OTHERS	500000	50260600	0.01
8.27% Goi 2020 09.06.2020	IN0020140029	OTHERS	1000000	101980000	0.02
8.27% Kerala Sdl 2025 12.08.2025	IN2020150073	OTHERS	1500000	150691650	0.03
8.27% Kerala Sdl 2028. 21.02.2028	IN2020170121	OTHERS	11500000	1142255900	0.22
8.27% Rajasthan Sdl 2022 Spl 23.06.2022	IN2920160081	OTHERS	3192000	324464246.4	0.06
8.27% Uttar Pradesh Sdl 2028. 14.03.2028	IN3320170217	OTHERS	500000	49606900	0.01
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	34818300	3625389333	0.71
8.28% Jharkhand 2020 12.05.2020	IN3720100012	OTHERS	94300	9544527.35	0.00
8.28% Maharashtra Sdl 2025 29.07.2025	IN2220150055	OTHERS	901000	90642942.6	0.02
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	1943600	195435005.2	0.04
8.29% Uttarakhand Sdl 2028. 30.05.2028	IN3620180031	OTHERS	26500000	2630228350	0.51
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	66318000	7020735175	1.37
8.30 % Uttar Pradesh Sdl 2026 Spl 21.03.2026	IN3320150581	OTHERS	4000000	398395200	0.08
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	760000	76419292	0.01
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	72277300	7538067043	1.47
8.32% Kerala Sdl 2030. 25.04.2030	IN2020180021	OTHERS	5000000	497585500	0.10
8.32% Punjab Sdl 2025 13.05.2025	IN2820150026	OTHERS	1000000	100506200	0.02
8.32% Rajasthan Sdl 06.02.2029	IN2920180303	OTHERS	5000000	497147000	0.10
8.32% Uttar Pradesh Sdl 13.02.2029	IN3320180158	OTHERS	5000000	496849500	0.10
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	2800000	280811720	0.05
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	55069300	5762815009	1.12
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	2300000	239907020	0.05
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	144500	14601248.15	0.00
8.33% Kerala Sdl 2028. 30.05.2028	IN2020180039	OTHERS	5000000	498384000	0.10
8.00% Tamil Nadu Sdl 28.10.2025	IN3120150120	OTHERS	25000	2479327.5	0.00
8.01% Rajasthan Sdl 2020 Spl 23.06.2020	IN2920160065	OTHERS	1000000	100862100	0.02
8.05% Gujarat Sdl 2028. 31.01.2028	IN1520170185	OTHERS	2940600	288513734.3	0.06
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	7000000	686235200	0.13
8.07% Rajasthan Sdl 2026 15.06.2026	IN2920160032	OTHERS	1000000	98714300	0.02

8.08% Gujarat Sdl 26.12.2028	IN1520180234	OTHERS	5000000	490901500	0.10
8.10 % Tamil Nadu Sdl 2023 08/05/2023	IN3120130023	OTHERS	95100	9606003.45	0.00
8.11% Andhra Pradesh Sdl 2020 23.06.2020	IN1020100047	OTHERS	2800	283207.96	0.00
8.12% Arunachal Pradesh Sdl 2028. 21.03.2028	IN1120170049	OTHERS	7746000	761692065.6	0.15
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	4410000	451363500	0.09
8.12% Rajasthan Sdl 2020 21.07.2020	IN2920100053	OTHERS	143600	14537518.32	0.00
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	3544300	367366695	0.07
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	68069100	7080997038	1.38
8.14% Maharashtra Sdl 2025 27.05.2025	IN2220150022	OTHERS	2150000	214801125	0.04
8.14% Uttar Pradesh Sdl 2028. 21.03.2028	IN3320170225	OTHERS	11383600	1120112089	0.22
8.15% Bihar Sdl 2028. 27.03.2028	IN1320170062	OTHERS	9500000	935914350	0.18
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	1739000	173820353.8	0.03
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	34100000	3539399270	0.69
8.15% Gujurat Sdl 23.09.2025	IN1520150054	OTHERS	274500	27440721.9	0.01
8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	1000000	101549400	0.02
8.16% Gujarat Sdl 2028 09.05.2028	IN1520180044	OTHERS	12500000	1234540000	0.24
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	19500000	2036275800	0.40
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	99889700	10430921989	2.03
8.17% West Bengal Sdl 2020 07.07.2020	IN3420100056	OTHERS	198200	20066521.16	0.00
8.19% Gujarat Sdl 2028. 07.02.2028	IN1520170193	OTHERS	2000000	197964800	0.04
8.19% Rajasthan Sdl 2026 Spl 23.06.2026	IN2920160123	OTHERS	5192000	514449839.2	0.10
8.20% Bihar Sdl 23.01.2029	IN1320180038	OTHERS	10000000	986931000	0.19
8.20% Goi 2025	IN0020120047	OTHERS	48843500	5087778293	0.99
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	3000000	287518500	0.06
7.64% Gujarat Sdl 08.11.2027	IN1520170128	OTHERS	5000000	480067500	0.09
7.65% Karnataka Sdl 2027. 06.12.2027	IN1920170108	OTHERS	3205000	307646988.5	0.06
7.65% Tamilnadu Sdl 2027. 06.12.2027	IN3120170094	OTHERS	19000000	1824372400	0.36
7.69% Tamilnadu Sdl 2027 20.12.2027	IN3120170102	OTHERS	1269600	122204967.1	0.02
7.70% Karnataka Sdl 2027 15.11.2027	IN1920170074	OTHERS	12500000	1203925000	0.23
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	6500000	650698750	0.13
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	9500000	965200000	0.19
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	74820800	7426278647	1.45
7.75% Gujarat Sdl 2028. 10.01.2028	IN1520170169	OTHERS	7000000	674281300	0.13
7.75% Gujarat Sdl 2027. 13.12.2027	IN1520170136	OTHERS	7500000	724940250	0.14
7.75% Kerala Sdl 2028. 10.01.2028	IN2020170105	OTHERS	10000000	961741000	0.19
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	1500000	144990300	0.03
7.76% Uttar Pradesh Sdl 2027. 13.12.2027	IN3320170159	OTHERS	2500000	241123750	0.05
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	3305000	319759411	0.06
7.80% Goi 2020 03.05.2020	IN0020100015	OTHERS	1000000	101270000	0.02
7.80% Gujarat Sdl 2027. 27.12.2027	IN1520170151	OTHERS	3000000	290875200	0.06
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	600000	58152900	0.01
7.82% Karnataka Sdl 2027. 27.12.2027	IN1920170132	OTHERS	7352500	713349843.5	0.14
7.86% Rajasthan Sdl 2019 Spl 23.06.2019	IN2920160057	OTHERS	3192000	319907666.4	0.06
7.86 % Uttar Pradesh Sdl 2026 13.07.2026	IN3320160184	OTHERS	1386700	135261768.7	0.03
7.86 % West Bengal Sdl 2026 13.07.2026	IN3420160027	OTHERS	1157600	112884058.6	0.02
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	500000	48654650	0.01
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	99567000	10115011530	1.97
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	4066000	413064940	0.08
7.92% Uttar Pradesh Sdl 2028. 24.01.2028	IN3320170175	OTHERS	2000000	194223600	0.04
7.95% Oil Bond 2025 18.01.2025	IN0020079029	OTHERS	132600	13398580.26	0.00
8.05% Tamilnadu Sdl 18.04.2028	IN3120180010	OTHERS	649400	63663019.84	0.01
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	29303000	3050843751	0.59
8.30% Goi 02/07/2040	IN0020100031	OTHERS	28669300	3016426065	0.59
8.33% Goi 2036	IN0020060045	OTHERS	42789900	4485857772	0.87
8.00% Karnataka Sdl 2028. 17.01.2028	IN1920170157	OTHERS	10000000	978209000	0.19
8.00% Kerala Sdl 2028. 11.04.2028	IN2020180013	OTHERS	9500000	927320650	0.18
8.00% Oil 2026 23.03.2026	IN0020089077	OTHERS	1500000	151616400	0.03

7.20% Maharashtra Sdl 2027 09.08.2027	IN2220170061	OTHERS	33000000	3087328200	0.60
7.27% Tamil Nadu Sdl 12.07.2027	IN3120170060	OTHERS	3500000	328918450	0.06
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	2500000	250442500	0.05
7.33% Maharashtra Sdl 13.09.2027	IN2220170103	OTHERS	10000000	942931000	0.18
7.35 % Goi 2024 22.06.2024	IN0020090034	OTHERS	7000000	704550000	0.14
7.37 % Uttar Pradesh Sdl 2027 13.09.2027	IN3320170092	OTHERS	5000000	471363500	0.09
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	99000000	9518592600	1.86
7.40 % Goi 09/09/2035	IN0020050012	OTHERS	19920000	1915256208	0.37
7.50 % Govt Security 2034 10.08.2034	IN0020040039	OTHERS	10000000	974050000	0.19
7.51% Karnataka Sdl 2027 11.10.2027	IN1920170033	OTHERS	4593400	437265957	0.09
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	2500000	238485250	0.05
7.52% Tamil Nadu Sdl 24.05.2027	IN3120170037	OTHERS	2500000	238561000	0.05
7.53% Haryana Sdl 2027 24.05.2027	IN1620170010	OTHERS	2500000	238565750	0.05
7.54% Karnataka Sdl 22.11.2027	IN1920170082	OTHERS	348900	33260218.32	0.01
7.55% Karnataka Sdl 2027 25.10.2027	IN1920170041	OTHERS	7500000	715650750	0.14
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	64865000	6548121750	1.28
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	90867200	9059668835	1.77
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	2500000	238640500	0.05
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	2500000	239591500	0.05
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	42911000	4263207850	0.83
7.62% Gujarat Sdl 2027 01.11.2027	IN1520170110	OTHERS	1500000	143847900	0.03
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	805100	92697281.76	0.02
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	44357100	3978831870	0.78
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	18500000	1692354100	0.33
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	24000000	2281147200	0.44
6.90% Oil Bond 2026	IN0020089069	OTHERS	500000	47509600	0.01
7.95% Goi 2032	IN0020020106	OTHERS	13600000	1377000000	0.27
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	17500000	1614037250	0.31
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	5450000	546907500	0.11
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	35000000	3405850000	0.66
7.18% Tamilnadu Sdl 26.07.2027	IN3120170078	OTHERS	4000000	373692800	0.07
7.19 % Uttar Pradesh Sdl 2027 26.07.2027	IN3320170068	OTHERS	2500000	233135250	0.05
Total			2,42,55,38,100.00	2,47,49,95,69,991.46	48.24

PSU / PFI Bonds, Private & Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.85% Tata Communications 2019	INE151A08059	TELECOM SECTOR	290000	29132936	0.01	TELECOM SECTOR
9.90% Hdfc 2021 11.11.2021	INE001A07HJ3	BANKING, FINANCE, FI'S	500000	52078050	0.01	BANKING, FINANC
9.90% Icici Bank Limited Perpetual Bond 28.12.2023	INE090A08UC2	BANKING, FINANCE, FI'S	5000000	500087500	0.10	BANKING, FINANC
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	17090000	1799715429	0.35	FOOD CORPORATI
9.95% Sbi 2026 16.03.2026	INE062A08058	BANKING, FINANCE, FI'S	1500000	155038800	0.03	BANKING, FINANC
9.90% Hdfc 2021 10.06.2021	INE001A07GV0	BANKING, FINANCE, FI'S	1000000	103554000	0.02	BANKING, FINANC
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	2580000	259461828	0.05	BANKING, FINANC
9.35% Power Grid Corp 2027 29.08.2027	INE752E07IX2	POWER GENERATION AND DISTRIBUTION	500000	51847850	0.01	POWER GENERAT
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	1500000	155163000	0.03	BANKING, FINANC
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	3400000	342572780	0.07	AUTOMOBILES
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08B03	BANKING, FINANCE, FI'S	2000000	202511800	0.04	BANKING, FINANC
9.38 % Idfc 2024 12.09.2024	INE092T08BP0	BANKING, FINANCE, FI'S	500000	50434850	0.01	BANKING, FINANC
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	4180000	432856974	0.08	BANKING, FINANC
9.39% Power Finance Corp. 2024 27.08.2024	INE134E08GG0	BANKING, FINANCE, FI'S	1500000	155214150	0.03	BANKING, FINANC
9.39 % Pfc 2029 27.08.2029	INE134E08GH8	BANKING, FINANCE, FI'S	1000000	104596600	0.02	BANKING, FINANC
9.39% Rural Electrification Corp Ltd 2019 20.07.2019	INE020B08765	BANKING, FINANCE, FI'S	500000	50238750	0.01	BANKING, FINANC
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	5090000	526186894	0.10	BANKING, FINANC
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	2970000	309205809	0.06	OTHERS
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	150000	15508500	0.00	BANKING, FINANC
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	3900000	405380430	0.08	BANKING, FINANC

9.47% Pgc 2020 31/03/2020	INE752E07EQ5	POWER GENERATION AND DISTRIBUTION	500000	50737950	0.01	POWER GENERAT
9.48% Rural Electrical Corporation 10.08.2021	INE020B08591	BANKING, FINANCE, FI'S	500000	51441800	0.01	BANKING, FINAN
9.50 % Hdfe 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	1000000	104340000	0.02	BANKING, FINAN
9.54% Tata Sons Ltd 2022 25.04.2022	INE895D08436	OTHERS	2750000	285582550	0.06	OTHERS
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756108082	BANKING, FINANCE, FI'S	700000	70777770	0.01	BANKING, FINAN
9.55% Hdfe 2021 20.07.2021	INE001A07HA2	BANKING, FINANCE, FI'S	1500000	154453950	0.03	BANKING, FINAN
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	3550000	373062045	0.07	BANKING, FINAN
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	4340000	448419216	0.09	OTHERS
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	1690000	177191599	0.03	BANKING, FINAN
9.50% Hdfe 2022 04.07.2022	INE001A07IO1	BANKING, FINANCE, FI'S	270000	28054917	0.01	BANKING, FINAN
9.60% Export Import 2024 07/02/2024	INE514E08DM8	BANKING, FINANCE, FI'S	1000000	105295000	0.02	BANKING, FINAN
9.60% Idfe Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	1870000	187452914	0.04	BANKING, FINAN
9.60% Great Eastern Shipping Company Ltd.	INE017A08136	OTHERS	300000	30186270	0.01	OTHERS
9.64% Power Grid Corporation 2019 31.05.2019	INE752E07IE2	POWER GENERATION AND DISTRIBUTION	125000	12543100	0.00	POWER GENERAT
9.64% Power Grid Corporation 2020 31.05.20120	INE752E07IF9	POWER GENERATION AND DISTRIBUTION	125000	12715737.5	0.00	POWER GENERAT
9.64% Power Grid Corporation 2021 31.05.20121	INE752E07IG7	POWER GENERATION AND DISTRIBUTION	125000	12875625	0.00	POWER GENERAT
9.64% Power Grid Corporation 2022 31.05.20122	INE752E07IH5	POWER GENERATION AND DISTRIBUTION	125000	13026100	0.00	POWER GENERAT
9.64% Power Grid Corporation 2023 31.05.20123	INE752E07II3	POWER GENERATION AND DISTRIBUTION	125000	13094887.5	0.00	POWER GENERAT
9.64% Power Grid Corporation 2024 31.05.20124	INE752E07I11	POWER GENERATION AND DISTRIBUTION	125000	13209800	0.00	POWER GENERAT
9.64% Power Grid Corporation 2025 31.05.2025	INE752E07IK9	POWER GENERATION AND DISTRIBUTION	125000	13039225	0.00	POWER GENERAT
9.64% Power Grid Corporation 2026 31.05.20126	INE752E07IL7	POWER GENERATION AND DISTRIBUTION	125000	13103400	0.00	POWER GENERAT
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	1410000	147492345	0.03	OTHERS
9.69% Power Finance Corporation Ltd 2019 03/03/2019	INE134E07513	BANKING, FINANCE, FI'S	2500000	250014500	0.05	BANKING, FINAN
9.70% The Great Eastern Shipping Co Ltd 25.04.2021	INE017A08227	OTHERS	2500000	254925250	0.05	OTHERS
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	910000	93400762	0.02	OTHERS
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	500000	51324550	0.01	OTHERS
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756108074	BANKING, FINANCE, FI'S	1000000	101998100	0.02	BANKING, FINAN
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	400000	40240520	0.01	OTHERS
9.75% L & T Limited 2022 11.04.2022	INE018A08AU0	ENGINEERING & CONSTRUCTION	1000000	104375800	0.02	ENGINEERING & C
9.81 % Tata Motors Limited 20.08.2024	INE155A08191	AUTOMOBILES	1000000	102388900	0.02	AUTOMOBILES
9.00 % Ntpc 2025 25.01.2025	INE733E07HA2	POWER GENERATION AND DISTRIBUTION	1000000	101308900	0.02	POWER GENERAT
9.00 % Ntpc Ltd 2024 25.01.2024	INE733E07GZ1	POWER GENERATION AND DISTRIBUTION	1500000	154367400	0.03	POWER GENERAT
9.00 % Ntpc Ltd 2027 25.01.2027	INE733E07HC8	POWER GENERATION AND DISTRIBUTION	500000	50816350	0.01	POWER GENERAT
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	2170000	220937031	0.04	BANKING, FINAN
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	4350000	420143880	0.08	METAL COS.
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	5000000	506285500	0.10	BANKING, FINAN
9.04 % Export Import Bank 2022 21/09/2022	INE514E08BO8	BANKING, FINANCE, FI'S	1000000	102753400	0.02	BANKING, FINAN
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	500000	51224700	0.01	BANKING, FINAN
9.05% Housing Development Finance Corporation Ltd 20.11	INE001A07RJ2	BANKING, FINANCE, FI'S	22500000	2316840750	0.45	BANKING, FINAN
9.05% Hdfe Limited 2028 16.10.2028	INE001A07RG8	BANKING, FINANCE, FI'S	12000000	1226371200	0.24	BANKING, FINAN
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	2500000	251342000	0.05	PETROCHEMICALS
9.05% Reliance Industries Limited 17.10.2028	INE002A08534	OIL AND GAS INDUSTRIES	15500000	1557407450	0.30	OIL AND GAS INDI
9.08% Lic Housing Finance Limited 2028 10.10.2028	INE115A07ND2	BANKING, FINANCE, FI'S	2500000	253748250	0.05	BANKING, FINAN
9.09 % Irfc 2026 31.03.2026	INE053F09HN1	OTHERS	3000000	308937900	0.06	OTHERS
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	350000	36042860	0.01	OTHERS
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	1080000	107107164	0.02	BANKING, FINAN
9.14% Export Import 2022 01.08.2022	INE514E08BJ8	BANKING, FINANCE, FI'S	1000000	102944600	0.02	BANKING, FINAN
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	10110000	1039532442	0.20	BANKING, FINAN
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	1000000	103046000	0.02	BANKING, FINAN
9.15% Icfi Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	2940000	301977690	0.06	BANKING, FINAN
9.15% Icfi Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	11780000	1211245516	0.24	BANKING, FINAN
9.15% Icfi Bank Perpetual Bond 2023. 20.06.2023	INE090A08UB4	BANKING, FINANCE, FI'S	9990000	970742286	0.19	BANKING, FINAN
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2030	INE923L07308	INFRASTRUCTURE	2060000	215491244	0.04	INFRASTRUCTURE
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	7700000	784716240	0.15	POWER GENERAT
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	3080000	317267104	0.06	POWER GENERAT
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	2840000	293626748	0.06	POWER GENERAT
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	1840000	190881600	0.04	POWER GENERAT

9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	1840000	191556880	0.04	POWER GENERAT
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	1840000	192139792	0.04	POWER GENERAT
9.19% Lic Housing Finance Ltd 06.06.2023	INE115A07N11	BANKING, FINANCE, FI'S	3900000	397020000	0.08	BANKING, FINAN
9.20% Icici Bank Limited Perprtual Bond	INE090A08TW2	BANKING, FINANCE, FI'S	18350000	1809115490	0.35	BANKING, FINAN
9.20% Power Finance Corporation 2021 07/07/2021	INE134E08GA3	BANKING, FINANCE, FI'S	500000	51105600	0.01	BANKING, FINAN
9.22% Lic Housing Finance Ltd 2024 16.10.2024	INE115A07FY4	BANKING, FINANCE, FI'S	3000000	306449100	0.06	BANKING, FINAN
9.24% Hdfe Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	1830000	190433826	0.04	BANKING, FINAN
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	7950000	820198320	0.16	BANKING, FINAN
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	1300000	134084730	0.03	BANKING, FINAN
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	2800000	289279480	0.06	BANKING, FINAN
9.25% Power Grid Corporation 2027 09.03.2027	INE752E07JN1	POWER GENERATION AND DISTRIBUTION	1500000	154614000	0.03	POWER GENERAT
9.25% Power Grid Corporation 2025 26.12.2025	INE752E07JL5	POWER GENERATION AND DISTRIBUTION	500000	51343800	0.01	POWER GENERAT
9.25% Reliance Jio 2024 16/06/2024	INE110L08037	TELECOM SECTOR	2000000	208185000	0.04	TELECOM SECTOR
9.27% Irfc Ltd. 2021 10.05.2021	INE053F09H09	OTHERS	700000	71852410	0.01	OTHERS
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	480000	48492912	0.01	BANKING, FINAN
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	3500000	364757750	0.07	BANKING, FINAN
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUSCTION	150	150533700	0.03	ENGINEERING & C
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	2500000	258776250	0.05	BANKING, FINAN
9.30% Powergrid Corp 2024 04.09.2024	INE752E07LQ0	POWER GENERATION AND DISTRIBUTION	2000000	205697000	0.04	POWER GENERAT
9.30% Power Grid Corporation 2027 28/06/2027	INE752E07KA6	POWER GENERATION AND DISTRIBUTION	500000	51683850	0.01	POWER GENERAT
9.30% Power Grid Corporation 2021 28/06/2021	INE752E07JU6	POWER GENERATION AND DISTRIBUTION	1500000	153593850	0.03	POWER GENERAT
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	8250000	857995875	0.17	POWER GENERAT
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	1080000	112768092	0.02	OTHERS
9.33 % Pgc 2023 15/12/2023	INE752E07FF5	POWER GENERATION AND DISTRIBUTION	500000	52045300	0.01	POWER GENERAT
9.34 % Hdfe 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	5100000	526367430	0.10	BANKING, FINAN
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	1500000	150814650	0.03	BANKING, FINAN
8.83 % Export Import 2023 09/01/2023	INE514E08CC1	BANKING, FINANCE, FI'S	500000	50911500	0.01	BANKING, FINAN
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	7520000	766793344	0.15	OTHERS
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	590000	60285492	0.01	POWER GENERAT
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	5500000	561977350	0.11	BANKING, FINAN
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	13490000	1356987429	0.26	BANKING, FINAN
8.85 % Can Fin Homes Ltd 2019 17.05.2019	INE477A07167	BANKING, FINANCE, FI'S	3000000	300853800	0.06	BANKING, FINAN
8.85% Hdfe Bank Ltd Perpetual Bond	INE040A08377	BANKING, FINANCE, FI'S	8100000	800118000	0.16	BANKING, FINAN
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07IY2	OTHERS	4000000	408102000	0.08	OTHERS
8.85% Nhpbc 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	1000	100741.5	0.00	POWER GENERAT
8.85 % Nhpc 2023 11/02/2023	INE848E07344	POWER GENERATION AND DISTRIBUTION	1000000	101950800	0.02	POWER GENERAT
8.85% Power Grid Corporation 2020 19.10.2020	INE752E07KF5	POWER GENERATION AND DISTRIBUTION	125000	12630375	0.00	POWER GENERAT
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	2900000	296289810	0.06	POWER GENERAT
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	925000	93019387.5	0.02	POWER GENERAT
8.85% Power Grid Corporation 2026 19.10.2026	INE752E07KL3	POWER GENERATION AND DISTRIBUTION	500000	50363550	0.01	POWER GENERAT
8.85% Power Grid Corporation 2027 19.10.2027	INE752E07KM1	POWER GENERATION AND DISTRIBUTION	500000	50400050	0.01	POWER GENERAT
8.85 % Tata Sons 2023 02/05/2023	INE895D08550	OTHERS	1600000	163214880	0.03	OTHERS
8.87% Exim Bank 2025 13.03.2025	INE514E08CH0	BANKING, FINANCE, FI'S	500000	50380400	0.01	BANKING, FINAN
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	5460000	552210750	0.11	BANKING, FINAN
8.87 % Export Import Bank 2022 10/10/2022	INE514E08BQ3	BANKING, FINANCE, FI'S	500000	51128550	0.01	BANKING, FINAN
8.87 % Pfc 2023 18/03/2023	INE134E08FP3	BANKING, FINANCE, FI'S	760000	76663784	0.01	BANKING, FINAN
8.87 % Rural Electrification Ltd 2020	INE020B08823	BANKING, FINANCE, FI'S	500000	50307850	0.01	BANKING, FINAN
8.88 % Exim Bank 18/10/2022	INE514E08B59	BANKING, FINANCE, FI'S	2480000	253588432	0.05	BANKING, FINAN
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	1570000	160362469	0.03	BANKING, FINAN
8.90 % Hdfe 2020 18/08/2020	INE001A07FT6	BANKING, FINANCE, FI'S	500000	50496400	0.01	BANKING, FINAN
8.90% II & Fs Financial Services Ltd 2026 01.08.2026	INE121H07BM1	OTHERS	1500000	112500000	0.02	OTHERS
8.90% Power Finance Corporation 2028 18.03.2028	INE134E08F06	BANKING, FINANCE, FI'S	1000000	101201300	0.02	BANKING, FINAN
8.90% Sbi 02.11.2028	INE062A08165	BANKING, FINANCE, FI'S	5000000	5106975000	1.00	BANKING, FINAN
8.90% Tata Capital Financial Services Ltd 27.09.2023	INE306N07KF1	BANKING, FINANCE, FI'S	10000000	988775000	0.19	BANKING, FINAN
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	1000000	101160000	0.02	POWER GENERAT
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	990000	100259181	0.02	POWER GENERAT
8.93% Power Grid Corp Ltd 2028 20.10.2028	INE752E07MC8	POWER GENERATION AND DISTRIBUTION	2000000	202878200	0.04	POWER GENERAT

8.93% Power Grid Corp Ltd 2029 20.10.2029	INE752E07MD6	POWER GENERATION AND DISTRIBUTION	1500000	152307000	0.03	POWER GENERAT
8.93% Power Grid Corp Ltd 2025 20.10.2025	INE752E07L21	POWER GENERATION AND DISTRIBUTION	3000000	303115200	0.06	POWER GENERAT
8.93% Power Grid Corp Ltd 2023 20.10.2023	INE752E07LX6	POWER GENERATION AND DISTRIBUTION	2000000	204935600	0.04	POWER GENERAT
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	4000000	408623600	0.08	BANKING, FINAN
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, FI'S	4400000	446338200	0.09	BANKING, FINAN
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	3000000	307353900	0.06	BANKING, FINAN
8.95 % Irfc 2025 10.03.2025	INE053F09GV6	OTHERS	580000	59156462	0.01	OTHERS
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	3710000	375139247	0.07	TELECOM SECTOR
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	2300000	232659720	0.05	TELECOM SECTOR
8.95% Reliance Industries Ltd 09.11.2028	INE002A08542	OIL AND GAS INDUSTRIES	5000000	507895000	0.10	OIL AND GAS INDI
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	2000000	204692000	0.04	OIL AND GAS INDI
8.97% Tata Sons Limited 2020 15.07.2010	INE895D08253	OTHERS	1100000	111121780	0.02	OTHERS
8.99% Tata Sons Limited 2020 07-06-2020	INE895D08246	OTHERS	100000	10098040	0.00	OTHERS
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07I25	BANKING, FINANCE, FI'S	5000000	516477500	0.10	BANKING, FINAN
9.75% Rural Electrification Corporation Ltd. 2021 11.11.2021	INE020B08641	BANKING, FINANCE, FI'S	500000	51903100	0.01	BANKING, FINAN
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	1790000	183522614	0.04	TELECOM SECTOR
9.00 % Exim Bank 2022 07/02/2022	INE514E08AQ5	BANKING, FINANCE, FI'S	700000	71834000	0.01	BANKING, FINAN
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07D51	BANKING, FINANCE, FI'S	1350000	138386745	0.03	BANKING, FINAN
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	9490000	943497698	0.18	BANKING, FINAN
8.58% Housing & Urban Development Corporation Ltd 14.0	INE031A08681	INFRASTRUCTURE	5000000	500804000	0.10	INFRASTRUCTURE
8.60% Axis Bank 28.12.2028	INE238A08450	BANKING, FINANCE, FI'S	16000000	1589924800	0.31	BANKING, FINAN
8.60% Nabard 31.01.2022	INE261F08A17	OTHERS	15000000	1518855000	0.30	OTHERS
8.60% Ongc Petro Additions Ltd 11.03.2022	INE163N08065	OIL AND GAS INDUSTRIES	2500000	253287000	0.05	OIL AND GAS INDI
8.63% Rec Ltd. 2028 25.08.2028	INE020B08BB9	BANKING, FINANCE, FI'S	6000000	597190200	0.12	BANKING, FINAN
8.65% Bank Of Baroda Perpetual Bond 11.08.2022	INE028A08117	BANKING, FINANCE, FI'S	9470000	877085831	0.17	BANKING, FINAN
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	500000	51123900	0.01	OTHERS
8.65 % Lic Housing Finance Ltd 2020 15.09.2020	INE115A07HZ7	BANKING, FINANCE, FI'S	1000000	100699200	0.02	BANKING, FINAN
8.65% Nabard Goi 2028. 08.06.2028	INE261F08A15	OTHERS	7000000	706650000	0.14	OTHERS
8.65% Nhpc Limited 08.02.2029	INE848E07AN6	POWER GENERATION AND DISTRIBUTION	15000000	1495944000	0.29	POWER GENERAT
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	11050000	1102004345	0.21	BANKING, FINAN
8.67% Idfc 2025 03.01.2025	INE092T08B54	BANKING, FINANCE, FI'S	350000	34059900	0.01	BANKING, FINAN
8.67% Power Finance Corporation Ltd 18.11.2028	INE134E08JR1	BANKING, FINANCE, FI'S	5000000	498500000	0.10	BANKING, FINAN
8.6850% Lic Housing Finance Ltd 19.04.2022	INE115A07N50	BANKING, FINANCE, FI'S	10000000	1016042000	0.20	BANKING, FINAN
8.70% Lic Housing Finance Ltd 24.12.2025	INE115A07NR2	BANKING, FINANCE, FI'S	2000000	199892200	0.04	BANKING, FINAN
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	500000	50764750	0.01	POWER GENERAT
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LCO	POWER GENERATION AND DISTRIBUTION	6500000	649604150	0.13	POWER GENERAT
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	60000	5775462	0.00	METAL COS.
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	6700000	665600110	0.13	BANKING, FINAN
8.72% Shriram Transport Finance Limited 2023. 27.03.2023	INE721A07N55	OTHERS	5000000	488762000	0.10	OTHERS
8.73% Ntpc 2023 07.03.2023	INE733E07JCA	POWER GENERATION AND DISTRIBUTION	3900000	396941610	0.08	POWER GENERAT
8.75% Axis Bank Ltd Perpetual Bond	INE238A08443	BANKING, FINANCE, FI'S	13500000	1264927050	0.25	BANKING, FINAN
8.75% Axis Bank Ltd. Perpetual Bond 14.12.2021	INE238A08427	BANKING, FINANCE, FI'S	4980000	466726098	0.09	BANKING, FINAN
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	8900000	900477080	0.18	BANKING, FINAN
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	4970000	494713800	0.10	BANKING, FINAN
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	1500000	151930800	0.03	OTHERS
8.75% Ilici Securities Pd Ltd 2028 11.05.2028	INE849D08TX3	BANKING, FINANCE, FI'S	2000000	193036000	0.04	BANKING, FINAN
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	5000000	500091500	0.10	BANKING, FINAN
8.75% Lic Housing Finance Ltd 08.12.2028	INE115A07NP6	BANKING, FINANCE, FI'S	6000000	597045000	0.12	BANKING, FINAN
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	4590000	464413446	0.09	BANKING, FINAN
8.75 % Reliance Industries Ltd 2020 07.05.2020	INE002A07775	OIL AND GAS INDUSTRIES	310000	31225804	0.01	OIL AND GAS INDI
8.76% Exim Bank 2023 14.02.2023	INE514E08CE7	BANKING, FINANCE, FI'S	2500000	254158000	0.05	BANKING, FINAN
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	500000	51041450	0.01	POWER GENERAT
8.79 % Hdb Financial Services Ltd 2026 22.07.2026	INE756I08108	BANKING, FINANCE, FI'S	2500000	243241000	0.05	BANKING, FINAN
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	1230000	125453604	0.02	OTHERS
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	8500000	848011850	0.17	BANKING, FINAN
8.80 % Exim Bank 2023 15/03/2023	INE514E08C18	BANKING, FINANCE, FI'S	2500000	254924500	0.05	BANKING, FINAN
8.80% Fci 2028 22/03/2028	INE861G08027	FOOD CORPORATION OF INDIAN LTD	2390000	240408666	0.05	FOOD CORPORATI

8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	8300000	845732650	0.16	OTHERS
8.80% Lic Housing Finance Ltd 25.01.2029	INE115A07NU6	BANKING, FINANCE, FI'S	10000000	997854000	0.19	BANKING, FINAN
8.80 % Ntpc 2023 04.04.2023	INE733E07JD2	POWER GENERATION AND DISTRIBUTION	500000	50920500	0.01	POWER GENERAT
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	10300000	1050420780	0.20	POWER GENERAT
8.80% Rec Ltd 22.01.2029	INE020B08BJ2	BANKING, FINANCE, FI'S	5000000	501633000	0.10	BANKING, FINANC
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	18480000	1883097216	0.37	BANKING, FINANC
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	4400000	443836800	0.09	BANKING, FINANC
8.46 % Hdfc Ltd 2026 15.06.2026	INE001A07PC1	BANKING, FINANCE, FI'S	2500000	246674500	0.05	BANKING, FINANC
8.46% Housing & Urban Development Corporation Ltd 15.06.2026	INE031A08632	INFRASTRUCTURE	12300000	1241357820	0.24	INFRASTRUCTURE
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	1500000	150359100	0.03	BANKING, FINANC
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	1700000	170543830	0.03	BANKING, FINANC
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	1500000	148460250	0.03	BANKING, FINANC
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	1420000	137088078	0.03	BANKING, FINANC
8.49% National Highways Authority Of India 05.02.2029	INE906B07GO3	INFRASTRUCTURE	10000000	986828000	0.19	INFRASTRUCTURE
8.49 % Nhpc 2022 26.11.2022	INE848E07641	POWER GENERATION AND DISTRIBUTION	400000	40334880	0.01	POWER GENERAT
8.49 % Nhpc 2023 26.11.2023	INE848E07658	POWER GENERATION AND DISTRIBUTION	1500000	151290600	0.03	POWER GENERAT
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	18677918.62	1886155992	0.37	POWER GENERAT
8.50 % Export Import Bank 2023 26/04/2023	INE514E08CK4	BANKING, FINANCE, FI'S	800000	80654400	0.02	BANKING, FINANC
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	2000000	201639200	0.04	BANKING, FINANC
8.50 % Hdfc 2020 31.08.2020	INE001A07NZ7	BANKING, FINANCE, FI'S	4800000	482284800	0.09	BANKING, FINANC
8.50% Lic Housing Finance 2025 29.08.2025	INE115A07HX2	BANKING, FINANCE, FI'S	3500000	346327800	0.07	BANKING, FINANC
8.50% Lic Housing Finance Ltd 2025 04.06.2025	INE115A07HH5	BANKING, FINANCE, FI'S	5000000	494980000	0.10	BANKING, FINANC
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	867000	86860915.2	0.02	POWER GENERAT
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	867000	87077058.3	0.02	POWER GENERAT
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	867000	87372705.3	0.02	POWER GENERAT
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	1134000	114637534.2	0.02	POWER GENERAT
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	1134000	114330900.6	0.02	POWER GENERAT
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	3134000	314091673.8	0.06	POWER GENERAT
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	1367000	135291033.1	0.03	POWER GENERAT
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	1352000	133660342.4	0.03	POWER GENERAT
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	1867000	184388093.9	0.04	POWER GENERAT
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	1367000	134925360.6	0.03	POWER GENERAT
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	3634000	358501368	0.07	POWER GENERAT
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	2617000	257980981.3	0.05	POWER GENERAT
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	2090000	207161636	0.04	OTHERS
8.52% Housing & Urban Development Corporation Ltd 28.11.2026	INE031A08624	INFRASTRUCTURE	36000000	3602120400	0.70	INFRASTRUCTURE
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	3560000	353090056	0.07	BANKING, FINAN
8.54% Nabard 30.01.2034	INE261F08AZ1	OTHERS	2500000	246660500	0.05	OTHERS
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	1000000	99057000	0.02	POWER GENERAT
8.54 % Nhpc Limited 2022 26.11.2022	INE848E07716	POWER GENERATION AND DISTRIBUTION	1000000	100996800	0.02	POWER GENERAT
8.54% Nhpc Limited 2028 26.11.2028	INE848E07773	POWER GENERATION AND DISTRIBUTION	1500000	148459500	0.03	POWER GENERAT
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	1425000	141275782.5	0.03	POWER GENERAT
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	1840000	182122832	0.04	POWER GENERAT
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	1000000	98911100	0.02	POWER GENERAT
8.54 % Nhpc Limited 2023 26.11.2023	INE848E07724	POWER GENERATION AND DISTRIBUTION	1000000	101049800	0.02	POWER GENERAT
8.54 % Nhpc Limited 2024 26.11.2024	INE848E07732	POWER GENERATION AND DISTRIBUTION	1000000	99232100	0.02	POWER GENERAT
8.54% Rec Limited 15.11.2028	INE020B08BE3	BANKING, FINANCE, FI'S	16500000	1653128400	0.32	BANKING, FINAN
8.55% Ilici Bank Ltd Perpetual Bond	INE090A08TZ5	BANKING, FINANCE, FI'S	4990000	456820528	0.09	BANKING, FINAN
8.55% Irfc Ltd 2029 21.02.2029	INE053F07BA5	OTHERS	5000000	495979000	0.10	OTHERS
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	2380000	236084338	0.05	BANKING, FINAN
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	4950000	503115525	0.10	POWER GENERAT
8.35 % Hdfc Bank 2025 15.12.2025 Infra Bond	INE040A08351	BANKING, FINANCE, FI'S	7500000	736543500	0.14	BANKING, FINAN
8.35 % Hdfc Ltd 2021 26.04.2021	INE001A07O50	BANKING, FINANCE, FI'S	7000000	703171700	0.14	BANKING, FINAN
8.36% Power Grid Corporation Ltd 07.01.2029	INE752E07OH3	POWER GENERATION AND DISTRIBUTION	12500000	1226158750	0.24	POWER GENERAT
8.3750 % Exim 2025 24.07.2025	INE514E08E02	BANKING, FINANCE, FI'S	7500000	737784750	0.14	BANKING, FINAN
8.37 % Lic Housing Finance Ltd 2021 10.05.2021	INE115A07JK5	BANKING, FINANCE, FI'S	3000000	301474800	0.06	BANKING, FINAN
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	6420000	644363844	0.13	BANKING, FINAN

8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	11460000	1149039192	0.22	OTHERS
8.38% Housing & Urban Development Corporation Ltd 30.0	INE031A08673	INFRASTRUCTURE	16500000	1634820000	0.32	INFRASTRUCTURE
8.39% Nabard 19.07.2021	INE261F08A11	OTHERS	15000000	1507314000	0.29	OTHERS
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	2500000	246430500	0.05	BANKING, FINANC
8.39% Sbi Perptual Bond	INE062A08140	BANKING, FINANCE, FI'S	11500000	1033184150	0.20	BANKING, FINANC
8.40 % Hdfc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, FI'S	2710000	267282422	0.05	BANKING, FINANC
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	14500000	1426607150	0.28	BANKING, FINANC
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	1000000	100359700	0.02	ENGINEERING & C
8.40 % Npcil 2025 28.11.2025	INE206D08212	POWER GENERATION AND DISTRIBUTION	2400000	238508640	0.05	POWER GENERAT
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	6360000	631647852	0.12	POWER GENERAT
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	3900000	387102690	0.08	POWER GENERAT
8.40 % Npcil 2028 28.11.2028	INE206D08246	POWER GENERATION AND DISTRIBUTION	8900000	883461170	0.17	POWER GENERAT
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	4900000	486177020	0.09	POWER GENERAT
8.40 % Power Grid Corp Ltd 2025 27.05.2025	INE752E07MR6	POWER GENERATION AND DISTRIBUTION	1500000	147805950	0.03	POWER GENERAT
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	1500000	147333600	0.03	POWER GENERAT
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	1500000	147125400	0.03	POWER GENERAT
8.40 % Power Grid Corporation 2023 27.05.2023	INE752E07MP0	POWER GENERATION AND DISTRIBUTION	500000	50235300	0.01	POWER GENERAT
8.40 % Power Grid Corp Ltd 2030 27.05.2030	INE752E07MW6	POWER GENERATION AND DISTRIBUTION	500000	48953700	0.01	POWER GENERAT
8.40 % Power Grid Corporation 2029 27.05.2029	INE752E07MV8	POWER GENERATION AND DISTRIBUTION	500000	49010950	0.01	POWER GENERAT
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	3500000	344794100	0.07	BANKING, FINANC
8.42% Bank Of Baroda 07.12.2028	INE028A08125	BANKING, FINANCE, FI'S	45000000	4419351000	0.86	BANKING, FINANC
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	1900000	179862550	0.04	BANKING, FINANC
8.42% Nabard Goi 13.02.2029	INE261F08BA2	OTHERS	1000000	99900400	0.02	OTHERS
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	4860000	480040182	0.09	BANKING, FINANC
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	2500000	245124500	0.05	BANKING, FINANC
8.45% Hdb Financial Services Limited 2028. 21.02.2028	INE756I08132	BANKING, FINANCE, FI'S	1500000	142248150	0.03	BANKING, FINANC
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	3500000	345243150	0.07	BANKING, FINANC
8.45 % Hdfc Ltd 2025 25.02.2025	INE001A07NN3	BANKING, FINANCE, FI'S	3000000	295014600	0.06	BANKING, FINANC
8.45% Icici Bank 2025 31.03.2025 Infra Bond	INE090A08T50	BANKING, FINANCE, FI'S	2500000	247073250	0.05	BANKING, FINANC
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	500000	49260050	0.01	INFRASTRUCTURE
8.45% Kotak Bank 2022 31.03.2022 Infra Bond	INE237A08932	BANKING, FINANCE, FI'S	2500000	252308500	0.05	BANKING, FINANC
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	4300000	432793280	0.08	BANKING, FINANC
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	15470000	1556930193	0.30	INFRASTRUCTURE
8.20% Nabard 2020 13.03.2020	INE261F08485	OTHERS	420000	42095382	0.01	OTHERS
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	12800000	1255440640	0.24	OTHERS
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	24500000	2402986950	0.47	OTHERS
8.20 % Power Finance Corp 2025 10.03.2025	INE134E08GY3	BANKING, FINANCE, FI'S	2500000	244303000	0.05	BANKING, FINANC
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	2500000	241510750	0.05	POWER GENERAT
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	6000000	586413000	0.11	POWER GENERAT
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	23500000	2308480200	0.45	OTHERS
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	5490000	537409512	0.10	BANKING, FINANC
8.24 % India Infradebt Limited 2021 30.08.2021	INE537P07232	INFRASTRUCTURE	1500000	151025700	0.03	INFRASTRUCTURE
8.24% Power Grid Corporation Ltd 14.02.2029	INE752E08551	POWER GENERATION AND DISTRIBUTION	10500000	1038697800	0.20	POWER GENERAT
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	1000000	97734000	0.02	BANKING, FINANC
8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	INE765G08012	OTHERS	6000000	585202200	0.11	OTHERS
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	2000000	200801200	0.04	INFRASTRUCTURE
8.25% Irfc Ltd 28.02.2024	INE053F07BB3	OTHERS	1000000	100000000	0.02	OTHERS
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	15950000	1563964490	0.30	BANKING, FINANC
8.30% Dmtcl 2024. 30/09/2024	INE732Q07245	OTHERS	500000	49102050	0.01	OTHERS
8.30% Dmtcl 2024. 31/12/2024	INE732Q07252	OTHERS	500000	49090400	0.01	OTHERS
8.30% Dmtcl 2025. 31/03/2025	INE732Q07260	OTHERS	500000	49072000	0.01	OTHERS
8.30 % Gail India Limited 2023 23.02.2023	INE129A07206	OIL AND GAS INDUSTRIES	2000000	200340600	0.04	OIL AND GAS INDI
8.30 % Gail India Limited 2024 23.02.2024	INE129A07214	OIL AND GAS INDUSTRIES	2000000	199634400	0.04	OIL AND GAS INDI
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	2350000	230743915	0.04	OIL AND GAS INDI
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JV6	BANKING, FINANCE, FI'S	6500000	652355600	0.13	BANKING, FINANC
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	9930000	974644395	0.19	BANKING, FINANC
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	3000000	293946000	0.06	BANKING, FINANC

8.32 % Lic Housing Finance Ltd 2026 27.04.2026	INE115A07J19	BANKING, FINANCE, FI'S	2000000	195980200	0.04	BANKING, FINAN
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	1900000	186305260	0.04	POWER GENERAT
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	11000000	1104422000	0.22	TELECOM SECTOR
8.32 % Tata Sons 2023 21/05/2023	INE895D08576	OTHERS	500000	50098050	0.01	OTHERS
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	2000000	200942800	0.04	ENGINEERING & C
8.00% Reliance Jio Infocomm Ltd 2023. 16.04.2023	INE110L07096	TELECOM SECTOR	12500000	1239138750	0.24	TELECOM SECTOR
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	5500000	504133850	0.10	BANKING, FINAN
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	8500000	819910000	0.16	BANKING, FINAN
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	3100000	299437060	0.06	BANKING, FINAN
8.02% Exim Bond 2016-17 20.04.2026	INE514E08FB6	BANKING, FINANCE, FI'S	2500000	241132750	0.05	BANKING, FINAN
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	3500000	331838850	0.06	OTHERS
8.05 % Ntpc Ltd 2026 05.05.2026	INE733E07KA6	POWER GENERATION AND DISTRIBUTION	10500000	1014134100	0.20	POWER GENERAT
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	2000000	198586600	0.04	BANKING, FINAN
8.06% Rec Ltd 2028. 27.03.2028	INE020B08AZ0	BANKING, FINANCE, FI'S	5000000	486045000	0.09	BANKING, FINAN
8.09% Rec 2028. 21.03.2028	INE020B08AX5	BANKING, FINANCE, FI'S	8000000	1217511250	0.24	BANKING, FINAN
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	5000000	478148000	0.09	BANKING, FINAN
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	12000000	1164783600	0.23	BANKING, FINAN
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	1460000	142720840	0.03	POWER GENERAT
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	1460000	142532354	0.03	POWER GENERAT
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	1960000	191017092	0.04	POWER GENERAT
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	1960000	190715840	0.04	POWER GENERAT
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	1960000	190438304	0.04	POWER GENERAT
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	3000000	294032700	0.06	POWER GENERAT
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	4500000	440161200	0.09	POWER GENERAT
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	6000000	586143600	0.11	POWER GENERAT
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	6500000	633936550	0.12	POWER GENERAT
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	2670000	259999794	0.05	POWER GENERAT
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	6300000	614269530	0.12	BANKING, FINAN
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	11350000	1092558945	0.21	BANKING, FINAN
8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023	INE235P07811	BANKING, FINANCE, FI'S	3500000	338472750	0.07	BANKING, FINAN
8.15 % Power Grid Corporation 2025 09.03.2025	INE752E07MJ3	POWER GENERATION AND DISTRIBUTION	2500000	243744000	0.05	POWER GENERAT
8.15 % Power Grid Corporation 2030 09.03.2030	INE752E07MK1	POWER GENERATION AND DISTRIBUTION	2500000	240647000	0.05	POWER GENERAT
8.15% State Bank Of India Perpetual Bond	INE062A08157	BANKING, FINANCE, FI'S	4000000	349062800	0.07	BANKING, FINAN
8.17 % Nhpc Ltd 2031 27.06.2031	INE848E07922	POWER GENERATION AND DISTRIBUTION	9500000	912797050	0.18	POWER GENERAT
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	7000000	681543100	0.13	BANKING, FINAN
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	4000000	400884000	0.08	OTHERS
8.18% Nabard 26.12.2028	INE261F08AX6	OTHERS	6000000	587154600	0.11	OTHERS
8.18 % Ntpc Ltd 2020 31.12.2020	INE733E07JY8	POWER GENERATION AND DISTRIBUTION	1000000	100104700	0.02	POWER GENERAT
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	5500000	535746200	0.10	POWER GENERAT
8.20 % Irfc 2024 27.04.2024	INE053F09GN3	OTHERS	250000	24862725	0.00	OTHERS
8.20 % Irfc 2023 27/04/2023	INE053F09GM5	OTHERS	1000000	100403400	0.02	OTHERS
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08I12	BANKING, FINANCE, FI'S	17000000	1601850500	0.31	BANKING, FINAN
7.65% Pfc Ltd. 2027 22.11.2027	INE134E08JG4	BANKING, FINANCE, FI'S	2500000	234307500	0.05	BANKING, FINAN
7.68% Neepeco Psu Bonds 2025 15.11.2025	INE636F07225	OTHERS	1500000	138076800	0.03	OTHERS
7.69% Bpcl 2023. 16.01.2023	INE029A08040	OIL AND GAS INDUSTRIES	4000000	392728400	0.08	OIL AND GAS INDI
7.70% Rural Electrification Corporation Ltd 2027 10.12.2027	INE020B08AQ9	BANKING, FINANCE, FI'S	2500000	235040750	0.05	BANKING, FINAN
7.75% India Infradebt Ltd 2022. 30.08.2022	INE537P07380	INFRASTRUCTURE	3000000	296769600	0.06	INFRASTRUCTURE
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	1500000	143399400	0.03	BANKING, FINAN
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	1120000	110987184	0.02	BANKING, FINAN
7.80% Lic Housing Finance Ltd 03.05.2022	INE115A07LQ8	BANKING, FINANCE, FI'S	5500000	545447650	0.11	BANKING, FINAN
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	15000000	1426108500	0.28	OTHERS
7.85% Indian Renewable Energy Development 06.03.2027	INE202E08037	POWER GENERATION AND DISTRIBUTION	500000	48097550	0.01	POWER GENERAT
7.85% Lic Hfl 2022. 16.12.2022	INE115A07MS2	BANKING, FINANCE, FI'S	3000000	296109900	0.06	BANKING, FINAN
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	28500000	2732460300	0.53	BANKING, FINAN
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	4000000	397604800	0.08	BANKING, FINAN
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	4500000	429527250	0.08	POWER GENERAT
7.90% India Infradebt Limited 2022. 31.10.2022	INE537P07398	INFRASTRUCTURE	2000000	198236200	0.04	INFRASTRUCTURE

7.90% Inland Waterways Authority Of India 03.03.2027	INE896W08012	OTHERS	2500000	241213250	0.05	OTHERS
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07L54	BANKING, FINANCE, FI'S	5000000	492681000	0.10	BANKING, FINANC
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	6450000	616423275	0.12	INFRASTRUCTURE
7.93 % Power Grid Corp 2023 20.05.2023	INE752E07KU4	POWER GENERATION AND DISTRIBUTION	500000	49427550	0.01	POWER GENERAT
7.94% Export Import 2023 22/05/2023	INE514E08C06	BANKING, FINANCE, FI'S	1000000	98887400	0.02	BANKING, FINANC
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	11000000	1054749300	0.21	BANKING, FINANC
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07L03	BANKING, FINANCE, FI'S	6000000	574531800	0.11	BANKING, FINANC
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	2500000	239436500	0.05	BANKING, FINANC
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	INFRASTRUCTURE	3000000	287570700	0.06	INFRASTRUCTURE
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08J08	BANKING, FINANCE, FI'S	1500000	148711650	0.03	BANKING, FINANC
7.99% Rec Ltd. 2023. 23.02.2023	INE020B08AT3	BANKING, FINANCE, FI'S	5000000	495779500	0.10	BANKING, FINANC
8.00% Fullerton India Credit Company Ltd 13.04.2021	INE535H07985	OTHERS	2800000	275580200	0.05	OTHERS
8.00% Indiabull Housing Finance Ltd 2021. 09.07.2021	INE148I07IL9	OTHERS	2000000	199484200	0.04	OTHERS
8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023	INE110L07088	TELECOM SECTOR	12000000	1189695600	0.23	TELECOM SECTOR
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	4500000	404838450	0.08	OTHERS
7.20% Power Grid Corp Ltd 09.08.2027	INE752E07OG5	POWER GENERATION AND DISTRIBUTION	15500000	1423461100	0.28	POWER GENERAT
7.23 % Pfc 2027 05.01.2027	INE134E08I00	BANKING, FINANCE, FI'S	1500000	137765550	0.03	BANKING, FINANC
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	1750000	161516950	0.03	POWER GENERAT
7.25% Npcil 2028 15.12.2028	INE206D08428	POWER GENERATION AND DISTRIBUTION	2250000	206383725	0.04	POWER GENERAT
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	1850000	168725920	0.03	POWER GENERAT
7.25% Npcil 2030 15.12.2030	INE206D08444	POWER GENERATION AND DISTRIBUTION	1750000	158763500	0.03	POWER GENERAT
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	2750000	248263125	0.05	POWER GENERAT
7.27 % Pfc 2021 22.12.2021	INE134E08IN2	BANKING, FINANCE, FI'S	2000000	195932200	0.04	BANKING, FINANC
7.28 % Power Finance Corporation Ltd 10.06.2022	INE134E08JB5	BANKING, FINANCE, FI'S	1000000	97690600	0.02	BANKING, FINANC
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	12500000	1148683750	0.22	POWER GENERAT
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	1000000	98828500	0.02	BANKING, FINANC
7.33% Indian Railway Finance Corporation Ltd 28.08.2027	INE053F07AC3	OTHERS	12500000	1150098750	0.22	OTHERS
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	3500000	314111000	0.06	OTHERS
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	2000000	194455200	0.04	BANKING, FINANC
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07K19	POWER GENERATION AND DISTRIBUTION	5100000	458955120	0.09	POWER GENERAT
7.38 % Nabard 2031 20.10.2031	INE261F08683	OTHERS	2500000	225287500	0.04	OTHERS
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	8400000	830561760	0.16	BANKING, FINANC
7.42% Icici Bank Ltd 2024 27.06.2024	INE090A08TX0	BANKING, FINANCE, FI'S	2500000	238487750	0.05	BANKING, FINANC
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	5000000	490447000	0.10	BANKING, FINANC
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	1000000	98886400	0.02	BANKING, FINANC
7.44 % Pfc 2027 11.06.2027	INE134E08JC3	BANKING, FINANCE, FI'S	2500000	231784250	0.05	BANKING, FINANC
7.45% Lic Housing Finance Ltd 2022 17.10.2022	INE115A07MO1	BANKING, FINANCE, FI'S	1000000	97803800	0.02	BANKING, FINANC
7.45% Rural Electrification Corporation Limited 30.11.2022	INE020B08AP1	BANKING, FINANCE, FI'S	3000000	292465500	0.06	BANKING, FINANC
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	23000000	2135738600	0.42	BANKING, FINANC
7.47% Inland Waterways Authority Of India 2027 13.10.2027	INE896W08020	OTHERS	2500000	234270500	0.05	OTHERS
7.47 % Pfc 2021 16.09.2021	INE134E08IJ0	BANKING, FINANCE, FI'S	1000000	98551400	0.02	BANKING, FINANC
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07L29	BANKING, FINANCE, FI'S	2900000	284911370	0.06	BANKING, FINANC
7.49% Ntpc Ltd 2031 07.11.2031	INE733E07KG3	POWER GENERATION AND DISTRIBUTION	5000000	454608000	0.09	POWER GENERAT
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	2500000	233826500	0.05	BANKING, FINANC
7.53% Ultratech Cement Ltd 21.08.2026	INE481G07190	CEMENT COS.	10000000	936828000	0.18	CEMENT COS.
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	7000000	651557900	0.13	OTHERS
7.54% Rec 2026 30.12.2026	INE020B08AC9	BANKING, FINANCE, FI'S	4000000	374244000	0.07	BANKING, FINANC
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	11000000	1005532000	0.20	POWER GENERAT
7.56% Exim Bank 2027. 18.05.2027	INE514E08FN1	BANKING, FINANCE, FI'S	2000000	186894200	0.04	BANKING, FINANC
7.58% Ntpc Ltd 2026 23.08.2026	INE733E07KE8	POWER GENERATION AND DISTRIBUTION	2500000	234873500	0.05	POWER GENERAT
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	2850000	279582720	0.05	BANKING, FINANC
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	15500000	1511550700	0.29	BANKING, FINANC
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	6500000	645736000	0.13	BANKING, FINANC
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	33000000	3218595600	0.63	BANKING, FINANC
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	12440000	1238689364	0.24	INFRASTRUCTURE
7.60 % Pfc 2027 20.02.2027	INE134E08IT9	BANKING, FINANCE, FI'S	2500000	236909500	0.05	BANKING, FINANC
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	1500000	141219450	0.03	BANKING, FINANC

10.05% Air India 2031 27.09.2031	INE954K08030	AVIATION	7150000	786929000	0.15	AVIATION
10.08% Iotl-Utkal Energy Services 2022 20/01/2022	INE310L07746	POWER GENERATION AND DISTRIBUTION	65000	6827645.5	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	65000	6838247	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2022 20/03/2022	INE310L07761	POWER GENERATION AND DISTRIBUTION	130000	13692666	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2022 20/01/2023	INE310L07779	POWER GENERATION AND DISTRIBUTION	70000	7470743	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	457000	48752348.7	0.01	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2022 20/03/2023	INE310L07795	POWER GENERATION AND DISTRIBUTION	70000	7473361	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2024 20/01/2024	INE310L07803	POWER GENERATION AND DISTRIBUTION	76000	8193993.2	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2024 20/02/2024	INE310L07811	POWER GENERATION AND DISTRIBUTION	76000	8204010	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2024 20/03/2024	INE310L07829	POWER GENERATION AND DISTRIBUTION	76000	8210933.6	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2025 20/01/2025	INE310L07837	POWER GENERATION AND DISTRIBUTION	76000	8149100	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2025 20/02/2025	INE310L07845	POWER GENERATION AND DISTRIBUTION	76000	8187464.8	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2025 20/03/2025	INE310L07852	POWER GENERATION AND DISTRIBUTION	76000	8161343.6	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2026 20/01/2026	INE310L07860	POWER GENERATION AND DISTRIBUTION	81000	8765811.9	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2026 20/02/2026	INE310L07878	POWER GENERATION AND DISTRIBUTION	81000	8773166.7	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2026 20/03/2026	INE310L07886	POWER GENERATION AND DISTRIBUTION	81000	8777540.7	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2027 20/01/2027	INE310L07894	POWER GENERATION AND DISTRIBUTION	72000	7857374.4	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2027 20/02/2027	INE310L07902	POWER GENERATION AND DISTRIBUTION	72000	7863451.2	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2027 20/03/2027	INE310L07910	POWER GENERATION AND DISTRIBUTION	72000	7866892.8	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2028 20/01/2028	INE310L07928	POWER GENERATION AND DISTRIBUTION	54000	5938250.4	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2028 20/02/2028	INE310L07936	POWER GENERATION AND DISTRIBUTION	54000	5942489.4	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2028 20/03/2028	INE310L07944	POWER GENERATION AND DISTRIBUTION	54000	5944654.8	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2028 20/10/2028	INE310L07951	POWER GENERATION AND DISTRIBUTION	19000	2103459.6	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2028 20/08/2028	INE310L07969	POWER GENERATION AND DISTRIBUTION	12000	1328317.2	0.00	POWER GENERAT
10.08% Iotl-Utkal Energy Services 2028 20/09/2028	INE310L07977	POWER GENERATION AND DISTRIBUTION	12000	1328689.2	0.00	POWER GENERAT
10.10% Indian Hotels Ltd. 2021 18.11.2021	INE053A07174	HOTEL	470000	48275580	0.01	HOTEL
10.15% Tata Auto Component 2020 20.05.2020	INE928F08026	AUTOMOBILES	490000	49747985	0.01	AUTOMOBILES
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE941D08065	INFRASTRUCTURE	4900000	512440040	0.10	INFRASTRUCTURE
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07I60	OTHERS	1000000	102878800	0.02	OTHERS
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	1950000	146250000	0.03	OTHERS
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	1328000	136511494.4	0.03	BANKING, FINAN
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	330000	34255617	0.01	CHEMCALS AND F
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMCALS AND FERTILISERS	530000	55780963	0.01	CHEMCALS AND F
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	3350000	350872300	0.07	INFRASTRUCTURE
10.40% Tata Steel 2019 (15-05-2019)	INE081A08124	METAL COS.	150000	15062415	0.00	METAL COS.
10.40% United Phosphorus Ltd. 2022 08.06.2022	INE628A08205	CHEMCALS AND FERTILISERS	1500000	156977250	0.03	CHEMCALS AND F
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	1950000	203061105	0.04	CHEMCALS AND F
10.85% Shri Ram Transport 2022 20.07.2022	INE721A08BE8	OTHERS	1000000	104497700	0.02	OTHERS
10.09% Mrf Limited 2020 27.05.2020	INE883A07166	AUTOMOBILES	460000	47026490	0.01	AUTOMOBILES
10.09% Mrf Limited 2019 27.05.2019	INE883A07158	AUTOMOBILES	400000	40192680	0.01	AUTOMOBILES
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	1060000	110111846	0.02	AUTOMOBILES
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07I04	OTHERS	700000	71230390	0.01	OTHERS
10.00% Tata Chemeicals 2019 02.07.2019	INE092A08055	CHEMCALS AND FERTILISERS	200000	20101020	0.00	CHEMCALS AND F
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	1773000	184947303.6	0.04	BANKING, FINAN
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	180000	18373932	0.00	OTHERS
11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022	INE535H08520	OTHERS	3100000	329421810	0.06	OTHERS
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	7990000	1172965558	0.23	METAL COS.
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	11844	1144426.5	0.00	OTHERS
7.00% Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	16000000	1547508800	0.30	OIL AND GAS INDI
7.03% Rural Electrification Corporation 07.09.2022	INE020B08AK2	BANKING, FINANCE, FI'S	6500000	629152550	0.12	BANKING, FINAN
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	2500000	241704750	0.05	BANKING, FINAN
7.10% Pfc Bonds 08.08.2022	INE134E08JD1	BANKING, FINANCE, FI'S	8500000	825008300	0.16	BANKING, FINAN
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	9000000	882810000	0.17	INFRASTRUCTURE
Total			2,04,42,50,912.62	1,95,94,21,64,587.99	38.19	

Money Market Instruments:-

Name of Security	Market Value	% of Portfolio
Money Market Instruments:-		NIL
Gilt Mutual Fund		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	2,39,61,00,000.00	0.47
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	7,54,93,016.61	0.01
Accrued Interest & Other Current Assets	14,14,19,58,655.44	2.76
GRAND TOTAL	16,61,35,51,672.05	3.24

Average Maturity of Portfolio (in yrs)	10.20
Modified Duration (in Yrs)	6.12
Yield to Maturity (%) (annualised)(at market price)	8.16

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	1,84,05,39,78,440.61	35.87
State Development Loans	63,44,55,91,550.85	12.37
AAA / Equivalent	1,79,56,59,64,523.49	35.00
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	13,31,71,62,428.00	2.60
AA / Equivalent	2,32,34,75,883.00	0.45
AA- / Equivalent	47,56,67,327.00	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 NF)	25,87,50,000.00	0.05
Total	4,43,44,05,90,152.95	86.43

Bank FD	0.00	0.00
Equity	53,01,27,55,479.64	10.33
Equity Mutual Funds		NIL
Money Market Mutual Funds	2,39,61,00,000.00	0.47
Cash	7,54,93,016.61	0.01
Accrued Interest & Other Current Assets	14,14,19,58,655.44	2.76
Application Pending Allotment – NCD		NIL
Others		NIL
Grand Total	69,62,63,07,151.69	13.57

Infrastructure Investment	
Market Value	78,87,25,14,935.20
% of Portfolio	15.37

NAV At the Beginning the Period	23.76
NAV At the End of the Period	23.73

Total OutStanding Exposure in Derivative	NIL
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