



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 : 30.04.2019

| Equity Instruments                              |              |                                   |                |                   |                |
|---|--------------|-----------------------------------|----------------|-------------------|----------------|
| Name of Instruments                             | ISIN No.     | Industry                          | Quantity       | Mkt Value         | % of Portfolio |
| National Mineral Development Corporation Ltd    | INE584A01023 | MINING                            | 2,67,350.00    | 2,68,55,307.50    | 0.00           |
| Ntpc Limited                                    | INE733E01010 | POWER GENERATION AND DISTRIBUTION | 49,77,060.00   | 66,71,74,893.00   | 0.12           |
| Oil & Natural Gas Corporation                   | INE213A01029 | OIL AND GAS INDUSTRIES            | 30,44,436.00   | 51,51,18,571.20   | 0.09           |
| Power Grid Corporation                          | INE752E01010 | POWER GENERATION AND DISTRIBUTION | 46,20,084.00   | 86,11,83,657.60   | 0.16           |
| Reliance Industry Limited                       | INE002A01018 | OIL AND GAS INDUSTRIES            | 28,07,970.00   | 3,91,09,40,616.00 | 0.72           |
| State Bank Of India Equity                      | INE062A01020 | BANKING, FINANCE, FI'S            | 71,57,400.00   | 2,21,84,36,130.00 | 0.41           |
| Sun Pharmaceuticals Equity                      | INE044A01036 | PHARMACEUTICALS                   | 15,71,966.00   | 71,94,10,239.90   | 0.13           |
| Tata Motors Limited                             | INE155A01022 | AUTOMOBILES                       | 32,53,673.00   | 69,72,62,123.90   | 0.13           |
| Tata Steel                                      | INE081A01012 | METAL COS.                        | 3,33,700.00    | 18,59,37,640.00   | 0.03           |
| Tata Consultancy Limited                        | INE467B01029 | INFORMARTION TECHNOLOGY           | 10,58,684.00   | 2,39,29,96,379.40 | 0.44           |
| Tech Mahindra Limited                           | INE669C01036 | INFORMARTION TECHNOLOGY           | 9,27,399.00    | 77,53,98,303.90   | 0.14           |
| Ultratech Cement Limited                        | INE481G01011 | CEMENT COS.                       | 1,75,471.00    | 81,01,14,512.80   | 0.15           |
| United Phosphorus Limited                       | INE628A01036 | CHEMICALS AND FERTILISERS         | 6,43,950.00    | 62,40,84,142.50   | 0.11           |
| Wipro Ltd                                       | INE075A01022 | INFORMARTION TECHNOLOGY           | 13,75,882.67   | 41,07,69,771.13   | 0.08           |
| Yes Bank  | INE528G01027 | BANKING, FINANCE, FI'S            | 13,80,000.00   | 23,18,40,000.00   | 0.04           |
| Zee Entertainment Enterprises Limited           | INE256A01028 | OTHERS                            | 12,86,100.00   | 55,63,66,860.00   | 0.10           |
| Aditya Birla Capital Limited                    | INE674K01013 | BANKING, FINANCE, FI'S            | 6,22,268.00    | 6,08,26,697.00    | 0.01           |
| Acc Ltd.  | INE012A01025 | CEMENT COS.                       | 2,69,600.00    | 44,00,00,680.00   | 0.08           |
| Ambuja Cements Ltd                              | INE079A01024 | CEMENT COS.                       | 16,76,544.00   | 36,96,77,952.00   | 0.07           |
| Asian Paints Limited                            | INE021A01026 | PAINTS INDUSTRY                   | 4,94,232.00    | 72,31,35,550.80   | 0.13           |
| Ashok Leyland Limited                           | INE208A01029 | AUTOMOBILES                       | 21,55,000.00   | 18,73,77,250.00   | 0.03           |
| Aurobindo Pharma Ltd                            | INE406A01037 | PHARMACEUTICALS                   | 5,38,512.00    | 44,10,68,253.60   | 0.08           |
| Axis Bank Equity                                | INE238A01034 | BANKING, FINANCE, FI'S            | 30,25,120.00   | 2,31,98,13,272.00 | 0.42           |
| Bharat Electronics Limited                      | INE263A01024 | ELECTRONICS                       | 10,75,000.00   | 9,36,86,250.00    | 0.02           |
| Bharat Forge Limited                            | INE465A01025 | AUTOMOBILES                       | 5,89,600.00    | 27,84,38,600.00   | 0.05           |
| Bhartat 22 Etf                                  | INF109KB15Y7 | MUTUAL FUNDS                      | 1,46,36,562.00 | 54,75,53,784.42   | 0.10           |
| Bhartiartl Equity                               | INE397D01024 | TELECOM SECTOR                    | 16,58,485.00   | 53,12,12,745.50   | 0.10           |
| Bajaj Auto                                      | INE917I01010 | AUTOMOBILES                       | 1,82,482.00    | 54,45,44,536.20   | 0.10           |
| Bank Of Baroda                                  | INE028A01039 | BANKING, FINANCE, FI'S            | 30,72,500.00   | 35,84,07,125.00   | 0.07           |
| Bharat Petroleum Corporation Ltd.               | INE029A01011 | OIL AND GAS INDUSTRIES            | 12,75,900.00   | 48,46,50,615.00   | 0.09           |
| Britannia Industries Limited                    | INE216A01030 | FAST MOVING CONSUMER GOODS COS.   | 2,24,914.00    | 65,13,62,189.70   | 0.12           |
| Cipla   | INE059A01026 | PHARMACEUTICALS                   | 9,73,947.00    | 55,02,80,055.00   | 0.10           |
| Coal India Ltd.                                 | INE522F01014 | MINING                            | 15,53,967.00   | 39,18,32,779.05   | 0.07           |
| Colgate Palmolive                               | INE259A01022 | FAST MOVING CONSUMER GOODS COS.   | 3,86,650.00    | 46,71,31,197.50   | 0.09           |
| Cpse Etf  | INF457M01133 | MUTUAL FUNDS                      | 5,54,79,824.00 | 1,52,56,95,160.00 | 0.28           |
| Dabur   | INE016A01026 | PHARMACEUTICALS                   | 7,94,000.00    | 31,60,91,400.00   | 0.06           |
| Dr. Reddy'S Laboratories Limited                | INE089A01023 | PHARMACEUTICALS                   | 1,69,599.00    | 49,75,61,066.25   | 0.09           |
| Eicher Motors Limited                           | INE066A01013 | AUTOMOBILES                       | 9,960.00       | 20,28,68,268.00   | 0.04           |
| Gas Authority Of India Limited                  | INE129A01019 | OIL AND GAS INDUSTRIES            | 16,42,648.00   | 58,47,00,555.60   | 0.11           |
| Glenmark Pharmaceuticals Limited                | INE935A01035 | PHARMACEUTICALS                   | 5,22,600.00    | 33,36,27,840.00   | 0.06           |
| Godrej Consumer Products                        | INE102D01028 | FAST MOVING CONSUMER GOODS COS.   | 3,52,500.00    | 22,97,59,500.00   | 0.04           |
| Grasim Industries Ltd                           | INE047A01021 | CEMENT COS.                       | 5,61,620.00    | 50,61,31,944.00   | 0.09           |
| Hcl Technologies Limited                        | INE860A01027 | INFORMARTION TECHNOLOGY           | 9,28,288.00    | 1,09,84,89,604.80 | 0.20           |
| Housing Development Finance Corporation Limited | INE001A01036 | BANKING, FINANCE, FI'S            | 11,35,306.00   | 2,26,49,92,235.30 | 0.41           |

|                                |              |                                 |                        |                           |              |
|--------------------------------|--------------|---------------------------------|------------------------|---------------------------|--------------|
| Hdfc Bank Ltd.                 | INE040A01026 | BANKING, FINANCE, FI'S          | 15,75,800.00           | 3,65,18,37,710.00         | 0.67         |
| Hero Motocorp Limited          | INE158A01026 | AUTOMOBILES                     | 1,94,700.00            | 48,90,57,195.00           | 0.09         |
| Hindustan Unilever Limited     | INE030A01027 | FAST MOVING CONSUMER GOODS COS. | 7,88,350.00            | 1,38,56,82,795.00         | 0.25         |
| Icici Equity                   | INE090A01021 | BANKING, FINANCE, FI'S          | 85,06,621.00           | 3,46,64,48,057.50         | 0.64         |
| Indusind Bank Limited          | INE095A01012 | BANKING, FINANCE, FI'S          | 7,71,086.00            | 1,23,87,49,659.00         | 0.23         |
| Infosys Technologies Limited   | INE009A01021 | INFORMATION TECHNOLOGY          | 44,22,388.00           | 3,32,27,61,223.80         | 0.61         |
| Indian Oil Corporation Limited | INE242A01010 | OIL AND GAS INDUSTRIES          | 36,03,878.00           | 56,95,92,917.90           | 0.10         |
| Itc                            | INE154A01025 | FAST MOVING CONSUMER GOODS COS. | 1,05,04,729.00         | 3,16,56,00,084.15         | 0.58         |
| Kotak Bank Equity              | INE237A01028 | BANKING, FINANCE, FI'S          | 18,23,894.00           | 2,52,89,20,225.70         | 0.46         |
| Larsen And Tourbo              | INE018A01030 | ENGINEERING & CONSTRUCTION      | 20,39,323.00           | 2,75,01,29,031.65         | 0.50         |
| Lic Housing Finance Limited    | INE115A01026 | BANKING, FINANCE, FI'S          | 8,83,400.00            | 43,88,28,950.00           | 0.08         |
| Lupin Limited                  | INE326A01037 | PHARMACEUTICALS                 | 3,48,966.00            | 30,43,15,800.30           | 0.06         |
| Mahindra & Mahindra Equity     | INE101A01026 | AUTOMOBILES                     | 17,35,416.00           | 1,11,98,63,944.80         | 0.21         |
| Maruti Equity                  | INE585B01010 | AUTOMOBILES                     | 2,76,464.00            | 1,84,30,19,609.60         | 0.34         |
| Motherson Sumi Systems Ltd     | INE775A01035 | AUTOMOBILES                     | 22,92,450.00           | 33,58,43,925.00           | 0.06         |
| <b>Total</b>                   |              |                                 | <b>17,06,56,218.67</b> | <b>59,21,54,57,384.95</b> | <b>10.85</b> |

| 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                              | 50,000.00      | 50,53,670.00      | 0.00           |
| 9.70% Uttarakhand 2024 12/03/2024                     | IN3620130036 | OTHERS                              | 7,25,000.00    | 7,74,30,435.00    | 0.01           |
| 9.71 % Andhra Pradesh 2023 14/08/2013                 | IN1020130044 | OTHERS                              | 5,00,000.00    | 5,33,35,500.00    | 0.01           |
| 9.71% Andhra Pradesh Sdl 2024 12/03/2024              | IN1020130168 | OTHERS                              | 8,10,000.00    | 8,65,74,096.00    | 0.02           |
| 9.75% Kerala 2024 26/02/2024                          | IN2020130166 | OTHERS                              | 4,81,800.00    | 5,16,04,297.14    | 0.01           |
| 9.77% Goa Sdl 2024 26/02/2024                         | IN1420130065 | GOVT. SECURITIES AND TREASURY BILLS | 5,00,000.00    | 5,35,10,750.00    | 0.01           |
| 9.80 % Tamil Nadu 2023 25/09/2023                     | IN3120130106 | OTHERS                              | 5,00,000.00    | 5,36,17,050.00    | 0.01           |
| 9.84% Bihar Sdl 2024 26/02/2024                       | IN1320130082 | OTHERS                              | 2,89,900.00    | 3,10,33,881.97    | 0.01           |
| 9.84% Uttarakhand Sdl 2024 26/02/2024                 | IN3620130028 | OTHERS                              | 5,00,000.00    | 5,36,48,400.00    | 0.01           |
| 9.89% Haryana 2023 14/08/2023                         | IN1620130055 | OTHERS                              | 5,00,000.00    | 5,37,13,650.00    | 0.01           |
| 9.36% Maharashtra Sdl 2023 06/11/2023                 | IN2220130115 | OTHERS                              | 5,00,000.00    | 5,28,60,000.00    | 0.01           |
| 9.37% Maharashtra Sdl 2023 04.12.2023                 | IN2220130131 | OTHERS                              | 3,38,400.00    | 3,58,12,533.60    | 0.01           |
| 9.38% Tamil Nadu 04.12.2023                           | IN3120130155 | OTHERS                              | 5,00,000.00    | 5,29,13,800.00    | 0.01           |
| 9.39 % Bihar Sdl 2023 09/10/2023                      | IN1320130025 | OTHERS                              | 10,00,000.00   | 10,54,37,800.00   | 0.02           |
| 9.39% Karnataka Sdl 2023 23/10/2023                   | IN1920130052 | OTHERS                              | 10,00,000.00   | 10,58,29,200.00   | 0.02           |
| 9.39% Karnataka 2023 04.12.2023                       | IN1920130060 | OTHERS                              | 5,00,000.00    | 5,29,32,750.00    | 0.01           |
| 9.41% Karnataka Sdl 2024 30.01.2024                   | IN1920130094 | OTHERS                              | 15,00,000.00   | 15,85,43,100.00   | 0.03           |
| 9.49 % Kerela Sdl 2023 01/08/2023                     | IN2020130067 | OTHERS                              | 15,00,000.00   | 15,89,83,500.00   | 0.03           |
| 9.51% Maharashtra Sdl 2023 11.09.2023                 | IN2220130073 | OTHERS                              | 5,00,000.00    | 5,30,80,400.00    | 0.01           |
| 9.55 % Andhra Pradesh Sdl 2023 11/09/2023             | IN1020130069 | OTHERS                              | 10,00,000.00   | 10,61,92,800.00   | 0.02           |
| 9.60% Chattishgar 2024 30.01.2024                     | IN3520130045 | OTHERS                              | 10,00,000.00   | 10,63,53,200.00   | 0.02           |
| 9.63% Maharashtra Sdl 2024 12/02/2024                 | IN2220130180 | OTHERS                              | 5,00,000.00    | 5,32,94,550.00    | 0.01           |
| 9.64% Bihar Sdl 2024 12/02/2024                       | IN1320130074 | OTHERS                              | 5,00,000.00    | 5,31,10,850.00    | 0.01           |
| 9.67% Jharkhan Sdl 2024 12/02/2024                    | IN3720130068 | OTHERS                              | 12,90,000.00   | 13,73,86,548.00   | 0.03           |
| 8.97% Goi 2030 05.12.2030                             | IN0020110055 | OTHERS                              | 5,54,12,000.00 | 6,06,20,61,717.60 | 1.11           |
| 8.97% Karnataka Sdl 2024 23/07/2024                   | IN1920140036 | OTHERS                              | 7,41,800.00    | 7,73,80,421.92    | 0.01           |
| 9.02% Rajasthan Sdl 2021 07.12.2021                   | IN2920110060 | OTHERS                              | 10,00,000.00   | 10,34,67,000.00   | 0.02           |
| 9.03% Kerela Sdl 2021 07.12.2021                      | IN2020110051 | OTHERS                              | 5,00,000.00    | 5,17,45,100.00    | 0.01           |
| 9.11% Tamil Nadu Sdl 2024 28.05.2024                  | IN3120140048 | OTHERS                              | 5,00,000.00    | 5,23,56,150.00    | 0.01           |
| 9.13% Gujrat Ssdl 2022 09.05.2022                     | IN1520120016 | OTHERS                              | 5,00,000.00    | 5,18,65,400.00    | 0.01           |
| 9.15% Goi 2024 14.11.2024                             | IN0020110048 | OTHERS                              | 1,80,000.00    | 1,93,37,940.00    | 0.00           |
| 9.15% Kerala Sdl 2022 23.05.2022                      | IN2020120027 | OTHERS                              | 15,00,000.00   | 15,57,32,100.00   | 0.03           |
| 9.16% Bihar Sdl 2022 09.05.2022                       | IN1320120018 | OTHERS                              | 5,00,000.00    | 5,17,69,750.00    | 0.01           |
| 9.19% Kerela 2024 28/05/2024                          | IN2020140033 | OTHERS                              | 9,00,000.00    | 9,45,74,880.00    | 0.02           |
| 9.20% Goi 2030 30/09/2030                             | IN0020130053 | OTHERS                              | 6,04,35,700.00 | 6,71,44,36,487.85 | 1.23           |

|  |              |                                     |                |                   |      |
|--|--------------|-------------------------------------|----------------|-------------------|------|
| 9.23% Gsc 2043 23/12/2043                    | IN0020130079 | OTHERS                              | 7,77,03,000.00 | 9,02,70,29,470.50 | 1.65 |
| 9.23% Gujrat Sdl 2021 23.11.2021             | IN1520110090 | OTHERS                              | 5,00,000.00    | 5,19,75,750.00    | 0.01 |
| 8.82% Bihar Sdl 2026 24.02.2026              | IN1320150049 | OTHERS                              | 10,00,000.00   | 10,33,23,900.00   | 0.02 |
| 8.82% Tripura Sdl 12.09.2028                 | IN3220180035 | OTHERS                              | 5,00,000.00    | 5,19,56,850.00    | 0.01 |
| 8.83% Goi 2041 12.12.2041                    | IN0020110063 | OTHERS                              | 5,44,13,700.00 | 6,06,98,80,883.22 | 1.11 |
| 8.83% Gsc 2023 25/11/2023                    | IN0020130061 | OTHERS                              | 1,42,72,000.00 | 1,51,48,11,526.40 | 0.28 |
| 8.84% Rajasthan Sdl 12.09.2028               | IN2920180196 | OTHERS                              | 1,00,00,000.00 | 1,04,50,71,000.00 | 0.19 |
| 8.85% Maharashtra Sdl 2022 18.07.2022        | IN2220120017 | OTHERS                              | 7,00,000.00    | 7,22,57,920.00    | 0.01 |
| 8.86% Andhra Pradesh Sdl 2022 06.06.2022     | IN1020120045 | OTHERS                              | 4,00,000.00    | 4,12,51,160.00    | 0.01 |
| 8.89% Andhra Pradesh Sdl 2022 20.09.2022     | IN1020120110 | OTHERS                              | 9,00,000.00    | 9,30,70,080.00    | 0.02 |
| 8.90% Andhra Pradesh Sdl 2022 04.07.2022     | IN1020120060 | OTHERS                              | 5,00,000.00    | 5,15,94,650.00    | 0.01 |
| 8.90 % Karnatak Sdl 2022 19/12/2022          | IN1920120079 | OTHERS                              | 10,00,000.00   | 10,36,58,700.00   | 0.02 |
| 8.90% West Bengal 2022 17.10.2022            | IN3420120088 | OTHERS                              | 17,00,000.00   | 17,57,70,140.00   | 0.03 |
| 8.91% Maharashtra Sdl 2022 05.09.2022        | IN2220120025 | OTHERS                              | 10,00,000.00   | 10,34,58,500.00   | 0.02 |
| 8.92% Kerala Sdl 2022 08.08.2022             | IN2020120043 | OTHERS                              | 5,00,000.00    | 5,17,07,650.00    | 0.01 |
| 8.92% Tamil Nadu Sdl 2022 05.09.2022         | IN3120120057 | OTHERS                              | 4,85,700.00    | 5,02,49,453.46    | 0.01 |
| 8.93% Punjab Sdl 2022 05.09.2022             | IN2820120094 | OTHERS                              | 10,00,000.00   | 10,35,16,400.00   | 0.02 |
| 8.55% Assam Sdl 10.02.2026                   | IN1220150032 | OTHERS                              | 30,00,000.00   | 30,62,44,500.00   | 0.06 |
| 8.55% Uttar Pradesh Sdl 2020 27.10.2020      | IN3320100099 | OTHERS                              | 1,07,500.00    | 1,09,40,350.25    | 0.00 |
| 8.55% Uttar Pradesh Sdl 2020 28.04.2020      | IN3320100016 | OTHERS                              | 1,33,500.00    | 1,35,30,278.40    | 0.00 |
| 8.56% Punjab Sdl 2020 13-04-2010             | IN2820100013 | OTHERS                              | 9,79,000.00    | 9,92,51,901.10    | 0.02 |
| 8.57% Andhra Pradesh Sdl 2020 13.04.2020     | IN1020100013 | OTHERS                              | 4,70,000.00    | 4,76,40,422.00    | 0.01 |
| 8.57% Andhra Pradesh Sdl 2026 09.03.2026     | IN1020150141 | OTHERS                              | 3,56,000.00    | 3,64,60,594.40    | 0.01 |
| 8.57% Haryana Sdl 2020 13.04.2020            | IN1620100017 | OTHERS                              | 10,00,000.00   | 10,13,89,900.00   | 0.02 |
| 8.58% Uttarakhand Sdl 11.07.2028             | IN3620180072 | OTHERS                              | 1,25,00,000.00 | 1,28,16,16,250.00 | 0.23 |
| 8.58% West Bengal Sdl 2020 13.04.2020        | IN3420100015 | OTHERS                              | 5,00,000.00    | 5,06,76,650.00    | 0.01 |
| 8.59% Sikkim Sdl 11.07.2028                  | IN3020180011 | OTHERS                              | 50,00,000.00   | 51,16,70,500.00   | 0.09 |
| 8.5% Kerala Sdl 21.08.2028                   | IN2020180088 | OTHERS                              | 1,50,00,000.00 | 1,53,44,55,000.00 | 0.28 |
| 8.60% Bihar Sdl 2026 09.03.2026              | IN1320150056 | OTHERS                              | 44,00,000.00   | 44,97,01,560.00   | 0.08 |
| 8.60% Goi 2028 02.06.2028                    | IN0020140011 | OTHERS                              | 6,02,64,000.00 | 6,42,38,53,132.80 | 1.18 |
| 8.62% Haryana Sdl 03.09.2028                 | IN1620180050 | OTHERS                              | 50,00,000.00   | 51,50,62,000.00   | 0.09 |
| 8.63% Rajasthan Sdl 03.09.2028               | IN2920180188 | OTHERS                              | 1,00,00,000.00 | 1,03,07,69,000.00 | 0.19 |
| 8.65% Goa Sdl 24.10.2028                     | IN1420180086 | GOVT. SECURITIES AND TREASURY BILLS | 98,50,000.00   | 1,01,50,87,810.00 | 0.19 |
| 8.65% Jharkhand Spl Sdl 2028 30.03.2028      | IN3720150140 | OTHERS                              | 20,00,000.00   | 20,57,14,200.00   | 0.04 |
| 8.65% J K Spl Sdl 2028 30.03.2028            | IN1820150135 | OTHERS                              | 10,00,000.00   | 10,28,57,100.00   | 0.02 |
| 8.65% Punjab Spl Sdl 2028 30.03.2028         | IN2820150232 | OTHERS                              | 75,00,000.00   | 77,14,28,250.00   | 0.14 |
| 8.66% West Bengal 2022 25.01.2022            | IN3420110162 | OTHERS                              | 4,51,000.00    | 4,61,61,203.00    | 0.01 |
| 8.71% Uttar Pradesh Sdl 2028 17.10.2028      | IN3320180059 | OTHERS                              | 25,00,000.00   | 25,77,64,500.00   | 0.05 |
| 8.72% J K Spl Sdl 2031 30.03.2031            | IN1820150168 | OTHERS                              | 5,00,000.00    | 5,19,85,500.00    | 0.01 |
| 8.45% Bihar Spl Sdl 2027 30.03.2027          | IN1320150114 | OTHERS                              | 10,00,000.00   | 10,14,79,900.00   | 0.02 |
| 8.45% Punjab Spl Sdl 2027 30.03.2027         | IN2820150224 | OTHERS                              | 25,00,000.00   | 25,36,99,750.00   | 0.05 |
| 8.45% Uttarpradesh Sdl 2028                  | IN3320180034 | OTHERS                              | 1,50,00,000.00 | 1,52,06,59,500.00 | 0.28 |
| 8.45% Uttar Pradesh Sdl 27.02.2029           | IN3320180166 | OTHERS                              | 1,00,00,000.00 | 1,01,96,00,000.00 | 0.19 |
| 8.47% Uttar Pradesh Sdl 2019 07-10-2019      | IN3320090076 | OTHERS                              | 4,80,000.00    | 4,83,32,112.00    | 0.01 |
| 8.48% Andhra Pradesh Sdl 2020 24-02-2020     | IN1020090131 | OTHERS                              | 4,200.00       | 4,24,648.98       | 0.00 |
| 8.48% Kerala Sdl 08.08.2030                  | IN2020180070 | OTHERS                              | 50,00,000.00   | 51,24,00,000.00   | 0.09 |
| 8.48 % Uttar Pradesh Sdl 2025 Spl 29.03.2025 | IN3320150698 | OTHERS                              | 15,00,000.00   | 15,25,46,100.00   | 0.03 |
| 8.50% Bihar Spl Sdl 2025 30.03.2025          | IN1320150098 | OTHERS                              | 15,00,000.00   | 15,26,86,200.00   | 0.03 |
| 8.50% Punjab Spl Sdl 2025 30.03.2025         | IN2820150208 | OTHERS                              | 1,00,00,000.00 | 1,01,79,08,000.00 | 0.19 |
| 8.51% Haryana Sdl 2026 10.02.2026            | IN1620150137 | OTHERS                              | 9,30,000.00    | 9,50,83,851.00    | 0.02 |
| 8.52% Karnataka Sdl 2020 10.03.2020          | IN1920090058 | OTHERS                              | 5,29,000.00    | 5,35,44,322.00    | 0.01 |
| 8.52% Mizorum Sdl 2020 28.04.2020            | IN2520100016 | OTHERS                              | 1,57,300.00    | 1,59,40,970.76    | 0.00 |
| 8.52% Telegana Sdl 10.02.2026                | IN4520150132 | OTHERS                              | 20,00,000.00   | 20,43,75,600.00   | 0.04 |
| 8.53% Bihar Sdl 2020 28.04.2020              | IN1320100010 | OTHERS                              | 4,70,700.00    | 4,76,92,359.54    | 0.01 |
| 8.53% Uttarakhand Sdl 04.07.2028             | IN3620180064 | OTHERS                              | 1,30,00,000.00 | 1,32,87,09,200.00 | 0.24 |

|  |              |                                     |                |                    |      |
|--|--------------|-------------------------------------|----------------|--------------------|------|
| 8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025 | IN3320160093 | OTHERS                              | 28,00,000.00   | 28,27,47,920.00    | 0.05 |
| 8.33 % Gsec 2026 09-07-2026                  | IN0020120039 | OTHERS                              | 5,50,69,300.00 | 5,74,54,57,166.02  | 1.05 |
| 8.33 % Goi 2032 21.09.2032                   | IN0020070077 | OTHERS                              | 23,00,000.00   | 24,13,74,190.00    | 0.04 |
| 8.33% Gujrat Sdl 2020 06.01.2020             | IN1520090060 | OTHERS                              | 1,44,500.00    | 1,45,72,709.40     | 0.00 |
| 8.33% Kerala Sdl 2028. 30.05.2028            | IN2020180039 | OTHERS                              | 50,00,000.00   | 50,59,59,500.00    | 0.09 |
| 8.34% Uttar Pradesh Sdl 06.02.2029           | IN3320180141 | OTHERS                              | 1,00,00,000.00 | 1,00,70,73,000.00  | 0.18 |
| 8.34 % Uttar Pradesh Sdl 13.01.2026          | IN3320150359 | OTHERS                              | 17,68,000.00   | 17,83,82,006.40    | 0.03 |
| 8.35% Goi 2022 14/05/2022                    | IN0020020072 | OTHERS                              | 5,00,000.00    | 5,18,14,100.00     | 0.01 |
| 8.35% Sikkim Sdl 2020 30-03-2020             | IN3020090020 | OTHERS                              | 19,200.00      | 19,40,951.04       | 0.00 |
| 8.36% Bihar Sdl 06.02.2029                   | IN1320180053 | OTHERS                              | 75,00,000.00   | 75,57,98,250.00    | 0.14 |
| 8.38% Kerala Sdl 05.12.2028                  | IN2020180112 | OTHERS                              | 1,40,00,000.00 | 1,42,18,98,800.00  | 0.26 |
| 8.38% Manipur Sdl 06.02.2029                 | IN2320180044 | OTHERS                              | 50,00,000.00   | 50,78,72,000.00    | 0.09 |
| 8.39% Rajasthan Sdl 2024 Spl 15.03.2024      | IN2920150330 | OTHERS                              | 25,00,000.00   | 25,40,30,250.00    | 0.05 |
| 8.40% Gujrat Sdl 2020 24.11.2020             | IN1520100083 | OTHERS                              | 1,72,000.00    | 1,74,98,316.80     | 0.00 |
| 8.40% Goi 2024 28.07.2024                    | IN0020140045 | OTHERS                              | 75,24,000.00   | 78,40,76,040.00    | 0.14 |
| 8.40% West Bengal Sdl 27.01.2026             | IN3420150135 | OTHERS                              | 15,00,000.00   | 15,21,15,300.00    | 0.03 |
| 8.41% Kerala Sdl 2028. 06.06.2028            | IN2020180047 | OTHERS                              | 1,00,00,000.00 | 1,01,69,86,000.00  | 0.19 |
| 8.41% Nagaland Sdl 27.01.2026                | IN2620150051 | GOVT. SECURITIES AND TREASURY BILLS | 30,00,000.00   | 30,45,38,700.00    | 0.06 |
| 8.41% Puducherry 2020 10.11.2020             | IN3820100011 | OTHERS                              | 2,00,000.00    | 2,03,16,660.00     | 0.00 |
| 8.42% Andhra Pradesh Sdl 2020 25.08.2020     | IN1020100062 | OTHERS                              | 5,00,000.00    | 5,07,37,000.00     | 0.01 |
| 8.42% Gujarat Sdl 2020 10.11.2020            | IN1520100075 | OTHERS                              | 95,000.00      | 96,64,017.50       | 0.00 |
| 8.42% Jammu & Kashmir Sdl 2020 04.08.2020    | IN1820100031 | OTHERS                              | 1,83,600.00    | 1,86,25,357.08     | 0.00 |
| 8.42% Maharashtra Sdl 01.08.2028             | IN2220180045 | OTHERS                              | 50,00,000.00   | 50,88,70,000.00    | 0.09 |
| 8.42% West Bengal Sdl 2020 12.11.2020        | IN3420100114 | OTHERS                              | 5,00,000.00    | 5,08,29,900.00     | 0.01 |
| 8.43% Assam Sdl 27.01.2026                   | IN1220150024 | OTHERS                              | 7,96,000.00    | 8,07,62,398.80     | 0.01 |
| 8.44% West Bengal Sdl 27.02.2029             | IN3420180165 | OTHERS                              | 1,00,00,000.00 | 1,01,64,51,000.00  | 0.19 |
| 8.44% Kerala Sdl 25.07.2028                  | IN2020180054 | OTHERS                              | 49,24,000.00   | 50,17,55,600.00    | 0.09 |
| 8.44% Madhya Pradesh Sdl 2020 08.12.2020     | IN2120100010 | OTHERS                              | 6,20,200.00    | 6,30,90,155.10     | 0.01 |
| 8.20% Goi 2025                               | IN0020120047 | OTHERS                              | 4,88,43,500.00 | 5,05,74,70,901.40  | 0.93 |
| 8.20% Kerala Sdl 2028. 07.02.2028            | IN2020170113 | OTHERS                              | 17,51,800.00   | 17,56,85,394.30    | 0.03 |
| 8.20% Gsc Oil Bond 2024 15.09.2024           | IN0020099019 | OTHERS                              | 13,00,000.00   | 13,00,23,270.00    | 0.02 |
| 8.22 % Andhra Pradesh Sdl 24.06.2025         | IN1020150026 | OTHERS                              | 10,30,000.00   | 10,36,70,427.00    | 0.02 |
| 8.22% J K Spl Sdl 2026 30.03.2026            | IN1820150119 | OTHERS                              | 5,00,000.00    | 5,02,54,600.00     | 0.01 |
| 8.24% Govt Of India 2027 15.02.2027          | IN0020060078 | OTHERS                              | 5,04,80,000.00 | 5,24,23,48,000.00  | 0.96 |
| 8.24% Goi 10.11.2033                         | IN0020140052 | OTHERS                              | 1,05,00,000.00 | 1,09,68,30,000.00  | 0.20 |
| 8.24 % Goi 2033 10.11.2033                   | IN0020140052 | OTHERS                              | 9,71,60,000.00 | 10,14,93,33,600.00 | 1.86 |
| 8.24% Tamilnadu Sdl 2028. 25.04.2028         | IN3120180028 | OTHERS                              | 15,03,000.00   | 15,11,45,136.90    | 0.03 |
| 8.25% Gujarat Sdl 2028. 25.04.2028           | IN1520180036 | OTHERS                              | 40,00,000.00   | 40,27,52,800.00    | 0.07 |
| 8.25% Maharashtra Sdl 2025 10.06.2025        | IN2220150030 | OTHERS                              | 20,00,000.00   | 20,18,72,800.00    | 0.04 |
| 8.26% Goi 2027 02.08.2027                    | IN0020070036 | OTHERS                              | 1,50,700.00    | 1,56,57,730.00     | 0.00 |
| 8.26% Gujarat Sdl 2028. 14.03.2028           | IN1520170243 | OTHERS                              | 70,00,000.00   | 70,51,20,500.00    | 0.13 |
| 8.26% Maharashtra Sdl 2025 23.12.2025        | IN2220150154 | OTHERS                              | 5,00,000.00    | 5,05,23,800.00     | 0.01 |
| 8.27% Goi 2020 09.06.2020                    | IN0020140029 | OTHERS                              | 10,00,000.00   | 10,17,70,000.00    | 0.02 |
| 8.27% Kerala Sdl 2025 12.08.2025             | IN2020150073 | OTHERS                              | 15,00,000.00   | 15,15,71,400.00    | 0.03 |
| 8.27% Kerala Sdl 2028. 21.02.2028            | IN2020170121 | OTHERS                              | 1,15,00,000.00 | 1,15,90,41,300.00  | 0.21 |
| 8.27% Rajasthan Sdl 2022 Spl 23.06.2022      | IN2920160081 | OTHERS                              | 31,92,000.00   | 32,37,88,180.80    | 0.06 |
| 8.27% Uttar Pradesh Sdl 2028. 14.03.2028     | IN3320170217 | OTHERS                              | 5,00,000.00    | 5,01,16,000.00     | 0.01 |
| 8.28% Goi 2027 21.09.2027                    | IN0020070069 | OTHERS                              | 3,48,18,300.00 | 3,62,96,19,756.18  | 0.66 |
| 8.28% Jharkhand 2020 12.05.2020              | IN3720100012 | OTHERS                              | 94,300.00      | 95,39,944.37       | 0.00 |
| 8.28% Maharashtra Sdl 2025 29.07.2025        | IN2220150055 | OTHERS                              | 9,01,000.00    | 9,10,82,900.90     | 0.02 |
| 8.29% Kerala Sdl 2025 29.07.2025             | IN2020150065 | OTHERS                              | 19,43,600.00   | 19,65,74,149.12    | 0.04 |
| 8.29% Uttarakhand Sdl 2028. 30.05.2028       | IN3620180031 | OTHERS                              | 2,65,00,000.00 | 2,66,81,33,950.00  | 0.49 |
| 8.30% Goi 2042 31.12.2042                    | IN0020120062 | OTHERS                              | 6,63,18,000.00 | 7,01,90,24,170.20  | 1.29 |
| 8.30 % Uttar Pradesh Sdl 2026 Spl 21.03.2026 | IN3320150581 | OTHERS                              | 40,00,000.00   | 40,36,83,600.00    | 0.07 |
| 8.31 % Meghalaya Sdl 29.07.2025              | IN2420150038 | OTHERS                              | 7,60,000.00    | 7,67,54,376.00     | 0.01 |

|  |              |        |                |                    |      |
|--|--------------|--------|----------------|--------------------|------|
| 8.32% Goi 2032 02.08.2032                    | IN0020070044 | OTHERS | 7,22,77,300.00 | 7,60,06,80,868.00  | 1.39 |
| 8.32% Kerala Sdl 2030. 25.04.2030            | IN2020180021 | OTHERS | 50,00,000.00   | 50,64,37,000.00    | 0.09 |
| 8.32% Punjab Sdl 2025 13.05.2025             | IN2820150026 | OTHERS | 10,00,000.00   | 10,12,65,400.00    | 0.02 |
| 8.32% Rajasthan Sdl 06.02.2029               | IN2920180303 | OTHERS | 50,00,000.00   | 50,58,78,500.00    | 0.09 |
| 8.32% Uttar Pradesh Sdl 13.02.2029           | IN3320180158 | OTHERS | 50,00,000.00   | 50,28,80,000.00    | 0.09 |
| 8.00% Oil 2026 23.03.2026                    | IN0020089077 | OTHERS | 15,00,000.00   | 15,00,98,400.00    | 0.03 |
| 8.00% Tamil Nadu Sdl 28.10.2025              | IN3120150120 | OTHERS | 25,000.00      | 24,94,977.50       | 0.00 |
| 8.01% Rajasthan Sdl 2020 Spl 23.06.2020      | IN2920160065 | OTHERS | 10,00,000.00   | 10,07,71,500.00    | 0.02 |
| 8.05% Gujarat Sdl 2028. 31.01.2028           | IN1520170185 | OTHERS | 29,40,600.00   | 29,27,29,966.62    | 0.05 |
| 8.05% Tamilnadu 18.04.2028                   | IN3120180010 | OTHERS | 70,00,000.00   | 69,55,69,000.00    | 0.13 |
| 8.07% Rajasthan Sdl 2026 15.06.2026          | IN2920160032 | OTHERS | 10,00,000.00   | 10,00,92,300.00    | 0.02 |
| 8.08% Gujarat Sdl 26.12.2028                 | IN1520180234 | OTHERS | 50,00,000.00   | 49,85,95,000.00    | 0.09 |
| 8.10 % Tamil Nadu Sdl 2023 08/05/2023        | IN3120130023 | OTHERS | 95,100.00      | 96,26,050.53       | 0.00 |
| 8.11% Andhra Pradesh Sdl 2020 23.06.2020     | IN1020100047 | OTHERS | 2,800.00       | 2,83,161.76        | 0.00 |
| 8.12% Arunachal Pradesh Sdl 2028. 21.03.2028 | IN1120170049 | OTHERS | 77,46,000.00   | 76,96,71,994.80    | 0.14 |
| 8.12 % Goi 2020 10/12/2020                   | IN0020120054 | OTHERS | 44,10,000.00   | 45,00,40,500.00    | 0.08 |
| 8.12% Rajasthan Sdl 2020 21.07.2020          | IN2920100053 | OTHERS | 1,43,600.00    | 1,45,12,431.40     | 0.00 |
| 8.13% Goi 2022 21.09.2022                    | IN0020070051 | OTHERS | 35,44,300.00   | 36,59,48,620.57    | 0.07 |
| 8.13% Govt Sec 2045 22.06.2045               | IN0020150044 | OTHERS | 6,80,69,100.00 | 7,11,73,05,096.00  | 1.30 |
| 8.14% Maharashtra Sdl 2025 27.05.2025        | IN2220150022 | OTHERS | 21,50,000.00   | 21,58,94,185.00    | 0.04 |
| 8.14% Uttar Pradesh Sdl 2028. 21.03.2028     | IN3320170225 | OTHERS | 1,13,83,600.00 | 1,13,18,26,951.96  | 0.21 |
| 8.15% Bihar Sdl 2028. 27.03.2028             | IN1320170062 | OTHERS | 95,00,000.00   | 94,45,58,400.00    | 0.17 |
| 8.15% Gujarat Sdl 26.11.2025                 | IN1520150088 | OTHERS | 17,39,000.00   | 17,47,57,500.90    | 0.03 |
| 8.15% Goi 2026 24.11.2026                    | IN0020140060 | OTHERS | 3,41,00,000.00 | 3,53,19,41,600.00  | 0.65 |
| 8.15% Gujurat Sdl 23.09.2025                 | IN1520150054 | OTHERS | 2,74,500.00    | 2,75,81,348.25     | 0.01 |
| 8.15% Rajasthan Sdl 2021 Spl 23.06.2021      | IN2920160073 | OTHERS | 10,00,000.00   | 10,12,09,800.00    | 0.02 |
| 8.16% Gujarat Sdl 2028 09.05.2028            | IN1520180044 | OTHERS | 1,25,00,000.00 | 1,25,15,37,500.00  | 0.23 |
| 8.17 % Govt Securities 2044 01.12.2044       | IN0020140078 | OTHERS | 1,95,00,000.00 | 2,04,71,10,000.00  | 0.38 |
| 8.17 % Govt Securities 2044 01.12.2044       | IN0020140078 | OTHERS | 9,98,89,700.00 | 10,48,64,20,706.00 | 1.92 |
| 8.17% West Bengal Sdl 2020 07.07.2020        | IN3420100056 | OTHERS | 1,98,200.00    | 2,00,23,927.98     | 0.00 |
| 8.19% Gujarat Sdl 2028. 07.02.2028           | IN1520170193 | OTHERS | 20,00,000.00   | 20,05,77,200.00    | 0.04 |
| 8.19% Rajasthan Sdl 2026 Spl 23.06.2026      | IN2920160123 | OTHERS | 51,92,000.00   | 52,10,54,582.40    | 0.10 |
| 8.20% Bihar Sdl 23.01.2029                   | IN1320180038 | OTHERS | 1,00,00,000.00 | 99,71,54,000.00    | 0.18 |
| 7.62% Gujarat Sdl 2027 01.11.2027            | IN1520170110 | OTHERS | 15,00,000.00   | 14,56,50,000.00    | 0.03 |
| 7.62% Karnataka Sdl 2027 01.11.2027          | IN1920170058 | OTHERS | 30,00,000.00   | 29,10,96,900.00    | 0.05 |
| 7.64% Gujarat Sdl 08.11.2027                 | IN1520170128 | OTHERS | 50,00,000.00   | 48,60,32,000.00    | 0.09 |
| 7.65% Karnataka Sdl 2027. 06.12.2027         | IN1920170108 | OTHERS | 32,05,000.00   | 31,14,63,502.50    | 0.06 |
| 7.65% Tamilnadu Sdl 2027. 06.12.2027         | IN3120170094 | OTHERS | 1,90,00,000.00 | 1,84,64,29,500.00  | 0.34 |
| 7.69% Tamilnadu Sdl 2027 20.12.2027          | IN3120170102 | OTHERS | 12,69,600.00   | 12,36,75,925.68    | 0.02 |
| 7.70% Karnataka Sdl 2027 15.11.2027          | IN1920170074 | OTHERS | 1,25,00,000.00 | 1,21,88,01,250.00  | 0.22 |
| 7.72% Goi 2055 26.10.2055                    | IN0020150077 | OTHERS | 65,00,000.00   | 65,00,00,650.00    | 0.12 |
| 7.72 % Goi 2025 25.05.2025                   | IN0020150036 | OTHERS | 95,00,000.00   | 96,14,95,000.00    | 0.18 |
| 7.73 % Govt Sec 2034 19.12.2034              | IN0020150051 | OTHERS | 7,48,20,800.00 | 7,47,83,31,477.92  | 1.37 |
| 7.75% Gujarat Sdl 2028. 10.01.2028           | IN1520170169 | OTHERS | 70,00,000.00   | 68,39,49,700.00    | 0.13 |
| 7.75% Gujarat Sdl 2027. 13.12.2027           | IN1520170136 | OTHERS | 75,00,000.00   | 73,38,44,250.00    | 0.13 |
| 7.75% Kerala Sdl 2028. 10.01.2028            | IN2020170105 | OTHERS | 1,00,00,000.00 | 97,70,71,000.00    | 0.18 |
| 7.76% Karnataka Sdl 2027. 13.12.2027         | IN1920170116 | OTHERS | 15,00,000.00   | 14,67,70,050.00    | 0.03 |
| 7.76% Uttar Pradesh Sdl 2027. 13.12.2027     | IN3320170159 | OTHERS | 25,00,000.00   | 24,34,14,250.00    | 0.04 |
| 7.78% West Bengal Sdl 01.03.2027             | IN3420160167 | OTHERS | 33,05,000.00   | 32,34,65,307.50    | 0.06 |
| 7.80% Goi 2020 03.05.2020                    | IN0020100015 | OTHERS | 10,00,000.00   | 10,11,00,000.00    | 0.02 |
| 7.80% Gujarat Sdl 2027. 27.12.2027           | IN1520170151 | OTHERS | 30,00,000.00   | 29,44,29,000.00    | 0.05 |
| 7.80% Jharkhand Sdl 2027 01.03.2027          | IN3720160057 | OTHERS | 6,00,000.00    | 5,87,57,520.00     | 0.01 |
| 7.82% Karnataka Sdl 2027. 27.12.2027         | IN1920170132 | OTHERS | 73,52,500.00   | 72,20,52,262.50    | 0.13 |
| 7.86% Rajasthan Sdl 2019 Spl 23.06.2019      | IN2920160057 | OTHERS | 31,92,000.00   | 31,96,54,860.00    | 0.06 |
| 7.86 % Uttar Pradesh Sdl 2026 13.07.2026     | IN3320160184 | OTHERS | 13,86,700.00   | 13,65,60,135.95    | 0.03 |

|  |              |        |                          |                             |              |
|--|--------------|--------|--------------------------|-----------------------------|--------------|
| 7.86 % West Bengal Sdl 2026 13.07.2026   | IN3420160027 | OTHERS | 11,57,600.00             | 11,42,45,280.40             | 0.02         |
| 7.87 % Uttar Pradesh Sdl 2027 15.03.2027 | IN3320160341 | OTHERS | 5,00,000.00              | 4,90,77,550.00              | 0.01         |
| 7.88 % Govt Sec 2030 19.03.2030          | IN0020150028 | OTHERS | 9,95,67,000.00           | 10,12,59,63,900.00          | 1.86         |
| 7.88 % Govt Sec 2030 19.03.2030          | IN0020150028 | OTHERS | 40,66,000.00             | 41,35,12,200.00             | 0.08         |
| 7.92% Uttar Pradesh Sdl 2028. 24.01.2028 | IN3320170175 | OTHERS | 20,00,000.00             | 19,63,96,200.00             | 0.04         |
| 7.95% Oil Bond 2025 18.01.2025           | IN0020079029 | OTHERS | 1,32,600.00              | 1,33,16,116.32              | 0.00         |
| 8.05% Tamilnadu Sdl 18.04.2028           | IN3120180010 | OTHERS | 6,49,400.00              | 6,45,28,929.80              | 0.01         |
| 8.28% Goi 2032 15-02-2032                | IN0020060086 | OTHERS | 2,93,03,000.00           | 3,05,97,34,281.30           | 0.56         |
| 8.30% Goi 02/07/2040                     | IN0020100031 | OTHERS | 2,86,69,300.00           | 3,02,43,53,126.30           | 0.55         |
| 8.33% Goi 2036                           | IN0020060045 | OTHERS | 4,27,89,900.00           | 4,51,97,77,325.28           | 0.83         |
| 8.00% Karnataka Sdl 2028. 17.01.2028     | IN1920170157 | OTHERS | 1,00,00,000.00           | 99,18,04,000.00             | 0.18         |
| 8.00% Kerala Sdl 2028. 11.04.2028        | IN2020180013 | OTHERS | 95,00,000.00             | 94,27,73,350.00             | 0.17         |
| 7.20% Maharashtra Sdl 2027 09.08.2027    | IN2220170061 | OTHERS | 3,30,00,000.00           | 3,12,85,94,700.00           | 0.57         |
| 7.26% Gsec 14.01.2029                    | IN0020180454 | OTHERS | 15,00,000.00             | 14,83,98,750.00             | 0.03         |
| 7.27% Gsec 08.04.2026                    | IN0020190016 | OTHERS | 2,00,00,000.00           | 1,97,90,00,000.00           | 0.36         |
| 7.27% Tamil Nadu Sdl 12.07.2027          | IN3120170060 | OTHERS | 35,00,000.00             | 33,31,87,050.00             | 0.06         |
| 7.28% Gsec 2019 03.06.2019               | IN0020130038 | OTHERS | 25,00,000.00             | 25,01,25,000.00             | 0.05         |
| 7.33% Maharashtra Sdl 13.09.2027         | IN2220170103 | OTHERS | 1,00,00,000.00           | 95,54,73,000.00             | 0.18         |
| 7.35 % Goi 2024 22.06.2024               | IN0020090034 | OTHERS | 70,00,000.00             | 69,84,60,000.00             | 0.13         |
| 7.37 % Uttar Pradesh Sdl2027 13.09.2027  | IN3320170092 | OTHERS | 50,00,000.00             | 47,63,17,000.00             | 0.09         |
| 7.40 % Goi 2035 09/09/2035               | IN0020050012 | OTHERS | 9,90,00,000.00           | 9,59,31,00,000.00           | 1.76         |
| 7.40 % Goi 09/09/2035                    | IN0020050012 | OTHERS | 2,89,20,000.00           | 2,80,23,48,000.00           | 0.51         |
| 7.50 % Govt Security 2034 10.08.2034     | IN0020040039 | OTHERS | 1,00,00,000.00           | 98,05,00,000.00             | 0.18         |
| 7.51% Karnataka Sdl 2027 11.10.2027      | IN1920170033 | OTHERS | 45,93,400.00             | 44,26,92,140.38             | 0.08         |
| 7.51% Maharashtra Sdl 24.05.2027         | IN2220170020 | OTHERS | 25,00,000.00             | 24,13,71,250.00             | 0.04         |
| 7.52% Tamil Nadu Sdl 24.05.2027          | IN3120170037 | OTHERS | 25,00,000.00             | 24,13,74,500.00             | 0.04         |
| 7.53% Haryana Sdl 2027 24.05.2027        | IN1620170010 | OTHERS | 25,00,000.00             | 24,16,63,000.00             | 0.04         |
| 7.54% Karnataka Sdl 22.11.2027           | IN1920170082 | OTHERS | 3,48,900.00              | 3,36,77,328.27              | 0.01         |
| 7.55% Karnataka Sdl 2027 25.10.2027      | IN1920170041 | OTHERS | 75,00,000.00             | 72,45,80,250.00             | 0.13         |
| 7.59% Goi 2026 11.01.2026                | IN0020150093 | OTHERS | 6,48,65,000.00           | 6,53,51,48,750.00           | 1.20         |
| 7.59% Goi 2029 20.03.2029                | IN0020150069 | OTHERS | 9,08,67,200.00           | 9,07,45,98,315.52           | 1.66         |
| 7.59%Uttar Pradesh Sdl 2027 25.10.2027   | IN3320170126 | OTHERS | 25,00,000.00             | 24,09,50,000.00             | 0.04         |
| 7.60 % Madhya Pradesh Sdl 15.02.2027     | IN2120160097 | OTHERS | 25,00,000.00             | 24,21,40,250.00             | 0.04         |
| 7.61% Goi 2030 09.05.2030                | IN0020160019 | OTHERS | 4,29,11,000.00           | 4,27,83,59,724.10           | 0.78         |
| 10.18% Goi 2026 11.09.2026               | IN0020010081 | OTHERS | 8,05,100.00              | 9,15,55,005.88              | 0.02         |
| 6.57% Govt. Stock 2033 05.12.2033        | IN0020160100 | OTHERS | 6,58,57,100.00           | 5,92,71,39,000.00           | 1.09         |
| 6.68% Gs 2031 17.09.31                   | IN0020170042 | OTHERS | 1,85,00,000.00           | 1,70,10,75,000.00           | 0.31         |
| 6.79 % Govt Security 2027 15.05.2027     | IN0020170026 | OTHERS | 2,40,00,000.00           | 2,28,98,52,000.00           | 0.42         |
| 6.90% Oil Bond 2026                      | IN0020089069 | OTHERS | 5,00,000.00              | 4,74,07,250.00              | 0.01         |
| 7.95% Goi 2032                           | IN0020020106 | OTHERS | 2,81,00,000.00           | 2,86,29,68,500.00           | 0.52         |
| 7.06% Govt. Security 2046 10.10.2046     | IN0020160068 | OTHERS | 2,75,00,000.00           | 2,54,99,84,250.00           | 0.47         |
| 7.16% Govt Securities 2023 20/05/2023    | IN0020130012 | OTHERS | 54,50,000.00             | 54,44,57,725.00             | 0.10         |
| 7.17% Govt. Security 2028. 08.01.2028    | IN0020170174 | OTHERS | 4,25,00,000.00           | 4,15,37,37,500.00           | 0.76         |
| 7.18% Tamilnadu Sdl 26.07.2027           | IN3120170078 | OTHERS | 40,00,000.00             | 37,85,84,000.00             | 0.07         |
| 7.19 % Uttar Pradesh Sdl 2027 26.07.2027 | IN3320170068 | OTHERS | 25,00,000.00             | 23,56,20,000.00             | 0.04         |
| <b>Total</b>                             |              |        | <b>2,52,00,38,100.00</b> | <b>2,57,89,60,27,344.47</b> | <b>47.25</b> |

| PSU / PFI Bonds, Private & Infrastructure Corporate Bonds |              |                                   |                |                   |                |            |
|---|--------------|-----------------------------------|----------------|-------------------|----------------|------------|
| Name of Instruments                                       | ISIN No.     | Industry                          | Quantity       | Mkt Value         | % of Portfolio | Rating     |
| 9.70% Ge Shipping Company Ltd 2023 18.01.2023             | INE017A08193 | OTHERS                            | 9,10,000.00    | 9,29,19,008.00    | 0.02           | CARE AA+   |
| 9.70% Ge Shipping Company Ltd. 2023 07.01.2023            | INE017A08185 | OTHERS                            | 5,00,000.00    | 5,10,74,100.00    | 0.01           | CARE AA+   |
| 9.70% Hdb Financial Services Ltd 2024 20.06.2024          | INE756I08074 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,36,70,100.00   | 0.02           | CRISIL AAA |
| 9.75% Ge Shipping 2019 20.08.2019                         | INE017A08128 | OTHERS                            | 4,00,000.00    | 4,01,49,720.00    | 0.01           | CARE AA+   |
| 9.75% L & T Limited 2022 11.04.2022                       | INE018A08AJ0 | ENGINEERING & CONSTRUCTION        | 10,00,000.00   | 10,45,20,600.00   | 0.02           | [ICRA]AAA  |
| 9.81 % Tata Motors Limited 20.08.2024                     | INE155A08191 | AUTOMOBILES                       | 10,00,000.00   | 10,21,62,800.00   | 0.02           | [ICRA]AA   |
| 9.85% Tata Communications 2019                            | INE151A08059 | TELECOM SECTOR                    | 2,90,000.00    | 2,90,87,116.00    | 0.01           | CARE AA+   |
| 9.90% Hdfc 2021 11.11.2021                                | INE001A07HJ3 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,21,00,650.00    | 0.01           | [ICRA]AAA  |
| 9.90% Icici Bank Limited Perpetual Bond 28.12.2023        | INE090A08UC2 | BANKING, FINANCE, FI'S            | 50,00,000.00   | 50,50,00,000.00   | 0.09           | [ICRA]AA+  |
| 9.95% Fci 2022 07/03/2022                                 | INE861G08035 | FOOD CORPORATION OF INDIAN LTD    | 1,70,90,000.00 | 1,79,19,53,151.00 | 0.33           | CRISIL AAA |
| 9.95% Sbi 2026 16.03.2026                                 | INE062A08058 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 15,52,52,100.00   | 0.03           | CRISIL AAA |
| 9.90% Hdfc 2021 10.06.2021                                | INE001A07GV0 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,37,92,200.00   | 0.02           | [ICRA]AAA  |
| 9.27% Irfc Ltd. 2021 10.05.2021                           | INE053F09HO9 | OTHERS                            | 7,00,000.00    | 7,20,10,050.00    | 0.01           | [ICRA]AAA  |
| 9.29% Icici Home Finance Company Ltd. 2019 25-11-2019     | INE071G08262 | BANKING, FINANCE, FI'S            | 4,80,000.00    | 4,84,44,000.00    | 0.01           | [ICRA]AAA  |
| 9.29% Lic Housing Finance 2024 05/07/2024                 | INE115A07FJ5 | BANKING, FINANCE, FI'S            | 35,00,000.00   | 36,63,90,150.00   | 0.07           | CRISIL AAA |
| 9.30% L&T Infra Debt Fund 2023 25.08.2023                 | INE235P07878 | ENGINEERING & CONSTRUCTION        | 150.00         | 15,27,37,950.00   | 0.03           | [ICRA]AAA  |
| 9.30% Lic Housing Finance 2022 14.09.2022                 | INE115A07CY1 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 25,93,71,750.00   | 0.05           | CRISIL AAA |
| 9.30% Powergrid Corp 2024 04.09.2024                      | INE752E07LQ0 | POWER GENERATION AND DISTRIBUTION | 20,00,000.00   | 20,94,49,000.00   | 0.04           | [ICRA]AAA  |
| 9.30% Power Grid Corporation 2027 28/06/2027              | INE752E07KA6 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,22,02,700.00    | 0.01           | [ICRA]AAA  |
| 9.30% Power Grid Corporation 2021 28/06/2021              | INE752E07JU6 | POWER GENERATION AND DISTRIBUTION | 15,00,000.00   | 15,40,70,400.00   | 0.03           | [ICRA]AAA  |
| 9.30% Powergrid Corp 2029 04.09.2029                      | INE752E07LR8 | POWER GENERATION AND DISTRIBUTION | 82,50,000.00   | 86,85,47,625.00   | 0.16           | [ICRA]AAA  |
| 9.30% Tata Sons 2024 19.06.2024                           | INE895D07487 | OTHERS                            | 10,80,000.00   | 11,27,65,068.00   | 0.02           | [ICRA]AAA  |
| 9.33 % Pgc 2023 15/12/2023                                | INE752E07FF5 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,21,90,400.00    | 0.01           | [ICRA]AAA  |
| 9.34 % Hdfc 2024 28.08.2024                               | INE001A07NB8 | BANKING, FINANCE, FI'S            | 51,00,000.00   | 53,53,69,440.00   | 0.10           | [ICRA]AAA  |
| 9.35% Icici Securities Pd Ltd 2023 30.04.2023             | INE849D08TQ7 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 15,27,90,150.00   | 0.03           | CRISIL AAA |
| 9.35% Icici Securities Pd Ltd 2023 14.06.2023             | INE849D08TR5 | BANKING, FINANCE, FI'S            | 25,80,000.00   | 26,29,37,088.00   | 0.05           | CRISIL AAA |
| 9.35% Power Grid Corp 2027 29.08.2027                     | INE752E07IX2 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,23,63,300.00    | 0.01           | [ICRA]AAA  |
| 9.35% Rec 2022 15.06.2022                                 | INE020B08740 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 15,55,14,150.00   | 0.03           | CRISIL AAA |
| 9.35% Tata Motors Ltd. 2023 10.11.2023                    | INE155A08241 | AUTOMOBILES                       | 34,00,000.00   | 34,08,27,220.00   | 0.06           | [ICRA]AA   |
| 9.36% Idfc Ltd. 2024 21.08.2024                           | INE092T08BO3 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 20,21,04,600.00   | 0.04           | [ICRA]AA+  |
| 9.38 % Idfc 2024 12.09.2024                               | INE092T08BP0 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,05,68,250.00    | 0.01           | [ICRA]AA+  |
| 9.39 % Lic Housing Finance 2024 23.08.2024                | INE115A07FP2 | BANKING, FINANCE, FI'S            | 41,80,000.00   | 43,96,30,664.00   | 0.08           | CRISIL AAA |
| 9.39% Power Finance Corp. 2024 27.08.2024                 | INE134E08GG0 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 15,77,72,250.00   | 0.03           | [ICRA]AAA  |
| 9.39 % Pfc 2029 27.08.2029                                | INE134E08GH8 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,58,75,800.00   | 0.02           | [ICRA]AAA  |
| 9.39% Rural Electrification Corp Ltd 2019 20.07.2019      | INE020B08765 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,01,56,100.00    | 0.01           | [ICRA]AAA  |
| 9.43 % Lic Housing Finance 2022 10/02/2022                | INE115A07CA1 | BANKING, FINANCE, FI'S            | 50,90,000.00   | 52,67,19,817.00   | 0.10           | CRISIL AAA |
| 9.44% Tata Sons 2024 02/06/2024                           | INE895D07453 | OTHERS                            | 29,70,000.00   | 31,25,94,579.00   | 0.06           | CRISIL AAA |
| 9.45% Lic Housing Finance 2022 30.01.2022                 | INE115A07BY3 | BANKING, FINANCE, FI'S            | 1,50,000.00    | 1,55,23,290.00    | 0.00           | CRISIL AAA |
| 9.45% Sbi Perpetual Bond 22.03.2024                       | INE062A08199 | BANKING, FINANCE, FI'S            | 65,00,000.00   | 65,27,95,650.00   | 0.12           | CRISIL AA+ |
| 9.47% Lic Housing Finance Ltd. 2024 23.08.2024            | INE115A07FO5 | BANKING, FINANCE, FI'S            | 39,00,000.00   | 41,14,83,150.00   | 0.08           | CRISIL AAA |
| 9.47% Pgc 2020 31/03/2020                                 | INE752E07EQ5 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,06,85,100.00    | 0.01           | [ICRA]AAA  |
| 9.48% Rgal Electrical Corporation 10.08.2021              | INE020B08591 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,15,94,650.00    | 0.01           | [ICRA]AAA  |
| 9.50 % Hdfc 2024 13.08.2024                               | INE001A07MX4 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,56,13,300.00   | 0.02           | [ICRA]AAA  |
| 9.54% Tata Sons Ltd 2022 25.04.2022                       | INE895D08436 | OTHERS                            | 27,50,000.00   | 28,61,35,025.00   | 0.05           | [ICRA]AAA  |
| 9.55 % Hdb Financial Services Ltd 2024 13.11.2024         | INE756I08082 | BANKING, FINANCE, FI'S            | 7,00,000.00    | 7,17,24,380.00    | 0.01           | CARE AAA   |
| 9.55% Hdfc 2021 20.07.2021                                | INE001A07HA2 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 15,48,91,800.00   | 0.03           | [ICRA]AAA  |
| 9.57% Export Import 2024 10/01/2024                       | INE514E08DK2 | BANKING, FINANCE, FI'S            | 35,50,000.00   | 37,39,96,405.00   | 0.07           | CRISIL AAA |
| 9.57% Irfc 2021 31.05.2021                                | INE053F09HR2 | OTHERS                            | 43,40,000.00   | 44,92,73,762.00   | 0.08           | [ICRA]AAA  |
| 9.58 % Exim Bond 2023 04/10/2023                          | INE514E08CV5 | BANKING, FINANCE, FI'S            | 16,90,000.00   | 17,76,47,392.00   | 0.03           | [ICRA]AAA  |
| 9.50% Hdfc 2022 04.07.2022                                | INE001A07IO1 | BANKING, FINANCE, FI'S            | 2,70,000.00    | 2,81,13,399.00    | 0.01           | [ICRA]AAA  |
| 9.60% Export Import 2024 07/02/2024                       | INE514E08DM8 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,55,52,500.00   | 0.02           | [ICRA]AAA  |
| 9.60% Great Eastern Shipping Company Ltd.                 | INE017A08136 | OTHERS                            | 3,00,000.00    | 3,01,59,690.00    | 0.01           | CARE AA+   |
| 9.64% Power Grid Corporation 2019 31.05.2019              | INE752E07IE2 | POWER GENERATION AND DISTRIBUTION | 1,25,000.00    | 1,25,17,300.00    | 0.00           | [ICRA]AAA  |

|  |              |                                   |                |                   |      |            |
|--|--------------|-----------------------------------|----------------|-------------------|------|------------|
| 9.64% Power Grid Corporation 2020 31.05.20120                | INE752E07IF9 | POWER GENERATION AND DISTRIBUTION | 1,25,000.00    | 1,27,25,575.00    | 0.00 | [ICRA]AAA  |
| 9.64% Power Grid Corporation 2021 31.05.20121                | INE752E07IG7 | POWER GENERATION AND DISTRIBUTION | 1,25,000.00    | 1,29,09,150.00    | 0.00 | [ICRA]AAA  |
| 9.64% Power Grid Corporation 2022 31.05.20122                | INE752E07IH5 | POWER GENERATION AND DISTRIBUTION | 1,25,000.00    | 1,30,51,225.00    | 0.00 | [ICRA]AAA  |
| 9.64% Power Grid Corporation 2023 31.05.20123                | INE752E07II3 | POWER GENERATION AND DISTRIBUTION | 1,25,000.00    | 1,31,47,600.00    | 0.00 | CRISIL AAA |
| 9.64% Power Grid Corporation 2024 31.05.20124                | INE752E07IJ1 | POWER GENERATION AND DISTRIBUTION | 1,25,000.00    | 1,32,55,937.50    | 0.00 | [ICRA]AAA  |
| 9.64% Power Grid Corporation 2025 31.05.20125                | INE752E07IK9 | POWER GENERATION AND DISTRIBUTION | 1,25,000.00    | 1,31,99,762.50    | 0.00 | [ICRA]AAA  |
| 9.64% Power Grid Corporation 2026 31.05.20126                | INE752E07IL7 | POWER GENERATION AND DISTRIBUTION | 1,25,000.00    | 1,32,85,787.50    | 0.00 | [ICRA]AAA  |
| 9.67 % Tata Sons 2022 13/09/2022                             | INE895D08543 | OTHERS                            | 14,10,000.00   | 14,77,68,423.00   | 0.03 | [ICRA]AAA  |
| 9.70% The Great Eastern Shipping Co Ltd 25.04.2021           | INE017A08227 | OTHERS                            | 25,00,000.00   | 25,41,44,250.00   | 0.05 | CARE AA+   |
| 8.95% Infotel Broadband 15.09.2010                           | INE110L08011 | TELECOM SECTOR                    | 37,10,000.00   | 37,57,89,239.00   | 0.07 | CRISIL AAA |
| 8.95% Infotel Broadband (Reliance Jio) 04.10.2020            | INE110L08029 | TELECOM SECTOR                    | 23,00,000.00   | 23,30,74,410.00   | 0.04 | CRISIL AAA |
| 8.95% Reliance Industries Ltd 09.11.2028                     | INE002A08542 | OIL AND GAS INDUSTRIES            | 50,00,000.00   | 50,65,80,500.00   | 0.09 | [ICRA]AAA  |
| 8.95% Reliance Utilities & Power 2023 26/04/2023             | INE936D07067 | OIL AND GAS INDUSTRIES            | 20,00,000.00   | 20,53,71,000.00   | 0.04 | CRISIL AAA |
| 8.97% Tata Sons Limited 2020 15.07.2010                      | INE895D08253 | OTHERS                            | 11,00,000.00   | 11,13,14,280.00   | 0.02 | [ICRA]AAA  |
| 8.99% Tata Sons Limited 2020 07-06-2020                      | INE895D08246 | OTHERS                            | 1,00,000.00    | 1,01,16,420.00    | 0.00 | [ICRA]AAA  |
| 9.34% Rural Electrification Corp Ltd 2024 25.08.2024         | INE020B07I25 | BANKING, FINANCE, FI'S            | 50,00,000.00   | 52,48,38,500.00   | 0.10 | [ICRA]AAA  |
| 9.75% Rural Electrification Corporation Ltd. 2021 11.11.2021 | INE020B08641 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,19,35,250.00    | 0.01 | [ICRA]AAA  |
| 9.00 % Aditya Birla Nuvo Limited 2023 10-05-23               | INE069A08046 | TELECOM SECTOR                    | 17,90,000.00   | 18,45,05,861.00   | 0.03 | [ICRA]AAA  |
| 9.00 % Exim Bank 2022 07/02/2022                             | INE514E08AQ5 | BANKING, FINANCE, FI'S            | 7,00,000.00    | 7,17,07,720.00    | 0.01 | [ICRA]AAA  |
| 9.00 % Lic Housing Finance 2023 09/04/2023                   | INE115A07DS1 | BANKING, FINANCE, FI'S            | 13,50,000.00   | 13,87,89,045.00   | 0.03 | CRISIL AAA |
| 9.00 % Ntpc 2025 25.01.2025                                  | INE733E07HA2 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00   | 10,24,86,200.00   | 0.02 | [ICRA]AAA  |
| 9.00 % Ntpc Ltd 2024 25.01.2024                              | INE733E07G21 | POWER GENERATION AND DISTRIBUTION | 15,00,000.00   | 15,48,48,000.00   | 0.03 | [ICRA]AAA  |
| 9.00 % Ntpc Ltd 2027 25.01.2027                              | INE733E07HC8 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,12,85,150.00    | 0.01 | [ICRA]AAA  |
| 9.00 % Pfc 2028 11.03.2028                                   | INE134E08FL2 | BANKING, FINANCE, FI'S            | 21,70,000.00   | 22,33,02,331.00   | 0.04 | [ICRA]AAA  |
| 9.00% Steel Authority Of India 2024 13.10.2024               | INE114A07869 | METAL COS.                        | 43,50,000.00   | 42,65,27,940.00   | 0.08 | CARE AA-   |
| 9.02% Rural Electrification Corp 2022 19.11.2022             | INE020B08807 | BANKING, FINANCE, FI'S            | 50,00,000.00   | 51,54,38,500.00   | 0.09 | [ICRA]AAA  |
| 9.04 % Export Import Bank 2022 21/09/2022                    | INE514E08B08 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,30,21,300.00   | 0.02 | [ICRA]AAA  |
| 9.05 % Export Import 2022 22/02/2022                         | INE514E08A51 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,13,01,300.00    | 0.01 | [ICRA]AAA  |
| 9.05% Housing Development Finance Corporation Ltd 20.11.2020 | INE001A07R2  | BANKING, FINANCE, FI'S            | 2,25,00,000.00 | 2,32,40,70,000.00 | 0.43 | [ICRA]AAA  |
| 9.05% Hdfc Limited 2028 16.10.2028                           | INE001A07RG8 | BANKING, FINANCE, FI'S            | 1,20,00,000.00 | 1,23,47,53,200.00 | 0.23 | [ICRA]AAA  |
| 9.05% Petronet Lng Ltd. 2019 28.10.2019                      | INE347G08035 | PETROCHEMICALS                    | 25,00,000.00   | 25,12,40,000.00   | 0.05 | [ICRA]AAA  |
| 9.05% Reliance Industries Limited 17.10.2028                 | INE002A08534 | OIL AND GAS INDUSTRIES            | 1,55,00,000.00 | 1,60,19,26,550.00 | 0.29 | [ICRA]AAA  |
| 9.08% Lic Housing Finance Limited 2028 10.10.2028            | INE115A07ND2 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 25,88,03,500.00   | 0.05 | CRISIL AAA |
| 9.09 % Irfc 2026 31.03.2026                                  | INE053F09HN1 | OTHERS                            | 30,00,000.00   | 31,15,09,800.00   | 0.06 | [ICRA]AAA  |
| 9.09 % Irfc 2026 29.03.2026                                  | INE053F09HM3 | OTHERS                            | 3,50,000.00    | 3,63,42,215.00    | 0.01 | [ICRA]AAA  |
| 9.10% I Sec Pd 2025 29.04.2025                               | INE849D08TU9 | BANKING, FINANCE, FI'S            | 10,80,000.00   | 10,84,33,296.00   | 0.02 | CRISIL AAA |
| 9.14% Export Import2022 01.08.2022                           | INE514E08BJ8 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,32,02,000.00   | 0.02 | [ICRA]AAA  |
| 9.15% Axis Bank 2022 31.12.2022                              | INE238A08344 | BANKING, FINANCE, FI'S            | 1,01,10,000.00 | 1,04,56,13,607.00 | 0.19 | [ICRA]AAA  |
| 9.15% Exim 2022 05.09.2022                                   | INE514E08BK6 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,33,01,600.00   | 0.02 | [ICRA]AAA  |
| 9.15% Icici Bank 2024 06.08.2024 Infra Bond                  | INE090A08TN1 | BANKING, FINANCE, FI'S            | 29,40,000.00   | 30,56,15,940.00   | 0.06 | [ICRA]AAA  |
| 9.15% Icici Bank 2022 31.12.2022                             | INE090A08SN3 | BANKING, FINANCE, FI'S            | 1,17,80,000.00 | 1,21,83,31,186.00 | 0.22 | [ICRA]AAA  |
| 9.15% Icici Bank Perpetual Bond 2023. 20.06.2023             | INE090A08UB4 | BANKING, FINANCE, FI'S            | 99,90,000.00   | 1,00,10,73,924.00 | 0.18 | [ICRA]AA+  |
| 9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2030         | INE923L07308 | INFRASTRUCTURE                    | 20,60,000.00   | 21,81,34,430.00   | 0.04 | [ICRA]AAA  |
| 9.17% Ntpc Limited 2024 22.09.2024                           | INE733E07J09 | POWER GENERATION AND DISTRIBUTION | 77,00,000.00   | 79,98,63,680.00   | 0.15 | [ICRA]AAA  |
| 9.18% Nucler Power Corporation 2025 23/01/2025               | INE206D08170 | POWER GENERATION AND DISTRIBUTION | 30,80,000.00   | 32,08,26,660.00   | 0.06 | CRISIL AAA |
| 9.18% Nucler Power Corporation 2026 23/01/2026               | INE206D08188 | POWER GENERATION AND DISTRIBUTION | 28,40,000.00   | 29,73,88,328.00   | 0.05 | CRISIL AAA |
| 9.18% Nucler Power Corporation 2027 23/01/2027               | INE206D08196 | POWER GENERATION AND DISTRIBUTION | 18,40,000.00   | 19,25,89,488.00   | 0.04 | CRISIL AAA |
| 9.18% Nucler Power Corporation 2028 23/01/2028               | INE206D08204 | POWER GENERATION AND DISTRIBUTION | 18,40,000.00   | 19,33,64,496.00   | 0.04 | CRISIL AAA |
| 9.18% Nucler Power Corporation 2029 23/01/2029               | INE206D08162 | POWER GENERATION AND DISTRIBUTION | 18,40,000.00   | 19,43,06,944.00   | 0.04 | CRISIL AAA |
| 9.19% Lic Housing Finance Ltd 06.06.2023                     | INE115A07N11 | BANKING, FINANCE, FI'S            | 39,00,000.00   | 40,37,96,640.00   | 0.07 | CRISIL AAA |
| 9.20% Icici Bank Limited Perprtual Bond                      | INE090A08TW2 | BANKING, FINANCE, FI'S            | 1,83,50,000.00 | 1,84,58,81,550.00 | 0.34 | [ICRA]AA+  |
| 9.20% Power Finance Corporation 2021 07/07/2021              | INE134E08GA3 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,12,71,850.00    | 0.01 | [ICRA]AAA  |
| 9.22% Lic Housing Finance Ltd 2024 16.10.2024                | INE115A07FY4 | BANKING, FINANCE, FI'S            | 30,00,000.00   | 31,12,66,800.00   | 0.06 | CRISIL AAA |
| 9.24% Hdfc Limited 2024 24/06/2024                           | INE001A07MS4 | BANKING, FINANCE, FI'S            | 18,30,000.00   | 19,11,70,401.00   | 0.04 | [ICRA]AAA  |
| 9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond              | INE090A08TO9 | BANKING, FINANCE, FI'S            | 79,50,000.00   | 82,86,49,965.00   | 0.15 | CARE AAA   |



|  |              |                                   |                |                   |      |            |
|--|--------------|-----------------------------------|----------------|-------------------|------|------------|
| 9.25% Lic Housing Finance 2023 01.01.2023                    | INE115A07DI2 | BANKING, FINANCE, FI'S            | 13,00,000.00   | 13,48,55,760.00   | 0.02 | CRISIL AAA |
| 9.25% Lic Housing Finance 2022 12.11.2022                    | INE115A07DD3 | BANKING, FINANCE, FI'S            | 28,00,000.00   | 29,05,14,560.00   | 0.05 | CRISIL AAA |
| 9.25% Power Grid Corporation 2027 09.03.2027                 | INE752E07JN1 | POWER GENERATION AND DISTRIBUTION | 15,00,000.00   | 15,60,21,150.00   | 0.03 | [ICRA]AAA  |
| 9.25% Power Grid Corporation 2025 26.12.2025                 | INE752E07JL5 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,20,08,650.00    | 0.01 | [ICRA]AAA  |
| 9.25% Reliance Jio 2024 16/06/2024                           | INE110L08037 | TELECOM SECTOR                    | 20,00,000.00   | 20,89,90,200.00   | 0.04 | [ICRA]AAA  |
| 8.8034% Kotak Mahindra Prime Ltd 29.12.2021                  | INE916DA7PV8 | BANKING, FINANCE, FI'S            | 85,00,000.00   | 85,60,58,800.00   | 0.16 | [ICRA]AAA  |
| 8.80 % Exim Bank 2023 15/03/2023                             | INE514E08CI8 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 25,52,60,000.00   | 0.05 | [ICRA]AAA  |
| 8.80% Fci 2028 22/03/2028                                    | INE861G08027 | FOOD CORPORATION OF INDIAN LTD    | 23,90,000.00   | 24,31,55,015.00   | 0.04 | [ICRA]AAA  |
| 8.80% Indiabulls Housing Finance Limited 28.07.2023          | INE148I07JE2 | OTHERS                            | 83,00,000.00   | 84,86,89,940.00   | 0.16 | [ICRA]AAA  |
| 8.80% Lic Housing Finance Ltd 25.01.2029                     | INE115A07NU6 | BANKING, FINANCE, FI'S            | 1,00,00,000.00 | 1,01,86,82,000.00 | 0.19 | CRISIL AAA |
| 8.80 % Ntpc 2023 04.04.2023                                  | INE733E07JD2 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,10,72,350.00    | 0.01 | CRISIL AAA |
| 8.80 % Power Grid Corporation 2023 13/03/2023                | INE752E07KN9 | POWER GENERATION AND DISTRIBUTION | 1,03,00,000.00 | 1,05,16,30,000.00 | 0.19 | [ICRA]AAA  |
| 8.80% Rec Ltd 22.01.2029                                     | INE020B08BJ2 | BANKING, FINANCE, FI'S            | 50,00,000.00   | 51,54,49,500.00   | 0.05 | [ICRA]AAA  |
| 8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023 | INE020B08831 | BANKING, FINANCE, FI'S            | 1,84,80,000.00 | 1,88,91,51,264.00 | 0.39 | [ICRA]AAA  |
| 8.83 % Export Import Bank Of India 2029 03.11.2029           | INE514E08EE3 | BANKING, FINANCE, FI'S            | 44,00,000.00   | 44,94,38,880.00   | 0.08 | [ICRA]AAA  |
| 8.83 % Export Import 2023 09/01/2023                         | INE514E08CC1 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,11,84,400.00    | 0.01 | [ICRA]AAA  |
| 8.83 % Irfc 2023 25/03/2023                                  | INE053F07603 | OTHERS                            | 75,20,000.00   | 76,89,32,032.00   | 0.14 | [ICRA]AAA  |
| 8.84 % Ntpc 2022 04.10.2022                                  | INE733E07JB6 | POWER GENERATION AND DISTRIBUTION | 5,90,000.00    | 6,04,56,946.00    | 0.01 | [ICRA]AAA  |
| 8.84 % Power Finance Corporation 2023 04/03/2023             | INE134E08FJ6 | BANKING, FINANCE, FI'S            | 55,00,000.00   | 56,21,53,900.00   | 0.10 | [ICRA]AAA  |
| 8.85 % Axis Bank 2024 05.12.2024 Infra Bond                  | INE238A08351 | BANKING, FINANCE, FI'S            | 1,34,90,000.00 | 1,37,29,15,072.00 | 0.25 | [ICRA]AAA  |
| 8.85 % Can Fin Homes Ltd 2019 17.05.2019                     | INE477A07167 | BANKING, FINANCE, FI'S            | 30,00,000.00   | 30,01,86,300.00   | 0.05 | [ICRA]AAA  |
| 8.85% Hdfc Bank Ltd Perpetual Bond                           | INE040A08377 | BANKING, FINANCE, FI'S            | 81,00,000.00   | 80,42,18,220.00   | 0.15 | CRISIL AA+ |
| 8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023       | INE148I07IY2 | OTHERS                            | 40,00,000.00   | 40,96,72,400.00   | 0.08 | [ICRA]AAA  |
| 8.85% Nhpcb 2026 11-02-2026                                  | INE848E07377 | POWER GENERATION AND DISTRIBUTION | 1,000.00       | 1,02,057.60       | 0.00 | [ICRA]AAA  |
| 8.85 % Nhpc 2023 11/02/2023                                  | INE848E07344 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00   | 10,22,67,800.00   | 0.02 | [ICRA]AAA  |
| 8.85% Power Grid Corporation 2020 19.10.2020                 | INE752E07KF5 | POWER GENERATION AND DISTRIBUTION | 1,25,000.00    | 1,26,55,137.50    | 0.00 | [ICRA]AAA  |
| 8.85% Power Grid Corporation 2023 19.10.2023                 | INE752E07KI9 | POWER GENERATION AND DISTRIBUTION | 29,00,000.00   | 29,72,89,150.00   | 0.05 | [ICRA]AAA  |
| 8.85% Power Grid Corporation 2024 19.10.2024                 | INE752E07KJ7 | POWER GENERATION AND DISTRIBUTION | 9,25,000.00    | 9,43,39,085.00    | 0.02 | [ICRA]AAA  |
| 8.85% Power Grid Corporation 2026 19.10.2026                 | INE752E07KL3 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,08,39,950.00    | 0.01 | [ICRA]AAA  |
| 8.85% Power Grid Corporation 2027 19.10.2027                 | INE752E07KM1 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,09,22,550.00    | 0.01 | [ICRA]AAA  |
| 8.85% Rec Ltd 16.04.2029                                     | INE020B08BQ7 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 25,05,65,250.00   | 0.05 | [ICRA]AAA  |
| 8.85 % Tata Sons 2023 02/05/2023                             | INE895D08550 | OTHERS                            | 16,00,000.00   | 16,41,75,680.00   | 0.03 | [ICRA]AAA  |
| 8.87% Exim Bank 2025 13.03.2025                              | INE514E08CHO | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,09,88,550.00    | 0.01 | [ICRA]AAA  |
| 8.87% Exim Bank 2029 30.10.2029                              | INE514E08ED5 | BANKING, FINANCE, FI'S            | 54,60,000.00   | 55,91,80,440.00   | 0.10 | [ICRA]AAA  |
| 8.87 % Export Import Bank 2022 10/10/2022                    | INE514E08BQ3 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,12,83,250.00    | 0.01 | [ICRA]AAA  |
| 8.87 % Pfc 2023 18/03/2023                                   | INE134E08FP3 | BANKING, FINANCE, FI'S            | 7,60,000.00    | 7,66,15,220.00    | 0.01 | [ICRA]AAA  |
| 8.87 % Rural Electrification Ltd 2020                        | INE020B08823 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,03,85,400.00    | 0.01 | [ICRA]AAA  |
| 8.88 % Exim Bank 18/10/2022                                  | INE514E08BS9 | BANKING, FINANCE, FI'S            | 24,80,000.00   | 25,44,72,304.00   | 0.05 | [ICRA]AAA  |
| 8.89 % Lic Housing Finance Ltd 2023 25/04/2023               | INE115A07DT9 | BANKING, FINANCE, FI'S            | 15,70,000.00   | 16,09,02,392.00   | 0.03 | CRISIL AAA |
| 8.90 % Hdfc 2020 18/08/2020                                  | INE001A07FT6 | BANKING, FINANCE, FI'S            | 5,00,000.00    | 5,05,83,700.00    | 0.01 | [ICRA]AAA  |
| 8.90% Il & Fs Financial Services Ltd 2026 01.08.2026         | INE121H07BM1 | OTHERS                            | 15,00,000.00   | 11,25,00,000.00   | 0.02 | IND D      |
| 8.90% Power Finance Corporation 2028 18.03.2028              | INE134E08FO6 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,23,26,200.00   | 0.02 | [ICRA]AAA  |
| 8.90% Sbi 02.11.2028   | INE062A08165 | BANKING, FINANCE, FI'S            | 5,00,00,000.00 | 5,13,57,00,000.00 | 0.94 | CRISIL AAA |
| 8.90% Tata Capital Financial Services Ltd 27.09.2023         | INE306N07KF1 | BANKING, FINANCE, FI'S            | 1,00,00,000.00 | 1,00,36,84,000.00 | 0.18 | CRISIL AAA |
| 8.93% Power Grid Corp Ltd 2026 20.10.2026                    | INE752E07MA2 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00   | 10,21,08,600.00   | 0.02 | [ICRA]AAA  |
| 8.93% Power Grid Corp Ltd 2027 20.10.2027                    | INE752E07MB0 | POWER GENERATION AND DISTRIBUTION | 9,90,000.00    | 10,12,90,563.00   | 0.02 | [ICRA]AAA  |
| 8.93% Power Grid Corp Ltd 2028 20.10.2028                    | INE752E07MC8 | POWER GENERATION AND DISTRIBUTION | 20,00,000.00   | 20,52,16,600.00   | 0.04 | [ICRA]AAA  |
| 8.93% Power Grid Corp Ltd 2029 20.10.2029                    | INE752E07MD6 | POWER GENERATION AND DISTRIBUTION | 15,00,000.00   | 15,42,22,200.00   | 0.03 | [ICRA]AAA  |
| 8.93% Power Grid Corp Ltd 2025 20.10.2025                    | INE752E07LZ1 | POWER GENERATION AND DISTRIBUTION | 30,00,000.00   | 30,71,31,600.00   | 0.06 | [ICRA]AAA  |
| 8.93% Power Grid Corp Ltd 2023. 20.10.2023                   | INE752E07LX6 | POWER GENERATION AND DISTRIBUTION | 20,00,000.00   | 20,56,08,200.00   | 0.04 | [ICRA]AAA  |
| 8.94% Exim Bank 2022 31.12.2022                              | INE514E08CB3 | BANKING, FINANCE, FI'S            | 40,00,000.00   | 41,10,42,800.00   | 0.08 | [ICRA]AAA  |
| 8.94 % Power Finance Corporation 2028 25/03/2028             | INE134E08FQ1 | BANKING, FINANCE, FI'S            | 44,00,000.00   | 45,13,77,520.00   | 0.08 | [ICRA]AAA  |
| 8.95 % Hdfc 2023 21.03.2023                                  | INE001A07KU4 | BANKING, FINANCE, FI'S            | 30,00,000.00   | 30,77,96,700.00   | 0.06 | [ICRA]AAA  |
| 8.95 % Irfc 2025 10.03.2025                                  | INE053F09GV6 | OTHERS                            | 5,80,000.00    | 5,98,51,476.00    | 0.01 | [ICRA]AAA  |
| 8.55% Hdfc Limited 27.03.2029                                | INE001A07RT1 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,94,81,500.00    | 0.02 | [ICRA]AAA  |

|  |              |                                   |                |                   |      |            |
|--|--------------|-----------------------------------|----------------|-------------------|------|------------|
| 8.55% Icici Bank Ltd Perpetual Bond                      | INE090A08TZ5 | BANKING, FINANCE, FI'S            | 49,90,000.00   | 49,30,81,361.00   | 0.09 | [ICRA]AA+  |
| 8.55% Irfc Ltd 2029 21.02.2029                           | INE053F07BA5 | OTHERS                            | 50,00,000.00   | 50,19,18,500.00   | 0.09 | [ICRA]AAA  |
| 8.55 % Lic Housing Finance Ltd 2025 14.08.2025           | INE115A07HU8 | BANKING, FINANCE, FI'S            | 23,80,000.00   | 23,92,96,148.00   | 0.04 | CRISIL AAA |
| 8.56 % Nuclear Power Corporation                         | INE206D08154 | POWER GENERATION AND DISTRIBUTION | 49,50,000.00   | 50,43,95,595.00   | 0.09 | CRISIL AAA |
| 8.57% Rec 2024 21.12.2024                                | INE020B08880 | BANKING, FINANCE, FI'S            | 94,90,000.00   | 94,63,06,738.00   | 0.17 | [ICRA]AAA  |
| 8.58% Housing & Urban Development Corporation Ltd 14.0   | INE031A08681 | INFRASTRUCTURE                    | 50,00,000.00   | 50,64,28,500.00   | 0.09 | [ICRA]AAA  |
| 8.60% Axis Bank 28.12.2028                               | INE238A08450 | BANKING, FINANCE, FI'S            | 1,60,00,000.00 | 1,60,90,11,200.00 | 0.29 | [ICRA]AAA  |
| 8.60% Nabard 31.01.2022                                  | INE261F08A17 | OTHERS                            | 1,50,00,000.00 | 1,52,20,18,500.00 | 0.28 | CRISIL AAA |
| 8.60% Ongc Petro Additions Ltd 11.03.2022                | INE163N08065 | OIL AND GAS INDUSTRIES            | 25,00,000.00   | 25,38,82,000.00   | 0.05 | [ICRA]AAA  |
| 8.60% Rec Ltd Goi 08.03.2029                             | INE020B08BL8 | BANKING, FINANCE, FI'S            | 78,60,000.00   | 80,01,17,346.00   | 0.15 | [ICRA]AAA  |
| 8.63% Rec Ltd. 2028 25.08.2028                           | INE020B08BB9 | BANKING, FINANCE, FI'S            | 60,00,000.00   | 60,39,14,400.00   | 0.11 | [ICRA]AAA  |
| 8.65% Bank Of Baroda Perpetual Bond 11.08.2022           | INE028A08117 | BANKING, FINANCE, FI'S            | 94,70,000.00   | 93,87,68,676.00   | 0.17 | CRISIL AA+ |
| 8.65 % Irfc 2024 15/01/2024                              | INE053F09FV8 | OTHERS                            | 5,00,000.00    | 5,13,04,400.00    | 0.01 | [ICRA]AAA  |
| 8.65 % Lic Housing Finance Ltd 2020 15.09.2020           | INE115A07HZ7 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 10,09,16,300.00   | 0.02 | CRISIL AAA |
| 8.65% Nabard Goi 2028. 08.06.2028                        | INE261F08AJ5 | OTHERS                            | 70,00,000.00   | 71,40,31,500.00   | 0.13 | CRISIL AAA |
| 8.65% Nhpc Limited 08.02.2029                            | INE848E07AN6 | POWER GENERATION AND DISTRIBUTION | 1,50,00,000.00 | 1,50,98,91,000.00 | 0.28 | CARE AAA   |
| 8.65 % Power Finance Corporation 2024 28.12.2024         | INE134E08GV9 | BANKING, FINANCE, FI'S            | 1,10,50,000.00 | 1,11,52,30,090.00 | 0.20 | [ICRA]AAA  |
| 8.67% Idfc 2025 03.01.2025                               | INE092T08BS4 | BANKING, FINANCE, FI'S            | 3,50,000.00    | 3,40,90,315.00    | 0.01 | [ICRA]AA+  |
| 8.67% Power Finance Corporation Ltd 18.11.2028           | INE134E08JR1 | BANKING, FINANCE, FI'S            | 50,00,000.00   | 51,11,17,000.00   | 0.09 | [ICRA]AAA  |
| 8.6850% Lic Housing Finance Ltd 19.04.2022               | INE115A07NS0 | BANKING, FINANCE, FI'S            | 1,00,00,000.00 | 1,01,83,36,000.00 | 0.19 | CRISIL AAA |
| 8.70% Lic Housing Finance Ltd 24.12.2025                 | INE115A07NR2 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 20,26,06,000.00   | 0.04 | CRISIL AAA |
| 8.70 % Power Grid Corporation 2023 15/07/2023            | INE752E07LB2 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,09,48,900.00    | 0.01 | [ICRA]AAA  |
| 8.70 % Power Grid Corporation 2028 15/07/2028            | INE752E07LC0 | POWER GENERATION AND DISTRIBUTION | 65,00,000.00   | 65,68,82,850.00   | 0.12 | [ICRA]AAA  |
| 8.70 % Sail 2024 25/08/2024                              | INE114A07489 | METAL COS.                        | 60,000.00      | 58,32,336.00      | 0.00 | IND AA-    |
| 8.71% Idfc 2024 29.05.2024 Infra Bond                    | INE092T08BW6 | BANKING, FINANCE, FI'S            | 67,00,000.00   | 66,00,77,970.00   | 0.12 | [ICRA]AA+  |
| 8.72% Shriram Transport Finance Limited 2023. 27.03.2023 | INE721A07NS5 | OTHERS                            | 50,00,000.00   | 49,10,38,500.00   | 0.09 | CRISIL AA+ |
| 8.73% Ntpc 2023 07.03.2023                               | INE733E07JC4 | POWER GENERATION AND DISTRIBUTION | 39,00,000.00   | 39,72,73,110.00   | 0.07 | [ICRA]AAA  |
| 8.75% Axis Bank Ltd Perpetual Bond                       | INE238A08443 | BANKING, FINANCE, FI'S            | 1,35,00,000.00 | 1,34,09,55,000.00 | 0.25 | [ICRA]AA+  |
| 8.75% Axis Bank Ltd. Perpetual Bond 14.12.2021           | INE238A08427 | BANKING, FINANCE, FI'S            | 49,80,000.00   | 49,54,33,806.00   | 0.09 | CRISIL AA+ |
| 8.75 % Hdfe Ltd 2021 04.03.2021                          | INE001A07OO9 | BANKING, FINANCE, FI'S            | 89,00,000.00   | 90,27,18,100.00   | 0.17 | [ICRA]AAA  |
| 8.75 % Idfc Limited 2023 28.07.2023                      | INE092T08CA0 | BANKING, FINANCE, FI'S            | 49,70,000.00   | 49,10,82,718.00   | 0.09 | [ICRA]AA+  |
| 8.75% Irfc 2026 29/11/2026                               | INE053F09EL2 | OTHERS                            | 15,00,000.00   | 15,33,43,200.00   | 0.03 | [ICRA]AAA  |
| 8.75% Icici Securities Pd Ltd 2028 11.05.2028            | INE849D08TX3 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 19,68,57,000.00   | 0.04 | CRISIL AAA |
| 8.75 % Lic Housing Finance Ltd 2021 12.02.2021           | INE115A07JB4 | BANKING, FINANCE, FI'S            | 50,00,000.00   | 50,70,80,000.00   | 0.09 | CRISIL AAA |
| 8.75% Lic Housing Finance Ltd 08.12.2028                 | INE115A07NP6 | BANKING, FINANCE, FI'S            | 60,00,000.00   | 60,90,84,600.00   | 0.11 | CRISIL AAA |
| 8.75 % Lic Housing Finance Ltd 2021 08.03.2021           | INE115A07IY8 | BANKING, FINANCE, FI'S            | 45,90,000.00   | 46,56,07,764.00   | 0.09 | CRISIL AAA |
| 8.75 % Reliance Industries Ltd 2020 07.05.2020           | INE002A07775 | OIL AND GAS INDUSTRIES            | 3,10,000.00    | 3,12,74,815.00    | 0.01 | CRISIL AAA |
| 8.76% Exim Bank 2023 14.02.2023                          | INE514E08CE7 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 25,49,01,750.00   | 0.05 | [ICRA]AAA  |
| 8.78 % Nhpc 2024 11/02/2024                              | INE848E07443 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,12,12,300.00    | 0.01 | [ICRA]AAA  |
| 8.79 % Hdb Financial Services Ltd 2026 22.07.2026        | INE756I08108 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 24,70,03,250.00   | 0.05 | CRISIL AAA |
| 8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030    | INE053F09GX2 | OTHERS                            | 12,30,000.00   | 12,70,45,962.00   | 0.02 | [ICRA]AAA  |
| 8.45% Hdb Financial Services Limited 2028. 21.02.2028    | INE756I08132 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 14,49,42,300.00   | 0.03 | CRISIL AAA |
| 8.45 % Hdfe Ltd 2026 18.05.2026                          | INE001A07OY8 | BANKING, FINANCE, FI'S            | 35,00,000.00   | 35,04,87,550.00   | 0.06 | [ICRA]AAA  |
| 8.45 % Hdfe Ltd 2025 25.02.2025                          | INE001A07NN3 | BANKING, FINANCE, FI'S            | 1,80,00,000.00 | 1,80,15,13,800.00 | 0.33 | [ICRA]AAA  |
| 8.45% Icici Bank 2025 31.03.2025 Infra Bond              | INE090A08T50 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 25,02,81,000.00   | 0.05 | CARE AAA   |
| 8.45% India Infradebt Limited 2028. 18.05.2028           | INE537P08024 | INFRASTRUCTURE                    | 5,00,000.00    | 4,82,85,150.00    | 0.01 | [ICRA]AAA  |
| 8.45% Kotak Bank 2022 31.03.2022 Infra Bond              | INE237A08932 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 25,30,13,250.00   | 0.05 | [ICRA]AAA  |
| 8.45 % Lic Housing Finance Ltd 2021 21.05.2021           | INE115A07JN9 | BANKING, FINANCE, FI'S            | 43,00,000.00   | 43,45,74,770.00   | 0.08 | CRISIL AAA |
| 8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023  | INE941D07133 | INFRASTRUCTURE                    | 1,54,70,000.00 | 1,56,30,64,048.00 | 0.29 | CRISIL AAA |
| 8.46 % Hdfe Ltd 2026 15.06.2026                          | INE001A07PC1 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 25,04,26,500.00   | 0.05 | [ICRA]AAA  |
| 8.46% Housing & Urban Development Corporation Ltd 15.0   | INE031A08632 | INFRASTRUCTURE                    | 1,23,00,000.00 | 1,24,44,36,510.00 | 0.23 | [ICRA]AAA  |
| 8.47% Lic Housing Finance Ltd 15.06.2026                 | INE115A07JQ2 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 15,03,33,750.00   | 0.03 | CRISIL AAA |
| 8.48% Lic Housing Finance Ltd 29.06.2026                 | INE115A07JS8 | BANKING, FINANCE, FI'S            | 17,00,000.00   | 17,04,67,330.00   | 0.03 | CRISIL AAA |
| 8.48 % Pfc 2024 09.12.2024                               | INE134E08GU1 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 15,02,69,100.00   | 0.03 | [ICRA]AAA  |
| 8.49 % Idfc 2024 11.12.2024                              | INE092T08BR6 | BANKING, FINANCE, FI'S            | 14,20,000.00   | 13,72,48,254.00   | 0.03 | [ICRA]AA+  |

|  |              |                                   |                |                   |      |            |
|--|--------------|-----------------------------------|----------------|-------------------|------|------------|
| 8.49% National Highways Authority Of India 05.02.2029        | INE906B07GO3 | INFRASTRUCTURE                    | 1,00,00,000.00 | 99,87,40,000.00   | 0.18 | [ICRA]AAA  |
| 8.49 % Nhpc 2022 26.11.2022                                  | INE848E07641 | POWER GENERATION AND DISTRIBUTION | 4,00,000.00    | 4,06,06,200.00    | 0.01 | CARE AAA   |
| 8.49 % Nhpc 2023 26.11.2023                                  | INE848E07658 | POWER GENERATION AND DISTRIBUTION | 15,00,000.00   | 15,18,59,100.00   | 0.03 | CARE AAA   |
| 8.49% Ntpc Ltd 2025 25.03.2025                               | INE733E07JP6 | POWER GENERATION AND DISTRIBUTION | 1,86,77,918.62 | 1,88,56,23,670.91 | 0.35 | [ICRA]AAA  |
| 8.50 % Export Import Bank 2023 26/04/2023                    | INE514E08CK4 | BANKING, FINANCE, FI'S            | 8,00,000.00    | 8,09,63,200.00    | 0.01 | [ICRA]AAA  |
| 8.50 % Export Import 2023 08/07/2023                         | INE514E08CQ1 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 20,24,17,800.00   | 0.04 | [ICRA]AAA  |
| 8.50 % Hdfc 2020 31.08.2020                                  | INE001A07N27 | BANKING, FINANCE, FI'S            | 48,00,000.00   | 48,34,08,000.00   | 0.09 | [ICRA]AAA  |
| 8.50% Lic Housing Finance 2025 29.08.2025                    | INE115A07HX2 | BANKING, FINANCE, FI'S            | 35,00,000.00   | 35,10,67,150.00   | 0.06 | CRISIL AAA |
| 8.50% Lic Housing Finance Ltd 2025 04.06.2025                | INE115A07HH5 | BANKING, FINANCE, FI'S            | 50,00,000.00   | 50,17,01,000.00   | 0.09 | CRISIL AAA |
| 8.50 % Nhpc 2019 14.07.2019                                  | INE848E07799 | POWER GENERATION AND DISTRIBUTION | 8,67,000.00    | 8,68,02,306.00    | 0.02 | CARE AAA   |
| 8.50 % Nhpc 2020 14.07.2020                                  | INE848E07807 | POWER GENERATION AND DISTRIBUTION | 8,67,000.00    | 8,72,85,225.00    | 0.02 | CARE AAA   |
| 8.50 % Nhpc 2021 14.07.2021                                  | INE848E07815 | POWER GENERATION AND DISTRIBUTION | 8,67,000.00    | 8,77,38,319.20    | 0.02 | CARE AAA   |
| 8.50 % Nhpc 2022 14.07.2022                                  | INE848E07823 | POWER GENERATION AND DISTRIBUTION | 11,34,000.00   | 11,50,13,228.40   | 0.02 | CARE AAA   |
| 8.50 % Nhpc 2023 14.07.2023                                  | INE848E07831 | POWER GENERATION AND DISTRIBUTION | 11,34,000.00   | 11,47,71,799.80   | 0.02 | CARE AAA   |
| 8.50 % Nhpc 2024 14.07.2024                                  | INE848E07849 | POWER GENERATION AND DISTRIBUTION | 31,34,000.00   | 31,79,56,836.00   | 0.06 | CARE AAA   |
| 8.50 % Nhpc 2025 14.07.2025                                  | INE848E07856 | POWER GENERATION AND DISTRIBUTION | 13,67,000.00   | 13,71,35,526.20   | 0.03 | CARE AAA   |
| 8.50 % Nhpc 2026 14.07.2026                                  | INE848E07864 | POWER GENERATION AND DISTRIBUTION | 13,52,000.00   | 13,55,64,093.60   | 0.02 | CARE AAA   |
| 8.50 % Nhpc 2027 14.07.2027                                  | INE848E07872 | POWER GENERATION AND DISTRIBUTION | 18,67,000.00   | 18,63,79,809.50   | 0.03 | CARE AAA   |
| 8.50 % Nhpc 2028 14.07.2028                                  | INE848E07880 | POWER GENERATION AND DISTRIBUTION | 13,67,000.00   | 13,64,52,709.70   | 0.02 | CARE AAA   |
| 8.50 % Nhpc 2029 14.07.2029                                  | INE848E07898 | POWER GENERATION AND DISTRIBUTION | 36,34,000.00   | 36,31,94,315.60   | 0.07 | CARE AAA   |
| 8.50 % Nhpc 2030 14.07.2030                                  | INE848E07906 | POWER GENERATION AND DISTRIBUTION | 26,17,000.00   | 26,15,52,924.60   | 0.05 | CARE AAA   |
| 8.50 % Tata Sons Limited 2025 22.01.2025                     | INE895D07495 | OTHERS                            | 20,90,000.00   | 20,97,12,272.00   | 0.04 | CRISIL AAA |
| 8.52% Housing & Urban Development Corporation Ltd 28.11.2025 | INE031A08624 | INFRASTRUCTURE                    | 3,60,00,000.00 | 3,64,49,13,600.00 | 0.67 | [ICRA]AAA  |
| 8.52 % Lic Housing Finance Ltd. 2025 03.03.2025              | INE115A07GT2 | BANKING, FINANCE, FI'S            | 35,60,000.00   | 35,74,31,832.00   | 0.07 | CRISIL AAA |
| 8.54% Nabard 30.01.2034                                      | INE261F08A21 | OTHERS                            | 25,00,000.00   | 25,02,49,000.00   | 0.05 | CRISIL AAA |
| 8.54 % Nhpc 2026 26.11.2026                                  | INE848E07757 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00   | 10,00,23,000.00   | 0.02 | CARE AAA   |
| 8.54 % Nhpc Limited 2022 26.11.2022                          | INE848E07716 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00   | 10,16,64,400.00   | 0.02 | CARE AAA   |
| 8.54% Nhpc Limited 2028 26.11.2028                           | INE848E07773 | POWER GENERATION AND DISTRIBUTION | 15,00,000.00   | 15,02,55,600.00   | 0.03 | CARE AAA   |
| 8.54 % Nhpc Limited 2025 26.11.2025                          | INE848E07740 | POWER GENERATION AND DISTRIBUTION | 14,25,000.00   | 14,32,16,917.50   | 0.03 | CARE AAA   |
| 8.54 % Nhpc Limited 2027 26.11.2027                          | INE848E07765 | POWER GENERATION AND DISTRIBUTION | 18,40,000.00   | 18,40,60,720.00   | 0.03 | CARE AAA   |
| 8.54 % Nhpc Limited 2029 26.11.2029                          | INE848E07781 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00   | 10,01,86,800.00   | 0.02 | CARE AAA   |
| 8.54 % Nhpc Limited 2023 26.11.2023                          | INE848E07724 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00   | 10,14,22,700.00   | 0.02 | CARE AAA   |
| 8.54 % Nhpc Limited 2024 26.11.2024                          | INE848E07732 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00   | 10,04,32,500.00   | 0.02 | CARE AAA   |
| 8.54% Rec Limited 15.11.2028                                 | INE020B08BE3 | BANKING, FINANCE, FI'S            | 1,75,00,000.00 | 1,77,41,34,250.00 | 0.33 | [ICRA]AAA  |
| 8.32 % Tata Sons 2023 21/05/2023                             | INE895D08576 | OTHERS                            | 5,00,000.00    | 5,03,14,750.00    | 0.01 | [ICRA]AAA  |
| 8.34% L&T Housing Finance Limited 2021 09.09.2021            | INE476M07AL3 | ENGINEERING & CONSTRUCTION        | 20,00,000.00   | 20,16,98,000.00   | 0.04 | [ICRA]AAA  |
| 8.35 % Hdfc Bank 2025 15.12.2025 Infra Bond                  | INE040A08351 | BANKING, FINANCE, FI'S            | 75,00,000.00   | 74,68,39,500.00   | 0.14 | CRISIL AAA |
| 8.35 % Hdfc Ltd 2021 26.04.2021                              | INE001A07O50 | BANKING, FINANCE, FI'S            | 70,00,000.00   | 70,60,59,900.00   | 0.13 | [ICRA]AAA  |
| 8.35% Irfc Ltd 13.03.2029                                    | INE053F07BC1 | OTHERS                            | 90,00,000.00   | 89,19,12,600.00   | 0.16 | [ICRA]AAA  |
| 8.36% Power Grid Corporation Ltd 07.01.2029                  | INE752E07OH3 | POWER GENERATION AND DISTRIBUTION | 1,25,00,000.00 | 1,23,82,18,750.00 | 0.23 | CRISIL AAA |
| 8.3750 % Exim 2025 24.07.2025                                | INE514E08E02 | BANKING, FINANCE, FI'S            | 75,00,000.00   | 74,79,60,750.00   | 0.14 | [ICRA]AAA  |
| 8.37 % Lic Housing Finance Ltd 2021 10.05.2021               | INE115A07JK5 | BANKING, FINANCE, FI'S            | 30,00,000.00   | 30,27,41,400.00   | 0.06 | CRISIL AAA |
| 8.37 % Lic Housing Finance 2023 21/05/2023                   | INE115A07DX1 | BANKING, FINANCE, FI'S            | 64,20,000.00   | 64,71,62,322.00   | 0.12 | [ICRA]AAA  |
| 8.37% Nabard 2020 22.06.2020                                 | INE261F08527 | OTHERS                            | 1,14,60,000.00 | 1,15,21,05,888.00 | 0.21 | CRISIL AAA |
| 8.38% Housing & Urban Development Corporation Ltd 30.01.2025 | INE031A08673 | INFRASTRUCTURE                    | 1,65,00,000.00 | 1,65,52,80,000.00 | 0.30 | [ICRA]AAA  |
| 8.39% Nabard 19.07.2021                                      | INE261F08A11 | OTHERS                            | 1,50,00,000.00 | 1,51,48,03,500.00 | 0.28 | CRISIL AAA |
| 8.39% Power Finance Corp Ltd 2025 19.04.2025                 | INE134E08HD5 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 24,96,12,250.00   | 0.05 | [ICRA]AAA  |
| 8.39% Sbi Perptual Bond                                      | INE062A08140 | BANKING, FINANCE, FI'S            | 1,15,00,000.00 | 1,13,60,94,200.00 | 0.21 | CRISIL AA+ |
| 8.40% Bank Of Baroda 20.12.2028                              | INE028A08133 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 19,84,15,200.00   | 0.04 | CARE AAA   |
| 8.40 % Hdfc 2025 23.01.2025                                  | INE001A07NJ1 | BANKING, FINANCE, FI'S            | 27,10,000.00   | 27,05,81,576.00   | 0.05 | CRISIL AAA |
| 8.40 % Icici Bank 2026 13.05.2026 Infra Bond                 | INE090A08TT8 | BANKING, FINANCE, FI'S            | 1,45,00,000.00 | 1,44,83,47,000.00 | 0.27 | [ICRA]AAA  |
| 8.40 % Larsen Toubro Limited 2020 24.09.2020                 | INE018A08AQ5 | ENGINEERING & CONSTRUCTION        | 10,00,000.00   | 10,06,14,100.00   | 0.02 | [ICRA]AAA  |
| 8.40 % Npcil 2025 28.11.2025                                 | INE206D08212 | POWER GENERATION AND DISTRIBUTION | 24,00,000.00   | 24,17,74,800.00   | 0.04 | CRISIL AAA |
| 8.40 % Npcil 2026 28.11.2026                                 | INE206D08220 | POWER GENERATION AND DISTRIBUTION | 63,60,000.00   | 63,78,33,588.00   | 0.12 | CRISIL AAA |
| 8.40 % Npcil 2027 28.11.2027                                 | INE206D08238 | POWER GENERATION AND DISTRIBUTION | 39,00,000.00   | 39,12,77,250.00   | 0.07 | CRISIL AAA |

|   |              |                                   |                |                   |      |            |
|---|--------------|-----------------------------------|----------------|-------------------|------|------------|
| 8.40 % Npcil 2028 28.11.2028                                | INE206D08246 | POWER GENERATION AND DISTRIBUTION | 89,00,000.00   | 89,41,58,080.00   | 0.16 | CRISIL AAA |
| 8.40 % Npcil 2029 28.11.2029                                | INE206D08253 | POWER GENERATION AND DISTRIBUTION | 49,00,000.00   | 49,24,44,120.00   | 0.09 | CRISIL AAA |
| 8.40 % Power Grid Corp Ltd 2025 27.05.2025                  | INE752E07MR6 | POWER GENERATION AND DISTRIBUTION | 15,00,000.00   | 14,98,27,950.00   | 0.03 | [ICRA]AAA  |
| 8.40 % Power Grid Ltd 2027 27.05.2027                       | INE752E07MT2 | POWER GENERATION AND DISTRIBUTION | 15,00,000.00   | 14,89,45,050.00   | 0.03 | [ICRA]AAA  |
| 8.40 % Power Grid Corporation 2028 27.05.2028               | INE752E07MU0 | POWER GENERATION AND DISTRIBUTION | 15,00,000.00   | 14,88,59,250.00   | 0.03 | [ICRA]AAA  |
| 8.40 % Power Grid Corporation 2023 27.05.2023               | INE752E07MP0 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 5,04,36,600.00    | 0.01 | [ICRA]AAA  |
| 8.40 % Power Grid Corp Ltd 2030 27.05.2030                  | INE752E07MW6 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 4,96,38,750.00    | 0.01 | [ICRA]AAA  |
| 8.40 % Power Grid Corporation 2029 27.05.2029               | INE752E07MV8 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 4,96,59,300.00    | 0.01 | [ICRA]AAA  |
| 8.40% State Bank Of Hyderabad 2025 30.12.2025               | INE649A08029 | BANKING, FINANCE, FI'S            | 35,00,000.00   | 34,94,02,200.00   | 0.06 | [ICRA]AAA  |
| 8.41% Housing & Urban Development Corporation Ltd 15.0      | INE031A08699 | INFRASTRUCTURE                    | 1,00,00,000.00 | 1,00,53,69,000.00 | 0.18 | [ICRA]AAA  |
| 8.42% Bank Of Baroda 07.12.2028                             | INE028A08125 | BANKING, FINANCE, FI'S            | 4,10,00,000.00 | 4,07,23,25,000.00 | 0.75 | CARE AAA   |
| 8.42% Hdb Financial Services Limited 2028. 01.02.2028       | INE756I08124 | BANKING, FINANCE, FI'S            | 19,00,000.00   | 18,32,77,420.00   | 0.03 | CRISIL AAA |
| 8.42% Nabard Goi 13.02.2029                                 | INE261F08BA2 | OTHERS                            | 10,00,000.00   | 10,05,93,800.00   | 0.02 | CRISIL AAA |
| 8.43 % Hdfc Ltd 2025 04.03.2025                             | INE001A07NP8 | BANKING, FINANCE, FI'S            | 48,60,000.00   | 48,59,98,542.00   | 0.09 | [ICRA]AAA  |
| 8.44% Hdfc Ltd 2026 01.06.2026                              | INE001A07PB3 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 25,01,91,750.00   | 0.05 | [ICRA]AAA  |
| 8.20 % Irfc 2024 27.04.2024                                 | INE053F09GN3 | OTHERS                            | 2,50,000.00    | 2,50,58,950.00    | 0.00 | CRISIL AAA |
| 8.20 % Irfc 2023 27/04/2023                                 | INE053F09GM5 | OTHERS                            | 10,00,000.00   | 10,07,54,600.00   | 0.02 | CRISIL AAA |
| 8.20% Nabard Goi 28.03.2034                                 | INE261F08BG9 | OTHERS                            | 50,00,000.00   | 49,55,17,500.00   | 0.09 | CRISIL AAA |
| 8.20% Nabard 2020 13.03.2020                                | INE261F08485 | OTHERS                            | 4,20,000.00    | 4,21,05,924.00    | 0.01 | CRISIL AAA |
| 8.20% Nabard Goi 2028. 09.03.2028                           | INE261F08AD8 | OTHERS                            | 1,28,00,000.00 | 1,26,97,58,720.00 | 0.23 | CRISIL AAA |
| 8.20% Nabard Goi 2028. 16.03.2028                           | INE261F08AE6 | OTHERS                            | 2,45,00,000.00 | 2,43,04,04,900.00 | 0.45 | CRISIL AAA |
| 8.20 % Power Finance Corp 2025 10.03.2025                   | INE134E08GY3 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 24,74,39,500.00   | 0.05 | [ICRA]AAA  |
| 8.20% Power Grid Corp Ltd 2030 23.01.2030                   | INE752E07MH7 | POWER GENERATION AND DISTRIBUTION | 25,00,000.00   | 24,46,89,500.00   | 0.04 | [ICRA]AAA  |
| 8.20% Power Grid Corp Ltd 2025 23.01.2025                   | INE752E07MG9 | POWER GENERATION AND DISTRIBUTION | 60,00,000.00   | 59,37,97,800.00   | 0.11 | [ICRA]AAA  |
| 8.22% Nabard Goi 2028. 25.02.2028                           | INE261F08AA4 | OTHERS                            | 2,35,00,000.00 | 2,33,41,23,400.00 | 0.43 | CRISIL AAA |
| 8.23% Irfc Ltd 29.03.2029                                   | INE053F07BE7 | OTHERS                            | 60,00,000.00   | 58,99,72,200.00   | 0.11 | [ICRA]AAA  |
| 8.23 % Rec Ltd 2025 23.01.2025                              | INE020B08898 | BANKING, FINANCE, FI'S            | 54,90,000.00   | 54,45,83,295.00   | 0.10 | [ICRA]AAA  |
| 8.24 % India Infradebt Limited 2021 30.08.2021              | INE537P07232 | INFRASTRUCTURE                    | 15,00,000.00   | 14,98,39,800.00   | 0.03 | [ICRA]AAA  |
| 8.24% Power Grid Corporation Ltd 14.02.2029                 | INE752E08551 | POWER GENERATION AND DISTRIBUTION | 1,05,00,000.00 | 1,04,37,74,550.00 | 0.19 | [ICRA]AAA  |
| 8.25 % Exim 2025 28.09.2025                                 | INE514E08EP9 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,91,02,500.00    | 0.02 | [ICRA]AAA  |
| 8.25 % Ilici Lombard General Insurance Co Ltd 28.07.2026    | INE765G08012 | OTHERS                            | 60,00,000.00   | 59,26,98,600.00   | 0.11 | [ICRA]AAA  |
| 8.25% India Infradebt Ltd 2022 23.03.2022                   | INE537P07307 | INFRASTRUCTURE                    | 20,00,000.00   | 19,87,06,200.00   | 0.04 | [ICRA]AAA  |
| 8.25% Irfc Ltd 28.02.2024                                   | INE053F07BB3 | OTHERS                            | 10,00,000.00   | 10,05,31,900.00   | 0.02 | [ICRA]AAA  |
| 8.27 % Rural Electrification Corporation Limited 06.02.2025 | INE020B08906 | BANKING, FINANCE, FI'S            | 1,59,50,000.00 | 1,58,48,68,560.00 | 0.29 | [ICRA]AAA  |
| 8.30% Dmtcl 2024. 30/09/2024                                | INE732Q07245 | OTHERS                            | 5,00,000.00    | 4,98,59,350.00    | 0.01 | CARE AAA   |
| 8.30% Dmtcl 2024. 31/12/2024                                | INE732Q07252 | OTHERS                            | 5,00,000.00    | 4,97,01,050.00    | 0.01 | CARE AAA   |
| 8.30% Dmtcl 2025. 31/03/2025                                | INE732Q07260 | OTHERS                            | 5,00,000.00    | 4,97,16,300.00    | 0.01 | CARE AAA   |
| 8.30 % Gail India Limited 2023 23.02.2023                   | INE129A07206 | OIL AND GAS INDUSTRIES            | 20,00,000.00   | 20,09,68,600.00   | 0.04 | CARE AAA   |
| 8.30 % Gail India Limited 2024 23.02.2024                   | INE129A07214 | OIL AND GAS INDUSTRIES            | 20,00,000.00   | 20,11,97,800.00   | 0.04 | CARE AAA   |
| 8.30 % Gail India Limited 2025 23.02.2025                   | INE129A07222 | OIL AND GAS INDUSTRIES            | 23,50,000.00   | 23,36,34,885.00   | 0.04 | CARE AAA   |
| 8.30% Lic Housing Finance Ltd 15.07.2021                    | INE115A07JY6 | BANKING, FINANCE, FI'S            | 65,00,000.00   | 65,52,59,150.00   | 0.12 | CRISIL AAA |
| 8.30 % Rec 2025 10.04.2025                                  | INE020B08930 | BANKING, FINANCE, FI'S            | 99,30,000.00   | 98,72,58,474.00   | 0.18 | CRISIL AAA |
| 8.30% Rec Ltd Goi 23.03.2029                                | INE020B08B02 | BANKING, FINANCE, FI'S            | 1,15,00,000.00 | 1,14,83,75,050.00 | 0.21 | [ICRA]AAA  |
| 8.32 % Hdfc Ltd 2026 04.05.2026                             | INE001A07OT8 | BANKING, FINANCE, FI'S            | 30,00,000.00   | 29,84,50,500.00   | 0.05 | [ICRA]AAA  |
| 8.32 % Lic Housing Finance Ltd 2026 27.04.2026              | INE115A07JY9 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 19,79,55,800.00   | 0.04 | CRISIL AAA |
| 8.32 % Power Grid Corp 23.12.2025                           | INE752E07NK9 | POWER GENERATION AND DISTRIBUTION | 19,00,000.00   | 18,89,18,330.00   | 0.03 | [ICRA]AAA  |
| 8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021            | INE110L07070 | TELECOM SECTOR                    | 1,10,00,000.00 | 1,10,92,89,500.00 | 0.20 | [ICRA]AAA  |
| 8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023            | INE110L07088 | TELECOM SECTOR                    | 1,20,00,000.00 | 1,19,46,08,400.00 | 0.22 | [ICRA]AAA  |
| 8.00% Reliance Jio Infocomm Ltd 2023. 16.04.2023            | INE110L07096 | TELECOM SECTOR                    | 1,25,00,000.00 | 1,24,44,28,750.00 | 0.23 | [ICRA]AAA  |
| 8.00% Yes Bank 2026 30.09.2026 Infra Bond                   | INE528G08345 | BANKING, FINANCE, FI'S            | 55,00,000.00   | 50,43,89,600.00   | 0.09 | [ICRA]AAA  |
| 8.01% Rec Ltd 2028. 24.03.2028                              | INE020B08AY3 | BANKING, FINANCE, FI'S            | 85,00,000.00   | 83,32,08,250.00   | 0.15 | [ICRA]AAA  |
| 8.02 % Exim 2025 29.10.2025                                 | INE514E08EQ7 | BANKING, FINANCE, FI'S            | 31,00,000.00   | 30,37,32,420.00   | 0.06 | [ICRA]AAA  |
| 8.02% Exim Bond 2016-17 20.04.2026                          | INE514E08FB6 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 24,36,03,000.00   | 0.04 | [ICRA]AAA  |
| 8.05% The Great Eastern Shipping Company Ltd 31.08.2024     | INE017A07542 | OTHERS                            | 35,00,000.00   | 33,44,68,400.00   | 0.06 | CARE AA+   |
| 8.05 % Ntpc Ltd 2026 05.05.2026                             | INE733E07KA6 | POWER GENERATION AND DISTRIBUTION | 1,05,00,000.00 | 1,02,99,98,550.00 | 0.19 | [ICRA]AAA  |

|   |              |                                   |                |                   |      |            |
|---|--------------|-----------------------------------|----------------|-------------------|------|------------|
| 8.06 % Rec 2023 31/05/2023                                  | INE020B08849 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 19,94,61,400.00   | 0.04 | [ICRA]AAA  |
| 8.06% Rec Ltd 2028. 27.03.2028                              | INE020B08A20 | BANKING, FINANCE, FI'S            | 50,00,000.00   | 49,16,65,500.00   | 0.09 | [ICRA]AAA  |
| 8.09% Rec 2028. 21.03.2028                                  | INE020B08AX5 | BANKING, FINANCE, FI'S            | 8,00,00,000.00 | 1,23,14,92,500.00 | 0.23 | [ICRA]AAA  |
| 8.11 % Exim Bank 2031 11.07.2031                            | INE514E08FF7 | BANKING, FINANCE, FI'S            | 50,00,000.00   | 48,52,81,000.00   | 0.09 | [ICRA]AAA  |
| 8.11 % Rural Electrification Corp 2025 07.10.2025           | INE020B08963 | BANKING, FINANCE, FI'S            | 1,20,00,000.00 | 1,18,12,40,400.00 | 0.22 | [ICRA]AAA  |
| 8.13 % Npcil 2027 28.03.2027                                | INE206D08360 | POWER GENERATION AND DISTRIBUTION | 14,60,000.00   | 14,41,85,366.00   | 0.03 | CRISIL AAA |
| 8.13 % Npcil 2028 28.03.2028                                | INE206D08378 | POWER GENERATION AND DISTRIBUTION | 14,60,000.00   | 14,41,92,082.00   | 0.03 | CRISIL AAA |
| 8.13 % Npcil 2029 28.03.2029                                | INE206D08386 | POWER GENERATION AND DISTRIBUTION | 19,60,000.00   | 19,34,08,292.00   | 0.04 | CRISIL AAA |
| 8.13 % Npcil 2030 28.03.2030                                | INE206D08394 | POWER GENERATION AND DISTRIBUTION | 19,60,000.00   | 19,32,46,592.00   | 0.04 | CRISIL AAA |
| 8.13 % Npcil 2031 28.03.2031                                | INE206D08402 | POWER GENERATION AND DISTRIBUTION | 19,60,000.00   | 19,30,97,632.00   | 0.04 | CRISIL AAA |
| 8.14 % Npcil 2026 25.03.2026                                | INE206D08261 | POWER GENERATION AND DISTRIBUTION | 30,00,000.00   | 29,67,71,400.00   | 0.05 | CRISIL AAA |
| 8.14 % Npcil 2027 25.03.2027                                | INE206D08279 | POWER GENERATION AND DISTRIBUTION | 45,00,000.00   | 44,46,61,200.00   | 0.08 | CRISIL AAA |
| 8.14 % Npcil 2028 25.03.2028                                | INE206D08287 | POWER GENERATION AND DISTRIBUTION | 60,00,000.00   | 59,29,45,200.00   | 0.11 | CRISIL AAA |
| 8.14 % Npcil 2029 25.03.2029                                | INE206D08295 | POWER GENERATION AND DISTRIBUTION | 65,00,000.00   | 64,19,08,800.00   | 0.12 | CRISIL AAA |
| 8.14 % Npcil 2030 25.03.2030                                | INE206D08303 | POWER GENERATION AND DISTRIBUTION | 26,70,000.00   | 26,34,41,157.00   | 0.05 | CRISIL AAA |
| 8.15 % Exim Bank 2025 05.03.2025                            | INE514E08EL8 | BANKING, FINANCE, FI'S            | 63,00,000.00   | 62,21,23,110.00   | 0.11 | CRISIL AAA |
| 8.15 % Exim 2030 21.01.2030                                 | INE514E08EJ2 | BANKING, FINANCE, FI'S            | 1,13,50,000.00 | 1,10,70,00,685.00 | 0.20 | [ICRA]AAA  |
| 8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023              | INE235P07811 | BANKING, FINANCE, FI'S            | 35,00,000.00   | 34,46,10,000.00   | 0.06 | [ICRA]AAA  |
| 8.15% Nabard Goi 28.03.2029                                 | INE261F08BH7 | OTHERS                            | 1,50,00,000.00 | 1,48,21,65,000.00 | 0.27 | CRISIL AAA |
| 8.15 % Power Grid Corporation 2025 09.03.2025               | INE752E07MJ3 | POWER GENERATION AND DISTRIBUTION | 25,00,000.00   | 24,68,78,500.00   | 0.05 | [ICRA]AAA  |
| 8.15 % Power Grid Corporation 2030 09.03.2030               | INE752E07MK1 | POWER GENERATION AND DISTRIBUTION | 25,00,000.00   | 24,38,50,000.00   | 0.04 | [ICRA]AAA  |
| 8.15% State Bank Of India Perpetual Bond                    | INE062A08157 | BANKING, FINANCE, FI'S            | 40,00,000.00   | 39,11,35,600.00   | 0.07 | CRISIL AA+ |
| 8.17 % Nhpc Ltd 2031 27.06.2031                             | INE848E07922 | POWER GENERATION AND DISTRIBUTION | 95,00,000.00   | 92,63,78,250.00   | 0.17 | CARE AAA   |
| 8.18 % Exim 2025 07.12.2025                                 | INE514E08EU9 | BANKING, FINANCE, FI'S            | 70,00,000.00   | 69,11,94,700.00   | 0.13 | [ICRA]AAA  |
| 8.18 % Nabard 2020 10.02.2020                               | INE261F08444 | OTHERS                            | 40,00,000.00   | 40,07,01,600.00   | 0.07 | [ICRA]AAA  |
| 8.18% Nabard 26.12.2028                                     | INE261F08AX6 | OTHERS                            | 60,00,000.00   | 59,41,32,600.00   | 0.11 | CRISIL AAA |
| 8.18 % Ntpc Ltd 2020 31.12.2020                             | INE733E07JV8 | POWER GENERATION AND DISTRIBUTION | 10,00,000.00   | 10,04,14,600.00   | 0.02 | [ICRA]AAA  |
| 8.19 % Ntpc Limited 2025 15.12.2025                         | INE733E07JX0 | POWER GENERATION AND DISTRIBUTION | 55,00,000.00   | 54,33,44,450.00   | 0.10 | [ICRA]AAA  |
| 7.62 % Exim Bank 2026 01.09.2026                            | INE514E08FG5 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 14,27,48,550.00   | 0.03 | [ICRA]AAA  |
| 7.63 % Power Finance Corp 2026 14.08.2026                   | INE134E08II2 | BANKING, FINANCE, FI'S            | 1,70,00,000.00 | 1,58,09,38,800.00 | 0.29 | [ICRA]AAA  |
| 7.65% Pfc Ltd. 2027 22.11.2027                              | INE134E08JG4 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 23,69,55,750.00   | 0.04 | [ICRA]AAA  |
| 7.68% Neepco Psu Bonds 2025 15.11.2025                      | INE636F07225 | OTHERS                            | 15,00,000.00   | 13,87,18,650.00   | 0.03 | [ICRA]AA   |
| 7.69% Bpcl 2023. 16.01.2023                                 | INE029A08040 | OIL AND GAS INDUSTRIES            | 40,00,000.00   | 39,47,92,400.00   | 0.07 | CRISIL AAA |
| 7.70% Rural Electrification Corporation Ltd 2027 10.12.2027 | INE020B08AQ9 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 23,77,16,750.00   | 0.04 | [ICRA]AAA  |
| 7.75% India Infradebt Ltd 2022. 30.08.2022                  | INE537P07380 | INFRASTRUCTURE                    | 30,00,000.00   | 29,34,89,400.00   | 0.05 | [ICRA]AAA  |
| 7.75 % Pfc Goi 2027 22.03.2027                              | INE134E08IX1 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 14,48,88,000.00   | 0.03 | [ICRA]AAA  |
| 7.78% Lic Housing Finance Ltd 23.05.2022                    | INE115A07LW6 | BANKING, FINANCE, FI'S            | 11,20,000.00   | 11,14,51,648.00   | 0.02 | CRISIL AAA |
| 7.80% Lic Housing Finance Ltd 03.05.2022                    | INE115A07LQ8 | BANKING, FINANCE, FI'S            | 55,00,000.00   | 54,77,17,500.00   | 0.10 | CRISIL AAA |
| 7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027       | INE053F07983 | OTHERS                            | 1,50,00,000.00 | 1,44,17,11,500.00 | 0.26 | [ICRA]AAA  |
| 7.85% Indian Renewable Energy Development 06.03.2027        | INE202E08037 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 4,85,84,650.00    | 0.01 | [ICRA]AAA  |
| 7.85% Lic Hfl 2022. 16.12.2022                              | INE115A07MS2 | BANKING, FINANCE, FI'S            | 30,00,000.00   | 29,82,57,900.00   | 0.05 | CRISIL AAA |
| 7.85 % Power Finance Corporation Ltd 2028. 03.04.2028       | INE134E08JP5 | BANKING, FINANCE, FI'S            | 2,85,00,000.00 | 2,76,51,78,300.00 | 0.51 | [ICRA]AAA  |
| 7.89 % Can Fin Homes Ltd 2022 18.05.2022                    | INE477A07241 | BANKING, FINANCE, FI'S            | 40,00,000.00   | 39,92,13,600.00   | 0.07 | [ICRA]AAA  |
| 7.89% Power Grid Corporation 2027 09.03.2027                | INE752E07OE0 | POWER GENERATION AND DISTRIBUTION | 45,00,000.00   | 43,40,52,900.00   | 0.08 | [ICRA]AAA  |
| 7.90% India Infradebt Limited 2022. 31.10.2022              | INE537P07398 | INFRASTRUCTURE                    | 20,00,000.00   | 19,63,31,200.00   | 0.04 | [ICRA]AAA  |
| 7.90% Inland Waterways Authority Of India 03.03.2027        | INE896W08012 | OTHERS                            | 25,00,000.00   | 24,36,14,750.00   | 0.04 | CRISIL AAA |
| 7.90% Lic Housing Finance Ltd 08.05.2024                    | INE115A07LS4 | BANKING, FINANCE, FI'S            | 50,00,000.00   | 49,53,21,000.00   | 0.09 | CRISIL AAA |
| 7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026       | INE941D07166 | INFRASTRUCTURE                    | 64,50,000.00   | 62,28,70,050.00   | 0.11 | CRISIL AAA |
| 7.93 % Power Grid Corp 2023 20.05.2023                      | INE752E07KU4 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00    | 4,96,53,350.00    | 0.01 | [ICRA]AAA  |
| 7.94% Export Import 2023 22/05/2023                         | INE514E08CO6 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,93,37,800.00    | 0.02 | [ICRA]AAA  |
| 7.95% Hdfc Bank 2026 21.09.2026 Infra Bond                  | INE040A08369 | BANKING, FINANCE, FI'S            | 1,10,00,000.00 | 1,06,19,30,100.00 | 0.19 | CRISIL AAA |
| 7.95% Lic Housing Finance Ltd 26.03.2027                    | INE115A07LO3 | BANKING, FINANCE, FI'S            | 60,00,000.00   | 58,07,32,800.00   | 0.11 | CRISIL AAA |
| 7.95 % Rec Ltd 2027 12.03.2027                              | INE020B08AH8 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 24,20,24,250.00   | 0.04 | [ICRA]AAA  |
| 7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026       | INE941D07158 | INFRASTRUCTURE                    | 30,00,000.00   | 29,05,64,400.00   | 0.05 | CRISIL AAA |
| 7.99% Power Finance Corp Ltd. 2022. 20.12.2022              | INE134E08JO8 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 14,97,48,750.00   | 0.03 | [ICRA]AAA  |

|  |              |                                   |                |                   |      |            |
|--|--------------|-----------------------------------|----------------|-------------------|------|------------|
| 7.99% Rec Ltd. 2023. 23.02.2023                            | INE020B08AT3 | BANKING, FINANCE, FI'S            | 50,00,000.00   | 49,74,99,500.00   | 0.09 | [ICRA]AAA  |
| 8.00% Fullerton India Credit Company Ltd 13.04.2021        | INE535H07985 | OTHERS                            | 28,00,000.00   | 27,84,63,360.00   | 0.05 | [ICRA]AAA  |
| 8.00% Indiabull Housing Finance Ltd 2021. 09.07.2021       | INE148I07IL9 | OTHERS                            | 20,00,000.00   | 20,04,50,200.00   | 0.04 | [ICRA]AAA  |
| 7.20 % Nabard 2031 21.10.2031                              | INE261F08691 | OTHERS                            | 45,00,000.00   | 41,09,67,450.00   | 0.08 | CRISIL AAA |
| 7.20% Power Grid Corp Ltd 09.08.2027                       | INE752E07OG5 | POWER GENERATION AND DISTRIBUTION | 1,55,00,000.00 | 1,43,10,29,750.00 | 0.26 | [ICRA]AAA  |
| 7.23 % Pfc 2027 05.01.2027                                 | INE134E08I00 | BANKING, FINANCE, FI'S            | 15,00,000.00   | 13,93,17,150.00   | 0.03 | [ICRA]AAA  |
| 7.25% Npcil 2027 15.12.2027                                | INE206D08410 | POWER GENERATION AND DISTRIBUTION | 17,50,000.00   | 16,35,19,125.00   | 0.03 | CRISIL AAA |
| 7.25% Npcil 2028 15.12.2028                                | INE206D08428 | POWER GENERATION AND DISTRIBUTION | 22,50,000.00   | 20,91,43,125.00   | 0.04 | CRISIL AAA |
| 7.25% Npcil 2029 15.12.2029                                | INE206D08436 | POWER GENERATION AND DISTRIBUTION | 18,50,000.00   | 17,11,07,425.00   | 0.03 | CRISIL AAA |
| 7.25% Npcil 2030 15.12.2030                                | INE206D08444 | POWER GENERATION AND DISTRIBUTION | 17,50,000.00   | 16,11,13,400.00   | 0.03 | CRISIL AAA |
| 7.25% Npcil 2031 15.12.2031                                | INE206D08451 | POWER GENERATION AND DISTRIBUTION | 27,50,000.00   | 25,20,99,100.00   | 0.05 | CRISIL AAA |
| 7.27 % Pfc 2021 22.12.2021                                 | INE134E08IN2 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 19,48,83,600.00   | 0.04 | [ICRA]AAA  |
| 7.28 % Power Finance Corporation Ltd 10.06.2022            | INE134E08JB5 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,81,62,100.00    | 0.02 | [ICRA]AAA  |
| 7.30% Power Grid Corp Ltd 19.06.2027                       | INE752E07OF7 | POWER GENERATION AND DISTRIBUTION | 1,25,00,000.00 | 1,16,26,13,750.00 | 0.21 | [ICRA]AAA  |
| 7.32 % Can Fin Homes Ltd 2020 26.10.2020                   | INE477A07258 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,92,46,800.00    | 0.02 | [ICRA]AAA  |
| 7.33% Indian Railway Finance Corporation Ltd 28.08.2027    | INE053F07AC3 | OTHERS                            | 1,25,00,000.00 | 1,16,44,61,250.00 | 0.21 | [ICRA]AAA  |
| 7.34 % Nabard 2032 13.01.2032                              | INE261F08733 | OTHERS                            | 35,00,000.00   | 31,89,61,650.00   | 0.06 | CRISIL AAA |
| 7.35% Power Finance Corporation Ltd 2022. 22.11.2022       | INE134E08JF6 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 19,60,79,600.00   | 0.04 | [ICRA]AAA  |
| 7.37% Ntpc Ltd 2031 14.12.2031                             | INE733E07K19 | POWER GENERATION AND DISTRIBUTION | 51,00,000.00   | 46,60,59,930.00   | 0.09 | [ICRA]AAA  |
| 7.38 % Nabard 2031 20.10.2031                              | INE261F08683 | OTHERS                            | 25,00,000.00   | 22,87,83,750.00   | 0.04 | CRISIL AAA |
| 7.40% Hdfc Ltd. 2020 17.11.2020                            | INE001A07RC7 | BANKING, FINANCE, FI'S            | 84,00,000.00   | 83,39,84,760.00   | 0.15 | [ICRA]AAA  |
| 7.42% Icici Bank Ltd 2024 27.06.2024                       | INE090A08TX0 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 24,26,31,500.00   | 0.04 | [ICRA]AAA  |
| 7.43 % Hdfc Ltd 20.06.2022                                 | INE001A07QT3 | BANKING, FINANCE, FI'S            | 50,00,000.00   | 49,27,20,000.00   | 0.09 | [ICRA]AAA  |
| 7.44% Can Fin Homes Ltd 2021 16.01.2021                    | INE477A07266 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,93,26,000.00    | 0.02 | [ICRA]AAA  |
| 7.44 % Pfc 2027 11.06.2027                                 | INE134E08JC3 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 23,45,57,750.00   | 0.04 | [ICRA]AAA  |
| 7.45% Lic Housing Finance Ltd 2022 17.10.2022              | INE115A07MO1 | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,84,36,300.00    | 0.02 | CRISIL AAA |
| 7.45% Rural Electrification Corporation Limited 30.11.2022 | INE020B08AP1 | BANKING, FINANCE, FI'S            | 30,00,000.00   | 29,48,65,200.00   | 0.05 | [ICRA]AAA  |
| 7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond            | INE090A08TY8 | BANKING, FINANCE, FI'S            | 2,30,00,000.00 | 2,16,11,97,300.00 | 0.40 | [ICRA]AAA  |
| 7.47% Inland Waterways Authority Of India 2027 13.10.2027  | INE896W08020 | OTHERS                            | 25,00,000.00   | 23,71,48,750.00   | 0.04 | CRISIL AAA |
| 7.47 % Pfc 2021 16.09.2021                                 | INE134E08IJO | BANKING, FINANCE, FI'S            | 10,00,000.00   | 9,81,84,200.00    | 0.02 | [ICRA]AAA  |
| 7.48% Lic Housing Finance Ltd 10.06.2022                   | INE115A07L29 | BANKING, FINANCE, FI'S            | 29,00,000.00   | 28,62,12,020.00   | 0.05 | CRISIL AAA |
| 7.49% Ntpc Ltd 2031 07.11.2031                             | INE733E07KG3 | POWER GENERATION AND DISTRIBUTION | 50,00,000.00   | 46,16,00,000.00   | 0.08 | [ICRA]AAA  |
| 7.52 % Rec Ltd 2026 07.11.2026                             | INE020B08AA3 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 23,63,60,750.00   | 0.04 | [ICRA]AAA  |
| 7.53% Ultratech Cement Ltd 21.08.2026                      | INE481G07190 | CEMENT COS.                       | 1,00,00,000.00 | 94,70,78,000.00   | 0.17 | CRISIL AAA |
| 7.54% Irfc 2027 31.10.2027                                 | INE053F07AD1 | OTHERS                            | 70,00,000.00   | 65,91,83,700.00   | 0.12 | [ICRA]AAA  |
| 7.54% Rec 2026 30.12.2026                                  | INE020B08AC9 | BANKING, FINANCE, FI'S            | 40,00,000.00   | 37,83,03,200.00   | 0.07 | [ICRA]AAA  |
| 7.55% Power Grid Corp Ltd 2031 21.09.2031                  | INE752E07OB6 | POWER GENERATION AND DISTRIBUTION | 1,10,00,000.00 | 1,02,09,98,000.00 | 0.19 | [ICRA]AAA  |
| 7.56% Exim Bank 2027. 18.05.2027                           | INE514E08FN1 | BANKING, FINANCE, FI'S            | 20,00,000.00   | 18,91,08,600.00   | 0.03 | [ICRA]AAA  |
| 7.58% Ntpc Ltd 2026 23.08.2026                             | INE733E07KE8 | POWER GENERATION AND DISTRIBUTION | 25,00,000.00   | 23,74,28,750.00   | 0.04 | [ICRA]AAA  |
| 7.58% Pnb Housing Finance Ltd. 15.03.2021                  | INE572E09569 | BANKING, FINANCE, FI'S            | 28,50,000.00   | 27,93,62,985.00   | 0.05 | IND AA+    |
| 7.60% Axis Bank 2023.20.10.2023                            | INE238A08401 | BANKING, FINANCE, FI'S            | 1,55,00,000.00 | 1,51,88,82,200.00 | 0.28 | [ICRA]AAA  |
| 7.60 % Hdfc Ltd 26.06.2020                                 | INE001A07QP1 | BANKING, FINANCE, FI'S            | 65,00,000.00   | 64,81,52,700.00   | 0.12 | [ICRA]AAA  |
| 7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond            | INE090A08TU6 | BANKING, FINANCE, FI'S            | 3,30,00,000.00 | 3,23,42,27,700.00 | 0.59 | [ICRA]AAA  |
| 7.60 % National Highway Authority Of India 18.03.2022      | INE906B07FG1 | INFRASTRUCTURE                    | 1,24,40,000.00 | 1,23,25,15,392.00 | 0.23 | [ICRA]AAA  |
| 7.60 % Pfc 2027 20.02.2027                                 | INE134E08IT9 | BANKING, FINANCE, FI'S            | 25,00,000.00   | 23,94,11,500.00   | 0.04 | [ICRA]AAA  |
| 10.05% Air India 2031 27.09.2031                           | INE954K08030 | AVIATION                          | 71,50,000.00   | 79,72,92,210.00   | 0.15 | [ICRA]AAA  |
| 10.08% Iotl-Utkal Energy Services 2022 20/01/2022          | INE310L07746 | POWER GENERATION AND DISTRIBUTION | 65,000.00      | 68,25,637.00      | 0.00 | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2022 20/02/2022          | INE310L07753 | POWER GENERATION AND DISTRIBUTION | 65,000.00      | 68,34,418.50      | 0.00 | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2022 20/03/2022          | INE310L07761 | POWER GENERATION AND DISTRIBUTION | 1,30,000.00    | 1,36,89,130.00    | 0.00 | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2022 20/01/2023          | INE310L07779 | POWER GENERATION AND DISTRIBUTION | 70,000.00      | 74,79,745.00      | 0.00 | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2022 20/02/2023          | INE310L07787 | POWER GENERATION AND DISTRIBUTION | 4,57,000.00    | 4,89,00,462.40    | 0.01 | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2022 20/03/2023          | INE310L07795 | POWER GENERATION AND DISTRIBUTION | 70,000.00      | 74,95,453.00      | 0.00 | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2024 20/01/2024          | INE310L07803 | POWER GENERATION AND DISTRIBUTION | 76,000.00      | 82,05,013.20      | 0.00 | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2024 20/02/2024          | INE310L07811 | POWER GENERATION AND DISTRIBUTION | 76,000.00      | 82,14,726.00      | 0.00 | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2024 20/03/2024          | INE310L07829 | POWER GENERATION AND DISTRIBUTION | 76,000.00      | 82,24,150.00      | 0.00 | CRISIL AAA |

|   |              |                                   |                          |                             |              |            |
|---|--------------|-----------------------------------|--------------------------|-----------------------------|--------------|------------|
| 10.08% Iotl-Utkal Energy Services 2025 20/01/2025           | INE310L07837 | POWER GENERATION AND DISTRIBUTION | 76,000.00                | 82,24,461.60                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2025 20/02/2025           | INE310L07845 | POWER GENERATION AND DISTRIBUTION | 76,000.00                | 82,32,190.80                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2025 20/03/2025           | INE310L07852 | POWER GENERATION AND DISTRIBUTION | 76,000.00                | 82,39,585.60                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2026 20/01/2026           | INE310L07860 | POWER GENERATION AND DISTRIBUTION | 81,000.00                | 88,61,140.80                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2026 20/02/2026           | INE310L07878 | POWER GENERATION AND DISTRIBUTION | 81,000.00                | 88,68,738.60                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2026 20/03/2026           | INE310L07886 | POWER GENERATION AND DISTRIBUTION | 81,000.00                | 88,76,036.70                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2027 20/01/2027           | INE310L07894 | POWER GENERATION AND DISTRIBUTION | 72,000.00                | 79,15,622.40                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2027 20/02/2027           | INE310L07902 | POWER GENERATION AND DISTRIBUTION | 72,000.00                | 79,21,483.20                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2027 20/03/2027           | INE310L07910 | POWER GENERATION AND DISTRIBUTION | 72,000.00                | 79,27,113.60                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2028 20/01/2028           | INE310L07928 | POWER GENERATION AND DISTRIBUTION | 54,000.00                | 59,87,946.60                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2028 20/02/2028           | INE310L07936 | POWER GENERATION AND DISTRIBUTION | 54,000.00                | 59,91,991.20                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2028 20/03/2028           | INE310L07944 | POWER GENERATION AND DISTRIBUTION | 54,000.00                | 59,95,890.00                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2028 20/10/2028           | INE310L07951 | POWER GENERATION AND DISTRIBUTION | 19,000.00                | 21,23,973.90                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2028 20/08/2028           | INE310L07969 | POWER GENERATION AND DISTRIBUTION | 12,000.00                | 13,40,844.00                | 0.00         | CRISIL AAA |
| 10.08% Iotl-Utkal Energy Services 2028 20/09/2028           | INE310L07977 | POWER GENERATION AND DISTRIBUTION | 12,000.00                | 13,41,858.00                | 0.00         | CRISIL AAA |
| 10.10% Indian Hotels Ltd. 2021 18.11.2021                   | INE053A07174 | HOTEL                             | 4,70,000.00              | 4,80,67,558.00              | 0.01         | [ICRA]AA   |
| 10.15% Tata Auto Component 2020 20.05.2020                  | INE928F08026 | AUTOMOBILES                       | 4,90,000.00              | 4,97,88,214.00              | 0.01         | CRISIL AA- |
| 10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021    | INE941D08065 | INFRASTRUCTURE                    | 49,00,000.00             | 51,34,81,290.00             | 0.09         | CRISIL AAA |
| 10.25 % Shriram Transport Finance Ltd 2024 10.10.2024       | INE721A07IG0 | OTHERS                            | 10,00,000.00             | 10,39,02,900.00             | 0.02         | CARE AA+   |
| 10.30% Il & Fs 2021 28.12.2021                              | INE121H08016 | OTHERS                            | 19,50,000.00             | 14,62,50,000.00             | 0.03         | IND D      |
| 10.40% Diwan Housing Finance 2020 24.11.2020                | INE202B08363 | BANKING, FINANCE, FI'S            | 13,28,000.00             | 13,54,63,968.00             | 0.02         | BWR AA-    |
| 10.42% United Phosphorus Ltd 2021 05.10.2021                | INE628A08148 | CHEMCALS AND FERTILISERS          | 3,30,000.00              | 3,40,69,860.00              | 0.01         | CARE AA+   |
| 10.47% United Phosphorus Limited 2022 05-10-2022            | INE628A08155 | CHEMCALS AND FERTILISERS          | 5,30,000.00              | 5,52,50,168.00              | 0.01         | CARE AA+   |
| 10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021      | INE941D07125 | INFRASTRUCTURE                    | 33,50,000.00             | 35,14,72,285.00             | 0.06         | CRISIL AAA |
| 10.40% Tata Steel 2019 ( 15-05-2019)                        | INE081A08124 | METAL COS.                        | 1,50,000.00              | 1,50,13,290.00              | 0.00         | CARE AA    |
| 10.40% United Phosphorus Ltd. 2022 08.06.2022               | INE628A08205 | CHEMCALS AND FERTILISERS          | 15,00,000.00             | 15,56,54,700.00             | 0.03         | CARE AA+   |
| 10.70% United Phosphorus Ltd. 2026 06.07.2026               | INE628A08163 | CHEMCALS AND FERTILISERS          | 19,50,000.00             | 20,21,34,075.00             | 0.04         | CARE AA+   |
| 10.85% Shri Ram Transport 2022 20.07.2022                   | INE721A08BE8 | OTHERS                            | 10,00,000.00             | 10,48,22,500.00             | 0.02         | CARE AA+   |
| 10.09% Mrf Limited 2020 27.05.2020                          | INE883A07166 | AUTOMOBILES                       | 4,60,000.00              | 4,70,29,848.00              | 0.01         | [ICRA]AAA  |
| 10.09% Mrf Limited 2019 27.05.2019                          | INE883A07158 | AUTOMOBILES                       | 4,00,000.00              | 4,00,59,680.00              | 0.01         | [ICRA]AAA  |
| 10.09% Mrf Limited 2021 27.05.2021                          | INE883A07174 | AUTOMOBILES                       | 10,60,000.00             | 11,03,35,400.00             | 0.02         | [ICRA]AAA  |
| 10.00 % Shriram Transport Finance 2024 13.11.2024           | INE721A07IO4 | OTHERS                            | 7,00,000.00              | 7,17,52,800.00              | 0.01         | CARE AA+   |
| 10.00% Tata Chemeicals 2019 02.07.2019                      | INE092A08055 | CHEMCALS AND FERTILISERS          | 2,00,000.00              | 2,00,64,800.00              | 0.00         | CARE AA+   |
| 11.00% Diwan Housing Finance 2021                           | INE202B08371 | BANKING, FINANCE, FI'S            | 17,73,000.00             | 18,31,99,657.50             | 0.03         | BWR AA-    |
| 11.00% Shri Ram Transport 2020 20.04.2020                   | INE721A08901 | OTHERS                            | 1,80,000.00              | 1,83,97,314.00              | 0.00         | CARE AA+   |
| 11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022       | INE535H08520 | OTHERS                            | 31,00,000.00             | 33,02,42,070.00             | 0.06         | [ICRA]AA+  |
| 2% Tata Steel Ltd. 2022 23.04.2022                          | INE081A08181 | METAL COS.                        | 79,90,000.00             | 1,18,32,78,251.00           | 0.22         | CARE AA    |
| 6% Zee Entertainment Pref Shares 05/03/2022                 | INE256A04022 | OTHERS                            | 8,883.00                 | 7,77,262.50                 | 0.00         |            |
| 7.00% Reliance Industries 2022 31.08.2022                   | INE002A08476 | OIL AND GAS INDUSTRIES            | 1,60,00,000.00           | 1,55,55,53,600.00           | 0.28         | [ICRA]AAA  |
| 7.03% Rural Electrification Corporation 07.09.2022          | INE020B08AK2 | BANKING, FINANCE, FI'S            | 65,00,000.00             | 63,23,97,350.00             | 0.12         | [ICRA]AAA  |
| 7.09% Rural Electrification Corporation Ltd 2022 17.10.2022 | INE020B08AM8 | BANKING, FINANCE, FI'S            | 25,00,000.00             | 23,99,22,000.00             | 0.04         | [ICRA]AAA  |
| 7.10% Pfc Bonds 08.08.2022                                  | INE134E08JD1 | BANKING, FINANCE, FI'S            | 85,00,000.00             | 82,91,87,750.00             | 0.15         | [ICRA]AAA  |
| 7.17% Nhai 2021. 23.12.2021                                 | INE906B07FE6 | INFRASTRUCTURE                    | 90,00,000.00             | 88,30,57,500.00             | 0.16         | [ICRA]AAA  |
| <b>Total</b>  |              |                                   | <b>2,12,82,37,951.62</b> | <b>2,06,30,89,10,620.71</b> | <b>37.80</b> |            |

| 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                   | 9,07,44,00,000.00         | 1.66           |
| 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  | 6,92,22,538.98            | 0.01           |
| Accrued Interest & Other Current Assets     | 13,29,54,02,671.37        | 2.44           |
| <b>GRAND TOTAL</b>                          | <b>22,43,90,25,210.35</b> | <b>4.11</b>    |

|   |       |
|---|-------|
| Average Maturity of Portfolio (in yrs)              | 10.09 |
| Modified Duration (in Yrs)                          | 6.08  |
| Yield to Maturity (%) (annualised)(at market price) | 8.01  |

| Credit Rating Exposure                                |                             |                |
|---|-----------------------------|----------------|
| Securities  | Market Value                | % Of Portfolio |
| Central Govt. Securities                              | 1,93,70,15,54,720.36        | 35.49          |
| State Development Loans                               | 64,19,44,72,624.11          | 11.76          |
| AAA / Equivalent                                      | 1,89,03,78,08,823.71        | 34.63          |
| A1+ (For Commercial Paper)                            |                             | NIL            |
| AA+ / Equivalent                                      | 13,87,83,05,050.00          | 2.54           |
| AA / Equivalent                                       | 2,33,24,57,369.00           | 0.43           |
| AA- / Equivalent                                      | 80,08,12,115.50             | 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) | 25,87,50,000.00             | 0.05           |
| <b>Total</b>  | <b>4,64,20,41,60,702.68</b> | <b>85.04</b>   |

|   |                           |              |
|---|---------------------------|--------------|
| Bank FD                                 | 0.00                      | 0.00         |
| Equity                                  | 59,21,54,57,384.95        | 10.85        |
| Equity Mutual Funds                     |                           | NIL          |
| Money Market Mutual Funds               | 9,07,44,00,000.00         | 1.66         |
| Cash                                    | 6,92,22,538.98            | 0.01         |
| Accrued Interest & Other Current Assets | 13,29,54,02,671.37        | 2.44         |
| Application Pending Allotment – NCD     |                           | NIL          |
| Others                                  |                           | NIL          |
| <b>Grand Total</b>                      | <b>81,65,44,82,595.29</b> | <b>14.96</b> |



| <b>Infrastructure Investment</b> |                    |
|----------------------------------|--------------------|
| Market Value                     | 83,09,95,91,775.70 |
| % of Portfolio                   | 15.22              |

|                                 |       |
|---------------------------------|-------|
| NAV At the Beginning the Period | 24.41 |
| NAV At the End of the Period    | 24.36 |

|   |            |
|---|------------|
| <b>Total OutStanding Exposure in Derivative</b> | <b>NIL</b> |
|---|------------|