

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I
BALANCE SHEET AS AT 30.09.2020

	Schedules	As at 30.09.2020	As at 30.09.2019
Liabilities			
Unit Capital	2	80640,28,722	63563,67,259
Reserves and Surplus	3	174346,68,946	116880,90,945
Current Liabilities and Provisions	4	237,77,010	153,53,009
Total		255224,74,679	180598,11,214
Assets			
Investments	5	246003,46,401	174531,94,092
Deposits	6	43,90,000	43,90,000
Other Current Assets	7	9177,38,278	6022,27,123
Total		255224,74,679	180598,11,214

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REVENUE ACCOUNT FOR THE HALF YEAR ENDED September 30, 2020

	Schedules	Half Year ended September 30 2020	Half Year ended September 30 2019
Income			
Interest	8	8692,13,455	6571,55,002
Profit on sale/redemption of investments	9	2502,65,233	772,76,005
Profit on inter-scheme transfer/sale of investments	10	-	-
Unrealized gain on appreciation in investments		3931,80,431	2600,20,462
Other income		-	-
- Miscellaneous Income	11	-	-
Total		15126,59,119	9944,51,469
Expenses and Losses			
Unrealized losses in value of investments		646,95,998	-
Loss on sale/redemption of investments	12	-	-
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees		14,13,220	8,41,244
NPS Trust fees		5,98,822	1,48,041
Custodian fees		4,08,273	2,91,401
Depository and settlement charges		14,45,315	2,03,872
CRA Fees			
Less: Amount recoverable on sale of units on account of CRA Charges			
Provision for Non-Performing Assets		136,27,172	40,00,000
Total		821,88,800	54,84,558
Surplus/(Deficit) for the year		14304,70,319	9889,66,911
Net Surplus brought forward from previous year		42238,80,994	27248,92,949
Less: Net Change in Unrealised Appreciation Reserve during the year		-	-
Less: Trf to Unrealised Appreciation Account		3284,84,433	2600,20,462
Amount carried forward to Balance Sheet		53258,66,880	34538,39,399

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT September 30, 2020

Schedule 2	As at 30.09.2020	As at 30.09.2019
Unit Capital		
Initial Capital*	1,000	1,000
Outstanding at the beginning of the year	73982,32,567	58175,99,954
Add :Units issued during the year	11121,74,145	12646,55,388
Less: Units redeemed during the year	4463,77,989	7258,88,082
Outstanding at the end of the year	80640,28,722	63563,67,259
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	7398,23,257	5817,59,995.39
Add :Units issued during the year	1112,17,415	1264,65,538.84
Less: Units redeemed during the year	446,37,799	725,88,808.20
Outstanding Units at the end of the year	8064,02,872	6356,36,725.92
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at 30.09.2020	As at 30.09.2019
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	97820,29,233	68469,96,528
Add: Premium on Units issued	23167,73,284	14086,91,428
Less: Premium on Units redeemed	9275,05,421	4645,44,183
Closing Balance	111712,97,096	77911,43,773
Appropriation Account		
Surplus/(Deficit) carried forward	53258,66,880	34538,39,399
Closing Balance	53258,66,880	34538,39,399
Unrealised Appreciation Account		
Opening Balance	6090,20,537	1830,87,311
Add: Transferred from Revenue Account	3284,84,433	2600,20,462
Closing Balance	9375,04,970	4431,07,773
Total	174346,68,946	116880,90,945
Schedule 4	As at 30.09.2020	As at 30.09.2019
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	1,04,460	1,48,041
Management Fee Payable	6,70,251	4,61,409
Custodial Charges Payable	1,92,716	1,75,028
Depository and settlement charges payable	52,631	
Book Overdraft		
Redemption Payable	227,18,335	145,27,637
TDS Payable	38,617	40,894
Contract for Purchase of Investments		
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	237,77,010	153,53,009

Schedule 5	As at 30.09.2020	As at 30.09.2019
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	242489,59,006	168747,67,614
Central and State Government Securities (including treasury bills)		2,26,477
Commercial Paper	-	-
Alternative Investment Funds *	-	-
Basel III Tier I bonds		
Others - Mutual Fund Units	3513,87,397	5782,00,001
- Certificates of Deposit		-
Non Convertible Debentures Classified as Non Performing Investment	176,27,172	40,00,000
Less: Provision for Non Performing Investment	(176,27,172)	(40,00,000)
Total	246003,46,403	174531,94,092
*(Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/Commercial mortgage based Securities or Residential mortgage based securities)		

Schedule 6	As at 30.09.2020	As at 30.09.2019
Deposits		
Deposits with Scheduled Banks	43,90,000	43,90,000
	43,90,000	43,90,000

Schedule 7	As at 30.09.2020	As at 30.09.2019
Other Current Assets		
Balances with bank in a current account	181,17,466	19,38,723
Contracts for sale of investments	-	-
Outstanding and accrued income	8996,20,812	6002,88,400
Less: Provision for Accrued Interest		
Coupon Receivable		
Interest Receivable on Non-Performing Investments	2,39,338	2,39,338
Less: Provision for Interest on Non performing Investments	(2,39,338)	(2,39,338)
Application money pending allotment		
Redemption receivable on Non Performing Investment	20,00,000	20,00,000
Less: Provision for Non performing Investment	(20,00,000)	(20,00,000)
	9177,38,278	6022,27,123

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NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT September 30, 2020

Schedule 8	Half Year ended September 30 2020	Half Year ended September 30 2019
INTEREST INCOME		
Interest on Corporate Bonds / Debentures	8692,13,455	6571,55,002
	8692,13,455	6571,55,002

Schedule 9	Half Year ended September 30 2020	Half Year ended September 30 2019
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Corp Bonds	2395,55,015	664,18,022
Profit on Sale of Mutual Fund Scheme Units	107,10,218	108,57,983
	2502,65,233	772,76,005

Schedule 10	Half Year ended September 30 2020	Half Year ended September 30 2019
REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME		
Profit on Sale of Corporate Bond	-	-
	-	-

Schedule 11	Half Year ended September 30 2020	Half Year ended September 30 2019
OTHER INCOME		
Excess Provision written Back-Accrued Interest/Interest Receivable	-	-
	-	-

Schedule 12	Half Year ended September 30 2020	Half Year ended September 30 2019
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Corp Bonds	-	-
	-	-

Schedule 13	Half Year ended September 30 2020	Half Year ended September 30 2019
REALISED LOSSES ON SALE OF INVESTMENTS - INTER SCHEME		
Loss on Sale of Corp Bonds	-	-
	-	-

NATIONAL PENSION SYSTEM TRUST
SM001004-NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I

Bonds							
Sr.No.	Security Description	As On 30-09-2020			As On 30-09-2019		
		Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Values(Rs.)	% to Assets Class
1	0% ICICI BANK 2020 22-08-2020	0.00	0.00	0.00	2,40,000.00	2,26,477.20	0.00
2	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	68,00,000.00	71,73,286.00	0.03	68,00,000.00	73,75,348.00	0.04
3	10.23% GREATER HYDERABAD MUNICIPAL COPORATION 21.08.2029	2000,00,000.00	2035,36,200.00	0.84	2000,00,000.00	2209,10,400.00	1.31
4	10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	180,00,000.00	188,81,550.00	0.08	180,00,000.00	189,74,898.00	0.11
5	10.30% IL & FS 2021 28.12.2021	40,00,000.00	40,00,000.00	0.02	40,00,000.00	4,00,000.00	0.00
6	10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	93,00,000.00	93,00,000.00	0.04	93,00,000.00	69,75,000.00	0.04
7	10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	60,00,000.00	62,11,764.00	0.03	60,00,000.00	62,64,426.00	0.04
8	10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	20,00,000.00	21,10,126.00	0.01	20,00,000.00	21,22,240.00	0.01
9	10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	720,00,000.00	752,64,408.00	0.31	720,00,000.00	758,72,304.00	0.45
10	10.63% IOTL UTKAL 2028 20/10/2028	109,88,013.58	103,41,083.29	0.04	112,97,613.58	113,79,543.87	0.07
11	10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	20,00,000.00	20,61,314.00	0.01	20,00,000.00	20,85,450.00	0.01
12	10.09% MRF LIMITED 2021 27.05.2021	160,00,000.00	165,50,560.00	0.07	160,00,000.00	167,17,328.00	0.10
13	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	190,00,000.00	173,57,393.00	0.07	190,00,000.00	200,82,753.00	0.12
14	11.00% DIWAN HOUSING FINANCE 2021	43,00,000.00	43,00,000.00	0.02	43,00,000.00	32,25,000.00	0.02
15	11.00% SHRI RAM TRANSPORT 2020 20.04.2020	0.00	0.00	0.00	20,00,000.00	20,42,500.00	0.01
16	11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	400,00,000.00	430,53,520.00	0.18	400,00,000.00	433,75,200.00	0.26
17	2% TATA STEEL LTD. 2022 23.04.2022	60,00,000.00	102,02,598.00	0.04	60,00,000.00	90,76,422.00	0.05
18	6.24% SBI 21/09/2030	4600,00,000.00	4597,89,320.00	1.89	0.00	0.00	0.00
19	6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	9000,00,000.00	9201,75,300.00	3.79	0.00	0.00	0.00
20	6.43% HDFC 29.09.2025	3500,00,000.00	3501,41,750.00	1.44	0.00	0.00	0.00
21	6.50% POWER FINANCE CORPORATION LTD 17.09.2025	2500,00,000.00	2510,16,500.00	1.03	0.00	0.00	0.00
22	6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	700,00,000.00	705,70,430.00	0.29	700,00,000.00	699,03,750.00	0.41
23	7.00% HPCL 14.08.2024	4000,00,000.00	4194,80,000.00	1.73	4000,00,000.00	3923,06,400.00	2.32
24	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	300,00,000.00	311,29,290.00	0.13	300,00,000.00	299,73,030.00	0.18
25	7.13% NHPC LTD 09.02.2029	1000,00,000.00	1022,51,800.00	0.42	0.00	0.00	0.00
26	7.17% NHAH 2021. 23.12.2021	500,00,000.00	516,90,850.00	0.21	500,00,000.00	500,78,350.00	0.30
27	7.25% NPCIL 2027 15.12.2027	200,00,000.00	209,35,000.00	0.09	200,00,000.00	196,00,220.00	0.12
28	7.25% NPCIL 2029 15.12.2029	200,00,000.00	207,73,740.00	0.09	200,00,000.00	195,11,700.00	0.12
29	7.25% NPCIL 2031 15.12.2031	700,00,000.00	731,10,940.00	0.30	700,00,000.00	680,84,730.00	0.40
30	7.25% PUNJAB NATIONAL BANK 29.07.2030	3000,00,000.00	3001,28,400.00	1.24	0.00	0.00	0.00
31	7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	1430,00,000.00	1494,11,405.00	0.62	1430,00,000.00	1434,29,715.00	0.85
32	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	40,00,000.00	41,61,988.00	0.02	40,00,000.00	40,13,128.00	0.02
33	7.30% POWER GRID CORP LTD 19.06.2027	1000,00,000.00	1040,34,100.00	0.43	0.00	0.00	0.00
34	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	1400,00,000.00	1403,59,940.00	0.58	1400,00,000.00	1395,98,200.00	0.83
35	7.32% NTPC LTD 17.07.2029	1000,00,000.00	1041,15,800.00	0.43	0.00	0.00	0.00
36	7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	1500,00,000.00	1562,17,650.00	0.64	1500,00,000.00	1466,68,050.00	0.87
37	7.33% LIC HOUSING FINANCE LTD 12.02.2025	500,00,000.00	516,02,600.00	0.21	0.00	0.00	0.00
38	7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	40,00,000.00	42,59,576.00	0.02	0.00	0.00	0.00
39	7.35% HDFC 10.02.2025	1500,00,000.00	1554,83,250.00	0.64	0.00	0.00	0.00
40	7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	1000,00,000.00	1046,01,000.00	0.43	1000,00,000.00	1005,96,800.00	0.60
41	7.40% HDFC LTD. 2020 17.11.2020	500,00,000.00	502,38,300.00	0.21	500,00,000.00	502,67,750.00	0.30
42	7.40% LIC HOUSING FINANCE LTD 06.09.2024	4500,00,000.00	4659,36,300.00	1.92	0.00	0.00	0.00
43	7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	4500,00,000.00	4701,31,200.00	1.94	0.00	0.00	0.00
44	7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	2500,00,000.00	2585,27,000.00	1.07	0.00	0.00	0.00
45	7.43 % HDFC LTD 20.06.2022	500,00,000.00	520,10,350.00	0.21	500,00,000.00	503,45,550.00	0.30
46	7.44% CAN FIN HOMES LTD 2021 16.01.2021	300,00,000.00	302,83,890.00	0.12	300,00,000.00	298,25,700.00	0.18
47	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	500,00,000.00	522,27,300.00	0.22	500,00,000.00	492,93,750.00	0.29
48	7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	500,00,000.00	524,22,650.00	0.22	500,00,000.00	493,54,800.00	0.29
49	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	3000,00,000.00	3115,18,500.00	1.28	5000,00,000.00	4914,16,500.00	2.91
50	7.50% HDFC 08.01.2025	2000,00,000.00	2080,57,600.00	0.86	0.00	0.00	0.00

51	7.50% IRFC LTD 09.09.2029	2400,00,000.00	2512,35,120.00	1.04	0.00	0.00	0.00
52	7.50% NHPC LTD 07.10.2025	4000,00,000.00	4313,67,600.00	1.78	0.00	0.00	0.00
53	7.50% NHPC LTD 07.10.2027	1000,00,000.00	1054,90,900.00	0.43	0.00	0.00	0.00
54	7.52 % REC LTD 2026 07.11.2026	1400,00,000.00	1445,18,780.00	0.60	1400,00,000.00	1385,45,400.00	0.82
55	7.54% IRFC 2027 31.10.2027	300,00,000.00	316,22,010.00	0.13	300,00,000.00	297,00,150.00	0.18
56	7.55% POWER GRID CORP LTD 2031 21.09.2031	460,00,000.00	490,04,352.00	0.20	460,00,000.00	453,30,148.00	0.27
57	7.58% PNB HOUSING FINANCE LTD. 15.03.2021	1500,00,000.00	1484,61,600.00	0.61	1500,00,000.00	1491,37,500.00	0.88
58	7.60% AXIS BANK 2023.20.10.2023	460,00,000.00	483,68,770.00	0.20	460,00,000.00	463,48,450.00	0.27
59	7.60 % HDFC LTD 26.06.2020	0.00	0.00	0.00	500,00,000.00	502,66,700.00	0.30
60	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	5340,00,000.00	5637,87,588.00	2.32	5340,00,000.00	5380,62,672.00	3.19
61	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	1000,00,000.00	1044,64,600.00	0.43	1000,00,000.00	1009,86,200.00	0.60
62	7.62 % EXIM BANK 2026 01.09.2026	2730,00,000.00	2903,07,108.00	1.20	730,00,000.00	726,42,227.00	0.43
63	7.65% AXIS BANK 30.01.2027	4000,00,000.00	4195,00,000.00	1.73	0.00	0.00	0.00
64	7.65% PFC LTD. 2027 22.11.2027	300,00,000.00	310,57,980.00	0.13	300,00,000.00	298,83,510.00	0.18
65	7.69% NABARD 29.05.2024	2500,00,000.00	2692,07,000.00	1.11	2500,00,000.00	2535,14,750.00	1.50
66	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	4900,00,000.00	5220,04,840.00	2.15	0.00	0.00	0.00
67	7.70% RELIANCE UTILITIES AND POWER PVT LTD	500,00,000.00	524,14,000.00	0.22	0.00	0.00	0.00
68	7.78% LIC HOUSING FINANCE LTD 23.05.2022	70,00,000.00	72,98,669.00	0.03	70,00,000.00	71,03,530.00	0.04
69	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	1650,00,000.00	1758,08,985.00	0.72	1650,00,000.00	1661,42,130.00	0.98
70	7.85% IRFC LTD 01.07.2034	2500,00,000.00	2733,23,250.00	1.13	2500,00,000.00	2531,41,250.00	1.50
71	7.85% LIC HFL 2022. 16.12.2022	1000,00,000.00	1051,72,200.00	0.43	1000,00,000.00	1008,99,900.00	0.60
72	7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	500,00,000.00	521,37,850.00	0.21	500,00,000.00	508,48,600.00	0.30
73	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	950,00,000.00	959,84,865.00	0.40	950,00,000.00	944,76,170.00	0.56
74	7.89% POWER GRID CORPORATION 2027 09.03.2027	1000,00,000.00	1069,03,500.00	0.44	1000,00,000.00	1009,18,700.00	0.60
75	7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	500,00,000.00	509,77,600.00	0.21	500,00,000.00	504,68,250.00	0.30
76	7.90% LIC HOUSING FINANCE LTD 08.05.2024	500,00,000.00	524,29,500.00	0.22	500,00,000.00	509,64,000.00	0.30
77	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	1000,00,000.00	1043,84,700.00	0.43	1000,00,000.00	1009,79,600.00	0.60
78	7.94% EXPORT IMPORT 2023 22/05/2023	100,00,000.00	106,65,130.00	0.04	100,00,000.00	102,06,820.00	0.06
79	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	1880,00,000.00	2015,13,816.00	0.83	1880,00,000.00	1903,56,392.00	1.13
80	7.95 % REC LTD 2027 12.03.2027	390,00,000.00	408,47,313.00	0.17	390,00,000.00	394,90,035.00	0.23
81	7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	1000,00,000.00	1046,04,200.00	0.43	1000,00,000.00	1012,51,700.00	0.60
82	7.97% LIC HOUSING FINANCE LTD 28.01.2030	2000,00,000.00	2096,71,400.00	0.86	0.00	0.00	0.00
83	7.99% HDFC LTD 11.07.2024	4000,00,000.00	4235,68,400.00	1.75	4000,00,000.00	4094,46,000.00	2.43
84	7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	1450,00,000.00	1537,84,970.00	0.63	1450,00,000.00	1484,50,420.00	0.88
85	7.99% SBI 28.06.2029	3500,00,000.00	3760,58,200.00	1.55	2500,00,000.00	2558,53,000.00	1.52
86	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	81,64,000.00	86,37,307.90	0.04	0.00	0.00	0.00
87	8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	300,00,000.00	304,03,740.00	0.13	300,00,000.00	302,55,750.00	0.18
88	8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	1000,00,000.00	1062,75,200.00	0.44	1000,00,000.00	1025,87,800.00	0.61
89	8.00% YES BANK 2026 30.09.2026 INFRA BOND	170,00,000.00	85,00,000.00	0.04	170,00,000.00	155,79,208.00	0.09
90	8.01% REC LTD 2028. 24.03.2028	0.00	0.00	0.00	2000,00,000.00	2051,07,400.00	1.22
91	8.02 % EXIM 2025 29.10.2025	1480,00,000.00	1616,04,604.00	0.67	1480,00,000.00	1501,29,868.00	0.89
92	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	1500,00,000.00	1494,77,400.00	0.62	1500,00,000.00	1483,42,200.00	0.88
93	8.06 % REC 2023 31/05/2023	30,00,000.00	31,27,155.00	0.01	30,00,000.00	30,71,445.00	0.02
94	8.09% NLC INDIA LIMITED 29.05.2029	2000,00,000.00	2166,25,200.00	0.89	0.00	0.00	0.00
95	8.10% EXIM BANK 2025 19.11.2025	150,00,000.00	164,42,580.00	0.07	150,00,000.00	152,72,370.00	0.09
96	8.10 % NTPC LIMITED 2026 27.05.2026	150,00,000.00	161,55,285.00	0.07	150,00,000.00	152,85,645.00	0.09
97	8.11 % EXIM 2025 03.02.2025	170,00,000.00	184,14,213.00	0.08	170,00,000.00	173,40,153.00	0.10
98	8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	800,00,000.00	855,70,160.00	0.35	800,00,000.00	814,86,800.00	0.48
99	8.13 % NPCIL 2027 28.03.2027	1190,00,000.00	1296,07,779.00	0.53	1190,00,000.00	1227,88,841.00	0.73
100	8.13 % NPCIL 2028 28.03.2028	360,00,000.00	391,01,364.00	0.16	360,00,000.00	371,88,828.00	0.22
101	8.13 % NPCIL 2029 28.03.2029	50,00,000.00	54,64,380.00	0.02	50,00,000.00	51,78,805.00	0.03
102	8.13 % NPCIL 2030 28.03.2030	60,00,000.00	66,09,018.00	0.03	60,00,000.00	62,29,506.00	0.04
103	8.13 % NPCIL 2031 28.03.2031	60,00,000.00	66,49,182.00	0.03	60,00,000.00	62,43,378.00	0.04
104	8.14 % NPCIL 2026 25.03.2026	100,00,000.00	108,50,310.00	0.04	100,00,000.00	102,90,120.00	0.06
105	8.14 % NPCIL 2029 25.03.2029	500,00,000.00	546,77,400.00	0.23	500,00,000.00	518,24,400.00	0.31
106	8.15 % EXIM BANK 2025 05.03.2025	380,00,000.00	412,55,384.00	0.17	380,00,000.00	386,91,144.00	0.23
107	8.15 % EXIM 2030 21.01.2030	50,00,000.00	54,76,695.00	0.02	50,00,000.00	51,38,780.00	0.03
108	8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	500,00,000.00	509,03,400.00	0.21	500,00,000.00	508,43,050.00	0.30
109	8.15% NABARD GOI 28.03.2029	0.00	0.00	0.00	2000,00,000.00	2077,01,600.00	1.23

110	8.18 % NABARD 2020 10.02.2020	0.00	0.00	0.00	310,00,000.00	312,04,972.00	0.18
111	8.19 % NTPC LIMITED 2025 15.12.2025	500,00,000.00	555,97,600.00	0.23	500,00,000.00	511,24,450.00	0.30
112	8.20% NABARD GOI 2028. 09.03.2028	0.00	0.00	0.00	2500,00,000.00	2593,16,500.00	1.54
113	8.20% NABARD GOI 2028. 16.03.2028	0.00	0.00	0.00	1500,00,000.00	1555,77,300.00	0.92
114	8.20% POWER GRID CORP LTD 2030 23.01.2030	30,00,000.00	33,11,415.00	0.01	30,00,000.00	30,93,660.00	0.02
115	8.20% POWER GRID CORP LTD 2025 23.01.2025	280,00,000.00	304,86,288.00	0.13	280,00,000.00	287,35,504.00	0.17
116	8.22% NABARD GOI 2028. 25.02.2028	0.00	0.00	0.00	500,00,000.00	519,33,500.00	0.31
117	8.23 % REC LTD 2025 23.01.2025	1330,00,000.00	1416,98,200.00	0.58	1330,00,000.00	1330,45,087.00	0.79
118	8.25 % EXIM 2025 28.09.2025	50,00,000.00	55,02,240.00	0.02	50,00,000.00	51,25,665.00	0.03
119	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	1000,00,000.00	1022,09,800.00	0.42	1000,00,000.00	1014,90,800.00	0.60
120	8.25% IRFC LTD 28.02.2024	700,00,000.00	763,84,070.00	0.31	400,00,000.00	413,00,400.00	0.24
121	8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	1000,00,000.00	1085,82,600.00	0.45	1000,00,000.00	1029,37,900.00	0.61
122	8.30% DMTCL 2023.30.06.2023	840,00,000.00	880,70,808.00	0.36	840,00,000.00	888,17,064.00	0.53
123	8.30% DMTCL 2023.30.09.2023	210,00,000.00	221,15,205.00	0.09	210,00,000.00	222,52,503.00	0.13
124	8.30% LIC HOUSING FINANCE LTD 15.07.2021	0.00	0.00	0.00	500,00,000.00	509,75,950.00	0.30
125	8.30% NTPC LTD 15.01.2029	7500,00,000.00	8250,55,500.00	3.40	0.00	0.00	0.00
126	8.30 % REC 2025 10.04.2025	450,00,000.00	481,95,990.00	0.20	450,00,000.00	461,70,000.00	0.27
127	8.30% REC LTD GOI 23.03.2029	0.00	0.00	0.00	1000,00,000.00	1043,00,000.00	0.62
128	8.32 % HDFC LTD 2026 04.05.2026	1000,00,000.00	1077,63,700.00	0.44	0.00	0.00	0.00
129	8.32 % POWER GRID CORP 23.12.2025	70,00,000.00	77,73,367.00	0.03	70,00,000.00	72,01,278.00	0.04
130	8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	300,00,000.00	309,05,100.00	0.13	300,00,000.00	302,22,360.00	0.18
131	8.34% L&T HOUSING FINANCE LIMITED 2021 09.09.2021	900,00,000.00	911,72,790.00	0.38	900,00,000.00	919,92,240.00	0.55
132	8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	2400,00,000.00	2622,42,720.00	1.08	2400,00,000.00	2496,77,280.00	1.48
133	8.3750 % EXIM 2025 24.07.2025	100,00,000.00	110,20,510.00	0.05	100,00,000.00	102,97,640.00	0.06
134	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	260,00,000.00	276,87,166.00	0.11	260,00,000.00	269,01,576.00	0.16
135	8.37% NABARD 2020 22.06.2020	0.00	0.00	0.00	500,00,000.00	505,23,000.00	0.30
136	8.39% POWER FINANCE CORP LTD 2025 19.04.2025	580,00,000.00	624,04,520.00	0.26	580,00,000.00	596,92,092.00	0.35
137	8.40 % HDFC 2025 23.01.2025	140,00,000.00	150,29,672.00	0.06	140,00,000.00	145,01,018.00	0.09
138	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	500,00,000.00	541,75,800.00	0.22	500,00,000.00	517,00,050.00	0.31
139	8.40 % NPCIL 2027 28.11.2027	480,00,000.00	533,65,632.00	0.22	480,00,000.00	503,99,184.00	0.30
140	8.40 % NPCIL 2029 28.11.2029	230,00,000.00	256,77,062.00	0.11	230,00,000.00	242,89,564.00	0.14
141	8.40 % POWER GRID LTD 2027 27.05.2027	1060,00,000.00	1163,62,454.00	0.48	1060,00,000.00	1100,38,388.00	0.65
142	8.40 % POWER GRID CORPORATION 2028 27.05.2028	180,00,000.00	198,42,858.00	0.08	180,00,000.00	187,40,178.00	0.11
143	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	160,00,000.00	174,94,960.00	0.07	160,00,000.00	165,25,056.00	0.10
144	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	0.00	0.00	0.00	900,00,000.00	948,73,860.00	0.56
145	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	500,00,000.00	530,05,550.00	0.22	500,00,000.00	496,42,400.00	0.29
146	8.44% HDFC LTD 2026 01.06.2026	500,00,000.00	542,04,850.00	0.22	500,00,000.00	518,14,050.00	0.31
147	8.45 % HDFC LTD 2026 18.05.2026	100,00,000.00	108,40,470.00	0.04	100,00,000.00	103,65,850.00	0.06
148	8.45 % HDFC LTD 2025 25.02.2025	2450,00,000.00	2637,90,030.00	1.09	2450,00,000.00	2529,29,425.00	1.50
149	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	500,00,000.00	499,57,000.00	0.21	500,00,000.00	497,44,850.00	0.29
150	8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	200,00,000.00	205,02,860.00	0.08	200,00,000.00	203,99,960.00	0.12
151	8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	1000,00,000.00	1065,20,000.00	0.44	1000,00,000.00	1035,58,300.00	0.61
152	8.47% LIC HOUSING FINANCE LTD 15.06.2026	200,00,000.00	215,73,740.00	0.09	200,00,000.00	207,60,280.00	0.12
153	8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	100,00,000.00	99,11,270.00	0.04	100,00,000.00	101,09,130.00	0.06
154	8.48% LIC HOUSING FINANCE LTD 29.06.2026	480,00,000.00	518,22,528.00	0.21	480,00,000.00	498,59,904.00	0.30
155	8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	800,00,000.00	866,38,080.00	0.36	800,00,000.00	828,20,080.00	0.49
156	8.48 % PFC 2024 09.12.2024	90,00,000.00	97,16,553.00	0.04	90,00,000.00	94,12,938.00	0.06
157	8.49 % IDFC 2024 11.12.2024	80,00,000.00	82,63,840.00	0.03	80,00,000.00	77,68,000.00	0.05
158	8.49% NTPC LTD 2025 25.03.2025	1178,67,388.00	1286,45,771.30	0.53	1178,67,388.00	1228,17,700.43	0.73
159	8.50 % NHPC 2020 14.07.2020	0.00	0.00	0.00	20,00,000.00	20,24,958.00	0.01
160	8.50 % NHPC 2021 14.07.2021	20,00,000.00	20,66,620.00	0.01	20,00,000.00	20,45,466.00	0.01
161	8.50 % NHPC 2022 14.07.2022	20,00,000.00	21,24,054.00	0.01	20,00,000.00	20,66,598.00	0.01
162	8.50 % NHPC 2023 14.07.2023	20,00,000.00	21,76,008.00	0.01	20,00,000.00	20,71,160.00	0.01
163	8.50 % NHPC 2024 14.07.2024	20,00,000.00	22,07,006.00	0.01	20,00,000.00	20,87,166.00	0.01
164	8.50 % NHPC 2025 14.07.2025	270,00,000.00	301,26,141.00	0.12	270,00,000.00	279,52,182.00	0.17
165	8.50 % NHPC 2026 14.07.2026	20,00,000.00	22,05,000.00	0.01	20,00,000.00	20,80,078.00	0.01
166	8.50 % NHPC 2027 14.07.2027	320,00,000.00	354,08,672.00	0.15	320,00,000.00	334,23,040.00	0.20
167	8.50 % NHPC 2028 14.07.2028	20,00,000.00	22,08,244.00	0.01	20,00,000.00	20,93,806.00	0.01
168	8.50 % NHPC 2029 14.07.2029	20,00,000.00	22,24,052.00	0.01	20,00,000.00	21,00,650.00	0.01
169	8.50 % NHPC 2030 14.07.2030	120,00,000.00	134,63,232.00	0.06	120,00,000.00	126,44,652.00	0.07

170	8.50 % TATA SONS LIMITED 2025 22.01.2025	290,00,000.00	311,20,045.00	0.13	290,00,000.00	300,91,618.00	0.18
171	8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	300,00,000.00	323,04,240.00	0.13	300,00,000.00	310,35,540.00	0.18
172	8.54 % NHPC LIMITED 2025 26.11.2025	120,00,000.00	135,04,572.00	0.06	120,00,000.00	124,68,900.00	0.07
173	8.54 % NHPC LIMITED 2027 26.11.2027	150,00,000.00	167,02,050.00	0.07	150,00,000.00	157,27,260.00	0.09
174	8.54 % NHPC LIMITED 2029 26.11.2029	300,00,000.00	335,47,620.00	0.14	300,00,000.00	316,33,680.00	0.19
175	8.54% REC LIMITED 15.11.2028	0.00	0.00	0.00	500,00,000.00	530,59,600.00	0.31
176	8.55% HDFC LIMITED 27.03.2029	0.00	0.00	0.00	1000,00,000.00	1032,82,400.00	0.61
177	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	20,00,000.00	21,70,302.00	0.01	20,00,000.00	20,76,342.00	0.01
178	8.56 % NUCLEAR POWER CORPORATION	630,00,000.00	683,59,347.00	0.28	630,00,000.00	658,64,736.00	0.39
179	8.57% REC 2024 21.12.2024	650,00,000.00	703,41,115.00	0.29	650,00,000.00	676,69,875.00	0.40
180	8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	0.00	0.00	0.00	500,00,000.00	532,49,450.00	0.32
181	8.60% AXIS BANK 28.12.2028	5000,00,000.00	5547,98,000.00	2.29	1500,00,000.00	1583,19,450.00	0.94
182	8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028	0.00	0.00	0.00	430,00,000.00	457,97,365.00	0.27
183	8.60% NABARD 31.01.2022	1400,00,000.00	1472,86,440.00	0.61	1400,00,000.00	1443,26,000.00	0.86
184	8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	2400,00,000.00	2485,13,760.00	1.02	2400,00,000.00	2478,24,000.00	1.47
185	8.64% IRFC 2021 17.05.2021	270,00,000.00	277,84,107.00	0.11	270,00,000.00	276,90,930.00	0.16
186	8.65 % IRFC 2024 15/01/2024	160,00,000.00	176,49,984.00	0.07	160,00,000.00	168,17,968.00	0.10
187	8.65% NABARD GOI 2028. 08.06.2028	0.00	0.00	0.00	450,00,000.00	479,99,160.00	0.28
188	8.65% NHPC LIMITED 08.02.2029	2400,00,000.00	2592,75,600.00	1.07	2400,00,000.00	2506,37,280.00	1.48
189	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	90,00,000.00	97,79,157.00	0.04	90,00,000.00	94,68,522.00	0.06
190	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	1850,00,000.00	2061,34,215.00	0.85	850,00,000.00	900,19,760.00	0.53
191	8.67% IDFC 2025 03.01.2025	150,00,000.00	153,94,905.00	0.06	150,00,000.00	150,98,805.00	0.09
192	8.70% LIC HOUSING FINANCE LTD 24.12.2025	1400,00,000.00	1535,49,340.00	0.63	1400,00,000.00	1465,78,460.00	0.87
193	8.70% LIC HOUSING FINANCE LTD 23.03.2029	5000,00,000.00	5450,19,000.00	2.25	0.00	0.00	0.00
194	8.70% PFC 2020 15.01.2020	0.00	0.00	0.00	20,00,000.00	20,13,300.00	0.01
195	8.70% PFC 2025 14.05.2025	40,00,000.00	43,55,428.00	0.02	40,00,000.00	41,72,164.00	0.02
196	8.70 % POWER GRID CORPORATION 2023 15/07/2023	120,00,000.00	130,95,180.00	0.05	120,00,000.00	125,03,856.00	0.07
197	8.70 % POWER GRID CORPORATION 2028 15/07/2028	410,00,000.00	459,90,110.00	0.19	410,00,000.00	434,40,894.00	0.26
198	8.70 % SAIL 2024 25/08/2024	30,00,000.00	29,64,783.00	0.01	30,00,000.00	30,09,468.00	0.02
199	8.71% IDFC 2024 29.05.2024 INFRA BOND	200,00,000.00	207,16,720.00	0.09	200,00,000.00	201,45,560.00	0.12
200	8.73% NTPC 2023 07.03.2023	200,00,000.00	217,14,980.00	0.09	200,00,000.00	209,36,060.00	0.12
201	8.75 % HDFC LTD 2021 04.03.2021	1200,00,000.00	1222,64,280.00	0.50	1200,00,000.00	1225,54,560.00	0.73
202	8.75 % IDFC LIMITED 2023 28.07.2023	470,00,000.00	487,45,862.00	0.20	470,00,000.00	473,57,200.00	0.28
203	8.75% IRFC 2026 29/11/2026	150,00,000.00	168,45,180.00	0.07	150,00,000.00	159,66,420.00	0.09
204	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	300,00,000.00	304,94,880.00	0.13	300,00,000.00	306,20,160.00	0.18
205	8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	400,00,000.00	407,74,840.00	0.17	400,00,000.00	408,57,760.00	0.24
206	8.78 % NHPC 2024 11/02/2024	100,00,000.00	110,12,660.00	0.05	100,00,000.00	105,02,080.00	0.06
207	8.79% HDFC 2020 21.07.2020	0.00	0.00	0.00	20,00,000.00	20,30,040.00	0.01
208	8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	950,00,000.00	994,30,230.00	0.41	950,00,000.00	975,79,535.00	0.58
209	8.80 % EXIM BANK 2023 15/03/2023	10,00,000.00	10,83,247.00	0.00	10,00,000.00	10,49,137.00	0.01
210	8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	820,00,000.00	604,90,170.00	0.25	820,00,000.00	832,05,810.00	0.49
211	8.80 % IRFC 2030 03.02.2030	80,00,000.00	91,71,944.00	0.04	80,00,000.00	86,81,152.00	0.05
212	8.80 % NTPC 2023 04.04.2023	1000,00,000.00	1087,94,300.00	0.45	1000,00,000.00	1049,83,000.00	0.62
213	8.80 % POWER GRID CORPORATION 2023 13/03/2023	270,00,000.00	292,88,088.00	0.12	270,00,000.00	283,24,863.00	0.17
214	8.80% REC LTD 22.01.2029	0.00	0.00	0.00	2700,00,000.00	2913,75,360.00	1.73
215	8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	690,00,000.00	740,65,566.00	0.31	690,00,000.00	710,36,535.00	0.42
216	8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	280,00,000.00	318,76,880.00	0.13	280,00,000.00	300,77,068.00	0.18
217	8.83 % IRFC 2023 25/03/2023	530,00,000.00	577,44,931.00	0.24	530,00,000.00	556,76,977.00	0.33
218	8.84 % NTPC 2022 04.10.2022	350,00,000.00	378,55,160.00	0.16	350,00,000.00	365,79,375.00	0.22
219	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	1250,00,000.00	1374,44,875.00	0.57	1250,00,000.00	1326,57,750.00	0.79
220	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	1000,00,000.00	749,15,100.00	0.31	1000,00,000.00	1019,98,600.00	0.60
221	8.85 % NHPC 2020 11-02-2020	0.00	0.00	0.00	75,00,000.00	75,67,192.50	0.04
222	8.85% NHPCB 2026 11-02-2026	26,00,000.00	28,89,931.20	0.01	26,00,000.00	27,42,823.20	0.02
223	8.85% POWER GRID CORPORATION 2021 19.10.2021	125,00,000.00	130,73,062.50	0.05	125,00,000.00	129,09,337.50	0.08
224	8.85% POWER GRID CORPORATION 2022 19.10.2022	25,00,000.00	27,02,610.00	0.01	25,00,000.00	26,14,567.50	0.02
225	8.85% POWER GRID CORPORATION 2023 19.10.2023	125,00,000.00	137,95,875.00	0.06	125,00,000.00	131,25,787.50	0.08
226	8.85% POWER GRID CORPORATION 2024 19.10.2024	87,50,000.00	98,24,666.25	0.04	87,50,000.00	92,77,642.50	0.06
227	8.85% TATA AIG 19.12.2029	3000,00,000.00	3072,93,000.00	1.27	0.00	0.00	0.00
228	8.87% EXIM BANK 2025 13.03.2025	40,00,000.00	44,55,480.00	0.02	40,00,000.00	41,98,696.00	0.02

229	8.87% EXIM BANK 2029 30.10.2029	80,00,000.00	91,28,120.00	0.04	80,00,000.00	86,15,088.00	0.05
230	8.87 % PFC 2023 18/03/2023	0.00	0.00	0.00	240,00,000.00	242,66,400.00	0.14
231	8.88 % EXIM BANK 18/10/2022	750,00,000.00	807,94,950.00	0.33	750,00,000.00	784,94,550.00	0.47
232	8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	110,00,000.00	118,28,069.00	0.05	110,00,000.00	115,85,189.00	0.07
233	8.90% GHMC 2028. 16.02.2028	2500,00,000.00	2384,44,250.00	0.98	2500,00,000.00	2557,55,000.00	1.52
234	8.90% LIC HOUSING FINANCE LTD (LICHFL)	0.00	0.00	0.00	30,00,000.00	30,51,396.00	0.02
235	8.90% SBI 02.11.2028	0.00	0.00	0.00	1000,00,000.00	1052,00,300.00	0.62
236	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	600,00,000.00	640,32,480.00	0.26	600,00,000.00	637,25,880.00	0.38
237	8.93% POWER GRID CORP LTD 2026 20.10.2026	480,00,000.00	539,83,488.00	0.22	480,00,000.00	510,88,752.00	0.30
238	8.93% POWER GRID CORP LTD 2027 20.10.2027	10,00,000.00	11,32,123.00	0.00	10,00,000.00	10,71,058.00	0.01
239	8.94% EXIM BANK 2022 31.12.2022	130,00,000.00	141,10,993.00	0.06	130,00,000.00	136,57,995.00	0.08
240	8.95% FCI 01.03.2029	950,00,000.00	1075,70,780.00	0.44	950,00,000.00	1031,58,125.00	0.61
241	8.95 % HDFC 2023 21.03.2023	100,00,000.00	107,77,780.00	0.04	100,00,000.00	105,38,030.00	0.06
242	8.95 % IRFC 2025 10.03.2025	90,00,000.00	101,48,301.00	0.04	90,00,000.00	95,45,940.00	0.06
243	8.95% INFOTEL BROADBAND 15.09.2010	0.00	0.00	0.00	410,00,000.00	418,18,073.00	0.25
244	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	650,00,000.00	650,28,210.00	0.27	650,00,000.00	663,77,805.00	0.39
245	8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	160,00,000.00	171,80,672.00	0.07	160,00,000.00	168,80,720.00	0.10
246	8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	250,00,000.00	261,39,450.00	0.11	250,00,000.00	258,68,325.00	0.15
247	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	310,00,000.00	341,71,796.00	0.14	310,00,000.00	334,23,859.00	0.20
248	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	170,00,000.00	182,33,112.00	0.08	170,00,000.00	179,52,527.00	0.11
249	9.00 % NTPC 2025 25.01.2025	20,00,000.00	22,50,208.00	0.01	20,00,000.00	21,27,956.00	0.01
250	9.00 % NTPC 2026 25.01.2026	6,00,000.00	6,67,553.40	0.00	6,00,000.00	6,37,161.00	0.00
251	9.00 % PFC 2028 11.03.2028	300,00,000.00	329,52,270.00	0.14	300,00,000.00	323,13,480.00	0.19
252	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	100,00,000.00	99,79,090.00	0.04	100,00,000.00	101,52,840.00	0.06
253	9% TATA POWER COMPANY LTD 21.02.2025	4800,00,000.00	5050,22,400.00	2.08	0.00	0.00	0.00
254	9.05 % EXPORT IMPORT 2022 22/02/2022	10,00,000.00	10,58,977.00	0.00	10,00,000.00	10,40,905.00	0.01
255	9.05% PETRONET LNG LTD. 2019 28.10.2019	0.00	0.00	0.00	420,00,000.00	420,95,634.00	0.25
256	9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	2500,00,000.00	2839,59,250.00	1.17	2500,00,000.00	2712,18,500.00	1.61
257	9.09 % IRFC 2026 29.03.2026	220,00,000.00	248,00,842.00	0.10	220,00,000.00	236,91,074.00	0.14
258	9.10% I SEC PD 2025 29.04.2025	190,00,000.00	201,56,435.00	0.08	190,00,000.00	194,48,058.00	0.12
259	9.15% AXIS BANK 2022 31.12.2022	880,00,000.00	932,14,176.00	0.38	880,00,000.00	929,72,704.00	0.55
260	9.15% EXIM 2022 05.09.2022	140,00,000.00	151,11,362.00	0.06	140,00,000.00	147,25,410.00	0.09
261	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	20,00,000.00	22,31,602.00	0.01	20,00,000.00	21,53,062.00	0.01
262	9.15% ICICI BANK 2022 31.12.2022	540,00,000.00	572,34,276.00	0.24	540,00,000.00	570,51,432.00	0.34
263	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027	560,00,000.00	578,00,456.00	0.24	560,00,000.00	611,13,136.00	0.36
264	9.17% NTPC LIMITED 2024 22.09.2024	140,00,000.00	158,58,094.00	0.07	140,00,000.00	152,19,974.00	0.09
265	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	300,00,000.00	341,34,690.00	0.14	300,00,000.00	320,69,280.00	0.19
266	9.18% NUCLER POWER CORPORATION 2026 23/01/2026	60,00,000.00	67,73,028.00	0.03	60,00,000.00	64,75,620.00	0.04
267	9.18% NUCLER POWER CORPORATION 2027 23/01/2027	60,00,000.00	68,43,918.00	0.03	60,00,000.00	65,32,962.00	0.04
268	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	60,00,000.00	68,65,836.00	0.03	60,00,000.00	65,86,200.00	0.04
269	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	60,00,000.00	69,43,428.00	0.03	60,00,000.00	66,23,406.00	0.04
270	9.19% LIC HOUSING FINANCE LTD 06.06.2023	1000,00,000.00	1086,60,900.00	0.45	1000,00,000.00	1065,31,900.00	0.63
271	9.24% HDFC LIMITED 2024 24/06/2024	160,00,000.00	175,78,624.00	0.07	160,00,000.00	171,47,200.00	0.10
272	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	880,00,000.00	986,89,360.00	0.41	880,00,000.00	949,72,240.00	0.56
273	9.25% LIC HOUSING FINANCE 2023 01.01.2023	10,00,000.00	10,75,863.00	0.00	10,00,000.00	10,59,355.00	0.01
274	9.25% LIC HOUSING FINANCE 2022 12.11.2022	40,00,000.00	43,09,108.00	0.02	40,00,000.00	42,29,468.00	0.03
275	9.25% RELIANCE JIO 2024 16/06/2024	470,00,000.00	519,87,781.00	0.21	470,00,000.00	503,73,284.00	0.30
276	9.29% ICICI HOME FINANCE COMPANY LTD. 2019 25-11-2019	0.00	0.00	0.00	20,00,000.00	20,10,032.00	0.01
277	9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	2000,00,000.00	2129,48,800.00	0.88	2000,00,000.00	2092,75,400.00	1.24
278	9.30% LIC HOUSING FINANCE 2022 14.09.2022	150,00,000.00	161,42,310.00	0.07	150,00,000.00	158,42,220.00	0.09
279	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	1500,00,000.00	1574,32,650.00	0.65	1500,00,000.00	1559,69,550.00	0.92
280	9.30 % PGC 2023 28/06/2023	25,00,000.00	27,55,145.00	0.01	25,00,000.00	26,56,082.50	0.02
281	9.30 % PGC 2026 28/06/2026	12,50,000.00	14,20,265.00	0.01	12,50,000.00	13,50,702.50	0.01
282	9.30% POWERGRID CORP 2029 04.09.2029	730,00,000.00	852,74,877.00	0.35	730,00,000.00	806,76,242.00	0.48
283	9.30% TATA SONS 2024 19.06.2024	100,00,000.00	109,81,470.00	0.05	100,00,000.00	107,41,330.00	0.06
284	9.34 % HDFC 2024 28.08.2024	690,00,000.00	763,52,571.00	0.31	690,00,000.00	744,05,115.00	0.44

285	9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	70,00,000.00	74,44,423.00	0.03	70,00,000.00	73,85,994.00	0.04
286	9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	80,00,000.00	85,29,616.00	0.04	80,00,000.00	84,53,800.00	0.05
287	9.35% REC 2022 15.06.2022	30,00,000.00	32,12,406.00	0.01	30,00,000.00	31,57,512.00	0.02
288	9.35% TATA MOTORS LTD. 2023 10.11.2023	150,00,000.00	156,90,120.00	0.06	150,00,000.00	153,79,365.00	0.09
289	9.36% IDFC LTD. 2024 21.08.2024	500,00,000.00	529,71,350.00	0.22	500,00,000.00	516,58,600.00	0.31
290	9.38% GREATER HYDERABAD MUNICIPAL COPORATION 14.08.2028	3000,00,000.00	2916,06,600.00	1.20	3000,00,000.00	3138,21,300.00	1.86
291	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	320,00,000.00	338,78,112.00	0.14	320,00,000.00	335,54,688.00	0.20
292	9.44% TATA SONS 2024 02/06/2024	30,00,000.00	33,05,730.00	0.01	30,00,000.00	32,37,909.00	0.02
293	9.45% HDFC 2027 13.08.2027	60,00,000.00	63,75,720.00	0.03	60,00,000.00	63,50,832.00	0.04
294	9.45% LIC HOUSING FINANCE 2022 30.01.2022	10,00,000.00	10,57,696.00	0.00	10,00,000.00	10,48,602.00	0.01
295	9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	10,00,000.00	11,05,184.00	0.00	10,00,000.00	10,83,339.00	0.01
296	9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	300,00,000.00	329,24,850.00	0.14	300,00,000.00	318,04,470.00	0.19
297	9.57% EXPORT IMPORT 2024 10/01/2024	80,00,000.00	89,48,280.00	0.04	80,00,000.00	86,19,840.00	0.05
298	9.57% IRFC 2021 31.05.2021	0.00	0.00	0.00	340,00,000.00	353,79,278.00	0.21
299	9.67 % TATA SONS 2022 13/09/2022	280,00,000.00	301,55,496.00	0.12	280,00,000.00	298,37,696.00	0.18
300	9.70% GE SHIPPING COMPANY LTD. 2021 02.02.2021	300,00,000.00	302,92,800.00	0.12	300,00,000.00	306,14,430.00	0.18
301	9.70% GE SHIPPING COMPANY LTD 2023 18.01.2023	0.00	0.00	0.00	30,00,000.00	31,31,877.00	0.02
302	9.70% GE SHIPPING COMPANY LTD. 2023 07.01.2023	0.00	0.00	0.00	80,00,000.00	83,49,192.00	0.05
303	9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	190,00,000.00	207,78,210.00	0.09	190,00,000.00	201,69,925.00	0.12
304	9.70% TATA SONS LTD. 2022 25.07.2022	90,00,000.00	96,48,585.00	0.04	90,00,000.00	95,69,439.00	0.06
305	9.75% L & T LIMITED 2022 11.04.2022	200,00,000.00	214,43,320.00	0.09	200,00,000.00	211,61,900.00	0.13
306	9.95% FCI 2022 07/03/2022	0.00	0.00	0.00	2280,00,000.00	2422,18,992.00	1.44
	Total:	230346,19,401.58	242665,86,177.84	100.00	164025,05,001.58	168789,94,089.20	100.00