



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 CENTRAL GOVT.

Portfolio Statements as on : 31.05.2019

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	88,47,300.00	2,46,44,15,415.00	0.61
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	14,33,225.00	2,18,15,83,433.75	0.54
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUCTION	16,03,060.00	2,49,68,46,103.00	0.62
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	6,72,300.00	37,55,46,780.00	0.09
Lupin Limited	INE326A01037	PHARMACEUTICALS	2,43,810.00	18,17,72,545.50	0.04
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	14,03,889.00	90,83,86,377.45	0.22
Maruti Equity	INE585B01010	AUTOMOBILES	2,20,131.00	1,51,22,66,950.35	0.37
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	19,32,454.50	22,29,08,626.58	0.06
National Mineral Development Corporation Ltd	INE584A01023	MINING	2,46,000.00	2,49,19,800.00	0.01
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	38,59,782.40	51,43,16,004.80	0.13
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	21,69,011.00	37,29,61,441.45	0.09
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	36,97,141.00	69,98,68,791.30	0.17
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	21,91,550.00	2,91,50,90,232.50	0.72
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	54,64,910.00	1,92,63,80,775.00	0.48
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	12,68,330.00	51,98,25,050.50	0.13
Tata Motors Limited	INE155A01022	AUTOMOBILES	27,85,613.00	48,07,96,803.80	0.12
Tata Steel	INE081A01012	METAL COS.	3,52,466.00	17,21,09,147.80	0.04
Tata Consultancy Limited	INE467B01029	INFORMATION TECHNOLOGY	8,29,579.00	1,82,22,11,752.45	0.45
Tech Mahindra Limited	INE669C01036	INFORMATION TECHNOLOGY	6,83,000.00	51,93,19,050.00	0.13
Ultratech Cement Limited	INE481G01011	CEMENT COS.	1,36,290.00	64,87,54,029.00	0.16
United Phosphorus Limited	INE628A01036	CHEMICALS AND FERTILISERS	5,47,800.00	54,72,24,810.00	0.14
Wipro Ltd	INE075A01022	INFORMATION TECHNOLOGY	10,70,612.00	30,66,23,276.80	0.08
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	11,10,000.00	16,40,58,000.00	0.04
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	10,16,475.00	36,33,38,988.75	0.09
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	3,79,900.00	3,76,48,090.00	0.01
Acc Ltd.	INE012A01025	CEMENT COS.	2,06,163.00	34,75,90,818.00	0.09
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	11,57,892.00	26,70,09,895.20	0.07
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	3,69,800.00	52,04,19,540.00	0.13
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	4,29,776.00	28,89,81,382.40	0.07
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	23,75,000.00	1,91,97,12,500.00	0.47
Bharat Electronics Limited	INE263A01024	ELECTRONICS	9,30,000.00	10,38,34,500.00	0.03
Bharat Forge Limited	INE465A01025	AUTOMOBILES	5,08,200.00	23,75,07,270.00	0.06
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	1,24,65,593.00	48,95,23,837.11	0.12
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	16,69,346.00	58,22,67,884.80	0.14
Bajaj Auto	INE917I01010	AUTOMOBILES	1,37,962.00	40,36,63,015.80	0.10
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	24,22,500.00	32,27,98,125.00	0.08
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	9,93,845.00	40,68,30,450.75	0.10
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	1,79,920.00	52,57,17,244.00	0.13
Cipla	INE059A01026	PHARMACEUTICALS	6,44,377.00	36,01,10,086.45	0.09
Coal India Ltd.	INE522F01014	MINING	12,67,360.00	32,12,75,760.00	0.08
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	3,26,604.00	37,63,62,119.40	0.09
Cpse Etf	INF457M01133	MUTUAL FUNDS	4,16,37,038.00	1,17,41,64,471.60	0.29
Dabur	INE016A01026	PHARMACEUTICALS	6,20,000.00	24,54,89,000.00	0.06
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	1,25,261.00	33,54,92,799.35	0.08
Eicher Motors Limited	INE066A01013	AUTOMOBILES	8,300.00	16,55,66,325.00	0.04
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	11,95,224.00	43,14,75,864.00	0.11
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	4,45,350.00	24,28,71,622.50	0.06

Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	2,74,147.00	18,86,26,843.35	0.05
Grasim Industries Ltd	INE047A01021	CEMENT COS.	5,13,500.00	45,50,12,350.00	0.11
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	7,79,581.00	85,17,31,221.55	0.21
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	8,89,271.00	1,94,09,67,348.15	0.48
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	12,37,283.00	3,00,08,44,324.05	0.74
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	1,50,825.00	40,42,48,706.25	0.10
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	6,16,400.00	1,10,24,31,400.00	0.27
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	68,33,581.00	2,89,53,88,269.70	0.71
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	6,18,900.00	99,35,51,115.00	0.25
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	34,67,974.00	2,55,84,97,818.50	0.63
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	24,45,136.00	40,47,92,264.80	0.10
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	16,75,000.00	14,88,23,750.00	0.04
		Total	13,37,81,737.90	47,39,27,52,198.49	11.70

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	2,49,000.00	2,52,09,880.50	0.01
9.63% Maharashtra Sdl 2024 12/02/2024	IN2220130180	OTHERS	5,00,000.00	5,40,75,800.00	0.01
9.64% Bihar Sdl 2024 12/02/2024	IN1320130074	OTHERS	5,00,000.00	5,38,91,250.00	0.01
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	5,00,000.00	5,40,31,000.00	0.01
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	4,81,900.00	5,23,71,494.49	0.01
9.80 % Tamil Nadu 2023 25/09/2023	IN3120130106	OTHERS	5,00,000.00	5,40,83,500.00	0.01
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	2,89,900.00	3,14,88,010.32	0.01
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	5,00,000.00	5,44,32,100.00	0.01
9.11% Tamil Nadu Sdl 2024 28.05.2024	IN3120140048	OTHERS	5,00,000.00	5,30,41,950.00	0.01
9.13% Gujrat Ssdl 2022 09.05.2022	IN1520120016	OTHERS	15,00,000.00	15,70,37,850.00	0.04
9.14% Kerala Sdl 2022 25.04.2022	IN2020120019	OTHERS	5,00,000.00	5,23,28,650.00	0.01
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	8,00,000.00	8,38,44,400.00	0.02
9.17% Andhra Pradesh Sdl 2021 09.11.2021	IN1020110095	OTHERS	5,00,000.00	5,20,34,550.00	0.01
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	10,00,000.00	10,41,58,000.00	0.03
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	6,34,57,000.00	7,25,94,74,454.30	1.79
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	6,29,96,700.00	7,59,54,42,822.63	1.87
9.23% Gujrat Sdl 2021 23.11.2021	IN1520110090	OTHERS	10,00,000.00	10,43,35,900.00	0.03
9.23% Gujrat Sdl 2022 30.03.2022	IN1520110140	OTHERS	5,00,000.00	5,25,05,150.00	0.01
9.25% Kerala Sdl 2022 30.03.2022	IN2020110119	OTHERS	15,00,000.00	15,75,90,750.00	0.04
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	5,00,000.00	5,34,54,650.00	0.01
8.86% Andhra Pradesh Sdl 2022 06.06.2022	IN1020120045	OTHERS	11,41,200.00	11,88,50,159.88	0.03
8.87% Punjab Sdl 2022 06.06.2022	IN2820120052	OTHERS	3,85,000.00	4,01,37,520.50	0.01
8.88% Gujrat Sdl 2022 06.06.2022	IN1520120032	OTHERS	10,39,200.00	10,83,60,501.60	0.03
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	6,00,000.00	6,27,22,140.00	0.02
8.90% Andhra Pradesh Sdl 2022 04.07.2022	IN1020120060	OTHERS	5,00,000.00	5,21,27,750.00	0.01
8.92% Kerala Sdl 2022 08.08.2022	IN2020120043	OTHERS	15,00,000.00	15,67,60,050.00	0.04
8.92% Tamil Nadu Sdl 2022 05.09.2022	IN3120120057	OTHERS	4,85,700.00	5,07,89,940.42	0.01
8.93% Punjab Sdl 2022 05.09.2022	IN2820120094	OTHERS	5,00,000.00	5,23,14,200.00	0.01
8.96% West Bengal 2022 22.08.2022	IN3420120062	OTHERS	5,00,000.00	5,22,61,100.00	0.01
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	2,88,61,900.00	3,25,70,65,415.00	0.80
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	7,41,800.00	7,84,25,173.04	0.02
9.02% Rajasthan Sdl 2021 07.12.2021	IN2920110060	OTHERS	5,00,000.00	5,19,40,200.00	0.01
9.03% Kerela Sdl 2021 07.12.2021	IN2020110051	OTHERS	5,00,000.00	5,19,51,500.00	0.01
9.09% Tamil Nadu Sdl 2021 (19.10.2021)	IN3120110074	OTHERS	3.35	34,81,206.10	0.00
8.65% Andra Pradesh Sdl 03.09.2031	IN1020180247	OTHERS	50,00,000.00	53,26,35,500.00	0.13
8.65% Jharkhand Spl Sdl 2028 30.03.2028	IN3720150140	OTHERS	5,00,000.00	5,26,65,800.00	0.01
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	10,00,000.00	10,53,31,600.00	0.03
8.65% Rajasthan Sdl 24.02.2026	IN2920150256	OTHERS	2,00,000.00	2,10,32,360.00	0.01
8.66% West Bengal 2022 25.01.2022	IN3420110162	OTHERS	10,00,000.00	10,33,71,000.00	0.03
8.71% Tamil Nadu Sdl 2022 08.02.2022	IN3120110124	OTHERS	10,00,000.00	10,36,78,100.00	0.03
8.72% J K Spl Sdl 2031 30.03.2031	IN1820150168	OTHERS	5,00,000.00	5,31,83,350.00	0.01
8.73% Uttarpradesh Sdl 10.10.2028	IN3320180042	OTHERS	1,00,00,000.00	1,06,14,50,000.00	0.26

8.79% Maharashtra 2021 21.12.2021	IN2220110075	OTHERS	10,00,000.00	10,35,20,400.00	0.03
8.82% Tripura Sdl 12.09.2028	IN3220180035	OTHERS	5,00,000.00	5,34,14,550.00	0.01
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	7,27,98,300.00	8,43,75,04,965.75	2.08
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	72,61,900.00	77,82,20,061.12	0.19
8.84% Rajasthan Sdl 12.09.2028	IN2920180196	OTHERS	1,00,00,000.00	1,07,43,82,000.00	0.27
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	22,50,000.00	23,27,50,350.00	0.06
8.50% J K Spl Sdl 2025 30.03.2025	IN1820150101	OTHERS	5,00,000.00	5,17,22,300.00	0.01
8.50% Punjab Spl Sdl 2024 30.03.2024	IN2820150190	OTHERS	5,00,000.00	5,17,19,750.00	0.01
8.50% Punjab Spl Sdl 2025 30.03.2025	IN2820150208	OTHERS	20,00,000.00	20,68,89,200.00	0.05
8.51% Haryana Sdl 2026 10.02.2026	IN1620150137	OTHERS	70,000.00	73,09,253.00	0.00
8.52% Karnataka Sdl 2020 10.03.2020	IN1920090058	OTHERS	34,22,800.00	34,66,89,250.96	0.09
8.52% Tamil Nadu Sdl 2020 10.03.2020	IN3120090110	OTHERS	9,800.00	9,92,624.36	0.00
8.53% Assam Sdl 2020 24-02-2010	IN1220090022	OTHERS	5,00,300.00	5,06,20,003.79	0.01
8.53% Maharastra Sdl 2020 10.03.2020	IN2220090095	OTHERS	62,200.00	63,01,052.82	0.00
8.53% Tamil Nadu Sdl 2020 27.10.2020	IN3120100075	OTHERS	2,25,000.00	2,29,93,987.50	0.01
8.53% Uttarakhand Sdl 04.07.2028	IN3620180064	OTHERS	26,00,000.00	27,31,96,820.00	0.07
8.54% Haryana Sdl 2020 10.03.2020	IN1620090051	OTHERS	10,00,000.00	10,13,10,400.00	0.03
8.55% Uttar Pradesh Sdl 2020 27.10.2020	IN3320100099	OTHERS	4,32,300.00	4,41,44,314.50	0.01
8.56% Kerala Sdl 16th Feb 2020	IN2020090063	OTHERS	4,600.00	4,65,575.20	0.00
8.56% Punjab Sdl 2020 13-04-2010	IN2820100013	OTHERS	10,21,000.00	10,36,15,164.00	0.03
8.56% Uttrakhand Sdl 14.11.2028	IN3620180155	OTHERS	45,00,000.00	47,43,74,700.00	0.12
8.57% Andhra Pradesh Sdl 2020 13.04.2020	IN1020100013	OTHERS	14,30,000.00	14,50,98,096.00	0.04
8.57% Haryana Sdl 2020 13.04.2020	IN1620100017	OTHERS	10,00,000.00	10,14,92,200.00	0.03
8.57% Haryana Sdl 04.07.2028	IN1620180035	OTHERS	30,00,000.00	31,68,00,300.00	0.08
8.58 % Gujrat Sdl 2023 23/01/2023	IN1520120131	OTHERS	5,00,000.00	5,18,44,650.00	0.01
8.58% Uttar Pradesh Sdl 16th Feb 2020	IN3320090118	OTHERS	6,20,100.00	6,27,31,672.38	0.02
8.58% Uttarakhand 2020 13.04.2020	IN3620100013	OTHERS	5,00,000.00	5,07,33,550.00	0.01
8.58% West Bengal Sdl 2020 13.04.2020	IN3420100015	OTHERS	10,10,500.00	10,25,24,016.35	0.03
8.59% Sikkim Sdl 11.07.2028	IN3020180011	OTHERS	75,00,000.00	78,90,11,250.00	0.19
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	10,70,000.00	11,16,98,370.00	0.03
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	2,23,20,000.00	2,43,47,79,432.00	0.60
8.60% Kerala Sdl 2023 23.01.2023	IN2020120092	OTHERS	1,56,800.00	1,62,68,329.28	0.00
8.62% Haryana Sdl 03.09.2028	IN1620180050	OTHERS	9,68,000.00	10,25,96,190.40	0.03
8.63% Rajasthan Sdl 03.09.2028	IN2920180188	OTHERS	7,97,800.00	8,46,09,163.18	0.02
8.37% Tamilnadu Sdl 06.03.2029	IN3120180226	OTHERS	50,00,000.00	52,08,54,000.00	0.13
8.38% Manipur Sdl 06.02.2029	IN2320180044	OTHERS	50,00,000.00	52,14,23,000.00	0.13
8.39% Bihar Sdl 13.03.2029	IN1320180079	OTHERS	83,94,000.00	87,03,57,072.00	0.21
8.39% Rajasthan Sdl 2024 Spl 15.03.2024	IN2920150330	OTHERS	25,00,000.00	25,74,48,500.00	0.06
8.39% Uttarakhand Sdl 2028. 06.06.2028	IN3620180049	OTHERS	2,41,53,800.00	2,51,58,47,731.10	0.62
8.40% Gujrat Sdl 2020 24.11.2020	IN1520100083	OTHERS	1,12,200.00	1,14,61,297.32	0.00
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	64,60,000.00	68,52,76,800.00	0.17
8.42% Jammu & Kashmir Sdl 2020 04.08.2020	IN1820100031	OTHERS	7,18,000.00	7,30,43,073.40	0.02
8.42% Karanataka 2020 10.11.2020	IN1920100014	OTHERS	2,50,000.00	2,55,26,300.00	0.01
8.42% Andhra Pradesh Sdl 18.07.2028	IN1020180171	OTHERS	61,70,000.00	64,24,20,400.00	0.16
8.42% West Bengal Sdl 2020 12.11.2020	IN3420100114	OTHERS	4,00,000.00	4,08,23,520.00	0.01
8.42% West Bengal 2019 23-12-2019	IN3420090117	OTHERS	1,54,500.00	1,55,97,393.00	0.00
8.43% Himachal Pradesh Sdl 27.02.2029	IN1720180059	OTHERS	1,00,00,000.00	1,04,29,08,000.00	0.26
8.43% Karnataka Sdl 2020 08.12.2020	IN1920100022	OTHERS	5,00,000.00	5,11,17,000.00	0.01
8.43% Uttar Pradesh Sdl 06.03.2029	IN3320180174	OTHERS	40,00,000.00	41,69,60,000.00	0.10
8.44% Madhya Pradesh Sdl 2020 08.12.2020	IN2120100010	OTHERS	5,00,000.00	5,10,95,350.00	0.01
8.44% Punjab Sdl 2020 08.12.2020	IN2820100088	OTHERS	1,20,000.00	1,22,71,512.00	0.00
8.44% Sikkim Sdl 2020 03.02.2010	IN3020090012	OTHERS	10,00,000.00	10,10,74,800.00	0.02
8.44% Tamil Nadu Sdl 2020 08.12.2020	IN3120100091	OTHERS	5,00,000.00	5,11,24,100.00	0.01
8.44% Uttar Pradesh Sdl 23-12-2019	IN3320090092	OTHERS	3,95,600.00	3,99,33,050.80	0.01
8.44% West Bengal Sdl 2020 25.08.2020	IN3420100064	OTHERS	1,78,500.00	1,81,67,301.60	0.00
8.45% Bihar Spl Sdl 2027 30.03.2027	IN1320150114	OTHERS	2,50,000.00	2,59,33,950.00	0.01
8.45% Uttarpradesh Sdl 2028	IN3320180034	OTHERS	50,00,000.00	52,11,28,500.00	0.13
8.45% Westbengal Sdl 2028 25.07.2028	IN3420180033	OTHERS	86,40,400.00	90,30,02,155.72	0.22
8.47% Gujrat Sdl 21.08.2028	IN1520180077	OTHERS	47,49,600.00	49,86,90,901.44	0.12

8.47% Uttar Pradesh Sdl 2019 07-10-2019	IN3320090076	OTHERS	5,20,000.00	5,22,98,948.00	0.01
8.48% Andhra Pradesh Sdl 2020 24-02-2020	IN1020090131	OTHERS	1,57,000.00	1,58,84,129.60	0.00
8.48% Kerala Sdl 08.08.2030	IN2020180070	OTHERS	1,00,00,000.00	1,05,14,60,000.00	0.26
8.48% Maharastra Sdl 2020 24-02-2010	IN2220090087	OTHERS	29,700.00	30,05,461.80	0.00
8.22 % Andhra Pradesh Sdl 24.06.2025	IN1020150026	OTHERS	32,65,000.00	33,52,05,469.50	0.08
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	5,00,000.00	5,11,65,700.00	0.01
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	4,19,000.00	4,31,25,994.00	0.01
8.23% Gujarat Sdl 2028. 21.02.2028	IN1520170219	OTHERS	1,05,85,500.00	1,09,34,96,969.70	0.27
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	3,90,15,500.00	4,14,30,55,945.00	1.02
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	5,47,70,000.00	5,91,96,56,617.00	1.46
8.24% Tripura 2019 07-10-2019	IN3220090010	OTHERS	3,80,800.00	3,82,72,342.08	0.01
8.25% Himachal Pradesh Sdl 2020 20.01.2020	IN1720090035	OTHERS	3,54,300.00	3,57,39,374.76	0.01
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	30,00,000.00	30,88,36,500.00	0.08
8.25% Rajasthan Sdl 2020 20.01.2020	IN2920090155	OTHERS	2,77,800.00	2,80,31,103.42	0.01
8.26% Andhra Pradesh Sdl 2019 09-12-2019	IN1020090115	OTHERS	1,00,000.00	1,00,82,260.00	0.00
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	15,700.00	16,70,951.00	0.00
8.26% Maharashtra Sdl 02.01.2029	IN2220180060	OTHERS	1,50,00,000.00	1,55,19,31,500.00	0.38
8.27% Gujarat Sdl 2019 09-12-09	IN1520090037	OTHERS	1,35,400.00	1,36,54,101.58	0.00
8.27% Rajasthan Sdl 2023 Spl 23.06.2023	IN2920160099	OTHERS	10,00,000.00	10,24,68,000.00	0.03
8.27% Tamil Nadu Sdl 23.12.2025	IN3120150161	OTHERS	10,00,000.00	10,31,94,300.00	0.03
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	5,08,94,700.00	5,43,50,14,476.18	1.34
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	50,00,000.00	51,78,44,500.00	0.13
8.28% Tamilnadu Sdl 2028. 21.02.2028	IN3120170128	OTHERS	1,40,00,000.00	1,44,97,07,000.00	0.36
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	7,77,400.00	8,02,10,421.72	0.02
8.29% Rajasthan Sdl 2024 Spl 23.06.2024	IN2920160107	OTHERS	10,00,000.00	10,27,18,400.00	0.03
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	5,82,44,100.00	6,41,88,43,460.19	1.58
8.30% Puducherry Sdl 2019 09-12-09	IN3820090014	OTHERS	67,700.00	68,24,992.71	0.00
8.31% Madhya Pradesh Sdl 09-Sep-2019	IN2120090013	OTHERS	1,34,400.00	1,34,93,370.24	0.00
8.31% West Bengal Sdl 2019 09-09-2019	IN3420090067	OTHERS	2,17,400.00	2,18,26,329.54	0.01
8.31% West Bengal Sdl 13.01.2026	IN3420150127	OTHERS	20,00,000.00	20,62,02,200.00	0.05
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	4,82,15,000.00	5,25,06,76,179.50	1.30
8.32% Uttar Pradesh Sdl 13.02.2029	IN3320180158	OTHERS	50,00,000.00	51,63,34,500.00	0.13
8.32% Tamil Nadu Sdl 2020 06-01-2020	IN3120090094	OTHERS	300.00	30,265.65	0.00
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	35,00,000.00	35,94,24,800.00	0.09
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	3,50,28,500.00	3,71,89,75,845.00	0.92
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	100.00	10,089.70	0.00
8.33% Kerala Sdl 2028. 30.05.2028	IN2020180039	OTHERS	75,00,000.00	77,77,88,250.00	0.19
8.34% Assam Sdl 06.02.2029	IN1220180229	OTHERS	1,00,00,000.00	1,03,53,42,000.00	0.26
8.34 % Uttar Pradesh Sdl 13.01.2026	IN3320150359	OTHERS	5,23,000.00	5,38,93,058.00	0.01
8.35% Sikkim Sdl 2020 30-03-2020	IN3020090020	OTHERS	1,75,200.00	1,77,28,768.32	0.00
8.01% Rajasthan Sdl 2020 Spl 23.06.2020	IN2920160065	OTHERS	21,92,000.00	22,14,00,548.80	0.05
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	1,00,00,000.00	1,02,00,00,000.00	0.25
8.08% Goi 2022 02.08.2022	IN0020070028	OTHERS	5,00,000.00	5,19,75,000.00	0.01
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	30,00,000.00	30,67,59,600.00	0.08
8.10% West Bengal Sdl 2026 23.03.2026	IN3420150176	OTHERS	55,000.00	56,19,685.50	0.00
8.11% Andhra Pradesh Sdl 2020 23.06.2020	IN1020100047	OTHERS	700.00	70,914.34	0.00
8.12% Arunachal Pradesh Sdl 2028. 21.03.2028	IN1120170049	OTHERS	60,00,000.00	61,27,14,600.00	0.15
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	7,14,000.00	7,31,85,000.00	0.02
8.12% Maharashtra Sdl 13.11.2025	IN2220150121	OTHERS	2,05,000.00	2,10,02,434.50	0.01
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	60,41,700.00	62,97,86,808.00	0.16
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	4,62,09,700.00	5,03,68,57,300.00	1.24
8.14% Rajasthan Sdl 13.11.2025	IN2920150207	OTHERS	5,00,000.00	5,12,75,600.00	0.01
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	21,17,000.00	21,72,41,035.80	0.05
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	1,27,30,000.00	1,34,21,23,900.00	0.33
8.15% Tamilnadu Sdl 2028 09.05.2028	IN3120180036	OTHERS	1,35,81,200.00	1,39,45,17,616.00	0.34
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	1,91,50,000.00	2,09,69,25,000.00	0.52
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	9,53,38,700.00	10,43,95,87,650.00	2.58
8.18% Andhra Pradesh Sdl 2020 21.07.2020	IN1020100054	OTHERS	1,35,000.00	1,36,87,879.50	0.00
8.18% Tamilnadu Sdl19.12.2028	IN3120180192	OTHERS	50,00,000.00	51,49,00,000.00	0.13

8.19% Rajasthan Sdl 2026 Spl 23.06.2026	IN2920160123	OTHERS	15,00,000.00	15,33,61,200.00	0.04
8.20% Goi 2025	IN0020120047	OTHERS	5,02,42,000.00	5,30,00,28,580.00	1.31
8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	37,50,000.00	38,45,44,500.00	0.09
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	3,00,00,000.00	3,08,25,00,000.00	0.76
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	5,91,81,100.00	6,06,01,44,640.00	1.50
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	50,00,000.00	49,56,75,500.00	0.12
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	16,00,000.00	15,91,47,200.00	0.04
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	2,56,14,000.00	2,62,67,15,700.00	0.65
7.62% Gujarat Sdl 2027 01.11.2027	IN1520170110	OTHERS	15,00,000.00	14,99,25,000.00	0.04
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	10,00,000.00	9,98,06,000.00	0.02
7.65% Tamilnadu Sdl 2027 06.12.2027	IN3120170094	OTHERS	45,00,000.00	44,95,50,000.00	0.11
7.69% Karnataka Sdl 2027 20.12.2027	IN1920170124	OTHERS	36,70,700.00	36,79,56,106.98	0.09
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	75,00,000.00	79,03,90,500.00	0.20
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	25,00,000.00	25,83,50,000.00	0.06
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	4,31,44,500.00	4,48,27,13,550.00	1.11
7.75% Gujarat Sdl 2028. 10.01.2028	IN1520170169	OTHERS	18,55,000.00	18,62,84,479.50	0.05
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	10,00,000.00	10,06,76,000.00	0.02
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	60,00,000.00	60,29,97,600.00	0.15
7.80% Chhatisgarh Sdl 01.03.2027	IN3520160026	OTHERS	20,00,000.00	20,15,76,400.00	0.05
7.80% Goi 2020 03.05.2020	IN0020100015	OTHERS	5,00,000.00	5,06,50,000.00	0.01
7.80% Haryana Sdl 2027 01.03.2027	IN1620160276	OTHERS	40,00,000.00	40,18,00,000.00	0.10
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	25,00,000.00	25,13,92,250.00	0.06
7.85% Uttar Pradesh Sdl 2027. 27.12.2027	IN3320170167	OTHERS	50,00,000.00	50,36,65,500.00	0.12
7.86% Karnataka Sdl 15.03.2027	IN1920160117	OTHERS	15,00,000.00	15,13,80,000.00	0.04
7.86 % Uttar Pradesh Sdl 2026 13.07.2026	IN3320160184	OTHERS	13,86,700.00	13,96,26,823.00	0.03
7.86 % West Bengal Sdl 2026 13.07.2026	IN3420160027	OTHERS	11,57,600.00	11,68,70,717.20	0.03
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	5,00,000.00	5,03,94,600.00	0.01
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	6,50,46,800.00	6,80,38,95,280.00	1.68
7.90% Gujarat Sdl 2028. 17.01.2028	IN1520170177	OTHERS	42,89,400.00	43,47,52,137.00	0.11
7.92% Uttar Pradesh Sdl 2028. 24.01.2028	IN3320170175	OTHERS	25,00,000.00	25,22,90,250.00	0.06
7.92% West Bengal Sdl 15.03.2027	IN3420160175	OTHERS	75,00,000.00	75,95,25,000.00	0.19
7.95% Oil Bond 2025 18.01.2025	IN0020079029	OTHERS	22,00,000.00	22,35,29,460.00	0.06
7.99% Maharashtra Sdl 28.10.2025	IN2220150113	OTHERS	41,500.00	42,28,285.60	0.00
8.01% Oil Sb 2023	IN0020060052	OTHERS	50,00,000.00	50,96,58,500.00	0.13
8.03% Goi Fci Bond 2024	IN0020060011	OTHERS	50,00,000.00	51,02,66,500.00	0.13
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	4,41,64,300.00	4,77,61,96,804.23	1.18
8.20% Goi Oil Bond 2024	IN0020060060	OTHERS	5,00,000.00	5,12,55,250.00	0.01
8.30% Goi 02/07/2040	IN0020100031	OTHERS	1,66,42,800.00	1,83,51,10,020.60	0.45
8.33% Goi 2036	IN0020060045	OTHERS	5,35,67,700.00	5,86,56,63,150.00	1.45
8.30% Fert Bonds 2023	IN0020079011	OTHERS	1,25,00,000.00	1,28,76,56,250.00	0.32
6.35% Gsc Oil Bond 2024 23.06.2024	IN0020089036	OTHERS	10,00,000.00	9,45,57,900.00	0.02
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	4,26,42,900.00	3,99,77,71,875.00	0.99
6.62% Govt Security 2051. 28.11.2051	IN0020160092	OTHERS	25,00,000.00	22,77,50,000.00	0.06
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	1,86,11,000.00	1,77,54,89,400.00	0.44
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	80,00,000.00	78,08,00,000.00	0.19
7.95% Goi 2032	IN0020020106	OTHERS	1,08,45,000.00	1,14,55,57,350.00	0.28
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	25,00,000.00	24,25,00,000.00	0.06
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	81,20,000.00	82,14,19,200.00	0.20
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	1,05,00,000.00	1,04,91,33,750.00	0.26
7.18% Tamilnadu Sdl 26.07.2027	IN3120170078	OTHERS	1,00,00,000.00	97,35,14,000.00	0.24
7.19 % Uttar Pradesh Sdl 2027 26.07.2027	IN3320170068	OTHERS	25,00,000.00	24,23,53,250.00	0.06
7.20% Maharashtra Sdl 2027 09.08.2027	IN2220170061	OTHERS	95,00,000.00	92,38,75,000.00	0.23
7.23% Rajasthan Sdl 14.06.2027	IN2920170023	OTHERS	20,00,000.00	19,54,87,400.00	0.05
7.25% Gujarat Sdl 2027 12.07.2027	IN1520170060	OTHERS	15,00,000.00	14,67,59,400.00	0.04
7.27% Gsec 08.04.2026	IN0020190016	OTHERS	2,31,50,000.00	2,34,83,36,000.00	0.58
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	13,40,000.00	13,40,00,000.00	0.03
7.29 % Uttar Pradesh Sdl 2027 12.07.2027	IN3320170050	OTHERS	10,00,000.00	9,75,49,200.00	0.02
7.35 % Goi 2024 22.06.2024	IN0020090034	OTHERS	10,00,000.00	10,17,00,000.00	0.03
7.35% Madhya Pradesh Sdl 2027 13.09.2027	IN2120170039	OTHERS	12,41,400.00	12,17,91,519.48	0.03

7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	7,49,50,000.00	7,56,24,55,000.00	1.87
7.40 % Goi 09/09/2035	IN0020050012	OTHERS	1,80,00,000.00	1,81,62,00,000.00	0.45
7.50 % Govt Security 2034 10.08.2034	IN0020040039	OTHERS	50,00,000.00	50,92,50,000.00	0.13
7.51% Karnataka Sdl 2027 11.10.2027	IN1920170033	OTHERS	50,00,000.00	49,56,64,000.00	0.12
7.52% Tamil Nadu Sdl 24.05.2027	IN3120170037	OTHERS	10,00,000.00	9,92,90,000.00	0.02
7.53% Haryana Sdl 2027 24.05.2027	IN1620170010	OTHERS	25,00,000.00	24,83,71,750.00	0.06
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	5,00,000.00	4,88,00,000.00	0.01
7.95% Goi 2032	IN0020020106	OTHERS	20,00,000.00	21,12,60,000.00	0.05
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	10,00,000.00	9,70,00,000.00	0.02
7.85% Uttar Pradesh Sdl 2027. 27.12.2027	IN3320170167	OTHERS	25,00,000.00	25,18,32,750.00	0.06
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	25,00,000.00	27,25,00,000.00	0.07
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	25,00,000.00	27,37,50,000.00	0.07
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	25,00,000.00	27,37,50,000.00	0.07
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	16,00,000.00	17,29,31,360.00	0.04
8.32% Kerala Sdl 2030. 25.04.2030	IN2020180021	OTHERS	25,00,000.00	25,97,64,250.00	0.06
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	17,51,700.00	20,39,25,031.35	0.05
Total			1,81,84,86,903.35	1,93,06,51,70,646.32	47.65

PSU / PFI Bonds, Private and Infrastructure Corporate Bond						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756108082	BANKING, FINANCE, FI'S	5,00,000.00	5,20,46,800.00	0.01	CARE AAA
9.55% Hdfc 2021 20.07.2021	INE001A07HA2	BANKING, FINANCE, FI'S	5,00,000.00	5,19,34,450.00	0.01	[ICRA]AAA
9.55% I & Fs Financial Services 2022 27.11.2022	INE121H08057	OTHERS	9,00,000.00	6,75,00,000.00	0.02	CARE D
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	10,00,000.00	10,40,24,300.00	0.03	[ICRA]AAA
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	15,00,000.00	16,03,44,750.00	0.04	[ICRA]AAA
9.60% Export Import 2024 07/02/2024	INE514E08DM8	BANKING, FINANCE, FI'S	15,00,000.00	16,11,60,300.00	0.04	[ICRA]AAA
9.60% Great Eastern Shipping Company Ltd.	INE017A08136	OTHERS	7,00,000.00	7,05,02,040.00	0.02	CARE AA+
9.65 % Exim Bank 2024 04.04.2024	INE514E08DP1	BANKING, FINANCE, FI'S	10,00,000.00	10,78,70,400.00	0.03	[ICRA]AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	13,10,000.00	13,87,28,083.00	0.03	[ICRA]AAA
9.69% Tata Sons Ltd. 2022 12.06.2022	INE895D08451	OTHERS	27,20,000.00	28,72,30,912.00	0.07	[ICRA]AAA
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	25,00,000.00	25,85,91,000.00	0.06	CARE AA+
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	10,00,000.00	10,34,08,400.00	0.03	CARE AA+
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756108074	BANKING, FINANCE, FI'S	10,00,000.00	10,49,95,300.00	0.03	CRISIL AAA
9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	4,10,000.00	4,33,73,572.00	0.01	[ICRA]AAA
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	4,90,000.00	4,92,74,547.00	0.01	CARE AA+
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	25,30,000.00	26,67,46,755.00	0.07	[ICRA]AAA
9.85% Tata Communications 2019	INE151A08059	TELECOM SECTOR	5,00,000.00	5,01,19,500.00	0.01	CARE AA+
9.90% Hdfc 2021 11.11.2021	INE001A07HJ3	BANKING, FINANCE, FI'S	5,00,000.00	5,25,12,700.00	0.01	[ICRA]AAA
9.90% Icfi Bank Limited Perpetual Bond 28.12.2023	INE090A08UC2	BANKING, FINANCE, FI'S	75,00,000.00	76,32,83,250.00	0.19	[ICRA]AA+
9.90% Lic Hf 11.11.2021	INE115A07BL0	BANKING, FINANCE, FI'S	10,00,000.00	10,50,25,400.00	0.03	CRISIL AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	1,46,00,000.00	1,54,36,60,920.00	0.38	CRISIL AAA
9.95% Sbi 2026 16.03.2026	INE062A08058	BANKING, FINANCE, FI'S	15,00,000.00	15,58,93,950.00	0.04	CRISIL AAA
9.90% Hdfc 2021 10.06.2021	INE001A07GV0	BANKING, FINANCE, FI'S	20,00,000.00	20,87,00,000.00	0.05	[ICRA]AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	19,00,000.00	19,32,55,460.00	0.05	CRISIL AAA
9.15% Axis Bank 2019 16-06-2019	INE238A08310	BANKING, FINANCE, FI'S	49.00	4,90,43,953.00	0.01	CARE AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	48,30,000.00	50,61,10,101.00	0.12	[ICRA]AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	3,80,000.00	3,96,77,776.00	0.01	[ICRA]AAA
9.15% Icfi Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	12,00,000.00	12,74,08,920.00	0.03	[ICRA]AAA
9.15% Icfi Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	63,20,000.00	66,22,39,304.00	0.16	[ICRA]AAA
9.15% Icfi Bank Perpetual Bond 2023. 20.06.2023	INE090A08UB4	BANKING, FINANCE, FI'S	75,00,000.00	76,44,27,000.00	0.19	[ICRA]AA+
9.15 % Sp Jammu Udhampur Highway Ltd 2025 31.12.2025	INE923L07217	INFRASTRUCTURE	18,30,000.00	19,50,66,471.00	0.05	[ICRA]AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	95,00,000.00	1,00,99,84,900.00	0.25	[ICRA]AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	16,00,000.00	16,95,68,160.00	0.04	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	26,00,000.00	27,76,70,640.00	0.07	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	6,00,000.00	6,42,23,760.00	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	6,00,000.00	6,46,13,700.00	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	6,00,000.00	6,50,55,420.00	0.02	CRISIL AAA
9.20% Icfi Bank Limited Perpetual Bond	INE090A08TW2	BANKING, FINANCE, FI'S	1,43,50,000.00	1,45,71,49,225.00	0.36	[ICRA]AA+

9.20% Power Finance Corporation 2021 07/07/2021	INE134E08GA3	BANKING, FINANCE, FI'S	10,00,000.00	10,31,62,000.00	0.03	[ICRA]AAA
9.22% Lic Housing Finance Ltd 2024 16.10.2024	INE115A07FY4	BANKING, FINANCE, FI'S	3,00,000.00	3,18,30,360.00	0.01	CRISIL AAA
9.23% Lic Housing Finance 2022 13.12.2022	INE115A07DG6	BANKING, FINANCE, FI'S	30,00,000.00	31,48,90,800.00	0.08	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	10,00,000.00	10,65,26,100.00	0.03	[ICRA]AAA
9.25% Export Import 2024 29/05/2024	INE514E08DS5	BANKING, FINANCE, FI'S	25,00,000.00	26,56,37,750.00	0.07	[ICRA]AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	54,00,000.00	57,30,90,120.00	0.14	CARE AAA
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	11,90,000.00	12,50,59,004.00	0.03	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	27,00,000.00	28,32,72,660.00	0.07	CRISIL AAA
9.25% Power Grid Corporation 2023 26.12.2023	INE752E07JJ9	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,29,82,250.00	0.01	[ICRA]AAA
9.27% Irfc Ltd. 2021 10.05.2021	INE053F09HO9	OTHERS	2,00,000.00	2,06,75,620.00	0.01	[ICRA]AAA
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	10,00,000.00	10,09,12,100.00	0.02	[ICRA]AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	20,00,000.00	21,35,07,200.00	0.05	CRISIL AAA
9.30% India Infradebt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	25,00,000.00	25,85,08,750.00	0.06	[ICRA]AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUCTION	400.00	41,18,82,400.00	0.10	[ICRA]AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	53,40,000.00	55,99,69,488.00	0.14	CRISIL AAA
9.30% Powergrid Corp 2024 04.09.2024	INE752E07LQ0	POWER GENERATION AND DISTRIBUTION	30,00,000.00	32,08,23,300.00	0.08	[ICRA]AAA
9.30 % Pgc 2023 28/06/2023	INE752E07JW2	POWER GENERATION AND DISTRIBUTION	1,75,000.00	1,84,90,955.00	0.00	[ICRA]AAA
9.30 % Pgc 2026 28/06/2026	INE752E07JZ5	POWER GENERATION AND DISTRIBUTION	12,500.00	13,34,966.25	0.00	[ICRA]AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	1,00,00,000.00	1,08,29,77,000.00	0.27	[ICRA]AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	5,00,000.00	5,33,79,650.00	0.01	[ICRA]AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	43,50,000.00	46,58,44,980.00	0.11	[ICRA]AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	16,00,000.00	16,48,79,680.00	0.04	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	18,00,000.00	18,53,66,520.00	0.05	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	12,00,000.00	12,56,60,880.00	0.03	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	28,00,000.00	28,56,72,800.00	0.07	[ICRA]AAA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08B03	BANKING, FINANCE, FI'S	40,00,000.00	40,95,67,600.00	0.10	[ICRA]AAA
9.38% Exim Bank 2021 29.09.2021	INE514E08AG6	BANKING, FINANCE, FI'S	10,00,000.00	10,37,92,800.00	0.03	[ICRA]AAA
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	18,00,000.00	19,31,16,600.00	0.05	CRISIL AAA
9.39% Power Finance Corp. 2024 27.08.2024	INE134E08GG0	BANKING, FINANCE, FI'S	10,00,000.00	10,72,97,400.00	0.03	[ICRA]AAA
9.39% Rural Electrification Corp Ltd 2019 20.07.2019	INE020B08765	BANKING, FINANCE, FI'S	5,00,000.00	5,01,57,150.00	0.01	[ICRA]AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	3,50,000.00	3,65,27,505.00	0.01	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	10,00,000.00	10,72,63,700.00	0.03	CRISIL AAA
9.45% Hdfc 2027 13.08.2027	INE040A08310	BANKING, FINANCE, FI'S	4,20,000.00	4,41,93,366.00	0.01	CARE AAA
9.45% Sbi Perpetual Bond 22.03.2024	INE062A08199	BANKING, FINANCE, FI'S	50,00,000.00	50,98,21,000.00	0.13	CRISIL AA+
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	30,00,000.00	32,28,63,300.00	0.08	CRISIL AAA
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	10,00,000.00	10,77,18,000.00	0.03	[ICRA]AAA
9.54% Tata Sons Ltd 2022 25.04.2022	INE895D08436	OTHERS	14,50,000.00	15,22,24,770.00	0.04	[ICRA]AAA
8.85% Power Grid Corporation 2019 19.10.2019	INE752E07KE8	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,25,61,125.00	0.00	[ICRA]AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,13,61,500.00	0.01	[ICRA]AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	3,50,000.00	3,62,88,805.00	0.01	[ICRA]AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,64,75,950.00	0.04	[ICRA]AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	9,50,000.00	9,90,57,925.00	0.02	[ICRA]AAA
8.85% Power Grid Corporation 2025 19.10.2025	INE752E07KK5	POWER GENERATION AND DISTRIBUTION	6,25,000.00	6,50,27,187.50	0.02	[ICRA]AAA
8.85% Power Grid Corporation 2026 19.10.2026	INE752E07KL3	POWER GENERATION AND DISTRIBUTION	6,25,000.00	6,50,14,562.50	0.02	[ICRA]AAA
8.85% Power Grid Corporation 2027 19.10.2027	INE752E07KM1	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,30,52,400.00	0.00	[ICRA]AAA
8.85% Rec Ltd 16.04.2029	INE020B08BQ7	BANKING, FINANCE, FI'S	25,00,000.00	25,47,27,000.00	0.06	[ICRA]AAA
8.85 % Tata Sons 2023 02/05/2023	INE895D08550	OTHERS	21,00,000.00	21,83,32,590.00	0.05	[ICRA]AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	44,20,000.00	46,59,19,272.00	0.11	[ICRA]AAA
8.87 % Export Import Bank 2022 10/10/2022	INE514E08BQ3	BANKING, FINANCE, FI'S	5,00,000.00	5,18,58,700.00	0.01	[ICRA]AAA
8.87 % Rural Electrification Ltd 2020	INE020B08823	BANKING, FINANCE, FI'S	5,00,000.00	5,04,58,600.00	0.01	[ICRA]AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	8,80,000.00	9,13,14,344.00	0.02	[ICRA]AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	18,00,000.00	18,73,37,880.00	0.05	CRISIL AAA
8.90% Icici Bank Ltd. 2025 12.01.2025	INE090A08PO2	BANKING, FINANCE, FI'S	40,00,000.00	40,36,07,600.00	0.10	CRISIL AAA
8.90% Power Finance Corporation 2028 18.03.2028	INE134E08FO6	BANKING, FINANCE, FI'S	10,00,000.00	10,49,53,600.00	0.03	[ICRA]AAA
8.90% Sbi 02.11.2028	INE062A08165	BANKING, FINANCE, FI'S	3,65,00,000.00	3,81,53,04,850.00	0.94	CRISIL AAA
8.90% Tata Capital Financial Services Ltd 27.09.2023	INE306N07KF1	BANKING, FINANCE, FI'S	65,00,000.00	65,99,54,100.00	0.16	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2024 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	5,00,000.00	5,24,01,950.00	0.01	[ICRA]AAA
8.93 % Export Import 2022 12.12.2022	INE514E08BY7	BANKING, FINANCE, FI'S	5,00,000.00	5,20,31,100.00	0.01	[ICRA]AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,22,27,750.00	0.01	[ICRA]AAA

8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07M80	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,24,46,500.00	0.01	[ICRA]AAA
8.93% Power Grid Corp Ltd 2028 20.10.2028	INE752E07MC8	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,53,96,300.00	0.03	[ICRA]AAA
8.93% Power Grid Corp Ltd 2029 20.10.2029	INE752E07MD6	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,87,22,200.00	0.04	[ICRA]AAA
8.93% Power Grid Corp Ltd 2025 20.10.2025	INE752E07LZ1	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,66,48,000.00	0.04	[ICRA]AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	25,00,000.00	26,03,63,750.00	0.06	[ICRA]AAA
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, FI'S	15,00,000.00	15,19,33,050.00	0.04	[ICRA]AAA
8.95% Fci 01.03.2029	INE861G08043	FOOD CORPORATION OF INDIAN LTD	40,00,000.00	42,18,00,000.00	0.10	CRISIL AAA
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	28,50,000.00	29,68,52,865.00	0.07	[ICRA]AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	25,30,000.00	25,71,88,668.00	0.06	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	22,00,000.00	22,37,74,320.00	0.06	CRISIL AAA
8.95% Reliance Industries Ltd 09.11.2028	INE002A08542	OIL AND GAS INDUSTRIES	50,00,000.00	51,75,66,500.00	0.13	[ICRA]AAA
8.97% Tata Sons Limited 2020 15.07.2010	INE895D08253	OTHERS	30,00,000.00	30,45,73,200.00	0.08	[ICRA]AAA
8.99% Tata Sons Limited 2020 07-06-2020	INE895D08246	OTHERS	3,40,000.00	3,44,92,082.00	0.01	[ICRA]AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	42,10,000.00	45,08,09,747.00	0.11	[ICRA]AAA
9.75% Rural Eletrification Corporation Ltd. 2021 11.11.2021	INE020B08641	BANKING, FINANCE, FI'S	65,00,000.00	68,05,56,500.00	0.17	[ICRA]AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	19,10,000.00	19,95,70,743.00	0.05	[ICRA]AAA
9.00 % Exim Bank 2022 07/02/2022	INE514E08AQ5	BANKING, FINANCE, FI'S	7,00,000.00	7,23,39,610.00	0.02	[ICRA]AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	6,50,000.00	6,78,47,910.00	0.02	CRISIL AAA
9.00 % Ntpc Ltd 2023 25.01.2023	INE733E07GY4	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,21,62,400.00	0.01	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	10,00,000.00	10,55,34,700.00	0.03	[ICRA]AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	29,00,000.00	29,09,91,220.00	0.07	CARE AA-
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	44,00,000.00	45,87,53,680.00	0.11	[ICRA]AAA
9.05 % Export Import 2022 22/02/2022	INE514E08A51	BANKING, FINANCE, FI'S	10,00,000.00	10,35,14,100.00	0.03	[ICRA]AAA
9.05% Housing Development Finance Corporation Ltd 20.11.2023	INE001A07RJ2	BANKING, FINANCE, FI'S	1,59,00,000.00	1,67,14,09,590.00	0.41	[ICRA]AAA
9.05% Hdfc Limited 2028 16.10.2028	INE001A07RG8	BANKING, FINANCE, FI'S	75,00,000.00	78,33,00,000.00	0.19	[ICRA]AAA
9.05% Reliance Industries Limited 17.10.2028	INE002A08534	OIL AND GAS INDUSTRIES	1,25,00,000.00	1,32,68,23,750.00	0.33	[ICRA]AAA
9.08% Lic Housing Finance Limited 2028 10.10.2028	INE115A07ND2	BANKING, FINANCE, FI'S	90,00,000.00	95,68,44,900.00	0.24	CRISIL AAA
9.09 % Irfc 2026 31.03.2026	INE053F09HN1	OTHERS	20,00,000.00	21,22,11,200.00	0.05	[ICRA]AAA
8.63% Rec Ltd. 2028 25.08.2028	INE020B08BB9	BANKING, FINANCE, FI'S	40,00,000.00	41,35,64,800.00	0.10	[ICRA]AAA
8.65% Bank Of Baroda Perpetual Bond 11.08.2022	INE028A08117	BANKING, FINANCE, FI'S	31,00,000.00	31,08,30,180.00	0.08	CRISIL AA+
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	15,00,000.00	15,66,63,600.00	0.04	[ICRA]AAA
8.65 % Lic Housing Finance Ltd 2020 15.09.2020	INE115A07H27	BANKING, FINANCE, FI'S	10,00,000.00	10,13,01,400.00	0.03	CRISIL AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	75,00,000.00	78,48,48,750.00	0.19	CRISIL AAA
8.65% Nhpc Limited 08.02.2029	INE848E07AN6	POWER GENERATION AND DISTRIBUTION	50,00,000.00	51,57,19,500.00	0.13	CARE AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	31,90,000.00	31,31,62,300.00	0.08	[ICRA]AAA
8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, FI'S	10,00,000.00	9,81,72,800.00	0.02	[ICRA]AAA
8.67% Power Finance Corporation Ltd 18.11.2028	INE134E08JR1	BANKING, FINANCE, FI'S	1,50,00,000.00	1,57,45,27,500.00	0.39	[ICRA]AAA
8.70% Lic Housing Finance Ltd 24.12.2025	INE115A07NR2	BANKING, FINANCE, FI'S	30,00,000.00	31,01,64,600.00	0.08	CRISIL AAA
8.70% Nhpc Ltd 2024 11.02.2024	INE848E07260	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,04,01,780.00	0.00	[ICRA]AAA
8.70% Nhpc Ltd 2025 11.02.2025	INE848E07492	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,03,03,650.00	0.00	[ICRA]AAA
8.70% Nhpc Ltd 2026 11.02.2026	INE848E07500	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,03,45,450.00	0.00	[ICRA]AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	25,00,000.00	25,15,44,750.00	0.06	[ICRA]AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	38,70,000.00	40,34,18,475.00	0.10	[ICRA]AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	49,60,000.00	51,48,23,696.00	0.13	[ICRA]AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	14,70,000.00	14,66,46,024.00	0.04	[ICRA]AAA
8.72% Kotak Mahindra Ba 2022 14.01.2022	INE237A08924	BANKING, FINANCE, FI'S	9,30,000.00	9,54,34,647.00	0.02	[ICRA]AAA
8.72% Shriram Transport Finance Limited 2023. 27.03.2023	INE721A07NS5	OTHERS	15,00,000.00	14,88,99,300.00	0.04	CRISIL AA+
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	47,20,000.00	48,82,82,584.00	0.12	[ICRA]AAA
8.75% Axis Bank Ltd Perpetual Bond	INE238A08443	BANKING, FINANCE, FI'S	75,00,000.00	75,41,16,750.00	0.19	[ICRA]AAA
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	50,00,000.00	50,96,53,500.00	0.13	[ICRA]AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	20,00,000.00	19,98,82,000.00	0.05	[ICRA]AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	35,00,000.00	35,66,43,000.00	0.09	CRISIL AAA
8.75% Lic Housing Finance Ltd 08.12.2028	INE115A07NP6	BANKING, FINANCE, FI'S	30,00,000.00	31,29,53,400.00	0.08	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	50,00,000.00	50,97,20,500.00	0.13	CRISIL AAA
8.75% Sbi Perpetual Bond 2021. 27.09.2021	INE062A08132	BANKING, FINANCE, FI'S	50,00,000.00	50,31,02,500.00	0.12	CRISIL AA+
8.76% Exim Bank 2023 14.02.2023	INE514E08CE7	BANKING, FINANCE, FI'S	5,00,000.00	5,17,80,300.00	0.01	[ICRA]AAA
8.78 % Nhpc 2023 11/02/2023	INE848E07435	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,36,25,900.00	0.03	[ICRA]AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,21,61,750.00	0.01	[ICRA]AAA
8.79 % Hdb Financial Services Ltd 2026 22.07.2026	INE756I08108	BANKING, FINANCE, FI'S	25,00,000.00	25,09,20,250.00	0.06	CRISIL AAA

8.79% Hdfc 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	10,00,000.00	10,13,49,500.00	0.03	[ICRA]AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	50,00,000.00	50,70,89,000.00	0.13	[ICRA]AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08C18	BANKING, FINANCE, FI'S	14,20,000.00	14,72,10,690.00	0.04	[ICRA]AAA
8.80% Fci 2028 22/03/2028	INE861G08027	FOOD CORPORATION OF INDIAN LTD	5,00,000.00	5,21,80,750.00	0.01	[ICRA]AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148107JE2	OTHERS	40,00,000.00	41,59,37,200.00	0.10	[ICRA]AAA
8.80 % Irfc 2030 03.02.2030	INE053F09GR4	OTHERS	3,10,000.00	3,29,51,171.00	0.01	[ICRA]AAA
8.80% Lic Housing Finance Ltd 25.01.2029	INE115A07NU6	BANKING, FINANCE, FI'S	20,00,000.00	20,93,88,200.00	0.05	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	55,00,000.00	57,01,88,850.00	0.14	[ICRA]AAA
8.80% Rec Ltd 22.01.2029	INE020B08BJ2	BANKING, FINANCE, FI'S	25,00,000.00	26,22,73,000.00	0.06	[ICRA]AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	55,80,000.00	57,92,53,662.00	0.14	[ICRA]AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	28,90,000.00	30,38,55,178.00	0.07	[ICRA]AAA
8.83 % Export Import 2023 09/01/2023	INE514E08CC1	BANKING, FINANCE, FI'S	5,00,000.00	5,19,01,100.00	0.01	[ICRA]AAA
8.83% Idfc Ltd. 2025 15.01.2025	INE092T08378	BANKING, FINANCE, FI'S	10,00,000.00	9,88,45,800.00	0.02	[ICRA]AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	1,01,50,000.00	1,05,37,09,055.00	0.26	[ICRA]AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,54,25,500.00	0.04	[ICRA]AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FI6	BANKING, FINANCE, FI'S	24,00,000.00	24,91,30,320.00	0.06	[ICRA]AAA
8.84% Power Grid Corporation 2020 21/10/2020	INE752E07HU0	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,16,31,400.00	0.03	[ICRA]AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	83,50,000.00	86,49,62,305.00	0.21	[ICRA]AAA
8.85% Hdfc Bank Ltd Perpetual Bond	INE040A08377	BANKING, FINANCE, FI'S	50,00,000.00	49,77,95,000.00	0.12	CRISIL AA+
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148107IY2	OTHERS	25,00,000.00	26,01,43,750.00	0.06	[ICRA]AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	97,32,499.87	1,00,46,89,854.58	0.25	[ICRA]AAA
8.50 % Export Import Bank 2023 26/04/2023	INE514E08CK4	BANKING, FINANCE, FI'S	15,00,000.00	15,42,09,450.00	0.04	[ICRA]AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	20,00,000.00	20,58,58,600.00	0.05	[ICRA]AAA
8.50% Lic Housing Finance 2025 29.08.2025	INE115A07HX2	BANKING, FINANCE, FI'S	15,00,000.00	15,34,86,300.00	0.04	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	8,30,000.00	8,31,53,633.00	0.02	CARE AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	8,30,000.00	8,38,59,963.00	0.02	CARE AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	8,30,000.00	8,45,44,796.00	0.02	CARE AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	8,30,000.00	8,50,93,343.00	0.02	CARE AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	8,30,000.00	8,54,36,382.00	0.02	CARE AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	8,30,000.00	8,59,29,402.00	0.02	CARE AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	18,30,000.00	18,72,31,875.00	0.05	CARE AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	13,30,000.00	13,64,60,261.00	0.03	CARE AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	8,30,000.00	8,49,40,623.00	0.02	CARE AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	18,30,000.00	18,76,47,834.00	0.05	CARE AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	13,30,000.00	13,68,08,854.00	0.03	CARE AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	25,60,000.00	26,37,95,712.00	0.07	CARE AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	11,00,000.00	11,23,91,180.00	0.03	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	34,90,000.00	35,69,10,085.00	0.09	CRISIL AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,35,59,050.00	0.04	CARE AAA
8.54% Nhpc Limited 2028 26.11.2028	INE848E07773	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,14,76,050.00	0.01	CARE AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,26,05,200.00	0.03	CARE AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,31,60,400.00	0.03	CARE AAA
8.54 % Nhpc Limited 2023 26.11.2023	INE848E07724	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,32,61,200.00	0.03	CARE AAA
8.54% Nuclear Power Corporation 2023 15/03/2023	INE206D08147	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,33,73,800.00	0.03	CRISIL AAA
8.54% Rec Limited 15.11.2028	INE020B08BE3	BANKING, FINANCE, FI'S	65,00,000.00	67,34,70,200.00	0.17	[ICRA]AAA
8.55% Icfi Bank Ltd Perpetual Bond	INE090A08TZ5	BANKING, FINANCE, FI'S	25,00,000.00	24,99,52,750.00	0.06	[ICRA]AA+
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	25,00,000.00	25,63,90,500.00	0.06	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,51,58,050.00	0.04	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	6,00,000.00	5,80,20,000.00	0.01	IND AA+
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	1,33,40,000.00	1,36,75,66,108.00	0.34	[ICRA]AAA
8.58% Housing & Urban Development Corporation Ltd 14.02.2029	INE031A08681	INFRASTRUCTURE	25,00,000.00	26,13,06,000.00	0.06	[ICRA]AAA
8.60% Axis Bank 28.12.2028	INE238A08450	BANKING, FINANCE, FI'S	1,00,00,000.00	1,03,36,25,000.00	0.26	[ICRA]AAA
8.60% Bank Of Baroda Perpetual Bond 2022. 01.08.2022	INE028A08109	BANKING, FINANCE, FI'S	25,00,000.00	25,03,45,000.00	0.06	CRISIL AA+
8.60% Nabard 31.01.2022	INE261F08AI7	OTHERS	1,50,00,000.00	1,53,57,90,000.00	0.38	CRISIL AAA
8.62% Nabard 14.03.2034	INE261F08BE4	OTHERS	30,00,000.00	31,53,99,300.00	0.08	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	1,15,00,000.00	1,16,01,33,800.00	0.29	CRISIL AAA
8.37% National Highway Authority Of India 21.01.2029	INE906B07GN5	INFRASTRUCTURE	25,00,000.00	25,47,10,000.00	0.06	[ICRA]AAA
8.38% Housing & Urban Development Corporation Ltd 30.01.2029	INE031A08673	INFRASTRUCTURE	1,50,00,000.00	1,54,63,99,500.00	0.38	[ICRA]AAA
8.39% Nabard 19.07.2021	INE261F08AL1	OTHERS	1,00,00,000.00	1,01,66,03,000.00	0.25	CRISIL AAA

8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	10,50,000.00	10,68,26,055.00	0.03	[ICRA]AAA
8.39% Sbi Perptual Bond	INE062A08140	BANKING, FINANCE, FI'S	65,00,000.00	64,84,99,800.00	0.16	CRISIL AA+
8.40 % Hdfc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, FI'S	21,50,000.00	21,86,30,490.00	0.05	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	90,00,000.00	91,42,56,000.00	0.23	[ICRA]AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	10,00,000.00	10,10,22,900.00	0.02	[ICRA]AAA
8.40 % Npcil 2025 28.11.2025	INE206D08212	POWER GENERATION AND DISTRIBUTION	9,00,000.00	9,23,62,590.00	0.02	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	9,00,000.00	9,23,39,910.00	0.02	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	24,00,000.00	24,70,81,920.00	0.06	CRISIL AAA
8.40 % Npcil 2028 28.11.2028	INE206D08246	POWER GENERATION AND DISTRIBUTION	51,00,000.00	52,63,40,400.00	0.13	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	32,90,000.00	34,02,64,302.00	0.08	CRISIL AAA
8.40 % Power Grid Corp Ltd 2025 27.05.2025	INE752E07MR6	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,27,62,250.00	0.04	[ICRA]AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,26,53,350.00	0.04	[ICRA]AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	20,00,000.00	20,40,98,000.00	0.05	[ICRA]AAA
8.40 % Power Grid Ltd 2026 27.05.2026	INE752E07MS4	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,16,02,300.00	0.03	[ICRA]AAA
8.40 % Power Grid Corporation 2023 27.05.2023	INE752E07MP0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,12,74,850.00	0.01	[ICRA]AAA
8.41% Housing & Urban Development Corporation Ltd 15.03.2029	INE031A08699	INFRASTRUCTURE	75,00,000.00	77,55,16,500.00	0.19	[ICRA]AAA
8.42% Bank Of Baroda 07.12.2028	INE028A08125	BANKING, FINANCE, FI'S	2,00,00,000.00	2,01,00,00,000.00	0.50	CARE AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	10,00,000.00	9,82,07,200.00	0.02	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	48,70,000.00	49,60,80,602.00	0.12	[ICRA]AAA
8.43% Lic Housing Finance Ltd 10.07.2026	INE115A07JW0	BANKING, FINANCE, FI'S	15,00,000.00	15,33,48,900.00	0.04	CRISIL AAA
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	20,00,000.00	20,45,81,600.00	0.05	[ICRA]AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	33,00,000.00	33,61,01,370.00	0.08	[ICRA]AAA
8.45 % Hdfc Ltd 2025 25.02.2025	INE001A07NN3	BANKING, FINANCE, FI'S	45,00,000.00	45,87,52,950.00	0.11	[ICRA]AAA
8.45% Icici Bank 2025 31.03.2025 Infra Bond	INE090A08TS0	BANKING, FINANCE, FI'S	5,00,000.00	5,09,95,600.00	0.01	CARE AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	15,00,000.00	14,75,49,900.00	0.04	[ICRA]AAA
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	30,00,000.00	30,50,28,000.00	0.08	CRISIL AAA
8.46% Housing & Urban Development Corporation Ltd 15.02.2022	INE031A08632	INFRASTRUCTURE	25,00,000.00	25,53,00,500.00	0.06	[ICRA]AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	37,00,000.00	37,73,90,010.00	0.09	[ICRA]AAA
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	10,00,000.00	9,74,29,000.00	0.02	[ICRA]AAA
8.49% National Highways Authority Of India 05.02.2029	INE906B07G03	INFRASTRUCTURE	80,00,000.00	82,14,28,000.00	0.20	[ICRA]AAA
8.49 % Nhpc 2023 26.11.2023	INE848E07658	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,15,39,200.00	0.01	CARE AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	28,60,000.00	28,83,83,238.00	0.07	[ICRA]AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	46,00,000.00	46,37,22,780.00	0.11	[ICRA]AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	65,00,000.00	65,67,80,800.00	0.16	[ICRA]AAA
8.24 % India Infradebt Limited 2021 30.08.2021	INE537P07232	INFRASTRUCTURE	10,00,000.00	10,05,81,400.00	0.02	[ICRA]AAA
8.24% Power Grid Corporation Ltd 14.02.2029	INE752E08551	POWER GENERATION AND DISTRIBUTION	75,00,000.00	76,62,33,750.00	0.19	[ICRA]AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	27,20,000.00	27,50,85,840.00	0.07	[ICRA]AAA
8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	INE765G08012	OTHERS	50,00,000.00	50,56,49,500.00	0.12	[ICRA]AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	20,00,000.00	20,00,50,800.00	0.05	[ICRA]AAA
8.27% National Highway Authority Of India 28.03.2029	INE906B07GP0	INFRASTRUCTURE	1,50,00,000.00	1,51,79,59,500.00	0.37	[ICRA]AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	1,41,50,000.00	1,43,22,99,790.00	0.35	[ICRA]AAA
8.30 % Gail India Limited 2022 23.02.2022	INE129A07198	OIL AND GAS INDUSTRIES	19,90,000.00	20,24,51,456.00	0.05	CARE AAA
8.30 % Gail India Limited 2023 23.02.2023	INE129A07206	OIL AND GAS INDUSTRIES	15,00,000.00	15,26,01,600.00	0.04	CARE AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	13,30,000.00	13,46,99,341.00	0.03	CARE AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	95,00,000.00	96,41,04,650.00	0.24	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	76,50,000.00	77,51,33,190.00	0.19	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	10,00,000.00	10,11,61,300.00	0.02	[ICRA]AAA
8.32 % Lic Housing Finance Ltd 2026 27.04.2026	INE115A07J19	BANKING, FINANCE, FI'S	25,00,000.00	25,28,91,750.00	0.06	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	20,00,000.00	20,30,16,200.00	0.05	[ICRA]AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	60,00,000.00	60,90,84,000.00	0.15	[ICRA]AAA
8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	35,00,000.00	35,57,28,800.00	0.09	[ICRA]AAA
8.35 % Hdfc Bank 2025 15.12.2025 Infra Bond	INE040A08351	BANKING, FINANCE, FI'S	75,00,000.00	76,23,91,500.00	0.19	CRISIL AAA
8.35 % Hdfc Ltd 2021 26.04.2021	INE001A07O50	BANKING, FINANCE, FI'S	70,00,000.00	71,00,07,200.00	0.18	[ICRA]AAA
8.35% Irfc Ltd 13.03.2029	INE053F07BC1	OTHERS	75,00,000.00	76,42,74,000.00	0.19	[ICRA]AAA
8.36% Power Grid Corporation Ltd 07.01.2029	INE752E07OH3	POWER GENERATION AND DISTRIBUTION	1,00,00,000.00	1,01,40,13,000.00	0.25	CRISIL AAA
8.3750 % Exim 2025 24.07.2025	INE514E08E02	BANKING, FINANCE, FI'S	54,40,000.00	55,33,89,440.00	0.14	[ICRA]AAA
8.37% Housing & Urban Development Corporation Ltd 25.03.2029	INE031A08707	INFRASTRUCTURE	45,00,000.00	46,41,26,400.00	0.11	[ICRA]AAA
8.37 % Lic Housing Finance Ltd 2021 10.05.2021	INE115A07JK5	BANKING, FINANCE, FI'S	25,00,000.00	25,37,53,500.00	0.06	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	41,00,000.00	41,99,88,830.00	0.10	CRISIL AAA

8.00% Indiabull Housing Finance Ltd 2021. 09.07.2021	INE148I07IL9	OTHERS	20,00,000.00	20,18,27,600.00	0.05	[ICRA]AAA
8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023	INE110L07088	TELECOM SECTOR	80,00,000.00	80,92,06,400.00	0.20	[ICRA]AAA
8.00% Reliance Jio Infocomm Ltd 2023. 16.04.2023	INE110L07096	TELECOM SECTOR	85,00,000.00	85,98,60,000.00	0.21	[ICRA]AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	90,00,000.00	84,15,25,200.00	0.21	[ICRA]AA-
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	65,00,000.00	65,38,12,250.00	0.16	[ICRA]AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	10,00,000.00	10,00,22,500.00	0.02	[ICRA]AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	50,00,000.00	48,88,51,000.00	0.12	CARE AA+
8.05 % Ntpc Ltd 2026 05.05.2026	INE733E07KA6	POWER GENERATION AND DISTRIBUTION	50,00,000.00	49,88,72,000.00	0.12	[ICRA]AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	15,30,000.00	15,51,79,179.00	0.04	[ICRA]AAA
8.06% Rec Ltd 2028. 27.03.2028	INE020B08A20	BANKING, FINANCE, FI'S	25,00,000.00	25,22,49,000.00	0.06	[ICRA]AAA
8.09% Nlc India Limited 29.05.2029	INE589A07037	COAL INDUSTRY	1,00,00,000.00	1,00,82,36,000.00	0.25	[ICRA]AAA
8.09% Rec 2028. 21.03.2028	INE020B08AX5	BANKING, FINANCE, FI'S	7,50,00,000.00	75,81,40,500.00	0.19	[ICRA]AAA
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	10,00,000.00	10,02,71,000.00	0.02	[ICRA]AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	96,50,000.00	92,15,75,000.00	0.23	[ICRA]AAA
8.12% Nabard Goi 07.12.2033	INE261F08AU2	OTHERS	40,00,000.00	40,63,81,600.00	0.10	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	17,00,000.00	17,18,99,920.00	0.04	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	19,00,000.00	19,25,35,930.00	0.05	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	17,00,000.00	17,24,53,270.00	0.04	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	17,00,000.00	17,26,15,280.00	0.04	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	17,00,000.00	17,27,65,220.00	0.04	CRISIL AAA
8.13% Power Grid Corporation Ltd. 2026 25.04.2026	INE752E07NS2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,00,88,600.00	0.01	[ICRA]AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	41,00,000.00	41,43,43,130.00	0.10	CRISIL AAA
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	35,00,000.00	35,41,10,400.00	0.09	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	67,00,000.00	67,93,56,550.00	0.17	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,07,60,150.00	0.01	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,08,05,200.00	0.01	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	49,10,000.00	49,40,17,195.00	0.12	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	1,20,00,000.00	1,20,58,17,600.00	0.30	[ICRA]AAA
8.15% Nabard Goi 28.03.2029	INE261F08BH7	OTHERS	50,00,000.00	51,06,03,500.00	0.13	CRISIL AAA
8.15 % Power Grid Corporation 2025 09.03.2025	INE752E07MJ3	POWER GENERATION AND DISTRIBUTION	20,00,000.00	20,12,35,200.00	0.05	[ICRA]AAA
8.15% State Bank Of India Perpetual Bond	INE062A08157	BANKING, FINANCE, FI'S	10,00,000.00	9,89,34,400.00	0.02	CRISIL AA+
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	80,00,000.00	80,64,72,000.00	0.20	[ICRA]AAA
8.18 % Nabard 2020 10.02.2020	INE261F08A44	OTHERS	26,70,000.00	26,85,14,157.00	0.07	[ICRA]AAA
8.18% Nabard 26.12.2028	INE261F08AX6	OTHERS	1,50,00,000.00	1,52,63,41,500.00	0.38	CRISIL AAA
8.18 % Ntpc Ltd 2020 31.12.2020	INE733E07JY8	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,09,09,400.00	0.02	[ICRA]AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	45,00,000.00	45,38,74,050.00	0.11	[ICRA]AAA
8.19 % Pfc 2323 14.06.2023	INE134E08FT5	BANKING, FINANCE, FI'S	25,00,000.00	25,46,60,500.00	0.06	[ICRA]AAA
8.20 % Irfc 2022 27/04/2022	INE053F09GL7	OTHERS	5,00,000.00	5,10,06,650.00	0.01	[ICRA]AAA
8.20 % Irfc 2023 27/04/2023	INE053F09GM5	OTHERS	9,30,000.00	9,51,79,734.00	0.02	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	45,00,000.00	45,79,55,100.00	0.11	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	1,10,00,000.00	1,11,94,79,900.00	0.28	CRISIL AAA
8.20 % Power Finance Corp 2025 10.03.2025	INE134E08GY3	BANKING, FINANCE, FI'S	25,00,000.00	25,21,07,750.00	0.06	[ICRA]AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	1,10,00,000.00	1,05,57,11,800.00	0.26	[ICRA]AAA
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	30,00,000.00	29,94,42,900.00	0.07	[ICRA]AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	50,00,000.00	49,88,29,000.00	0.12	[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	2,50,00,000.00	2,49,54,57,500.00	0.62	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	30,00,000.00	30,24,70,500.00	0.07	[ICRA]AAA
7.60 % Pfc 2027 20.02.2027	INE134E08IT9	BANKING, FINANCE, FI'S	20,00,000.00	19,61,75,400.00	0.05	[ICRA]AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	10,00,000.00	9,74,39,700.00	0.02	[ICRA]AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	10,00,000.00	9,75,67,900.00	0.02	[ICRA]AAA
7.65% Pfc Ltd. 2027 22.11.2027	INE134E08IG4	BANKING, FINANCE, FI'S	12,00,000.00	11,67,59,280.00	0.03	[ICRA]AAA
7.68% Neeppo Psu Bonds 2025 15.11.2025	INE636F07225	OTHERS	10,00,000.00	9,43,50,100.00	0.02	[ICRA]AA
7.69% Bpcl 2023. 16.01.2023	INE029A08040	OIL AND GAS INDUSTRIES	35,00,000.00	35,39,26,300.00	0.09	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	10,00,000.00	10,05,86,500.00	0.02	CRISIL AAA
7.80% Lic Housing Finance Ltd 03.05.2022	INE115A07LQ8	BANKING, FINANCE, FI'S	25,00,000.00	25,15,34,000.00	0.06	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	1,45,00,000.00	1,42,83,57,300.00	0.35	[ICRA]AAA
7.85% Indian Renewable Energy Development 06.03.2027	INE202E08037	POWER GENERATION AND DISTRIBUTION	25,00,000.00	24,87,70,750.00	0.06	[ICRA]AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	50,00,000.00	49,79,08,500.00	0.12	[ICRA]AAA
7.88% Lic Hfl 2021. 28.01.2021	INE115A07MT0	BANKING, FINANCE, FI'S	25,00,000.00	25,12,91,500.00	0.06	CRISIL AAA

7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	55,00,000.00	54,10,51,500.00	0.13	[ICRA]AA+
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	15,00,000.00	14,82,36,900.00	0.04	[ICRA]AAA
7.90% India Infradebt Limited 2022. 31.10.2022	INE537P07398	INFRASTRUCTURE	10,00,000.00	9,90,03,200.00	0.02	[ICRA]AAA
7.90% Inland Waterways Authority Of India 03.03.2027	INE896W08012	OTHERS	25,00,000.00	24,94,64,500.00	0.06	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07L54	BANKING, FINANCE, FI'S	75,00,000.00	75,51,26,250.00	0.19	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	10,00,000.00	9,88,89,500.00	0.02	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08C06	BANKING, FINANCE, FI'S	9,00,000.00	9,09,10,350.00	0.02	[ICRA]AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	87,00,000.00	86,28,94,710.00	0.21	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08JO8	BANKING, FINANCE, FI'S	75,00,000.00	75,93,55,500.00	0.19	[ICRA]AAA
8.00% Fullerton India Credit Company Ltd 13.04.2021	INE535H07985	OTHERS	19,00,000.00	18,98,94,930.00	0.05	[ICRA]AAA
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	10,00,000.00	10,23,64,500.00	0.03	CARE AA+
11.40% Fullerton India Credit Co Ltd. 2022 28.09.2022	INE535H08546	OTHERS	38,40,000.00	41,19,36,000.00	0.10	[ICRA]AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	79,70,000.00	1,20,05,08,348.00	0.30	CARE AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	11,979.42	10,58,181.70	0.00	
6.87% Rural Electrification Corporation Ltd 24.09.2020	INE020B08AJ4	BANKING, FINANCE, FI'S	35,00,000.00	34,71,44,350.00	0.09	[ICRA]AAA
6.99% Rural Electrification Corporation Ltd 2020 31.12.2020	INE020B08AN6	BANKING, FINANCE, FI'S	12,50,000.00	12,34,44,875.00	0.03	[ICRA]AAA
7.00% Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	75,00,000.00	73,48,50,000.00	0.18	[ICRA]AAA
7.03% Rural Electrification Corporation 07.09.2022	INE020B08AK2	BANKING, FINANCE, FI'S	70,00,000.00	68,94,39,100.00	0.17	[ICRA]AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	35,00,000.00	34,51,38,850.00	0.09	[ICRA]AAA
7.10% Pfc Bonds 08.08.2022	INE134E08JD1	BANKING, FINANCE, FI'S	50,00,000.00	49,36,34,000.00	0.12	[ICRA]AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	25,00,000.00	24,95,25,750.00	0.06	[ICRA]AAA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	45,00,000.00	42,47,23,950.00	0.10	CRISIL AAA
7.20% Power Grid Corp Ltd 09.08.2027	INE752E07OG5	POWER GENERATION AND DISTRIBUTION	50,00,000.00	47,38,67,000.00	0.12	[ICRA]AAA
7.22% Indian Renewable Energy Development 06.02.2027	INE202E08011	POWER GENERATION AND DISTRIBUTION	50,00,000.00	47,97,04,000.00	0.12	[ICRA]AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	32,50,000.00	31,16,64,600.00	0.08	CRISIL AAA
7.25% Npcil 2028 15.12.2028	INE206D08428	POWER GENERATION AND DISTRIBUTION	42,50,000.00	40,63,40,800.00	0.10	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	46,50,000.00	44,31,96,150.00	0.11	CRISIL AAA
7.25% Npcil 2030 15.12.2030	INE206D08444	POWER GENERATION AND DISTRIBUTION	42,50,000.00	40,38,97,475.00	0.10	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	31,50,000.00	29,85,54,165.00	0.07	CRISIL AAA
7.27 % Pfc 2021 22.12.2021	INE134E08IN2	BANKING, FINANCE, FI'S	5,00,000.00	4,96,53,100.00	0.01	[ICRA]AAA
7.28 % Power Finance Corporation Ltd 10.06.2022	INE134E08JB5	BANKING, FINANCE, FI'S	9,50,000.00	9,43,22,365.00	0.02	[ICRA]AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	75,00,000.00	71,58,15,750.00	0.18	[ICRA]AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	15,00,000.00	14,79,45,750.00	0.04	[ICRA]AA+
7.33% Indian Railway Finance Corporation Ltd 28.08.2027	INE053F07AC3	OTHERS	75,00,000.00	71,67,77,250.00	0.18	[ICRA]AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	35,00,000.00	32,99,95,400.00	0.08	CRISIL AAA
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07KI9	POWER GENERATION AND DISTRIBUTION	69,00,000.00	65,22,85,980.00	0.16	[ICRA]AAA
7.38 % Nabard 2031 20.10.2031	INE261F08683	OTHERS	25,00,000.00	23,66,30,750.00	0.06	CRISIL AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022	INE115A07MU1	BANKING, FINANCE, FI'S	35,00,000.00	34,82,62,950.00	0.09	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	55,00,000.00	54,88,97,250.00	0.14	[ICRA]AAA
7.42% Icici Bank Ltd 2024 27.06.2024	INE090A08TX0	BANKING, FINANCE, FI'S	25,00,000.00	24,77,82,250.00	0.06	[ICRA]AAA
7.42% Lic Housing Finance Ltd 15.07.2022	INE115A07MG7	BANKING, FINANCE, FI'S	35,00,000.00	34,86,75,250.00	0.09	CRISIL AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	40,00,000.00	39,86,79,600.00	0.10	[ICRA]AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	10,00,000.00	9,85,84,900.00	0.02	[ICRA]AA+
7.45% Lic Housing Finance Ltd 2022 17.10.2022	INE115A07MO1	BANKING, FINANCE, FI'S	10,00,000.00	9,96,47,400.00	0.02	CRISIL AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	1,33,00,000.00	1,28,22,49,010.00	0.32	[ICRA]AAA
7.47% Inland Waterways Authority Of India 2027 13.10.2027	INE896W08020	OTHERS	25,00,000.00	24,31,98,500.00	0.06	CRISIL AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07L29	BANKING, FINANCE, FI'S	25,00,000.00	24,95,24,750.00	0.06	CRISIL AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	10,00,000.00	9,65,50,900.00	0.02	[ICRA]AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	70,00,000.00	67,67,04,700.00	0.17	[ICRA]AAA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	15,00,000.00	14,15,74,650.00	0.03	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	10,00,000.00	9,68,41,900.00	0.02	[ICRA]AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	25,00,000.00	24,62,68,500.00	0.06	[ICRA]AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	45,00,000.00	44,81,17,650.00	0.11	[ICRA]AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	50,00,000.00	50,88,54,500.00	0.13	CRISIL AAA
8.30% Dmtcl 2024. 31/03/2024	INE732Q07229	OTHERS	6,00,000.00	6,15,42,000.00	0.02	CARE AAA
8.30% Dmtcl 2024. 30/06/2024	INE732Q07237	OTHERS	5,00,000.00	5,13,50,600.00	0.01	CARE AAA
8.39% Sbi Perptual Bond	INE062A08140	BANKING, FINANCE, FI'S	5,00,000.00	4,98,84,600.00	0.01	CRISIL AA+
8.75% Axis Bank Ltd Perpetual Bond	INE238A08443	BANKING, FINANCE, FI'S	25,00,000.00	25,13,72,250.00	0.06	[ICRA]AA+
8.75% Icici Securities Pd Ltd 2028 11.05.2028	INE849D08TX3	BANKING, FINANCE, FI'S	20,00,000.00	20,03,51,800.00	0.05	CRISIL AAA

8.85% Hdfc Bank Ltd Perpetual Bond	INE040A08377	BANKING, FINANCE, FI'S	19,50,000.00	19,41,40,050.00	0.05	CRISIL AA+
8.87% Exim Bank 2025 13.03.2025	INE514E08CHO	BANKING, FINANCE, FI'S	4,50,000.00	4,67,31,510.00	0.01	[ICRA]AAA
10.05% Air India 2031 27.09.2031	INE954K08030	AVIATION	1,00,50,000.00	1,15,59,64,065.00	0.29	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2022	INE310L07746	POWER GENERATION AND DISTRIBUTION	65,000.00	68,69,882.50	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	65,000.00	68,79,944.50	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2022	INE310L07761	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,30,09,800.00	0.01	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2023	INE310L07779	POWER GENERATION AND DISTRIBUTION	70,000.00	75,49,836.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	70,000.00	75,62,604.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2023	INE310L07795	POWER GENERATION AND DISTRIBUTION	70,000.00	75,74,728.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/01/2024	INE310L07803	POWER GENERATION AND DISTRIBUTION	76,000.00	83,30,785.60	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/02/2024	INE310L07811	POWER GENERATION AND DISTRIBUTION	76,000.00	83,43,280.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/03/2024	INE310L07829	POWER GENERATION AND DISTRIBUTION	76,000.00	83,55,196.80	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/01/2025	INE310L07837	POWER GENERATION AND DISTRIBUTION	76,000.00	83,57,309.60	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/02/2025	INE310L07845	POWER GENERATION AND DISTRIBUTION	76,000.00	83,61,284.40	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/03/2025	INE310L07852	POWER GENERATION AND DISTRIBUTION	76,000.00	83,70,602.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/01/2026	INE310L07860	POWER GENERATION AND DISTRIBUTION	81,000.00	90,19,601.10	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/02/2026	INE310L07878	POWER GENERATION AND DISTRIBUTION	81,000.00	90,29,450.70	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/03/2026	INE310L07886	POWER GENERATION AND DISTRIBUTION	81,000.00	90,38,692.80	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/01/2027	INE310L07894	POWER GENERATION AND DISTRIBUTION	72,000.00	80,79,148.80	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/02/2027	INE310L07902	POWER GENERATION AND DISTRIBUTION	72,000.00	80,86,939.20	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/03/2027	INE310L07910	POWER GENERATION AND DISTRIBUTION	72,000.00	80,94,211.20	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/01/2028	INE310L07928	POWER GENERATION AND DISTRIBUTION	54,000.00	61,24,431.60	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/02/2028	INE310L07936	POWER GENERATION AND DISTRIBUTION	54,000.00	61,29,853.20	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/03/2028	INE310L07944	POWER GENERATION AND DISTRIBUTION	54,000.00	61,34,923.80	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/10/2028	INE310L07951	POWER GENERATION AND DISTRIBUTION	19,000.00	21,76,092.80	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/08/2028	INE310L07969	POWER GENERATION AND DISTRIBUTION	12,000.00	13,73,876.40	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/09/2028	INE310L07977	POWER GENERATION AND DISTRIBUTION	12,000.00	13,74,968.40	0.00	CRISIL AAA
10.10% Indian Hotels Ltd. 2021 18.11.2021	INE053A07174	HOTEL	25,00,000.00	25,80,94,500.00	0.06	[ICRA]AA
10.15% Tata Auto Component 2020 20.05.2020	INE928F08026	AUTOMOBILES	10,00,000.00	10,18,13,200.00	0.03	CRISIL AA-
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE941D08065	INFRASTRUCTURE	1,13,60,000.00	1,19,71,64,512.00	0.30	CRISIL AAA
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A071G0	OTHERS	9,00,000.00	9,47,33,100.00	0.02	CARE AA+
10.30% II & Fs 2021 28.12.2021	INE121H08016	OTHERS	30,04,000.00	22,53,00,000.00	0.06	IND D
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	15,00,000.00	14,96,71,800.00	0.04	BWR BBB+
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	29,10,000.00	30,27,86,955.00	0.07	CARE AA+
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMCALS AND FERTILISERS	39,40,000.00	41,50,81,364.00	0.10	CARE AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	83,50,000.00	88,07,13,745.00	0.22	CRISIL AAA
10.40% United Phosphorus Ltd. 2022 08.06.2022	INE628A08205	CHEMCALS AND FERTILISERS	10,00,000.00	10,47,92,200.00	0.03	CARE AA+
10.70% Irfc-2023 11-09-2023	INE053F09FP0	OTHERS	20,00,000.00	22,30,99,400.00	0.06	[ICRA]AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	73,40,000.00	76,51,21,600.00	0.19	CARE AA+
10.85% Shri Ram Transport 2022 20.07.2022	INE721A08BE8	OTHERS	15,00,000.00	15,82,52,850.00	0.04	CARE AA+
10.09% Mf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	1,50,000.00	1,56,92,415.00	0.00	[ICRA]AAA
10.00% Tata Chemeicals 2019 02.07.2019	INE092A08055	CHEMCALS AND FERTILISERS	11,90,000.00	11,92,98,571.00	0.03	CARE AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	36,28,000.00	36,48,84,286.00	0.09	BWR BBB+
Total			1,51,11,84,428.29	1,47,85,25,72,746.93	36.49	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Git Mutual Fund		NIL
Treasury Bills : Nil		NIL
Money Market Mutual Funds	6,60,36,00,000.00	1.63
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	12,00,00,000.00	0.03
Bank Fixed Deposits (< 1 Year)		NIL
Cash	4,48,89,858.73	0.01
Accrued Interest & Other Current Assets	10,07,16,74,484.58	2.49
GRAND TOTAL	16,84,01,64,343.31	4.16

Average Maturity of Portfolio (in yrs)	10.35
Modified Duration (in Yrs)	6.16
Yield to Maturity (%) (annualised)(at market price)	7.61

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	1,50,06,62,03,633.85	37.04
State Development Loans	42,99,89,67,012.47	10.61
AAA / Equivalent	1,31,12,73,91,055.23	32.37
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	11,79,32,68,832.00	2.91
AA / Equivalent	2,88,91,68,972.00	0.71
AA- / Equivalent	1,23,43,29,620.00	0.30
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent	51,45,56,086.00	0.13
Lower (Below Investment Grade) (out of above Net NPA)	29,28,00,000.00	0.07
Total	3,40,91,66,85,211.55	84.15

Bank FD	12,00,00,000.00	0.03
Equity	47,39,27,52,198.49	11.70
Equity Mutual Funds		NIL
Money Market Mutual Funds	6,60,36,00,000.00	1.63
Cash	4,48,89,858.73	0.01
Accrued Interest & Other Current Assets	10,07,16,74,484.58	2.49
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	64,23,29,16,541.80	15.85

Infrastructure Investment	
Market Value	59,73,86,98,605.25
% of Portfolio	14.74

NAV At the Beginning the Period	28.37
NAV At the End of the Period	29.19

Total Outstanding Exposure in Derivative	NIL
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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 : 31.05.2019

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
National Mineral Development Corporation Ltd	INE584A01023	MINING	2,67,350.00	2,70,82,555.00	0.00
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	53,77,060.00	71,64,93,245.00	0.12
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	30,44,436.00	52,34,90,770.20	0.09
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	46,20,084.00	87,45,81,901.20	0.15
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	29,57,970.00	3,93,45,43,795.50	0.68
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	74,72,400.00	2,63,40,21,000.00	0.46
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	15,71,966.00	64,42,70,265.10	0.11
Tata Motors Limited	INE155A01022	AUTOMOBILES	32,53,673.00	56,15,83,959.80	0.10
Tata Steel	INE081A01012	METAL COS.	3,33,700.00	16,29,45,710.00	0.03
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	11,08,684.00	2,43,52,79,840.20	0.42
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	9,67,399.00	73,55,61,829.65	0.13
Ultratech Cement Limited	INE481G01011	CEMENT COS.	1,75,471.00	83,52,59,507.10	0.15
United Phosphorus Limited	INE628A01036	CHEMICALS AND FERTILISERS	6,43,950.00	64,32,73,852.50	0.11
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	15,35,882.67	43,98,76,796.69	0.08
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	13,80,000.00	20,39,64,000.00	0.04
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	12,86,100.00	45,97,16,445.00	0.08
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	4,15,268.00	4,11,53,058.80	0.01
Acc Ltd.	INE012A01025	CEMENT COS.	2,81,100.00	47,39,34,600.00	0.08
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	18,26,544.00	42,12,01,046.40	0.07
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	4,94,232.00	69,55,32,693.60	0.12
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	21,55,000.00	19,14,71,750.00	0.03
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	5,38,512.00	36,20,95,468.80	0.06
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	31,85,120.00	2,57,45,32,496.00	0.45
Bharat Electronics Limited	INE263A01024	ELECTRONICS	10,75,000.00	12,00,23,750.00	0.02
Bharat Forge Limited	INE465A01025	AUTOMOBILES	5,89,600.00	27,55,49,560.00	0.05
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	1,46,36,562.00	57,47,77,789.74	0.10
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	22,28,801.00	77,74,05,788.80	0.14
Bajaj Auto	INE917I01010	AUTOMOBILES	1,82,482.00	53,39,24,083.80	0.09
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	30,72,500.00	40,94,10,625.00	0.07
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	13,70,900.00	56,11,77,915.00	0.10
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	2,24,914.00	65,71,87,462.30	0.11
Cipla	INE059A01026	PHARMACEUTICALS	10,43,947.00	58,34,09,780.95	0.10
Coal India Ltd.	INE522F01014	MINING	15,53,967.00	39,39,30,634.50	0.07
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	3,86,650.00	44,55,56,127.50	0.08
Cpse Etf	INF457M01133	MUTUAL FUNDS	5,54,79,824.00	1,56,45,31,036.80	0.27
Dabur	INE016A01026	PHARMACEUTICALS	8,79,000.00	34,80,40,050.00	0.06
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	1,74,599.00	46,76,37,231.65	0.08
Eicher Motors Limited	INE066A01013	AUTOMOBILES	9,960.00	19,86,79,590.00	0.03
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	16,42,648.00	59,29,95,928.00	0.10
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	5,22,600.00	28,49,99,910.00	0.05
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	3,65,000.00	25,11,38,250.00	0.04
Grasim Industries Ltd	INE047A01021	CEMENT COS.	5,61,620.00	49,76,51,482.00	0.09
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	9,28,288.00	1,01,42,01,054.40	0.18
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	11,35,306.00	2,47,79,75,640.90	0.43

Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	15,75,800.00	3,82,18,66,530.00	0.66
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	1,94,700.00	52,18,44,675.00	0.09
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	8,10,850.00	1,45,02,05,225.00	0.25
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	90,91,621.00	3,85,21,19,817.70	0.67
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	7,71,086.00	1,23,78,62,910.10	0.22
Infosys Technologies Limited	INE009A01021	INFORMATION TECHNOLOGY	46,12,388.00	3,40,27,89,247.00	0.59
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	38,28,878.00	63,38,70,752.90	0.11
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	1,15,54,729.00	3,21,85,69,762.95	0.56
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	18,88,894.00	2,87,51,80,002.10	0.50
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUCTION	20,39,323.00	3,17,63,47,538.65	0.55
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	9,18,400.00	51,30,18,240.00	0.09
Lupin Limited	INE326A01037	PHARMACEUTICALS	3,63,966.00	27,13,54,851.30	0.05
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	17,35,416.00	1,12,29,00,922.80	0.20
Maruti Equity	INE585B01010	AUTOMOBILES	2,76,464.00	1,89,92,66,210.40	0.33
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	22,92,450.00	26,44,34,107.50	0.05
Total			17,49,11,034.67	61,88,37,01,071.28	10.77

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	50,62,225.00	0.00
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	7,25,000.00	7,85,76,877.50	0.01
9.71 % Andhra Pradesh 2023 14/08/2013	IN1020130044	OTHERS	5,00,000.00	5,37,94,700.00	0.01
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	8,10,000.00	8,78,54,868.00	0.02
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	4,81,800.00	5,23,60,626.78	0.01
9.77% Goa Sdl 2024 26/02/2024	IN1420130065	GOVT. SECURITIES AND TREASURY BILLS	5,00,000.00	5,42,95,200.00	0.01
9.80 % Tamil Nadu 2023 25/09/2023	IN3120130106	OTHERS	5,00,000.00	5,40,83,500.00	0.01
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	2,89,900.00	3,14,88,010.32	0.01
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	5,00,000.00	5,44,32,100.00	0.01
9.89% Haryana 2023 14/08/2023	IN1620130055	OTHERS	5,00,000.00	5,41,68,950.00	0.01
9.36% Maharashtra Sdl 2023 06/11/2023	IN2220130115	OTHERS	5,00,000.00	5,33,84,450.00	0.01
9.37% Maharashtra Sdl 2023 04.12.2023	IN2220130131	OTHERS	3,38,400.00	3,61,80,882.00	0.01
9.38% Tamil Nadu 04.12.2023	IN3120130155	OTHERS	5,00,000.00	5,34,57,950.00	0.01
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	10,00,000.00	10,63,94,200.00	0.02
9.39% Karnataka Sdl 2023 23/10/2023	IN1920130052	OTHERS	10,00,000.00	10,67,90,200.00	0.02
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	5,00,000.00	5,34,76,750.00	0.01
9.41% Karnataka Sdl 2024 30.01.2024	IN1920130094	OTHERS	15,00,000.00	16,08,81,150.00	0.03
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	15,00,000.00	16,03,63,950.00	0.03
9.51% Maharashtra Sdl 2023 11.09.2023	IN2220130073	OTHERS	5,00,000.00	5,35,49,250.00	0.01
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	10,00,000.00	10,71,29,600.00	0.02
9.60% Chattishgar 2024 30.01.2024	IN3520130045	OTHERS	10,00,000.00	10,79,07,600.00	0.02
9.63% Maharashtra Sdl 2024 12/02/2024	IN2220130180	OTHERS	5,00,000.00	5,40,75,800.00	0.01
9.64% Bihar Sdl 2024 12/02/2024	IN1320130074	OTHERS	5,00,000.00	5,38,91,250.00	0.01
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	12,90,000.00	13,93,99,980.00	0.02
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	5,54,12,000.00	6,25,32,44,200.00	1.09
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	7,41,800.00	7,84,25,173.04	0.01
9.02% Rajasthan Sdl 2021 07.12.2021	IN2920110060	OTHERS	10,00,000.00	10,38,80,400.00	0.02
9.03% Kerela Sdl 2021 07.12.2021	IN2020110051	OTHERS	5,00,000.00	5,19,51,500.00	0.01
9.11% Tamil Nadu Sdl 2024 28.05.2024	IN3120140048	OTHERS	5,00,000.00	5,30,41,950.00	0.01
9.13% Gujrat Ssd 2022 09.05.2022	IN1520120016	OTHERS	5,00,000.00	5,23,45,950.00	0.01
9.15% Goi 2024 14.11.2024	IN0020110048	OTHERS	1,80,000.00	1,97,01,000.00	0.00
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	15,00,000.00	15,72,08,250.00	0.03
9.16% Bihar Sdl 2022 09.05.2022	IN1320120018	OTHERS	5,00,000.00	5,22,51,350.00	0.01
9.19% Kerela 2024 28/05/2024	IN2020140033	OTHERS	9,00,000.00	9,58,07,790.00	0.02
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	6,04,35,700.00	6,91,38,38,036.43	1.20

9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	7,77,03,000.00	9,36,85,65,236.70	1.63
9.23% Gujrat Sdl 2021 23.11.2021	IN1520110090	OTHERS	5,00,000.00	5,21,67,950.00	0.01
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	10,00,000.00	10,55,06,100.00	0.02
8.82% Tripura Sdl 12.09.2028	IN3220180035	OTHERS	5,00,000.00	5,34,14,550.00	0.01
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	5,44,13,700.00	6,30,66,83,864.25	1.10
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	1,42,72,000.00	1,52,94,56,025.60	0.27
8.84% Rajasthan Sdl 12.09.2028	IN2920180196	OTHERS	1,00,00,000.00	1,07,43,82,000.00	0.19
8.85% Maharashtra Sdl 2022 18.07.2022	IN2220120017	OTHERS	7,00,000.00	7,30,12,590.00	0.01
8.86% Andhra Pradesh Sdl 2022 06.06.2022	IN1020120045	OTHERS	4,00,000.00	4,16,57,960.00	0.01
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	9,00,000.00	9,40,83,210.00	0.02
8.90% Andhra Pradesh Sdl 2022 04.07.2022	IN1020120060	OTHERS	5,00,000.00	5,21,27,750.00	0.01
8.90 % Karnatak Sdl 2022 19/12/2022	IN1920120079	OTHERS	10,00,000.00	10,48,48,800.00	0.02
8.90% West Bengal 2022 17.10.2022	IN3420120088	OTHERS	17,00,000.00	17,76,68,190.00	0.03
8.91% Maharashtra Sdl 2022 05.09.2022	IN2220120025	OTHERS	10,00,000.00	10,45,71,400.00	0.02
8.92% Kerala Sdl 2022 08.08.2022	IN2020120043	OTHERS	5,00,000.00	5,22,53,350.00	0.01
8.92% Tamil Nadu Sdl 2022 05.09.2022	IN3120120057	OTHERS	4,85,700.00	5,07,89,940.42	0.01
8.93% Punjab Sdl 2022 05.09.2022	IN2820120094	OTHERS	10,00,000.00	10,46,28,400.00	0.02
8.55% Assam Sdl 10.02.2026	IN1220150032	OTHERS	30,00,000.00	31,27,59,900.00	0.05
8.55% Uttar Pradesh Sdl 2020 27.10.2020	IN3320100099	OTHERS	1,07,500.00	1,09,77,362.50	0.00
8.55% Uttar Pradesh Sdl 2020 28.04.2020	IN3320100016	OTHERS	1,33,500.00	1,35,46,285.05	0.00
8.56% Punjab Sdl 2020 13-04-2010	IN2820100013	OTHERS	9,79,000.00	9,93,52,836.00	0.02
8.57% Andhra Pradesh Sdl 2020 13.04.2020	IN1020100013	OTHERS	4,70,000.00	4,76,89,584.00	0.01
8.57% Andhra Pradesh Sdl 2026 09.03.2026	IN1020150141	OTHERS	3,56,000.00	3,72,40,875.20	0.01
8.57% Haryana Sdl 2020 13.04.2020	IN1620100017	OTHERS	10,00,000.00	10,14,92,200.00	0.02
8.58% Uttarakhand Sdl 11.07.2028	IN3620180072	OTHERS	1,25,00,000.00	1,31,75,46,250.00	0.23
8.58% West Bengal Sdl 2020 13.04.2020	IN3420100015	OTHERS	5,00,000.00	5,07,29,350.00	0.01
8.59% Sikkim Sdl 11.07.2028	IN3020180011	OTHERS	50,00,000.00	52,60,07,500.00	0.09
8.5% Kerala Sdl 21.08.2028	IN2020180088	OTHERS	1,50,00,000.00	1,57,78,77,000.00	0.27
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	44,00,000.00	45,93,20,400.00	0.08
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	6,02,64,000.00	6,57,39,04,466.40	1.14
8.62% Haryana Sdl 03.09.2028	IN1620180050	OTHERS	50,00,000.00	52,99,39,000.00	0.09
8.63% Rajasthan Sdl 03.09.2028	IN2920180188	OTHERS	1,00,00,000.00	1,06,05,31,000.00	0.18
8.65% Goa Sdl 24.10.2028	IN1420180086	GOVT. SECURITIES AND TREASURY BILLS	98,50,000.00	1,04,39,16,790.00	0.18
8.65% Jharkhand Spl Sdl 2028 30.03.2028	IN3720150140	OTHERS	20,00,000.00	21,06,63,200.00	0.04
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	10,00,000.00	10,53,31,600.00	0.02
8.65% Punjab Spl Sdl 2028 30.03.2028	IN2820150232	OTHERS	75,00,000.00	78,99,87,000.00	0.14
8.66% West Bengal 2022 25.01.2022	IN3420110162	OTHERS	4,51,000.00	4,66,20,321.00	0.01
8.71% Uttar Pradesh Sdl 2028 17.10.2028	IN3320180059	OTHERS	25,00,000.00	26,50,00,000.00	0.05
8.72% J K Spl Sdl 2031 30.03.2031	IN1820150168	OTHERS	5,00,000.00	5,31,83,350.00	0.01
8.44% Kerala Sdl 25.07.2028	IN2020180054	OTHERS	49,24,000.00	51,59,26,872.00	0.09
8.44% Madhya Pradesh Sdl 2020 08.12.2020	IN2120100010	OTHERS	6,20,200.00	6,33,78,672.14	0.01
8.45% Bihar Spl Sdl 2027 30.03.2027	IN1320150114	OTHERS	10,00,000.00	10,37,35,800.00	0.02
8.45% Punjab Spl Sdl 2027 30.03.2027	IN2820150224	OTHERS	25,00,000.00	25,93,39,500.00	0.05
8.45% Uttarpradesh Sdl 2028	IN3320180034	OTHERS	1,50,00,000.00	1,56,33,85,500.00	0.27
8.45% Uttar Pradesh Sdl 27.02.2029	IN3320180166	OTHERS	1,00,00,000.00	1,04,14,87,000.00	0.18
8.47% Uttar Pradesh Sdl 2019 07-10-2019	IN3320090076	OTHERS	4,80,000.00	4,82,75,952.00	0.01
8.48% Andhra Pradesh Sdl 2020 24-02-2020	IN1020090131	OTHERS	4,200.00	4,24,925.76	0.00
8.48% Kerala Sdl 08.08.2030	IN2020180070	OTHERS	50,00,000.00	52,57,30,000.00	0.09
8.48 % Uttar Pradesh Sdl 2025 Spl 29.03.2025	IN3320150698	OTHERS	15,00,000.00	15,50,26,350.00	0.03
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	15,00,000.00	15,51,66,900.00	0.03
8.50% Punjab Spl Sdl 2025 30.03.2025	IN2820150208	OTHERS	1,00,00,000.00	1,03,44,46,000.00	0.18
8.51% Haryana Sdl 2026 10.02.2026	IN1620150137	OTHERS	9,30,000.00	9,71,08,647.00	0.02
8.52% Karnataka Sdl 2020 10.03.2020	IN1920090058	OTHERS	5,29,000.00	5,35,81,457.80	0.01
8.52% Mizorum Sdl 2020 28.04.2020	IN2520100016	OTHERS	1,57,300.00	1,59,59,956.87	0.00
8.52% Telegana Sdl 10.02.2026	IN4520150132	OTHERS	20,00,000.00	20,87,26,800.00	0.04

8.53% Bihar Sdl 2020 28.04.2020	IN1320100010	OTHERS	4,70,700.00	4,77,49,879.08	0.01
8.53% Uttarakhand Sdl 04.07.2028	IN3620180064	OTHERS	1,30,00,000.00	1,36,59,84,100.00	0.24
8.32% Uttar Pradesh Sdl 13.02.2029	IN3320180158	OTHERS	50,00,000.00	51,63,34,500.00	0.09
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	28,00,000.00	28,75,39,840.00	0.05
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	5,50,69,300.00	5,84,67,07,581.00	1.02
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	23,00,000.00	25,04,35,040.00	0.04
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	1,44,500.00	1,45,79,616.50	0.00
8.33% Kerala Sdl 2028. 30.05.2028	IN2020180039	OTHERS	50,00,000.00	51,85,25,500.00	0.09
8.34% Uttar Pradesh Sdl 06.02.2029	IN3320180141	OTHERS	1,00,00,000.00	1,03,39,71,000.00	0.18
8.34 % Uttar Pradesh Sdl 13.01.2026	IN3320150359	OTHERS	17,68,000.00	18,21,85,328.00	0.03
8.35% Goi 2022 14/05/2022	IN0020020072	OTHERS	5,00,000.00	5,22,50,000.00	0.01
8.35% Sikkim Sdl 2020 30-03-2020	IN3020090020	OTHERS	19,200.00	19,42,878.72	0.00
8.36% Bihar Sdl 06.02.2029	IN1320180053	OTHERS	75,00,000.00	77,59,68,750.00	0.14
8.38% Kerala Sdl 05.12.2028	IN2020180112	OTHERS	1,40,00,000.00	1,46,33,34,600.00	0.25
8.38% Manipur Sdl 06.02.2029	IN2320180044	OTHERS	50,00,000.00	52,14,23,000.00	0.09
8.39% Rajasthan Sdl 2024 Spl 15.03.2024	IN2920150330	OTHERS	25,00,000.00	25,74,48,500.00	0.04
8.40% Gujrat Sdl 2020 24.11.2020	IN1520100083	OTHERS	1,72,000.00	1,75,69,903.20	0.00
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	75,24,000.00	79,81,45,920.00	0.14
8.40% West Bengal Sdl 27.01.2026	IN3420150135	OTHERS	15,00,000.00	15,56,36,250.00	0.03
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	1,00,00,000.00	1,04,55,10,000.00	0.18
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	30,00,000.00	31,10,32,500.00	0.05
8.41% Puducherry 2020 10.11.2020	IN3820100011	OTHERS	2,00,000.00	2,03,96,500.00	0.00
8.42% Andhra Pradesh Sdl 2020 25.08.2020	IN1020100062	OTHERS	5,00,000.00	5,08,89,000.00	0.01
8.42% Gujarat Sdl 2020 10.11.2020	IN1520100075	OTHERS	95,000.00	97,01,295.50	0.00
8.42% Jammu & Kashmir Sdl 2020 04.08.2020	IN1820100031	OTHERS	1,83,600.00	1,86,77,866.68	0.00
8.42% Maharashtra Sdl 01.08.2028	IN2220180045	OTHERS	50,00,000.00	52,32,66,500.00	0.09
8.42% West Bengal Sdl 2020 12.11.2020	IN3420100114	OTHERS	5,00,000.00	5,10,29,400.00	0.01
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	7,96,000.00	8,24,83,589.60	0.01
8.44% West Bengal Sdl 27.02.2029	IN3420180165	OTHERS	1,00,00,000.00	1,04,35,81,000.00	0.18
8.20% Bihar Sdl 23.01.2029	IN1320180038	OTHERS	1,00,00,000.00	1,02,38,79,000.00	0.18
8.20% Goi 2025	IN0020120047	OTHERS	4,88,43,500.00	5,15,25,00,815.00	0.90
8.20% Kerala Sdl 2028. 07.02.2028	IN2020170113	OTHERS	17,51,800.00	18,05,07,574.16	0.03
8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	13,00,000.00	13,33,08,760.00	0.02
8.22 % Andhra Pradesh Sdl 24.06.2025	IN1020150026	OTHERS	10,30,000.00	10,57,46,289.00	0.02
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	5,00,000.00	5,11,65,700.00	0.01
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	5,04,80,000.00	5,36,04,71,200.00	0.93
8.24% Goi 10.11.2033	IN0020140052	OTHERS	1,05,00,000.00	1,13,48,62,050.00	0.20
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	9,91,60,000.00	10,71,74,21,036.00	1.86
8.24% Tamilnadu Sdl 2028. 25.04.2028	IN3120180028	OTHERS	15,03,000.00	15,53,40,761.40	0.03
8.25% Gujarat Sdl 2028. 25.04.2028	IN1520180036	OTHERS	40,00,000.00	41,39,28,800.00	0.07
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	20,00,000.00	20,58,91,000.00	0.04
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	1,50,700.00	1,60,39,001.00	0.00
8.26% Gujarat Sdl 2028. 14.03.2028	IN1520170243	OTHERS	70,00,000.00	72,45,51,800.00	0.13
8.26% Maharashtra Sdl 2025 23.12.2025	IN2220150154	OTHERS	5,00,000.00	5,15,97,650.00	0.01
8.27% Goi 2020 09.06.2020	IN0020140029	OTHERS	10,00,000.00	10,19,10,000.00	0.02
8.27% Kerala Sdl 2025 12.08.2025	IN2020150073	OTHERS	15,00,000.00	15,46,40,550.00	0.03
8.27% Kerala Sdl 2028. 21.02.2028	IN2020170121	OTHERS	1,15,00,000.00	1,19,08,46,850.00	0.21
8.27% Rajasthan Sdl 2022 Spl 23.06.2022	IN2920160081	OTHERS	31,92,000.00	32,68,22,496.00	0.06
8.27% Uttar Pradesh Sdl 2028. 14.03.2028	IN3320170217	OTHERS	5,00,000.00	5,14,96,250.00	0.01
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	3,48,18,300.00	3,71,82,25,366.02	0.65
8.28% Jharkhand 2020 12.05.2020	IN3720100012	OTHERS	94,300.00	95,52,014.77	0.00
8.28% Maharashtra Sdl 2025 29.07.2025	IN2220150055	OTHERS	9,01,000.00	9,29,19,679.50	0.02
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	19,43,600.00	20,05,36,372.08	0.03
8.29% Uttarakhand Sdl 2028. 30.05.2028	IN3620180031	OTHERS	2,65,00,000.00	2,74,31,42,200.00	0.48
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	6,63,18,000.00	7,30,86,34,876.20	1.27

8.30 % Uttar Pradesh Sdl 2026 Spl 21.03.2026	IN3320150581	OTHERS	40,00,000.00	41,09,60,800.00	0.07
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	7,60,000.00	7,83,01,204.00	0.01
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	7,22,77,300.00	7,87,10,91,930.49	1.37
8.32% Kerala Sdl 2030. 25.04.2030	IN2020180021	OTHERS	50,00,000.00	51,95,28,500.00	0.09
8.32% Punjab Sdl 2025 13.05.2025	IN2820150026	OTHERS	10,00,000.00	10,32,41,200.00	0.02
8.32% Rajasthan Sdl 06.02.2029	IN2920180303	OTHERS	50,00,000.00	52,11,34,000.00	0.09
8.00% Oil 2026 23.03.2026	IN0020089077	OTHERS	15,00,000.00	15,37,64,400.00	0.03
8.00% Tamil Nadu Sdl 28.10.2025	IN3120150120	OTHERS	25,000.00	25,47,145.00	0.00
8.01% Rajasthan Sdl 2020 Spl 23.06.2020	IN2920160065	OTHERS	10,00,000.00	10,10,03,900.00	0.02
8.05% Gujarat Sdl 2028. 31.01.2028	IN1520170185	OTHERS	29,40,600.00	30,08,01,325.50	0.05
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	70,00,000.00	71,40,00,000.00	0.12
8.07% Rajasthan Sdl 2026 15.06.2026	IN2920160032	OTHERS	10,00,000.00	10,23,56,300.00	0.02
8.08% Gujarat Sdl 26.12.2028	IN1520180234	OTHERS	50,00,000.00	51,15,00,000.00	0.09
8.10 % Tamil Nadu Sdl 2023 08/05/2023	IN3120130023	OTHERS	95,100.00	97,19,714.52	0.00
8.11% Andhra Pradesh Sdl 2020 23.06.2020	IN1020100047	OTHERS	2,800.00	2,83,657.36	0.00
8.12% Arunachal Pradesh Sdl 2028. 21.03.2028	IN1120170049	OTHERS	77,46,000.00	79,10,14,548.60	0.14
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	44,10,000.00	45,20,25,000.00	0.08
8.12% Rajasthan Sdl 2021 21.07.2020	IN2920100053	OTHERS	1,43,600.00	1,45,55,296.00	0.00
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	35,44,300.00	36,94,57,832.00	0.06
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	6,80,69,100.00	7,41,95,31,900.00	1.29
8.14% Maharashtra Sdl 2025 27.05.2025	IN2220150022	OTHERS	21,50,000.00	21,99,77,250.00	0.04
8.14% Uttar Pradesh Sdl 2028. 21.03.2028	IN3320170225	OTHERS	1,13,83,600.00	1,16,31,87,631.60	0.20
8.15% Bihar Sdl 2028. 27.03.2028	IN1320170062	OTHERS	95,00,000.00	97,07,44,200.00	0.17
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	17,39,000.00	17,84,51,658.60	0.03
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	3,41,00,000.00	3,59,51,63,000.00	0.63
8.15% Gujrat Sdl 23.09.2025	IN1520150054	OTHERS	2,74,500.00	2,81,49,096.60	0.00
8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	10,00,000.00	10,17,21,300.00	0.02
8.16% Gujarat Sdl 2028 09.05.2028	IN1520180044	OTHERS	1,25,00,000.00	1,28,65,41,250.00	0.22
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	1,95,00,000.00	2,13,52,50,000.00	0.37
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	9,98,89,700.00	10,93,79,22,150.00	1.90
8.17% West Bengal Sdl 2020 07.07.2020	IN3420100056	OTHERS	1,98,200.00	2,00,80,989.76	0.00
8.19% Gujarat Sdl 2028. 07.02.2028	IN1520170193	OTHERS	20,00,000.00	20,60,85,000.00	0.04
8.19% Rajasthan Sdl 2026 Spl 23.06.2026	IN2920160123	OTHERS	51,92,000.00	53,08,34,233.60	0.09
7.62% Gujarat Sdl 2027 01.11.2027	IN1520170110	OTHERS	15,00,000.00	14,99,25,000.00	0.03
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	30,00,000.00	29,94,18,000.00	0.05
7.64% Gujarat Sdl 08.11.2027	IN1520170128	OTHERS	50,00,000.00	49,99,57,500.00	0.09
7.65% Karnataka Sdl 2027. 06.12.2027	IN1920170108	OTHERS	32,05,000.00	32,04,96,154.00	0.06
7.65% Tamilnadu Sdl 2027. 06.12.2027	IN3120170094	OTHERS	1,90,00,000.00	1,89,81,00,000.00	0.33
07.69 Gs 17.06.2043	IN0020190040	OTHERS	90,00,000.00	93,48,26,400.00	0.16
7.69% Tamilnadu Sdl 2027 20.12.2027	IN3120170102	OTHERS	12,69,600.00	12,72,66,481.44	0.02
7.70% Karnataka Sdl 2027 15.11.2027	IN1920170074	OTHERS	1,25,00,000.00	1,25,37,56,250.00	0.22
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	65,00,000.00	68,50,05,100.00	0.12
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	95,00,000.00	98,17,30,000.00	0.17
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	7,48,20,800.00	7,77,38,81,120.00	1.35
7.75% Gujarat Sdl 2028. 10.01.2028	IN1520170169	OTHERS	70,00,000.00	70,29,60,300.00	0.12
7.75% Gujarat Sdl 2027. 13.12.2027	IN1520170136	OTHERS	75,00,000.00	75,18,75,000.00	0.13
7.75% Kerala Sdl 2028. 10.01.2028	IN2020170105	OTHERS	1,00,00,000.00	1,00,42,29,000.00	0.17
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	15,00,000.00	15,10,14,000.00	0.03
7.76% Uttar Pradesh Sdl 2027. 13.12.2027	IN3320170159	OTHERS	25,00,000.00	25,04,52,500.00	0.04
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	33,05,000.00	33,21,51,178.00	0.06
7.80% Goi 2020 03.05.2020	IN0020100015	OTHERS	10,00,000.00	10,13,00,000.00	0.02
7.80% Gujarat Sdl 2027. 27.12.2027	IN1520170151	OTHERS	30,00,000.00	30,28,50,000.00	0.05
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	6,00,000.00	6,03,34,140.00	0.01
7.82% Karnataka Sdl 2027. 27.12.2027	IN1920170132	OTHERS	73,52,500.00	74,22,34,875.00	0.13
7.86% Rajasthan Sdl 2019 Spl 23.06.2019	IN2920160057	OTHERS	31,92,000.00	31,94,07,480.00	0.06

7.86 % Uttar Pradesh Sdl 2026 13.07.2026	IN3320160184	OTHERS	13,86,700.00	13,96,26,823.00	0.02
7.86 % West Bengal Sdl 2026 13.07.2026	IN3420160027	OTHERS	11,57,600.00	11,68,70,717.20	0.02
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	5,00,000.00	5,03,94,600.00	0.01
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	9,95,67,000.00	10,41,47,08,200.00	1.81
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	40,66,000.00	42,53,03,600.00	0.07
7.92% Uttar Pradesh Sdl 2028. 24.01.2028	IN3320170175	OTHERS	20,00,000.00	20,18,32,200.00	0.04
7.95% Oil Bond 2025 18.01.2025	IN0020079029	OTHERS	1,32,600.00	1,34,72,730.18	0.00
8.05% Tamilnadu Sdl 18.04.2028	IN3120180010	OTHERS	6,49,400.00	6,62,38,800.00	0.01
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	2,93,03,000.00	3,16,90,05,168.30	0.55
8.30% Goi 02/07/2040	IN0020100031	OTHERS	2,86,69,300.00	3,16,12,06,029.85	0.55
8.33% Goi 2036	IN0020060045	OTHERS	4,27,89,900.00	4,68,54,94,050.00	0.82
8.00% Karnataka Sdl 2028. 17.01.2028	IN1920170157	OTHERS	1,00,00,000.00	1,01,91,41,000.00	0.18
8.00% Kerala Sdl 2028. 11.04.2028	IN2020180013	OTHERS	95,00,000.00	96,54,85,000.00	0.17
7.26% Gsec 14.01.2029	IN0020180454	OTHERS	90,00,000.00	91,40,62,500.00	0.16
7.27% Gsec 08.04.2026	IN0020190016	OTHERS	6,35,00,000.00	6,44,14,40,000.00	1.12
7.27% Tamil Nadu Sdl 12.07.2027	IN3120170060	OTHERS	35,00,000.00	34,26,50,000.00	0.06
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	25,00,000.00	25,00,00,000.00	0.04
7.33% Maharashtra Sdl 13.09.2027	IN2220170103	OTHERS	1,00,00,000.00	97,90,00,000.00	0.17
7.35 % Goi 2024 22.06.2024	IN0020090034	OTHERS	70,00,000.00	71,19,00,000.00	0.12
7.37 % Uttar Pradesh Sdl 2027 13.09.2027	IN3320170092	OTHERS	50,00,000.00	48,99,50,500.00	0.09
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	9,90,00,000.00	9,98,91,00,000.00	1.74
7.40 % Goi 09/09/2035	IN0020050012	OTHERS	2,89,20,000.00	2,91,80,28,000.00	0.51
7.50 % Govt Security 2034 10.08.2034	IN0020040039	OTHERS	1,00,00,000.00	1,01,85,00,000.00	0.18
7.51% Karnataka Sdl 2027 11.10.2027	IN1920170033	OTHERS	45,93,400.00	45,53,56,603.52	0.08
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	25,00,000.00	24,80,77,250.00	0.04
7.52% Tamil Nadu Sdl 24.05.2027	IN3120170037	OTHERS	25,00,000.00	24,82,25,000.00	0.04
7.53% Haryana Sdl 2027 24.05.2027	IN1620170010	OTHERS	25,00,000.00	24,83,71,750.00	0.04
7.54% Karnataka Sdl 22.11.2027	IN1920170082	OTHERS	3,48,900.00	3,46,52,538.66	0.01
7.55% Karnataka Sdl 2027 25.10.2027	IN1920170041	OTHERS	75,00,000.00	74,52,75,000.00	0.13
7.57% Gsec 17.06.2033	IN0020190065	OTHERS	40,61,400.00	41,81,21,130.00	0.07
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	6,48,65,000.00	6,66,48,78,750.00	1.16
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	9,08,67,200.00	9,30,48,01,280.00	1.62
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	25,00,000.00	24,78,37,750.00	0.04
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	25,00,000.00	24,86,67,500.00	0.04
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	4,29,11,000.00	4,40,05,23,050.00	0.77
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	8,05,100.00	9,37,26,119.05	0.02
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	6,58,57,100.00	6,17,41,03,125.00	1.07
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	1,85,00,000.00	1,76,49,00,000.00	0.31
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	2,40,00,000.00	2,34,24,00,000.00	0.41
6.90% Oil Bond 2026	IN0020089069	OTHERS	5,00,000.00	4,83,16,600.00	0.01
7.95% Goi 2032	IN0020020106	OTHERS	2,81,00,000.00	2,96,82,03,000.00	0.52
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	2,75,00,000.00	2,66,75,00,000.00	0.46
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	54,50,000.00	55,13,22,000.00	0.10
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	4,25,00,000.00	4,24,64,93,750.00	0.74
7.18% Tamilnadu Sdl 26.07.2027	IN3120170078	OTHERS	40,00,000.00	38,94,05,600.00	0.07
7.19 % Uttar Pradesh Sdl 2027 26.07.2027	IN3320170068	OTHERS	25,00,000.00	24,23,53,250.00	0.04
7.20% Maharashtra Sdl 2027 09.08.2027	IN2220170061	OTHERS	3,30,00,000.00	3,20,92,50,000.00	0.56
Total			2,58,60,99,500.00	2,72,52,63,35,376.00	47.42

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	9,41,27,124.00	0.02	CARE AA+
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	5,00,000.00	5,17,04,200.00	0.01	CARE AA+
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	10,00,000.00	10,49,95,300.00	0.02	CRISIL AAA
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	4,00,000.00	4,02,24,120.00	0.01	CARE AA+
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUSCTION	10,00,000.00	10,54,33,500.00	0.02	[ICRA]AAA
9.81 % Tata Motors Limited 20.08.2024	INE155A08191	AUTOMOBILES	10,00,000.00	10,42,11,600.00	0.02	[ICRA]AA
9.85% Tata Communications 2019	INE151A08059	TELECOM SECTOR	2,90,000.00	2,90,69,310.00	0.01	CARE AA+
9.90% Hdfc 2021 11.11.2021	INE001A07HJ3	BANKING, FINANCE, FI'S	5,00,000.00	5,25,12,700.00	0.01	[ICRA]AAA
9.90% Icici Bank Limited Perpetual Bond 28.12.2023	INE090A08UC2	BANKING, FINANCE, FI'S	50,00,000.00	50,88,55,500.00	0.09	[ICRA]AA+
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	1,70,90,000.00	1,80,69,29,118.00	0.31	CRISIL AAA
9.95% Sbi 2026 16.03.2026	INE062A08058	BANKING, FINANCE, FI'S	15,00,000.00	15,58,93,950.00	0.03	CRISIL AAA
9.90% Hdfc 2021 10.06.2021	INE001A07GV0	BANKING, FINANCE, FI'S	10,00,000.00	10,43,50,000.00	0.02	[ICRA]AAA
9.25% Reliance Jio 2024 16/06/2024	INE110L08037	TELECOM SECTOR	20,00,000.00	21,30,99,800.00	0.04	[ICRA]AAA
9.27% Irfc Ltd. 2021 10.05.2021	INE053F09H09	OTHERS	7,00,000.00	7,23,64,670.00	0.01	[ICRA]AAA
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	4,80,000.00	4,84,37,808.00	0.01	[ICRA]AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	35,00,000.00	37,36,37,600.00	0.07	CRISIL AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUSCTION	150.00	15,44,55,900.00	0.03	[ICRA]AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	25,00,000.00	26,21,58,000.00	0.05	CRISIL AAA
9.30% Powergrid Corp 2024 04.09.2024	INE752E07LQ0	POWER GENERATION AND DISTRIBUTION	20,00,000.00	21,38,82,200.00	0.04	[ICRA]AAA
9.30% Power Grid Corporation 2027 28/06/2027	INE752E07KA6	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,34,75,400.00	0.01	[ICRA]AAA
9.30% Power Grid Corporation 2021 28/06/2021	INE752E07JU6	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,49,79,400.00	0.03	[ICRA]AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	82,50,000.00	89,34,56,025.00	0.16	[ICRA]AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	10,80,000.00	11,53,00,044.00	0.02	[ICRA]AAA
9.33 % Pgc 2023 15/12/2023	INE752E07FF5	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,31,13,250.00	0.01	[ICRA]AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	51,00,000.00	54,61,63,080.00	0.10	[ICRA]AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	15,00,000.00	15,45,74,700.00	0.03	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	25,80,000.00	26,56,92,012.00	0.05	CRISIL AAA
9.35% Power Grid Corp 2027 29.08.2027	INE752E07IX2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,36,52,850.00	0.01	[ICRA]AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	15,00,000.00	15,70,76,100.00	0.03	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	34,00,000.00	34,68,88,400.00	0.06	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08B03	BANKING, FINANCE, FI'S	20,00,000.00	20,47,83,800.00	0.04	[ICRA]AA
9.38 % Idfc 2024 12.09.2024	INE092T08BP0	BANKING, FINANCE, FI'S	5,00,000.00	5,12,42,200.00	0.01	[ICRA]AA
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	41,80,000.00	44,84,59,660.00	0.08	CRISIL AAA
9.39% Power Finance Corp. 2024 27.08.2024	INE134E08GG0	BANKING, FINANCE, FI'S	15,00,000.00	16,09,46,100.00	0.03	[ICRA]AAA
9.39 % Pfc 2029 27.08.2029	INE134E08GH8	BANKING, FINANCE, FI'S	10,00,000.00	10,89,00,700.00	0.02	[ICRA]AAA
9.39% Rural Electrification Corp Ltd 2019 20.07.2019	INE020B08765	BANKING, FINANCE, FI'S	5,00,000.00	5,01,57,150.00	0.01	[ICRA]AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	50,90,000.00	53,12,14,287.00	0.09	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	29,70,000.00	31,85,73,189.00	0.06	CRISIL AAA
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	1,50,000.00	1,56,54,315.00	0.00	CRISIL AAA
9.45% Sbi Perpetual Bond 22.03.2024	INE062A08199	BANKING, FINANCE, FI'S	65,00,000.00	66,27,67,300.00	0.12	CRISIL AA+
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07F05	BANKING, FINANCE, FI'S	39,00,000.00	41,97,22,290.00	0.07	CRISIL AAA
9.47% Pgc 2020 31/03/2020	INE752E07EQ5	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,07,41,850.00	0.01	[ICRA]AAA
9.48% Rural Electrical Corporation 10.08.2021	INE020B08591	BANKING, FINANCE, FI'S	5,00,000.00	5,19,08,200.00	0.01	[ICRA]AAA
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	10,00,000.00	10,77,18,000.00	0.02	[ICRA]AAA
9.54% Tata Sons Ltd 2022 25.04.2022	INE895D08436	OTHERS	27,50,000.00	28,87,02,150.00	0.05	[ICRA]AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	7,00,000.00	7,28,65,520.00	0.01	CARE AAA
9.55% Hdfc 2021 20.07.2021	INE001A07HA2	BANKING, FINANCE, FI'S	15,00,000.00	15,58,03,350.00	0.03	[ICRA]AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	35,50,000.00	38,06,16,445.00	0.07	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	43,40,000.00	45,14,65,462.00	0.08	[ICRA]AAA
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	16,90,000.00	18,06,55,085.00	0.03	[ICRA]AAA
9.50% Hdfc 2022 04.07.2022	INE001A07IO1	BANKING, FINANCE, FI'S	2,70,000.00	2,83,96,953.00	0.00	[ICRA]AAA
9.60% Export Import 2024 07/02/2024	INE514E08DM8	BANKING, FINANCE, FI'S	10,00,000.00	10,74,40,200.00	0.02	[ICRA]AAA
9.60% Great Eastern Shipping Company Ltd.	INE017A08136	OTHERS	3,00,000.00	3,02,15,160.00	0.01	CARE AA+

9.64% Power Grid Corporation 2020 31.05.20120	INE752E07IF9	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,27,52,862.50	0.00	[ICRA]AAA
9.64% Power Grid Corporation 2021 31.05.20121	INE752E07IG7	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,29,79,587.50	0.00	[ICRA]AAA
9.64% Power Grid Corporation 2022 31.05.20122	INE752E07IH5	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,31,78,100.00	0.00	[ICRA]AAA
9.64% Power Grid Corporation 2023 31.05.20123	INE752E07II3	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,33,37,150.00	0.00	CRISIL AAA
9.64% Power Grid Corporation 2024 31.05.20124	INE752E07I11	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,34,92,350.00	0.00	[ICRA]AAA
9.64% Power Grid Corporation 2025 31.05.20125	INE752E07IK9	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,34,47,225.00	0.00	[ICRA]AAA
9.64% Power Grid Corporation 2026 31.05.20126	INE752E07IL7	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,35,10,225.00	0.00	[ICRA]AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	14,10,000.00	14,93,18,013.00	0.03	[ICRA]AAA
9.70% The Great Eastern Shipping Co Ltd 25.04.2021	INE017A08227	OTHERS	25,00,000.00	25,54,49,500.00	0.04	CARE AA+
8.95 % Irfc 2025 10.03.2025	INE053F09GV6	OTHERS	5,80,000.00	6,09,16,356.00	0.01	[ICRA]AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	37,10,000.00	37,71,42,276.00	0.07	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	23,00,000.00	23,39,45,880.00	0.04	CRISIL AAA
8.95% Reliance Industries Ltd 09.11.2028	INE002A08542	OIL AND GAS INDUSTRIES	50,00,000.00	51,75,66,500.00	0.09	[ICRA]AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	20,00,000.00	20,85,51,400.00	0.04	CRISIL AAA
8.97% Tata Sons Limited 2020 15.07.2010	INE895D08253	OTHERS	11,00,000.00	11,16,76,840.00	0.02	[ICRA]AAA
8.99% Tata Sons Limited 2020 07-06-2020	INE895D08246	OTHERS	1,00,000.00	1,01,44,730.00	0.00	[ICRA]AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07I25	BANKING, FINANCE, FI'S	50,00,000.00	53,54,03,500.00	0.09	[ICRA]AAA
9.75% Rural Electrification Corporation Ltd. 2021 11.11.2021	INE020B08641	BANKING, FINANCE, FI'S	5,00,000.00	5,23,50,500.00	0.01	[ICRA]AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	17,90,000.00	18,70,32,267.00	0.03	[ICRA]AAA
9.00 % Exim Bank 2022 07/02/2022	INE514E08AQ5	BANKING, FINANCE, FI'S	7,00,000.00	7,23,39,610.00	0.01	[ICRA]AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	13,50,000.00	14,09,14,890.00	0.02	CRISIL AAA
9.00 % Ntpc 2025 25.01.2025	INE733E07HA2	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,43,30,800.00	0.02	[ICRA]AAA
9.00 % Ntpc Ltd 2024 25.01.2024	INE733E07GZ1	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,76,72,500.00	0.03	[ICRA]AAA
9.00 % Ntpc Ltd 2027 25.01.2027	INE733E07HC8	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,24,83,450.00	0.01	[ICRA]AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	21,70,000.00	22,90,10,299.00	0.04	[ICRA]AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	43,50,000.00	43,64,86,830.00	0.08	CARE AA-
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	50,00,000.00	52,13,11,000.00	0.09	[ICRA]AAA
9.04 % Export Import Bank 2022 21/09/2022	INE514E08B08	BANKING, FINANCE, FI'S	10,00,000.00	10,45,74,400.00	0.02	[ICRA]AAA
9.05 % Export Import 2022 22/02/2022	INE514E08A51	BANKING, FINANCE, FI'S	5,00,000.00	5,17,57,050.00	0.01	[ICRA]AAA
9.05% Housing Development Finance Corporation Ltd 20.11.2020	INE001A07RJ2	BANKING, FINANCE, FI'S	2,25,00,000.00	2,36,52,02,250.00	0.41	[ICRA]AAA
9.05% Hdfc Limited 2028 16.10.2028	INE001A07RG8	BANKING, FINANCE, FI'S	1,20,00,000.00	1,25,32,80,000.00	0.22	[ICRA]AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	25,00,000.00	25,15,06,000.00	0.04	[ICRA]AAA
9.05% Reliance Industries Limited 17.10.2028	INE002A08534	OIL AND GAS INDUSTRIES	1,55,00,000.00	1,64,52,61,450.00	0.29	[ICRA]AAA
9.08% Lic Housing Finance Limited 2028 10.10.2028	INE115A07ND2	BANKING, FINANCE, FI'S	25,00,000.00	26,57,90,250.00	0.05	CRISIL AAA
9.09 % Irfc 2026 31.03.2026	INE053F09HN1	OTHERS	30,00,000.00	31,83,16,800.00	0.06	[ICRA]AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	3,50,000.00	3,71,38,360.00	0.01	[ICRA]AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	10,80,000.00	10,98,50,472.00	0.02	CRISIL AAA
9.14% Export Import 2022 01.08.2022	INE514E08BJ8	BANKING, FINANCE, FI'S	10,00,000.00	10,42,89,100.00	0.02	[ICRA]AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	1,01,10,000.00	1,05,93,73,317.00	0.18	[ICRA]AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	10,00,000.00	10,44,15,200.00	0.02	[ICRA]AAA
9.15% Icfi Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	29,40,000.00	31,21,51,854.00	0.05	[ICRA]AAA
9.15% Icfi Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	1,17,80,000.00	1,23,43,63,766.00	0.21	[ICRA]AAA
9.15% Icfi Bank Perpetual Bond 2023. 20.06.2023	INE090A08UB4	BANKING, FINANCE, FI'S	99,90,000.00	1,01,82,16,764.00	0.18	[ICRA]AA+
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2030	INE923L07308	INFRASTRUCTURE	20,60,000.00	22,45,41,648.00	0.04	[ICRA]AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07J09	POWER GENERATION AND DISTRIBUTION	77,00,000.00	81,86,19,340.00	0.14	[ICRA]AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	30,80,000.00	32,64,18,708.00	0.06	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	28,40,000.00	30,33,01,776.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	18,40,000.00	19,69,52,864.00	0.03	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	18,40,000.00	19,81,48,680.00	0.03	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	18,40,000.00	19,95,03,288.00	0.03	CRISIL AAA
9.19% Lic Housing Finance Ltd 06.06.2023	INE115A07N11	BANKING, FINANCE, FI'S	39,00,000.00	41,02,52,700.00	0.07	CRISIL AAA
9.20% Icfi Bank Limited Perptual Bond	INE090A08TW2	BANKING, FINANCE, FI'S	1,83,50,000.00	1,86,33,23,225.00	0.32	[ICRA]AA+
9.20% Power Finance Corporation 2021 07/07/2021	INE134E08GA3	BANKING, FINANCE, FI'S	5,00,000.00	5,15,81,000.00	0.01	[ICRA]AAA
9.22% Lic Housing Finance Ltd 2024 16.10.2024	INE115A07FY4	BANKING, FINANCE, FI'S	30,00,000.00	31,83,03,600.00	0.06	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	18,30,000.00	19,49,42,763.00	0.03	[ICRA]AAA

9.25% Ilici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	79,50,000.00	84,37,16,010.00	0.15	CARE AAA
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	13,00,000.00	13,66,19,080.00	0.02	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	28,00,000.00	29,37,64,240.00	0.05	CRISIL AAA
9.25% Power Grid Corporation 2027 09.03.2027	INE752E07JN1	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,96,62,400.00	0.03	[ICRA]AAA
9.25% Power Grid Corporation 2025 26.12.2025	INE752E07JL5	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,30,57,000.00	0.01	[ICRA]AAA
8.79 % Hdb Financial Services Ltd 2026 22.07.2026	INE756I08I08	BANKING, FINANCE, FI'S	25,00,000.00	25,09,20,250.00	0.04	CRISIL AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	12,30,000.00	13,07,66,712.00	0.02	[ICRA]AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	85,00,000.00	86,20,51,300.00	0.15	[ICRA]AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	25,00,000.00	25,91,73,750.00	0.05	[ICRA]AAA
8.80% Fci 2028 22/03/2028	INE861G08027	FOOD CORPORATION OF INDIAN LTD	23,90,000.00	24,94,23,985.00	0.04	[ICRA]AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	83,00,000.00	86,30,69,690.00	0.15	[ICRA]AAA
8.80% Lic Housing Finance Ltd 25.01.2029	INE115A07NU6	BANKING, FINANCE, FI'S	1,00,00,000.00	1,04,69,41,000.00	0.18	CRISIL AAA
8.80 % Ntpc 2023 04.04.2023	INE733E07JD2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,18,60,350.00	0.01	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	1,03,00,000.00	1,06,78,08,210.00	0.19	[ICRA]AAA
8.80% Rec Ltd 22.01.2029	INE020B08BJ2	BANKING, FINANCE, FI'S	50,00,000.00	52,45,46,000.00	0.09	[ICRA]AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	1,84,80,000.00	1,91,83,88,472.00	0.33	[ICRA]AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	44,00,000.00	46,26,16,880.00	0.08	[ICRA]AAA
8.83 % Export Import 2023 09/01/2023	INE514E08CC1	BANKING, FINANCE, FI'S	5,00,000.00	5,19,01,100.00	0.01	[ICRA]AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	75,20,000.00	78,06,79,024.00	0.14	[ICRA]AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	5,90,000.00	6,11,34,030.00	0.01	[ICRA]AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	55,00,000.00	57,09,23,650.00	0.10	[ICRA]AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	1,34,90,000.00	1,39,74,06,167.00	0.24	[ICRA]AAA
8.85% Hdfe Bank Ltd Perpetual Bond	INE040A08377	BANKING, FINANCE, FI'S	81,00,000.00	80,64,27,900.00	0.14	CRISIL AA+
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07IY2	OTHERS	40,00,000.00	41,62,30,000.00	0.07	[ICRA]AAA
8.85% Nhpcb 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	1,000.00	1,04,208.60	0.00	[ICRA]AAA
8.85 % Nhpc 2023 11/02/2023	INE848E07344	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,38,47,200.00	0.02	[ICRA]AAA
8.85% Power Grid Corporation 2020 19.10.2020	INE752E07KF5	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,27,04,750.00	0.00	[ICRA]AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	29,00,000.00	30,25,20,170.00	0.05	[ICRA]AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	9,25,000.00	9,64,51,137.50	0.02	[ICRA]AAA
8.85% Power Grid Corporation 2026 19.10.2026	INE752E07KL3	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,20,11,650.00	0.01	[ICRA]AAA
8.85% Power Grid Corporation 2027 19.10.2027	INE752E07KM1	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,22,09,600.00	0.01	[ICRA]AAA
8.85% Rec Ltd 16.04.2029	INE020B08BQ7	BANKING, FINANCE, FI'S	25,00,000.00	25,47,27,000.00	0.04	[ICRA]AAA
8.85 % Tata Sons 2023 02/05/2023	INE895D08550	OTHERS	16,00,000.00	16,63,48,640.00	0.03	[ICRA]AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CH0	BANKING, FINANCE, FI'S	5,00,000.00	5,19,23,900.00	0.01	[ICRA]AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	54,60,000.00	57,55,47,336.00	0.10	[ICRA]AAA
8.87 % Export Import Bank 2022 10/10/2022	INE514E08BQ3	BANKING, FINANCE, FI'S	5,00,000.00	5,18,58,700.00	0.01	[ICRA]AAA
8.87 % Pfc 2023 18/03/2023	INE134E08FP3	BANKING, FINANCE, FI'S	7,60,000.00	7,67,30,740.00	0.01	[ICRA]AAA
8.87 % Rural Electrification Ltd 2020	INE020B08823	BANKING, FINANCE, FI'S	5,00,000.00	5,04,58,600.00	0.01	[ICRA]AAA
8.88 % Exim Bank 18/10/2022	INE514E08B59	BANKING, FINANCE, FI'S	24,80,000.00	25,73,40,424.00	0.04	[ICRA]AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	15,70,000.00	16,34,00,262.00	0.03	CRISIL AAA
8.90 % Hdfe 2020 18/08/2020	INE001A07FT6	BANKING, FINANCE, FI'S	5,00,000.00	5,07,63,600.00	0.01	[ICRA]AAA
8.90% II & 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	10,49,53,600.00	0.02	[ICRA]AAA
8.90% Sbi 02.11.2028	INE062A08165	BANKING, FINANCE, FI'S	5,00,00,000.00	5,22,64,45,000.00	0.91	CRISIL AAA
8.90% Tata Capital Financial Services Ltd 27.09.2023	INE306N07KF1	BANKING, FINANCE, FI'S	1,00,00,000.00	1,01,53,14,000.00	0.18	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,44,55,500.00	0.02	[ICRA]AAA
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	9,90,000.00	10,38,44,070.00	0.02	[ICRA]AAA
8.93% Power Grid Corp Ltd 2028 20.10.2028	INE752E07MC8	POWER GENERATION AND DISTRIBUTION	20,00,000.00	21,07,92,600.00	0.04	[ICRA]AAA
8.93% Power Grid Corp Ltd 2029 20.10.2029	INE752E07MD6	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,87,22,200.00	0.03	[ICRA]AAA
8.93% Power Grid Corp Ltd 2025 20.10.2025	INE752E07LZ1	POWER GENERATION AND DISTRIBUTION	30,00,000.00	31,32,96,000.00	0.05	[ICRA]AAA
8.93% Power Grid Corp Ltd 2023 20.10.2023	INE752E07LX6	POWER GENERATION AND DISTRIBUTION	20,00,000.00	20,92,15,400.00	0.04	[ICRA]AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	40,00,000.00	41,65,82,000.00	0.07	[ICRA]AAA
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, FI'S	44,00,000.00	44,56,70,280.00	0.08	[ICRA]AAA
8.95 % Hdfe 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	30,00,000.00	31,24,76,700.00	0.05	[ICRA]AAA
8.54 % Nhpc Limited 2024 26.11.2024	INE848E07732	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,22,43,100.00	0.02	CARE AAA

8.54% Rec Limited 15.11.2028	INE020B08BE3	BANKING, FINANCE, FI'S	1,75,00,000.00	1,81,31,89,000.00	0.32	[ICRA]AAA
8.55% Hdfc Limited 27.03.2029	INE001A07R1	BANKING, FINANCE, FI'S	10,00,000.00	10,20,68,700.00	0.02	[ICRA]AAA
8.55% Icici Bank Ltd Perpetual Bond	INE090A08TZ5	BANKING, FINANCE, FI'S	49,90,000.00	49,89,05,689.00	0.09	[ICRA]AA+
8.55% Irfc Ltd 2029 21.02.2029	INE053F07BA5	OTHERS	50,00,000.00	51,59,78,500.00	0.09	[ICRA]AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	23,80,000.00	24,40,83,756.00	0.04	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	49,50,000.00	51,20,21,565.00	0.09	CRISIL AAA
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	94,90,000.00	97,28,78,738.00	0.17	[ICRA]AAA
8.58% Housing & Urban Development Corporation Ltd 14.0	INE031A08681	INFRASTRUCTURE	50,00,000.00	52,26,12,000.00	0.09	[ICRA]AAA
8.60% Axis Bank 28.12.2028	INE238A08450	BANKING, FINANCE, FI'S	1,60,00,000.00	1,65,38,00,000.00	0.29	[ICRA]AAA
8.60% Nabard 31.01.2022	INE261F08A17	OTHERS	1,50,00,000.00	1,53,57,90,000.00	0.27	CRISIL AAA
8.60% Ongc Petro Additions Ltd 11.03.2022	INE163N08065	OIL AND GAS INDUSTRIES	25,00,000.00	25,62,82,750.00	0.04	[ICRA]AAA
8.60% Rec Ltd Goi 08.03.2029	INE020B08BL8	BANKING, FINANCE, FI'S	78,60,000.00	81,42,76,350.00	0.14	[ICRA]AAA
8.63% Rec Ltd. 2028 25.08.2028	INE020B08BB9	BANKING, FINANCE, FI'S	60,00,000.00	62,03,47,200.00	0.11	[ICRA]AAA
8.65% Bank Of Baroda Perpetual Bond 11.08.2022	INE028A08117	BANKING, FINANCE, FI'S	94,70,000.00	94,95,36,066.00	0.17	CRISIL AA+
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	5,00,000.00	5,22,21,200.00	0.01	[ICRA]AAA
8.65 % Lic Housing Finance Ltd 2020 15.09.2020	INE115A07H27	BANKING, FINANCE, FI'S	10,00,000.00	10,13,01,400.00	0.02	CRISIL AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	70,00,000.00	73,25,25,500.00	0.13	CRISIL AAA
8.65% Nhpc Limited 08.02.2029	INE848E07AN6	POWER GENERATION AND DISTRIBUTION	1,50,00,000.00	1,54,71,58,500.00	0.27	CARE AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	1,10,50,000.00	1,08,47,78,500.00	0.19	[ICRA]AAA
8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, FI'S	3,50,000.00	3,43,60,480.00	0.01	[ICRA]AA
8.67% Power Finance Corporation Ltd 18.11.2028	INE134E08JR1	BANKING, FINANCE, FI'S	50,00,000.00	52,48,42,500.00	0.09	[ICRA]AAA
8.6850% Lic Housing Finance Ltd 19.04.2022	INE115A07NS0	BANKING, FINANCE, FI'S	1,00,00,000.00	1,02,82,02,000.00	0.18	CRISIL AAA
8.70% Lic Housing Finance Ltd 24.12.2025	INE115A07NR2	BANKING, FINANCE, FI'S	20,00,000.00	20,67,76,400.00	0.04	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,21,21,250.00	0.01	[ICRA]AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	65,00,000.00	67,46,68,150.00	0.12	[ICRA]AAA
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	60,000.00	59,54,724.00	0.00	IND AA-
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	67,00,000.00	66,83,86,640.00	0.12	[ICRA]AA
8.72% Shriram Transport Finance Limited 2023. 27.03.2023	INE721A07NS5	OTHERS	50,00,000.00	49,63,31,000.00	0.09	CRISIL AA+
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	39,00,000.00	40,34,53,830.00	0.07	[ICRA]AAA
8.75% Axis Bank Ltd Perpetual Bond	INE238A08443	BANKING, FINANCE, FI'S	1,35,00,000.00	1,35,74,10,150.00	0.24	[ICRA]AA+
8.75% Axis Bank Ltd. Perpetual Bond 14.12.2021	INE238A08427	BANKING, FINANCE, FI'S	49,80,000.00	49,99,64,610.00	0.09	CRISIL AA+
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	89,00,000.00	90,71,83,230.00	0.16	[ICRA]AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	49,70,000.00	49,67,06,770.00	0.09	[ICRA]AA
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	15,00,000.00	15,68,02,350.00	0.03	[ICRA]AAA
8.75% Icici Securities Pd Ltd 2028 11.05.2028	INE849D08TX3	BANKING, FINANCE, FI'S	20,00,000.00	20,03,51,800.00	0.03	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	50,00,000.00	50,94,90,000.00	0.09	CRISIL AAA
8.75% Lic Housing Finance Ltd 08.12.2028	INE115A07NP6	BANKING, FINANCE, FI'S	60,00,000.00	62,59,06,800.00	0.11	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	45,90,000.00	46,79,23,419.00	0.08	CRISIL AAA
8.75 % Reliance Industries Ltd 2020 07.05.2020	INE002A07775	OIL AND GAS INDUSTRIES	3,10,000.00	3,13,38,117.00	0.01	CRISIL AAA
8.76% Exim Bank 2023 14.02.2023	INE514E08CE7	BANKING, FINANCE, FI'S	25,00,000.00	25,89,01,500.00	0.05	[ICRA]AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,21,61,750.00	0.01	[ICRA]AAA
8.45% Hdb Financial Services Limited 2028. 21.02.2028	INE756I08132	BANKING, FINANCE, FI'S	15,00,000.00	14,75,78,250.00	0.03	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	35,00,000.00	35,64,71,150.00	0.06	[ICRA]AAA
8.45 % Hdfc Ltd 2025 25.02.2025	INE001A07NN3	BANKING, FINANCE, FI'S	1,80,00,000.00	1,83,50,11,800.00	0.32	[ICRA]AAA
8.45% Icici Bank 2025 31.03.2025 Infra Bond	INE090A08T50	BANKING, FINANCE, FI'S	25,00,000.00	25,49,78,000.00	0.04	CARE AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	5,00,000.00	4,91,83,300.00	0.01	[ICRA]AAA
8.45% Kotak Bank 2022 31.03.2022 Infra Bond	INE237A08932	BANKING, FINANCE, FI'S	25,00,000.00	25,54,35,250.00	0.04	[ICRA]AAA
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	43,00,000.00	43,72,06,800.00	0.08	CRISIL AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	1,54,70,000.00	1,58,97,55,986.00	0.28	CRISIL AAA
8.46 % Hdfc Ltd 2026 15.06.2026	INE001A07PC1	BANKING, FINANCE, FI'S	25,00,000.00	25,59,81,500.00	0.04	[ICRA]AAA
8.46% Housing & Urban Development Corporation Ltd 15.0	INE031A08632	INFRASTRUCTURE	1,23,00,000.00	1,25,60,78,460.00	0.22	[ICRA]AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	15,00,000.00	15,36,67,350.00	0.03	CRISIL AAA
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	17,00,000.00	17,42,43,710.00	0.03	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	15,00,000.00	15,29,95,950.00	0.03	[ICRA]AAA
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	14,20,000.00	13,83,49,180.00	0.02	[ICRA]AA

8.49% National Highways Authority Of India 05.02.2029	INE906B07GO3	INFRASTRUCTURE	1,00,00,000.00	1,02,67,85,000.00	0.18	[ICRA]AAA
8.49 % Nhpc 2022 26.11.2022	INE848E07641	POWER GENERATION AND DISTRIBUTION	4,00,000.00	4,10,85,960.00	0.01	CARE AAA
8.49 % Nhpc 2023 26.11.2023	INE848E07658	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,46,17,600.00	0.03	CARE AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	1,86,77,918.62	1,92,81,29,010.31	0.34	[ICRA]AAA
8.50 % Export Import Bank 2023 26/04/2023	INE514E08CK4	BANKING, FINANCE, FI'S	8,00,000.00	8,22,45,040.00	0.01	[ICRA]AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	20,00,000.00	20,58,58,600.00	0.04	[ICRA]AAA
8.50 % Hdfc 2020 31.08.2020	INE001A07N27	BANKING, FINANCE, FI'S	48,00,000.00	48,52,68,000.00	0.08	[ICRA]AAA
8.50% Lic Housing Finance 2025 29.08.2025	INE115A07HX2	BANKING, FINANCE, FI'S	35,00,000.00	35,81,34,700.00	0.06	CRISIL AAA
8.50% Lic Housing Finance Ltd 2025 04.06.2025	INE115A07HH5	BANKING, FINANCE, FI'S	50,00,000.00	51,15,56,000.00	0.09	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	8,67,000.00	8,68,60,481.70	0.02	CARE AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	8,67,000.00	8,75,98,298.70	0.02	CARE AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	8,67,000.00	8,83,13,660.40	0.02	CARE AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	11,34,000.00	11,62,60,061.40	0.02	CARE AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	11,34,000.00	11,67,28,743.60	0.02	CARE AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	31,34,000.00	32,44,61,139.60	0.06	CARE AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	13,67,000.00	13,98,61,187.50	0.02	CARE AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	13,52,000.00	13,87,17,498.40	0.02	CARE AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	18,67,000.00	19,10,65,232.70	0.03	CARE AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	13,67,000.00	14,01,71,906.60	0.02	CARE AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	36,34,000.00	37,38,07,049.20	0.07	CARE AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	26,17,000.00	26,96,69,288.40	0.05	CARE AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	20,90,000.00	21,35,43,242.00	0.04	CRISIL AAA
8.52% Housing & Urban Development Corporation Ltd 28.11.2028	INE031A08624	INFRASTRUCTURE	3,60,00,000.00	3,74,37,69,600.00	0.65	[ICRA]AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	35,60,000.00	36,40,68,740.00	0.06	CRISIL AAA
8.54% Nabard 30.01.2034	INE261F08A21	OTHERS	25,00,000.00	25,92,78,750.00	0.05	CRISIL AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,23,72,700.00	0.02	CARE AAA
8.54 % Nhpc Limited 2022 26.11.2022	INE848E07716	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,28,62,100.00	0.02	CARE AAA
8.54% Nhpc Limited 2028 26.11.2028	INE848E07773	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,44,28,150.00	0.03	CARE AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	14,25,000.00	14,61,63,532.50	0.03	CARE AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	18,40,000.00	18,87,93,568.00	0.03	CARE AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,31,60,400.00	0.02	CARE AAA
8.54 % Nhpc Limited 2023 26.11.2023	INE848E07724	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,32,61,200.00	0.02	CARE AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	1,10,00,000.00	1,11,66,54,000.00	0.19	[ICRA]AAA
8.32 % Tata Sons 2023 21/05/2023	INE895D08576	OTHERS	5,00,000.00	5,11,35,250.00	0.01	[ICRA]AAA
8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	20,00,000.00	20,32,73,600.00	0.04	[ICRA]AAA
8.35 % Hdfc Bank 2025 15.12.2025 Infra Bond	INE040A08351	BANKING, FINANCE, FI'S	75,00,000.00	76,23,91,500.00	0.13	CRISIL AAA
8.35 % Hdfc Ltd 2021 26.04.2021	INE001A07O50	BANKING, FINANCE, FI'S	70,00,000.00	71,00,07,200.00	0.12	[ICRA]AAA
8.35% Irfc Ltd 13.03.2029	INE053F07BC1	OTHERS	90,00,000.00	91,71,28,800.00	0.16	[ICRA]AAA
8.36% Power Grid Corporation Ltd 07.01.2029	INE752E07OH3	POWER GENERATION AND DISTRIBUTION	1,25,00,000.00	1,26,75,16,250.00	0.22	CRISIL AAA
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	75,00,000.00	76,29,45,000.00	0.13	[ICRA]AAA
8.37 % Lic Housing Finance Ltd 2021 10.05.2021	INE115A07JK5	BANKING, FINANCE, FI'S	30,00,000.00	30,45,04,200.00	0.05	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	64,20,000.00	65,76,41,046.00	0.11	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	1,14,60,000.00	1,15,60,98,552.00	0.20	CRISIL AAA
8.38% Housing & Urban Development Corporation Ltd 30.09.2030	INE031A08673	INFRASTRUCTURE	1,65,00,000.00	1,70,10,39,450.00	0.30	[ICRA]AAA
8.39% Nabard 19.07.2021	INE261F08A11	OTHERS	1,50,00,000.00	1,52,49,04,500.00	0.27	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	25,00,000.00	25,43,47,750.00	0.04	[ICRA]AAA
8.39% Sbi Perptual Bond	INE062A08140	BANKING, FINANCE, FI'S	1,15,00,000.00	1,14,73,45,800.00	0.20	CRISIL AA+
8.40% Bank Of Baroda 20.12.2028	INE028A08133	BANKING, FINANCE, FI'S	20,00,000.00	20,32,44,200.00	0.04	CARE AAA
8.40 % Hdfc 2025 23.01.2025	INE001A07N11	BANKING, FINANCE, FI'S	27,10,000.00	27,55,76,106.00	0.05	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	1,45,00,000.00	1,47,29,68,000.00	0.26	[ICRA]AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	10,00,000.00	10,10,22,900.00	0.02	[ICRA]AAA
8.40 % Npcil 2025 28.11.2025	INE206D08212	POWER GENERATION AND DISTRIBUTION	24,00,000.00	24,63,00,240.00	0.04	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	63,60,000.00	65,25,35,364.00	0.11	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	39,00,000.00	40,15,08,120.00	0.07	CRISIL AAA
8.40 % Npcil 2028 28.11.2028	INE206D08246	POWER GENERATION AND DISTRIBUTION	89,00,000.00	91,85,15,600.00	0.16	CRISIL AAA

8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	49,00,000.00	50,67,76,620.00	0.09	CRISIL AAA
8.40 % Power Grid Corp Ltd 2025 27.05.2025	INE752E07MR6	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,27,62,250.00	0.03	[ICRA]AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,26,53,350.00	0.03	[ICRA]AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,30,73,500.00	0.03	[ICRA]AAA
8.40 % Power Grid Corporation 2023 27.05.2023	INE752E07MP0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,12,74,850.00	0.01	[ICRA]AAA
8.40 % Power Grid Corp Ltd 2030 27.05.2030	INE752E07MW6	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,11,70,850.00	0.01	[ICRA]AAA
8.40 % Power Grid Corporation 2029 27.05.2029	INE752E07MV8	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,11,00,500.00	0.01	[ICRA]AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	35,00,000.00	35,69,25,100.00	0.06	[ICRA]AAA
8.41% Housing & Urban Development Corporation Ltd 15.0	INE031A08699	INFRASTRUCTURE	1,15,00,000.00	1,18,91,25,300.00	0.21	[ICRA]AAA
8.42% Bank Of Baroda 07.12.2028	INE028A08125	BANKING, FINANCE, FI'S	4,10,00,000.00	4,12,05,00,000.00	0.72	CARE AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	19,00,000.00	18,65,93,680.00	0.03	CRISIL AAA
8.42% Nabard Goi 13.02.2029	INE261F08BA2	OTHERS	10,00,000.00	10,39,12,500.00	0.02	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	48,60,000.00	49,50,61,956.00	0.09	[ICRA]AAA
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	25,00,000.00	25,57,27,000.00	0.04	[ICRA]AAA
8.20 % Irfc 2024 27.04.2024	INE053F09GN3	OTHERS	2,50,000.00	2,56,13,475.00	0.00	CRISIL AAA
8.20 % Irfc 2023 27/04/2023	INE053F09GM5	OTHERS	10,00,000.00	10,23,43,800.00	0.02	CRISIL AAA
8.20% Nabard Goi 28.03.2034	INE261F08BG9	OTHERS	50,00,000.00	51,14,37,500.00	0.09	CRISIL AAA
8.20% Nabard 2020 13.03.2020	INE261F08A85	OTHERS	4,20,000.00	4,21,90,092.00	0.01	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	1,28,00,000.00	1,30,26,27,840.00	0.23	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	2,45,00,000.00	2,49,33,87,050.00	0.43	CRISIL AAA
8.20 % Power Finance Corp 2025 10.03.2025	INE134E08GY3	BANKING, FINANCE, FI'S	25,00,000.00	25,21,07,750.00	0.04	[ICRA]AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	25,00,000.00	25,20,83,250.00	0.04	[ICRA]AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	60,00,000.00	60,48,55,800.00	0.11	[ICRA]AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	2,35,00,000.00	2,39,41,87,050.00	0.42	CRISIL AAA
8.23% Irfc Ltd 29.03.2029	INE053F07BE7	OTHERS	60,00,000.00	60,60,00,000.00	0.11	[ICRA]AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	54,90,000.00	55,47,27,168.00	0.10	[ICRA]AAA
8.24 % India Infradebt Limited 2021 30.08.2021	INE537P07232	INFRASTRUCTURE	15,00,000.00	15,08,72,100.00	0.03	[ICRA]AAA
8.24% Power Grid Corporation Ltd 14.02.2029	INE752E08551	POWER GENERATION AND DISTRIBUTION	1,05,00,000.00	1,07,27,27,250.00	0.19	[ICRA]AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	10,00,000.00	10,11,34,500.00	0.02	[ICRA]AAA
8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	INE765G08012	OTHERS	60,00,000.00	60,67,79,400.00	0.11	[ICRA]AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	20,00,000.00	20,00,50,800.00	0.03	[ICRA]AAA
8.25% Irfc Ltd 28.02.2024	INE053F07BB3	OTHERS	10,00,000.00	10,28,69,100.00	0.02	[ICRA]AAA
8.27% National Highway Authority Of India 28.03.2029	INE906B07GP0	INFRASTRUCTURE	1,65,00,000.00	1,66,97,55,450.00	0.29	[ICRA]AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	1,59,50,000.00	1,61,45,00,470.00	0.28	[ICRA]AAA
8.30% Dmtcl 2024. 30/09/2024	INE732Q07245	OTHERS	5,00,000.00	5,10,00,450.00	0.01	CARE AAA
8.30% Dmtcl 2024. 31/12/2024	INE732Q07252	OTHERS	5,00,000.00	5,06,16,250.00	0.01	CARE AAA
8.30% Dmtcl 2025. 31/03/2025	INE732Q07260	OTHERS	5,00,000.00	5,06,55,650.00	0.01	CARE AAA
8.30 % Gail India Limited 2023 23.02.2023	INE129A07206	OIL AND GAS INDUSTRIES	20,00,000.00	20,34,68,800.00	0.04	CARE AAA
8.30 % Gail India Limited 2024 23.02.2024	INE129A07214	OIL AND GAS INDUSTRIES	20,00,000.00	20,34,68,800.00	0.04	CARE AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	23,50,000.00	23,80,02,595.00	0.04	CARE AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	65,00,000.00	65,96,50,550.00	0.11	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	99,30,000.00	1,00,61,53,278.00	0.18	CRISIL AAA
8.30% Rec Ltd Goi 23.03.2029	INE020B08B02	BANKING, FINANCE, FI'S	1,15,00,000.00	1,17,97,48,200.00	0.21	[ICRA]AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	30,00,000.00	30,34,83,900.00	0.05	[ICRA]AAA
8.32 % Lic Housing Finance Ltd 2026 27.04.2026	INE115A07J19	BANKING, FINANCE, FI'S	20,00,000.00	20,23,13,400.00	0.04	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	19,00,000.00	19,28,65,390.00	0.03	[ICRA]AAA
8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023	INE110L07088	TELECOM SECTOR	1,20,00,000.00	1,21,38,09,600.00	0.21	[ICRA]AAA
8.00% Reliance Jio Infocomm Ltd 2023. 16.04.2023	INE110L07096	TELECOM SECTOR	1,25,00,000.00	1,26,45,00,000.00	0.22	[ICRA]AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	55,00,000.00	51,42,65,400.00	0.09	[ICRA]AA-
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	85,00,000.00	85,49,85,250.00	0.15	[ICRA]AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	31,00,000.00	31,00,69,750.00	0.05	[ICRA]AAA
8.02% Exim Bond 2016-17 20.04.2026	INE514E08FB6	BANKING, FINANCE, FI'S	25,00,000.00	24,90,24,500.00	0.04	[ICRA]AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	35,00,000.00	34,21,95,700.00	0.06	CARE AA+
8.05 % Ntpc Ltd 2026 05.05.2026	INE733E07KA6	POWER GENERATION AND DISTRIBUTION	1,05,00,000.00	1,04,76,31,200.00	0.18	[ICRA]AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	20,00,000.00	20,28,48,600.00	0.04	[ICRA]AAA

8.06% Rec Ltd 2028. 27.03.2028	INE020B08AZ0	BANKING, FINANCE, FI'S	50,00,000.00	50,44,98,000.00	0.09	[ICRA]AAA
8.09% Nlc India Limited 29.05.2029	INE589A07037	COAL INDUSTRY	1,85,00,000.00	1,86,52,36,600.00	0.32	[ICRA]AAA
8.09% Rec 2028. 21.03.2028	INE020B08AX5	BANKING, FINANCE, FI'S	8,00,00,000.00	1,26,35,67,500.00	0.22	[ICRA]AAA
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	50,00,000.00	50,13,55,000.00	0.09	[ICRA]AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	1,20,00,000.00	1,14,60,00,000.00	0.20	[ICRA]AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	14,60,000.00	14,76,31,696.00	0.03	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	14,60,000.00	14,79,48,662.00	0.03	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	19,60,000.00	19,88,28,476.00	0.03	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	19,60,000.00	19,90,15,264.00	0.03	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	19,60,000.00	19,91,88,136.00	0.03	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	30,00,000.00	30,31,77,900.00	0.05	CRISIL AAA
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	45,00,000.00	45,52,84,800.00	0.08	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	60,00,000.00	60,83,79,000.00	0.11	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	65,00,000.00	65,98,81,950.00	0.11	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	26,70,000.00	27,12,99,768.00	0.05	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	63,00,000.00	63,38,71,350.00	0.11	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	1,13,50,000.00	1,14,05,02,480.00	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	34,86,69,650.00	0.06	[ICRA]AAA
8.15% Nabard Goi 28.03.2029	INE261F08BH7	OTHERS	1,50,00,000.00	1,53,18,10,500.00	0.27	CRISIL AAA
8.15 % Power Grid Corporation 2025 09.03.2025	INE752E07MJ3	POWER GENERATION AND DISTRIBUTION	25,00,000.00	25,15,44,000.00	0.04	[ICRA]AAA
8.15 % Power Grid Corporation 2030 09.03.2030	INE752E07MK1	POWER GENERATION AND DISTRIBUTION	25,00,000.00	25,12,65,000.00	0.04	[ICRA]AAA
8.15% State Bank Of India Perpetual Bond	INE062A08157	BANKING, FINANCE, FI'S	40,00,000.00	39,57,37,600.00	0.07	CRISIL AA+
8.17 % Nhpc Ltd 2031 27.06.2031	INE848E07922	POWER GENERATION AND DISTRIBUTION	95,00,000.00	95,69,57,800.00	0.17	CARE AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	70,00,000.00	70,56,63,000.00	0.12	[ICRA]AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	40,00,000.00	40,22,68,400.00	0.07	[ICRA]AAA
8.18% Nabard 26.12.2028	INE261F08AX6	OTHERS	60,00,000.00	61,05,36,600.00	0.11	CRISIL AAA
8.18 % Ntpc Ltd 2020 31.12.2020	INE733E07JV8	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,09,09,400.00	0.02	[ICRA]AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	55,00,000.00	55,47,34,950.00	0.10	[ICRA]AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	1,70,00,000.00	1,65,86,54,300.00	0.29	[ICRA]AAA
7.65% Pfc Ltd. 2027 22.11.2027	INE134E08JG4	BANKING, FINANCE, FI'S	25,00,000.00	24,32,48,500.00	0.04	[ICRA]AAA
7.68% Neepco Psu Bonds 2025 15.11.2025	INE636F07225	OTHERS	15,00,000.00	14,15,25,150.00	0.02	[ICRA]AA
7.69% Bpcl 2023. 16.01.2023	INE029A08040	OIL AND GAS INDUSTRIES	40,00,000.00	40,44,87,200.00	0.07	CRISIL AAA
7.70% Rural Electrification Corporation Ltd 2027 10.12.2027	INE020B08AQ9	BANKING, FINANCE, FI'S	25,00,000.00	23,02,00,000.00	0.04	[ICRA]AAA
7.75% India Infradebt Ltd 2022. 30.08.2022	INE537P07380	INFRASTRUCTURE	30,00,000.00	29,59,47,900.00	0.05	[ICRA]AAA
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	15,00,000.00	14,84,00,700.00	0.03	[ICRA]AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	11,20,000.00	11,26,56,880.00	0.02	CRISIL AAA
7.80% Lic Housing Finance Ltd 03.05.2022	INE115A07LQ8	BANKING, FINANCE, FI'S	55,00,000.00	55,33,74,800.00	0.10	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	1,50,00,000.00	1,47,76,11,000.00	0.26	[ICRA]AAA
7.85% Indian Renewable Energy Development 06.03.2027	INE202E08037	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,97,54,150.00	0.01	[ICRA]AAA
7.85% Lic Hfl 2022. 16.12.2022	INE115A07MS2	BANKING, FINANCE, FI'S	30,00,000.00	30,24,89,700.00	0.05	CRISIL AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	2,85,00,000.00	2,83,80,78,450.00	0.49	[ICRA]AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	40,00,000.00	39,34,92,000.00	0.07	[ICRA]AA+
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OEO	POWER GENERATION AND DISTRIBUTION	45,00,000.00	44,47,10,700.00	0.08	[ICRA]AAA
7.90% India Infradebt Limited 2022. 31.10.2022	INE537P07398	INFRASTRUCTURE	20,00,000.00	19,80,06,400.00	0.03	[ICRA]AAA
7.90% Inland Waterways Authority Of India 03.03.2027	INE896W08012	OTHERS	25,00,000.00	24,94,64,500.00	0.04	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	50,00,000.00	50,34,17,500.00	0.09	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	64,50,000.00	63,78,37,275.00	0.11	[ICRIL]AAA
7.93 % Power Grid Corp 2023 20.05.2023	INE752E07KU4	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,04,87,800.00	0.01	[ICRA]AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	10,00,000.00	10,10,11,500.00	0.02	[ICRA]AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	1,10,00,000.00	1,09,10,16,300.00	0.19	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07LO3	BANKING, FINANCE, FI'S	60,00,000.00	59,50,00,200.00	0.10	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	25,00,000.00	24,79,46,750.00	0.04	[ICRA]AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	INFRASTRUCTURE	30,00,000.00	29,75,03,100.00	0.05	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08JO8	BANKING, FINANCE, FI'S	15,00,000.00	15,18,71,100.00	0.03	[ICRA]AAA
7.99% Rec Ltd. 2023. 23.02.2023	INE020B08AT3	BANKING, FINANCE, FI'S	50,00,000.00	50,55,09,000.00	0.09	[ICRA]AAA

8.00% Fullerton India Credit Company Ltd 13.04.2021	INE535H07985	OTHERS	28,00,000.00	27,98,45,160.00	0.05	[ICRA]AAA
8.00% Indiabull Housing Finance Ltd 2021. 09.07.2021	INE148I07IL9	OTHERS	20,00,000.00	20,18,27,600.00	0.04	[ICRA]AAA
7.20% Power Grid Corp Ltd 09.08.2027	INE752E07OG5	POWER GENERATION AND DISTRIBUTION	1,55,00,000.00	1,46,89,87,700.00	0.26	[ICRA]AAA
7.23 % Pfc 2027 05.01.2027	INE134E08I00	BANKING, FINANCE, FI'S	15,00,000.00	14,27,91,450.00	0.02	[ICRA]AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	17,50,000.00	16,78,19,400.00	0.03	CRISIL AAA
7.25% Npcil 2028 15.12.2028	INE206D08428	POWER GENERATION AND DISTRIBUTION	22,50,000.00	21,51,21,600.00	0.04	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	18,50,000.00	17,63,25,350.00	0.03	CRISIL AAA
7.25% Npcil 2030 15.12.2030	INE206D08444	POWER GENERATION AND DISTRIBUTION	17,50,000.00	16,63,10,725.00	0.03	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	27,50,000.00	26,06,42,525.00	0.05	CRISIL AAA
7.27 % Pfc 2021 22.12.2021	INE134E08IN2	BANKING, FINANCE, FI'S	20,00,000.00	19,86,12,400.00	0.03	[ICRA]AAA
7.28 % Power Finance Corporation Ltd 10.06.2022	INE134E08JB5	BANKING, FINANCE, FI'S	10,00,000.00	9,92,86,700.00	0.02	[ICRA]AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	1,25,00,000.00	1,19,30,26,250.00	0.21	[ICRA]AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	10,00,000.00	9,86,30,500.00	0.02	[ICRA]AA+
7.33% Indian Railway Finance Corporation Ltd 28.08.2027	INE053F07AC3	OTHERS	1,25,00,000.00	1,19,46,28,750.00	0.21	[ICRA]AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	35,00,000.00	32,99,95,400.00	0.06	CRISIL AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	20,00,000.00	19,86,82,000.00	0.03	[ICRA]AAA
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07K19	POWER GENERATION AND DISTRIBUTION	51,00,000.00	48,21,24,420.00	0.08	[ICRA]AAA
7.38 % Nabard 2031 20.10.2031	INE261F08683	OTHERS	25,00,000.00	23,66,30,750.00	0.04	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	84,00,000.00	83,83,15,800.00	0.15	[ICRA]AAA
7.42% Icici Bank Ltd 2024 27.06.2024	INE090A08TX0	BANKING, FINANCE, FI'S	25,00,000.00	24,77,82,250.00	0.04	[ICRA]AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	50,00,000.00	49,83,49,500.00	0.09	[ICRA]AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	10,00,000.00	9,85,84,900.00	0.02	[ICRA]AA+
7.44 % Pfc 2027 11.06.2027	INE134E08JC3	BANKING, FINANCE, FI'S	25,00,000.00	24,06,50,250.00	0.04	[ICRA]AAA
7.45% Lic Housing Finance Ltd 2022 17.10.2022	INE115A07MO1	BANKING, FINANCE, FI'S	10,00,000.00	9,96,47,400.00	0.02	CRISIL AAA
7.45% Rural Electrification Corporation Limited 30.11.2022	INE020B08AP1	BANKING, FINANCE, FI'S	30,00,000.00	29,89,03,500.00	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	2,21,74,23,100.00	0.39	[ICRA]AAA
7.47% Inland Waterways Authority Of India 2027 13.10.2027	INE896W08020	OTHERS	25,00,000.00	24,31,98,500.00	0.04	CRISIL AAA
7.47 % Pfc 2021 16.09.2021	INE134E08I10	BANKING, FINANCE, FI'S	10,00,000.00	9,98,63,400.00	0.02	[ICRA]AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, FI'S	29,00,000.00	28,94,48,710.00	0.05	CRISIL AAA
7.49% Ntpc Ltd 2031 07.11.2031	INE733E07KG3	POWER GENERATION AND DISTRIBUTION	50,00,000.00	47,73,95,500.00	0.08	[ICRA]AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	25,00,000.00	24,21,04,750.00	0.04	[ICRA]AAA
7.53% Ultratech Cement Ltd 21.08.2026	INE481G07190	CEMENT COS.	1,00,00,000.00	96,97,36,000.00	0.17	CRISIL AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	70,00,000.00	67,67,04,700.00	0.12	[ICRA]AAA
7.54% Rec 2026 30.12.2026	INE020B08AC9	BANKING, FINANCE, FI'S	40,00,000.00	38,76,01,200.00	0.07	[ICRA]AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	1,10,00,000.00	1,05,57,11,800.00	0.18	[ICRA]AAA
7.56% Exim Bank 2027. 18.05.2027	INE514E08FN1	BANKING, FINANCE, FI'S	20,00,000.00	19,39,28,800.00	0.03	[ICRA]AAA
7.58% Ntpc Ltd 2026 23.08.2026	INE733E07KE8	POWER GENERATION AND DISTRIBUTION	25,00,000.00	24,30,97,250.00	0.04	[ICRA]AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	28,50,000.00	28,11,65,895.00	0.05	IND AA+
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	1,55,00,000.00	1,54,71,21,650.00	0.27	[ICRA]AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	65,00,000.00	64,84,77,700.00	0.11	[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	3,30,00,000.00	3,29,40,03,900.00	0.57	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	1,24,40,000.00	1,25,42,44,340.00	0.22	[ICRA]AAA
7.60 % Pfc 2027 20.02.2027	INE134E08IT9	BANKING, FINANCE, FI'S	25,00,000.00	24,52,19,250.00	0.04	[ICRA]AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	15,00,000.00	14,61,59,550.00	0.03	[ICRA]AAA
10.05% Air India 2031 27.09.2031	INE954K08030	AVIATION	71,50,000.00	82,24,02,295.00	0.14	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2022	INE310L07746	POWER GENERATION AND DISTRIBUTION	65,000.00	68,69,882.50	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	65,000.00	68,79,944.50	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2022	INE310L07761	POWER GENERATION AND DISTRIBUTION	1,30,000.00	1,37,82,548.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2023	INE310L07779	POWER GENERATION AND DISTRIBUTION	70,000.00	75,49,836.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	4,57,000.00	4,93,73,000.40	0.01	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2023	INE310L07795	POWER GENERATION AND DISTRIBUTION	70,000.00	75,74,728.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/01/2024	INE310L07803	POWER GENERATION AND DISTRIBUTION	76,000.00	83,30,785.60	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/02/2024	INE310L07811	POWER GENERATION AND DISTRIBUTION	76,000.00	83,43,280.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/03/2024	INE310L07829	POWER GENERATION AND DISTRIBUTION	76,000.00	83,55,196.80	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/01/2025	INE310L07837	POWER GENERATION AND DISTRIBUTION	76,000.00	83,57,309.60	0.00	CRISIL AAA

10.08% Iotl-Utkal Energy Services 2025 20/02/2025	INE310L07845	POWER GENERATION AND DISTRIBUTION	76,000.00	83,61,284.40	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/03/2025	INE310L07852	POWER GENERATION AND DISTRIBUTION	76,000.00	83,70,602.00	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/01/2026	INE310L07860	POWER GENERATION AND DISTRIBUTION	81,000.00	90,19,601.10	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/02/2026	INE310L07878	POWER GENERATION AND DISTRIBUTION	81,000.00	90,29,450.70	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/03/2026	INE310L07886	POWER GENERATION AND DISTRIBUTION	81,000.00	90,38,692.80	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/01/2027	INE310L07894	POWER GENERATION AND DISTRIBUTION	72,000.00	80,79,148.80	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/02/2027	INE310L07902	POWER GENERATION AND DISTRIBUTION	72,000.00	80,86,939.20	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/03/2027	INE310L07910	POWER GENERATION AND DISTRIBUTION	72,000.00	80,94,211.20	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/01/2028	INE310L07928	POWER GENERATION AND DISTRIBUTION	54,000.00	61,24,431.60	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/02/2028	INE310L07936	POWER GENERATION AND DISTRIBUTION	54,000.00	61,29,853.20	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/03/2028	INE310L07944	POWER GENERATION AND DISTRIBUTION	54,000.00	61,34,923.80	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/10/2028	INE310L07951	POWER GENERATION AND DISTRIBUTION	19,000.00	21,76,092.80	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/08/2028	INE310L07969	POWER GENERATION AND DISTRIBUTION	12,000.00	13,73,876.40	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/09/2028	INE310L07977	POWER GENERATION AND DISTRIBUTION	12,000.00	13,74,968.40	0.00	CRISIL AAA
10.10% Indian Hotels Ltd. 2021 18.11.2021	INE053A07174	HOTEL	4,70,000.00	4,85,21,766.00	0.01	[ICRA]AA
10.15% Tata Auto Component 2020 20.05.2020	INE928F08026	AUTOMOBILES	4,90,000.00	4,98,88,468.00	0.01	CRISIL AA-
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE941D08065	INFRASTRUCTURE	49,000,000.00	51,63,82,580.00	0.09	CRISIL AAA
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07160	OTHERS	10,00,000.00	10,52,59,000.00	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	13,25,09,433.60	0.02	BWR BBB+
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	3,30,000.00	3,43,36,665.00	0.01	CARE AA+
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMCALS AND FERTILISERS	5,30,000.00	5,58,35,818.00	0.01	CARE AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	33,50,000.00	35,33,40,245.00	0.06	CRISIL AAA
10.40% United Phosphorus Ltd. 2022 08.06.2022	INE628A08205	CHEMCALS AND FERTILISERS	15,00,000.00	15,71,88,300.00	0.03	CARE AA+
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	19,50,000.00	20,32,68,000.00	0.04	CARE AA+
10.85% Shri Ram Transport 2022 20.07.2022	INE721A08BE8	OTHERS	10,00,000.00	10,55,01,900.00	0.02	CARE AA+
10.09% Mrf Limited 2020 27.05.2020	INE883A07166	AUTOMOBILES	4,60,000.00	4,71,08,416.00	0.01	[ICRA]AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	10,60,000.00	11,08,93,066.00	0.02	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07104	OTHERS	7,00,000.00	7,28,87,990.00	0.01	CARE AA+
10.00% Tata Chemeicals 2019 02.07.2019	INE092A08055	CHEMCALS AND FERTILISERS	2,00,000.00	2,00,50,180.00	0.00	CARE AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	17,73,000.00	17,83,18,588.50	0.03	BWR BBB+
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	1,80,000.00	1,84,25,610.00	0.00	CARE AA+
11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022	INE535H08520	OTHERS	31,00,000.00	33,23,45,110.00	0.06	[ICRA]AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	79,90,000.00	1,20,35,20,916.00	0.21	CARE AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	8,883.00	7,84,664.70	0.00	
7.00% Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	1,60,00,000.00	1,56,76,80,000.00	0.27	[ICRA]AAA
7.03% Rural Electrification Corporation 07.09.2022	INE020B08AK2	BANKING, FINANCE, FI'S	65,00,000.00	64,01,93,450.00	0.11	[ICRA]AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	25,00,000.00	24,65,27,750.00	0.04	[ICRA]AAA
7.10% Pfc Bonds 08.08.2022	INE134E08JD1	BANKING, FINANCE, FI'S	85,00,000.00	83,91,77,800.00	0.15	[ICRA]AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	90,00,000.00	89,82,92,700.00	0.16	[ICRA]AAA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	45,00,000.00	42,47,23,950.00	0.07	CRISIL AAA
Total			2,16,10,62,951.62	2,13,43,74,43,725.71	37.14	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Money Market Instruments:-		NIL
Gift Mutual Fund		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	13,98,64,00,000.00	2.43
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	0.00	0.00
Bank Fixed Deposits (< 1 Year)		NIL
Cash	7,86,98,139.20	0.01
Accrued Interest & Other Current Assets	12,83,65,72,081.95	2.23
GRAND TOTAL	26,90,16,70,221.15	4.68

Average Maturity of Portfolio (in yrs)	10.07
Modified Duration (in Yrs)	6.14
Yield to Maturity (%) (annualised)(at market price)	7.61

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	2,06,72,47,62,389.47	35.97
State Development Loans	65,80,15,72,986.53	11.45
AAA / Equivalent	1,95,39,72,10,128.91	34.00
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	13,02,47,78,586.00	2.27
AA / Equivalent	3,43,84,96,902.00	0.60
AA- / Equivalent	1,00,65,95,422.00	0.18
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent	31,08,28,022.10	0.05
Lower (Below Investment Grade) (out of above Net NPA)	25,87,50,000.00	0.05
Total	4,85,96,29,94,437.01	84.55

Bank FD	0.00	0.00
Equity	61,88,37,01,071.28	10.77
Equity Mutual Funds		NIL
Money Market Mutual Funds	13,98,64,00,000.00	2.43
Cash	7,86,98,139.20	0.01
Accrued Interest & Other Current Assets	12,83,65,72,081.95	2.23
Application Pending Allotment – NCD		NIL
Others		NIL
Grand Total	88,78,53,71,292.43	15.45

Infrastructure Investment	
Market Value	88,33,86,07,629.80
% of Portfolio	15.37

NAV At the Beginning the Period	24.36
NAV At the End of the Period	25.07

Total OutStanding Exposure in Derivative	NIL
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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 E - TIER I

Portfolio Statements as on : 31.05.2019

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	76,358.00	75,67,077.80	0.03
Acc Ltd.	INE012A01025	CEMENT COS.	1,13,940.00	19,21,02,840.00	0.75
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	8,25,700.00	19,04,06,420.00	0.74
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	2,16,134.00	30,41,65,378.20	1.18
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	10,29,000.00	9,14,26,650.00	0.36
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	2,21,300.00	14,88,02,120.00	0.58
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	12,78,375.00	1,03,33,10,512.50	4.02
Bharat Electronics Limited	INE263A01024	ELECTRONICS	3,85,000.00	4,29,85,250.00	0.17
Bharat Forge Limited	INE465A01025	AUTOMOBILES	1,79,600.00	8,39,36,060.00	0.33
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	49,71,669.00	19,52,37,441.63	0.76
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	9,22,144.00	32,16,43,827.20	1.25
Bajaj Auto	INE917I01010	AUTOMOBILES	60,451.00	17,68,73,580.90	0.69
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	13,40,000.00	17,85,55,000.00	0.70
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	4,91,375.00	20,11,44,356.25	0.78
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	81,640.00	23,85,47,998.00	0.93
Cipla	INE059A01026	PHARMACEUTICALS	3,26,502.00	18,24,65,642.70	0.71
Coal India Ltd.	INE522F01014	MINING	6,31,676.00	16,01,29,866.00	0.62
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	1,61,200.00	18,57,58,820.00	0.72
Cpse Etf	INF457M01133	MUTUAL FUNDS	1,09,87,286.00	30,98,41,465.20	1.21
Dabur	INE016A01026	PHARMACEUTICALS	3,27,500.00	12,96,73,625.00	0.50
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	53,715.00	14,38,67,570.25	0.56
Eicher Motors Limited	INE066A01013	AUTOMOBILES	1,760.00	3,51,08,040.00	0.14
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	6,01,424.00	21,71,14,064.00	0.85
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	1,70,450.00	9,29,54,907.50	0.36
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	1,48,667.00	10,22,90,329.35	0.40
Godrej Industries Ltd	INE233A01035	FAST MOVING CONSUMER GOODS COS.	97,500.00	4,79,45,625.00	0.19
Grasim Industries Ltd	INE047A01021	CEMENT COS.	2,10,970.00	18,69,40,517.00	0.73
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	3,29,067.00	35,95,22,150.85	1.40
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	4,87,332.00	1,06,36,75,189.80	4.14
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	6,52,495.00	1,58,25,28,748.25	6.16
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	86,204.00	23,10,48,271.00	0.90
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	3,32,955.00	59,54,90,017.50	2.32
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	36,65,238.00	1,55,29,61,340.60	6.05
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	2,82,326.00	45,32,32,044.10	1.76
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	19,10,866.00	1,40,97,41,391.50	5.49
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	16,09,936.00	26,65,24,904.80	1.04
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	47,88,428.00	1,33,38,16,619.40	5.19
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	7,60,625.00	1,15,77,85,343.75	4.51
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	8,65,460.00	1,34,79,97,223.00	5.25
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	3,69,950.00	20,66,54,070.00	0.80
Lupin Limited	INE326A01037	PHARMACEUTICALS	1,42,143.00	10,59,74,713.65	0.41
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	7,30,035.00	47,23,69,146.75	1.84
Maruti Equity	INE585B01010	AUTOMOBILES	1,20,219.00	82,58,86,497.15	3.22
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	8,52,148.50	9,82,95,329.48	0.38

National Mineral Development Corporation Ltd	INE584A01023	MINING	60,945.00	61,73,728.50	0.02
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	23,54,952.40	31,37,97,407.30	1.22
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	10,56,672.00	18,16,94,750.40	0.71
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	15,17,903.00	28,73,39,037.90	1.12
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	11,71,440.00	1,55,81,90,916.00	6.07
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	29,12,868.00	1,02,67,85,970.00	4.00
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	6,33,535.00	25,96,54,319.75	1.01
Tata Motors Limited	INE155A01022	AUTOMOBILES	11,64,462.00	20,09,86,141.20	0.78
Tata Steel	INE081A01012	METAL COS.	2,39,768.00	11,70,78,714.40	0.46
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	4,71,522.00	1,03,57,21,649.10	4.03
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	3,96,798.00	30,17,05,359.30	1.17
Ultratech Cement Limited	INE481G01011	CEMENT COS.	71,842.00	34,19,75,104.20	1.33
United Phosphorus Limited	INE628A01036	CHEMCALSI AND FERTILISERS	2,37,200.00	23,69,50,940.00	0.92
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	6,30,340.00	18,05,29,376.00	0.70
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	5,22,500.00	7,72,25,500.00	0.30
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	4,75,803.00	17,00,75,782.35	0.66
Total			5,78,15,313.90	24,56,01,82,682.46	95.64

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	1,10,67,00,000.00	4.31
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	2,61,235.07	0.00
Accrued Interest & Other Current Assets	1,21,16,688.54	0.05
GRAND TOTAL	1,11,90,77,923.62	4.36

Bank FD	NIL	NIL
Equity	24,56,01,82,682.46	95.64
Equity Mutual Funds	NIL	NIL
Money Market Mutual Funds	1,10,67,00,000.00	4.31
Cash	2,61,235.07	0.00
Accrued Interest & Other Current Assets	1,21,16,688.54	0.05
Application Pending Allotment - NCD	NIL	NIL
Others	NIL	NIL
Grand Total	25,67,92,60,606.07	100.00

NAV At the Beginning the Period	25.86
NAV At the End of the Period	26.24

Total Outstanding Exposure in Derivative	NIL
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SBI Pension Funds Pvt. Ltd.

Name of the Pension Funds : SBI PENSION FUNDS PVT.LTD.
NAME OF THE SCHEME : NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I
Portfolio Statements as on : 31.05.2019

PSU / PFI BONDS , Private & Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
0% Icici Bank 2020 22-08-2020	INE005A11796	BANKING, FINANCE, FI'S	2,400.00	2,19,657.84	0.00	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	68,000.00	73,46,529.60	0.04	CRISIL AAA
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE941D08065	INFRASTRUCTURE	1,80,000.00	1,89,69,156.00	0.12	CRISIL AAA
10.25% Tata Capital Ltd. 09.09.2019	INE976I08037	BANKING, FINANCE, FI'S	10,000.00	10,06,319.00	0.01	CRISIL AAA
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	40,000.00	30,00,000.00	0.02	IND D
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	93,000.00	92,79,651.60	0.06	BWR BBB+
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	60,000.00	62,43,030.00	0.04	CARE AA+
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMCALS AND FERTILISERS	20,000.00	21,07,012.00	0.01	CARE AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	7,20,000.00	7,59,41,784.00	0.46	CRISIL AAA
10.63% Iotl Utkal 2028 20/10/2028	INE310L07985	POWER GENERATION AND DISTRIBUTION	1,14,884.57	1,12,28,099.36	0.07	IND AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	20,000.00	20,84,800.00	0.01	CARE AA+
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	1,60,000.00	1,67,38,576.00	0.10	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	1,90,000.00	1,97,83,883.00	0.12	CARE AA+
10.00% Tata Chemeicals 2019 02.07.2019	INE092A08055	CHEMCALS AND FERTILISERS	30,000.00	30,07,527.00	0.02	CARE AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	43,000.00	43,24,703.50	0.03	BWR BBB+
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	20,000.00	20,47,290.00	0.01	CARE AA+
11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022	INE535H08520	OTHERS	4,00,000.00	4,28,83,240.00	0.26	[ICRA]AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	60,000.00	90,37,704.00	0.06	CARE AA
6.99% Rural Electrification Corporation Ltd 2020 31.12.2020	INE020B08AN6	BANKING, FINANCE, FI'S	7,00,000.00	6,91,29,130.00	0.42	[ICRA]AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	3,00,000.00	2,95,83,330.00	0.18	[ICRA]AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	5,00,000.00	4,99,05,150.00	0.31	[ICRA]AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	2,00,000.00	1,91,79,360.00	0.12	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	2,00,000.00	1,90,62,200.00	0.12	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	7,00,000.00	6,63,45,370.00	0.41	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	14,30,000.00	14,19,50,237.00	0.87	[ICRA]AAA
7.28 % Power Finance Corporation Ltd 10.06.2022	INE134E08JB5	BANKING, FINANCE, FI'S	40,000.00	39,71,468.00	0.02	[ICRA]AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	14,00,000.00	13,80,82,700.00	0.84	[ICRA]AA+
7.33% Indian Railway Finance Corporation Ltd 28.08.2027	INE053F07AC3	OTHERS	15,00,000.00	14,33,55,450.00	0.88	[ICRA]AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	10,00,000.00	9,93,41,000.00	0.61	[ICRA]AAA
7.40% Hdfe Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	5,00,000.00	4,98,99,750.00	0.31	[ICRA]AAA
7.43 % Hdfe Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	5,00,000.00	4,98,34,950.00	0.30	[ICRA]AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	3,00,000.00	2,95,75,470.00	0.18	[ICRA]AA+
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	5,00,000.00	4,82,04,850.00	0.29	[ICRA]AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	5,00,000.00	4,82,75,450.00	0.30	[ICRA]AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	14,00,000.00	13,55,78,660.00	0.83	[ICRA]AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	3,00,000.00	2,90,01,630.00	0.18	[ICRA]AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	4,60,000.00	4,41,47,948.00	0.27	[ICRA]AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	15,00,000.00	14,79,82,050.00	0.90	IND AA+
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	4,60,000.00	4,59,14,578.00	0.28	[ICRA]AAA
7.60 % Hdfe Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	5,00,000.00	4,98,82,900.00	0.30	[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	53,40,000.00	53,30,29,722.00	3.26	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	10,00,000.00	10,08,23,500.00	0.62	[ICRA]AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	7,30,000.00	7,11,30,981.00	0.43	[ICRA]AAA

7.65% Pfc Ltd. 2027 22.11.2027	INE134E08JG4	BANKING, FINANCE, FI'S	3,00,000.00	2,91,89,820.00	0.18	[ICRA]AAA
7.69% Nabard 29.05.2024	INE261F08BK1	OTHERS	25,00,000.00	25,00,25,750.00	1.53	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	70,000.00	70,41,055.00	0.04	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	16,50,000.00	16,25,37,210.00	0.99	[ICRA]AAA
7.85% Lic Hfl 2022. 16.12.2022	INE115A07MS2	BANKING, FINANCE, FI'S	10,00,000.00	10,08,29,900.00	0.62	CRISIL AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	5,00,000.00	4,97,90,850.00	0.30	[ICRA]AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	9,50,000.00	9,34,54,350.00	0.57	[ICRA]AA+
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,88,24,600.00	0.60	[ICRA]AAA
7.90% India Infradebt Limited 2022. 31.10.2022	INE537P07398	INFRASTRUCTURE	5,00,000.00	4,95,01,600.00	0.30	[ICRA]AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	5,00,000.00	5,03,41,750.00	0.31	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	10,00,000.00	9,88,89,500.00	0.60	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	1,00,000.00	1,01,01,150.00	0.06	[ICRA]AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	18,80,000.00	18,64,64,604.00	1.14	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	3,90,000.00	3,86,79,693.00	0.24	[ICRA]AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	INFRASTRUCTURE	10,00,000.00	9,91,67,700.00	0.61	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08JO8	BANKING, FINANCE, FI'S	14,50,000.00	14,68,08,730.00	0.90	[ICRA]AAA
8.00% Fullerton India Credit Company Ltd 13.04.2021	INE535H07985	OTHERS	3,00,000.00	2,99,83,410.00	0.18	[ICRA]AAA
8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023	INE110L07088	TELECOM SECTOR	10,00,000.00	10,11,50,800.00	0.62	[ICRA]AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	1,70,000.00	1,58,95,476.00	0.10	[ICRA]AA-
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	20,00,000.00	20,11,73,000.00	1.23	[ICRA]AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	14,80,000.00	14,80,33,300.00	0.90	[ICRA]AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	15,00,000.00	14,66,55,300.00	0.90	CARE AA+
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	30,000.00	30,42,729.00	0.02	[ICRA]AAA
8.10% Exim Bank 2025 19.11.2025	INE514E08E53	BANKING, FINANCE, FI'S	1,50,000.00	1,52,99,190.00	0.09	[ICRA]AAA
8.10 % Ntpc Limited 2026 27.05.2026	INE733E07KC2	POWER GENERATION AND DISTRIBUTION	1,50,000.00	1,50,07,125.00	0.09	[ICRA]AAA
8.11 % Exim 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	1,70,000.00	1,70,71,179.00	0.10	[ICRA]AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	8,00,000.00	7,64,00,000.00	0.47	[ICRA]AAA
8.12% Nabard Goi 07.12.2033	INE261F08AU2	OTHERS	9,50,000.00	9,65,15,630.00	0.59	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	11,90,000.00	12,03,29,944.00	0.74	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	3,60,000.00	3,64,80,492.00	0.22	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	50,000.00	50,72,155.00	0.03	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	60,000.00	60,92,304.00	0.04	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	60,000.00	60,97,596.00	0.04	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,01,05,930.00	0.06	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,07,60,150.00	0.31	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	3,80,000.00	3,82,33,510.00	0.23	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	50,000.00	50,24,240.00	0.03	[ICRA]AAA
8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023	INE235P07811	BANKING, FINANCE, FI'S	5,00,000.00	4,98,09,950.00	0.30	[ICRA]AAA
8.15% Nabard Goi 28.03.2029	INE261F08BH7	OTHERS	20,00,000.00	20,42,41,400.00	1.25	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	3,10,000.00	3,11,75,801.00	0.19	[ICRA]AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,04,30,450.00	0.31	[ICRA]AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	25,00,000.00	25,44,19,500.00	1.56	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	15,00,000.00	15,26,56,350.00	0.93	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	30,000.00	30,24,999.00	0.02	[ICRA]AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	2,80,000.00	2,82,26,604.00	0.17	[ICRA]AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	15,00,000.00	15,28,20,450.00	0.93	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	13,30,000.00	13,43,87,456.00	0.82	[ICRA]AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	50,000.00	50,56,725.00	0.03	[ICRA]AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	10,00,000.00	10,00,25,400.00	0.61	[ICRA]AAA
8.25% Irfc Ltd 28.02.2024	INE053F07BB3	OTHERS	29,00,000.00	29,83,20,390.00	1.82	[ICRA]AAA
8.30% Dmtcl 2023.30.06.2023	INE732Q07195	OTHERS	9,00,000.00	9,20,18,430.00	0.56	CARE AAA
8.30% Dmtcl 2023.30.09.2023	INE732Q07203	OTHERS	2,30,000.00	2,35,32,749.00	0.14	CARE AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	5,00,000.00	5,07,42,350.00	0.31	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	4,50,000.00	4,55,96,070.00	0.28	CRISIL AAA
8.30% Rec Ltd Goi 23.03.2029	INE020B08BO2	BANKING, FINANCE, FI'S	10,00,000.00	10,25,86,800.00	0.63	[ICRA]AAA

8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	70,000.00	71,05,567.00	0.04	[ICRA]AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	3,00,000.00	3,04,54,200.00	0.19	[ICRA]AAA
8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	9,00,000.00	9,14,73,120.00	0.56	[ICRA]AAA
8.36% National Highway Authority Of India 20.05.2029	INE906B07HD4	INFRASTRUCTURE	24,00,000.00	24,46,20,960.00	1.50	CRISIL AAA
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	1,00,000.00	1,01,72,600.00	0.06	[ICRA]AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	2,60,000.00	2,66,33,438.00	0.16	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	5,00,000.00	5,04,40,600.00	0.31	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	5,80,000.00	5,90,08,678.00	0.36	[ICRA]AAA
8.40 % Hdfc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, FI'S	1,40,000.00	1,42,36,404.00	0.09	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	5,00,000.00	5,07,92,000.00	0.31	[ICRA]AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	4,80,000.00	4,94,16,384.00	0.30	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	2,30,000.00	2,37,87,474.00	0.15	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	10,60,000.00	10,78,75,034.00	0.66	[ICRA]AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	1,80,000.00	1,83,68,820.00	0.11	[ICRA]AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	1,60,000.00	1,63,16,576.00	0.10	[ICRA]AAA
8.41% Housing & Urban Development Corporation Ltd 15.03.2029	INE031A08699	INFRASTRUCTURE	9,00,000.00	9,30,61,980.00	0.57	[ICRA]AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	5,00,000.00	4,91,03,600.00	0.30	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	1,70,000.00	1,73,16,982.00	0.11	[ICRA]AAA
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	5,00,000.00	5,11,45,400.00	0.31	[ICRA]AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	1,00,000.00	1,01,84,890.00	0.06	[ICRA]AAA
8.45 % Hdfc Ltd 2025 25.02.2025	INE001A07NN3	BANKING, FINANCE, FI'S	24,50,000.00	24,97,65,495.00	1.53	[ICRA]AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	5,00,000.00	4,91,83,300.00	0.30	[ICRA]AAA
8.45% Irfc Ltd 04.12.2028	INE053F07AY7	OTHERS	5,00,000.00	5,12,16,100.00	0.31	[ICRA]AAA
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	2,00,000.00	2,03,35,200.00	0.12	CRISIL AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	10,00,000.00	10,27,63,800.00	0.63	CRISIL AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	2,00,000.00	2,04,88,980.00	0.13	CRISIL AAA
8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	INE572E09361	BANKING, FINANCE, FI'S	1,00,000.00	1,00,47,030.00	0.06	IND AA+
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	4,80,000.00	4,91,98,224.00	0.30	CRISIL AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	8,00,000.00	8,17,83,120.00	0.50	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	90,000.00	91,79,757.00	0.06	[ICRA]AAA
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	80,000.00	77,94,320.00	0.05	[ICRA]AA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	11,78,673.88	12,16,74,976.10	0.74	[ICRA]AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	20,000.00	20,03,702.00	0.01	CARE AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	20,000.00	20,20,722.00	0.01	CARE AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	20,000.00	20,37,224.00	0.01	CARE AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	20,000.00	20,50,442.00	0.01	CARE AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	20,000.00	20,58,708.00	0.01	CARE AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	20,000.00	20,70,588.00	0.01	CARE AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	2,70,000.00	2,76,24,375.00	0.17	CARE AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	20,000.00	20,52,034.00	0.01	CARE AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	3,20,000.00	3,27,48,192.00	0.20	CARE AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	20,000.00	20,50,796.00	0.01	CARE AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	20,000.00	20,57,276.00	0.01	CARE AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,23,65,424.00	0.08	CARE AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	2,90,000.00	2,96,30,402.00	0.18	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	3,00,000.00	3,06,79,950.00	0.19	CRISIL AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,23,08,508.00	0.08	CARE AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	1,50,000.00	1,53,90,780.00	0.09	CARE AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	3,00,000.00	3,09,48,120.00	0.19	CARE AAA
8.54% Rec Limited 15.11.2028	INE020B08BE3	BANKING, FINANCE, FI'S	5,00,000.00	5,18,05,400.00	0.32	[ICRA]AAA
8.55% Hdfc Limited 27.03.2029	INE001A07RT1	BANKING, FINANCE, FI'S	10,00,000.00	10,20,68,700.00	0.62	[ICRA]AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	20,000.00	20,51,124.00	0.01	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	6,30,000.00	6,51,66,381.00	0.40	CRISIL AAA
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	6,50,000.00	6,66,35,530.00	0.41	[ICRA]AAA
8.58% Housing & Urban Development Corporation Ltd 14.02.2029	INE031A08681	INFRASTRUCTURE	5,00,000.00	5,22,61,200.00	0.32	[ICRA]AAA

8.60% Axis Bank 28.12.2028	INE238A08450	BANKING, FINANCE, FI'S	15,00,000.00	15,50,43,750.00	0.95	[ICRA]AAA
8.60% Housing & Development Corporation Ltd 12.11.2028	INE031A08616	INFRASTRUCTURE	29,30,000.00	30,61,85,586.00	1.87	[ICRA]AAA
8.60% Nabard 31.01.2022	INE261F08A17	OTHERS	14,00,000.00	14,33,40,400.00	0.88	CRISIL AAA
8.60% Ongc Petro Additions Ltd 11.03.2022	INE163N08065	OIL AND GAS INDUSTRIES	24,00,000.00	24,60,31,440.00	1.50	[ICRA]AAA
8.62% Nabard 14.03.2034	INE261F08BE4	OTHERS	10,00,000.00	10,51,33,100.00	0.64	CRISIL AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	2,70,000.00	2,76,16,032.00	0.17	[ICRA]AAA
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	1,60,000.00	1,67,10,784.00	0.10	[ICRA]AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	4,50,000.00	4,70,90,925.00	0.29	CRISIL AAA
8.65% Nhpc Limited 08.02.2029	INE848E07AN6	POWER GENERATION AND DISTRIBUTION	24,00,000.00	24,75,45,360.00	1.51	CARE AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	90,000.00	88,35,300.00	0.05	[ICRA]AAA
8.65% Reliance Industries Ltd 11.12.2028	INE002A08567	OIL AND GAS INDUSTRIES	8,50,000.00	8,63,78,785.00	0.53	[ICRA]AAA
8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, FI'S	1,50,000.00	1,47,25,920.00	0.09	[ICRA]AA
8.70% Lic Housing Finance Ltd 24.12.2025	INE115A07NR2	BANKING, FINANCE, FI'S	14,00,000.00	14,47,43,480.00	0.88	CRISIL AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	20,000.00	20,12,358.00	0.01	[ICRA]AAA
8.70% Pfc 2025 14.05.2025	INE134E08CY2	BANKING, FINANCE, FI'S	40,000.00	41,27,984.00	0.03	[ICRA]AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,25,09,100.00	0.08	[ICRA]AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	4,10,000.00	4,25,55,991.00	0.26	[ICRA]AAA
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	30,000.00	29,77,362.00	0.02	IND AA-
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	2,00,000.00	1,99,51,840.00	0.12	[ICRA]AA
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	2,00,000.00	2,06,89,940.00	0.13	[ICRA]AAA
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	12,00,000.00	12,23,16,840.00	0.75	[ICRA]AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	4,70,000.00	4,69,72,270.00	0.29	[ICRA]AA
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	1,50,000.00	1,56,80,235.00	0.10	[ICRA]AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	3,00,000.00	3,05,69,400.00	0.19	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	4,00,000.00	4,07,77,640.00	0.25	CRISIL AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,04,32,350.00	0.06	[ICRA]AAA
8.79% Hdfc 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	20,000.00	20,26,990.00	0.01	[ICRA]AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	9,50,000.00	9,63,46,910.00	0.59	[ICRA]AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	10,000.00	10,36,695.00	0.01	[ICRA]AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	8,20,000.00	8,52,67,126.00	0.52	[ICRA]AAA
8.80 % Irfc 2030 03.02.2030	INE053F09GR4	OTHERS	80,000.00	85,03,528.00	0.05	[ICRA]AAA
8.80 % Ntpc 2023 04.04.2023	INE733E07JD2	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,37,20,700.00	0.63	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	2,70,000.00	2,79,91,089.00	0.17	[ICRA]AAA
8.80% Rec Ltd 22.01.2029	INE020B08BJ2	BANKING, FINANCE, FI'S	27,00,000.00	28,32,54,840.00	1.73	[ICRA]AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	6,90,000.00	7,16,28,141.00	0.44	[ICRA]AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	2,80,000.00	2,94,39,256.00	0.18	[ICRA]AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	5,30,000.00	5,50,21,261.00	0.34	[ICRA]AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	3,50,000.00	3,62,65,950.00	0.22	[ICRA]AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	12,50,000.00	12,94,85,375.00	0.79	[ICRA]AAA
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07IY2	OTHERS	10,00,000.00	10,40,57,500.00	0.64	[ICRA]AAA
8.85 % Nhpc 2020 11-02-2020	INE848E07310	POWER GENERATION AND DISTRIBUTION	75,000.00	75,59,647.50	0.05	[ICRA]AAA
8.85% Nhpcb 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	26,000.00	27,09,423.60	0.02	[ICRA]AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,28,40,375.00	0.08	[ICRA]AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	25,000.00	25,92,057.50	0.02	[ICRA]AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,30,39,662.50	0.08	[ICRA]AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	87,500.00	91,23,756.25	0.06	[ICRA]AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CHO	BANKING, FINANCE, FI'S	40,000.00	41,53,912.00	0.03	[ICRA]AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	80,000.00	84,32,928.00	0.05	[ICRA]AAA
8.87 % Pfc 2023 18/03/2023	INE134E08FP3	BANKING, FINANCE, FI'S	2,40,000.00	2,42,30,760.00	0.15	[ICRA]AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	7,50,000.00	7,78,24,725.00	0.48	[ICRA]AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	1,10,000.00	1,14,48,426.00	0.07	CRISIL AAA
8.90% Ghmc 2028. 16.02.2028	INE477Z08014	OTHERS	25,00,000.00	25,04,76,250.00	1.53	CARE AA
8.90% Lic Housing Finance Ltd (Lichfl)	INE115A07932	BANKING, FINANCE, FI'S	30,000.00	30,45,279.00	0.02	CRISIL AAA
8.90% Sbi 02.11.2028	INE062A08165	BANKING, FINANCE, FI'S	10,00,000.00	10,45,28,900.00	0.64	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	6,00,000.00	6,28,82,340.00	0.38	[ICRA]AAA

8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	4,80,000.00	5,01,38,640.00	0.31	[ICRA]AAA
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	10,000.00	10,48,930.00	0.01	[ICRA]AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	1,30,000.00	1,35,38,915.00	0.08	[ICRA]AAA
8.95% Fci 01.03.2029	INE861G08043	FOOD CORPORATION OF INDIAN LTD	9,50,000.00	10,01,77,500.00	0.61	CRISIL AAA
8.95 % Hdrc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	1,00,000.00	1,04,15,890.00	0.06	[ICRA]AAA
8.95 % Irfc 2025 10.03.2025	INE053F09GV6	OTHERS	90,000.00	94,52,538.00	0.06	[ICRA]AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	4,10,000.00	4,16,78,796.00	0.25	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	6,50,000.00	6,61,15,140.00	0.40	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	1,60,000.00	1,66,84,112.00	0.10	CRISIL AAA
8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	INE535H07894	OTHERS	2,50,000.00	2,55,04,000.00	0.16	CARE AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	3,10,000.00	3,31,95,017.00	0.20	[ICRA]AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	1,70,000.00	1,77,44,838.00	0.11	CRISIL AAA
9.00 % Ntpc 2025 25.01.2025	INE733E07HA2	POWER GENERATION AND DISTRIBUTION	20,000.00	20,86,616.00	0.01	[ICRA]AAA
9.00 % Ntpc 2026 25.01.2026	INE733E07H80	POWER GENERATION AND DISTRIBUTION	6,000.00	6,29,581.20	0.00	[ICRA]AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	3,00,000.00	3,16,60,410.00	0.19	[ICRA]AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	1,00,000.00	1,00,34,180.00	0.06	CARE AA-
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	10,000.00	10,35,141.00	0.01	[ICRA]AAA
9.05% Housing Development Finance Corporation Ltd 20.11.2023	INE001A07RJ2	BANKING, FINANCE, FI'S	15,00,000.00	15,76,80,150.00	0.96	[ICRA]AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	4,20,000.00	4,22,53,008.00	0.26	[ICRA]AAA
9.05% Reliance Industries Limited 17.10.2028	INE002A08534	OIL AND GAS INDUSTRIES	25,00,000.00	26,53,64,750.00	1.62	[ICRA]AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	2,20,000.00	2,33,44,112.00	0.14	[ICRA]AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	1,90,000.00	1,93,25,546.00	0.12	CRISIL AAA
9.15% Axis Bank 2019 16-06-2019	INE238A08310	BANKING, FINANCE, FI'S	1.00	10,00,897.00	0.01	CARE AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	8,80,000.00	9,22,10,536.00	0.56	[ICRA]AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	1,40,000.00	1,46,18,128.00	0.09	[ICRA]AAA
9.15% Icfi Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	20,000.00	21,23,482.00	0.01	[ICRA]AAA
9.15% Icfi Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	5,40,000.00	5,65,83,738.00	0.35	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2027	INE923L07241	INFRASTRUCTURE	5,60,000.00	6,00,03,272.00	0.37	[ICRA]AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07J09	POWER GENERATION AND DISTRIBUTION	1,40,000.00	1,48,83,988.00	0.09	[ICRA]AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	3,00,000.00	3,17,94,030.00	0.19	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	60,000.00	64,07,784.00	0.04	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	60,000.00	64,22,376.00	0.04	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	60,000.00	64,61,370.00	0.04	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	60,000.00	65,05,542.00	0.04	CRISIL AAA
9.19% Lic Housing Finance Ltd 06.06.2023	INE115A07NI1	BANKING, FINANCE, FI'S	10,00,000.00	10,51,93,000.00	0.64	CRISIL AAA
9.24% Hdrc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	1,60,000.00	1,70,44,176.00	0.10	[ICRA]AAA
9.25% Icfi Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	8,80,000.00	9,33,92,464.00	0.57	CARE AAA
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	10,000.00	10,50,916.00	0.01	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	40,000.00	41,96,632.00	0.03	CRISIL AAA
9.25% Reliance Jio 2024 16/06/2024	INE110L08037	TELECOM SECTOR	4,70,000.00	5,00,78,453.00	0.31	[ICRA]AAA
9.29% Icfi Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	20,000.00	20,18,242.00	0.01	[ICRA]AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	6,40,000.00	6,83,22,304.00	0.42	CRISIL AAA
9.30% India Infradebt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	20,00,000.00	20,68,07,000.00	1.26	[ICRA]AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUCTION	150.00	15,44,55,900.00	0.94	[ICRA]AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	1,50,000.00	1,57,29,480.00	0.10	CRISIL AAA
9.30 % Pgc 2023 28/06/2023	INE752E07JW2	POWER GENERATION AND DISTRIBUTION	25,000.00	26,41,565.00	0.02	[ICRA]AAA
9.30 % Pgc 2026 28/06/2026	INE752E07JZ5	POWER GENERATION AND DISTRIBUTION	12,500.00	13,34,966.25	0.01	[ICRA]AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	7,30,000.00	7,90,57,321.00	0.48	[ICRA]AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	1,00,000.00	1,06,75,930.00	0.07	[ICRA]AAA
9.34 % Hdrc 2024 28.08.2024	INE001A07N88	BANKING, FINANCE, FI'S	6,90,000.00	7,38,92,652.00	0.45	[ICRA]AAA
9.35% Icfi Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	70,000.00	72,13,486.00	0.04	CRISIL AAA
9.35% Icfi Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	80,000.00	82,38,512.00	0.05	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	30,000.00	31,41,522.00	0.02	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	1,50,000.00	1,53,03,900.00	0.09	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08BO3	BANKING, FINANCE, FI'S	5,00,000.00	5,11,95,950.00	0.31	[ICRA]AA

9.38% Greater Hyderabad Municipal Coporation 14.08.2028	INE477Z08022	OTHERS	30,00,000.00	30,78,19,500.00	1.88	CARE AA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	3,20,000.00	3,33,96,576.00	0.20	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	30,000.00	32,17,911.00	0.02	CRISIL AAA
9.45% Hdfc 2027 13.08.2027	INE040A08310	BANKING, FINANCE, FI'S	60,000.00	63,13,338.00	0.04	CARE AAA
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	10,000.00	10,43,621.00	0.01	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	10,000.00	10,76,211.00	0.01	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	3,00,000.00	3,12,28,080.00	0.19	CARE AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	80,000.00	85,77,272.00	0.05	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	3,40,000.00	3,53,68,262.00	0.22	[ICRA]AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	2,80,000.00	2,96,51,804.00	0.18	[ICRA]AAA
9.70% Ge Shipping Company Ltd. 2021 02.02.2021	INE017A08201	OTHERS	3,00,000.00	3,05,65,350.00	0.19	CARE AA+
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	30,000.00	31,03,092.00	0.02	CARE AA+
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	80,000.00	82,72,672.00	0.05	CARE AA+
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	1,90,000.00	1,99,49,107.00	0.12	CRISIL AAA
9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	90,000.00	95,21,028.00	0.06	[ICRA]AAA
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	10,000.00	10,05,603.00	0.01	CARE AA+
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	2,00,000.00	2,10,86,700.00	0.13	[ICRA]AAA
9.85% Tata Communications 2019	INE151A08059	TELECOM SECTOR	10,000.00	10,02,390.00	0.01	CARE AA+
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	22,80,000.00	24,10,64,856.00	1.47	CRISIL AAA
Total			15,24,47,109.45	15,69,08,69,652.81	95.91	

MONEY MARKET INSTRUMENTS:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	37,13,00,000.00	2.27
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	43,90,000.00	0.03
Bank Fixed Deposits (< 1 Year)		NIL
Cash	3,22,408.89	0.00
Accrued Interest & Other Current Assets	29,26,30,991.28	1.79
GRAND TOTAL	66,86,43,400.17	4.09

Average Maturity of Portfolio (in yrs)	6.17
Modified Duration (in Yrs)	4.37
Yield to Maturity (%) (annualised)(at market price)	7.95

CREDIT RATING EXPOSURE		
Securities	Market Value	% Of Portfolio
Central Govt. Securities		NIL
State Development Loans		NIL
AAA / Equivalent	14,23,41,77,836.71	87.01
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	68,79,02,789.00	4.20
AA / Equivalent	72,32,77,654.00	4.42
AA- / Equivalent	2,89,07,018.00	0.18
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL

BBB / Equivalent		NIL
BBB- / Equivalent	1,36,04,355.10	0.08
Lower (Below Investment Grade) (out of above Net NPA)	30,00,000.00	0.02
Total	15,69,08,69,652.81	95.91

Bank FD	43,90,000.00	0.03
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	37,13,00,000.00	2.27
Cash	3,22,408.89	0.00
Accrued Interest & Other Current Assets	29,26,30,991.28	1.79
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	66,86,43,400.17	4.09

Infrastructure Investment	
Market Value	6,71,53,98,387.60
% of Portfolio	41.05

NAV At the Beginning the Period	26.61
NAV At the End of the Period	27.26



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 G - TIER I

Portfolio Statements as on : 31.05.2019

Central Government Security & State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	38,90,000.00	40,19,92,600.00	1.31
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	1,35,10,000.00	1,40,36,89,000.00	4.58
7.76% Uttar Pradesh Sdl 2027. 13.12.2027	IN3320170159	OTHERS	20,00,000.00	20,03,62,000.00	0.65
7.78% Bihar Sdl 2027 01.03.2027	IN1320160170	OTHERS	11,35,000.00	11,37,39,825.50	0.37
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	2,00,000.00	2,00,99,920.00	0.07
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	2,900.00	3,37,604.95	0.00
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	1,20,70,000.00	1,13,15,62,500.00	3.69
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	2,84,700.00	2,71,60,380.00	0.09
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	2,00,000.00	1,95,20,000.00	0.06
6.90% Oil Bond 2026	IN0020089069	OTHERS	8,700.00	8,40,708.84	0.00
7.95% Goi 2032	IN0020020106	OTHERS	1,63,85,000.00	1,73,07,47,550.00	5.65
7.00 % Fert Bond 2022 10/12/2022	IN0020089028	OTHERS	6,500.00	6,45,134.10	0.00
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	5,00,000.00	4,85,00,000.00	0.16
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	11,05,000.00	11,17,81,800.00	0.36
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	76,50,000.00	76,43,68,875.00	2.50
7.17% Gujarat Sdl 2027 26.07.2027	IN1520170078	OTHERS	4,50,000.00	4,38,07,725.00	0.14
7.23% Rajasthan Sdl 14.06.2027	IN2920170023	OTHERS	7,53,200.00	7,36,20,554.84	0.24
7.23% Tamil Nadu Sdl 14.06.2027	IN3120170045	OTHERS	1,25,000.00	1,22,10,662.50	0.04
7.27% Gsec 08.04.2026	IN0020190016	OTHERS	1,34,51,000.00	1,36,44,69,440.00	4.45
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	5,00,000.00	5,13,46,400.00	0.17
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	74,68,700.00	79,29,51,879.00	2.59
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	5,20,000.00	5,66,20,096.00	0.18
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	10,000.00	10,08,970.00	0.00
8.34% Kerala Sdl 2020 22.12.2020	IN2020100029	OTHERS	10,100.00	10,31,896.80	0.00
8.34% Uttar Pradesh Sdl 2020 22.12.2020	IN3320100107	OTHERS	100.00	10,203.57	0.00
8.35% Goi 2022 14/05/2022	IN0020020072	OTHERS	7,600.00	7,94,200.00	0.00
8.35% Rajasthan Sdl 2020 06.10.2020	IN2920100079	OTHERS	4,200.00	4,27,936.74	0.00
8.36 % Punjab Sdl 2021 08-04-2021	IN2820110012	OTHERS	31,000.00	31,68,727.00	0.01
8.38% Kerala Sdl 05.12.2028	IN2020180112	OTHERS	9,60,000.00	10,03,42,944.00	0.33
8.39% Bihar Sdl 13.03.2029	IN1320180079	OTHERS	29,00,000.00	30,06,95,200.00	0.98
8.13% Kerala Sdl 2028. 21.03.2028	IN2020170147	OTHERS	10,00,000.00	10,26,93,800.00	0.34
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	1,86,000.00	1,90,86,836.40	0.06
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	6,30,000.00	6,64,20,900.00	0.22
8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	15,00,000.00	15,25,81,950.00	0.50
8.15% Tamilnadu Sdl 2028 09.05.2028	IN3120180036	OTHERS	30,99,500.00	31,82,56,660.00	1.04
8.15% Tamil Nadu Sdl 2020 21.07.2020	IN3120100034	OTHERS	40,000.00	40,55,252.00	0.01
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	77,54,300.00	84,90,95,850.00	2.77
8.19% Karnataka Sdl 23.01.2029	IN1920180149	OTHERS	13,77,600.00	14,18,01,465.12	0.46
8.20% Goi 2025	IN0020120047	OTHERS	57,62,500.00	60,78,86,125.00	1.98
8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	14,50,000.00	14,86,90,540.00	0.49
8.21% West Bengal Sdl 23.01.2019	IN3420180124	OTHERS	7,30,700.00	7,51,12,087.29	0.25
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	7,00,000.00	7,16,31,980.00	0.23
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	2,54,000.00	2,61,43,204.00	0.09
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	50,77,400.00	53,91,69,106.00	1.76

8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	1,33,85,000.00	1,44,66,78,908.50	4.72
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	1,00,000.00	1,02,94,550.00	0.03
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	1,11,100.00	1,18,24,373.00	0.04
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	3,90,000.00	3,92,17,191.00	0.13
7.85% Bihar Sdl 2027 15.03.2027	IN1320160188	OTHERS	10,00,000.00	10,08,60,000.00	0.33
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	17,00,000.00	17,13,41,640.00	0.56
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	1,40,32,000.00	1,46,77,47,200.00	4.79
7.92% West Bengal Sdl 15.03.2027	IN3420160175	OTHERS	5,00,000.00	5,06,35,000.00	0.17
7.95 % Fert Bond2026 18/02/2026	IN0020079037	OTHERS	6,000.00	6,15,132.00	0.00
7.98% Uttar Pradesh Sdl 2028. 11.04.2028	IN3320180018	OTHERS	15,00,000.00	15,19,66,650.00	0.50
8.03% Goi Fci Bond 2024	IN0020060011	OTHERS	20,000.00	20,41,066.00	0.01
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	50,56,800.00	54,68,73,198.48	1.79
8.30% Goi 02/07/2040	IN0020100031	OTHERS	25,00,000.00	27,56,61,250.00	0.90
8.33% Goi 2036	IN0020060045	OTHERS	51,68,300.00	56,59,28,850.00	1.85
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	20,00,000.00	20,40,00,000.00	0.67
8.08% Gujarat Sdl 26.12.2028	IN1520180234	OTHERS	10,00,000.00	10,23,00,000.00	0.33
8.09% Tamil Nadu Sdl 09-06-20	IN3120100018	OTHERS	13,000.00	13,16,688.10	0.00
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	15,00,000.00	15,33,79,800.00	0.50
8.10 % Tamil Nadu Sdl 2023 08/05/2023	IN3120130023	OTHERS	35,500.00	36,28,284.60	0.01
8.10% Tripura Sdl 09-06-2020	IN3220100017	OTHERS	19,900.00	20,14,572.52	0.01
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	5,000.00	5,12,500.00	0.00
8.12% Rajasthan Sdl 2020 21.07.2020	IN2920100053	OTHERS	8,700.00	8,81,832.00	0.00
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	56,07,700.00	61,12,39,300.00	2.00
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	40,000.00	40,00,000.00	0.01
7.29 % Uttar Pradesh Sdl 2027 12.07.2027	IN3320170050	OTHERS	10,00,000.00	9,75,49,200.00	0.32
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	1,87,38,300.00	1,89,06,94,470.00	6.17
7.50 % Govt Security 2034 10.08.2034	IN0020040039	OTHERS	95,00,000.00	96,75,75,000.00	3.16
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	9,00,000.00	8,93,07,810.00	0.29
7.54% Karnataka Sdl 22.11.2027	IN1920170082	OTHERS	3,00,000.00	2,97,95,820.00	0.10
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	5,00,000.00	5,13,75,000.00	0.17
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	96,00,000.00	98,30,40,000.00	3.21
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	15,00,000.00	14,87,02,650.00	0.49
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	25,00,000.00	25,63,75,000.00	0.84
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	2,21,200.00	2,20,77,087.20	0.07
7.64% Gujarat Sdl 08.11.2027	IN1520170128	OTHERS	6,09,100.00	6,09,04,822.65	0.20
7.64% Karnataka Sdl 08.11.2027	IN1920170066	OTHERS	4,58,100.00	4,57,78,024.62	0.15
7.65% Karnataka Sdl 2027 29.11.2027	IN1920170090	OTHERS	3,00,000.00	2,99,99,520.00	0.10
7.70% Karnataka Sdl 2027 15.11.2027	IN1920170074	OTHERS	15,00,000.00	15,04,50,750.00	0.49
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	10,00,000.00	10,53,85,400.00	0.34
9.36% Maharastra Sdl 2023 06/11/2023	IN2220130115	OTHERS	10,000.00	10,67,689.00	0.00
9.37% Tamil Nadu Sdl 2024 23/04/2024	IN3120140022	OTHERS	700.00	74,912.39	0.00
9.38% Andhra Pradesh Sdl 2023 23/10/2023	IN1020130085	OTHERS	3,50,000.00	3,73,36,880.00	0.12
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	1,00,000.00	1,06,39,420.00	0.03
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	95,000.00	1,01,60,582.50	0.03
9.47% Tamil Nadu Sdl 26.03.2024	IN3120130197	OTHERS	5,000.00	5,38,467.00	0.00
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	80,000.00	85,70,368.00	0.03
9.55% Karnataka Sdl 2024 12/02/2024	IN1920130102	OTHERS	1,00,000.00	1,07,79,970.00	0.04
9.63% Maharastra Sdl 2024 12/02/2024	IN2220130180	OTHERS	1,51,000.00	1,63,30,891.60	0.05
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	20,600.00	22,26,077.20	0.01
9.69% Jharkhand Sdl 2024 12/03/2024	IN3720130084	OTHERS	2,00,000.00	2,16,51,900.00	0.07
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	1,37,800.00	1,49,35,025.82	0.05
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	2,60,000.00	2,82,00,328.00	0.09
9.71% Haryana Sdl 2024 12/03/2024	IN1620130204	OTHERS	4,100.00	4,45,208.75	0.00
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	38,500.00	41,84,068.35	0.01
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	26,000.00	28,24,036.80	0.01

9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	8,000.00	8,70,913.60	0.00
9.01% Karnatak Sdl 2024 25/06/2024	IN1920140028	OTHERS	6,000.00	6,34,433.40	0.00
9.07% Kerala Sdl 2024 27.08.2024	IN2020140074	OTHERS	5,00,000.00	5,30,70,900.00	0.17
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	1,90,000.00	1,99,13,045.00	0.07
9.19% Kerela 2024 28/05/2024	IN2020140033	OTHERS	1,00,000.00	1,06,45,310.00	0.03
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	25,000.00	26,03,950.00	0.01
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	6,28,600.00	7,19,11,777.14	0.23
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	1,36,25,000.00	1,64,27,51,262.50	5.36
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	5,00,000.00	5,27,53,050.00	0.17
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	19,63,600.00	22,75,86,149.00	0.74
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	12,44,400.00	13,33,55,877.12	0.44
8.83% Maharstra Sdl 2024 11/06/2024	IN2220140049	OTHERS	55,000.00	57,87,259.50	0.02
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	78,600.00	82,16,600.34	0.03
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	2,45,400.00	2,76,93,390.00	0.09
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	3,70,900.00	3,92,12,586.52	0.13
8.53% Bihar Sdl 2020 28.04.2020	IN1320100010	OTHERS	90,000.00	91,29,996.00	0.03
8.57% Haryana Sdl 04.07.2028	IN1620180035	OTHERS	15,00,000.00	15,84,00,150.00	0.52
8.5% Kerala Sdl 21.08.2028	IN2020180088	OTHERS	6,56,200.00	6,90,26,859.16	0.23
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	2,65,000.00	2,76,63,615.00	0.09
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	73,27,700.00	79,93,42,887.27	2.61
8.65% Karnataka Sdl 2023 20.03.2023	IN1920120095	OTHERS	23,000.00	23,92,478.40	0.01
8.72% Punjab Spl Sdl 2031 30.03.2031	IN2820150265	OTHERS	2,00,000.00	2,12,73,340.00	0.07
8.39% Meghalaya Sdl 2020 22.09.2020	IN2420100017	OTHERS	22,500.00	22,90,995.00	0.01
8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	5,60,000.00	5,78,55,280.00	0.19
8.39% West Bengal Sdl 2020 13.10.2010	IN3420100098	OTHERS	13,400.00	13,65,504.22	0.00
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	16,16,000.00	17,14,25,280.00	0.56
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	5,00,000.00	5,22,75,500.00	0.17
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	2,78,000.00	2,88,22,345.00	0.09
8.41% Puducherry 2020 10.11.2020	IN3820100011	OTHERS	46,800.00	47,72,781.00	0.02
8.42% Maharashtra Sdl 2020 25.08.2020	IN2220100035	OTHERS	1,000.00	1,01,813.30	0.00
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	6,30,000.00	6,52,82,238.00	0.21
8.43% Meghalaya Sdl 2020 12.11.2020	IN2420100025	OTHERS	4,500.00	4,59,325.35	0.00
8.43% Uttar Pradesh Sdl 06.03.2029	IN3320180174	OTHERS	25,00,000.00	26,06,00,000.00	0.85
8.43% Tamilnadu Sdl 2028 07.03.2028	IN3120170144	OTHERS	4,60,000.00	4,80,72,484.00	0.16
8.49% Bihar Sdl 2019 07.10.2019	IN1320090021	OTHERS	1,000.00	1,00,578.10	0.00
8.27% Uttar Pradesh Sdl 2028. 14.03.2028	IN3320170217	OTHERS	20,00,000.00	20,59,85,000.00	0.67
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	30,23,200.00	32,28,45,714.08	1.05
8.28% Maharashtra Sdl 2025 29.07.2025	IN2220150055	OTHERS	99,000.00	1,02,09,820.50	0.03
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	3,98,300.00	4,12,51,492.87	0.13
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	24,800.00	25,58,809.44	0.01
8.29% West Bengal Sdl 2028. 21.02.2028	IN3420170182	OTHERS	20,00,000.00	20,67,14,200.00	0.67
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	69,26,800.00	76,33,74,228.12	2.49
8.30% Himachal Pradesh Sdl 09.01.2029	IN1720180042	OTHERS	13,23,600.00	13,68,47,798.16	0.45
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	2,20,000.00	2,26,66,138.00	0.07
8.32% Chhatisgarh Sdl 29.07.2025	IN3520150019	OTHERS	2,35,000.00	2,42,57,687.00	0.08
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	51,00,000.00	55,53,96,630.00	1.81
8.32% Rajasthan Sdl 06.02.2029	IN2920180303	OTHERS	25,00,000.00	26,05,67,000.00	0.85
8.32% Uttar Pradesh Sdl 13.02.2029	IN3320180158	OTHERS	25,00,000.00	25,81,67,250.00	0.84
Total			28,41,91,400.00	29,81,29,16,577.82	97.33

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	60,97,00,000.00	1.99
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	2,62,07,890.62	0.09
Accrued Interest & Other Current Assets	18,30,25,261.63	0.60
GRAND TOTAL	81,89,33,152.25	2.67

Average Maturity of Portfolio (in yrs)	13.03
Modified Duration (in Yrs)	7.54
Yield to Maturity (%) (annualised)(at market price)	7.35

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	23,97,04,94,132.10	78.25
State Development Loans	5,84,24,22,445.72	19.07
AAA / Equivalent		NIL
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent		NIL
AA / Equivalent		NIL
AA- / Equivalent		NIL
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)		NIL
Total	29,81,29,16,577.82	97.33

Bank FD		NIL
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	60,97,00,000.00	1.99
Cash	2,62,07,890.62	0.09
Accrued Interest & Other Current Assets	18,30,25,261.63	0.60
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	81,89,33,152.25	2.67

NAV At the Beginning the Period	24.66
NAV At the End of the Period	25.57



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 E - TIER II

Portfolio Statements as on : 31.05.2019

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	31,936.00	4,86,11,382.40	4.50
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	36,325.00	5,65,78,003.75	5.24
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	15,600.00	87,14,160.00	0.81
Lupin Limited	INE326A01037	PHARMACEUTICALS	5,969.00	44,50,187.95	0.41
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	31,548.00	2,04,13,133.40	1.89
Maruti Equity	INE585B01010	AUTOMOBILES	5,061.00	3,47,68,310.85	3.22
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	38,692.50	44,63,179.88	0.41
National Mineral Development Corporation Ltd	INE584A01023	MINING	2,943.00	2,98,125.90	0.03
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	99,938.40	1,33,16,791.80	1.23
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	42,750.00	73,50,862.50	0.68
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	63,579.00	1,20,35,504.70	1.12
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	49,416.00	6,57,30,692.40	6.09
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	1,21,905.00	4,29,71,512.50	3.98
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	26,969.00	1,10,53,244.65	1.02
Tata Motors Limited	INE155A01022	AUTOMOBILES	53,916.00	93,05,901.60	0.86
Tata Steel	INE081A01012	METAL COS.	5,323.00	25,99,220.90	0.24
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	19,786.00	4,34,60,938.30	4.03
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	16,036.00	1,21,92,972.60	1.13
Ultratech Cement Limited	INE481G01011	CEMENT COS.	3,108.00	1,47,94,390.80	1.37
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	10,900.00	1,08,88,555.00	1.01
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	25,868.00	74,08,595.20	0.69
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	23,250.00	34,36,350.00	0.32
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	20,515.00	73,33,086.75	0.68
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	7,050.00	47,40,420.00	0.44
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	53,841.00	4,35,19,680.30	4.03
Bharat Electronics Limited	INE263A01024	ELECTRONICS	17,750.00	19,81,787.50	0.18
Bharat Forge Limited	INE465A01025	AUTOMOBILES	9,850.00	46,03,397.50	0.43
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	1,77,231.00	69,59,861.37	0.64
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	38,849.00	1,35,50,531.20	1.26
Bajaj Auto	INE917I01010	AUTOMOBILES	2,807.00	82,13,001.30	0.76
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	57,750.00	76,95,187.50	0.71
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	20,595.00	84,30,563.25	0.78
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	3,540.00	1,03,43,703.00	0.96
Cipla	INE059A01026	PHARMACEUTICALS	13,847.00	77,38,395.95	0.72
Coal India Ltd.	INE522F01014	MINING	27,727.00	70,28,794.50	0.65
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	6,750.00	77,78,362.50	0.72
Cpse Etf	INF457M01133	MUTUAL FUNDS	3,92,403.00	1,10,65,764.60	1.03
Dabur	INE016A01026	PHARMACEUTICALS	13,750.00	54,44,312.50	0.50
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	2,278.00	61,01,281.30	0.57
Eicher Motors Limited	INE066A01013	AUTOMOBILES	63.00	12,56,708.25	0.12
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	25,828.67	93,24,149.87	0.86
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	8,070.00	44,00,974.50	0.41
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	6,175.00	42,48,708.75	0.39
Godrej Industries Ltd	INE233A01035	FAST MOVING CONSUMER GOODS COS.	4,500.00	22,12,875.00	0.21

Grasim Industries Ltd	INE047A01021	CEMENT COS.	9,670.00	85,68,587.00	0.79
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	14,934.00	1,63,16,141.70	1.51
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	20,416.00	4,45,60,982.40	4.13
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	27,413.00	6,64,86,119.55	6.16
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	3,536.00	94,77,364.00	0.88
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	13,920.00	2,48,95,920.00	2.31
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	1,54,023.00	6,52,59,545.10	6.05
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	12,704.00	2,03,94,366.40	1.89
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	80,118.00	5,91,07,054.50	5.48
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	69,200.00	1,14,56,060.00	1.06
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	2,01,145.00	5,60,28,939.75	5.19
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	6,648.00	6,58,816.80	0.06
Acc Ltd.	INE012A01025	CEMENT COS.	4,462.00	75,22,932.00	0.70
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	34,800.00	80,24,880.00	0.74
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	9,076.00	1,27,72,654.80	1.18
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	45,350.00	40,29,347.50	0.37
Total			23,49,403.57	1,03,43,73,275.97	95.84

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	4,61,00,000.00	4.27
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	32,073.04	0.00
Accrued Interest & Other Current Assets	-12,50,250.65	-0.12
GRAND TOTAL	4,48,81,822.39	4.16

Bank FD		NIL
Equity	1,03,43,73,275.97	95.84
Equity Mutual Funds		NIL
Money Market Mutual Funds	4,61,00,000.00	4.27
Cash	32,073.04	0.00
Accrued Interest & Other Current Assets	-12,50,250.65	-0.12
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	1,07,92,55,098.35	100.00

NAV At the Beginning the Period	23.83
NAV At the End of the Period	24.19

Total Outstanding Exposure in Derivative	NIL
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SBI Pension Funds Pvt. Ltd.

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

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

Portfolio Statements as on : 31.05.2019

PSU / PFI Bonds, Private & Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08J08	BANKING, FINANCE, FI'S	50,000.00	50,62,370.00	0.71	[ICRA]AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	1,20,000.00	1,20,02,700.00	1.69	[ICRA]AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	1,80,000.00	1,75,98,636.00	2.48	CARE AA+
8.12% Nabard Goi 07.12.2033	INE261F08AU2	OTHERS	50,000.00	50,79,770.00	0.72	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	70,000.00	69,48,613.00	0.98	[ICRA]AAA
7.28 % Power Finance Corporation Ltd 10.06.2022	INE134E08JB5	BANKING, FINANCE, FI'S	10,000.00	9,92,867.00	0.14	[ICRA]AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	50,000.00	47,72,105.00	0.67	[ICRA]AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	1,00,000.00	98,63,050.00	1.39	[ICRA]AA+
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	50,000.00	47,14,220.00	0.66	CRISIL AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	50,000.00	49,67,050.00	0.70	[ICRA]AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	1,00,000.00	99,79,950.00	1.41	[ICRA]AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	50,000.00	48,20,485.00	0.68	[ICRA]AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	1,00,000.00	96,84,190.00	1.36	[ICRA]AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	40,000.00	38,38,952.00	0.54	[ICRA]AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	50,000.00	49,32,735.00	0.70	IND AA+
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	40,000.00	39,92,572.00	0.56	[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	3,00,000.00	2,99,45,490.00	4.22	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	60,000.00	60,49,410.00	0.85	[ICRA]AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	20,000.00	19,48,794.00	0.27	[ICRA]AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	10,000.00	10,05,865.00	0.14	CRISIL AAA
0% Icici Bank 2020 22-08-2020	INE005A11796	BANKING, FINANCE, FI'S	400.00	36,609.64	0.01	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	5,000.00	5,40,186.00	0.08	CRISIL AAA
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	16,000.00	12,00,000.00	0.17	IND D
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	4,000.00	3,99,124.80	0.06	BWR BBB+
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	10,000.00	10,40,505.00	0.15	CARE AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	10,000.00	10,54,747.00	0.15	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	20,000.00	20,84,800.00	0.29	CARE AA+
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	10,000.00	10,41,257.00	0.15	CARE AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	17,000.00	17,09,766.50	0.24	BWR BBB+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	20,000.00	30,12,568.00	0.42	CARE AA
6.99% Rural Electrification Corporation Ltd 2020 31.12.2020	INE020B08AN6	BANKING, FINANCE, FI'S	50,000.00	49,37,795.00	0.70	[ICRA]AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	50,000.00	49,30,555.00	0.69	[ICRA]AAA
7.24% Rural Electrification Corporation Limited 21.10.2021	INE020B08997	BANKING, FINANCE, FI'S	1,00,000.00	99,32,060.00	1.40	[ICRA]AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	20,000.00	19,17,936.00	0.27	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	30,000.00	28,43,373.00	0.40	CRISIL AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	10,000.00	10,26,052.00	0.14	CARE AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	20,000.00	20,68,774.00	0.29	CRISIL AAA
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	20,000.00	20,50,324.00	0.29	[ICRA]AAA
8.60% Nabard 31.01.2022	INE261F08AI7	OTHERS	1,00,000.00	1,02,38,600.00	1.44	CRISIL AAA
8.60% Ongc Petro Additions Ltd 11.03.2022	INE163N08065	OIL AND GAS INDUSTRIES	1,00,000.00	1,02,51,310.00	1.44	[ICRA]AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	30,000.00	30,68,448.00	0.43	[ICRA]AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	50,000.00	52,32,325.00	0.74	CRISIL AAA
8.65% Nhpc Limited 08.02.2029	INE848E07AN6	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,03,14,390.00	1.45	CARE AAA

8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	20,000.00	19,63,400.00	0.28	[ICRA]AAA
8.65% Reliance Industries Ltd 11.12.2028	INE002A08567	OIL AND GAS INDUSTRIES	1,50,000.00	1,52,43,315.00	2.15	[ICRA]AAA
8.70% Lic Housing Finance Ltd 24.12.2025	INE115A07NR2	BANKING, FINANCE, FI'S	1,00,000.00	1,03,38,820.00	1.46	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	10,000.00	10,42,425.00	0.15	[ICRA]AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	40,000.00	41,51,804.00	0.59	[ICRA]AAA
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	10,000.00	9,92,454.00	0.14	IND AA-
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	30,000.00	29,92,776.00	0.42	[ICRA]AA
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	20,000.00	20,68,994.00	0.29	[ICRA]AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	20,000.00	19,98,820.00	0.28	[ICRA]AA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	10,000.00	10,18,980.00	0.14	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	30,000.00	30,52,173.00	0.43	[ICRA]AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	20,000.00	20,59,016.00	0.29	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	20,000.00	20,68,476.00	0.29	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	40,000.00	40,70,756.00	0.57	[ICRA]AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	20,000.00	20,39,572.00	0.29	[ICRA]AAA
8.41% Housing & Urban Development Corporation Ltd 15.03.2029	INE031A08699	INFRASTRUCTURE	1,00,000.00	1,03,40,220.00	1.46	[ICRA]AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	1,00,000.00	98,20,720.00	1.38	CRISIL AAA
8.45 % Hdfc Ltd 2025 25.02.2025	INE001A07NN3	BANKING, FINANCE, FI'S	50,000.00	50,97,255.00	0.72	[ICRA]AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	30,000.00	30,82,914.00	0.43	CRISIL AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	20,000.00	20,48,898.00	0.29	CRISIL AAA
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	20,000.00	20,49,926.00	0.29	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	74,670.25	77,08,239.78	1.09	[ICRA]AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	1,000.00	1,00,185.10	0.01	CARE AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	1,000.00	1,01,036.10	0.01	CARE AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	1,000.00	1,01,861.20	0.01	CARE AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	11,000.00	11,27,743.10	0.16	CARE AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	1,000.00	1,02,935.40	0.01	CARE AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	1,000.00	1,03,529.40	0.01	CARE AAA
8.30% Dmtcl 2023.30.09.2023	INE732Q07203	OTHERS	70,000.00	71,62,141.00	1.01	CARE AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	70,000.00	71,03,929.00	1.00	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	60,000.00	60,79,476.00	0.86	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	30,000.00	30,45,243.00	0.43	[ICRA]AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUSCTION	1,00,000.00	1,01,63,680.00	1.43	[ICRA]AAA
8.36% National Highway Authority Of India 20.05.2029	INE906B07HD4	INFRASTRUCTURE	1,00,000.00	1,01,92,540.00	1.44	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	20,000.00	20,48,726.00	0.29	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	30,000.00	30,26,436.00	0.43	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,21,34,112.00	1.71	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	10,000.00	10,14,431.00	0.14	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	20,000.00	20,27,930.00	0.29	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	20,000.00	20,32,208.00	0.29	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	10,000.00	10,06,145.00	0.14	CRISIL AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	50,000.00	50,40,450.00	0.71	[ICRA]AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	20,000.00	20,11,342.00	0.28	[ICRA]AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	30,000.00	30,25,827.00	0.43	[ICRA]AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	2,00,000.00	2,03,53,560.00	2.87	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	10,000.00	10,08,333.00	0.14	[ICRA]AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	20,000.00	20,16,186.00	0.28	[ICRA]AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	20,000.00	20,37,606.00	0.29	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	70,000.00	70,73,024.00	1.00	[ICRA]AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	30,000.00	30,34,035.00	0.43	[ICRA]AAA
8.25% Irfc Ltd 28.02.2024	INE053F07BB3	OTHERS	1,00,000.00	1,02,86,910.00	1.45	[ICRA]AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	1,50,000.00	1,47,76,110.00	2.08	[ICRA]AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	50,000.00	49,18,650.00	0.69	[ICRA]AA+
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	50,000.00	49,44,475.00	0.70	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	1,00,000.00	99,18,330.00	1.40	CRISIL AAA

7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	10,000.00	9,91,787.00	0.14	[ICRA]AAA
9.00 % Ntpc 2025 25.01.2025	INE733E07HA2	POWER GENERATION AND DISTRIBUTION	30,000.00	31,29,924.00	0.44	[ICRA]AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	10,000.00	10,43,643.00	0.15	CRISIL AAA
9.45% Hdfc 2027 13.08.2027	INE040A08310	BANKING, FINANCE, FI'S	20,000.00	21,04,446.00	0.30	CARE AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	10,000.00	10,72,159.00	0.15	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	60,000.00	62,41,458.00	0.88	[ICRA]AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	60,000.00	63,53,958.00	0.90	[ICRA]AAA
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	20,000.00	20,68,168.00	0.29	CARE AA+
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	20,000.00	21,08,670.00	0.30	[ICRA]AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	50,000.00	52,86,510.00	0.75	CRISIL AAA
9.05% Housing Development Finance Corporation Ltd 20.11.2023	INE001A07RJ2	BANKING, FINANCE, FI'S	1,00,000.00	1,05,12,010.00	1.48	[ICRA]AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	20,000.00	20,12,048.00	0.28	[ICRA]AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	40,000.00	42,44,384.00	0.60	[ICRA]AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	20,000.00	20,34,268.00	0.29	CRISIL AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	30,000.00	31,43,541.00	0.44	[ICRA]AAA
9.15% Icfi Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	40,000.00	41,91,388.00	0.59	[ICRA]AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	20,000.00	21,19,602.00	0.30	CRISIL AAA
9.19% Lic Housing Finance Ltd 06.06.2023	INE115A07NI1	BANKING, FINANCE, FI'S	1,00,000.00	1,05,19,300.00	1.48	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	10,000.00	10,65,261.00	0.15	[ICRA]AAA
9.25% Export Import 2024 29/05/2024	INE514E08DS5	BANKING, FINANCE, FI'S	10,000.00	10,62,551.00	0.15	[ICRA]AAA
9.25% Icfi Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	40,000.00	42,45,112.00	0.60	CARE AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	10,000.00	10,49,158.00	0.15	CRISIL AAA
9.25% Reliance Jio 2024 16/06/2024	INE110L08037	TELECOM SECTOR	30,000.00	31,96,497.00	0.45	[ICRA]AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	1,20,000.00	1,28,10,432.00	1.81	CRISIL AAA
9.30% India Infradebt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	1,00,000.00	1,03,40,350.00	1.46	[ICRA]AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	10,000.00	10,48,632.00	0.15	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	20,000.00	21,65,954.00	0.31	[ICRA]AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	40,000.00	42,83,632.00	0.60	[ICRA]AAA
9.35% Icfi Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	10,000.00	10,30,498.00	0.15	CRISIL AAA
9.35% Icfi Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	10,000.00	10,29,814.00	0.15	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	10,000.00	10,19,441.00	0.14	CRISIL AAA
8.79% Hdfc 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	10,000.00	10,13,495.00	0.14	[ICRA]AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	20,000.00	21,26,288.00	0.30	[ICRA]AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	50,000.00	50,70,890.00	0.71	[ICRA]AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	80,000.00	83,18,744.00	1.17	[ICRA]AAA
8.80 % Irfc 2030 03.02.2030	INE053F09GR4	OTHERS	10,000.00	10,62,941.00	0.15	[ICRA]AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	10,000.00	10,36,707.00	0.15	[ICRA]AAA
8.80% Rec Ltd 22.01.2029	INE020B08BJ2	BANKING, FINANCE, FI'S	60,000.00	62,94,552.00	0.89	[ICRA]AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	30,000.00	31,14,267.00	0.44	[ICRA]AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	10,000.00	10,51,402.00	0.15	[ICRA]AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	10,000.00	10,36,170.00	0.15	[ICRA]AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	20,000.00	20,71,766.00	0.29	[ICRA]AAA
8.85% Nhpcb 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	8,000.00	8,33,668.80	0.12	[ICRA]AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	12,500.00	12,96,028.75	0.18	[ICRA]AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CH0	BANKING, FINANCE, FI'S	10,000.00	10,38,478.00	0.15	[ICRA]AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	80,000.00	83,01,304.00	1.17	[ICRA]AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	20,000.00	20,81,532.00	0.29	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	70,000.00	73,36,273.00	1.03	[ICRA]AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	20,000.00	20,89,110.00	0.29	[ICRA]AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	20,000.00	20,82,910.00	0.29	[ICRA]AAA
8.95% Fci 01.03.2029	INE861G08043	FOOD CORPORATION OF INDIAN LTD	50,000.00	52,72,500.00	0.74	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	10,000.00	10,16,556.00	0.14	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	10,000.00	10,17,156.00	0.14	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	10,000.00	10,42,757.00	0.15	CRISIL AAA
8.99% Tata Sons Limited 2020 07-06-2020	INE895D08246	OTHERS	10,000.00	10,14,473.00	0.14	[ICRA]AAA

9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	30,000.00	32,12,421.00	0.45	[ICRA]AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	1,000.00	1,02,312.50	0.01	CARE AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	1,000.00	1,02,601.70	0.01	CARE AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	1,000.00	1,02,338.10	0.01	CARE AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	1,000.00	1,02,539.80	0.01	CARE AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	1,000.00	1,02,863.80	0.01	CARE AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	48,000.00	49,46,169.60	0.70	CARE AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	20,000.00	20,43,476.00	0.29	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	20,000.00	20,45,330.00	0.29	CRISIL AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	5,000.00	5,12,854.50	0.07	CARE AAA
Total			66,51,570.25	67,69,17,880.57	95.40	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	47,00,000.00	0.66
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	9,00,000.00	0.13
Bank Fixed Deposits (< 1 Year)		NIL
Cash	96,303.04	0.01
Accrued Interest & Other Current Assets	2,69,49,264.79	3.80
GRAND TOTAL	3,26,45,567.83	4.60

Average Maturity of Portfolio (in yrs)	5.72
Modified Duration (in Yrs)	4.10
Yield to Maturity (%) (annualised)(at market price)	7.90

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities		NIL
State Development Loans		NIL
AAA / Equivalent	62,10,64,570.27	87.53
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	4,35,47,801.00	6.14
AA / Equivalent	80,04,164.00	1.13
AA- / Equivalent	9,92,454.00	0.14
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent	21,08,891.30	0.30
Lower (Below Investment Grade) (out of above Net NPA)	12,00,000.00	0.17
Total	67,69,17,880.57	95.40

Bank FD	9,00,000.00	0.13
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	47,00,000.00	0.66
Cash	96,303.04	0.01
Accrued Interest & Other Current Assets	2,69,49,264.79	3.80
Application Pending Allotment – NCD		NIL
Others		NIL
Grand Total	3,26,45,567.83	4.60

Infrastructure Investment	
Market Value	29,22,96,384.85
% of Portfolio	41.19

NAV At the Beginning the Period	24.34
NAV At the End of the Period	24.93



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 G - TIER II

Portfolio Statements as on : 31.05.2019

Central Government Security & State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
8.05% Gujarat Sdl 25.02.2025	IN1520140105	OTHERS	5,000.00	5,09,969.00	0.05
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	14,600.00	14,89,200.00	0.15
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	50,000.00	51,12,660.00	0.51
8.10 % Tamil Nadu Sdl 2023 08/05/2023	IN3120130023	OTHERS	700.00	71,543.64	0.01
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	17,000.00	17,72,080.00	0.18
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	1,50,000.00	1,63,50,000.00	1.64
7.27% Gsec 08.04.2026	IN0020190016	OTHERS	8,50,000.00	8,62,24,000.00	8.63
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	13,500.00	13,50,000.00	0.14
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	2,30,000.00	2,32,07,000.00	2.32
7.50 % Govt Security 2034 10.08.2034	IN0020040039	OTHERS	5,00,000.00	5,09,25,000.00	5.10
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	1,00,000.00	99,23,090.00	0.99
7.54% Karnataka Sdl 22.11.2027	IN1920170082	OTHERS	30,000.00	29,79,582.00	0.30
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	3,20,000.00	3,27,68,000.00	3.28
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	80,000.00	79,30,808.00	0.79
7.65% Karnataka Sdl 2027 29.11.2027	IN1920170090	OTHERS	40,600.00	40,59,935.04	0.41
7.70% Karnataka Sdl 2027 15.11.2027	IN1920170074	OTHERS	1,00,000.00	1,00,30,050.00	1.00
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	2,28,000.00	2,35,61,520.00	2.36
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	3,30,000.00	3,42,87,000.00	3.43
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	28,700.00	28,89,401.20	0.29
7.76% Uttar Pradesh Sdl 2027. 13.12.2027	IN3320170159	OTHERS	1,15,400.00	1,15,60,887.40	1.16
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	300.00	34,924.65	0.00
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	2,30,000.00	2,15,62,500.00	2.16
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	2,64,000.00	2,51,85,600.00	2.52
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	4,50,000.00	4,39,20,000.00	4.39
6.89% Bihar Sdl 23.11.2026	IN1320160113	OTHERS	700.00	66,859.17	0.01
6.90% Oil Bond 2026	IN0020089069	OTHERS	3,300.00	3,18,889.56	0.03
7.95% Goi 2032	IN0020020106	OTHERS	7,58,700.00	8,01,41,481.00	8.02
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	97,400.00	94,47,800.00	0.95
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	3,50,000.00	3,49,71,125.00	3.50
7.17% Gujarat Sdl 2027 26.07.2027	IN1520170078	OTHERS	50,000.00	48,67,525.00	0.49
7.23% Tamil Nadu Sdl 14.06.2027	IN3120170045	OTHERS	89,100.00	87,03,760.23	0.87
7.25% Gujarat Sdl 2027 12.07.2027	IN1520170060	OTHERS	40,000.00	39,13,584.00	0.39
9.37% Kerala Sdl 2024 23/04/2024	IN2020140025	OTHERS	100.00	10,705.97	0.00
9.38% Andhra Pradesh Sdl 2023 23/10/2023	IN1020130085	OTHERS	1,000.00	1,06,676.80	0.01
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	2,400.00	2,55,346.08	0.03
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	500.00	53,476.75	0.01
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	3,800.00	4,07,092.48	0.04
9.63% Maharastra Sdl 2024 12/02/2024	IN2220130180	OTHERS	5,000.00	5,40,758.00	0.05
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	2,000.00	2,16,124.00	0.02
9.70% Rajasthan Sdl 2023 28/08/2023	IN2920130092	OTHERS	2,000.00	2,15,450.20	0.02
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	12,400.00	13,43,935.56	0.13
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	10,200.00	11,07,891.36	0.11
9.01% Karnatak Sdl 2024 25/06/2024	IN1920140028	OTHERS	4,000.00	4,22,955.60	0.04
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	10,000.00	10,48,055.00	0.10

9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	2,000.00	2,08,316.00	0.02
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	2,30,600.00	2,78,03,188.34	2.78
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	12,000.00	12,66,073.20	0.13
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	75,000.00	86,92,687.50	0.87
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	18,000.00	19,28,966.40	0.19
8.83% Maharashtra Sdl 2024 11/06/2024	IN2220140049	OTHERS	6,000.00	6,31,337.40	0.06
8.92% Tamil Nadu Sdl 2022 05.09.2022	IN3120120057	OTHERS	1,500.00	1,56,855.90	0.02
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	92,900.00	1,04,83,765.00	1.05
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	3,50,500.00	3,82,34,327.55	3.83
8.39% Bihar Sdl 13.03.2029	IN1320180079	OTHERS	1,00,000.00	1,03,68,800.00	1.04
8.39% Meghalaya Sdl 2020 22.09.2020	IN2420100017	OTHERS	17,500.00	17,81,885.00	0.18
8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	25,000.00	25,82,825.00	0.26
8.39% West Bengal Sdl 2020 13.10.2010	IN3420100098	OTHERS	2,700.00	2,75,138.91	0.03
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	10,000.00	10,60,800.00	0.11
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	75,000.00	78,41,325.00	0.78
8.41% Puducherry 2020 10.11.2020	IN3820100011	OTHERS	3,800.00	3,87,533.50	0.04
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	20,000.00	20,72,452.00	0.21
8.43% Meghalaya Sdl 2020 12.11.2020	IN2420100025	OTHERS	400.00	40,828.92	0.00
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	96,000.00	1,02,17,280.00	1.02
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	20,000.00	21,35,788.00	0.21
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	1,75,000.00	1,81,24,557.50	1.81
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	3,100.00	3,19,851.18	0.03
8.29% Rajasthan Sdl 2024 Spl 23.06.2024	IN2920160107	OTHERS	75,000.00	77,03,880.00	0.77
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	1,11,000.00	1,22,32,854.90	1.22
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	20,000.00	20,60,558.00	0.21
8.31% Telegana Sdl 13.01.2026	IN4520150124	OTHERS	10,000.00	10,32,574.00	0.10
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	2,02,200.00	2,14,67,574.00	2.15
8.34% Uttar Pradesh Sdl 2020 22.12.2020	IN3320100107	OTHERS	100.00	10,203.57	0.00
8.35% Goi 2022 14/05/2022	IN0020020072	OTHERS	300.00	31,350.00	0.00
8.35% Rajasthan Sdl 2020 06.10.2020	IN2920100079	OTHERS	1,800.00	1,83,401.46	0.02
8.36 % Punjab Sdl 2021 08-04-2021	IN2820110012	OTHERS	6,000.00	6,13,302.00	0.06
8.38% Kerala Sdl 05.12.2028	IN2020180112	OTHERS	40,000.00	41,80,956.00	0.42
8.13% Kerala Sdl 2028. 21.03.2028	IN2020170147	OTHERS	1,00,000.00	1,02,69,380.00	1.03
8.14% Maharashtra Sdl 2025 27.05.2025	IN2220150022	OTHERS	4,000.00	4,09,260.00	0.04
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	27,000.00	27,70,669.80	0.28
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	60,000.00	63,25,800.00	0.63
8.16% Gujarat Sdl 2028 09.05.2028	IN1520180044	OTHERS	1,02,000.00	1,04,98,176.60	1.05
8.16 % Madhya Pradesh Sdl 23.09.2025	IN2120150056	OTHERS	4,000.00	4,09,383.20	0.04
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	3,70,000.00	4,05,15,000.00	4.05
8.20% Goi 2025	IN0020120047	OTHERS	81,500.00	85,97,435.00	0.86
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	27,000.00	27,79,002.00	0.28
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	2,80,700.00	2,98,07,533.00	2.98
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	6,000.00	6,17,673.00	0.06
7.80% Goi 2020 03.05.2020	IN0020100015	OTHERS	18,000.00	18,23,400.00	0.18
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	10,000.00	10,05,569.00	0.10
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	1,80,000.00	1,81,42,056.00	1.82
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	5,69,000.00	5,95,17,400.00	5.96
7.95 % Maharastra Sdl Sdl 2023 03/07/2023	IN2220130024	OTHERS	2,200.00	2,23,960.00	0.02
7.95% Oil Bond 2025 18.01.2025	IN0020079029	OTHERS	7,400.00	7,51,871.82	0.08
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	56,800.00	61,42,698.48	0.61
8.30% Goi 02/07/2040	IN0020100031	OTHERS	68,400.00	75,42,091.80	0.75
8.33% Goi 2036	IN0020060045	OTHERS	79,900.00	87,49,050.00	0.88
			94,47,700.00	97,88,92,888.62	98

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills		NIL
Money Market Mutual Funds	3,65,00,000.00	3.65
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	21,05,335.64	0.21
Accred Interest & Other Current Assets	-1,81,20,168.82	-1.81
GRAND TOTAL	2,04,85,166.82	2.05

Average Maturity of Portfolio (in yrs)	11.83
Modified Duration (in Yrs)	7.13
Yield to Maturity (%) (annualised)(at market price)	7.31

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	79,00,87,782.00	79.06
State Development Loans	18,88,05,106.62	18.89
AAA / Equivalent		NIL
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent		NIL
AA / Equivalent		NIL
AA- / Equivalent		NIL
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)		NIL
Total	97,88,92,888.62	97.95

Bank FD		NIL
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	3,65,00,000.00	3.65
Cash	21,05,335.64	0.21
Accred Interest & Other Current Assets	-1,81,20,168.82	-1.81
Application Pending Allotment – NCD		NIL
Others		NIL
Grand Total	2,04,85,166.82	2.05

NAV At the Beginning the Period	23.52
NAV At the End of the Period	24.34



SBI Pension Funds Pvt. Ltd.

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

Name of the scheme : NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEM

Portfolio Statements as on : 31.05.2019

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	22,940.00	22,73,354.00	0.02
Acc Ltd.	INE012A01025	CEMENT COS.	8,650.00	1,45,83,900.00	0.10
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	14,000.00	32,28,400.00	0.02
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	16,050.00	2,25,87,165.00	0.16
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	56,830.00	8,65,03,784.50	0.60
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUCTION	64,395.00	10,02,98,432.25	0.69
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	26,500.00	1,48,02,900.00	0.10
Lupin Limited	INE326A01037	PHARMACEUTICALS	10,200.00	76,04,610.00	0.05
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	43,090.00	2,78,81,384.50	0.19
Maruti Equity	INE585B01010	AUTOMOBILES	10,885.00	7,47,78,317.25	0.51
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	78,075.00	90,05,951.25	0.06
National Mineral Development Corporation Ltd	INE584A01023	MINING	23,000.00	23,29,900.00	0.02
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	53,760.00	71,63,520.00	0.05
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	84,700.00	1,45,64,165.00	0.10
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	1,71,800.00	3,25,21,740.00	0.22
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	1,06,350.00	14,14,61,452.50	0.97
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	2,37,800.00	8,38,24,500.00	0.58
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	57,300.00	2,34,84,405.00	0.16
Tata Motors Limited	INE155A01022	AUTOMOBILES	1,17,253.00	2,02,37,867.80	0.14
Tata Steel	INE081A01012	METAL COS.	20,474.00	99,97,454.20	0.07
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	31,388.00	6,89,45,311.40	0.47
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	23,950.00	1,82,10,382.50	0.13
Ultratech Cement Limited	INE481G01011	CEMENT COS.	7,497.00	3,56,86,469.70	0.25
United Phosphorus Limited	INE628A01036	CHEMCALSI AND FERTILISERS	25,860.00	2,58,32,847.00	0.18
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	36,668.00	1,05,01,715.20	0.07
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	40,500.00	59,85,900.00	0.04
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	38,325.00	1,36,99,271.25	0.09
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	34,000.00	30,20,900.00	0.02
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	29,100.00	1,95,66,840.00	0.13
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	89,525.00	7,23,63,057.50	0.50
Bharat Electronics Limited	INE263A01024	ELECTRONICS	18,750.00	20,93,437.50	0.01
Bharat Forge Limited	INE465A01025	AUTOMOBILES	28,000.00	1,30,85,800.00	0.09
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	4,44,815.00	1,74,67,885.05	0.12
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	63,537.00	2,21,61,705.60	0.15
Bajaj Auto	INE917I01010	AUTOMOBILES	6,215.00	1,81,84,468.50	0.13
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	75,000.00	99,93,750.00	0.07
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	36,120.00	1,47,85,722.00	0.10
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	8,640.00	2,52,45,648.00	0.17
Cipla	INE059A01026	PHARMACEUTICALS	20,350.00	1,13,72,597.50	0.08
Coal India Ltd.	INE522F01014	MINING	60,950.00	1,54,50,825.00	0.11
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	16,100.00	1,85,52,835.00	0.13
Cpse Etf	INF457M01133	MUTUAL FUNDS	14,56,924.00	4,10,85,256.80	0.28
Dabur	INE016A01026	PHARMACEUTICALS	2,500.00	9,89,875.00	0.01
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	5,265.00	1,41,01,512.75	0.10

Eicher Motors Limited	INE066A01013	AUTOMOBILES	475.00	94,75,181.25	0.07
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	40,357.33	1,45,68,996.13	0.10
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	20,300.00	1,10,70,605.00	0.08
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	5,700.00	39,21,885.00	0.03
Grasim Industries Ltd	INE047A01021	CEMENT COS.	24,600.00	2,17,98,060.00	0.15
Hcl Technologies Limited	INE860A01027	INFORMATION TECHNOLOGY	39,849.00	4,35,37,024.95	0.30
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	33,725.00	7,36,09,871.25	0.51
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	52,250.00	12,67,24,537.50	0.87
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	6,470.00	1,73,41,217.50	0.12
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	28,300.00	5,06,14,550.00	0.35
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	2,39,015.00	10,12,70,655.50	0.70
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	31,800.00	5,10,50,130.00	0.35
Infosys Technologies Limited	INE009A01021	INFORMATION TECHNOLOGY	1,42,964.00	10,54,71,691.00	0.73
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	14,500.00	24,00,475.00	0.02
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	2,46,054.00	6,85,38,341.70	0.47
Total			47,50,390.33	1,89,89,10,438.28	13.06

Central Government Security & State Development Loans

Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	5,70,000.00	5,66,96,190.00	0.39
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	5,00,000.00	5,12,75,000.00	0.35
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	3,85,000.00	3,97,85,900.00	0.27
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	21,50,000.00	22,33,85,000.00	1.54
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	10,00,000.00	10,06,76,000.00	0.69
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	15,00,000.00	14,06,25,000.00	0.97
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	2,00,000.00	1,90,80,000.00	0.13
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	1,00,000.00	97,60,000.00	0.07
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	5,25,000.00	5,31,09,000.00	0.37
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	28,87,800.00	30,83,86,429.32	2.12
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	24,02,000.00	26,47,14,571.80	1.82
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	41,00,000.00	44,64,95,330.00	3.07
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	5,00,000.00	5,13,46,400.00	0.35
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	14,89,000.00	15,80,87,130.00	1.09
8.34% Uttar Pradesh Sdl 2020 22.12.2020	IN3320100107	OTHERS	700.00	71,424.99	0.00
8.36 % Punjab Sdl 2021 08-04-2021	IN2820110012	OTHERS	13,000.00	13,28,821.00	0.01
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	14,30,000.00	15,58,70,000.00	1.07
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	4,20,000.00	4,42,80,600.00	0.30
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	91,09,000.00	99,74,35,500.00	6.86
8.20% Goi 2025	IN0020120047	OTHERS	17,75,900.00	18,73,39,691.00	1.29
8.22% Punjab Spl Sdl 2026 30.03.2026	IN2820150216	OTHERS	20,00,000.00	20,46,62,800.00	1.41
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	24,90,100.00	26,44,23,719.00	1.82
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	8,45,000.00	9,13,29,374.50	0.63
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	2,00,000.00	2,00,99,920.00	0.14
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	6,76,100.00	7,07,20,060.00	0.49
7.92% Uttar Pradesh Sdl 2028. 24.01.2028	IN3320170175	OTHERS	6,50,300.00	6,56,25,739.83	0.45
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	19,44,400.00	21,02,79,276.84	1.45
8.30% Goi 02/07/2040	IN0020100031	OTHERS	2,94,300.00	3,24,50,842.35	0.22
8.33% Goi 2036	IN0020060045	OTHERS	21,66,400.00	23,72,20,800.00	1.63
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	11,40,000.00	11,62,80,000.00	0.80
8.08% Gujarat Sdl 26.12.2028	IN1520180234	OTHERS	2,98,300.00	3,05,16,090.00	0.21
8.08% Maharashtra Sdl 26.12.2028	IN2220180052	OTHERS	2,91,100.00	2,98,08,640.00	0.21
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	13,000.00	13,55,120.00	0.01
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	1,98,000.00	1,98,00,000.00	0.14
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	25,05,000.00	25,65,12,000.00	1.76

8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	12,97,800.00	14,64,56,730.00	1.01
8.57% Haryana Sdl 04.07.2028	IN1620180035	OTHERS	2,40,600.00	2,54,07,384.06	0.17
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	15,81,500.00	17,25,18,085.65	1.19
8.65% Karnataka Sdl 2023 20.03.2023	IN1920120095	OTHERS	82,000.00	85,29,705.60	0.06
8.66% Maharashtra Sdl 2021 21.09.2021	IN2220110042	OTHERS	59,000.00	60,81,059.20	0.04
8.66% West Bengal 2022 25.01.2022	IN3420110162	OTHERS	49,000.00	50,65,179.00	0.03
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	50,000.00	53,04,000.00	0.04
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	2,15,200.00	2,24,99,375.20	0.15
8.44% Madhya Pradesh Sdl 2020 08.12.2020	IN2120100010	OTHERS	400.00	40,876.28	0.00
8.44% Punjab Sdl 2020 08.12.2020	IN2820100088	OTHERS	30,000.00	30,67,878.00	0.02
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	50,000.00	51,72,230.00	0.04
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	97,900.00	1,04,19,497.00	0.07
8.27% Kerala Sdl 2028. 21.02.2028	IN2020170121	OTHERS	20,00,000.00	20,71,03,800.00	1.42
9.60% Chattrishgar 2024 30.01.2024	IN3520130045	OTHERS	3,00,000.00	3,23,72,280.00	0.22
9.63% Maharashtra Sdl 2024 12/02/2024	IN2220130180	OTHERS	1,00,000.00	1,08,15,160.00	0.07
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	28,000.00	30,25,736.00	0.02
9.71 % Andhra Pradesh 2023 14/08/2013	IN1020130044	OTHERS	25,000.00	26,89,735.00	0.02
9.04% West Bengal 2021 07.12.2021	IN3420110139	OTHERS	1,00,000.00	1,03,81,000.00	0.07
9.05% Mp Sdl 2021 19.10.2021	IN2120110019	OTHERS	70,000.00	72,61,982.00	0.05
9.15% Goi 2024 14.11.2024	IN0020110048	OTHERS	2,14,000.00	2,34,22,300.00	0.16
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	28,000.00	29,16,424.00	0.02
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	25,44,500.00	29,10,90,545.55	2.00
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	28,04,800.00	33,81,71,650.72	2.33
9.30% Chhathishgar 2023 09/10/2023	IN3520130037	OTHERS	4,800.00	5,10,573.60	0.00
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	18,28,500.00	21,19,27,721.25	1.46
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	4,64,000.00	4,97,24,467.20	0.34
8.85% Maharashtra Sdl 2022 18.07.2022	IN2220120017	OTHERS	1,10,600.00	1,15,35,989.22	0.08
9.36% Maharashtra Sdl 2023 06/11/2023	IN2220130115	OTHERS	50,000.00	53,38,445.00	0.04
9.37% Kerala Sdl 2024 23/04/2024	IN2020140025	OTHERS	1,00,000.00	1,07,05,970.00	0.07
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	80,000.00	85,56,280.00	0.06
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	5,00,000.00	5,34,54,650.00	0.37
Total			6,18,75,000.00	6,65,23,99,080.16	45.77

PSU / PFI Bonds, Private and Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	5,00,000.00	4,94,66,900.00	0.34	[ICRA]AAA
10.05% Air India 2031 27.09.2031	INE954K08030	AVIATION	2,00,000.00	2,30,04,260.00	0.16	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	2,00,000.00	2,11,69,060.00	0.15	CRISIL AAA
10.10% Indian Hotels Ltd. 2021 18.11.2021	INE053A07174	HOTEL	30,000.00	30,97,134.00	0.02	[ICRA]AA
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE941D08065	INFRASTRUCTURE	60,000.00	63,23,052.00	0.04	CRISIL AAA
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	2,00,000.00	1,50,00,000.00	0.10	IND D
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	98,000.00	97,78,557.60	0.07	BWR BBB+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	40,000.00	42,18,988.00	0.03	CRISIL AAA
10.63% Iotl Utkal 2028 20/08/2028	INE310L07AC5	POWER GENERATION AND DISTRIBUTION	4,99,858.46	4,22,01,208.84	0.29	CRISIL AAA
10.63% Iotl Utkal 2028 20/09/2028	INE310L07AD3	POWER GENERATION AND DISTRIBUTION	4,49,872.62	3,79,79,812.78	0.26	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMICALS AND FERTILISERS	1,70,000.00	1,77,20,800.00	0.12	CARE AA+
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	1,00,000.00	1,04,61,610.00	0.07	[ICRA]AAA
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	39,000.00	39,22,405.50	0.03	BWR BBB+
11.40% Fullerton India Credit Co Ltd. 2022 28.09.2022	INE535H08546	OTHERS	1,50,000.00	1,60,91,250.00	0.11	[ICRA]AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	4,00,000.00	6,02,51,360.00	0.41	CARE AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	655.20	57,875.98	0.00	
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	1,50,000.00	1,47,91,665.00	0.10	[ICRA]AAA
7.20% Power Grid Corp Ltd 09.08.2027	INE752E07OG5	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,47,73,400.00	0.65	[ICRA]AAA
7.24% Rural Electrification Corporation Limited 21.10.2021	INE020B08997	BANKING, FINANCE, FI'S	5,00,000.00	4,96,60,300.00	0.34	[ICRA]AAA

7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	1,00,000.00	95,31,100.00	0.07	CRISIL AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	2,00,000.00	2,02,44,520.00	0.14	[ICRA]AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	11,00,000.00	11,14,05,470.00	0.77	CARE AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	2,60,000.00	2,63,44,396.00	0.18	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	4,00,000.00	4,04,64,520.00	0.28	[ICRA]AAA
8.32 % Lic Housing Finance Ltd 2026 27.04.2026	INE115A07J19	BANKING, FINANCE, FI'S	5,00,000.00	5,05,78,350.00	0.35	CRISIL AAA
8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	15,00,000.00	15,24,55,200.00	1.05	[ICRA]AAA
8.3750 % Exim 2025 24.07.2025	INE514E08E02	BANKING, FINANCE, FI'S	50,000.00	50,86,300.00	0.03	[ICRA]AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	7,00,000.00	7,17,05,410.00	0.49	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	5,00,000.00	5,04,40,600.00	0.35	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	40,000.00	40,44,704.00	0.03	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	40,000.00	40,53,388.00	0.03	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	40,000.00	40,57,724.00	0.03	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	40,000.00	40,61,536.00	0.03	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	40,000.00	40,65,064.00	0.03	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	6,80,000.00	6,89,49,620.00	0.47	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,07,60,150.00	0.35	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	2,80,000.00	2,84,50,912.00	0.20	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	2,20,000.00	2,21,35,190.00	0.15	CRISIL AAA
8.18% Nabard 26.12.2028	INE261F08AX6	OTHERS	15,00,000.00	15,26,34,150.00	1.05	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	2,30,000.00	2,31,98,007.00	0.16	[ICRA]AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	20,000,000.00	20,35,41,800.00	1.40	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,00,80,930.00	0.07	[ICRA]AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	5,50,000.00	5,56,23,975.00	0.38	[ICRA]AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	5,00,000.00	4,92,53,700.00	0.34	[ICRA]AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	3,00,000.00	2,97,54,990.00	0.20	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07LO3	BANKING, FINANCE, FI'S	10,00,000.00	9,91,66,700.00	0.68	CRISIL AAA
8.00% Reliance Jio Infocomm Ltd 2023. 16.04.2023	INE110L07096	TELECOM SECTOR	15,00,000.00	15,17,40,000.00	1.04	[ICRA]AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	3,30,000.00	3,08,55,924.00	0.21	[ICRA]AA-
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	1,00,000.00	1,00,02,250.00	0.07	[ICRA]AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	40,000.00	40,56,972.00	0.03	[ICRA]AAA
8.11 % Exim 2025 03.02.2025	INE514E08EKO	BANKING, FINANCE, FI'S	40,000.00	40,16,748.00	0.03	[ICRA]AAA
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	3,50,000.00	3,50,94,850.00	0.24	[ICRA]AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	4,50,000.00	4,29,75,000.00	0.30	[ICRA]AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	2,00,000.00	1,88,56,880.00	0.13	CRISIL AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022	INE115A07MJ1	BANKING, FINANCE, FI'S	2,00,000.00	1,99,00,740.00	0.14	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	2,00,000.00	1,93,68,380.00	0.13	[ICRA]AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	3,00,000.00	2,99,29,740.00	0.21	[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	13,30,000.00	13,27,58,339.00	0.91	[ICRA]AAA
8.90% Sbi 02.11.2028	INE062A08165	BANKING, FINANCE, FI'S	15,00,000.00	15,67,93,350.00	1.08	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	1,00,000.00	1,04,80,390.00	0.07	[ICRA]AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	50,000.00	52,07,275.00	0.04	[ICRA]AAA
8.95% Fci 01.03.2029	INE861G08043	FOOD CORPORATION OF INDIAN LTD	5,00,000.00	5,27,25,000.00	0.36	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	3,40,000.00	3,45,62,904.00	0.24	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	3,70,000.00	3,85,82,009.00	0.27	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07I25	BANKING, FINANCE, FI'S	1,80,000.00	1,92,74,526.00	0.13	[ICRA]AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	3,50,000.00	3,65,70,555.00	0.25	[ICRA]AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	10,000.00	10,35,294.00	0.01	CARE AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	10,000.00	10,23,125.00	0.01	CARE AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	1,60,000.00	1,64,16,272.00	0.11	CARE AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	10,000.00	10,23,381.00	0.01	CARE AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	10,000.00	10,25,398.00	0.01	CARE AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	10,000.00	10,28,638.00	0.01	CARE AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	1,10,000.00	1,13,34,972.00	0.08	CARE AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	1,00,000.00	1,02,26,650.00	0.07	CRISIL AAA

8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	1,50,000.00	1,53,85,635.00	0.11	CARE AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	2,00,000.00	2,06,32,080.00	0.14	CARE AAA
8.54 % Nhpc Limited 2024 26.11.2024	INE848E07732	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,11,21,550.00	0.35	CARE AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	70,000.00	71,78,934.00	0.05	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	50,000.00	51,71,935.00	0.04	CRISIL AAA
8.60% Axis Bank 28.12.2028	INE238A08450	BANKING, FINANCE, FI'S	10,00,000.00	10,33,62,500.00	0.71	[ICRA]AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	50,000.00	49,08,500.00	0.03	[ICRA]AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	70,000.00	70,43,253.00	0.05	[ICRA]AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,18,97,550.00	0.36	[ICRA]AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	1,00,000.00	99,75,920.00	0.07	[ICRA]AA
8.72% Kotak Mahindra Ba 2022 14.01.2022	INE237A08924	BANKING, FINANCE, FI'S	50,000.00	51,30,895.00	0.04	[ICRA]AAA
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,17,24,850.00	0.36	[ICRA]AAA
8.75 % Hdfe Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	10,00,000.00	10,19,30,700.00	0.70	[ICRA]AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	3,00,000.00	2,99,82,300.00	0.21	[ICRA]AA
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	10,000.00	10,45,349.00	0.01	[ICRA]AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	1,30,000.00	1,32,46,740.00	0.09	CRISIL AAA
8.40 % Icfi Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	2,00,000.00	2,03,16,800.00	0.14	[ICRA]AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	15,00,000.00	15,15,34,350.00	1.04	[ICRA]AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,17,11,900.00	0.36	CRISIL AAA
8.40 % Power Grid Corp Ltd 2024 27.05.2024	INE752E07MQ8	POWER GENERATION AND DISTRIBUTION	50,000.00	51,27,460.00	0.04	[ICRA]AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	3,20,000.00	3,26,55,680.00	0.22	[ICRA]AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	1,70,000.00	1,73,36,362.00	0.12	[ICRA]AAA
8.43 % Hdfe Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	1,00,000.00	1,01,86,460.00	0.07	[ICRA]AAA
8.43% Lic Housing Finance Ltd 10.07.2026	INE115A07JW0	BANKING, FINANCE, FI'S	50,000.00	51,11,630.00	0.04	CRISIL AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	1,00,000.00	1,02,22,890.00	0.07	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	2,00,000.00	2,03,99,460.00	0.14	[ICRA]AAA
8.49 % Nhpc 2022 26.11.2022	INE848E07641	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,02,71,490.00	0.07	CARE AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	21,05,697.25	21,73,71,969.40	1.50	[ICRA]AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	1,00,000.00	1,02,92,930.00	0.07	[ICRA]AAA
8.50 % Irfc 2023 26.12.2023	INE053F09FS4	OTHERS	20,000.00	20,76,728.00	0.01	[ICRA]AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	10,000.00	10,01,851.00	0.01	CARE AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	10,000.00	10,10,361.00	0.01	CARE AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	10,000.00	10,18,612.00	0.01	CARE AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,23,02,652.00	0.08	CARE AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	10,000.00	10,29,354.00	0.01	CARE AAA
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	1,60,000.00	1,71,54,544.00	0.12	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	2,30,000.00	2,39,25,589.00	0.16	[ICRA]AAA
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	3,00,000.00	3,20,68,950.00	0.22	[ICRA]AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	9,40,000.00	9,95,45,342.00	0.68	[ICRA]AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	5,00,000.00	5,24,97,650.00	0.36	CRISIL AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	2,50,000.00	2,63,58,375.00	0.18	[ICRA]AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	10,80,000.00	11,41,88,616.00	0.79	CRISIL AAA
9.00 % Exim Bank 2022 07/02/2022	INE514E08AQ5	BANKING, FINANCE, FI'S	1,00,000.00	1,03,34,230.00	0.07	[ICRA]AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	1,30,000.00	1,30,44,434.00	0.09	CARE AA-
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	1,00,000.00	1,04,26,220.00	0.07	[ICRA]AAA
9.04 % Export Import Bank 2022 21/09/2022	INE514E08B08	BANKING, FINANCE, FI'S	5,00,000.00	5,22,87,200.00	0.36	[ICRA]AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	1,70,000.00	1,71,02,408.00	0.12	[ICRA]AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	4,00,000.00	4,06,85,360.00	0.28	CRISIL AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	2,00,000.00	2,09,56,940.00	0.14	[ICRA]AAA
9.15% Icfi Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	40,000.00	42,46,964.00	0.03	[ICRA]AAA
9.15% Icfi Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	9,50,000.00	9,95,45,465.00	0.68	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028	INE923L07266	INFRASTRUCTURE	5,00,000.00	5,39,28,150.00	0.37	[ICRA]AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	20,000.00	21,19,602.00	0.01	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	20,000.00	21,35,928.00	0.01	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	20,000.00	21,40,792.00	0.01	CRISIL AAA

9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	20,000.00	21,53,790.00	0.01	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	20,000.00	21,68,514.00	0.01	CRISIL AAA
9.25% Export Import 2024 29/05/2024	INE514E08DS5	BANKING, FINANCE, FI'S	70,000.00	74,37,857.00	0.05	[ICRA]AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08T09	BANKING, FINANCE, FI'S	6,30,000.00	6,68,60,514.00	0.46	CARE AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	1,30,000.00	1,36,39,054.00	0.09	CRISIL AAA
9.27% Irfc Ltd. 2021 10.05.2021	INE053F09HO9	OTHERS	1,00,000.00	1,03,37,810.00	0.07	[ICRA]AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	1,40,000.00	1,49,45,504.00	0.10	CRISIL AAA
9.30 % Pgc 2024 28/06/2024	INE752E07JX0	POWER GENERATION AND DISTRIBUTION	37,500.00	40,04,216.25	0.03	[ICRA]AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,82,97,700.00	0.75	[ICRA]AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	2,20,000.00	2,34,87,046.00	0.16	[ICRA]AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	3,00,000.00	3,21,27,240.00	0.22	[ICRA]AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	30,000.00	30,91,494.00	0.02	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	1,10,000.00	1,13,27,954.00	0.08	CRISIL AAA
8.79% Hdfc 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	1,50,000.00	1,52,02,425.00	0.10	[ICRA]AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	50,000.00	53,15,720.00	0.04	[ICRA]AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	70,000.00	72,56,865.00	0.05	[ICRA]AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	20,000.00	20,73,414.00	0.01	[ICRA]AAA
8.80% Rec Ltd 22.01.2029	INE020B08BJ2	BANKING, FINANCE, FI'S	10,00,000.00	10,49,09,200.00	0.72	[ICRA]AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	4,50,000.00	4,67,14,005.00	0.32	[ICRA]AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	20,000.00	21,02,804.00	0.01	[ICRA]AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	1,80,000.00	1,86,86,466.00	0.13	[ICRA]AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	1,00,000.00	1,03,80,430.00	0.07	[ICRA]AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	2,40,000.00	2,48,61,192.00	0.17	[ICRA]AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,29,60,287.50	0.09	[ICRA]AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	1,50,000.00	1,55,64,945.00	0.11	[ICRA]AAA
8.88% Lic Housing Finance 2020 13.10.2020	INE115A07AA5	BANKING, FINANCE, FI'S	10,000.00	10,16,574.00	0.01	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	10,000.00	10,47,174.00	0.01	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	5,30,000.00	5,53,13,079.00	0.38	CRISIL AAA
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	80,000.00	83,48,968.00	0.06	CRISIL AAA
9.45% Power Finance Corp 2026 01.09.2026	INE134E08DU8	BANKING, FINANCE, FI'S	30,000.00	32,28,393.00	0.02	[ICRA]AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	90,000.00	96,85,899.00	0.07	CRISIL AAA
Total			5,00,85,583.53	5,12,88,80,530.85	35.28	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	49,74,00,000.00	3.42
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	3,81,227.70	0.00
Accrued Interest & Other Current Assets	35,79,50,221.37	2.46
GRAND TOTAL	85,57,31,449.07	5.89

Average Maturity of Portfolio (in yrs)	10.73
Modified Duration (in Yrs)	6.21
Yield to Maturity (%) (annualised)(at market price)	7.57

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	5,53,27,55,342.18	38.06
State Development Loans	1,11,96,43,737.98	7.70
AAA / Equivalent	4,91,91,02,569.77	33.84
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	3,38,12,050.00	0.23
AA / Equivalent	10,33,06,714.00	0.71
AA- / Equivalent	4,39,00,358.00	0.30
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent	1,37,00,963.10	0.09
Lower (Below Investment Grade) (out of above Net NPA)	1,50,00,000.00	0.10
Total	11,78,12,21,735.03	81.05

Bank FD	0.00	0.00
Equity	1,89,89,10,438.28	13.06
Equity Mutual Funds		NIL
Money Market Mutual Funds	49,74,00,000.00	3.42
Cash	3,81,227.70	0.00
Accrued Interest & Other Current Assets	35,79,50,221.37	2.46
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	2,75,46,41,887.35	18.95

Infrastructure Investment	
Market Value	1,77,12,75,932.75
% of Portfolio	12.19

NAV At the Beginning the Period	23.04
NAV At the End of the Period	23.68

Total OutStanding Exposure in Derivative	NIL
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SBI Pension Funds Pvt. Ltd.

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

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

Portfolio Statements as on : 31.05.2019

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	30,40,090.00	1,28,80,86,133.00	0.65
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	2,73,000.00	43,82,60,550.00	0.22
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	16,19,918.00	1,19,50,94,504.50	0.61
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	13,29,142.00	22,00,39,458.10	0.11
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	40,04,581.00	1,11,54,76,037.55	0.56
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	6,16,944.00	93,90,81,309.60	0.48
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	7,36,740.00	1,14,75,09,387.00	0.58
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	3,17,700.00	17,74,67,220.00	0.09
Lupin Limited	INE326A01037	PHARMACEUTICALS	1,24,450.00	9,27,83,697.50	0.05
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	5,99,000.00	38,75,82,950.00	0.20
Maruti Equity	INE585B01010	AUTOMOBILES	1,00,075.00	68,75,00,238.75	0.35
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	7,56,925.00	8,73,11,298.75	0.04
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	19,50,620.00	25,99,20,115.00	0.13
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	9,09,625.00	15,64,10,018.75	0.08
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	14,08,900.00	26,67,04,770.00	0.14
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	10,45,300.00	1,39,04,05,795.00	0.70
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	25,15,400.00	88,66,78,500.00	0.45
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	5,86,850.00	24,05,20,472.50	0.12
Tata Motors Limited	INE155A01022	AUTOMOBILES	10,26,566.00	17,71,85,291.60	0.09
Tata Steel	INE081A01012	METAL COS.	1,36,228.00	6,65,20,132.40	0.03
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	3,95,298.00	86,82,91,821.90	0.44
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	3,25,550.00	24,75,31,942.50	0.13
Ultratech Cement Limited	INE481G01011	CEMENT COS.	60,340.00	28,72,24,434.00	0.15
United Phosphorus Limited	INE628A01036	CHEMICALSI AND FERTILISERS	2,00,200.00	19,99,89,790.00	0.10
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	5,28,582.67	15,13,86,076.69	0.08
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	4,15,000.00	6,13,37,000.00	0.03
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	4,22,500.00	15,10,22,625.00	0.08
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	90,925.00	90,10,667.50	0.00
Acc Ltd.	INE012A01025	CEMENT COS.	1,07,600.00	18,14,13,600.00	0.09
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	7,18,800.00	16,57,55,280.00	0.08
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	1,93,000.00	27,16,08,900.00	0.14
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	9,82,500.00	8,72,95,125.00	0.04
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	2,12,300.00	14,27,50,520.00	0.07
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	11,13,600.00	90,01,22,880.00	0.46
Bharat Electronics Limited	INE263A01024	ELECTRONICS	3,42,000.00	3,81,84,300.00	0.02
Bharat Forge Limited	INE465A01025	AUTOMOBILES	2,71,600.00	12,69,32,260.00	0.06
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	10,15,818.00	3,98,91,172.86	0.02
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	8,17,420.00	28,51,16,096.00	0.14
Bajaj Auto	INE917I01010	AUTOMOBILES	57,300.00	16,76,54,070.00	0.08
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	10,50,000.00	13,99,12,500.00	0.07
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	4,76,900.00	19,52,19,015.00	0.10
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	70,060.00	20,47,11,817.00	0.10
Cipla	INE059A01026	PHARMACEUTICALS	3,66,987.00	20,50,90,684.95	0.10
Coal India Ltd.	INE522F01014	MINING	5,70,828.00	14,47,04,898.00	0.07

Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	1,35,400.00	15,60,28,190.00	0.08
Cpse Etf	INF457M01133	MUTUAL FUNDS	1,79,32,508.00	50,56,96,725.60	0.26
Dabur	INE016A01026	PHARMACEUTICALS	3,36,000.00	13,30,39,200.00	0.07
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	58,200.00	15,58,79,970.00	0.08
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	5,87,448.00	21,20,68,728.00	0.11
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	1,56,875.00	8,55,51,781.25	0.04
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	1,41,750.00	9,75,31,087.50	0.05
Godrej Industries Ltd	INE233A01035	FAST MOVING CONSUMER GOODS COS.	85,000.00	4,17,98,750.00	0.02
Grasim Industries Ltd	INE047A01021	CEMENT COS.	1,88,875.00	16,73,62,137.50	0.08
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	3,55,327.00	38,82,12,513.85	0.20
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	4,00,450.00	87,40,42,192.50	0.44
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	5,26,100.00	1,27,59,76,635.00	0.65
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	66,501.00	17,82,39,305.25	0.09
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	2,88,100.00	51,52,66,850.00	0.26
Total			5,51,61,696.67	21,27,93,89,422.85	10.78

Central Government Security & State Development Loans

Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	9,00,000.00	9,85,50,000.00	0.05
9.36% Maharashtra Sdl 2023 06/11/2023	IN2220130115	OTHERS	5,00,000.00	5,33,84,450.00	0.03
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	4,50,000.00	4,78,77,390.00	0.02
9.39% Karnataka Sdl 2023 23/10/2023	IN1920130052	OTHERS	5,00,000.00	5,33,95,100.00	0.03
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	5,00,000.00	5,34,76,750.00	0.03
9.41% Karnataka Sdl 2024 30.01.2024	IN1920130094	OTHERS	5,00,000.00	5,36,27,050.00	0.03
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	2,00,000.00	2,13,81,860.00	0.01
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	2,50,000.00	2,67,82,400.00	0.01
9.60% Chatttrishgar 2024 30.01.2024	IN3520130045	OTHERS	2,00,000.00	2,15,81,520.00	0.01
9.69% Jharkhand Sdl 2024 12/03/2024	IN3720130084	OTHERS	3,00,000.00	3,24,77,850.00	0.02
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	3,62,400.00	3,92,77,600.56	0.02
9.71 % Andhra Pradesh 2023 14/08/2013	IN1020130044	OTHERS	3,00,000.00	3,22,76,820.00	0.02
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	4,30,000.00	4,66,39,004.00	0.02
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	4,81,800.00	5,23,60,626.78	0.03
9.77% Goa Sdl 2024 26/02/2024	IN1420130065	GOVT. SECURITIES AND TREASURY BILLS	5,00,000.00	5,42,95,200.00	0.03
9.80% Hariyana Sdl 2024 26/02/2024	IN1620130196	OTHERS	5,20,000.00	5,66,13,960.00	0.03
9.80 % Tamil Nadu 2023 25/09/2023	IN3120130106	OTHERS	5,00,000.00	5,40,83,500.00	0.03
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	4,24,900.00	4,61,51,278.32	0.02
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	5,00,000.00	5,44,32,100.00	0.03
9.89% Haryana 2023 14/08/2023	IN1620130055	OTHERS	5,00,000.00	5,41,68,950.00	0.03
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	80,00,500.00	90,28,56,425.00	0.46
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	3,70,900.00	3,92,12,586.52	0.02
8.99% Kerala Sdl 2024 25/06/2024	IN2020140041	OTHERS	5,00,000.00	5,29,13,800.00	0.03
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	2,23,54,000.00	2,55,72,95,364.60	1.29
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	1,31,51,500.00	1,58,56,61,888.35	0.80
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	1,12,15,900.00	1,29,99,50,849.75	0.66
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	12,80,000.00	13,71,70,944.00	0.07
8.83% Maharashtra Sdl 2024 11/06/2024	IN2220140049	OTHERS	4,39,000.00	4,61,92,853.10	0.02
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	7,65,000.00	7,98,59,115.00	0.04
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	2,24,62,000.00	2,45,02,69,516.20	1.24
8.62% J K Spl Sdl 2030 30.03.2030	IN1820150150	OTHERS	10,00,000.00	10,53,04,200.00	0.05
8.65% Andra Pradesh Sdl 03.09.2031	IN1020180247	OTHERS	49,07,400.00	52,27,71,090.54	0.26
8.65% Jharkhand Spl Sdl 2028 30.03.2028	IN3720150140	OTHERS	5,00,000.00	5,26,65,800.00	0.03
8.65% Karnataka Sdl 2023 20.03.2023	IN1920120095	OTHERS	3,95,000.00	4,10,88,216.00	0.02
8.71% Uttar Pradesh Sdl 2028 17.10.2028	IN3320180059	OTHERS	25,00,000.00	26,50,00,000.00	0.13
8.72% Punjab Spl Sdl 2031 30.03.2031	IN2820150265	OTHERS	3,00,000.00	3,19,10,010.00	0.02

8.73% Uttarpradesh Sdl 10.10.2028	IN3320180042	OTHERS	50,00,000.00	53,07,25,000.00	0.27
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	5,50,000.00	5,68,94,530.00	0.03
8.50% J K Spl Sdl 2024 30.03.2024	IN1820150093	OTHERS	15,00,000.00	15,51,59,250.00	0.08
8.50% Punjab Spl Sdl 2024 30.03.2024	IN2820150190	OTHERS	10,00,000.00	10,34,39,500.00	0.05
8.50% Punjab Spl Sdl 2025 30.03.2025	IN2820150208	OTHERS	10,00,000.00	10,34,44,600.00	0.05
8.52% Telegana Sdl 10.02.2026	IN4520150132	OTHERS	5,00,000.00	5,21,81,700.00	0.03
8.56 % Tamil Nadu Sdl 2023 21-01-2023	IN3120120131	OTHERS	58,900.00	61,01,710.16	0.00
8.57% Haryana Sdl 04.07.2028	IN1620180035	OTHERS	45,00,000.00	47,52,00,450.00	0.24
8.58% Uttarakhand Sdl 11.07.2028	IN3620180072	OTHERS	75,00,000.00	79,05,27,750.00	0.40
8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	12,00,000.00	12,39,75,600.00	0.06
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	3,40,000.00	3,60,67,200.00	0.02
8.40% West Bengal Sdl 27.01.2026	IN3420150135	OTHERS	15,00,000.00	15,56,36,250.00	0.08
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	85,00,000.00	88,86,83,500.00	0.45
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	5,83,000.00	6,04,43,982.50	0.03
8.42% Maharashtra Sdl 01.08.2028	IN2220180045	OTHERS	48,01,000.00	50,24,40,493.30	0.25
8.42% Tamil Nadu Sdl 25.07.2023	IN3120180085	OTHERS	8,00,000.00	8,26,25,280.00	0.04
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	2,04,000.00	2,11,39,010.40	0.01
8.43 % Uttar Pradesh Sdl 2026 Spl 04.10.2026	IN3320150110	OTHERS	5,00,000.00	5,18,10,400.00	0.03
8.48% Kerala Sdl 08.08.2030	IN2020180070	OTHERS	50,00,000.00	52,57,30,000.00	0.27
8.29% Rajasthan Sdl 2024 Spl 23.06.2024	IN2920160107	OTHERS	29,92,000.00	30,73,33,452.80	0.16
8.29% West Bengal Sdl 2028. 21.02.2028	IN3420170182	OTHERS	20,00,000.00	20,67,14,200.00	0.10
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	2,38,34,600.00	2,62,67,13,544.14	1.33
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	10,00,000.00	10,30,27,900.00	0.05
8.32% Chhatisgarh Sdl 29.07.2025	IN3520150019	OTHERS	7,65,000.00	7,89,66,513.00	0.04
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	2,67,35,700.00	2,91,15,52,486.41	1.47
8.32% Uttar Pradesh Sdl 13.02.2029	IN3320180158	OTHERS	25,00,000.00	25,81,67,250.00	0.13
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	25,00,000.00	25,67,32,000.00	0.13
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	1,97,00,000.00	2,09,15,49,000.00	1.06
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	19,20,000.00	20,90,58,816.00	0.11
8.33% Kerala Sdl 2028. 30.05.2028	IN2020180039	OTHERS	25,00,000.00	25,92,62,750.00	0.13
8.33% Rajasthan Sdl 2025 Spl 23.06.2025	IN2920160115	OTHERS	11,92,000.00	12,24,82,410.40	0.06
8.34% Andhra Pradesh Sdl 2028. 30.05.2027	IN1020180098	OTHERS	15,98,300.00	16,57,53,299.80	0.08
8.34% Punjab Sdl 30.05.2028	IN2820180049	OTHERS	50,00,000.00	52,04,84,500.00	0.26
8.34% Uttar Pradesh Sdl 06.02.2029	IN3320180141	OTHERS	75,00,000.00	77,54,78,250.00	0.39
8.34 % Uttar Pradesh Sdl 13.01.2026	IN3320150359	OTHERS	2,09,000.00	2,15,36,614.00	0.01
8.36% Bihar Sdl 06.02.2029	IN1320180053	OTHERS	25,00,000.00	25,86,56,250.00	0.13
8.38% Kerala Sdl 05.12.2028	IN2020180112	OTHERS	40,00,000.00	41,80,95,600.00	0.21
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	13,30,000.00	14,56,35,000.00	0.07
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	3,97,27,300.00	4,35,01,39,350.00	2.20
8.17% West Bengal Sdl 2025 23.09.2025	IN3420150069	OTHERS	12,00,000.00	12,28,74,000.00	0.06
8.20% Goi 2025	IN0020120047	OTHERS	1,24,84,600.00	1,31,70,00,454.00	0.67
8.22 % Andhra Pradesh Sdl 24.06.2025	IN1020150026	OTHERS	2,05,000.00	2,10,46,591.50	0.01
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	1,00,000.00	1,02,92,600.00	0.01
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	2,02,50,000.00	2,15,03,47,500.00	1.09
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	3,06,32,000.00	3,31,07,70,887.20	1.68
8.25 % Kerala Sdl 2023 25-04-2023	IN2020130018	OTHERS	2,59,800.00	2,66,68,288.14	0.01
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	5,00,000.00	5,14,72,750.00	0.03
8.25% Madhya Pradesh Sdl 10.06.2025	IN2120150015	OTHERS	1,75,700.00	1,80,45,040.09	0.01
8.25 % Tamil Nadu Sdl 2023 25/04/2023	IN3120130015	OTHERS	3,06,600.00	3,14,61,912.30	0.02
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	66,800.00	71,09,524.00	0.00
8.26% Gujarat Sdl 2028. 14.03.2028	IN1520170243	OTHERS	60,00,000.00	62,10,44,400.00	0.31
8.26% Maharashtra Sdl 02.01.2029	IN2220180060	OTHERS	1,50,00,000.00	1,55,19,31,500.00	0.79
8.27% Rajasthan Sdl 2023 Spl 23.06.2023	IN2920160099	OTHERS	21,92,000.00	22,46,09,856.00	0.11
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	1,15,18,700.00	1,23,00,75,061.78	0.62
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	30,00,000.00	31,07,06,700.00	0.16

8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	80,00,000.00	81,60,00,000.00	0.41
8.08% Karnataka Sdl 26.12.2028	IN1920180115	OTHERS	47,23,500.00	48,36,86,400.00	0.24
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	20,00,000.00	20,45,06,400.00	0.10
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	1,96,97,700.00	2,14,70,49,300.00	1.09
8.13% Kerala Sdl 2028. 21.03.2028	IN2020170147	OTHERS	52,90,100.00	54,32,60,471.38	0.28
8.14% Maharashtra Sdl 2025 27.05.2025	IN2220150022	OTHERS	10,20,400.00	10,44,02,226.00	0.05
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	6,52,000.00	6,69,06,544.80	0.03
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	61,50,000.00	64,83,94,500.00	0.33
8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	6,92,000.00	7,03,91,139.60	0.04
8.16% Gujarat Sdl 30.01.2029	IN1520180267	OTHERS	25,00,000.00	25,70,09,000.00	0.13
7.69% Gujarat Sdl 2027 20.12.2027	IN1520170144	OTHERS	37,73,700.00	37,85,15,317.95	0.19
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	25,00,000.00	26,34,63,500.00	0.13
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	62,26,800.00	64,34,77,512.00	0.33
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	2,46,25,000.00	2,55,85,37,500.00	1.30
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	35,00,000.00	35,23,66,000.00	0.18
7.76% Uttar Pradesh Sdl 2027. 13.12.2027	IN3320170159	OTHERS	15,00,000.00	15,02,71,500.00	0.08
7.78% Bihar Sdl 2027 01.03.2027	IN1320160170	OTHERS	8,00,000.00	8,01,69,040.00	0.04
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	3,00,000.00	3,01,49,880.00	0.02
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	10,00,000.00	10,05,56,900.00	0.05
7.86 % Uttar Pradesh Sdl 2026 13.07.2026	IN3320160184	OTHERS	4,62,300.00	4,65,48,987.00	0.02
7.86 % West Bengal Sdl 2026 13.07.2026	IN3420160027	OTHERS	3,85,800.00	3,89,50,175.10	0.02
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	1,20,000.00	1,20,94,704.00	0.01
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	4,72,77,000.00	4,94,51,74,200.00	2.50
7.92% Uttar Pradesh Sdl 2028. 24.01.2028	IN3320170175	OTHERS	25,00,000.00	25,22,90,250.00	0.13
7.92% West Bengal Sdl 15.03.2027	IN3420160175	OTHERS	5,00,000.00	5,06,35,000.00	0.03
7.98% Uttar Pradesh Sdl 2028. 11.04.2028	IN3320180018	OTHERS	60,00,000.00	60,78,66,600.00	0.31
7.99% Uttar Pradesh Sdl 2026 29.06.2026	IN3320160176	OTHERS	2,00,000.00	2,02,88,220.00	0.01
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	42,86,000.00	46,35,14,184.60	0.23
8.30% Goi 02/07/2040	IN0020100031	OTHERS	93,43,000.00	1,03,02,01,223.50	0.52
8.33% Goi 2036	IN0020060045	OTHERS	1,41,54,600.00	1,54,99,28,700.00	0.78
8.00% Karnataka Sdl 2028. 17.01.2028	IN1920170157	OTHERS	50,00,000.00	50,95,70,500.00	0.26
8.00% Kerala Sdl 2028. 11.04.2028	IN2020180013	OTHERS	30,00,000.00	30,48,90,000.00	0.15
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	3,70,00,000.00	3,73,33,00,000.00	1.89
7.40 % Goi 09/09/2035	IN0020050012	OTHERS	50,00,000.00	50,45,00,000.00	0.26
7.50 % Govt Security 2034 10.08.2034	IN0020040039	OTHERS	67,17,600.00	68,41,87,560.00	0.35
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	10,00,000.00	9,92,30,900.00	0.05
7.52% Tamil Nadu Sdl 24.05.2027	IN3120170037	OTHERS	15,00,000.00	14,89,35,000.00	0.08
7.57% Gsec 17.06.2033	IN0020190065	OTHERS	40,61,300.00	41,81,10,835.00	0.21
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	1,04,25,000.00	1,07,11,68,750.00	0.54
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	2,75,50,000.00	2,82,11,20,000.00	1.43
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	31,42,800.00	31,15,61,792.28	0.16
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	3,30,000.00	3,28,24,110.00	0.02
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	1,61,55,000.00	1,65,66,95,250.00	0.84
7.62% Gujarat Sdl 2027 01.11.2027	IN1520170110	OTHERS	15,00,000.00	14,99,25,000.00	0.08
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	10,00,000.00	9,98,06,000.00	0.05
7.65% Tamilnadu Sdl 2027. 06.12.2027	IN3120170094	OTHERS	55,00,000.00	54,94,50,000.00	0.28
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	1,43,00,000.00	1,34,06,25,000.00	0.68
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	1,15,00,000.00	1,09,71,00,000.00	0.56
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	1,62,50,000.00	1,58,60,00,000.00	0.80
7.95% Goi 2032	IN0020020106	OTHERS	1,57,08,100.00	1,65,92,46,603.00	0.84
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	1,14,65,400.00	1,11,21,43,800.00	0.56
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	21,20,000.00	21,44,59,200.00	0.11
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	2,80,00,000.00	2,79,76,90,000.00	1.42
7.17% Gujarat Sdl 2027 26.07.2027	IN1520170078	OTHERS	20,00,000.00	19,47,01,000.00	0.10
7.18% Tamilnadu Sdl 26.07.2027	IN3120170078	OTHERS	88,23,800.00	85,90,09,283.32	0.43

7.20% Maharashtra Sdl 2027 09.08.2027	IN2220170061	OTHERS	35,00,000.00	34,03,75,000.00	0.17
7.23% Tamil Nadu Sdl 14.06.2027	IN3120170045	OTHERS	23,40,000.00	22,85,83,602.00	0.12
7.25% Gujarat Sdl 2027 12.07.2027	IN1520170060	OTHERS	5,00,000.00	4,89,19,800.00	0.02
7.27% Gsec 08.04.2026	IN0020190016	OTHERS	4,06,46,200.00	4,12,31,50,528.00	2.09
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	1,60,000.00	1,60,00,000.00	0.01
7.29 % Uttar Pradesh Sdl 2027 12.07.2027	IN3320170050	OTHERS	20,00,000.00	19,50,98,400.00	0.10
Total			86,57,67,400.00	90,76,29,61,816.17	46

PSU / PFI Bonds, Private & Infrastructure Corporate Bonds

Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.95 % Irfc 2022 07/06/2022	INE053F09EN8	OTHERS	5,00,000.00	5,33,71,700.00	0.03	[ICRA]AAA
9.95% Sbi 2026 16.03.2026	INE062A08058	BANKING, FINANCE, FI'S	14,00,000.00	14,55,01,020.00	0.07	CRISIL AAA
9.25% Power Grid Corporation 2025 26.12.2025	INE752E07JL5	POWER GENERATION AND DISTRIBUTION	2,50,000.00	2,65,28,500.00	0.01	[ICRA]AAA
9.25% Power Grid Corporation 2026 26.12.2026	INE752E07JM3	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,06,29,350.00	0.01	[ICRA]AAA
9.25% Reliance Jio 2024 16/06/2024	INE110L08037	TELECOM SECTOR	25,00,000.00	26,63,74,750.00	0.13	[ICRA]AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	6,00,000.00	6,40,52,160.00	0.03	CRISIL AAA
9.29% Pfc 2022 21.08.2022	INE134E08EX0	BANKING, FINANCE, FI'S	5,00,000.00	5,09,86,000.00	0.03	[ICRA]AAA
9.30% Exim Bank 2022	INE514E08AX1	BANKING, FINANCE, FI'S	5,00,000.00	5,22,25,350.00	0.03	[ICRA]AAA
9.30% India Infradebt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	30,00,000.00	31,02,10,500.00	0.16	[ICRA]AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUCTION	200.00	20,59,41,200.00	0.10	[ICRA]AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	15,00,000.00	15,72,94,800.00	0.08	CRISIL AAA
9.30% Powergrid Corp 2024 04.09.2024	INE752E07LQ0	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,69,41,100.00	0.05	[ICRA]AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	30,00,000.00	32,48,93,100.00	0.16	[ICRA]AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	10,00,000.00	10,67,59,300.00	0.05	[ICRA]AAA
9.34 % Hdfe 2024 28.08.2024	INE001A07N88	BANKING, FINANCE, FI'S	35,00,000.00	37,48,17,800.00	0.19	[ICRA]AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	2,90,000.00	2,98,84,442.00	0.02	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	4,20,000.00	4,32,52,188.00	0.02	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	13,00,000.00	13,61,32,620.00	0.07	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	9,50,000.00	9,69,24,700.00	0.05	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08B03	BANKING, FINANCE, FI'S	5,00,000.00	5,11,95,950.00	0.03	[ICRA]AA
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	15,00,000.00	16,09,30,500.00	0.08	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	10,00,000.00	10,43,64,300.00	0.05	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	10,00,000.00	10,72,63,700.00	0.05	CRISIL AAA
9.45% Sbi Perpetual Bond 22.03.2024	INE062A08199	BANKING, FINANCE, FI'S	30,00,000.00	30,58,92,600.00	0.15	CRISIL AA+
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	10,00,000.00	10,76,21,100.00	0.05	CRISIL AAA
9.50 % Hdfe 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	4,60,000.00	4,95,50,280.00	0.03	[ICRA]AAA
9.54% Tata Sons Ltd 2022 25.04.2022	INE895D08436	OTHERS	3,00,000.00	3,14,94,780.00	0.02	[ICRA]AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	10,00,000.00	10,40,93,600.00	0.05	CARE AAA
9.55% Il & Fs Financial Services 2022 27.11.2022	INE121H08057	OTHERS	15,00,000.00	11,25,00,000.00	0.06	CARE D
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	7,00,000.00	7,50,51,130.00	0.04	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	10,00,000.00	10,40,24,300.00	0.05	[ICRA]AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	3,10,000.00	3,25,48,543.00	0.02	CRISIL AAA
9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	15,10,000.00	15,97,41,692.00	0.08	[ICRA]AAA
9.71% Tata Sons Limited 2023 13/12/2023	INE895D07370	OTHERS	10,00,000.00	10,76,28,400.00	0.05	[ICRA]AAA
9.90% Icici Bank Limited Perpetual Bond 28.12.2023	INE090A08UC2	BANKING, FINANCE, FI'S	20,00,000.00	20,35,42,200.00	0.10	[ICRA]AA+
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	59,00,000.00	62,38,08,180.00	0.32	CRISIL AAA
8.95% Reliance Industries Ltd 09.11.2028	INE002A08542	OIL AND GAS INDUSTRIES	75,00,000.00	77,63,49,750.00	0.39	[ICRA]AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	24,70,000.00	25,75,60,979.00	0.13	CRISIL AAA
8.97% Tata Sons Limited 2020 15.07.2010	INE895D08253	OTHERS	4,00,000.00	4,06,09,760.00	0.02	[ICRA]AAA
8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	INE535H07894	OTHERS	41,00,000.00	41,82,65,600.00	0.21	CARE AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07I25	BANKING, FINANCE, FI'S	11,00,000.00	11,77,88,770.00	0.06	[ICRA]AAA
9.75% Rural Eletrification Corporation Ltd. 2021 11.11.2021	INE020B08641	BANKING, FINANCE, FI'S	2,10,000.00	2,19,87,210.00	0.01	[ICRA]AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	14,50,000.00	15,15,06,585.00	0.08	[ICRA]AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	3,30,000.00	3,44,45,862.00	0.02	CRISIL AAA

9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	10,00,000.00	10,55,34,700.00	0.05	[ICRA]AAA
9% Sbi Perpetual Bond 2021. 06.09.2021	INE062A08124	BANKING, FINANCE, FI'S	20,00,000.00	20,22,83,600.00	0.10	CRISIL AA+
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	10,00,000.00	10,42,62,200.00	0.05	[ICRA]AAA
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	5,50,000.00	5,69,32,755.00	0.03	[ICRA]AAA
9.05% Housing Development Finance Corporation Ltd 20.11.2021	INE001A07RJ2	BANKING, FINANCE, FI'S	1,35,00,000.00	1,41,91,21,350.00	0.72	[ICRA]AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	18,90,000.00	19,01,38,536.00	0.10	[ICRA]AAA
9.05% Reliance Industries Limited 17.10.2028	INE002A08534	OIL AND GAS INDUSTRIES	55,00,000.00	58,38,02,450.00	0.30	[ICRA]AAA
9.08% Lic Housing Finance Limited 2028 10.10.2028	INE115A07ND2	BANKING, FINANCE, FI'S	45,00,000.00	47,84,22,450.00	0.24	CRISIL AAA
9.09 % Irfc 2026 31.03.2026	INE053F09HN1	OTHERS	10,00,000.00	10,61,05,600.00	0.05	[ICRA]AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	3,40,000.00	3,60,77,264.00	0.02	[ICRA]AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	10,00,000.00	10,17,13,400.00	0.05	CRISIL AAA
9.14% Export Import 2022 01.08.2022	INE514E08BJ8	BANKING, FINANCE, FI'S	10,00,000.00	10,42,89,100.00	0.05	[ICRA]AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	49,00,000.00	51,34,45,030.00	0.26	[ICRA]AAA
9.15% Exim Bank 2021 08.03.2021	INE514E08936	BANKING, FINANCE, FI'S	5,00,000.00	5,12,90,800.00	0.03	[ICRA]AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	5,00,000.00	5,22,07,600.00	0.03	[ICRA]AAA
9.15% Icfi Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	18,00,000.00	19,11,13,380.00	0.10	[ICRA]AAA
9.15% Icfi Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	26,90,000.00	28,18,70,843.00	0.14	[ICRA]AAA
9.15% Icfi Bank Perpetual Bond 2023. 20.06.2023	INE090A08UB4	BANKING, FINANCE, FI'S	20,00,000.00	20,38,47,200.00	0.10	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2025	INE923L07209	INFRASTRUCTURE	1,40,000.00	1,48,67,734.00	0.01	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2027	INE923L07241	INFRASTRUCTURE	10,00,000.00	10,71,48,700.00	0.05	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028	INE923L07266	INFRASTRUCTURE	15,00,000.00	16,17,84,450.00	0.08	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 31.12.2028	INE923L07274	INFRASTRUCTURE	19,50,000.00	21,09,63,480.00	0.11	[ICRA]AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07J09	POWER GENERATION AND DISTRIBUTION	9,00,000.00	9,56,82,780.00	0.05	[ICRA]AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	4,80,000.00	5,08,70,448.00	0.03	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	9,80,000.00	10,46,60,472.00	0.05	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	4,80,000.00	5,13,79,008.00	0.03	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	4,80,000.00	5,16,90,960.00	0.03	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	4,80,000.00	5,20,44,336.00	0.03	CRISIL AAA
9.20% Icfi Bank Limited Perprtual Bond	INE090A08TW2	BANKING, FINANCE, FI'S	18,00,000.00	18,27,78,300.00	0.09	[ICRA]AA+
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	10,00,000.00	10,65,26,100.00	0.05	[ICRA]AAA
9.25% Icfi Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	35,00,000.00	37,14,47,300.00	0.19	CARE AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	10,00,000.00	10,49,15,800.00	0.05	CRISIL AAA
9.25% Power Grid Corporation 2027 09.03.2027	INE752E07JN1	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,96,62,400.00	0.08	[ICRA]AAA
9.25% Power Grid Corporation 2023 26.12.2023	INE752E07JJ9	POWER GENERATION AND DISTRIBUTION	2,00,000.00	2,11,92,900.00	0.01	[ICRA]AAA
8.78 % Nhpcc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	4,00,000.00	4,17,29,400.00	0.02	[ICRA]AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	50,00,000.00	50,70,89,000.00	0.26	[ICRA]AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	5,00,000.00	5,18,34,750.00	0.03	[ICRA]AAA
8.80% Fci 2028 22/03/2028	INE861G08027	FOOD CORPORATION OF INDIAN LTD	10,00,000.00	10,43,61,500.00	0.05	[ICRA]AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	16,00,000.00	16,63,74,880.00	0.08	[ICRA]AAA
8.80% Lic Housing Finance Ltd 25.01.2029	INE115A07NU6	BANKING, FINANCE, FI'S	20,00,000.00	20,93,88,200.00	0.11	CRISIL AAA
8.80 % Ntpc 2023 04.04.2023	INE733E07JD2	POWER GENERATION AND DISTRIBUTION	20,00,000.00	20,74,41,400.00	0.11	CRISIL AAA
8.80% Pfc 2025 15.01.2025	INE134E08CP0	BANKING, FINANCE, FI'S	20,000.00	20,68,690.00	0.00	[ICRA]AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	19,00,000.00	19,69,74,330.00	0.10	[ICRA]AAA
8.80 % Pgc 2021 29.09.2021	INE752E07GA4	POWER GENERATION AND DISTRIBUTION	75,000.00	76,94,430.00	0.00	CRISIL AAA
8.80% Rec Ltd 22.01.2029	INE020B08BJ2	BANKING, FINANCE, FI'S	75,00,000.00	78,68,19,000.00	0.40	[ICRA]AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	17,70,000.00	18,37,41,753.00	0.09	[ICRA]AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	34,00,000.00	35,74,76,680.00	0.18	[ICRA]AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	61,60,000.00	63,94,92,392.00	0.32	[ICRA]AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	55,00,000.00	56,97,35,650.00	0.29	[ICRA]AAA
8.85% Hdfc Bank Ltd Perpetual Bond	INE040A08377	BANKING, FINANCE, FI'S	59,80,000.00	59,53,62,820.00	0.30	CRISIL AA+
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07IY2	OTHERS	20,00,000.00	20,81,15,000.00	0.11	[ICRA]AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,13,61,500.00	0.03	[ICRA]AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	1,12,500.00	1,16,64,258.75	0.01	[ICRA]AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	2,62,500.00	2,73,83,291.25	0.01	[ICRA]AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	6,62,500.00	6,90,79,868.75	0.03	[ICRA]AAA

8.85% Power Grid Corporation 2025 19.10.2025	INE752E07KK5	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,20,21,750.00	0.03	[ICRA]AAA
8.85% Power Grid Corporation 2027 19.10.2027	INE752E07KM1	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,22,09,600.00	0.03	[ICRA]AAA
8.85 % Tata Sons 2023 02/05/2023	INE895D08550	OTHERS	3,00,000.00	3,11,90,370.00	0.02	[ICRA]AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CH0	BANKING, FINANCE, FI'S	5,00,000.00	5,19,23,900.00	0.03	[ICRA]AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	10,00,000.00	10,54,11,600.00	0.05	[ICRA]AAA
8.87 % Rural Electrification Ltd 2020	INE020B08823	BANKING, FINANCE, FI'S	90,000.00	90,82,548.00	0.00	[ICRA]AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	7,10,000.00	7,36,74,073.00	0.04	[ICRA]AAA
8.90 % Hdfc 2020 18/08/2020	INE001A07FT6	BANKING, FINANCE, FI'S	1,00,000.00	1,01,52,720.00	0.01	[ICRA]AAA
8.90% Sbi 02.11.2028	INE062A08165	BANKING, FINANCE, FI'S	1,00,00,000.00	1,04,52,89,000.00	0.53	CRISIL AAA
8.90% Tata Capital Financial Services Ltd 27.09.2023	INE306N07KF1	BANKING, FINANCE, FI'S	10,00,000.00	10,15,31,400.00	0.05	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	75,00,000.00	78,60,29,250.00	0.40	[ICRA]AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,44,55,500.00	0.05	[ICRA]AAA
8.93% Power Grid Corp Ltd 2024 20.10.2024	INE752E07LY4	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,23,24,300.00	0.03	[ICRA]AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	6,50,000.00	6,76,94,575.00	0.03	[ICRA]AAA
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, FI'S	11,10,000.00	11,24,30,457.00	0.06	[ICRA]AAA
8.95% Fci 01.03.2029	INE861G08043	FOOD CORPORATION OF INDIAN LTD	50,00,000.00	52,72,50,000.00	0.27	CRISIL AAA
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	8,50,000.00	8,85,35,065.00	0.04	[ICRA]AAA
8.95% Power Finance Corporation 2020 30.03.2020	INE134E08CU0	BANKING, FINANCE, FI'S	2,00,000.00	2,02,15,480.00	0.01	[ICRA]AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	20,00,000.00	20,34,31,200.00	0.10	CRISIL AAA
8.60% Nabard 31.01.2022	INE261F08AI7	OTHERS	75,00,000.00	76,78,95,000.00	0.39	CRISIL AAA
8.62% Nabard 14.03.2034	INE261F08BE4	OTHERS	10,00,000.00	10,51,33,100.00	0.05	CRISIL AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	50,000.00	51,14,080.00	0.00	[ICRA]AAA
8.65% Bank Of Baroda Perpetual Bond 11.08.2022	INE028A08117	BANKING, FINANCE, FI'S	40,00,000.00	40,10,71,200.00	0.20	CRISIL AA+
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	5,00,000.00	5,22,21,200.00	0.03	[ICRA]AAA
8.65 % Lic Housing Finance Ltd 2020 15.09.2020	INE115A07HZ7	BANKING, FINANCE, FI'S	5,00,000.00	5,06,50,700.00	0.03	CRISIL AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	60,00,000.00	62,78,79,000.00	0.32	CRISIL AAA
8.65% Nhpc Limited 08.02.2029	INE848E07AN6	POWER GENERATION AND DISTRIBUTION	65,00,000.00	67,04,35,350.00	0.34	CARE AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	19,00,000.00	18,65,23,000.00	0.09	[ICRA]AAA
8.65% Reliance Industries Ltd 11.12.2028	INE002A08567	OIL AND GAS INDUSTRIES	25,00,000.00	25,40,55,250.00	0.13	[ICRA]AAA
8.6850% Lic Housing Finance Ltd 19.04.2022	INE115A07NS0	BANKING, FINANCE, FI'S	50,00,000.00	51,41,01,000.00	0.26	CRISIL AAA
8.70% Lic Housing Finance Ltd 24.12.2025	INE115A07NR2	BANKING, FINANCE, FI'S	25,00,000.00	25,84,70,500.00	0.13	CRISIL AAA
8.70% Nhpc Ltd 2020 11.02.2020	INE848E07229	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,00,69,800.00	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2021 11.02.2021	INE848E07237	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,01,78,370.00	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2022 11.02.2022	INE848E07245	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,02,65,000.00	0.01	[ICRA]AAA
8.70% Nhpc Ltd 2023 11.02.2023	INE848E07252	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,03,37,310.00	0.01	[ICRA]AAA
8.70% Pfc 2025 14.05.2025	INE134E08CY2	BANKING, FINANCE, FI'S	4,60,000.00	4,74,71,816.00	0.02	[ICRA]AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	20,00,000.00	20,84,85,000.00	0.11	[ICRA]AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,56,92,650.00	0.08	[ICRA]AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	15,00,000.00	14,96,38,800.00	0.08	[ICRA]AAA
8.72% Shriram Transport Finance Limited 2023. 27.03.2023	INE721A07NS5	OTHERS	10,00,000.00	9,92,66,200.00	0.05	CRISIL AA+
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	11,00,000.00	11,37,94,670.00	0.06	[ICRA]AAA
8.75% Axis Bank Ltd Perpetual Bond	INE238A08443	BANKING, FINANCE, FI'S	10,00,000.00	10,05,48,900.00	0.05	[ICRA]AA+
8.75% Axis Bank Ltd. Perpetual Bond 14.12.2021	INE238A08427	BANKING, FINANCE, FI'S	50,00,000.00	50,19,72,500.00	0.25	CRISIL AA+
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	22,00,000.00	22,42,47,540.00	0.11	[ICRA]AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	22,00,000.00	21,98,70,200.00	0.11	[ICRA]AAA
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	10,00,000.00	10,45,34,900.00	0.05	[ICRA]AAA
8.75% Icii Securities Pd Ltd 2028 11.05.2028	INE849D08TX3	BANKING, FINANCE, FI'S	10,00,000.00	10,01,75,900.00	0.05	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	9,60,000.00	9,78,22,080.00	0.05	CRISIL AAA
8.75% Lic Housing Finance Ltd 08.12.2028	INE115A07NP6	BANKING, FINANCE, FI'S	5,00,000.00	5,21,58,900.00	0.03	CRISIL AAA
8.75% Rec 2025 12.07.2025	INE020B08443	BANKING, FINANCE, FI'S	4,90,000.00	5,07,07,209.00	0.03	[ICRA]AAA
8.78 % Nhpc 2023 11/02/2023	INE848E07435	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,36,25,900.00	0.05	[ICRA]AAA
8.49% National Highways Authority Of India 05.02.2029	INE906B07GO3	INFRASTRUCTURE	20,00,000.00	20,53,57,000.00	0.10	[ICRA]AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	75,56,025.00	78,00,11,483.16	0.39	[ICRA]AAA
8.50 % Export Import Bank 2023 26/04/2023	INE514E08CK4	BANKING, FINANCE, FI'S	2,00,000.00	2,05,61,260.00	0.01	[ICRA]AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	9,00,000.00	9,26,36,370.00	0.05	[ICRA]AAA

8.50 % Hdfc 2020 31.08.2020	INE001A07NZ7	BANKING, FINANCE, FI'S	17,00,000.00	17,18,65,750.00	0.09	[ICRA]AAA
8.50 % Irfc 2023 26.12.2023	INE053F09FS4	OTHERS	80,000.00	83,06,912.00	0.00	[ICRA]AAA
8.50% Lic Housing Finance 2025 29.08.2025	INE115A07HX2	BANKING, FINANCE, FI'S	5,00,000.00	5,11,62,100.00	0.03	CRISIL AAA
8.50% Lic Housing Finance Ltd 2025 04.06.2025	INE115A07HHS	BANKING, FINANCE, FI'S	15,00,000.00	15,34,66,800.00	0.08	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	5,37,000.00	5,37,99,398.70	0.03	CARE AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	5,37,000.00	5,42,56,385.70	0.03	CARE AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	7,77,000.00	7,91,46,152.40	0.04	CARE AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	3,90,000.00	3,99,83,619.00	0.02	CARE AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	2,70,000.00	2,77,92,558.00	0.01	CARE AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	17,70,000.00	18,32,47,038.00	0.09	CARE AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	7,70,000.00	7,87,80,625.00	0.04	CARE AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	3,70,000.00	3,79,62,629.00	0.02	CARE AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	14,70,000.00	15,04,37,007.00	0.08	CARE AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	12,70,000.00	13,02,25,546.00	0.07	CARE AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	7,70,000.00	7,92,05,126.00	0.04	CARE AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	12,70,000.00	13,08,67,404.00	0.07	CARE AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	15,00,000.00	15,32,60,700.00	0.08	CRISIL AAA
8.52% Housing & Urban Development Corporation Ltd 28.11.	INE031A08624	INFRASTRUCTURE	30,00,000.00	31,19,80,800.00	0.16	[ICRA]AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	15,00,000.00	15,33,99,750.00	0.08	CRISIL AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	4,60,000.00	4,70,91,442.00	0.02	CARE AAA
8.54% Nhpc Limited 2028 26.11.2028	INE848E07773	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,44,28,150.00	0.08	CARE AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	12,90,000.00	13,23,16,461.00	0.07	CARE AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,15,80,200.00	0.03	CARE AAA
8.54% Nuclear Power Corporation 2023 15/03/2023	INE206D08147	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,33,73,800.00	0.05	CRISIL AAA
8.54% Rec Limited 15.11.2028	INE020B08BE3	BANKING, FINANCE, FI'S	50,00,000.00	51,80,54,000.00	0.26	[ICRA]AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	20,00,000.00	20,51,12,400.00	0.10	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	13,50,000.00	13,96,42,245.00	0.07	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	30,00,000.00	29,01,00,000.00	0.15	IND AA+
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	35,00,000.00	35,88,06,700.00	0.18	[ICRA]AAA
8.58% Housing & Urban Development Corporation Ltd 14.02.	INE031A08681	INFRASTRUCTURE	25,00,000.00	26,13,06,000.00	0.13	[ICRA]AAA
8.60% Axis Bank 28.12.2028	INE238A08450	BANKING, FINANCE, FI'S	20,00,000.00	20,67,25,000.00	0.10	[ICRA]AAA
8.39% Nabard 19.07.2021	INE261F08AL1	OTHERS	60,00,000.00	60,99,61,800.00	0.31	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	13,40,000.00	13,63,30,394.00	0.07	[ICRA]AAA
8.39% Sbi Perptual Bond	INE062A08140	BANKING, FINANCE, FI'S	40,00,000.00	39,90,76,800.00	0.20	CRISIL AA+
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	30,00,000.00	30,47,52,000.00	0.15	[ICRA]AAA
8.40% Irfc Ltd 08.01.2029	INE053F07AZ4	OTHERS	1,00,00,000.00	1,02,15,56,000.00	0.52	[ICRA]AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUSCTION	2,60,000.00	2,62,65,954.00	0.01	[ICRA]AAA
8.40 % Npcil 2025 28.11.2025	INE206D08212	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,18,37,570.00	0.04	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,18,19,930.00	0.04	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,20,65,560.00	0.04	CRISIL AAA
8.40 % Npcil 2028 28.11.2028	INE206D08246	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,22,42,800.00	0.04	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	27,60,000.00	28,54,49,688.00	0.14	CRISIL AAA
8.40 % Power Grid Corp Ltd 2024 27.05.2024	INE752E07MQ8	POWER GENERATION AND DISTRIBUTION	4,40,000.00	4,51,21,648.00	0.02	[ICRA]AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,08,84,450.00	0.03	[ICRA]AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,10,24,500.00	0.03	[ICRA]AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	25,00,000.00	25,49,46,500.00	0.13	[ICRA]AAA
8.41% Housing & Urban Development Corporation Ltd 15.03.	INE031A08699	INFRASTRUCTURE	2,50,00,000.00	2,58,50,55,000.00	1.31	[ICRA]AAA
8.42% Bank Of Baroda 07.12.2028	INE028A08125	BANKING, FINANCE, FI'S	1,00,00,000.00	1,00,50,00,000.00	0.51	CARE AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	10,00,000.00	9,82,07,200.00	0.05	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	19,00,000.00	19,35,42,740.00	0.10	[ICRA]AAA
8.43% Lic Housing Finance Ltd 10.07.2026	INE115A07JW0	BANKING, FINANCE, FI'S	9,50,000.00	9,71,20,970.00	0.05	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	6,00,000.00	6,11,09,340.00	0.03	[ICRA]AAA
8.45 % Hdfc Ltd 2025 25.02.2025	INE001A07NN3	BANKING, FINANCE, FI'S	5,00,000.00	5,09,72,550.00	0.03	[ICRA]AAA
8.45% Icici Bank 2025 31.03.2025 Infra Bond	INE090A08TS0	BANKING, FINANCE, FI'S	10,00,000.00	10,19,91,200.00	0.05	CARE AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	20,00,000.00	19,67,33,200.00	0.10	[ICRA]AAA

8.45% Kotak Bank 2022 31.03.2022 Infra Bond	INE237A08932	BANKING, FINANCE, FI'S	25,00,000.00	25,54,35,250.00	0.13	[ICRA]AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	30,00,000.00	30,82,91,400.00	0.16	CRISIL AAA
8.46% Housing & Urban Development Corporation Ltd 15.02.2023	INE031A08632	INFRASTRUCTURE	30,00,000.00	30,63,60,600.00	0.16	[ICRA]AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	5,00,000.00	5,12,22,450.00	0.03	CRISIL AAA
8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	INE572E09361	BANKING, FINANCE, FI'S	22,00,000.00	22,10,34,660.00	0.11	IND AA+
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	13,00,000.00	13,28,97,570.00	0.07	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	5,00,000.00	5,09,98,650.00	0.03	[ICRA]AAA
8.30% Dmtcl 2023.30.09.2023	INE732Q07203	OTHERS	1,00,000.00	1,02,31,630.00	0.01	CARE AAA
8.30% Dmtcl 2023. 31/12/2023	INE732Q07211	OTHERS	9,00,000.00	9,21,83,670.00	0.05	CARE AAA
8.30% Dmtcl 2024. 31/03/2024	INE732Q07229	OTHERS	3,00,000.00	3,07,71,000.00	0.02	CARE AAA
8.30 % Gail India Limited 2022 23.02.2022	INE129A07198	OIL AND GAS INDUSTRIES	10,00,000.00	10,17,34,400.00	0.05	CARE AAA
8.30 % Gail India Limited 2023 23.02.2023	INE129A07206	OIL AND GAS INDUSTRIES	10,00,000.00	10,17,34,400.00	0.05	CARE AAA
8.30 % Gail India Limited 2024 23.02.2024	INE129A07214	OIL AND GAS INDUSTRIES	25,50,000.00	25,94,22,720.00	0.13	CARE AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	72,00,000.00	73,06,89,840.00	0.37	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	2,00,000.00	2,02,64,920.00	0.01	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	5,00,000.00	5,05,80,650.00	0.03	[ICRA]AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,15,08,100.00	0.05	[ICRA]AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	22,00,000.00	22,33,30,800.00	0.11	[ICRA]AAA
8.32 % Tata Sons 2023 21/05/2023	INE895D08576	OTHERS	5,00,000.00	5,11,35,250.00	0.03	[ICRA]AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUSCTION	40,00,000.00	40,65,47,200.00	0.21	[ICRA]AAA
8.35 % Hdfc Ltd 2021 26.04.2021	INE001A07OS0	BANKING, FINANCE, FI'S	10,00,000.00	10,14,29,600.00	0.05	[ICRA]AAA
8.35% Irfc Ltd 13.03.2029	INE053F07BC1	OTHERS	15,00,000.00	15,28,54,800.00	0.08	[ICRA]AAA
8.36% Power Grid Corporation Ltd 07.01.2029	INE752E07OH3	POWER GENERATION AND DISTRIBUTION	1,50,00,000.00	1,52,10,19,500.00	0.77	CRISIL AAA
8.3750 % Exim 2025 24.07.2025	INE514E08E02	BANKING, FINANCE, FI'S	27,00,000.00	27,46,60,200.00	0.14	[ICRA]AAA
8.37% Housing & Urban Development Corporation Ltd 25.03.2023	INE031A08707	INFRASTRUCTURE	25,00,000.00	25,78,48,000.00	0.13	[ICRA]AAA
8.37 % Lic Housing Finance Ltd 2021 10.05.2021	INE115A07JK5	BANKING, FINANCE, FI'S	20,00,000.00	20,30,02,800.00	0.10	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	5,00,000.00	5,12,18,150.00	0.03	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	60,00,000.00	60,52,87,200.00	0.31	CRISIL AAA
8.38% Housing & Urban Development Corporation Ltd 30.01.2023	INE031A08673	INFRASTRUCTURE	50,00,000.00	51,54,66,500.00	0.26	[ICRA]AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	5,00,000.00	5,04,04,500.00	0.03	[ICRA]AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	35,00,000.00	35,19,84,850.00	0.18	[ICRA]AAA
8.18% Nabard 26.12.2028	INE261F08AX6	OTHERS	35,00,000.00	35,61,46,350.00	0.18	CRISIL AAA
8.18 % Ntpc Ltd 2020 31.12.2020	INE733E07JY8	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,04,54,700.00	0.03	[ICRA]AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	7,40,000.00	7,46,37,066.00	0.04	[ICRA]AAA
8.20% Nabard 2020 13.03.2020	INE261F08485	OTHERS	5,00,000.00	5,02,26,300.00	0.03	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	25,00,000.00	25,44,19,500.00	0.13	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	50,00,000.00	50,88,54,500.00	0.26	CRISIL AAA
8.20 % Power Finance Corp 2025 10.03.2025	INE134E08GY3	BANKING, FINANCE, FI'S	25,00,000.00	25,21,07,750.00	0.13	[ICRA]AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,00,83,330.00	0.01	[ICRA]AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,04,04,650.00	0.03	[ICRA]AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	25,00,000.00	25,47,00,750.00	0.13	CRISIL AAA
8.23% Irfc Ltd 29.03.2029	INE053F07BE7	OTHERS	35,00,000.00	35,35,00,000.00	0.18	[ICRA]AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	29,50,000.00	29,80,77,440.00	0.15	[ICRA]AAA
8.24% Power Grid Corporation Ltd 14.02.2029	INE752E08551	POWER GENERATION AND DISTRIBUTION	50,00,000.00	51,08,22,500.00	0.26	[ICRA]AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	15,00,000.00	15,17,01,750.00	0.08	[ICRA]AAA
8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	INE765G08012	OTHERS	15,00,000.00	15,16,94,850.00	0.08	[ICRA]AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	15,00,000.00	15,00,38,100.00	0.08	[ICRA]AAA
8.27% National Highway Authority Of India 28.03.2029	INE906B07GP0	INFRASTRUCTURE	1,05,00,000.00	1,06,25,71,650.00	0.54	[ICRA]AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	25,00,000.00	25,30,56,500.00	0.13	[ICRA]AAA
8.27% Rural Electrification Corporation Ltd 09.03.2022	INE020B08922	BANKING, FINANCE, FI'S	25,00,000.00	25,44,13,000.00	0.13	CARE AAA
8.00% Reliance Jio Infocomm Ltd 2023. 09.04.2023	INE110L07088	TELECOM SECTOR	30,00,000.00	30,34,52,400.00	0.15	[ICRA]AAA
8.00% Reliance Jio Infocomm Ltd 2023. 16.04.2023	INE110L07096	TELECOM SECTOR	50,00,000.00	50,58,00,000.00	0.26	[ICRA]AAA
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	35,00,000.00	35,20,52,750.00	0.18	[ICRA]AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	7,00,000.00	7,00,15,750.00	0.04	[ICRA]AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	45,00,000.00	43,99,65,900.00	0.22	CARE AA+

8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	9,00,000.00	9,12,81,870.00	0.05	[ICRA]AAA
8.06% Rec Ltd 2028. 27.03.2028	INE020B08A20	BANKING, FINANCE, FI'S	20,00,000.00	20,17,99,200.00	0.10	[ICRA]AAA
8.09% Nlc India Limited 29.05.2029	INE589A07037	COAL INDUSTRY	50,00,000.00	50,41,18,000.00	0.26	[ICRA]AAA
8.09% Rec 2028. 21.03.2028	INE020B08AX5	BANKING, FINANCE, FI'S	5,40,00,000.00	90,97,68,600.00	0.46	[ICRA]AAA
8.10 % Ntpc Limited 2026 27.05.2026	INE733E07KC2	POWER GENERATION AND DISTRIBUTION	6,00,000.00	6,00,28,500.00	0.03	[ICRA]AAA
8.11 % Exim 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	12,70,000.00	12,75,31,749.00	0.06	[ICRA]AAA
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	11,50,000.00	11,53,11,650.00	0.06	[ICRA]AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	30,00,000.00	28,65,00,000.00	0.15	[ICRA]AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	9,50,000.00	9,60,61,720.00	0.05	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,09,34,290.00	0.04	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,10,10,170.00	0.04	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,10,76,880.00	0.04	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	7,00,000.00	7,11,38,620.00	0.04	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,10,59,300.00	0.05	CRISIL AAA
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	21,50,000.00	21,75,24,960.00	0.11	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	15,00,000.00	15,20,94,750.00	0.08	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,15,20,300.00	0.05	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	19,00,000.00	19,30,59,760.00	0.10	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	20,00,000.00	20,12,29,000.00	0.10	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	35,00,000.00	35,16,96,800.00	0.18	[ICRA]AAA
8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023	INE235P07811	BANKING, FINANCE, FI'S	5,00,000.00	4,98,09,950.00	0.03	[ICRA]AAA
8.15% Nabard Goi 28.03.2029	INE261F08BH7	OTHERS	70,00,000.00	71,48,44,900.00	0.36	CRISIL AAA
7.69% Nabard 29.05.2024	INE261F08BK1	OTHERS	50,00,000.00	50,00,51,500.00	0.25	CRISIL AAA
7.75% Lic Housing Finance Ltd 23.11.2027	INE115A07MQ6	BANKING, FINANCE, FI'S	25,00,000.00	24,47,37,500.00	0.12	CRISIL AAA
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	20,00,000.00	19,78,67,600.00	0.10	[ICRA]AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	3,00,000.00	3,01,75,950.00	0.02	CRISIL AAA
7.80% Lic Housing Finance Ltd 03.05.2022	INE115A07LQ8	BANKING, FINANCE, FI'S	20,00,000.00	20,12,27,200.00	0.10	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	40,00,000.00	39,40,29,600.00	0.20	[ICRA]AAA
7.85% Lic Hfl 2022. 16.12.2022	INE115A07MS2	BANKING, FINANCE, FI'S	10,00,000.00	10,08,29,900.00	0.05	CRISIL AAA
7.85 % Power Finance Corporation Ltd 2028. 03.04.2028	INE134E08JP5	BANKING, FINANCE, FI'S	95,00,000.00	94,60,26,150.00	0.48	[ICRA]AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	40,00,000.00	39,34,92,000.00	0.20	[ICRA]AA+
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	50,00,000.00	49,41,23,000.00	0.25	[ICRA]AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	20,00,000.00	20,13,67,000.00	0.10	CRISIL AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	5,00,000.00	4,94,44,750.00	0.03	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08C06	BANKING, FINANCE, FI'S	20,00,000.00	20,20,23,000.00	0.10	[ICRA]AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	52,00,000.00	51,57,53,160.00	0.26	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	4,00,000.00	3,96,71,480.00	0.02	[ICRA]AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	INFRASTRUCTURE	5,00,000.00	4,95,83,850.00	0.03	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08JO8	BANKING, FINANCE, FI'S	90,00,000.00	91,12,26,600.00	0.46	[ICRA]AAA
7.99% Rec Ltd. 2023. 23.02.2023	INE020B08AT3	BANKING, FINANCE, FI'S	15,00,000.00	15,16,52,700.00	0.08	[ICRA]AAA
8.00% Indiabull Housing Finance Ltd 2021. 09.07.2021	INE148I07IL9	OTHERS	10,00,000.00	10,09,13,800.00	0.05	[ICRA]AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	15,00,000.00	14,90,11,500.00	0.08	[ICRA]AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022	INE115A07MJ1	BANKING, FINANCE, FI'S	10,00,000.00	9,95,03,700.00	0.05	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	28,00,000.00	27,94,38,600.00	0.14	[ICRA]AAA
7.42% Ilici Bank Ltd 2024 27.06.2024	INE090A08TX0	BANKING, FINANCE, FI'S	25,00,000.00	24,77,82,250.00	0.13	[ICRA]AAA
7.42% Lic Housing Finance Ltd 15.07.2022	INE115A07MG7	BANKING, FINANCE, FI'S	15,00,000.00	14,94,32,250.00	0.08	CRISIL AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	30,00,000.00	29,90,09,700.00	0.15	[ICRA]AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	2,00,000.00	1,97,16,980.00	0.01	[ICRA]AA+
7.45% Lic Housing Finance Ltd 2022 17.10.2022	INE115A07MO1	BANKING, FINANCE, FI'S	10,00,000.00	9,96,47,400.00	0.05	CRISIL AAA
7.46% Rec Ltd 2022 - 28.02.2022	INE020B08AF2	BANKING, FINANCE, FI'S	25,00,000.00	24,93,32,250.00	0.13	[ICRA]AAA
7.47% Ilici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	45,00,000.00	43,38,43,650.00	0.22	[ICRA]AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, FI'S	10,00,000.00	9,98,09,900.00	0.05	CRISIL AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	30,00,000.00	28,96,52,700.00	0.15	[ICRA]AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	13,00,000.00	12,58,94,470.00	0.06	[ICRA]AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	24,00,000.00	23,20,13,040.00	0.12	[ICRA]AAA

7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E070B6	POWER GENERATION AND DISTRIBUTION	25,00,000.00	23,99,34,500.00	0.12	[ICRA]AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	5,00,000.00	4,93,27,350.00	0.02	IND AA+
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	65,00,000.00	64,84,77,700.00	0.33	[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	1,08,80,000.00	1,08,60,23,104.00	0.55	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	45,00,000.00	45,37,05,750.00	0.23	[ICRA]AAA
7.60 % Pfc 2027 20.02.2027	INE134E08IT9	BANKING, FINANCE, FI'S	5,00,000.00	4,90,43,850.00	0.02	[ICRA]AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	10,00,000.00	9,74,39,700.00	0.05	[ICRA]AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	25,00,000.00	24,39,19,750.00	0.12	[ICRA]AAA
7.68% Neepco Psu Bonds 2025 15.11.2025	INE636F07225	OTHERS	5,00,000.00	4,71,75,050.00	0.02	[ICRA]AA
7.69% Bpcl 2023. 16.01.2023	INE029A08040	OIL AND GAS INDUSTRIES	20,00,000.00	20,22,43,600.00	0.10	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	3,00,000.00	3,17,53,590.00	0.02	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2023	INE310L07779	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,39,27,400.00	0.03	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	40,000.00	43,21,488.00	0.00	CRISIL AAA
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07IG0	OTHERS	5,00,000.00	5,26,29,500.00	0.03	CARE AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	1,50,000.00	1,58,21,205.00	0.01	CRISIL AAA
10.63% Iotl Utkal 2028 20/10/2028	INE310L07985	POWER GENERATION AND DISTRIBUTION	11,07,310.55	10,82,21,604.84	0.05	IND AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	5,00,000.00	5,23,08,050.00	0.03	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	5,00,000.00	5,20,62,850.00	0.03	CARE AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	4,50,000.00	6,77,82,780.00	0.03	CARE AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	2,016.00	1,78,079.93	0.00	
6.87% Rural Electrification Corporation Ltd 24.09.2020	INE020B08AJ4	BANKING, FINANCE, FI'S	15,00,000.00	14,87,76,150.00	0.08	[ICRA]AAA
7.00% Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	40,00,000.00	39,19,20,000.00	0.20	[ICRA]AAA
7.03% Rural Electrification Corporation 07.09.2022	INE020B08AK2	BANKING, FINANCE, FI'S	10,00,000.00	9,84,91,300.00	0.05	[ICRA]AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	35,00,000.00	34,51,38,850.00	0.17	[ICRA]AAA
7.10% Pfc Bonds 08.08.2022	INE134E08JD1	BANKING, FINANCE, FI'S	11,50,000.00	11,35,35,820.00	0.06	[ICRA]AAA
7.14% Rural Eclectrification Corporation Ltd 09.12.2021	INE020B08AB1	BANKING, FINANCE, FI'S	5,00,000.00	4,95,19,100.00	0.03	[ICRA]AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	55,00,000.00	54,89,56,650.00	0.28	[ICRA]AAA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	10,00,000.00	9,43,83,100.00	0.05	CRISIL AAA
7.24% Rural Electrification Corporation Limited 21.10.2021	INE020B08997	BANKING, FINANCE, FI'S	15,00,000.00	14,89,80,900.00	0.08	[ICRA]AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	21,50,000.00	20,61,78,120.00	0.10	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,53,11,000.00	0.05	CRISIL AAA
7.25% Npcil 2030 15.12.2030	INE206D08444	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,50,34,700.00	0.05	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	5,00,000.00	4,96,32,950.00	0.03	[ICRA]AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	40,00,000.00	38,17,68,400.00	0.19	[ICRA]AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	20,00,000.00	19,72,61,000.00	0.10	[ICRA]AA+
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	7,50,000.00	7,07,13,300.00	0.04	CRISIL AAA
TOTAL			78,69,49,051.55	75,84,66,64,076.49	38	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	5,52,95,00,000.00	2.80
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	0.00	0.00
Bank Fixed Deposits (< 1 Year)		NIL
Cash	4,41,90,146.61	0.02
Accrued Interest & Other Current Assets	4,01,52,48,983.68	2.03
GRAND TOTAL	9,58,89,39,130.29	4.86

Average Maturity of Portfolio (in yrs)	9.72
Modified Duration (in Yrs)	6.02
Yield to Maturity (%) (annualised)(at market price)	7.63

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	68,50,30,11,957.53	34.69
State Development Loans	22,25,99,49,858.64	11.27
AAA / Equivalent	70,19,01,65,956.55	35.54
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	4,91,12,32,560.00	2.49
AA / Equivalent	63,25,87,480.00	0.32
AA- / Equivalent		NIL
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)	11,25,00,000.00	0.06
Total	1,66,60,94,47,812.72	84.37

Bank FD	0.00	0.00
Equity	21,27,93,89,422.85	10.78
Equity Mutual Funds		NIL
Money Market Mutual Funds	5,52,95,00,000.00	2.80
Cash	4,41,90,146.61	0.02
Accrued Interest & Other Current Assets	4,01,52,48,983.68	2.03
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	30,86,83,28,553.13	15.63

Infrastructure Investment	
Market Value	31,06,81,10,878.55
% of Portfolio	15.73

NAV At the Beginning the Period	18.10
NAV At the End of the Period	18.62

Total OutStanding Exposure in Derivative	NIL
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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 ATAL PENSION YOJANA

Portfolio Statements as on : 31.05.2019

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	33,570.00	6,00,39,945.00	0.23
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	3,89,081.00	16,48,53,619.70	0.64
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	36,925.00	5,92,77,548.75	0.23
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	1,98,898.00	14,67,36,999.50	0.57
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	1,57,500.00	2,60,74,125.00	0.10
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	5,05,850.00	14,09,04,517.50	0.55
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	87,169.00	13,26,84,293.35	0.52
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	92,000.00	14,32,94,600.00	0.56
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	50,300.00	2,80,97,580.00	0.11
Lupin Limited	INE326A01037	PHARMACEUTICALS	15,555.00	1,15,97,030.25	0.05
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	77,860.00	5,03,79,313.00	0.20
Maruti Equity	INE585B01010	AUTOMOBILES	12,678.00	8,70,95,958.30	0.34
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	86,617.50	99,91,328.63	0.04
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	2,53,820.00	3,38,21,515.00	0.13
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	1,13,455.00	1,95,08,587.25	0.08
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	1,60,050.00	3,02,97,465.00	0.12
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	1,31,440.00	17,48,34,916.00	0.68
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	3,15,025.00	11,10,46,312.50	0.43
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	73,490.00	3,01,19,876.50	0.12
Tata Motors Limited	INE155A01022	AUTOMOBILES	1,15,725.00	1,99,74,135.00	0.08
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	48,490.00	10,65,10,709.50	0.41
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	48,015.00	3,65,08,205.25	0.14
Ultratech Cement Limited	INE481G01011	CEMENT COS.	7,447.00	3,54,48,464.70	0.14
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	25,975.00	2,59,47,726.25	0.10
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	65,742.67	1,88,28,700.69	0.07
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	53,500.00	79,07,300.00	0.03
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	47,275.00	1,68,98,448.75	0.07
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	10,752.00	10,65,523.20	0.00
Acc Ltd.	INE012A01025	CEMENT COS.	13,437.00	2,26,54,782.00	0.09
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	89,250.00	2,05,81,050.00	0.08
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	23,790.00	3,34,79,667.00	0.13
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	1,36,500.00	1,21,28,025.00	0.05
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	25,900.00	1,74,15,160.00	0.07
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	1,36,845.00	11,06,11,813.50	0.43
Bharat Electronics Limited	INE263A01024	ELECTRONICS	43,950.00	49,07,017.50	0.02
Bharat Forge Limited	INE465A01025	AUTOMOBILES	18,760.00	87,67,486.00	0.03
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	3,05,810.00	1,20,09,158.70	0.05
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	1,01,903.00	3,55,43,766.40	0.14
Bajaj Auto	INE917I01010	AUTOMOBILES	7,165.00	2,09,64,073.50	0.08
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	1,42,000.00	1,89,21,500.00	0.07
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	60,200.00	2,46,42,870.00	0.10
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	8,700.00	2,54,20,965.00	0.10
Cipla	INE059A01026	PHARMACEUTICALS	45,915.00	2,56,59,597.75	0.10
Coal India Ltd.	INE522F01014	MINING	70,390.00	1,78,43,865.00	0.07

Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	16,315.00	1,88,00,590.25	0.07
Cpse Etf	INF457M01133	MUTUAL FUNDS	28,58,172.00	8,06,00,450.40	0.31
Dabur	INE016A01026	PHARMACEUTICALS	41,500.00	1,64,31,925.00	0.06
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	6,654.00	1,78,21,740.90	0.07
Eicher Motors Limited	INE066A01013	AUTOMOBILES	253.00	50,46,780.75	0.02
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	79,724.00	2,87,80,364.00	0.11
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	14,450.00	78,80,307.50	0.03
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	21,500.00	1,47,93,075.00	0.06
Godrej Industries Ltd	INE233A01035	FAST MOVING CONSUMER GOODS COS.	12,900.00	63,43,575.00	0.02
Grasim Industries Ltd	INE047A01021	CEMENT COS.	22,680.00	2,00,96,748.00	0.08
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	31,639.00	3,45,67,189.45	0.13
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	50,892.00	11,10,79,423.80	0.43
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	66,120.00	16,03,64,142.00	0.62
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	8,437.00	2,26,13,269.25	0.09
Total			76,75,956.17	2,68,65,15,123.21	10.46

Central Government Security & State Development Loans

Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
7.92% Uttar Pradesh Sdl 2028. 24.01.2028	IN3320170175	OTHERS	10,00,000.00	10,09,16,100.00	0.39
8.03% Goi Fci Bond 2024	IN0020060011	OTHERS	20,000.00	20,41,066.00	0.01
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	2,00,000.00	2,16,29,220.00	0.08
8.33% Goi 2036	IN0020060045	OTHERS	16,00,000.00	17,52,00,000.00	0.68
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	95,30,000.00	96,15,77,000.00	3.74
7.40 % Goi 09/09/2035	IN0020050012	OTHERS	19,50,000.00	19,67,55,000.00	0.77
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	4,28,900.00	4,25,60,133.01	0.17
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	2,10,000.00	2,15,77,500.00	0.08
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	41,65,000.00	42,64,96,000.00	1.66
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	17,20,000.00	17,63,86,000.00	0.69
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	10,00,000.00	9,98,06,000.00	0.39
7.65% Karnataka Sdl 2027 29.11.2027	IN1920170090	OTHERS	5,00,000.00	4,99,99,200.00	0.19
7.65% Tamilnadu Sdl 2027. 06.12.2027	IN3120170094	OTHERS	20,00,000.00	19,98,00,000.00	0.78
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	79,00,000.00	74,06,25,000.00	2.88
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	43,00,000.00	41,02,20,000.00	1.60
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	35,00,000.00	34,16,00,000.00	1.33
7.95% Goi 2032	IN0020020106	OTHERS	69,00,000.00	72,88,47,000.00	2.84
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	54,65,300.00	53,01,34,100.00	2.06
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	5,80,000.00	5,86,72,800.00	0.23
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	5,00,000.00	4,99,58,750.00	0.19
7.18% Tamilnadu Sdl 26.07.2027	IN3120170078	OTHERS	6,00,000.00	5,84,10,840.00	0.23
7.23% Rajasthan Sdl 14.06.2027	IN2920170023	OTHERS	5,00,000.00	4,88,71,850.00	0.19
7.25% Gujarat Sdl 2027 12.07.2027	IN1520170060	OTHERS	2,69,700.00	2,63,87,340.12	0.10
7.27% Gsec 08.04.2026	IN0020190016	OTHERS	90,00,000.00	91,29,60,000.00	3.56
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	4,90,000.00	5,36,55,000.00	0.21
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	11,62,000.00	12,72,39,000.00	0.50
8.20% Goi 2025	IN0020120047	OTHERS	12,00,000.00	12,65,88,000.00	0.49
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	3,00,000.00	3,06,99,420.00	0.12
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	2,00,000.00	2,05,85,200.00	0.08
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	40,20,000.00	43,44,90,042.00	1.69
8.24% Tamilnadu Sdl 2028. 25.04.2028	IN3120180028	OTHERS	5,00,000.00	5,16,76,900.00	0.20
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	7,90,000.00	8,43,63,626.00	0.33
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	20,00,000.00	20,71,37,800.00	0.81
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	10,00,000.00	10,20,00,000.00	0.40
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	4,50,000.00	4,60,13,940.00	0.18
8.12% Arunachal Pradesh Sdl 2028. 21.03.2028	IN1120170049	OTHERS	20,00,000.00	20,42,38,200.00	0.80

8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	19,61,900.00	21,38,47,100.00	0.83
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	2,79,000.00	2,86,30,254.60	0.11
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	14,10,000.00	14,86,56,300.00	0.58
8.16% Gujarat Sdl 2028 09.05.2028	IN1520180044	OTHERS	3,00,000.00	3,08,76,990.00	0.12
7.70% Karnataka Sdl 2027 15.11.2027	IN1920170074	OTHERS	9,00,000.00	9,02,70,450.00	0.35
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	30,10,000.00	31,10,53,400.00	1.21
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	56,45,000.00	58,65,15,500.00	2.28
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	15,00,000.00	15,10,14,000.00	0.59
7.78% Bihar Sdl 2027 01.03.2027	IN1320160170	OTHERS	5,65,000.00	5,66,19,384.50	0.22
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	60,94,900.00	63,75,26,540.00	2.48
8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	2,15,000.00	2,22,12,295.00	0.09
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	5,00,000.00	5,30,40,000.00	0.21
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	9,25,000.00	9,67,09,675.00	0.38
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	1,39,000.00	1,44,11,172.50	0.06
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	3,50,000.00	3,62,67,910.00	0.14
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	11,600.00	11,96,862.48	0.00
8.29% Rajasthan Sdl 2024 Spl 23.06.2024	IN2920160107	OTHERS	1,25,000.00	1,28,39,800.00	0.05
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	50,000.00	55,10,295.00	0.02
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	18,95,000.00	20,63,67,963.50	0.80
8.32% Rajasthan Sdl 06.02.2029	IN2920180303	OTHERS	25,00,000.00	26,05,67,000.00	1.01
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	2,00,000.00	2,05,38,560.00	0.08
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	12,25,000.00	13,00,58,250.00	0.51
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	2,60,000.00	2,83,10,048.00	0.11
8.33% Madhya Pradesh Sdl 2028. 30.05.2028	IN2120180020	OTHERS	14,91,800.00	15,47,07,268.18	0.60
8.34% Punjab Sdl 30.05.2028	IN2820180049	OTHERS	25,00,000.00	26,02,42,250.00	1.01
8.38% Kerala Sdl 05.12.2028	IN2020180112	OTHERS	22,14,600.00	23,14,78,628.94	0.90
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	8,10,000.00	9,14,08,500.00	0.36
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	1,00,000.00	1,05,50,610.00	0.04
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	2,00,000.00	2,31,80,500.00	0.09
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	8,48,000.00	9,08,75,750.40	0.35
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	5,00,000.00	5,21,95,500.00	0.20
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	27,03,000.00	29,48,57,025.30	1.15
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	90,000.00	93,10,014.00	0.04
Total			11,94,69,700.00	12,23,19,63,824.53	47.64

PSU / PFI Bonds, Private & Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	10,00,000.00	9,88,89,500.00	0.39	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08C06	BANKING, FINANCE, FI'S	5,00,000.00	5,05,05,750.00	0.20	[ICRA]AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	13,20,000.00	13,09,21,956.00	0.51	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07L03	BANKING, FINANCE, FI'S	5,00,000.00	4,95,83,350.00	0.19	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	2,00,000.00	1,98,35,740.00	0.08	[ICRA]AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	INFRASTRUCTURE	5,00,000.00	4,95,83,850.00	0.19	CRISIL AAA
7.99% Rec Ltd. 2023. 23.02.2023	INE020B08AT3	BANKING, FINANCE, FI'S	10,00,000.00	10,11,01,800.00	0.39	[ICRA]AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	14,50,000.00	14,40,44,450.00	0.56	[ICRA]AAA
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07KI9	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,72,67,100.00	0.18	[ICRA]AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022	INE115A07MJ1	BANKING, FINANCE, FI'S	3,00,000.00	2,98,51,110.00	0.12	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	2,00,000.00	1,99,59,900.00	0.08	[ICRA]AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	11,50,000.00	11,08,71,155.00	0.43	[ICRA]AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, FI'S	1,00,000.00	99,80,990.00	0.04	CRISIL AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	10,00,000.00	9,65,50,900.00	0.38	[ICRA]AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	3,00,000.00	2,90,01,630.00	0.11	[ICRA]AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	1,00,000.00	98,65,470.00	0.04	IND AA+
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	10,00,000.00	9,98,14,300.00	0.39	[ICRA]AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	7,00,000.00	6,98,36,060.00	0.27	[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	11,50,000.00	11,47,91,045.00	0.45	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	10,00,000.00	10,08,23,500.00	0.39	[ICRA]AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	12,50,000.00	12,17,99,625.00	0.47	[ICRA]AAA
7.65% Pfc Ltd. 2027 22.11.2027	INE134E08JG4	BANKING, FINANCE, FI'S	10,00,000.00	9,72,99,400.00	0.38	[ICRA]AAA
7.68% Neepco Psu Bonds 2025 15.11.2025	INE636F07225	OTHERS	5,00,000.00	4,71,75,050.00	0.18	[ICRA]AAA
7.69% Bpcl 2023. 16.01.2023	INE029A08040	OIL AND GAS INDUSTRIES	5,00,000.00	5,05,60,900.00	0.20	CRISIL AAA
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07IG0	OTHERS	1,00,000.00	1,05,25,900.00	0.04	CARE AA+
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	1,00,000.00	1,04,12,570.00	0.04	CARE AA+
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	5,00,000.00	4,93,05,550.00	0.19	[ICRA]AAA
7.17% Nhai 2021. 23.12.2021	INE906B07FE6	INFRASTRUCTURE	25,00,000.00	24,95,25,750.00	0.97	[ICRA]AAA
7.20% Power Grid Corp Ltd 09.08.2027	INE752E07OG5	POWER GENERATION AND DISTRIBUTION	10,00,000.00	9,47,73,400.00	0.37	[ICRA]AAA
7.24% Rural Electrification Corporation Limited 21.10.2021	INE020B08997	BANKING, FINANCE, FI'S	9,00,000.00	8,93,88,540.00	0.35	[ICRA]AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	1,30,000.00	1,24,66,584.00	0.05	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	2,00,000.00	1,90,62,200.00	0.07	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	3,70,000.00	3,50,68,267.00	0.14	CRISIL AAA
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	5,00,000.00	4,96,32,950.00	0.19	[ICRA]AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	9,50,000.00	9,06,69,995.00	0.35	[ICRA]AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	5,00,000.00	4,93,15,250.00	0.19	[ICRA]AAA
8.17 % Nhpc Ltd 2031 27.06.2031	INE848E07922	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,03,66,200.00	0.20	CARE AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	4,50,000.00	4,53,64,050.00	0.18	[ICRA]AAA
8.18% Nabard 26.12.2028	INE261F08AX6	OTHERS	10,00,000.00	10,17,56,100.00	0.40	CRISIL AAA
8.20 % Irfc 2023 27/04/2023	INE053F09GM5	OTHERS	70,000.00	71,64,066.00	0.03	CRISIL AAA
8.20% Nabard 2020 13.03.2020	INE261F08485	OTHERS	80,000.00	80,36,208.00	0.03	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	15,00,000.00	15,26,51,700.00	0.59	CRISIL AAA
8.20% Nabard Goi 2028. 16.03.2028	INE261F08AE6	OTHERS	5,00,000.00	5,08,85,450.00	0.20	CRISIL AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	9,80,000.00	9,98,42,694.00	0.39	CRISIL AAA
8.23% Irfc Ltd 29.03.2029	INE053F07BE7	OTHERS	15,00,000.00	15,15,00,000.00	0.59	[ICRA]AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	1,60,000.00	1,61,66,912.00	0.06	[ICRA]AAA
8.24% Power Grid Corporation Ltd 14.02.2029	INE752E08551	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,21,64,500.00	0.40	[ICRA]AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	1,50,000.00	1,51,70,175.00	0.06	[ICRA]AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	5,00,000.00	5,00,12,700.00	0.19	[ICRA]AAA
8.25% Irfc Ltd 28.02.2024	INE053F07BB3	OTHERS	10,00,000.00	10,28,69,100.00	0.40	[ICRA]AAA
8.27% National Highway Authority Of India 28.03.2029	INE906B07GP0	INFRASTRUCTURE	25,00,000.00	25,29,93,250.00	0.99	[ICRA]AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	2,00,000.00	2,02,44,520.00	0.08	[ICRA]AAA
8.01% Rec Ltd 2028. 24.03.2028	INE020B08AY3	BANKING, FINANCE, FI'S	10,00,000.00	10,05,86,500.00	0.39	[ICRA]AAA

8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	3,20,000.00	3,12,86,464.00	0.12	CARE AA+
8.06% Rec Ltd 2028. 27.03.2028	INE020B08AZ0	BANKING, FINANCE, FI'S	5,00,000.00	5,04,49,800.00	0.20	[ICRA]AAA
8.09% Nlc India Limited 29.05.2029	INE589A07037	COAL INDUSTRY	15,00,000.00	15,12,35,400.00	0.59	[ICRA]AAA
8.10 % Ntpc Limited 2026 27.05.2026	INE733E07KC2	POWER GENERATION AND DISTRIBUTION	2,50,000.00	2,50,11,875.00	0.10	[ICRA]AAA
8.11 % Exim 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	20,000.00	20,08,374.00	0.01	[ICRA]AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	6,00,000.00	5,73,00,000.00	0.22	[ICRA]AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	40,000.00	40,44,704.00	0.02	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	40,000.00	40,53,388.00	0.02	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	40,000.00	40,57,724.00	0.02	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	40,000.00	40,61,536.00	0.02	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	40,000.00	40,65,064.00	0.02	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	3,00,000.00	3,03,17,790.00	0.12	CRISIL AAA
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	3,50,000.00	3,54,11,040.00	0.14	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,01,39,650.00	0.04	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	1,30,000.00	1,32,09,352.00	0.05	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	80,000.00	80,49,160.00	0.03	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	1,00,000.00	1,00,48,480.00	0.04	[ICRA]AAA
8.15% L&T Infra Debt Fund Ltd 2023. 16.01.2023	INE235P07811	BANKING, FINANCE, FI'S	5,00,000.00	4,98,09,950.00	0.19	[ICRA]AAA
8.15% Nabard Goi 28.03.2029	INE261F08BH7	OTHERS	5,00,000.00	5,10,60,350.00	0.20	CRISIL AAA
7.69% Nabard 29.05.2024	INE261F08BK1	OTHERS	25,00,000.00	25,00,25,750.00	0.97	CRISIL AAA
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	10,00,000.00	9,89,33,800.00	0.39	[ICRA]AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	2,00,000.00	1,97,01,480.00	0.08	[ICRA]AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	10,00,000.00	9,83,73,000.00	0.38	[ICRA]AA+
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	4,94,12,300.00	0.19	[ICRA]AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	5,00,000.00	5,03,41,750.00	0.20	CRISIL AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	2,000.00	2,02,072.20	0.00	CARE AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	2,000.00	2,03,722.40	0.00	CARE AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	62,000.00	63,56,370.20	0.02	CARE AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	2,000.00	2,05,870.80	0.00	CARE AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	2,000.00	2,07,058.80	0.00	CARE AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	19,000.00	19,43,937.50	0.01	CARE AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	34,000.00	34,88,457.80	0.01	CARE AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	2,000.00	2,04,676.20	0.00	CARE AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	2,000.00	2,05,079.60	0.00	CARE AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	2,000.00	2,05,727.60	0.00	CARE AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	42,000.00	43,27,898.40	0.02	CARE AAA
8.52% Housing & Urban Development Corporation Ltd 28.11.2	INE031A08624	INFRASTRUCTURE	10,00,000.00	10,39,93,600.00	0.41	[ICRA]AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	30,000.00	30,67,995.00	0.01	CRISIL AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	40,000.00	40,94,908.00	0.02	CARE AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	10,000.00	10,25,709.00	0.00	CARE AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	30,000.00	30,76,686.00	0.01	CRISIL AAA
8.60% Axis Bank 28.12.2028	INE238A08450	BANKING, FINANCE, FI'S	25,00,000.00	25,84,06,250.00	1.01	[ICRA]AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	3,00,000.00	3,04,75,200.00	0.12	[ICRA]AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	2,40,000.00	2,42,45,496.00	0.09	[ICRA]AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	40,000.00	41,03,996.00	0.02	CRISIL AAA
8.40 % Power Grid Corp Ltd 2024 27.05.2024	INE752E07MQ8	POWER GENERATION AND DISTRIBUTION	10,000.00	10,25,492.00	0.00	[ICRA]AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	4,00,000.00	4,07,07,560.00	0.16	[ICRA]AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	1,50,000.00	1,52,96,790.00	0.06	[ICRA]AAA
8.41% Housing & Urban Development Corporation Ltd 15.03.2	INE031A08699	INFRASTRUCTURE	25,00,000.00	25,85,05,500.00	1.01	[ICRA]AAA
8.42% Bank Of Baroda 07.12.2028	INE028A08125	BANKING, FINANCE, FI'S	10,00,000.00	10,05,00,000.00	0.39	CARE AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	5,00,000.00	4,91,03,600.00	0.19	[ICRA]AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	1,00,000.00	1,01,86,460.00	0.04	[ICRA]AAA
8.45% India Infradebt Limited 2028. 18.05.2028	INE537P08024	INFRASTRUCTURE	5,00,000.00	4,91,83,300.00	0.19	[ICRA]AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	5,00,000.00	5,13,81,900.00	0.20	CRISIL AAA
8.46 % Hdfc Ltd 2026 15.06.2026	INE001A07PC1	BANKING, FINANCE, FI'S	5,00,000.00	5,11,96,300.00	0.20	[ICRA]AAA

8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	2,80,000.00	2,86,84,572.00	0.11	CRISIL AAA
8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	INE572E09361	BANKING, FINANCE, FI'S	2,00,000.00	2,00,94,060.00	0.08	IND AA+
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	3,00,000.00	3,07,48,890.00	0.12	CRISIL AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	3,00,000.00	3,06,68,670.00	0.12	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	10,000.00	10,19,973.00	0.00	[ICRA]AAA
8.30% Dmtcl 2023.30.09.2023	INE732Q07203	OTHERS	5,00,000.00	5,11,58,150.00	0.20	CARE AAA
8.30 % Gail India Limited 2022 23.02.2022	INE129A07198	OIL AND GAS INDUSTRIES	10,000.00	10,17,344.00	0.00	CARE AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	2,20,000.00	2,22,81,094.00	0.09	CARE AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	2,30,000.00	2,33,41,481.00	0.09	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	9,50,000.00	9,62,58,370.00	0.37	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	1,00,000.00	1,01,16,130.00	0.04	[ICRA]AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,07,54,050.00	0.20	[ICRA]AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	TELECOM SECTOR	5,00,000.00	5,07,57,000.00	0.20	[ICRA]AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUSCTION	5,00,000.00	5,08,18,400.00	0.20	[ICRA]AAA
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	2,10,000.00	2,13,62,460.00	0.08	[ICRA]AAA
8.37% Housing & Urban Development Corporation Ltd 25.03.2022	INE031A08707	INFRASTRUCTURE	5,00,000.00	5,15,69,600.00	0.20	[ICRA]AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	10,000.00	10,08,812.00	0.00	CRISIL AAA
8.38% Housing & Urban Development Corporation Ltd 30.01.2022	INE031A08673	INFRASTRUCTURE	10,00,000.00	10,30,93,300.00	0.40	[ICRA]AAA
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	40,000.00	43,08,720.00	0.02	[ICRA]AAA
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	10,000.00	10,68,965.00	0.00	[ICRA]AAA
9.90% Icici Bank Limited Perpetual Bond 28.12.2023	INE090A08UC2	BANKING, FINANCE, FI'S	4,60,000.00	4,68,14,706.00	0.18	[ICRA]AA+
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	10,00,000.00	10,57,30,200.00	0.41	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	3,40,000.00	3,45,83,304.00	0.13	CRISIL AAA
8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	INE535H07894	OTHERS	6,50,000.00	6,63,10,400.00	0.26	CARE AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	30,000.00	31,66,041.00	0.01	[ICRA]AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	20,000.00	20,06,836.00	0.01	CARE AA-
9.05% Housing Development Finance Corporation Ltd 20.11.2022	INE001A07RJ2	BANKING, FINANCE, FI'S	10,00,000.00	10,51,20,100.00	0.41	[ICRA]AAA
9.05% Reliance Industries Limited 17.10.2028	INE002A08534	OIL AND GAS INDUSTRIES	5,00,000.00	5,30,72,950.00	0.21	[ICRA]AAA
9.08% Lic Housing Finance Limited 2028 10.10.2028	INE115A07ND2	BANKING, FINANCE, FI'S	10,00,000.00	10,63,16,100.00	0.41	CRISIL AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	1,50,000.00	1,57,17,705.00	0.06	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	1,80,000.00	1,88,61,246.00	0.07	[ICRA]AAA
9.15% Icici Bank Perpetual Bond 2023. 20.06.2023	INE090A08UB4	BANKING, FINANCE, FI'S	9,70,000.00	9,88,65,892.00	0.39	[ICRA]AA+
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028	INE923L07266	INFRASTRUCTURE	2,60,000.00	2,80,42,638.00	0.11	[ICRA]AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	2,00,000.00	2,12,62,840.00	0.08	[ICRA]AAA
9.20% Icici Bank Limited Perprtual Bond	INE090A08TW2	BANKING, FINANCE, FI'S	5,00,000.00	5,07,71,750.00	0.20	[ICRA]AA+
9.25 % Exim Bank 2022 18.04.2022	INE514E08AV5	BANKING, FINANCE, FI'S	10,000.00	10,42,225.00	0.00	[ICRA]AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	1,00,000.00	1,06,12,780.00	0.04	CARE AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	80,000.00	85,05,152.00	0.03	[ICRA]AAA
8.8034% Kotak Mahindra Prime Ltd 29.12.2021	INE916DA7PV8	BANKING, FINANCE, FI'S	5,00,000.00	5,07,08,900.00	0.20	[ICRA]AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	20,00,000.00	20,73,39,000.00	0.81	[ICRA]AAA
8.80% Indiabulls Housing Finance Limited 28.07.2023	INE148I07JE2	OTHERS	2,00,000.00	2,07,96,860.00	0.08	[ICRA]AAA
8.80% Lic Housing Finance Ltd 25.01.2029	INE115A07NU6	BANKING, FINANCE, FI'S	5,00,000.00	5,23,47,050.00	0.20	CRISIL AAA
8.80% Rec Ltd 22.01.2029	INE020B08BJ2	BANKING, FINANCE, FI'S	17,40,000.00	18,25,42,008.00	0.71	[ICRA]AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	6,50,000.00	6,73,32,395.00	0.26	[ICRA]AAA
8.85% Hdfc Bank Ltd Perpetual Bond	INE040A08377	BANKING, FINANCE, FI'S	3,50,000.00	3,48,45,650.00	0.14	CRISIL AA+
8.85% Indiabulls Housing Finance Ltd. 2023. 30.05.2023	INE148I07IY2	OTHERS	5,00,000.00	5,20,28,750.00	0.20	[ICRA]AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	37,500.00	39,11,898.75	0.02	[ICRA]AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	40,000.00	42,16,464.00	0.02	[ICRA]AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	4,70,000.00	4,87,70,161.00	0.19	[ICRA]AAA
8.90% Sbi 02.11.2028	INE062A08165	BANKING, FINANCE, FI'S	20,00,000.00	20,90,57,800.00	0.81	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	BANKING, FINANCE, FI'S	12,30,000.00	12,89,08,797.00	0.50	[ICRA]AAA
8.93% Power Grid Corporation Ltd 20.10.2022	INE752E07LW8	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,39,15,500.00	0.40	[ICRA]AAA
8.95% Fci 01.03.2029	INE861G08043	FOOD CORPORATION OF INDIAN LTD	20,00,000.00	21,09,00,000.00	0.82	CRISIL AAA
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	2,00,000.00	2,08,31,780.00	0.08	[ICRA]AAA
8.60% Nabard 31.01.2022	INE261F08AI7	OTHERS	10,00,000.00	10,23,86,000.00	0.40	CRISIL AAA

8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	50,000.00	51,14,080.00	0.02	[ICRA]AAA
8.65% Bank Of Baroda Perpetual Bond 11.08.2022	INE028A08117	BANKING, FINANCE, FI'S	4,00,000.00	4,01,07,120.00	0.16	CRISIL AA+
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	4,00,000.00	4,17,76,960.00	0.16	[ICRA]AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	5,00,000.00	5,23,23,250.00	0.20	CRISIL AAA
8.65% Nhpc Limited 08.02.2029	INE848E07AN6	POWER GENERATION AND DISTRIBUTION	10,00,000.00	10,31,43,900.00	0.40	CARE AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	2,00,000.00	1,96,34,000.00	0.08	[ICRA]AAA
8.70% Lic Housing Finance Ltd 24.12.2025	INE115A07NR2	BANKING, FINANCE, FI'S	10,00,000.00	10,33,88,200.00	0.40	CRISIL AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	10,000.00	10,06,179.00	0.00	[ICRA]AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,21,21,250.00	0.20	[ICRA]AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LCO	POWER GENERATION AND DISTRIBUTION	90,000.00	93,41,559.00	0.04	[ICRA]AAA
8.72% Kotak Mahindra Ba 2022 14.01.2022	INE237A08924	BANKING, FINANCE, FI'S	20,000.00	20,52,358.00	0.01	[ICRA]AAA
8.75% Axis Bank Ltd Perpetual Bond	INE238A08443	BANKING, FINANCE, FI'S	5,00,000.00	5,02,74,450.00	0.20	[ICRA]AA+
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A070O9	BANKING, FINANCE, FI'S	2,00,000.00	2,03,86,140.00	0.08	[ICRA]AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	40,000.00	39,97,640.00	0.02	[ICRA]AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	1,00,000.00	1,01,89,800.00	0.04	CRISIL AAA
8.75% Lic Housing Finance Ltd 08.12.2028	INE115A07NP6	BANKING, FINANCE, FI'S	5,00,000.00	5,21,58,900.00	0.20	CRISIL AAA
8.75% Rec 2025 12.07.2025	INE020B08443	BANKING, FINANCE, FI'S	10,000.00	10,34,841.00	0.00	[ICRA]AAA
8.75 % Reliance Industries Ltd 2020 07.05.2020	INE002A07775	OIL AND GAS INDUSTRIES	1,90,000.00	1,92,07,233.00	0.07	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	4,38,734.13	4,52,90,699.73	0.18	[ICRA]AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	2,000.00	2,00,370.20	0.00	CARE AAA
9.30% India Infradebt Limited 2024 19.06.2024	INE537P07422	INFRASTRUCTURE	15,00,000.00	15,51,05,250.00	0.60	[ICRA]AAA
9.30% L&T Infra Debt Fund 2023 25.08.2023	INE235P07878	ENGINEERING & CONSTRUCTION	100.00	10,29,70,600.00	0.40	[ICRA]AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	20,000.00	21,41,816.00	0.01	[ICRA]AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	AUTOMOBILES	2,00,000.00	2,04,05,200.00	0.08	[ICRA]AAA
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	40,000.00	42,91,480.00	0.02	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	2,00,000.00	2,08,72,860.00	0.08	CRISIL AAA
Total			9,60,79,334.13	9,84,36,79,462.18	38.34	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	52,21,00,000.00	2.03
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	25,00,000.00	0.01
Bank Fixed Deposits (< 1 Year)		NIL
Cash	2,52,78,281.69	0.10
Accrued Interest & Other Current Assets	36,49,53,064.10	1.42
GRAND TOTAL	91,48,31,345.79	3.56

Average Maturity of Portfolio (in yrs)	9.66
Modified Duration (in Yrs)	6.15
Yield to Maturity (%) (annualised)(at market price)	7.61

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	9,40,22,22,276.20	36.62
State Development Loans	2,82,97,41,548.33	11.02
AAA / Equivalent	9,21,85,42,454.18	35.90
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	55,15,52,282.00	2.15
AA / Equivalent	7,15,77,890.00	0.28
AA- / Equivalent	20,06,836.00	0.01
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)		NIL
Total	22,07,56,43,286.71	85.97

Bank FD	25,00,000.00	0.01
Equity	2,68,65,15,123.21	10.46
Equity Mutual Funds		NIL
Money Market Mutual Funds	52,21,00,000.00	2.03
Cash	2,52,78,281.69	0.10
Accrued Interest & Other Current Assets	36,49,53,064.10	1.42
Application Pending Allotment – NCD		NIL
Others		NIL
Grand Total	3,60,13,46,469.01	14.03

Infrastructure Investment	
Market Value	4,31,46,96,867.45
% of Portfolio	16.80

NAV At the Beginning the Period	13.71
NAV At the End of the Period	14.12

Total OutStanding Exposure in Derivative	NIL
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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 A - TIER I

Portfolio Statements as on : 31.05.2019

PSU / PFI BONDS , Private & Infrastructure Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.90% Icici Bank Limited Perpetual Bond 28.12.2023	INE090A08UC2	BANKING, FINANCE, FI'S	40,000.00	40,70,844.00	8.29	[ICRA]AA+
9.15% Icici Bank Perpetual Bond 2023. 20.06.2023	INE090A08UB4	BANKING, FINANCE, FI'S	40,000.00	40,76,944.00	8.30	[ICRA]AA+
8.55% Icici Bank Ltd Perpetual Bond	INE090A08TZ5	BANKING, FINANCE, FI'S	10,000.00	9,99,811.00	2.04	[ICRA]AA+
8.65% Bank Of Baroda Perpetual Bond 11.08.2022	INE028A08117	BANKING, FINANCE, FI'S	30,000.00	30,08,034.00	6.12	CRISIL AA+
8.75% Axis Bank Ltd. Perpetual Bond 14.12.2021	INE238A08427	BANKING, FINANCE, FI'S	20,000.00	20,07,890.00	4.09	CRISIL AA+
8.85% Hdfc Bank Ltd Perpetual Bond	INE040A08377	BANKING, FINANCE, FI'S	1,20,000.00	1,19,47,080.00	24.32	CRISIL AA+
Total			2,60,000.00	2,61,10,603.00	53.15	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	2,21,13,000.00	45.01
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash / cash Equivalent & Net Current Assets	9,02,306.76	1.84
GRAND TOTAL	2,30,15,306.76	46.85

Average Maturity of Portfolio (in yrs)	3.39
Modified Duration (in Yrs)	2.70
Yield to Maturity (%) (annualised)(at market price)	8.89

CREDIT RATING EXPOSURE		
Securities	Market Value	% Of Portfolio
Central Govt. Securities		NIL
State Development Loans		NIL
AAA / Equivalent		NIL
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	2,61,10,603.00	53.15
AA / Equivalent		NIL
AA- / Equivalent		NIL
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)		NIL
Total	2,61,10,603.00	53.15

Bank FD	NIL	NIL
Equity	NIL	NIL
Equity Mutual Funds	NIL	NIL
Money Market Mutual Funds	2,21,13,000.00	45.01
Cash / Cash Equivalent Net Current Assets	9,02,306.76	1.84
Application Pending Allotment - NCD	NIL	NIL
Others	NIL	NIL
Grand Total	2,30,15,306.76	46.85

NAV At the Beginning the Period	12.09
NAV At the End of the Period	12.21

Total Outstanding Exposure in Derivative	NIL
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Scheme Name	NAV As on 31 May 2019	NAV As on 30 April 2019
SM001001	29.19	28.37
SM001002	25.07	24.36
SM001003	26.24	25.86
SM001004	27.26	26.61
SM001005	25.57	24.66
SM001006	24.19	23.83
SM001007	24.93	24.34
SM001008	24.34	23.52
SM001009	23.68	23.04
SM001010	18.62	18.10
SM001011	14.12	13.71
SM001012	12.21	12.09
SM001013		