



SBI Pension Funds Pvt. Ltd.

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

Name of the scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II

Portfolio Statements as on : 31.03.2019

PSU / PFI Bonds, Private & Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.00 % Ntpc 2025 25.01.2025	INE733E07HA2	POWER GENERATION AND DISTRIBUTION	30,000.00	31,01,964.00	0.46	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	10,000.00	10,45,793.00	0.15	CRISIL AAA
9.45% Hdfc 2027 13.08.2027	INE040A08310	BANKING, FINANCE, FI'S	20,000.00	21,08,364.00	0.31	IND AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	10,000.00	10,70,790.00	0.16	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	60,000.00	62,58,618.00	0.92	CRISIL AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	10,000.00	10,01,149.00	0.15	[ICRA]AA+
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	60,000.00	63,64,470.00	0.93	CRISIL AAA
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	20,000.00	20,88,098.00	0.31	CARE AA+
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUSCTION	20,000.00	21,13,734.00	0.31	CRISIL AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	50,000.00	53,00,950.00	0.78	CRISIL AAA
9.05% Housing Development Finance Corporation Ltd 20.11.2023	INE001A07RJ2	BANKING, FINANCE, FI'S	1,00,000.00	1,04,92,310.00	1.54	CRISIL AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	20,000.00	20,16,482.00	0.30	CRISIL AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	40,000.00	42,14,904.00	0.62	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	20,000.00	20,00,792.00	0.29	CRISIL AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	30,000.00	31,36,680.00	0.46	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	40,000.00	41,82,240.00	0.61	[ICRA]AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	20,000.00	21,01,382.00	0.31	CRISIL AAA
9.19% Lic Housing Finance Ltd 06.06.2023	INE115A07NI1	BANKING, FINANCE, FI'S	1,00,000.00	1,05,04,420.00	1.54	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	10,000.00	10,62,552.00	0.16	CRISIL AAA
9.25% Export Import 2024 29/05/2024	INE514E08DS5	BANKING, FINANCE, FI'S	10,000.00	10,62,404.00	0.16	CRISIL AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	40,000.00	42,02,896.00	0.62	[ICRA]AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	10,000.00	10,50,068.00	0.15	CRISIL AAA
9.25% Reliance Jio 2024 16/06/2024	INE110L08037	TELECOM SECTOR	30,000.00	31,88,364.00	0.47	CRISIL AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	20,000.00	21,29,776.00	0.31	CRISIL AAA
9.30% India Infradebt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	1,00,000.00	1,06,49,330.00	1.56	CRISIL AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	10,000.00	10,49,930.00	0.15	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	20,000.00	21,42,800.00	0.31	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	40,000.00	42,32,396.00	0.62	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	10,000.00	10,14,819.00	0.15	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	10,000.00	10,15,269.00	0.15	CRISIL AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	50,000.00	50,39,950.00	0.74	CRISIL AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	80,000.00	83,00,104.00	1.22	CRISIL AAA
8.80 % Irfc 2030 03.02.2030	INE053F09GR4	OTHERS	10,000.00	10,51,640.00	0.15	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	10,000.00	10,35,214.00	0.15	CRISIL AAA
8.80% Rec Ltd 22.01.2029	INE020B08BJ2	BANKING, FINANCE, FI'S	60,000.00	62,89,458.00	0.92	CRISIL AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08B31	BANKING, FINANCE, FI'S	30,000.00	31,13,028.00	0.46	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	10,000.00	10,39,825.00	0.15	CRISIL AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	10,000.00	10,36,945.00	0.15	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	20,000.00	20,53,000.00	0.30	CRISIL AAA
8.85% Nhpcb 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	8,000.00	8,24,806.40	0.12	[ICRA]AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	12,500.00	12,97,052.50	0.19	CRISIL AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CH0	BANKING, FINANCE, FI'S	10,000.00	10,29,011.00	0.15	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	80,000.00	83,08,128.00	1.22	CRISIL AAA

8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	20,000.00	20,78,890.00	0.31	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	70,000.00	72,51,517.00	1.06	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	20,000.00	20,74,200.00	0.30	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	20,000.00	20,77,550.00	0.31	CRISIL AAA
8.95% Fci 01.03.2029	INE861G08043	FOOD CORPORATION OF INDIAN LTD	50,000.00	52,32,980.00	0.77	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	10,000.00	10,18,196.00	0.15	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	10,000.00	10,18,834.00	0.15	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	10,000.00	10,41,501.00	0.15	CRISIL AAA
8.99% Tata Sons Limited 2020 07-06-2020	INE895D08246	OTHERS	10,000.00	10,16,286.00	0.15	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07I25	BANKING, FINANCE, FI'S	30,000.00	31,77,150.00	0.47	CRISIL AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	1,000.00	1,01,348.30	0.01	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	1,000.00	1,01,478.40	0.01	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	1,000.00	1,01,589.80	0.01	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	1,000.00	1,01,688.70	0.01	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	48,000.00	48,86,169.60	0.72	IND AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	20,000.00	20,24,406.00	0.30	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	20,000.00	20,25,896.00	0.30	CRISIL AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	5,000.00	5,07,327.00	0.07	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	10,000.00	10,17,604.00	0.15	IND AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	20,000.00	20,65,468.00	0.30	CRISIL AAA
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	20,000.00	20,30,388.00	0.30	CRISIL AAA
8.60% Nabard 31.01.2022	INE261F08A17	OTHERS	1,00,000.00	1,02,48,790.00	1.50	CRISIL AAA
8.60% Ongc Petro Additions Ltd 11.03.2022	INE163N08065	OIL AND GAS INDUSTRIES	1,00,000.00	1,02,59,680.00	1.51	[ICRA]AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	30,000.00	30,73,077.00	0.45	CRISIL AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	50,000.00	51,82,485.00	0.76	CRISIL AAA
8.65% Nhpc Limited 08.02.2029	INE848E07AN6	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,02,04,790.00	1.50	IND AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	20,000.00	20,35,976.00	0.30	CRISIL AAA
8.65% Reliance Industries Ltd 11.12.2028	INE002A08567	OIL AND GAS INDUSTRIES	1,50,000.00	1,53,89,190.00	2.26	CRISIL AAA
8.70% Lic Housing Finance Ltd 24.12.2025	INE115A07NR2	BANKING, FINANCE, FI'S	1,00,000.00	1,02,28,940.00	1.50	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	10,000.00	10,33,756.00	0.15	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	40,000.00	41,14,248.00	0.60	CRISIL AAA
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	10,000.00	9,87,941.00	0.15	IND AA-
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	30,000.00	30,44,256.00	0.45	[ICRA]AA+
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	20,000.00	20,65,490.00	0.30	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	20,000.00	20,27,592.00	0.30	[ICRA]AA+
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	10,000.00	10,20,700.00	0.15	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	10,000.00	10,21,123.00	0.15	CRISIL AAA
8.79% Hdfe 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	10,000.00	10,14,499.00	0.15	CRISIL AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	20,000.00	21,03,294.00	0.31	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	30,000.00	30,22,314.00	0.44	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	20,000.00	20,39,938.00	0.30	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	20,000.00	20,45,246.00	0.30	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	40,000.00	40,36,376.00	0.59	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	20,000.00	20,17,834.00	0.30	[ICRA]AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	1,00,000.00	95,87,360.00	1.41	CRISIL AAA
8.45 % Hdfe Ltd 2025 25.02.2025	INE001A07NN3	BANKING, FINANCE, FI'S	50,000.00	50,48,430.00	0.74	CRISIL AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	30,000.00	30,73,866.00	0.45	CRISIL AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	20,000.00	20,24,036.00	0.30	CRISIL AAA
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	20,000.00	20,24,960.00	0.30	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	74,670.25	75,66,963.66	1.11	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	1,000.00	1,00,257.60	0.01	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	1,000.00	1,01,090.10	0.01	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	1,000.00	1,01,912.00	0.01	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	11,000.00	11,27,946.60	0.17	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	1,000.00	1,02,668.70	0.02	IND AAA

8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	1,000.00	1,02,844.00	0.02	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	1,000.00	1,01,216.00	0.01	IND AAA
8.30% Dmtcl 2023.30.09.2023	INE732Q07203	OTHERS	70,000.00	71,42,429.00	1.05	IND AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	70,000.00	71,05,406.00	1.04	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	60,000.00	60,17,874.00	0.88	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	30,000.00	30,11,487.00	0.44	CRISIL AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUSCTION	1,00,000.00	1,01,59,820.00	1.49	[ICRA]AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	20,000.00	20,43,400.00	0.30	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	30,000.00	30,28,107.00	0.44	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,20,40,080.00	1.77	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	10,000.00	10,03,568.00	0.15	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	20,000.00	20,07,884.00	0.29	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	20,000.00	20,09,008.00	0.29	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	10,000.00	9,96,143.00	0.15	CRISIL AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	50,000.00	49,84,060.00	0.73	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	20,000.00	20,12,132.00	0.30	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	30,000.00	29,91,882.00	0.44	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	2,00,000.00	2,01,49,820.00	2.96	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	10,000.00	9,96,719.00	0.15	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	20,000.00	19,96,336.00	0.29	CRISIL AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	20,000.00	20,18,188.00	0.30	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	70,000.00	70,00,630.00	1.03	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	30,000.00	30,00,504.00	0.44	CRISIL AAA
8.25% Irfc Ltd 28.02.2024	INE053F07BB3	OTHERS	1,00,000.00	1,02,16,920.00	1.50	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	1,50,000.00	1,46,49,585.00	2.15	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	50,000.00	50,40,835.00	0.74	[ICRA]AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	50,000.00	49,04,210.00	0.72	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	1,00,000.00	98,37,630.00	1.44	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	10,000.00	9,83,910.00	0.14	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08JO8	BANKING, FINANCE, FI'S	50,000.00	50,43,190.00	0.74	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	1,20,000.00	1,18,66,512.00	1.74	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	1,80,000.00	1,74,98,106.00	2.57	CARE AA+
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	70,000.00	69,38,813.00	1.02	CRISIL AAA
7.28 % Power Finance Corporation Ltd 10.06.2022	INE134E08JB5	BANKING, FINANCE, FI'S	10,000.00	9,91,492.00	0.15	CRISIL AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	50,000.00	47,26,140.00	0.69	CRISIL AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	1,00,000.00	99,69,330.00	1.46	[ICRA]AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	50,000.00	46,49,885.00	0.68	CRISIL AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	50,000.00	49,49,300.00	0.73	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	1,00,000.00	99,75,230.00	1.46	CRISIL AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	50,000.00	47,74,975.00	0.70	[ICRA]AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	1,00,000.00	96,01,850.00	1.41	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	40,000.00	37,86,852.00	0.56	CRISIL AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	50,000.00	49,57,080.00	0.73	IND AA+
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	40,000.00	39,78,380.00	0.58	CRISIL AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	3,00,000.00	2,98,38,810.00	4.38	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	60,000.00	60,03,402.00	0.88	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	20,000.00	19,32,226.00	0.28	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	10,000.00	10,05,199.00	0.15	CRISIL AAA
0% Icici Bank 2020 22-08-2020	INE005A11796	BANKING, FINANCE, FI'S	400.00	36,158.12	0.01	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	5,000.00	5,41,333.00	0.08	CRISIL AAA
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	16,000.00	12,00,000.00	0.18	IND D
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	4,000.00	4,13,252.80	0.06	BWR AA
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	10,000.00	10,48,830.00	0.15	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	10,000.00	10,57,906.00	0.16	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	20,000.00	21,03,576.00	0.31	BWR AA+

10.00% Shriram Transport Finance 2024 13.11.2024	INE721A07104	OTHERS	10,000.00	10,26,155.00	0.15	IND AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	17,000.00	17,83,740.30	0.26	BWR AA
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	20,000.00	29,96,902.00	0.44	BWR AA
6.99% Rural Electrification Corporation Ltd 2020 31.12.2020	INE020B08AN6	BANKING, FINANCE, FI'S	50,000.00	49,55,285.00	0.73	CRISIL AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	50,000.00	49,20,430.00	0.72	CRISIL AAA
7.24% Rural Electrification Corporation Limited 21.10.2021	INE020B08997	BANKING, FINANCE, FI'S	1,00,000.00	99,18,880.00	1.46	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	20,000.00	18,97,626.00	0.28	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	30,000.00	28,03,440.00	0.41	CRISIL AAA
<b>Total</b>			<b>63,11,570.25</b>	<b>63,90,92,312.58</b>	<b>93.84</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	1,58,00,000.00	2.32
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	9,00,000.00	0.13
Bank Fixed Deposits (< 1 Year)		NIL
Cash	32,38,255.96	0.48
Accrued Interest & Other Current Assets	2,20,34,373.69	3.24
<b>GRAND TOTAL</b>	<b>4,19,72,629.65</b>	<b>6.16</b>

Average Maturity of Portfolio (in yrs)	5.68
Modified Duration (in Yrs)	4.11
Yield to Maturity (%) (annualised)(at market price)	7.97

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities		NIL
State Development Loans		NIL
AAA / Equivalent	59,69,15,634.48	87.64
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	3,47,94,842.00	5.11
AA / Equivalent	51,93,895.10	0.76
AA- / Equivalent	9,87,941.00	0.15
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)	12,00,000.00	0.18
<b>Total</b>	<b>63,90,92,312.58</b>	<b>93.84</b>

Bank FD	9,00,000.00	0.13
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	1,58,00,000.00	2.32
Cash	32,38,255.96	0.48
Accrued Interest & Other Current Assets	2,20,34,373.69	3.24
Application Pending Allotment - NCD		NIL
Others		NIL
<b>Grand Total</b>	<b>4,19,72,629.65</b>	<b>6.16</b>

<b>Infrastructure Investment</b>	
Market Value	28,08,74,995.70
% of Portfolio	41.24

NAV At the Beginning the Period	23.84
NAV At the End of the Period	24.48