

**SBI PENSION FUNDS (P) LTD.**

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT

Portfolio Statements as on: 30-09-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	5,91,475	12,35,59,127.50	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	10,17,698	31,90,99,207.90	0.06
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	8,61,700	43,33,48,930.00	0.08
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	2,01,290	81,51,33,919.50	0.14
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	1,80,000	21,62,43,000.00	0.04
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	7,83,000	61,99,40,250.00	0.11
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	11,27,079	2,80,90,18,991.70	0.50
TATA STEEL	INE081A01012	Steel - Large	3,52,466	12,67,99,643.50	0.02
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	27,85,613	37,13,22,212.90	0.07
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	13,13,330	65,72,55,998.50	0.12
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	61,89,910	1,14,76,09,314.00	0.20
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	1,89,103	25,40,59,880.50	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	29,06,550	6,49,42,49,992.50	1.15
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	38,47,141	62,49,68,055.45	0.11
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	29,29,011	20,28,34,011.75	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	72,34,782	61,56,79,948.20	0.11
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	2,46,000	2,02,33,500.00	0.00
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	19,32,454	22,19,42,341.90	0.04
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	14,03,889	85,34,24,123.10	0.15
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	2,20,131	1,48,44,42,391.95	0.26
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	2,43,810	24,56,14,194.00	0.04
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	18,13,060	1,63,46,54,896.00	0.29
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	6,72,300	18,54,20,340.00	0.03
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	21,93,225	2,78,14,47,945.00	0.49
ITC	INE154A01025	Cigarettes	1,18,12,768	2,02,82,52,265.60	0.36
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	27,95,136	20,65,60,550.40	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	42,12,974	4,24,77,31,035.50	0.75
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	6,18,900	32,64,07,860.00	0.06
ICICI EQUITY	INE090A01021	Banks - Private Sector	1,06,15,581	3,76,58,77,359.75	0.66
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	11,21,400	2,31,93,35,550.00	0.41
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	1,75,825	55,33,74,022.50	0.10
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	30,97,066	3,34,04,95,387.60	0.59

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	11,38,271	1,98,06,48,453.55	0.35
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	15,59,162	1,26,54,15,879.20	0.22
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	1,40,000	9,48,99,000.00	0.02
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	5,13,500	38,21,46,700.00	0.07
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	3,19,147	23,13,65,617.65	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	31,65,448	27,47,60,886.40	0.05
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	2,30,500	50,77,45,400.00	0.09
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,50,761	78,21,17,915.80	0.14
DABUR	INE016A01026	Personal Care - Indian - Large	10,10,500	51,59,10,775.00	0.09
CPSE ETF	INF457M01133	Finance - Investment / Others	4,16,37,038	68,40,96,534.34	0.12
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	3,26,604	46,81,86,834.00	0.08
COAL INDIA LTD.	INE522F01014	Mining / Minerals	16,17,360	18,76,13,760.00	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	9,43,377	73,08,34,161.90	0.13
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	2,02,420	76,88,21,523.00	0.14
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	19,58,845	69,15,70,227.25	0.12
BANK OF BARODA	INE028A01039	Banks - Public Sector	56,92,500	23,36,77,125.00	0.04
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	1,62,962	46,95,09,818.20	0.08
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	41,32,857	1,73,97,26,154.15	0.31
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	2,13,74,861	51,62,02,893.15	0.09
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	5,08,200	22,74,44,910.00	0.04
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	9,30,000	8,90,47,500.00	0.02
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	63,344	37,07,11,258.40	0.07
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	2,14,000	70,16,20,400.00	0.12
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	44,82,026	1,90,32,92,340.90	0.34
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	4,29,776	34,23,16,584.00	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	16,75,000	12,46,20,000.00	0.02
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	6,17,692	1,22,69,83,388.80	0.22
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	12,40,401	26,91,67,017.00	0.05
ACC LTD.	INE012A01025	Cement - Major - North India	2,95,663	41,19,91,607.35	0.07
		Total	17,24,16,882	58,23,87,80,912.24	10.28

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,63,81,950.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,89,900	3,27,09,359.02	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,60,89,050.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,81,900	5,42,71,867.14	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,60,24,750.00	0.01
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,60,44,350.00	0.01

9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,60,61,700.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,54,10,450.00	0.01
9.25% KERALA SDL 2022 30.03.2022	IN2020110119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,04,30,250.00	0.03
9.23% GUJRAT SDL 2022 30.03.2022	IN1520110140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,34,62,400.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,54,38,500.00	0.02
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,52,16,900.00	0.02
9.17% ANDHRA PRADESH SDL 2021 09.11.2021	IN1020110095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,25,86,650.00	0.01
9.14% KERALA SDL 2022 25.04.2022	IN2020120019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,33,90,700.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,03,16,700.00	0.03
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,54,65,250.00	0.01
9.09% TAMIL NADU SDL 2021 (19.10.2021)	IN3120110074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500	35,12,887.05	0.00
9.03% KERELA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,26,94,800.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,26,71,250.00	0.01
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,29,96,700	8,06,57,95,083.84	1.42
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,34,57,000	7,64,70,95,193.10	1.35
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,88,61,900	3,42,66,26,191.31	0.60
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,61,900	80,78,33,363.13	0.14
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,27,98,300	8,93,95,29,322.38	1.58
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,23,20,000	2,55,79,23,336.00	0.45
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	64,60,000	71,37,00,154.00	0.13
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,65,00,000	1,78,10,71,050.00	0.31
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,41,800	8,21,33,653.78	0.01
8.96% WEST BENGAL 2022 22.08.2022	IN3420120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,36,67,500.00	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,36,60,700.00	0.01
8.92% TAMIL NADU SDL 08-08-2022	IN3120120040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,71,18,500.00	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,700	92,04,188.57	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	42,85,19,600.00	0.08

8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,33,49,900.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,00,000	6,44,99,400.00	0.01
8.88% GUJRAT SDL 2022 06.06.2022	IN1520120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	39,200	41,87,261.68	0.00
8.87% PUNJAB SDL 2022 06.06.2022	IN2820120052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,85,000	4,10,86,545.50	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,41,200	12,18,25,953.00	0.02
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,68,00,000.00	0.02
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,00,000	4,27,24,640.00	0.01
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,12,22,97,000.00	0.20
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,60,54,250.00	0.01
8.79% MAHARASHTRA 2021 21.12.2021	IN2220110075	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,53,40,600.00	0.02
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,11,71,77,000.00	0.20
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,61,20,650.00	0.01
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,54,47,100.00	0.02
8.65% RAJASTHAN SDL 24.02.2026	IN2920150256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,19,19,600.00	0.00
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,00,49,000.00	0.02
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,24,500.00	0.01
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	56,50,83,000.00	0.10
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,97,800	8,84,99,076.42	0.02
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,68,000	10,75,08,209.60	0.02
8.60% KERALA SDL 2023 23.01.2023	IN2020120092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,56,800	1,68,63,840.00	0.00
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,70,000	11,71,49,699.00	0.02
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,94,54,250.00	0.15
8.58 % GUJRAT SDL 2023 23/01/2023	IN1520120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,37,53,500.00	0.01
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	33,17,43,900.00	0.06
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,28,500	3,91,23,01,639.35	0.69
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,82,15,000	5,56,29,55,091.50	0.98
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,32,44,100	7,43,75,18,808.82	1.31

8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,08,94,700	5,72,38,06,272.39	1.01
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,700	17,62,639.00	0.00
8.25% TAMIL NADU SDL 02.01.2029	IN3120180218	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	43,53,16,400.00	0.08
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,63,70,000	6,49,09,99,863.00	1.15
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,15,15,500	4,63,31,71,315.50	0.82
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	37,50,000	40,50,54,000.00	0.07
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,02,42,000	5,56,68,13,600.00	0.98
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,94,88,700	13,94,07,82,475.61	2.46
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,27,30,000	1,41,45,56,327.00	0.25
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,87,09,700	5,66,00,23,301.27	1.00
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,41,700	64,66,39,525.98	0.11
8.12 % GOI 2020 10/12/2020	IN0020120054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,14,000	7,20,37,316.40	0.01
8.08% GOI 2022 02.08.2022	IN0020070028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,32,16,500.00	0.01
8.30% FERT BONDS 2023	IN0020079011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,35,22,46,250.00	0.24
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,85,67,700	6,86,64,53,720.92	1.21
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,66,42,800	1,94,33,41,477.56	0.34
8.20% GOI OIL BOND 2024	IN0020060060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,37,60,300.00	0.01
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,41,64,300	5,05,39,41,670.50	0.89
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	53,70,24,000.00	0.09
8.01% OIL SB 2023	IN0020060052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	53,69,48,500.00	0.09
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,00,000	23,40,45,900.00	0.04
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,50,46,800	7,22,50,92,824.04	1.28
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,31,44,500	4,80,95,37,451.95	0.85
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,21,54,500.00	0.05
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	84,69,25,500.00	0.15
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	74,93,500	83,88,23,139.35	0.15
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,33,82,200	10,40,95,84,642.38	1.84

8.56% UTTARAKHAND SDL 14.11.2028	IN3620180155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	49,84,42,500.00	0.09
8.55% UTTAR PRADESH SDL 2020 27.10.2020	IN3320100099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,32,300	4,33,79,705.49	0.01
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,00,000	28,65,62,900.00	0.05
8.53% TAMIL NADU SDL 2020 27.10.2020	IN3120100075	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,25,000	2,25,77,940.00	0.00
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	76,33,773.00	0.00
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,65,94,800.00	0.04
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,42,67,450.00	0.01
8.50% J K SPL SDL 2025 30.03.2025	IN1820150101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,41,48,700.00	0.01
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,50,000	24,36,69,150.00	0.04
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,11,37,45,000.00	0.20
8.47% GUJARAT SDL 21.08.2028	IN1520180077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,49,600	52,30,23,577.20	0.09
8.45% WESTBENGAL SDL 2028 25.07.2028	IN3420180033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	86,40,400	94,97,95,105.96	0.17
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,01,87,500.00	0.10
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,000	2,71,78,500.00	0.00
8.44% TAMIL NADU SDL 2020 08.12.2020	IN3120100091	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,04,34,400.00	0.01
8.44% PUNJAB SDL 2020 08.12.2020	IN2820100088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,20,000	1,21,03,104.00	0.00
8.44% MADHYA PRADESH SDL 2020 08.12.2020	IN2120100010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,04,34,400.00	0.01
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	43,99,38,400.00	0.08
8.43% KARNATAKA SDL 2020 08.12.2020	IN1920100022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,04,31,550.00	0.01
8.43% HIMACHAL PRADESH SDL 27.02.2029	IN1720180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,96,02,000.00	0.19
8.42% WEST BENGAL SDL 2020 12.11.2020	IN3420100114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,00,000	4,02,09,720.00	0.01
8.42% ANDHRA PRADESH SDL 18.07.2028	IN1020180171	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	61,70,000	67,62,28,298.00	0.12
8.42% KARNATKA 2020 10.11.2020	IN1920100014	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,000	2,51,23,975.00	0.00
8.40% GUJRAT SDL 2020 24.11.2020	IN1520100083	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,12,200	1,12,96,127.70	0.00
8.39% UTTARAKHAND SDL 2028. 06.06.2028	IN3620180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,41,53,800	2,64,78,82,063.42	0.47
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,02,45,500.00	0.05
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	83,94,000	92,12,44,857.60	0.16

8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,86,19,000.00	0.10
8.37% TAMILNADU SDL 06.03.2029	IN3120180226	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,86,96,500.00	0.10
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,23,000	5,65,37,084.50	0.01
8.34% ASSAM SDL 06.02.2029	IN1220180229	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,33,96,000.00	0.19
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,23,73,98,000.00	0.39
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,75,00,000	7,50,82,81,500.00	1.33
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,56,14,000	2,79,96,10,200.00	0.49
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,91,81,100	6,42,32,91,705.82	1.13
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,00,000	3,25,59,99,000.00	0.57
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,05,00,000	9,90,46,36,750.00	1.75
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,49,18,000.00	0.19
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,29,50,000	10,10,77,82,685.00	1.78
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,69,25,600.00	0.02
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,31,50,000	2,48,50,96,940.00	0.44
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,06,05,43,000.00	0.19
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,80,00,000	1,91,13,58,800.00	0.34
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,65,00,000	8,04,40,36,200.00	1.42
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	81,20,000	86,11,26,812.00	0.15
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	36,31,07,150.00	0.06
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,33,89,000	3,74,95,17,922.00	0.66
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	88,79,72,900.00	0.16
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,86,11,000	1,91,34,13,659.90	0.34
6.62% GOVT SECURITY 2051. 28.11.2051	IN0020160092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,88,10,500.00	0.04
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,11,42,900	4,17,59,92,007.13	0.74
6.35% GSC OIL BOND 2024 23.06.2024	IN0020089036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,12,50,900.00	0.02
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,20,00,000	26,70,39,53,600.00	4.71
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	98,43,04,000.00	0.17

10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,51,700	21,31,89,947.82	0.04
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,25,00,000	1,31,56,66,250.00	0.23
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	1,00,00,000	99,82,65,000.00	0.18
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,03,60,500.00	0.14
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	37,74,37,200.00	0.07
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,61,56,000.00	0.10
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,50,94,250.00	0.05
8.31% WEST BENGAL SDL 13.01.2026	IN3420150127	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,61,23,600.00	0.04
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,74,99,100.00	0.02
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,77,400	8,42,84,697.38	0.01
8.28% TAMILNADU SDL 2028. 21.02.2028	IN3120170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,40,00,000	1,52,37,09,600.00	0.27
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,45,07,500.00	0.10
8.27% TAMIL NADU SDL 23.12.2025	IN3120150161	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,88,75,800.00	0.02
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,69,14,600.00	0.02
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,63,33,71,000.00	0.29
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,54,23,500.00	0.06
8.23% GUJARAT SDL 2028. 21.02.2028	IN1520170219	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,05,85,500	1,14,90,47,556.60	0.20
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,19,000	4,53,94,795.20	0.01
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,32,82,100.00	0.01
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	32,65,000	35,36,90,593.50	0.06
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,99,50,100.00	0.03
8.18% TAMILNADU SDL 19.12.2028	IN3120180192	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,31,38,000.00	0.10
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,35,81,200	1,47,04,74,551.36	0.26
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,17,000	22,91,61,227.70	0.04
8.14% RAJASTHAN SDL 13.11.2025	IN2920150207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,40,10,850.00	0.01
8.12% MAHARASHTRA SDL 13.11.2025	IN2220150121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,05,000	2,21,54,616.50	0.00
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	64,79,67,000.00	0.11

8.10% WEST BENGAL SDL 2026 23.03.2026	IN3420150176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	59,10,487.00	0.00
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,54,75,000.00	0.10
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,38,74,000.00	0.06
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,07,76,78,000.00	0.19
7.99% MAHARASHTRA SDL 28.10.2025	IN2220150113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500	44,63,337.45	0.00
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,07,29,42,000.00	0.19
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,75,34,900.00	0.02
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	80,05,14,000.00	0.14
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,67,77,500.00	0.05
7.90% GUJARAT SDL 2028. 17.01.2028	IN1520170177	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,89,400	45,76,84,556.22	0.08
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,31,84,100.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,57,600	12,30,60,057.12	0.02
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,86,700	14,72,77,940.25	0.03
7.86% KARNATAKA SDL 15.03.2027	IN1920160117	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,94,74,600.00	0.03
7.85% UTTAR PRADESH SDL 2027. 27.12.2027	IN3320170167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	79,96,02,750.00	0.14
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,13,53,82,000.00	0.38
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,43,98,000.00	0.05
7.80% HARYANA SDL 2027 01.03.2027	IN1620160276	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	42,43,18,800.00	0.07
7.80% CHHATISGARH SDL 01.03.2027	IN3520160026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,21,59,400.00	0.04
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	63,58,59,000.00	0.11
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,06,16,93,000.00	0.19
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,60,78,800.00	0.02
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,55,000	19,63,24,296.00	0.03
7.69% KARNATAKA SDL 2027 20.12.2027	IN1920170124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	36,70,700	38,79,76,838.92	0.07
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	47,50,37,550.00	0.08
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,52,28,000.00	0.02
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,80,14,650.00	0.03

7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,00,000	16,80,26,560.00	0.03
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	52,52,65,000.00	0.09
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,27,39,750.00	0.05
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,19,07,000.00	0.05
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,47,09,800.00	0.02
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	52,29,60,500.00	0.09
7.35% MADHYA PRADESH SDL 2027 13.09.2027	IN2120170039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,41,400	12,90,47,005.92	0.02
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,34,33,200.00	0.02
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,52,21,500.00	0.09
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,49,91,700.00	0.03
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,02,52,76,000.00	0.18
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,61,63,800.00	0.04
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,29,88,500.00	0.09
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,00,000	97,93,33,150.00	0.17
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,72,72,250.00	0.05
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,53,45,40,500.00	0.27
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,02,96,50,000.00	0.18
7.18 CHHATTISGARH SDL 28.01.2030	IN3520190056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,32,200	36,18,42,453.42	0.06
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	71,56,42,200.00	0.13
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	76,73,00,250.00	0.14
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,01,68,000.00	0.09
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,94,94,500.00	0.09
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,00,000	66,10,25,300.00	0.12
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,01,71,70,000.00	0.18
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,64,63,500.00	0.09
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,71,32,500.00	0.09
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,25,59,46,250.00	0.22

6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,65,60,250.00	0.04
6.40% GUJARAT SDL 05/08/2030	IN1520200107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,39,900	56,69,49,755.79	0.10
		Total	2,69,35,17,500	2,96,19,81,03,514.91	52.28

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	25,00,000	26,92,07,000.00	0.05	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	10,00,000	10,36,42,700.00	0.02	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	10,00,000	10,63,39,600.00	0.02	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	20,00,000	20,98,44,600.00	0.04	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	10,00,000	10,32,27,700.00	0.02	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	1,75,00,000	1,84,00,16,500.00	0.32	[ICRA]AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	25,00,000	26,04,01,750.00	0.05	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	35,00,000	36,21,81,400.00	0.06	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	9,50,000	9,88,47,215.00	0.02	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	5,00,000	5,15,70,400.00	0.01	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	60,00,000	62,41,53,600.00	0.11	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	35,00,000	36,31,75,050.00	0.06	IND AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	70,00,000	72,62,99,700.00	0.13	IND AAA
6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	INE020B08AN6	Finance - Term-Lending Institutions	12,50,000	12,60,18,625.00	0.02	IND AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	20,00,000	20,63,33,600.00	0.04	[ICRA]AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	1,00,00,000	1,16,81,49,000.00	0.21	[ICRA]AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	14,20,265.00	0.00	CARE AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	1,75,000	1,92,86,015.00	0.00	CARE AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	30,00,000	34,04,83,800.00	0.06	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	40,00,000	41,98,20,400.00	0.07	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	25,00,000	26,61,86,000.00	0.05	[ICRA]AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	5,00,000	5,60,42,450.00	0.01	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	54,00,000	60,55,93,800.00	0.11	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	6,00,000	6,94,34,280.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	6,00,000	6,86,58,360.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	6,00,000	6,84,39,180.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	26,00,000	29,34,97,880.00	0.05	CARE AAA

9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	16,00,000	18,20,51,680.00	0.03	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	95,00,000	1,07,60,84,950.00	0.19	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2025	INE923L07217	Construction - Civil / Turnkey - Large	18,30,000	19,02,38,931.00	0.03	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	12,00,000	13,38,96,120.00	0.02	[ICRA]AAA
9.00 % NTPC LTD 2023 25.01.2023	INE733E07GY4	Power Generation And Supply	5,00,000	5,43,88,800.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	15,00,000	17,00,44,800.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	15,00,000	17,24,73,750.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	10,00,000	11,39,21,600.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	5,00,000	5,66,06,150.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	5,00,000	5,62,32,800.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	1,25,000	1,40,96,037.50	0.00	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	6,25,000	6,97,15,375.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	6,25,000	7,06,35,000.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	9,50,000	10,66,67,805.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	15,00,000	16,55,50,500.00	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	3,50,000	3,78,36,540.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	5,00,000	5,22,92,250.00	0.01	[ICRA]AAA
8.84% POWER GRID CORPORATION 2020 21/10/2020	INE752E07HU0	Power Generation And Supply	10,00,000	10,03,00,900.00	0.02	CARE AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	15,00,000	16,22,36,400.00	0.03	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	1,01,50,000	1,10,58,69,905.00	0.20	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	55,80,000	59,89,65,012.00	0.11	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	55,00,000	59,66,09,200.00	0.11	[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	3,10,000	3,55,41,283.00	0.01	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	5,00,000	5,50,63,300.00	0.01	IND AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	10,00,000	10,83,23,200.00	0.02	IND AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	47,20,000	51,24,73,528.00	0.09	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	49,60,000	55,63,68,160.00	0.10	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	38,70,000	42,23,19,555.00	0.07	[ICRA]AAA
8.70% NHPC LTD 2026 11.02.2026	INE848E07500	Power Generation And Supply	1,00,000	1,10,48,740.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2025 11.02.2025	INE848E07492	Power Generation And Supply	1,00,000	1,11,41,450.00	0.00	[ICRA]AAA

8.70% NHPC LTD 2024 11.02.2024	INE848E07260	Power Generation And Supply	1,00,000	1,09,88,690.00	0.00	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	50,00,000	54,01,57,500.00	0.10	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	15,00,000	16,54,68,600.00	0.03	CARE AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	25,00,000	27,89,26,750.00	0.05	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	15,00,000	16,27,60,350.00	0.03	CRISIL AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	10,00,000	10,84,61,100.00	0.02	CARE AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	10,00,000	10,99,99,400.00	0.02	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	10,00,000	11,18,25,400.00	0.02	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	10,00,000	11,13,47,000.00	0.02	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	5,00,000	5,55,20,900.00	0.01	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	15,00,000	16,65,00,450.00	0.03	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	25,60,000	28,72,15,616.00	0.05	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	13,30,000	14,78,99,458.00	0.03	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	18,30,000	20,20,54,326.00	0.04	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	8,30,000	9,18,41,243.00	0.02	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	13,30,000	14,66,32,500.00	0.03	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	18,30,000	20,41,88,289.00	0.04	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	8,30,000	9,15,90,749.00	0.02	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	8,30,000	9,03,04,332.00	0.02	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	8,30,000	8,81,48,241.00	0.02	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	8,30,000	8,57,64,730.00	0.02	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	97,32,500	1,06,22,48,832.06	0.19	[ICRA]AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	5,00,000	5,49,28,550.00	0.01	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	80,00,000	87,87,36,800.00	0.16	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	25,00,000	26,29,87,750.00	0.05	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	15,00,000	15,97,80,000.00	0.03	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	15,00,000	14,98,71,000.00	0.03	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	5,00,000	5,41,87,050.00	0.01	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	1,25,00,000	1,38,22,61,250.00	0.24	IND AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	5,00,000	5,39,87,650.00	0.01	CARE AAA
8.40 % POWER GRID LTD 2026 27.05.2026	INE752E07MS4	Power Generation And Supply	10,00,000	10,92,81,500.00	0.02	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	20,00,000	22,04,76,200.00	0.04	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	15,00,000	16,46,63,850.00	0.03	CARE AAA

8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	15,00,000	16,54,32,750.00	0.03	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	32,90,000	36,72,93,626.00	0.06	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	51,00,000	56,54,52,300.00	0.10	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	24,00,000	26,68,28,160.00	0.05	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	9,00,000	9,96,02,190.00	0.02	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	9,00,000	10,14,29,910.00	0.02	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	90,00,000	97,51,64,400.00	0.17	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	1,50,00,000	1,65,40,11,000.00	0.29	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	75,00,000	81,80,13,750.00	0.14	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	1,00,00,000	1,10,35,02,000.00	0.19	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	1,00,00,000	1,08,30,88,000.00	0.19	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	1,00,00,000	1,09,26,78,000.00	0.19	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	1,00,00,000	1,09,87,86,000.00	0.19	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	75,00,000	82,16,82,750.00	0.15	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	20,00,000	22,20,96,200.00	0.04	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	15,00,000	16,50,11,100.00	0.03	[ICRA]AAA
8.30% DMTCL 2024. 30/06/2024	INE732Q07AB1	Transmisson Line Towers / Equipment	4,80,000	5,04,90,144.00	0.01	IND AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmisson Line Towers / Equipment	5,60,000	5,87,21,712.00	0.01	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	1,75,00,000	1,90,01,95,500.00	0.34	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	22,00,000	24,00,64,220.00	0.04	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	20,00,000	20,44,19,600.00	0.04	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	75,00,000	83,34,24,000.00	0.15	CARE AAA
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	10,00,000	10,19,26,100.00	0.02	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	46,00,000	50,08,46,160.00	0.09	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	28,60,000	31,56,88,230.00	0.06	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	9,30,000	10,03,12,776.00	0.02	CARE AAA
8.20 % IRFC 2022 27/04/2022	INE053F09GL7	Finance - Term-Lending Institutions	5,00,000	5,27,89,300.00	0.01	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	45,00,000	50,03,78,400.00	0.09	CARE AAA
8.18 % NTPC LTD 2020 31.12.2020	INE733E07JY8	Power Generation And Supply	10,00,000	10,11,29,600.00	0.02	CARE AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	20,00,000	21,78,08,000.00	0.04	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	5,00,000	5,51,06,650.00	0.01	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	5,00,000	5,46,77,400.00	0.01	CARE AAA

8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	67,00,000	72,80,54,160.00	0.13	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	35,00,000	38,13,66,650.00	0.07	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	41,00,000	44,48,62,710.00	0.08	CARE AAA
8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026	INE752E07NS2	Power Generation And Supply	5,00,000	5,39,61,850.00	0.01	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	17,00,000	18,83,93,490.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	17,00,000	18,72,55,510.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	17,00,000	18,57,88,920.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	19,00,000	20,63,68,310.00	0.04	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	17,00,000	18,51,53,970.00	0.03	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	20,00,000	22,01,27,400.00	0.04	IND AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	1,20,00,000	1,29,97,51,200.00	0.23	IND AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	50,00,000	53,70,02,500.00	0.09	CARE AAA
7.95% IRFC LTD 12.06.2029	INE053F07BR9	Finance - Term-Lending Institutions	50,00,000	53,72,84,000.00	0.09	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	87,00,000	93,25,37,340.00	0.16	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	10,00,000	10,43,84,700.00	0.02	CARE AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	25,00,000	26,53,90,500.00	0.05	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	10,00,000	10,19,55,200.00	0.02	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	15,00,000	16,03,55,250.00	0.03	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	25,00,000	27,33,23,250.00	0.05	CARE AAA
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	25,00,000	26,90,05,500.00	0.05	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,85,00,000	1,97,11,91,650.00	0.35	CARE AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	1,00,00,000	1,05,26,90,000.00	0.19	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	10,00,000	9,64,42,100.00	0.02	[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	1,50,00,000	1,56,99,48,000.00	0.28	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	30,00,000	31,33,93,800.00	0.06	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	2,50,00,000	2,63,94,55,000.00	0.47	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	1,10,00,000	1,17,18,43,200.00	0.21	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	75,00,000	78,97,98,000.00	0.14	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	70,00,000	73,78,46,900.00	0.13	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	30,00,000	31,46,18,100.00	0.06	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	30,00,000	31,39,49,100.00	0.06	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	30,00,000	31,64,72,700.00	0.06	[ICRA]AAA

7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	30,00,000	31,72,61,400.00	0.06	[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	10,00,000	10,78,41,900.00	0.02	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	2,30,00,000	2,40,76,69,900.00	0.43	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	2,85,00,000	2,95,94,25,750.00	0.52	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	30,00,000	31,45,35,900.00	0.06	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	1,25,00,000	1,30,65,28,750.00	0.23	CRISIL AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	25,00,000	26,05,44,500.00	0.05	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	1,33,00,000	1,38,92,46,180.00	0.25	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	69,00,000	72,64,60,980.00	0.13	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	75,00,000	77,36,83,500.00	0.14	CRISIL AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	90,00,000	94,12,19,100.00	0.17	IND AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	75,00,000	78,10,88,250.00	0.14	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	3,00,00,000	3,12,34,74,000.00	0.55	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	75,00,000	78,02,55,750.00	0.14	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	31,50,000	32,89,99,230.00	0.06	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	42,50,000	44,30,14,050.00	0.08	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	46,50,000	48,29,89,455.00	0.09	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	42,50,000	44,08,80,975.00	0.08	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	32,50,000	34,01,93,750.00	0.06	CARE AAA
7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	INE202E08011	Finance - Term-Lending Institutions	50,00,000	52,13,77,000.00	0.09	IND AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	50,00,000	51,79,09,500.00	0.09	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	25,00,000	25,84,54,250.00	0.05	IND AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	1,50,00,000	1,48,58,08,500.00	0.26	[ICRA]AAA
10.70% IRFC-2023 11-09-2023	INE053F09FP0	Finance - Term-Lending Institutions	20,00,000	23,14,33,200.00	0.04	[ICRA]AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	83,50,000	87,28,58,065.00	0.15	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	1,13,60,000	1,19,16,35,600.00	0.21	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	13,36,873.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	13,35,763.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	21,15,813.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	59,72,103.00	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	59,66,892.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	59,61,929.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	79,41,420.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	79,33,262.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	79,25,364.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	88,69,880.70	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	88,59,334.50	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	88,49,023.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	82,72,752.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	82,60,880.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	82,49,108.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	81,41,028.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	81,27,751.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	81,14,694.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	73,99,210.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	70,000	73,84,265.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	73,69,369.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	5,00,000	5,17,25,800.00	0.01	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	67,07,681.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	66,90,983.00	0.00	IND AAA
9.90% HDFC 2021 10.06.2021	INE001A07GV0	Finance - Housing - Large	20,00,000	20,74,76,200.00	0.04	[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	75,00,000	79,41,93,000.00	0.14	CRISIL AA+
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	5,00,000	5,28,55,250.00	0.01	[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	25,30,000	27,12,57,998.00	0.05	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	4,10,000	4,39,54,665.00	0.01	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	10,00,000	10,93,59,000.00	0.02	CRISIL AAA
9.69% TATA SONS LTD. 2022 12.06.2022	INE895D08451	Finance - Investment / Others	27,20,000	29,02,92,544.00	0.05	[ICRA]AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	13,10,000	14,10,84,642.00	0.02	[ICRA]AAA

9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	INE121H08057	Finance - Investment / Others	9,00,000	9,00,00,000.00	0.02	IND D
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	15,00,000	15,37,59,150.00	0.03	CRISIL AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,46,00,000	1,56,56,10,560.00	0.28	CARE AAA
9.90% LIC HF 11.11.2021	INE115A07BL0	Finance - Housing - Large	10,00,000	10,56,99,300.00	0.02	CRISIL AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	10,00,000	10,45,69,100.00	0.02	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	30,00,000	33,15,55,200.00	0.06	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	50,00,000	52,93,62,500.00	0.09	CRISIL AA+
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	3,50,000	3,70,54,185.00	0.01	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	18,00,000	19,81,27,260.00	0.04	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	53,40,000	57,46,66,236.00	0.10	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	2,60,000	2,84,01,906.00	0.01	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	27,00,000	29,08,64,790.00	0.05	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	11,90,000	12,80,27,697.00	0.02	CRISIL AAA
9.23% LIC HOUSING FINANCE 2022 13.12.2022	INE115A07DG6	Finance - Housing - Large	30,00,000	32,39,00,100.00	0.06	CRISIL AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	3,00,000	3,29,49,750.00	0.01	CARE AAA
9.55% HDFC 2021 20.07.2021	INE001A07HA2	Finance - Housing - Large	5,00,000	5,19,65,650.00	0.01	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	5,00,000	5,48,74,750.00	0.01	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	14,50,000	15,36,90,720.00	0.03	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	10,00,000	11,08,30,700.00	0.02	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	4,20,000	4,46,30,040.00	0.01	CARE AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	10,00,000	11,01,91,000.00	0.02	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	40,00,000	42,37,70,800.00	0.07	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	28,00,000	29,28,82,240.00	0.05	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	18,00,000	19,19,16,360.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	16,00,000	17,01,58,240.00	0.03	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	43,50,000	48,13,53,165.00	0.09	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	5,00,000	5,49,07,350.00	0.01	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,00,000	10,98,66,400.00	0.02	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	1,43,50,000	1,46,89,14,790.00	0.26	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	75,00,000	77,43,60,750.00	0.14	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	63,20,000	66,98,53,008.00	0.12	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	48,30,000	51,16,18,716.00	0.09	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	19,00,000	20,15,64,350.00	0.04	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	1,25,00,000	1,41,97,96,250.00	0.25	CARE AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	75,00,000	83,96,48,250.00	0.15	[ICRA]AAA

9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,59,00,000	1,73,67,71,310.00	0.31	[ICRA]AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	19,10,000	20,84,08,886.00	0.04	[ICRA]AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	30,00,000	30,58,86,900.00	0.05	CRISIL AA+
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	50,00,000	56,58,63,000.00	0.10	CARE AAA
8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	INE110L08029	Telecommunications - Service Provider	22,00,000	22,00,95,480.00	0.04	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	28,50,000	30,71,66,730.00	0.05	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	5,00,000	5,33,60,400.00	0.01	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	65,00,000	68,51,05,850.00	0.12	CARE AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	25,00,000	25,60,77,500.00	0.05	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	21,00,000	22,54,64,610.00	0.04	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	25,00,000	18,72,87,750.00	0.03	CARE AA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	20,00,000	22,54,82,600.00	0.04	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	90,00,000	1,00,04,17,500.00	0.18	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	29,00,000	28,93,93,610.00	0.05	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	6,50,000	6,97,14,840.00	0.01	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	40,00,000	45,29,29,600.00	0.08	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	25,00,000	27,13,65,250.00	0.05	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	3,65,00,000	3,99,30,89,050.00	0.70	IND AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	18,00,000	19,35,50,220.00	0.03	CARE AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	20,00,000	21,89,95,000.00	0.04	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	5,00,000	5,57,04,950.00	0.01	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	50,00,000	52,14,26,500.00	0.09	CRISIL AA+
8.75% SBI PERPETUAL BOND 2021. 27.09.2021	INE062A08132	Banks - Public Sector	50,00,000	51,09,55,500.00	0.09	CARE AA+
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	50,00,000	50,96,85,500.00	0.09	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	30,00,000	32,78,88,600.00	0.06	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	35,00,000	35,57,73,600.00	0.06	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	30,00,000	32,90,34,300.00	0.06	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	31,00,000	31,39,17,780.00	0.06	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,50,00,000	1,57,80,69,000.00	0.28	IND AAA
8.60% BANK OF BARODA PERPETUAL BOND 2022. 01.08.2022	INE028A08109	Banks - Public Sector	25,00,000	25,28,94,000.00	0.04	IND AA+
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	6,00,000	5,70,46,440.00	0.01	[ICRA]AA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	20,00,000	21,02,25,400.00	0.04	CRISIL AAA

8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	25,00,000	27,12,87,750.00	0.05	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	34,90,000	37,58,05,992.00	0.07	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	15,00,000	16,25,69,250.00	0.03	CRISIL AAA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	30,00,000	30,75,42,900.00	0.05	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	15,00,000	16,16,59,650.00	0.03	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	70,00,000	71,13,86,900.00	0.13	CARE AA+
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	1,00,00,000	1,03,20,95,000.00	0.18	IND AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	41,00,000	43,66,05,310.00	0.08	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	25,00,000	25,58,58,750.00	0.05	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	25,00,000	26,75,67,750.00	0.05	CARE AAA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	69,50,000	71,68,63,310.00	0.13	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	98,50,000	1,08,30,65,615.00	0.19	CRISIL AAA
8.83% IDFC LTD. 2025 15.01.2025	INE092T08378	Banks - Private Sector	10,00,000	10,32,06,900.00	0.02	[ICRA]AA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	40,00,000	29,50,74,000.00	0.05	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,00,000	52,33,17,000.00	0.09	[ICRA]AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	25,00,000	26,62,89,750.00	0.05	CARE AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	20,00,000	20,81,49,800.00	0.04	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	20,00,000	20,74,29,200.00	0.04	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	50,00,000	50,94,34,500.00	0.09	[ICRA]AAA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	1,00,00,000	1,01,44,50,000.00	0.18	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	15,00,000	13,82,40,150.00	0.02	CRISIL AA+
8.72% KOTAK MAHAINDR BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	9,30,000	9,73,95,924.00	0.02	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	14,70,000	15,22,67,892.00	0.03	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	35,00,000	35,33,96,750.00	0.06	CRISIL AA+
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	10,00,000	10,26,32,700.00	0.02	[ICRA]AA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	1,00,00,000	1,10,95,96,000.00	0.20	CRISIL AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	25,00,000	25,43,55,750.00	0.04	[ICRA]AA+
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	11,00,000	11,80,41,550.00	0.02	[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	25,00,000	25,90,65,000.00	0.05	CRISIL AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	40,00,000	40,05,66,000.00	0.07	CRISIL AA+
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	10,00,000	10,32,98,000.00	0.02	[ICRA]AA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	45,00,000	48,45,12,300.00	0.09	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	33,00,000	35,77,35,510.00	0.06	[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	20,00,000	21,68,19,400.00	0.04	[ICRA]AAA

8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	48,70,000	52,41,31,802.00	0.09	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	10,00,000	10,60,11,100.00	0.02	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	2,00,00,000	2,14,71,08,000.00	0.38	IND AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	21,50,000	23,08,12,820.00	0.04	[ICRA]AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	70,00,000	71,55,06,400.00	0.13	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	35,00,000	35,45,60,850.00	0.06	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	60,00,000	61,81,02,000.00	0.11	[ICRA]AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	95,00,000	97,75,94,650.00	0.17	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	13,30,000	13,93,41,041.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	15,00,000	15,71,51,550.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	19,90,000	20,84,87,723.00	0.04	CARE AAA
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	10,00,000	10,18,13,200.00	0.02	CARE AA+
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	50,00,000	53,72,26,000.00	0.09	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	50,00,000	52,41,78,500.00	0.09	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	75,00,000	78,64,42,500.00	0.14	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	55,00,000	55,57,01,850.00	0.10	IND AA
7.88% LIC HFL 2021. 28.01.2021	INE115A07MT0	Finance - Housing - Large	25,00,000	25,30,52,750.00	0.04	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	25,00,000	26,03,89,000.00	0.05	CARE AAA
7.79% LIC HOUSING FINANCE LTD 18.10.2024	INE115A07OM1	Finance - Housing - Large	50,00,000	52,47,70,000.00	0.09	CRISIL AAA
7.78% LIC HOUSING FINANCE LTD 29.08.2024	INE115A07OI9	Finance - Housing - Large	65,00,000	68,16,38,750.00	0.12	CRISIL AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	10,00,000	10,42,66,700.00	0.02	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	35,00,000	36,68,63,700.00	0.06	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	12,00,000	12,42,31,920.00	0.02	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,40,00,000	1,47,60,08,800.00	0.26	CRISIL AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	25,00,000	25,98,04,750.00	0.05	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	10,00,000	10,41,13,700.00	0.02	CARE AAA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	10,00,000	10,09,46,300.00	0.02	IND AA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	35,00,000	36,34,44,550.00	0.06	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	35,00,000	36,42,09,300.00	0.06	CARE AAA
7.32 % CAN FIN HOMES LTD 2020 26.10.2020	INE477A07258	Finance - Housing - Medium / Small	15,00,000	15,03,85,650.00	0.03	IND AA
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	50,00,000	51,89,27,000.00	0.09	CARE AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	25,00,000	25,56,04,250.00	0.05	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	60,00,000	59,97,25,200.00	0.11	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	1,00,00,000	1,00,12,93,000.00	0.18	CRISIL AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	1,00,50,000	1,24,16,29,260.00	0.22	[ICRA]AAA

9.65 % EXIM BANK 2024 04.04.2024	INE514E08DP1	Banks - Public Sector	10,00,000	11,28,52,200.00	0.02	[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	15,00,000	16,82,84,250.00	0.03	CARE AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	15,00,000	16,80,43,050.00	0.03	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	10,00,000	10,77,63,700.00	0.02	[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	50,00,000	50,95,60,000.00	0.09	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	1,25,00,000	1,32,89,03,750.00	0.23	CRISIL AAA
8.05% HDFC-2022 (20-06- 2022)	INE001A07RU9	Finance - Housing - Large	1,10,00,000	1,15,51,73,800.00	0.20	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	50,00,000	49,82,58,000.00	0.09	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	90,00,000	45,00,00,000.00	0.08	[ICRA]BB+
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	85,00,000	90,37,25,100.00	0.16	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	80,00,000	85,02,01,600.00	0.15	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	20,00,000	18,41,23,800.00	0.03	CARE AA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	19,00,000	19,25,57,020.00	0.03	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	1,79,920	1,90,35,086.20	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	50,00,000	52,94,60,500.00	0.09	[ICRA]AAA
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	25,00,000	26,39,43,500.00	0.05	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	75,00,000	75,01,77,750.00	0.13	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	65,00,000	69,24,55,400.00	0.12	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	1,55,00,000	1,62,55,62,500.00	0.29	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	30,00,000	31,54,48,500.00	0.06	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	20,00,000	20,80,57,600.00	0.04	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	40,00,000	41,60,82,800.00	0.07	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	25,00,000	26,29,10,000.00	0.05	[ICRA]AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	50,00,000	51,04,20,000.00	0.09	CRISIL AAA
7.40% HDFC LTD. 2020 17.11.2020	INE001A07RC7	Finance - Housing - Large	55,00,000	55,26,21,300.00	0.10	[ICRA]AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	25,00,000	25,91,38,750.00	0.05	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	1,00,00,000	1,01,11,44,000.00	0.18	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	25,00,000	26,12,13,250.00	0.05	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	25,00,000	25,46,22,500.00	0.04	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	40,00,000	40,47,92,400.00	0.07	[ICRA]AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	75,00,000	77,94,24,000.00	0.14	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	50,00,000	50,02,02,500.00	0.09	CRISIL AAA
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	7,986	7,18,777.80	0.00	UDEF

2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	79,70,000	1,35,52,45,101.00	0.24	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	38,40,000	41,39,05,920.00	0.07	[ICRA]AA+
9.39% POWER FINANCE CORP. 2024 27.08.2024	INE134E08GG0	Finance - Term-Lending Institutions	10,00,000	11,03,83,600.00	0.02	[ICRA]AAA
9.38% EXIM BANK 2021 29.09.2021	INE514E08AG6	Banks - Public Sector	10,00,000	10,49,02,900.00	0.02	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	25,00,000	28,01,75,500.00	0.05	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	3,80,000	4,10,16,554.00	0.01	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	10,00,000	10,58,97,700.00	0.02	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	39,00,000	41,96,77,440.00	0.07	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	10,00,000	10,98,40,900.00	0.02	CARE AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	7,00,000	7,39,66,340.00	0.01	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	65,00,000	68,57,20,750.00	0.12	IND AAA
9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	INE020B07IZ5	Finance - Term-Lending Institutions	37,10,000	40,89,59,236.00	0.07	[ICRA]AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	15,00,000	16,43,12,850.00	0.03	[ICRA]AAA
8.93 % EXPORT IMPORT 2022 12.12.2022	INE514E08BY7	Banks - Public Sector	5,00,000	5,41,71,850.00	0.01	[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	10,00,000	10,92,99,200.00	0.02	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	8,80,000	9,47,99,408.00	0.02	[ICRA]AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	5,00,000	5,38,16,650.00	0.01	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	74,20,000	84,66,33,130.00	0.15	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	4,50,000	5,01,24,150.00	0.01	[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	25,00,000	27,44,66,250.00	0.05	IND AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	24,00,000	25,82,04,960.00	0.05	[ICRA]AAA
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	5,00,000	5,39,10,150.00	0.01	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	28,90,000	32,90,14,940.00	0.06	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	25,00,000	28,20,61,000.00	0.05	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	14,20,000	15,38,21,074.00	0.03	[ICRA]AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	5,00,000	5,39,90,500.00	0.01	[ICRA]AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	1,50,00,000	1,64,30,10,000.00	0.29	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	31,90,000	34,66,16,787.00	0.06	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	75,00,000	83,94,70,500.00	0.15	IND AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	40,00,000	43,27,28,800.00	0.08	IND AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	30,00,000	34,46,53,200.00	0.06	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	1,33,40,000	1,44,36,16,114.00	0.25	CARE AAA
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	36,28,000	36,28,00,000.00	0.06	BWR D
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	1,50,000	1,55,16,150.00	0.00	[ICRA]AAA

10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	15,00,000	14,47,21,200.00	0.03	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	73,40,000	75,65,02,238.00	0.13	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	10,00,000	10,48,03,300.00	0.02	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	39,40,000	41,56,94,822.00	0.07	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	29,10,000	30,12,70,554.00	0.05	CARE AA+
10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	INE202B08363	Finance - Housing - Large	15,00,000	15,00,00,000.00	0.03	BWR D
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	30,04,000	30,04,00,000.00	0.05	IND D
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	9,00,000	8,30,73,240.00	0.01	IND AA+
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	25,00,000	25,49,32,500.00	0.05	[ICRA]AA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	65,00,000	72,27,52,550.00	0.13	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	20,00,000	21,67,48,800.00	0.04	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	15,00,000	16,16,85,750.00	0.03	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	37,00,000	39,94,58,290.00	0.07	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	10,50,000	11,29,73,700.00	0.02	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	54,40,000	59,95,15,744.00	0.11	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	76,50,000	81,93,31,830.00	0.14	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	1,41,50,000	1,51,03,01,665.00	0.27	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	27,20,000	29,93,21,856.00	0.05	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	65,00,000	69,25,10,000.00	0.12	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	25,00,000	27,27,83,750.00	0.05	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	25,00,000	26,67,66,250.00	0.05	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	1,60,00,000	1,74,48,80,000.00	0.31	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	45,00,000	49,06,56,600.00	0.09	IND AAA
8.19 % PFC 2323 14.06.2023	INE134E08FT5	Finance - Term-Lending Institutions	25,00,000	26,17,18,250.00	0.05	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,50,00,000	1,64,45,08,500.00	0.29	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	80,00,000	88,03,02,400.00	0.16	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	50,00,000	54,74,11,500.00	0.10	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	1,20,00,000	1,31,44,06,800.00	0.23	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	49,10,000	53,30,62,988.00	0.09	[ICRA]AAA
8.12% NABARD GOI 07.12.2033	INE261F08AU2	Banks - Public Sector	40,00,000	44,77,87,200.00	0.08	IND AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	96,50,000	1,03,21,90,055.00	0.18	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	10,00,000	11,02,15,300.00	0.02	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	75,00,000	80,92,41,000.00	0.14	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	25,00,000	26,93,50,250.00	0.05	IND AAA

8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	15,30,000	15,94,84,905.00	0.03	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	10,00,000	10,91,92,300.00	0.02	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	65,00,000	69,83,82,750.00	0.12	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	75,00,000	79,54,39,500.00	0.14	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	9,00,000	9,59,86,170.00	0.02	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	95,00,000	99,06,19,150.00	0.17	CARE AAA
		Total	1,81,36,54,906	1,93,19,85,01,836.46	34.10	

Money Market Instruments

Name of Security	Mkt Value	% of Portfolio
Accrued Interest Other Current Assets	9,56,30,44,064.41	1.69
MUTUAL FUND UNITS	7,54,03,05,607.80	1.33
EF MUTUAL FUND UNITS	1,73,47,05,264.72	0.31
CASH	6,74,45,092.41	0.01
Grand Total	18,90,55,00,029.34	3.34

Average Maturity of Portfolio (in yrs)	10.48
Modified Duration (in Yrs)	6.43
Yield to Maturity (%) (annualised)(at market price)	6.38

Credit Rating Exposure

Securities	Mkt Value	% of Portfolio
Central Govt Securities	2,32,23,78,55,375.95	40.99
GOVT GUARANTEED BOND	2,31,39,31,250.00	0.41
STATE DEVELOPMENT LOAN	61,64,63,16,888.96	10.88
AAA / Equivalent	1,73,68,14,13,821.66	30.66
AA+ / Equivalent	13,14,65,33,304.00	2.32
AA / Equivalent	4,43,43,60,083.00	0.78
AA- / Equivalent	58,22,75,850.00	0.10
	7,18,777.80	0.00
Lower (Below Investment Grade) (out of above Net NPA)	1,35,32,00,000.00	0.24
Total	4,89,39,66,05,351.37	86.38

Equity	58,23,87,80,912.24	10.28
Accrued Interest Other Current Assets	9,56,30,44,064.41	1.69
MUTUAL FUND UNITS	7,54,03,05,607.80	1.33
EF MUTUAL FUND UNITS	1,73,47,05,264.72	0.31
CASH	6,74,45,092.41	0.01
Grand Total	77,14,42,80,941.58	13.62

Infrastructure Investment

Market Value	76,13,93,32,714.46
% of Portfolio	13.44

NAV At the Beginning the Period	33.0553
NAV At the End of the Period	33.1184

Total Outstanding Exposure in Derivative	NIL
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Total NPA	1,14,55,40,856.40
NPA as % to AUM	0.20

**SBI PENSION FUNDS (P) LTD.**

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT

Portfolio Statements as on: 30-09-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	5,98,512	47,67,14,808.00	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	23,55,000	17,52,12,000.00	0.02
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	9,36,204	1,85,96,75,625.60	0.22
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	23,04,290	50,00,30,930.00	0.06
ACC LTD.	INE012A01025	Cement - Major - North India	3,78,100	52,68,63,445.00	0.06
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	8,36,100	17,46,61,290.00	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	16,39,983	51,42,16,669.65	0.06
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	11,65,925	58,63,43,682.50	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	3,51,471	1,42,32,99,388.05	0.17
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	3,55,000	42,64,79,250.00	0.05
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	10,67,399	84,51,13,158.25	0.10
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	16,21,184	4,04,04,76,883.20	0.47
TATA STEEL	INE081A01012	Steel - Large	4,18,700	15,06,27,325.00	0.02
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	32,53,673	43,37,14,610.90	0.05
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	16,16,966	80,92,10,634.70	0.09
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	90,47,400	1,67,73,87,960.00	0.19
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	2,87,864	38,67,45,284.00	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	41,32,970	9,23,45,01,519.50	1.07
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	53,70,084	87,23,70,145.80	0.10
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	40,04,436	27,73,07,193.00	0.03
NTPC LIMITED	INE733E01010	Power Generation And Supply	1,03,27,060	87,88,32,806.00	0.10
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	2,67,350	2,19,89,537.50	0.00
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	22,92,450	26,32,87,882.50	0.03
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	20,80,416	1,26,46,84,886.40	0.15
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	2,76,464	1,86,43,21,160.80	0.22
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	3,63,966	36,66,59,348.40	0.04
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	26,56,323	2,39,49,40,816.80	0.28
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	11,18,400	30,84,54,720.00	0.04
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	33,03,894	4,18,99,98,370.80	0.49
ITC	INE154A01025	Cigarettes	1,72,12,173	2,95,53,30,104.10	0.34
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	56,28,878	41,59,74,084.20	0.05
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	61,92,388	6,24,34,75,201.00	0.72
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	7,71,086	40,66,70,756.40	0.05

ICICI EQUITY	INE090A01021	Banks - Private Sector	1,66,43,321	5,90,42,18,124.75	0.69
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	16,48,350	3,40,91,99,887.50	0.40
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	2,67,200	84,09,58,560.00	0.10
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	45,81,600	4,94,17,13,760.00	0.57
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	17,00,306	2,95,86,17,455.30	0.34
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	20,51,576	1,66,50,59,081.60	0.19
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	2,00,655	13,60,13,991.75	0.02
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	5,61,620	41,79,57,604.00	0.05
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	4,85,000	35,16,00,750.00	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	41,85,296	36,32,83,692.80	0.04
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	3,20,890	70,68,56,492.00	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	2,46,599	1,27,93,06,292.20	0.15
DABUR	INE016A01026	Personal Care - Indian - Large	16,87,000	86,12,97,850.00	0.10
CPSE ETF	INF457M01133	Finance - Investment / Others	5,54,79,824	91,15,33,508.32	0.11
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	4,01,650	57,57,65,275.00	0.07
COAL INDIA LTD.	INE522F01014	Mining / Minerals	24,20,667	28,07,97,372.00	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	15,36,447	1,19,02,85,490.90	0.14
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	2,96,914	1,12,77,23,909.10	0.13
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	27,45,900	96,94,39,995.00	0.11
BANK OF BARODA	INE028A01039	Banks - Public Sector	81,42,500	33,42,49,625.00	0.04
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	2,32,182	66,89,39,560.20	0.08
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	60,14,815	2,53,19,36,374.25	0.29
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	2,80,00,464	67,62,11,205.60	0.08
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	5,89,600	26,38,75,480.00	0.03
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	10,75,000	10,29,31,250.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	91,420	53,50,21,837.00	0.06
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	3,10,800	1,01,89,88,880.00	0.12
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	72,03,665	3,05,90,36,342.25	0.35
		Total	24,33,53,370	85,04,83,91,124.57	9.87

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,59,86,750.00	0.01
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,63,81,950.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,89,900	3,27,09,359.02	0.00
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,60,89,050.00	0.01
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,63,40,850.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,81,800	5,42,60,605.08	0.01

9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,10,000	9,11,93,121.00	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,57,22,150.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,25,000	8,16,01,070.00	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,90,000	14,45,43,855.00	0.02
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,60,44,350.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,60,61,700.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,19,22,300.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,12,96,600.00	0.01
9.51% MAHARASHTRA SDL 2023 11.09.2023	IN2220130073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,56,23,300.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,62,31,350.00	0.02
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,69,80,900.00	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,57,73,800.00	0.01
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,11,73,100.00	0.01
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,10,46,200.00	0.01
9.38% TAMIL NADU 04.12.2023	IN3120130155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,57,90,250.00	0.01
9.37% MAHARASTRA SDL 2023 04.12.2023	IN2220130131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,38,400	3,77,49,095.28	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,56,33,550.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,27,19,250.00	0.01
9.19% KERELA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,00,000	10,00,71,900.00	0.01
9.16% BIHAR SDL 2022 09.05.2022	IN1320120018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,34,45,800.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,34,38,900.00	0.01
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,54,65,250.00	0.01
9.03% KERELA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,26,94,800.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,53,42,500.00	0.01
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,61,91,55,500.00	0.19
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,41,800	8,21,33,653.78	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,73,21,400.00	0.01

8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,85,700	4,14,24,218.57	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,35,64,950.00	0.01
8.90% WEST BENGAL 2022 17.10.2022	IN3420120088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,00,000	18,30,69,430.00	0.02
8.90% MAHARASHTRA SDL 20.09.2022	IN2220120033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,75,17,600.00	0.01
8.90 % KARNATAK SDL 2022 19/12/2022	IN1920120079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,82,49,200.00	0.01
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,33,49,900.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,00,000	9,67,49,100.00	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,00,000	4,27,01,000.00	0.01
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,00,000	7,47,60,000.00	0.01
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,06,81,160.00	0.00
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,12,22,97,000.00	0.13
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,60,54,250.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,04,08,900.00	0.01
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,61,20,650.00	0.01
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,90,36,000.00	0.03
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,51,000	4,75,56,642.10	0.01
8.65% PUNJAB SPL SDL 2028 30.03.2028	IN2820150232	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,53,67,500.00	0.10
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,00,49,000.00	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	22,00,98,000.00	0.03
8.65% GOA SDL 24.10.2028	IN1420180086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	98,50,000	1,09,72,60,450.00	0.13
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,10,92,89,000.00	0.13
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,53,11,000.00	0.06
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	44,00,000	48,17,37,080.00	0.06
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,65,45,04,500.00	0.19
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,29,69,500.00	0.06
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,38,16,78,750.00	0.16
8.57% ANDHRA PRADESH SDL 2026 09.03.2026	IN1020150141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,56,000	3,89,28,671.20	0.00

8.55% UTTAR PRADESH SDL 2020 27.10.2020	IN3320100099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,07,500	1,07,87,227.25	0.00
8.55% ASSAM SDL 10.02.2026	IN1220150032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,74,14,600.00	0.04
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,30,00,000	1,43,28,14,500.00	0.17
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,80,08,600.00	0.03
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,30,000	10,14,20,127.00	0.01
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,08,29,74,000.00	0.13
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,24,46,100.00	0.02
8.48 % UTTAR PRADESH SDL 2025 SPL 29.03.2025	IN3320150698	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,23,23,100.00	0.02
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,68,72,500.00	0.06
8.45% UTTAR PRADESH SDL 27.02.2029	IN3320180166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,10,08,64,000.00	0.13
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,65,05,62,500.00	0.19
8.45% PUNJAB SPL SDL 2027 30.03.2027	IN2820150224	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,17,85,000.00	0.03
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,87,14,000.00	0.01
8.44% MADHYA PRADESH SDL 2020 08.12.2020	IN2120100010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,20,200	6,25,58,829.76	0.01
8.44% KERALA SDL 25.07.2028	IN2020180054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,24,000	54,09,75,260.00	0.06
8.44% WEST BENGAL SDL 27.02.2029	IN3420180165	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,10,15,75,000.00	0.13
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,96,000	8,64,07,471.60	0.01
8.42% WEST BENGAL SDL 2020 12.11.2020	IN3420100114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,02,62,150.00	0.01
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,88,09,000.00	0.06
8.42% GUJARAT SDL 2020 10.11.2020	IN1520100075	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,000	95,47,319.50	0.00
8.41% PUDUCHERRY 2020 10.11.2020	IN3820100011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,00,98,280.00	0.00
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,55,30,300.00	0.04
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,86,98,000.00	0.13
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,27,68,600.00	0.02
8.40% GUJRAT SDL 2020 24.11.2020	IN1520100083	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,72,000	1,73,16,702.00	0.00
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,02,45,500.00	0.03
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,86,19,000.00	0.06

8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,40,00,000	1,53,77,18,000.00	0.18
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,09,88,250.00	0.10
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,68,000	19,11,23,452.00	0.02
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,33,96,000.00	0.13
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,69,07,000.00	0.06
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,00,000	30,19,49,760.00	0.04
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,61,56,000.00	0.06
8.32% RAJASTHAN SDL 06.02.2029	IN2920180303	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,57,38,500.00	0.06
8.32% PUNJAB SDL 2025 13.05.2025	IN2820150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,84,29,600.00	0.01
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,01,88,500.00	0.06
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,60,000	8,24,27,852.00	0.01
8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026	IN3320150581	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	42,75,88,400.00	0.05
8.29% UTTARAKHAND SDL 2028. 30.05.2028	IN3620180031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,65,00,000	2,88,90,35,300.00	0.34
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,43,600	21,07,22,585.32	0.02
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,01,000	9,76,48,217.60	0.01
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,43,60,900.00	0.01
8.27% RAJASTHAN SDL 2022 SPL 23.06.2022	IN2920160081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	31,92,000	33,55,30,591.20	0.04
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,15,00,000	1,25,09,58,500.00	0.15
8.27% KERALA SDL 2025 12.08.2025	IN2020150073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,25,87,850.00	0.02
8.26% MAHARASHTRA SDL 2025 23.12.2025	IN2220150154	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,44,15,900.00	0.01
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	76,15,01,300.00	0.09
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,69,49,000.00	0.03
8.25% GUJARAT SDL 2028. 25.04.2028	IN1520180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	43,53,14,800.00	0.05
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,03,000	16,34,81,610.60	0.02
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,32,82,100.00	0.01
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,30,000	11,15,77,737.00	0.01
8.21% BIHAR SDL 16.01.2029	IN1320180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,23,95,500.00	0.06

8.20% KERALA SDL 2028. 07.02.2028	IN2020170113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,51,800	18,95,79,445.64	0.02
8.20% BIHAR SDL 23.01.2029	IN1320180038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,08,43,19,000.00	0.13
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	51,92,000	55,36,40,612.80	0.06
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,67,03,000	9,82,06,83,945.60	1.14
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,04,35,700	7,28,30,03,466.31	0.85
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,80,000	2,04,20,748.00	0.00
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,54,12,000	6,57,87,84,158.80	0.76
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,42,72,000	1,58,76,55,814.40	0.18
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,44,13,700	6,68,19,26,180.82	0.78
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,02,64,000	6,90,63,93,007.20	0.80
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,24,000	83,12,50,767.60	0.10
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,32,20,000.00	0.01
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,00,000	26,40,24,360.00	0.03
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,50,69,300	6,15,06,40,554.63	0.71
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,22,77,300	8,33,92,17,547.13	0.97
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,63,18,000	7,79,90,10,063.60	0.90
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,73,18,300	4,19,69,54,095.71	0.49
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,700	1,69,19,089.00	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,21,60,000	12,91,52,12,784.00	1.50
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,29,80,000	5,91,26,20,980.00	0.69
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,00,000	14,04,18,720.00	0.02
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,88,43,500	5,41,18,59,800.00	0.63
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,18,89,700	14,22,09,07,865.91	1.65
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,41,00,000	3,78,91,88,590.00	0.44
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,80,69,100	7,90,95,68,157.81	0.92
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,44,300	37,93,44,302.42	0.04
8.12 % GOI 2020 10/12/2020	IN0020120054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	44,10,000	44,49,36,366.00	0.05

8.00% OIL 2026 23.03.2026	IN0020089077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,92,95,050.00	0.02
8.19% GUJARAT SDL 2028. 07.02.2028	IN1520170193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,65,65,800.00	0.03
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,35,41,43,750.00	0.16
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,26,46,300.00	0.01
8.15% GUJRURAT SDL 23.09.2025	IN1520150054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,74,500	2,96,63,375.85	0.00
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,39,000	18,82,43,445.90	0.02
8.15% BIHAR SDL 2028. 27.03.2028	IN1320170062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,00,000	1,02,65,95,650.00	0.12
8.14% UTTAR PRADESH SDL 2028. 21.03.2028	IN3320170225	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,13,83,600	1,22,93,01,303.68	0.14
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,50,000	23,21,56,785.00	0.03
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	77,46,000	83,65,25,397.00	0.10
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,100	1,01,89,261.26	0.00
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,10,82,500.00	0.06
8.07% RAJASTHAN SDL 2026 15.06.2026	IN2920160032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,72,71,800.00	0.01
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,49,400	82,43,59,009.32	0.10
8.05% GUJARAT SDL 2028. 31.01.2028	IN1520170185	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,40,600	31,63,65,039.12	0.04
8.00% TAMIL NADU SDL 28.10.2025	IN3120150120	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	26,89,830.00	0.00
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,00,000	1,02,08,97,550.00	0.12
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,07,15,15,000.00	0.12
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,00,000	3,21,88,26,000.00	0.37
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	64,52,09,400.00	0.07
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,34,22,000.00	0.02
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,31,84,100.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,57,600	12,30,60,057.12	0.01
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,86,700	14,72,77,940.25	0.02
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,66,92,27,500.00	0.31
7.82% KARNATAKA SDL 2027. 27.12.2027	IN1920170132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	73,52,500	78,26,28,039.50	0.09
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,00,000	6,34,55,520.00	0.01

7.80% GUJARAT SDL 2027. 27.12.2027	IN1520170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	31,93,45,200.00	0.04
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,05,000	35,02,52,332.50	0.04
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,59,25,39,500.00	0.18
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,51,97,000.00	0.03
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,91,18,200.00	0.02
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,77,89,900	5,60,28,68,760.04	0.65
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,86,69,300	3,34,76,48,221.61	0.39
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,93,03,000	3,35,32,88,805.00	0.39
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,32,600	1,41,06,584.70	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,36,33,000	11,51,10,66,564.90	1.34
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,48,20,800	8,34,06,56,162.08	0.97
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,00,000	1,03,41,87,100.00	0.12
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,00,000	73,40,02,100.00	0.09
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,11,94,01,000.00	0.13
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,51,89,900	25,10,25,71,203.71	2.91
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,35,00,000	2,62,89,42,650.00	0.31
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,85,00,000	16,51,82,19,300.00	1.92
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,29,11,000	4,69,01,72,300.00	0.54
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,08,67,200	9,86,23,80,592.64	1.14
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,98,65,000	6,49,73,46,004.50	0.75
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,20,61,400	8,98,10,86,830.90	1.04
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,05,00,000	2,24,45,81,900.00	0.26
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,79,20,000	13,91,05,70,856.00	1.61
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	74,84,79,200.00	0.09
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,85,00,000	7,35,33,10,600.00	0.85
7.26% GSEC 14.01.2029	IN0020180454	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,00,000	96,15,33,000.00	0.11
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,12,10,86,000.00	0.25

7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,75,00,000	6,10,57,29,500.00	0.71
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,30,00,000	12,93,35,48,400.00	1.50
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	54,50,000	57,79,73,045.00	0.07
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,75,00,000	2,85,29,84,750.00	0.33
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,61,00,000	8,54,58,77,800.00	0.99
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,05,88,950.00	0.01
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,00,000	1,14,15,72,300.00	0.13
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,40,00,000	2,50,72,17,600.00	0.29
7.75% KERALA SDL 2028. 10.01.2028	IN2020170105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,05,83,52,000.00	0.12
7.75% GUJARAT SDL 2027. 13.12.2027	IN1520170136	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	79,60,47,000.00	0.09
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	74,08,46,400.00	0.09
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,32,11,88,750.00	0.15
7.69% TAMILNADU SDL 2027 20.12.2027	IN3120170102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,69,600	13,43,39,930.88	0.02
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,90,00,000	2,00,57,14,100.00	0.23
7.65% KARNATAKA SDL 2027. 06.12.2027	IN1920170108	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	32,05,000	33,79,58,917.00	0.04
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	52,73,24,000.00	0.06
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	31,56,84,000.00	0.04
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,80,14,650.00	0.02
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,25,41,500.00	0.03
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,26,32,500.00	0.03
7.55% KARNATAKA SDL 2027 25.10.2027	IN1920170041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	78,62,29,500.00	0.09
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,48,900	3,65,67,964.77	0.00
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,19,07,000.00	0.03
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,17,74,500.00	0.03
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,16,42,000.00	0.03
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,93,400	48,04,33,352.14	0.06
7.37 % UTTAR PRADESH SDL2027 13.09.2027	IN3320170092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,97,50,500.00	0.06

7.33% MAHARASHTRA SDL 13.09.2027	IN2220170103	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,03,84,29,000.00	0.12
7.27% TAMIL NADU SDL 12.07.2027	IN3120170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	36,20,24,600.00	0.04
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,12,900	34,13,75,461.47	0.04
7.24% BIHAR SDL 23.10.2029	IN1320190151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,00,000	3,07,98,63,000.00	0.36
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	76,94,64,750.00	0.09
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,02,52,76,000.00	0.12
7.23% KERALA SDL 30.10.2029	IN2020190160	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,05,46,74,000.00	0.24
7.23% KARNATAKA SDL 06.11.2028	IN1920190098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,05,76,96,000.00	0.24
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,02,59,77,000.00	0.12
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,30,00,000	3,40,18,94,100.00	0.39
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,72,72,250.00	0.03
7.18% UTTAR PRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,15,13,500.00	0.06
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,40,00,000	2,46,74,61,600.00	0.29
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,38,57,100	6,48,14,76,492.87	0.75
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,05,00,000	34,41,07,93,150.00	3.99
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,47,64,56,000.00	0.17
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	98,20,27,000.00	0.11
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,05,100	9,79,84,373.46	0.01
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,80,00,000	1,89,45,59,400.00	0.22
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	3,00,00,000	2,99,47,95,000.00	0.35
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	41,18,60,000.00	0.05
7.17% UTTAR PRADESH SDL 14.08.2029	IN3320190033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	83,35,600	85,31,98,673.60	0.10
7.17% KARNATAKA SDL 28.01.2030	IN1920190155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,55,58,65,000.00	0.30
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,32,22,600	1,35,27,60,571.42	0.16
7.14% UTTAR PRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,04,06,72,000.00	0.24
7.12 % UTTAR PRADESH SDL 31.07.2029	IN3320190017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,75,000	39,53,22,850.00	0.05
7.10% UTTAR PRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	76,33,93,500.00	0.09

7.09% UTTAR PRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,00,000	91,52,65,800.00	0.11
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,85,85,000.00	0.06
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,51,93,90,500.00	0.18
6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	70,37,56,900.00	0.08
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,50,71,35,500.00	0.17
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,65,60,250.00	0.03
6.46% WEST BENGAL 29.07.2030	IN3420200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	32,19,500	31,39,32,157.20	0.04
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	83,49,200	81,02,83,180.64	0.09
		Total	4,05,93,52,300	4,43,61,63,39,800.27	51.47

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	25,00,000	27,78,93,750.00	0.03	CARE AAA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	10,00,000	10,79,14,500.00	0.01	[ICRA]AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	43,50,000	43,40,90,415.00	0.05	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	13,50,000	14,47,92,360.00	0.02	CARE AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	5,80,000	6,54,00,162.00	0.01	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	40,00,000	43,41,84,400.00	0.05	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	5,00,00,000	5,46,99,85,000.00	0.63	IND AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	15,70,000	16,88,18,803.00	0.02	CARE AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	1,00,00,000	1,09,49,75,000.00	0.13	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	23,90,000	26,62,69,661.00	0.03	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	1,00,00,000	1,04,28,53,000.00	0.12	CRISIL AA+
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	45,90,000	46,78,91,289.00	0.05	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	60,00,000	65,57,77,200.00	0.08	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	50,00,000	50,82,48,000.00	0.06	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	60,000	59,29,566.00	0.00	CARE AA-
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	20,00,000	21,93,56,200.00	0.03	CARE AAA
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	1,00,00,000	1,05,38,47,000.00	0.12	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	94,70,000	95,89,68,186.00	0.11	IND AA+
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	25,00,000	25,88,68,500.00	0.03	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,50,00,000	1,57,80,69,000.00	0.18	IND AAA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	20,00,000	21,02,25,400.00	0.02	CRISIL AAA

8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	23,80,000	25,82,65,938.00	0.03	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	35,60,000	38,33,43,648.00	0.04	CARE AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	50,00,000	53,99,69,000.00	0.06	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	35,00,000	37,93,28,250.00	0.04	CRISIL AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	17,00,000	18,35,38,120.00	0.02	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	15,00,000	16,18,03,050.00	0.02	CARE AAA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	43,00,000	44,08,11,490.00	0.05	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	35,00,000	38,27,02,250.00	0.04	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	1,15,00,000	1,16,87,07,050.00	0.14	CARE AA+
9.90% HDFC 2021 10.06.2021	INE001A07GV0	Finance - Housing - Large	10,00,000	10,37,38,100.00	0.01	[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	50,00,000	52,94,62,000.00	0.06	CRISIL AA+
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	5,00,000	5,28,55,250.00	0.01	[ICRA]AAA
9.81 % TATA MOTORS LIMITED 20.08.2024	INE155A08191	Automobiles - LCVs/HCVs	10,00,000	10,58,42,600.00	0.01	CARE AA-
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	10,00,000	10,72,16,600.00	0.01	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	10,00,000	10,93,59,000.00	0.01	CRISIL AAA
9.70% THE GREAT EASTERN SHIPPING CO LTD 25.04.2021	INE017A08227	Shipping - Large	25,00,000	25,36,79,500.00	0.03	CARE AA+
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	14,10,000	15,18,54,462.00	0.02	[ICRA]AAA
9.50% HDFC 2022 04.07.2022	INE001A07IO1	Finance - Housing - Large	2,70,000	2,89,69,758.00	0.00	[ICRA]AAA
9.55% HDFC 2021 20.07.2021	INE001A07HA2	Finance - Housing - Large	15,00,000	15,58,96,950.00	0.02	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	7,00,000	7,68,24,650.00	0.01	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	27,50,000	29,14,82,400.00	0.03	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	10,00,000	11,08,30,700.00	0.01	[ICRA]AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	29,70,000	32,72,67,270.00	0.04	[ICRA]AAA
9.38 % IDFC 2024 12.09.2024	INE092T08BP0	Banks - Private Sector	5,00,000	5,30,52,900.00	0.01	[ICRA]AA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	20,00,000	21,18,85,400.00	0.02	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	34,00,000	35,56,42,720.00	0.04	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	25,80,000	27,50,80,116.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	15,00,000	15,95,23,350.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	51,00,000	56,43,45,090.00	0.07	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	10,80,000	11,85,99,876.00	0.01	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	20,00,000	22,12,24,600.00	0.03	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	18,30,000	20,10,55,512.00	0.02	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPTUAL BOND	INE090A08TW2	Banks - Private Sector	1,83,50,000	1,87,83,68,390.00	0.22	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	99,90,000	1,03,14,48,519.00	0.12	[ICRA]AA+

9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	1,17,80,000	1,24,85,55,132.00	0.14	[ICRA]AAA
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	1,50,00,000	1,54,81,42,500.00	0.18	IND AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	64,20,000	68,36,60,022.00	0.08	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	30,00,000	30,70,30,500.00	0.04	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	20,00,000	21,40,54,200.00	0.02	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	45,00,000	46,30,71,150.00	0.05	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	23,50,000	24,62,04,095.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	20,00,000	20,95,35,400.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	20,00,000	20,95,35,400.00	0.02	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	85,00,000	92,78,71,900.00	0.11	CARE AAA
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	40,00,000	40,72,52,800.00	0.05	CARE AA+
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	50,00,000	53,72,26,000.00	0.06	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	75,00,000	78,62,67,750.00	0.09	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	60,00,000	63,38,84,400.00	0.07	CARE AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	50,00,000	52,42,95,000.00	0.06	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	40,00,000	40,41,46,800.00	0.05	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	30,00,000	31,55,16,600.00	0.04	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	55,00,000	57,28,55,800.00	0.07	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	11,20,000	11,67,78,704.00	0.01	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	25,00,000	26,15,97,750.00	0.03	CRISIL AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	40,00,000	41,92,72,800.00	0.05	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	25,00,000	25,88,16,500.00	0.03	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	2,55,00,000	2,68,84,44,600.00	0.31	CRISIL AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	28,50,000	28,20,77,040.00	0.03	[ICRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	29,00,000	30,13,73,510.00	0.04	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	10,00,000	10,41,13,700.00	0.01	CARE AAA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	10,00,000	10,09,46,300.00	0.01	IND AA
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	20,00,000	20,64,10,400.00	0.02	CRISIL AAA
7.32 % CAN FIN HOMES LTD 2020 26.10.2020	INE477A07258	Finance - Housing - Medium / Small	10,00,000	10,02,57,100.00	0.01	IND AA
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	25,00,000	25,01,07,000.00	0.03	CRISIL AA+
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	30,00,000	30,67,25,100.00	0.04	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	1,20,00,000	1,19,94,50,400.00	0.14	CRISIL AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	1,01,10,000	1,07,09,03,772.00	0.12	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	10,80,000	11,45,73,420.00	0.01	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	1,55,00,000	1,76,05,47,350.00	0.20	CARE AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	1,20,00,000	1,34,34,37,200.00	0.16	[ICRA]AAA

9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	2,25,00,000	2,45,76,95,250.00	0.29	[[ICRA]AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	17,90,000	19,53,15,134.00	0.02	[[ICRA]AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	68,30,000	69,64,02,509.00	0.08	CRISIL AA+
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	20,00,000	21,47,58,400.00	0.02	CARE AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	50,00,000	56,58,63,000.00	0.07	CARE AAA
8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	INE110L08029	Telecommunications - Service Provider	23,00,000	23,00,99,820.00	0.03	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	30,00,000	32,33,33,400.00	0.04	[[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	1,00,00,000	1,05,40,09,000.00	0.12	CARE AAA
8.90% IL & FS FINANCIAL SERVICES LTD 2026 01.08.2026	INE121H07BM1	Finance - Investment / Others	15,00,000	15,00,00,000.00	0.02	IND D
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	40,00,000	40,97,24,000.00	0.05	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	16,00,000	17,17,82,560.00	0.02	[[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	40,00,000	29,96,60,400.00	0.03	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	81,00,000	83,54,80,980.00	0.10	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	1,49,90,000	1,64,82,38,941.00	0.19	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	83,00,000	61,22,78,550.00	0.07	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	85,00,000	88,96,38,900.00	0.10	[[ICRA]AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	25,00,000	26,62,89,750.00	0.03	CARE AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	20,00,000	20,81,49,800.00	0.02	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	49,70,000	51,54,61,562.00	0.06	[[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07O09	Finance - Housing - Large	89,00,000	90,67,93,410.00	0.11	[[ICRA]AAA
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	49,80,000	50,42,08,566.00	0.06	CRISIL AA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	1,35,00,000	1,36,95,07,500.00	0.16	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	50,00,000	46,08,00,500.00	0.05	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	67,00,000	69,40,10,120.00	0.08	[[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	45,00,000	45,43,67,250.00	0.05	CRISIL AA+
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	3,50,000	3,59,21,445.00	0.00	[[ICRA]AA
8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028	INE031A08616	Finance - Housing - Large	4,30,000	4,79,96,299.00	0.01	IND AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	1,00,00,000	1,00,12,93,000.00	0.12	CRISIL AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	71,50,000	88,33,48,180.00	0.10	[[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	10,00,000	11,21,89,500.00	0.01	CARE AAA

9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	16,90,000	18,93,28,503.00	0.02	[[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	35,50,000	39,70,79,925.00	0.05	[[ICRA]AAA
9.39 % PFC 2029 27.08.2029	INE134E08GH8	Finance - Term-Lending Institutions	10,00,000	11,35,91,600.00	0.01	CARE AAA
9.39% POWER FINANCE CORP. 2024 27.08.2024	INE134E08GG0	Finance - Term-Lending Institutions	15,00,000	16,55,75,400.00	0.02	[[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	10,00,000	10,79,38,300.00	0.01	[[ICRA]AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	10,00,000	10,75,26,800.00	0.01	[[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	5,00,000	5,29,48,850.00	0.01	[[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	21,70,000	23,83,54,753.00	0.03	CARE AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	7,00,000	7,39,66,340.00	0.01	[[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	5,00,000	5,27,47,750.00	0.01	IND AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	44,00,000	48,19,84,360.00	0.06	[[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	10,00,000	10,92,99,200.00	0.01	[[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	24,80,000	26,71,61,968.00	0.03	[[ICRA]AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	5,00,000	5,38,16,650.00	0.01	[[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	54,60,000	62,29,94,190.00	0.07	[[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	5,00,000	5,56,93,500.00	0.01	[[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	25,00,000	27,44,66,250.00	0.03	IND AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	55,00,000	59,17,19,700.00	0.07	[[ICRA]AAA
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	5,00,000	5,39,10,150.00	0.01	[[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	44,00,000	50,09,22,400.00	0.06	[[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	57,00,000	64,30,99,080.00	0.07	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	25,00,000	27,08,11,750.00	0.03	[[ICRA]AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	25,00,000	26,99,52,500.00	0.03	[[ICRA]AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	50,00,000	54,76,70,000.00	0.06	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	1,10,50,000	1,20,06,63,165.00	0.14	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	74,50,000	83,38,74,030.00	0.10	IND AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	60,00,000	64,90,93,200.00	0.08	IND AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,45,00,000	2,71,85,10,200.00	0.32	CRISIL AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	49,90,000	50,76,94,077.00	0.06	[[ICRA]AA+
8.55% HDFC LIMITED 27.03.2029	INE001A07RT1	Finance - Housing - Large	10,00,000	10,90,69,500.00	0.01	[[ICRA]AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	20,90,000	22,42,78,945.00	0.03	[[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	50,00,000	51,81,30,000.00	0.06	CRISIL AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	1,49,00,000	1,49,21,08,350.00	0.17	CRISIL AA+
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	14,20,000	14,66,83,160.00	0.02	[[ICRA]AA

8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	25,00,000	27,13,83,750.00	0.03	[[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	1,80,00,000	1,93,80,49,200.00	0.22	[[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	35,00,000	37,94,16,450.00	0.04	[[ICRA]AAA
8.45% HDB FINANCIAL SERVICES LIMITED 2028. 21.02.2028	INE756I08132	Finance - Investment / Others	15,00,000	15,93,11,400.00	0.02	CARE AAA
8.44% HDFC BANK 28.12.2028	INE040A08393	Banks - Private Sector	25,00,000	27,74,14,750.00	0.03	CRISIL AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	25,00,000	27,10,24,250.00	0.03	[[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	48,60,000	52,30,55,556.00	0.06	[[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	19,00,000	20,14,21,090.00	0.02	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	3,45,00,000	3,70,37,61,300.00	0.43	IND AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	27,10,000	29,09,31,508.00	0.03	[[ICRA]AAA
8.40% BANK OF BARODA 20.12.2028	INE028A08133	Banks - Public Sector	20,00,000	21,47,37,000.00	0.02	IND AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	70,00,000	71,55,06,400.00	0.08	[[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	20,00,000	20,26,06,200.00	0.02	[[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	5,00,000	5,31,22,450.00	0.01	[[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	1,10,00,000	1,13,31,87,000.00	0.13	[[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	30,00,000	32,32,91,100.00	0.04	[[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	60,00,000	61,14,72,000.00	0.07	[[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	50,00,000	53,15,61,500.00	0.06	CRISIL AAA
8.05% HDFC-2022 (20-06- 2022)	INE001A07RU9	Finance - Housing - Large	1,70,00,000	1,78,52,68,600.00	0.21	[[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	35,00,000	34,87,80,600.00	0.04	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	55,00,000	27,50,00,000.00	0.03	[[ICRA]BB+
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	1,25,00,000	1,32,90,07,500.00	0.15	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	1,20,00,000	1,27,53,02,400.00	0.15	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	20,00,000	18,41,23,800.00	0.02	CARE AA
8.60% REC LTD GOI 08.03.2029	INE020B08BL8	Finance - Term-Lending Institutions	78,60,000	87,79,66,716.00	0.10	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	94,90,000	1,02,69,80,279.00	0.12	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	1,80,00,000	2,00,14,68,600.00	0.23	CARE AAA
8.54% NABARD 30.01.2034	INE261F08AZ1	Banks - Public Sector	25,00,000	28,53,16,250.00	0.03	IND AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	20,00,000	21,67,48,800.00	0.03	[[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	8,00,000	8,62,32,400.00	0.01	[[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	15,00,000	16,19,42,550.00	0.02	CARE AAA
8.42% NABARD GOI 13.02.2029	INE261F08BA2	Banks - Public Sector	10,00,000	11,10,87,200.00	0.01	IND AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	25,00,000	26,89,85,000.00	0.03	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	75,00,000	82,65,38,250.00	0.10	[[ICRA]AAA

8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	1,15,00,000	1,26,31,30,100.00	0.15	IND AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	99,30,000	1,06,35,24,846.00	0.12	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	1,59,50,000	1,70,24,24,845.00	0.20	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	10,00,000	11,00,44,800.00	0.01	[ICRA]AAA
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	15,00,000	16,50,62,700.00	0.02	CRISIL AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	54,90,000	58,49,04,600.00	0.07	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,70,00,000	2,94,60,64,500.00	0.34	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	25,00,000	26,67,66,250.00	0.03	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	2,75,00,000	2,99,90,12,500.00	0.35	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	1,53,00,000	1,66,82,32,440.00	0.19	IND AAA
8.20% NABARD GOI 28.03.2034	INE261F08BG9	Banks - Public Sector	50,00,000	56,41,73,000.00	0.07	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	60,00,000	65,78,03,400.00	0.08	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	70,00,000	77,02,64,600.00	0.09	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	1,70,00,000	1,86,11,99,100.00	0.22	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	1,13,50,000	1,24,32,09,765.00	0.14	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	63,00,000	68,39,70,840.00	0.08	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	1,20,00,000	1,28,35,52,400.00	0.15	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	50,00,000	55,10,76,500.00	0.06	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	1,25,00,000	1,34,87,35,000.00	0.16	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	50,00,000	53,87,00,500.00	0.06	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	20,00,000	20,84,77,000.00	0.02	[ICRA]AAA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	28,00,000	28,37,68,240.00	0.03	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	2,24,914	2,37,95,338.92	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	85,00,000	90,00,82,850.00	0.10	[ICRA]AAA
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	25,00,000	26,39,43,500.00	0.03	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	1,00,00,000	1,00,02,37,000.00	0.12	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	1,25,00,000	1,33,16,45,000.00	0.15	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	2,00,00,000	2,09,75,00,000.00	0.24	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	1,55,00,000	1,62,98,17,250.00	0.19	CRISIL AAA
7.53% ULTRATECH CEMENT LTD 21.08.2026	INE481G07190	Cement - Major - North India	1,00,00,000	1,05,38,24,000.00	0.12	IND AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	20,00,000	20,80,57,600.00	0.02	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	50,00,000	52,01,03,500.00	0.06	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	25,00,000	26,29,10,000.00	0.03	[ICRA]AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	15,00,000	15,67,10,400.00	0.02	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	60,00,000	61,25,04,000.00	0.07	CRISIL AAA

7.40% HDFC LTD. 2020 17.11.2020	INE001A07RC7	Finance - Housing - Large	84,00,000	84,40,03,440.00	0.10	[[ICRA]AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	33,00,000	34,20,63,150.00	0.04	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	2,00,00,000	2,02,22,88,000.00	0.23	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	50,00,000	52,24,26,500.00	0.06	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	50,00,000	50,92,45,000.00	0.06	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	50,00,000	50,59,90,500.00	0.06	[[ICRA]AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	1,60,00,000	1,66,27,71,200.00	0.19	[[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	80,00,000	80,03,24,000.00	0.09	CRISIL AAA
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	5,922	5,32,980.00	0.00	UDEF
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	79,90,000	1,35,86,45,967.00	0.16	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	31,00,000	33,36,64,780.00	0.04	[[ICRA]AA+
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	17,73,000	17,73,00,000.00	0.02	BWR D
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	7,00,000	6,39,48,290.00	0.01	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	10,60,000	10,96,47,460.00	0.01	[[ICRA]AAA
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	10,00,000	9,64,80,800.00	0.01	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	19,50,000	20,09,78,115.00	0.02	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	15,00,000	15,72,04,950.00	0.02	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	5,30,000	5,59,18,339.00	0.01	CARE AA+
8.02% EXIM BOND 2016-17 20.04.2026	INE514E08FB6	Banks - Public Sector	25,00,000	26,94,78,750.00	0.03	[[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	31,00,000	33,84,96,130.00	0.04	[[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	85,00,000	91,32,69,750.00	0.11	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	50,00,000	52,73,42,000.00	0.06	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	15,00,000	15,90,87,900.00	0.02	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	25,00,000	26,18,41,750.00	0.03	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	10,00,000	10,66,51,300.00	0.01	[[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	2,85,00,000	2,97,18,57,450.00	0.34	CARE AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	15,00,000	15,86,42,100.00	0.02	CARE AAA
7.70% RURAL ELECTRIFICATION CORPORATION LTD 2027 10.12.2027	INE020B08AQ9	Finance - Term-Lending Institutions	25,00,000	25,95,94,750.00	0.03	IND AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	25,00,000	26,92,07,000.00	0.03	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	1,70,00,000	1,76,19,25,900.00	0.20	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	15,00,000	15,95,09,400.00	0.02	[[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	25,00,000	26,23,05,750.00	0.03	CARE AAA
7.56% EXIM BANK 2027. 18.05.2027	INE514E08FN1	Banks - Public Sector	20,00,000	21,12,35,800.00	0.02	[[ICRA]AAA

7.54% REC 2026 30.12.2026	INE020B08AC9	Finance - Term-Lending Institutions	40,00,000	41,34,68,400.00	0.05	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	25,00,000	25,80,69,250.00	0.03	IND AAA
7.47 % PFC 2021 16.09.2021	INE134E08IJ0	Finance - Term-Lending Institutions	10,00,000	10,29,54,700.00	0.01	CARE AAA
7.44 % PFC 2027 11.06.2027	INE134E08JC3	Finance - Term-Lending Institutions	25,00,000	25,55,91,500.00	0.03	CARE AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	4,25,00,000	4,46,86,11,500.00	0.52	[ICRA]AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	25,00,000	26,04,01,750.00	0.03	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	35,00,000	36,21,81,400.00	0.04	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	10,00,000	10,40,49,700.00	0.01	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	20,00,000	20,62,81,600.00	0.02	CARE AAA
7.23 % PFC 2027 05.01.2027	INE134E08IO0	Finance - Term-Lending Institutions	15,00,000	15,16,37,250.00	0.02	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	45,00,000	46,81,15,200.00	0.05	IND AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	25,00,000	25,72,15,000.00	0.03	[ICRA]AAA
6.87% NABARD 08.03.2030	INE261F08CB8	Banks - Public Sector	25,00,000	25,32,97,500.00	0.03	[ICRA]AAA
6.57% NABARD 01.06.2027	INE261F08CF9	Banks - Public Sector	25,00,000	25,00,16,000.00	0.03	[ICRA]AAA
6.45% NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 11.04.2031	INE261F08CJ1	Banks - Public Sector	50,00,000	48,61,22,500.00	0.06	[ICRA]AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	70,00,000	72,21,67,600.00	0.08	[ICRA]AAA
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	3,30,000	3,41,64,702.00	0.00	CARE AA+
10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	INE202B08363	Finance - Housing - Large	13,28,000	13,28,00,000.00	0.02	BWR D
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	19,50,000	19,50,00,000.00	0.02	IND D
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	10,00,000	9,23,03,600.00	0.01	IND AA+
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	4,70,000	4,79,27,310.00	0.01	[ICRA]AA
9.64% POWER GRID CORPORATION 2026 31.05.20126	INE752E07IL7	Power Generation And Supply	1,25,000	1,43,15,537.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2025 31.05.2025	INE752E07IK9	Power Generation And Supply	1,25,000	1,44,05,675.00	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2024 31.05.20124	INE752E07IJ1	Power Generation And Supply	1,25,000	1,42,17,200.00	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2023 31.05.20123	INE752E07II3	Power Generation And Supply	1,25,000	1,38,77,150.00	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2022 31.05.20122	INE752E07IH5	Power Generation And Supply	1,25,000	1,35,20,825.00	0.00	CARE AAA
9.35% POWER GRID CORP 2027 29.08.2027	INE752E07IX2	Power Generation And Supply	5,00,000	5,76,33,400.00	0.01	CARE AAA
9.33 % PGC 2023 15/12/2023	INE752E07FF5	Power Generation And Supply	5,00,000	5,61,07,850.00	0.01	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	82,50,000	96,37,22,925.00	0.11	[ICRA]AAA
9.30% POWER GRID CORPORATION 2027 28/06/2027	INE752E07KA6	Power Generation And Supply	5,00,000	5,71,59,300.00	0.01	CARE AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	20,00,000	22,69,89,200.00	0.03	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	15,00,000	15,74,32,650.00	0.02	[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	5,00,000	5,75,77,750.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	15,00,000	17,07,86,700.00	0.02	[ICRA]AAA

9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	79,50,000	89,15,68,650.00	0.10	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	18,40,000	21,29,31,792.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	18,40,000	21,05,52,304.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	18,40,000	20,98,80,152.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	28,40,000	32,05,89,992.00	0.04	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	30,80,000	35,04,49,484.00	0.04	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	77,00,000	87,21,95,170.00	0.10	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2030	INE923L07308	Construction - Civil / Turnkey - Large	20,60,000	21,37,85,358.00	0.02	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	29,40,000	32,80,45,494.00	0.04	[ICRA]AAA
9.00 % NTPC LTD 2027 25.01.2027	INE733E07HC8	Power Generation And Supply	5,00,000	5,60,89,950.00	0.01	[ICRA]AAA
9.00 % NTPC LTD 2024 25.01.2024	INE733E07GZ1	Power Generation And Supply	15,00,000	16,60,74,150.00	0.02	[ICRA]AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	10,00,000	11,25,10,400.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2023. 20.10.2023	INE752E07LX6	Power Generation And Supply	20,00,000	22,11,92,000.00	0.03	CARE AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	30,00,000	34,00,89,600.00	0.04	[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	15,00,000	17,24,73,750.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	20,00,000	22,78,43,200.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	9,90,000	11,20,80,177.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	10,00,000	11,24,65,600.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	5,00,000	5,63,84,150.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	5,00,000	5,57,72,300.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	9,25,000	10,38,60,757.50	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	29,00,000	32,00,64,300.00	0.04	[ICRA]AAA
8.85% POWER GRID CORPORATION 2020 19.10.2020	INE752E07KF5	Power Generation And Supply	1,25,000	1,25,34,050.00	0.00	[ICRA]AAA
8.85 % NHPC 2023 11/02/2023	INE848E07344	Power Generation And Supply	10,00,000	10,84,75,400.00	0.01	IND AAA
8.85% NHPCB 2026 11-02- 2026	INE848E07377	Power Generation And Supply	1,000	1,11,151.20	0.00	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	5,90,000	6,38,12,984.00	0.01	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	75,20,000	81,93,24,304.00	0.10	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	1,14,80,000	1,23,22,79,272.00	0.14	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	1,03,00,000	1,11,72,86,320.00	0.13	[ICRA]AAA

8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	5,00,000	5,43,97,150.00	0.01	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	12,30,000	14,12,75,217.00	0.02	[ICRA]AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	5,00,000	5,50,63,300.00	0.01	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	15,00,000	16,84,51,800.00	0.02	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	39,00,000	42,34,42,110.00	0.05	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	65,00,000	72,91,11,500.00	0.08	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	5,00,000	5,45,63,250.00	0.01	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	1,50,00,000	1,62,04,72,500.00	0.19	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	5,00,000	5,51,56,200.00	0.01	CARE AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	55,00,000	61,36,38,850.00	0.07	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	49,50,000	53,71,09,155.00	0.06	CRISIL AAA
8.55% IRFC LTD 2029 21.02.2029	INE053F07BA5	Finance - Term-Lending Institutions	50,00,000	55,53,90,500.00	0.06	CARE AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	10,00,000	11,14,19,000.00	0.01	IND AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	10,00,000	10,99,99,400.00	0.01	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	10,00,000	11,18,25,400.00	0.01	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	18,40,000	20,48,78,480.00	0.02	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	14,25,000	16,03,66,792.50	0.02	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	15,00,000	16,65,62,700.00	0.02	IND AAA
8.54 % NHPC LIMITED 2022 26.11.2022	INE848E07716	Power Generation And Supply	10,00,000	10,73,49,200.00	0.01	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	10,00,000	11,10,00,300.00	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	3,60,00,000	4,00,20,33,600.00	0.46	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	26,17,000	29,36,10,651.20	0.03	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	36,34,000	40,41,10,248.40	0.05	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	13,67,000	15,09,33,477.40	0.02	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	18,67,000	20,65,87,470.70	0.02	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	13,52,000	14,90,58,000.00	0.02	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	13,67,000	15,25,27,536.10	0.02	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	31,34,000	34,58,37,840.20	0.04	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	11,34,000	12,33,79,653.60	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	11,34,000	12,04,33,861.80	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	8,67,000	8,95,87,977.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	1,86,77,919	2,03,85,92,088.82	0.24	[ICRA]AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	15,00,000	16,47,85,650.00	0.02	IND AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	4,00,000	4,28,99,760.00	0.01	IND AAA

8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	1,00,00,000	1,09,84,21,000.00	0.13	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	1,23,00,000	1,29,38,99,730.00	0.15	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,79,70,000	1,91,41,64,400.00	0.22	CARE AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	25,00,000	26,26,92,250.00	0.03	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	5,00,000	4,99,57,000.00	0.01	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	25,00,000	27,09,35,250.00	0.03	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	1,15,00,000	1,27,16,80,350.00	0.15	IND AAA
8.40 % POWER GRID CORPORATION 2029 27.05.2029	INE752E07MV8	Power Generation And Supply	5,00,000	5,55,19,100.00	0.01	CARE AAA
8.40 % POWER GRID CORP LTD 2030 27.05.2030	INE752E07MW6	Power Generation And Supply	5,00,000	5,60,21,550.00	0.01	CARE AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	5,00,000	5,39,87,650.00	0.01	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	15,00,000	16,53,57,150.00	0.02	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	20,00,000	21,95,51,800.00	0.03	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	15,00,000	16,54,32,750.00	0.02	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	49,00,000	54,70,33,060.00	0.06	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	89,00,000	98,67,69,700.00	0.11	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	39,00,000	43,35,95,760.00	0.05	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	63,60,000	70,38,55,476.00	0.08	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	24,00,000	27,04,79,760.00	0.03	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	1,45,00,000	1,57,10,98,200.00	0.18	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	1,65,00,000	1,81,94,12,100.00	0.21	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	50,00,000	55,17,51,000.00	0.06	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	1,25,00,000	1,35,38,60,000.00	0.16	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	1,25,00,000	1,36,58,47,500.00	0.16	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	90,00,000	98,89,07,400.00	0.11	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	75,00,000	82,16,82,750.00	0.10	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	19,00,000	21,09,91,390.00	0.02	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	50,00,000	55,00,37,000.00	0.06	[ICRA]AAA
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	10,00,000	10,95,88,500.00	0.01	CRISIL AAA
8.30% DMTCL 2025. 31/03/2025	INE732Q07AE5	Transmisson Line Towers / Equipment	4,60,000	4,84,87,956.00	0.01	IND AAA
8.30% DMTCL 2024. 31/12/2024	INE732Q07AD7	Transmisson Line Towers / Equipment	4,60,000	4,86,65,470.00	0.01	IND AAA

8.30% DMTCL 2024. 30/09/2024	INE732Q07AC9	Transmission Line Towers / Equipment	4,80,000	5,06,67,360.00	0.01	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	3,85,00,000	4,18,04,30,100.00	0.49	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	10,00,000	10,91,20,100.00	0.01	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	20,00,000	20,44,19,600.00	0.02	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	1,85,00,000	2,05,57,79,200.00	0.24	CARE AAA
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	15,00,000	15,28,89,150.00	0.02	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	60,00,000	65,32,77,600.00	0.08	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	25,00,000	27,59,51,250.00	0.03	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	10,00,000	10,78,63,200.00	0.01	CARE AAA
8.20 % IRFC 2024 27.04.2024	INE053F09GN3	Finance - Term-Lending Institutions	2,50,000	2,74,13,800.00	0.00	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	55,00,000	61,15,73,600.00	0.07	CARE AAA
8.18 % NTPC LTD 2020 31.12.2020	INE733E07JY8	Power Generation And Supply	10,00,000	10,11,29,600.00	0.01	CARE AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	95,00,000	1,04,94,92,550.00	0.12	IND AAA
8.15 % POWER GRID CORPORATION 2030 09.03.2030	INE752E07MK1	Power Generation And Supply	25,00,000	27,53,29,500.00	0.03	CARE AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	25,00,000	27,22,60,000.00	0.03	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	35,00,000	35,63,23,800.00	0.04	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	26,70,000	29,42,69,511.00	0.03	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	65,00,000	71,08,06,200.00	0.08	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	60,00,000	65,19,88,800.00	0.08	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	45,00,000	49,03,28,550.00	0.06	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	30,00,000	32,55,09,300.00	0.04	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	19,60,000	21,72,06,612.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	19,60,000	21,58,94,588.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	19,60,000	21,42,03,696.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	14,60,000	15,85,77,754.00	0.02	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	14,60,000	15,90,14,586.00	0.02	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	55,00,000	60,53,50,350.00	0.07	IND AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	1,85,00,000	2,00,37,83,100.00	0.23	IND AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	1,05,00,000	1,12,77,05,250.00	0.13	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	55,00,000	57,53,23,100.00	0.07	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,10,00,000	1,17,90,70,200.00	0.14	CARE AAA
7.93 % POWER GRID CORP 2023 20.05.2023	INE752E07KU4	Power Generation And Supply	5,00,000	5,33,95,550.00	0.01	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	64,50,000	67,32,81,315.00	0.08	CARE AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	25,00,000	26,53,90,500.00	0.03	CARE AAA

7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	20,00,000	20,39,10,400.00	0.02	[[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	45,00,000	48,10,65,750.00	0.06	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	1,00,00,000	1,09,32,93,000.00	0.13	CARE AAA
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	5,00,000	5,38,01,100.00	0.01	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,50,00,000	1,59,82,63,500.00	0.19	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	50,00,000	52,88,83,500.00	0.06	IND AAA
7.75% INDIA INFRADEBT LTD 2022. 30.08.2022	INE537P07380	Finance - Investment / Others	30,00,000	30,50,52,900.00	0.04	[[ICRA]AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	2,70,00,000	2,84,22,63,000.00	0.33	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	15,00,000	14,46,63,150.00	0.02	[[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	1,00,00,000	1,04,66,32,000.00	0.12	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,24,40,000	1,29,95,39,624.00	0.15	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	3,30,00,000	3,48,40,80,600.00	0.40	[[ICRA]AAA
7.58% NTPC LTD 2026 23.08.2026	INE733E07KE8	Power Generation And Supply	25,00,000	26,38,05,000.00	0.03	[[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	1,10,00,000	1,17,18,43,200.00	0.14	CARE AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	70,00,000	73,78,46,900.00	0.09	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	20,00,000	20,97,45,400.00	0.02	[[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	20,00,000	20,92,99,400.00	0.02	[[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	20,00,000	21,09,81,800.00	0.02	[[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	20,00,000	21,15,07,600.00	0.02	[[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	1,50,00,000	1,57,02,19,500.00	0.18	CRISIL AAA
7.49% NTPC LTD 2031 07.11.2031	INE733E07KG3	Power Generation And Supply	50,00,000	53,09,42,500.00	0.06	CARE AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	5,50,00,000	5,71,11,72,500.00	0.66	CRISIL AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	2,45,00,000	2,56,07,96,350.00	0.30	CRISIL AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	25,00,000	26,05,44,500.00	0.03	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	2,30,00,000	2,40,24,55,800.00	0.28	[[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	51,00,000	53,69,49,420.00	0.06	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	1,00,00,000	1,03,15,78,000.00	0.12	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	25,70,000	27,36,77,758.00	0.03	CRISIL AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,75,00,000	1,82,25,39,250.00	0.21	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	4,10,00,000	4,26,87,47,800.00	0.50	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	1,75,00,000	1,82,05,96,750.00	0.21	CARE AAA

7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	27,50,000	28,72,21,550.00	0.03	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	17,50,000	18,24,17,550.00	0.02	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	18,50,000	19,21,57,095.00	0.02	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	22,50,000	23,34,07,575.00	0.03	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	17,50,000	18,31,81,250.00	0.02	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	2,05,00,000	2,12,34,28,950.00	0.25	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	90,00,000	93,04,35,300.00	0.11	IND AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	50,00,000	49,52,69,500.00	0.06	[ICRA]AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	33,50,000	35,01,88,565.00	0.04	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	49,00,000	51,39,97,750.00	0.06	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	13,36,873.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	13,35,763.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	21,15,813.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	59,72,103.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	59,66,892.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	59,61,929.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	79,41,420.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	79,33,262.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	79,25,364.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	88,69,880.70	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	88,59,334.50	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	88,49,023.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	82,72,752.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	82,60,880.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	82,49,108.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	81,41,028.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	81,27,751.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	81,14,694.80	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	73,99,210.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	4,57,000	4,82,08,701.50	0.01	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	73,69,369.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	1,30,000	1,34,48,708.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	67,07,681.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	66,90,983.00	0.00	IND AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	15,00,000	15,37,59,150.00	0.02	CRISIL AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,93,70,000	2,07,71,14,832.00	0.24	CARE AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	15,00,000	15,68,53,650.00	0.02	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	39,00,000	43,10,21,760.00	0.05	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	65,00,000	68,81,71,250.00	0.08	CRISIL AA+
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	1,50,000	1,58,65,440.00	0.00	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	50,90,000	53,88,73,719.00	0.06	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	41,80,000	46,00,95,526.00	0.05	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	25,00,000	26,90,38,500.00	0.03	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	35,00,000	38,23,33,350.00	0.04	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	28,00,000	30,16,37,560.00	0.04	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	13,00,000	13,98,62,190.00	0.02	CRISIL AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	30,00,000	32,94,97,500.00	0.04	CARE AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	39,00,000	42,37,77,510.00	0.05	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	3,50,000	3,94,55,885.00	0.00	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	30,00,000	33,82,23,900.00	0.04	CARE AAA
		Total	2,63,17,50,755	2,80,59,91,02,800.24	32.56	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	34,54,57,46,204.64	4.01
EF MUTUAL FUND UNITS	2,47,81,51,086.25	0.29
Accrued Interest Other Current Assets	15,40,13,36,346.54	1.79
CASH	22,06,22,313.85	0.03
Grand Total	52,64,58,55,951.28	6.12

Average Maturity of Portfolio (in yrs)	10.48
Modified Duration (in Yrs)	6.50
Yield to Maturity (%) (annualised)(at market price)	6.43

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
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Central Govt Securities	3,35,12,26,53,112.35	38.88
GOVT GUARANTEED BOND	4,88,93,54,400.00	0.57
STATE DEVELOPMENT LOAN	1,03,60,43,32,287.92	12.02
AAA / Equivalent	2,55,57,72,47,262.24	29.65
AA+ / Equivalent	17,33,69,14,037.00	2.01
AA / Equivalent	5,85,28,03,220.00	0.68
AA- / Equivalent	90,15,05,301.00	0.10
	5,32,980.00	0.00
Lower (Below Investment Grade) (out of above Net NPA)	93,01,00,000.00	0.11
Total	7,24,21,54,42,600.51	84.02

MUTUAL FUND UNITS	34,54,57,46,204.64	4.01
EF MUTUAL FUND UNITS	2,47,81,51,086.25	0.29
Accrued Interest Other Current Assets	15,40,13,36,346.54	1.79
CASH	22,06,22,313.85	0.03
Equity	85,04,83,91,124.57	9.87
Grand Total	1,37,69,42,47,075.85	15.99

Infrastructure Investment

Market Value	1,09,46,94,82,933.32
% of Portfolio	12.70

NAV At the Beginning the Period	28.4446
NAV At the End of the Period	28.5002

Total Outstanding Exposure in Derivative	NIL
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Total NPA	80,65,74,954.20
NPA as % to AUM	0.09

**SBI PENSION FUNDS (P) LTD.**

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME E - TIER I

Portfolio Statements as on: 30-09-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	3,50,803	7,32,82,746.70	0.19
WIPRO LTD	INE075A01022	Computers - Software - Large	7,63,641	23,94,39,635.55	0.62
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	4,85,800	24,43,08,820.00	0.63
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	1,37,942	55,86,03,026.10	1.45
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	70,500	8,46,95,175.00	0.22
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	6,20,998	49,16,75,166.50	1.28
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	7,21,522	1,79,82,49,280.60	4.67
TATA STEEL	INE081A01012	Steel - Large	2,39,768	8,62,56,538.00	0.22
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	11,64,462	15,52,22,784.60	0.40
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	7,73,535	38,71,15,590.75	1.00
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	38,49,868	71,37,65,527.20	1.85
SBI CARDS EQUITY	INE018E01016	Finance - Investment / Others	22,216	1,88,30,281.60	0.05
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	1,10,109	14,79,31,441.50	0.38
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	18,36,640	4,10,36,96,584.00	10.65
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	23,73,503	38,55,75,562.35	1.00
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	19,96,672	13,82,69,536.00	0.36
NTPC LIMITED	INE733E01010	Power Generation And Supply	46,24,952	39,35,83,415.20	1.02
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	60,945	50,12,726.25	0.01
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	8,52,148	9,78,69,197.80	0.25
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	9,95,035	60,48,81,776.50	1.57
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	1,20,219	81,06,90,815.55	2.10
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	1,42,143	14,31,94,858.20	0.37
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	10,83,960	97,72,98,336.00	2.54
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	4,29,950	11,85,80,210.00	0.31
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	14,29,125	1,81,24,16,325.00	4.70
ITC	INE154A01025	Cigarettes	76,78,428	1,31,83,86,087.60	3.42
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	22,99,936	16,99,65,270.40	0.44
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	27,51,566	2,77,42,66,419.50	7.20
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	2,82,326	14,88,98,732.40	0.39
ICICI EQUITY	INE090A01021	Banks - Private Sector	62,00,738	2,19,97,11,805.50	5.71
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	7,53,155	1,55,77,12,828.75	4.04
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	1,18,004	37,13,93,989.20	0.96
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	27,86,990	3,00,60,47,414.00	7.80

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	8,42,082	1,46,52,64,784.10	3.80
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	9,33,134	75,73,31,554.40	1.96
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	1,35,000	9,15,09,750.00	0.24
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	2,10,970	15,70,03,874.00	0.41
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	1,88,667	13,67,74,141.65	0.35
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	20,77,848	18,03,57,206.40	0.47
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	1,42,100	31,30,17,880.00	0.81
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	84,715	43,94,84,477.00	1.14
DABUR	INE016A01026	Personal Care - Indian - Large	6,40,000	32,67,52,000.00	0.85
CPSE ETF	INF457M01133	Finance - Investment / Others	1,09,87,286	18,05,21,108.98	0.47
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	1,78,700	25,61,66,450.00	0.66
COAL INDIA LTD.	INE522F01014	Mining / Minerals	10,36,676	12,02,54,416.00	0.31
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	5,91,502	45,82,36,599.40	1.19
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	1,28,640	48,85,94,016.00	1.27
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	11,51,375	40,64,92,943.75	1.05
BANK OF BARODA	INE028A01039	Banks - Public Sector	32,40,000	13,30,02,000.00	0.35
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	85,451	24,61,92,876.10	0.64
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	26,29,344	1,10,68,22,356.80	2.87
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	49,71,669	12,00,65,806.35	0.31
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	1,79,600	8,03,79,980.00	0.21
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	3,85,000	3,68,63,750.00	0.10
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	42,500	24,87,24,875.00	0.65
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	1,56,539	51,32,28,765.40	1.33
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	23,62,002	1,00,30,24,149.30	2.60
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	2,21,300	17,62,65,450.00	0.46
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	12,29,000	9,14,37,600.00	0.24
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	4,42,134	87,82,54,977.60	2.28
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	8,25,700	17,91,76,900.00	0.46
ACC LTD.	INE012A01025	Cement - Major - North India	1,61,440	22,49,58,568.00	0.58
		Total	8,43,87,973	36,95,29,87,160.53	95.87

Money Market Instruments

Name of Security	Mkt Value	% of Portfolio
Accrued Interest Other Current Assets	87,30,680.43	0.02
MUTUAL FUND UNITS	1,56,81,53,811.91	4.07
CASH	1,53,31,137.82	0.04
Grand Total	1,59,22,15,630.16	4.13

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

Equity	36,95,29,87,160.53	95.87
Accrued Interest Other Current Assets	87,30,680.43	0.02
MUTUAL FUND UNITS	1,56,81,53,811.91	4.07
CASH	1,53,31,137.82	0.04
Grand Total	38,54,52,02,790.69	100.00

NAV At the Beginning the Period	25.0177
NAV At the End of the Period	24.6335

Total Outstanding Exposure in Derivative	NIL
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Total NPA	NIL
NPA as % to AUM	

**SBI PENSION FUNDS (P) LTD.**

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I

Portfolio Statements as on: 30-09-2020

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	20,000	21,76,008.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	20,000	21,24,054.00	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	20,000	20,66,620.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	11,78,674	12,86,45,771.30	0.50	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	10,00,000	10,65,20,000.00	0.42	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	5,00,000	4,99,57,000.00	0.20	[ICRA]AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	1,80,000	1,98,42,858.00	0.08	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	10,60,000	11,63,62,454.00	0.46	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	2,30,000	2,56,77,062.00	0.10	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	4,80,000	5,33,65,632.00	0.21	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	5,00,000	5,41,75,800.00	0.21	[ICRA]AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	24,00,000	26,22,42,720.00	1.03	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	70,000	77,73,367.00	0.03	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	75,00,000	82,50,55,500.00	3.24	[ICRA]AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	2,10,000	2,21,15,205.00	0.09	IND AAA
8.30% DMTCL 2023.30.06.2023	INE732Q07971	Transmisson Line Towers / Equipment	8,40,000	8,80,70,808.00	0.35	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	10,00,000	10,85,82,600.00	0.43	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	7,00,000	7,63,84,070.00	0.30	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	10,00,000	10,22,09,800.00	0.40	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	2,80,000	3,04,86,288.00	0.12	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	30,000	33,11,415.00	0.01	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	5,00,000	5,55,97,600.00	0.22	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	5,00,000	5,09,03,400.00	0.20	[ICRA]AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	5,00,000	5,46,77,400.00	0.21	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	1,00,000	1,08,50,310.00	0.04	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	60,000	66,49,182.00	0.03	CARE AAA

8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	60,000	66,09,018.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	50,000	54,64,380.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	3,60,000	3,91,01,364.00	0.15	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	11,90,000	12,96,07,779.00	0.51	CARE AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	1,50,000	1,61,55,285.00	0.06	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	20,00,000	21,66,25,200.00	0.85	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	10,00,000	10,46,04,200.00	0.41	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	18,80,000	20,15,13,816.00	0.79	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	10,00,000	10,43,84,700.00	0.41	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	5,00,000	5,09,77,600.00	0.20	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	10,00,000	10,69,03,500.00	0.42	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	25,00,000	27,33,23,250.00	1.07	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	16,50,000	17,58,08,985.00	0.69	CARE AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	10,00,000	10,44,64,600.00	0.41	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	53,40,000	56,37,87,588.00	2.21	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	4,60,000	4,90,04,352.00	0.19	CARE AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	3,00,000	3,16,22,010.00	0.12	CARE AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	10,00,000	10,54,90,900.00	0.41	[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	40,00,000	43,13,67,600.00	1.69	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	24,00,000	25,12,35,120.00	0.99	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	30,00,000	31,15,18,500.00	1.22	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	5,00,000	5,24,22,650.00	0.21	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	5,00,000	5,22,27,300.00	0.20	[ICRA]AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	40,000	42,59,576.00	0.02	CRISIL AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	15,00,000	15,62,17,650.00	0.61	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	10,00,000	10,41,15,800.00	0.41	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	10,00,000	10,40,34,100.00	0.41	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	14,30,000	14,94,11,405.00	0.59	[ICRA]AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	7,00,000	7,31,10,940.00	0.29	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	2,00,000	2,07,73,740.00	0.08	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	2,00,000	2,09,35,000.00	0.08	CARE AAA
7.17% NHA1 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	5,00,000	5,16,90,850.00	0.20	IND AAA

7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	10,00,000	10,22,51,800.00	0.40	CARE AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	1,09,880	1,03,41,083.29	0.04	IND AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	7,20,000	7,52,64,408.00	0.30	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	1,80,000	1,88,81,550.00	0.07	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	68,000	71,73,286.00	0.03	IND AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	2,00,000	2,14,43,320.00	0.08	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	90,000	96,48,585.00	0.04	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,90,000	2,07,78,210.00	0.08	CRISIL AAA
9.70% GE SHIPPING COMPANY LTD. 2021 02.02.2021	INE017A08201	Shipping - Large	3,00,000	3,02,92,800.00	0.12	CARE AA+
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	2,80,000	3,01,55,496.00	0.12	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	3,00,000	3,29,24,850.00	0.13	CARE AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	60,000	63,75,720.00	0.03	CARE AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	30,000	33,05,730.00	0.01	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	5,00,000	5,29,71,350.00	0.21	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	1,50,000	1,56,90,120.00	0.06	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	80,000	85,29,616.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	70,000	74,44,423.00	0.03	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	6,90,000	7,63,52,571.00	0.30	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,00,000	1,09,81,470.00	0.04	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	4,70,000	5,19,87,781.00	0.20	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,60,000	1,75,78,624.00	0.07	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	5,40,000	5,72,34,276.00	0.22	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	8,80,000	9,32,14,176.00	0.37	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,90,000	2,01,56,435.00	0.08	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	25,00,000	28,39,59,250.00	1.11	CARE AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	48,00,000	50,50,22,400.00	1.98	IND AA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	2,50,000	2,61,39,450.00	0.10	CARE AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	1,60,000	1,71,80,672.00	0.07	CARE AAA
8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	INE110L08029	Telecommunications - Service Provider	6,50,000	6,50,28,210.00	0.26	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	1,00,000	1,07,77,780.00	0.04	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	6,00,000	6,40,32,480.00	0.25	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	30,00,000	30,72,93,000.00	1.21	CRISIL AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	10,00,000	7,49,15,100.00	0.29	CARE AA

8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	12,50,000	13,74,44,875.00	0.54	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	8,20,000	6,04,90,170.00	0.24	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	9,50,000	9,94,30,230.00	0.39	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	4,70,000	4,87,45,862.00	0.19	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	12,00,000	12,22,64,280.00	0.48	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	2,00,000	2,07,16,720.00	0.08	[ICRA]AA
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	1,50,000	1,53,94,905.00	0.06	[ICRA]AA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	18,50,000	20,61,34,215.00	0.81	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	50,00,000	55,47,98,000.00	2.18	CRISIL AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	2,90,000	3,11,20,045.00	0.12	[ICRA]AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	80,000	82,63,840.00	0.03	[ICRA]AA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	24,50,000	26,37,90,030.00	1.03	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	1,00,000	1,08,40,470.00	0.04	[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	5,00,000	5,42,04,850.00	0.21	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	5,00,000	5,30,05,550.00	0.21	CARE AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	1,40,000	1,50,29,672.00	0.06	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	9,00,000	9,11,72,790.00	0.36	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	3,00,000	3,09,05,100.00	0.12	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	10,00,000	10,77,63,700.00	0.42	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	15,00,000	14,94,77,400.00	0.59	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	1,70,000	85,00,000.00	0.03	[ICRA]BB+
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	10,00,000	10,62,75,200.00	0.42	CARE AAA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	3,00,000	3,04,03,740.00	0.12	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	81,640	86,37,307.90	0.03	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	40,00,000	42,35,68,400.00	1.66	[ICRA]AAA
7.70% RELIANCE UTILITIES AND POWER PVT LTD	INE936D07166	Refineries	5,00,000	5,24,14,000.00	0.21	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	49,00,000	52,20,04,840.00	2.05	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	40,00,000	41,95,00,000.00	1.65	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	4,60,000	4,83,68,770.00	0.19	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	20,00,000	20,80,57,600.00	0.82	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	5,00,000	5,20,10,350.00	0.20	[ICRA]AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	25,00,000	25,85,27,000.00	1.01	CRISIL AAA

7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	45,00,000	47,01,31,200.00	1.84	CRISIL AAA
7.40% HDFC LTD. 2020 17.11.2020	INE001A07RC7	Finance - Housing - Large	5,00,000	5,02,38,300.00	0.20	[ICRA]AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	15,00,000	15,54,83,250.00	0.61	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	35,00,000	35,01,41,750.00	1.37	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	60,000	1,02,02,598.00	0.04	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	4,00,000	4,30,53,520.00	0.17	[ICRA]AA+
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	43,000	43,00,000.00	0.02	BWR D
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	1,90,000	1,73,57,393.00	0.07	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	1,60,000	1,65,50,560.00	0.06	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	20,61,314.00	0.01	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	20,000	21,10,126.00	0.01	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	60,000	62,11,764.00	0.02	CARE AA+
10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	INE202B08363	Finance - Housing - Large	93,000	93,00,000.00	0.04	BWR D
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	40,000	40,00,000.00	0.02	IND D
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	10,000	11,05,184.00	0.00	CRISIL AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	10,000	10,57,696.00	0.00	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	3,20,000	3,38,78,112.00	0.13	CARE AAA
9.38% GREATER HYDERABAD MUNICIPAL COPORATION 14.08.2028	INE477Z08022	Construction - Civil / Turnkey - Medium / Small	30,00,000	29,16,06,600.00	1.14	CARE AA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	1,50,000	1,61,42,310.00	0.06	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	40,000	43,09,108.00	0.02	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	10,000	10,75,863.00	0.00	CRISIL AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	10,00,000	10,86,60,900.00	0.43	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	2,20,000	2,48,00,842.00	0.10	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	1,00,000	99,79,090.00	0.04	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	1,70,000	1,82,33,112.00	0.07	CARE AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	90,000	1,01,48,301.00	0.04	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	9,50,000	10,75,70,780.00	0.42	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	1,30,000	1,41,10,993.00	0.06	[ICRA]AAA
8.90% GHMC 2028. 16.02.2028	INE477Z08014	Construction - Civil / Turnkey - Medium / Small	25,00,000	23,84,44,250.00	0.94	CARE AA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,10,000	1,18,28,069.00	0.05	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	4,00,000	4,07,74,840.00	0.16	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	3,00,000	3,04,94,880.00	0.12	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	30,000	29,64,783.00	0.01	CARE AA-

8.70% LIC HOUSING FINANCE LTD 23.03.2029	INE115A07OB4	Finance - Housing - Large	50,00,000	54,50,19,000.00	2.14	CRISIL AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	14,00,000	15,35,49,340.00	0.60	CARE AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	24,00,000	24,85,13,760.00	0.97	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	14,00,000	14,72,86,440.00	0.58	IND AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	20,000	21,70,302.00	0.01	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,00,000	3,23,04,240.00	0.13	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	8,00,000	8,66,38,080.00	0.34	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	4,80,000	5,18,22,528.00	0.20	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	1,00,000	99,11,270.00	0.04	[ICRA]AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	2,00,000	2,15,73,740.00	0.08	CARE AAA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	2,00,000	2,05,02,860.00	0.08	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	1,60,000	1,74,94,960.00	0.07	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	2,60,000	2,76,87,166.00	0.11	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	35,00,000	37,60,58,200.00	1.47	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	20,00,000	20,96,71,400.00	0.82	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	5,00,000	5,24,29,500.00	0.21	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	9,50,000	9,59,84,865.00	0.38	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	10,00,000	10,51,72,200.00	0.41	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	70,000	72,98,669.00	0.03	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	3,00,000	3,10,57,980.00	0.12	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	15,00,000	14,84,61,600.00	0.58	[ICRA]AA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	3,00,000	3,02,83,890.00	0.12	IND AA
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	45,00,000	46,59,36,300.00	1.83	CRISIL AAA
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	5,00,000	5,16,02,600.00	0.20	CRISIL AAA
7.32 % CAN FIN HOMES LTD 2020 26.10.2020	INE477A07258	Finance - Housing - Medium / Small	14,00,000	14,03,59,940.00	0.55	IND AA
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	30,00,000	30,01,28,400.00	1.18	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	40,00,000	41,94,80,000.00	1.65	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	90,00,000	92,01,75,300.00	3.61	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	46,00,000	45,97,89,320.00	1.80	CRISIL AAA
10.23% GREATER HYDERABAD MUNICIPAL COPORATION 21.08.2029	INE477Z24011	Construction - Civil / Turnkey - Medium / Small	20,00,000	20,35,36,200.00	0.80	CARE AA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	80,000	89,48,280.00	0.04	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	30,000	32,12,406.00	0.01	CRISIL AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	1,40,000	1,51,11,362.00	0.06	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	10,000	10,58,977.00	0.00	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	3,00,000	3,29,52,270.00	0.13	CARE AAA

9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	INE020B07IZ5	Finance - Term-Lending Institutions	3,10,000	3,41,71,796.00	0.13	[[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	7,50,000	8,07,94,950.00	0.32	[[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	80,000	91,28,120.00	0.04	[[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	40,000	44,55,480.00	0.02	[[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	2,80,000	3,18,76,880.00	0.13	[[ICRA]AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	10,000	10,83,247.00	0.00	[[ICRA]AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	40,000	43,55,428.00	0.02	[[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	90,000	97,79,157.00	0.04	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	6,50,000	7,03,41,115.00	0.28	CARE AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	90,000	97,16,553.00	0.04	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	5,80,000	6,24,04,520.00	0.24	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	1,00,000	1,10,20,510.00	0.04	[[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	4,50,000	4,81,95,990.00	0.19	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	50,000	55,02,240.00	0.02	[[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	13,30,000	14,16,98,200.00	0.56	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	50,000	54,76,695.00	0.02	[[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	3,80,000	4,12,55,384.00	0.16	[[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	8,00,000	8,55,70,160.00	0.34	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	1,70,000	1,84,14,213.00	0.07	[[ICRA]AAA
8.10% EXIM BANK 2025 19.11.2025	INE514E08ES3	Banks - Public Sector	1,50,000	1,64,42,580.00	0.06	[[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	30,000	31,27,155.00	0.01	[[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	14,80,000	16,16,04,604.00	0.63	[[ICRA]AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	14,50,000	15,37,84,970.00	0.60	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	3,90,000	4,08,47,313.00	0.16	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	1,00,000	1,06,65,130.00	0.04	[[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	5,00,000	5,21,37,850.00	0.20	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	25,00,000	26,92,07,000.00	1.06	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	27,30,000	29,03,07,108.00	1.14	[[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	14,00,000	14,45,18,780.00	0.57	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	10,00,000	10,46,01,000.00	0.41	CARE AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	40,000	41,61,988.00	0.02	CARE AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,00,000	3,11,29,290.00	0.12	IND AAA
6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	INE020B08AN6	Finance - Term-Lending Institutions	7,00,000	7,05,70,430.00	0.28	IND AAA

6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	25,00,000	25,10,16,500.00	0.98	CRISIL AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	7,30,000	8,52,74,877.00	0.33	[[ICRA]AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	14,20,265.00	0.01	CARE AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	25,000	27,55,145.00	0.01	CARE AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	15,00,000	15,74,32,650.00	0.62	[[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	20,00,000	21,29,48,800.00	0.84	[[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	8,80,000	9,86,89,360.00	0.39	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	60,000	69,43,428.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	60,000	68,65,836.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	60,000	68,43,918.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	60,000	67,73,028.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	3,00,000	3,41,34,690.00	0.13	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	1,40,000	1,58,58,094.00	0.06	[[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	5,60,000	5,78,00,456.00	0.23	[[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	20,000	22,31,602.00	0.01	[[ICRA]AAA
9.00 % NTPC 2026 25.01.2026	INE733E07HB0	Power Generation And Supply	6,000	6,67,553.40	0.00	[[ICRA]AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	20,000	22,50,208.00	0.01	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	10,000	11,32,123.00	0.00	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	4,80,000	5,39,83,488.00	0.21	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	87,500	98,24,666.25	0.04	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	1,25,000	1,37,95,875.00	0.05	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	25,000	27,02,610.00	0.01	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	1,25,000	1,30,73,062.50	0.05	[[ICRA]AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	26,000	28,89,931.20	0.01	[[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	3,50,000	3,78,55,160.00	0.15	[[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	5,30,000	5,77,44,931.00	0.23	[[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	6,90,000	7,40,65,566.00	0.29	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	2,70,000	2,92,88,088.00	0.11	[[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	10,00,000	10,87,94,300.00	0.43	CARE AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	80,000	91,71,944.00	0.04	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	1,00,000	1,10,12,660.00	0.04	IND AAA

8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,50,000	1,68,45,180.00	0.07	[[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	2,00,000	2,17,14,980.00	0.09	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	4,10,000	4,59,90,110.00	0.18	[[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	1,20,000	1,30,95,180.00	0.05	[[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	24,00,000	25,92,75,600.00	1.02	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	1,60,000	1,76,49,984.00	0.07	CARE AAA
8.64% IRFC 2021 17.05.2021	INE053F09EH0	Finance - Term-Lending Institutions	2,70,000	2,77,84,107.00	0.11	[[ICRA]AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	6,30,000	6,83,59,347.00	0.27	CRISIL AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	3,00,000	3,35,47,620.00	0.13	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,50,000	1,67,02,050.00	0.07	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,20,000	1,35,04,572.00	0.05	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	1,20,000	1,34,63,232.00	0.05	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	20,000	22,24,052.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	20,000	22,08,244.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	3,20,000	3,54,08,672.00	0.14	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	20,000	22,05,000.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	2,70,000	3,01,26,141.00	0.12	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	20,000	22,07,006.00	0.01	IND AAA
		Total	23,03,46,194	24,26,65,86,177.84	95.17	

Money Market Instruments

Name of Security	Mkt Value	% of Portfolio
Term Deposit of not less than one year duration issued by banks	43,90,000.00	0.02
Accrued Interest Other Current Assets	85,82,16,575.52	3.37
CASH	1,81,17,466.14	0.07
MUTUAL FUND UNITS	35,13,87,394.93	1.38
Grand Total	1,23,21,11,436.59	4.84

Average Maturity of Portfolio (in yrs)	5.48
Modified Duration (in Yrs)	4.05
Yield to Maturity (%) (annualised)(at market price)	6.40

Credit Rating Exposure

Securities	Mkt Value	% of Portfolio
AAA / Equivalent	21,39,85,54,907.84	83.92
AA+ / Equivalent	85,79,85,717.00	3.36
AA / Equivalent	1,95,53,11,560.00	7.67
AA- / Equivalent	2,86,33,993.00	0.11
Lower (Below Investment Grade) (out of above Net NPA)	2,61,00,000.00	0.10
Total	24,26,65,86,177.84	95.16

Term Deposit of not less than one year duration issued by banks	43,90,000.00	0.02
Accrued Interest Other Current Assets	85,82,16,575.52	3.37
CASH	1,81,17,466.14	0.07
MUTUAL FUND UNITS	35,13,87,394.93	1.38
Grand Total	1,23,21,11,436.59	4.84

Infrastructure Investment

Market Value	8,29,50,39,201.94
% of Portfolio	32.53

NAV At the Beginning the Period	31.4863
NAV At the End of the Period	31.6203

Total OutStanding Exposure in Derivative	NIL
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Total NPA	1,96,27,169.20
NPA as % to AUM	0.08



SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME G - TIER I

Portfolio Statements as on: 30-09-2020

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000	9,02,111.20	0.00
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000	29,33,574.80	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,500	43,35,893.10	0.01
9.71% HARYANA SDL 2024 12/03/2024	IN1620130204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100	4,61,867.87	0.00
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,60,000	2,92,71,866.00	0.06
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,37,800	1,55,09,830.96	0.03
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,24,77,840.00	0.05
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,600	23,08,219.70	0.00
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,51,000	1,69,30,633.40	0.03
9.55% KARNATAKA SDL 2024 12/02/2024	IN1920130102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,11,81,650.00	0.02
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	89,03,728.00	0.02
9.47% TAMIL NADU SDL 26.03.2024	IN3120130197	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	5,60,340.00	0.00
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,000	1,05,97,022.00	0.02
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,11,04,620.00	0.02
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,000	3,89,00,855.00	0.08
9.37% TAMIL NADU SDL 2024 23/04/2024	IN3120140022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	78,146.39	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	11,12,671.00	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	26,30,422.50	0.01
9.19% KEREALA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,11,19,100.00	0.02
9.07% KERALA SDL 2024 27.08.2024	IN2020140074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,56,36,500.00	0.11
9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	6,63,942.60	0.00
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,70,900	4,10,66,826.89	0.08

8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	78,600	84,49,421.40	0.02
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	60,61,627.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,52,04,450.00	0.11
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,000	24,86,594.40	0.01
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,65,000	2,90,13,710.50	0.06
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,56,200	7,23,79,056.86	0.15
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,58,71,950.00	0.34
8.43% TAMILNADU SDL 2028 07.03.2028	IN3120170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,60,000	5,04,83,712.00	0.10
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,49,61,500.00	0.56
8.43% MEGHALAYA SDL 2020 12.11.2020	IN2420100025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500	4,52,358.90	0.00
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,30,000	6,83,87,823.00	0.14
8.41% PUDUCHERRY 2020 10.11.2020	IN3820100011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	46,800	47,02,997.52	0.01
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,78,000	3,01,65,807.80	0.06
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,49,34,900.00	0.11
8.39% WEST BENGAL SDL 2020 13.10.2010	IN3420100098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,400	13,42,078.34	0.00
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,60,000	6,06,89,776.00	0.12
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,00,000	31,82,76,160.00	0.64
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,60,000	10,54,43,520.00	0.21
8.36 % PUNJAB SDL 2021 08-04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	31,000	31,67,787.70	0.01
8.35% RAJASTHAN SDL 2020 06.10.2020	IN2920100079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,200	4,20,267.12	0.00
8.34% UTTAR PRADESH SDL 2020 22.12.2020	IN3320100107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	10,102.70	0.00
8.34% KERALA SDL 2020 22.12.2020	IN2020100029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,100	10,20,419.16	0.00
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,39,19,600.00	0.11
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,30,78,000.00	0.55
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,35,000	2,55,07,393.50	0.05
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,20,000	2,38,60,694.00	0.05
8.30% HIMACHAL PRADESH SDL 09.01.2029	IN1720180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,23,600	14,43,05,357.64	0.29
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,77,87,600.00	0.44

8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,800	26,88,783.76	0.01
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,98,300	4,33,75,467.45	0.09
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	99,000	1,07,29,382.40	0.02
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,74,43,600.00	0.44
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,08,47,450.00	0.02
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,54,000	2,75,18,563.20	0.06
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,00,000	7,45,94,940.00	0.15
8.21% WEST BENGAL SDL 23.01.2019	IN3420180124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,30,700	7,93,73,310.48	0.16
8.19% KARNATAKA SDL 23.01.2029	IN1920180149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,77,600	9,51,04,985.44	0.19
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,99,500	33,55,91,543.60	0.68
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,39,69,450.00	0.31
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,86,000	2,01,34,146.60	0.04
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,80,52,500.00	0.22
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,500	38,03,562.30	0.01
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	76,36,65,000.00	1.54
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,19,37,000.00	0.33
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,82,16,500.00	0.22
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,55,35,600.00	0.44
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,08,36,600.00	0.33
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,26,04,700.00	0.65
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,33,67,600.00	0.11
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,00,000	18,08,25,940.00	0.37
7.85% BIHAR SDL 2027 15.03.2027	IN1320160188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,62,64,600.00	0.21
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,90,000	4,12,46,088.00	0.08
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,11,95,300.00	0.04
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,35,000	12,01,61,996.00	0.24
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,21,57,600.00	0.43
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,85,42,650.00	0.32

7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,16,30,950.00	0.06
7.64% KARNATAKA SDL 08.11.2027	IN1920170066	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,58,100	4,82,60,514.33	0.10
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,09,100	6,42,38,609.68	0.13
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,21,200	2,32,76,433.60	0.05
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,75,79,500.00	0.32
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,14,42,790.00	0.06
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,00,000	9,41,91,120.00	0.19
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,34,33,200.00	0.21
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,000	1,29,05,650.00	0.03
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,53,200	7,76,41,287.08	0.16
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,51,95,400.00	0.41
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	46,03,62,150.00	0.93
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,50,000	4,63,09,905.00	0.09
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,47,47,250.00	0.51
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,16,96,200.00	0.21
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	39,99,76,800.00	0.81
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	14,55,73,800.00	0.29
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,08,55,600	1,38,98,98,917.12	2.81
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,28,600	7,57,51,517.38	0.15
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,45,400	2,91,35,090.46	0.06
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,44,400	13,84,30,415.88	0.28
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,63,600	24,11,27,330.96	0.49
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,27,700	26,67,59,773.71	0.54
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,16,000	17,85,35,518.40	0.36
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,600	8,08,944.00	0.00
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,20,000	5,96,92,464.00	0.12
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	74,68,700	83,41,72,381.17	1.69
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	39,00,000	44,99,74,590.00	0.91

8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	69,26,800	81,45,93,065.36	1.65
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,23,200	34,00,00,257.84	0.69
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,11,100	1,24,73,197.00	0.03
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,48,85,000	1,71,40,06,261.50	3.46
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,77,400	56,66,42,917.40	1.15
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,50,000	15,66,20,880.00	0.32
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	57,62,500	63,84,85,000.00	1.29
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	77,54,300	90,46,96,507.29	1.83
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,30,000	7,00,05,537.00	0.14
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	46,07,700	53,54,10,593.07	1.08
8.12 % GOI 2020 10/12/2020	IN0020120054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	5,04,463.00	0.00
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	51,68,300	60,59,29,424.68	1.22
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	29,19,19,250.00	0.59
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,56,800	57,86,74,908.00	1.17
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	21,48,096.00	0.00
7.95 % FERT BOND2026 18/02/2026	IN0020079037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	6,35,236.20	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,40,32,000	1,55,86,08,609.60	3.15
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,33,40,000	1,48,70,77,834.00	3.01
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,90,000	42,34,72,402.00	0.86
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,29,23,400.00	0.23
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,83,60,200	2,04,66,64,738.58	4.14
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	78,30,89,300.00	1.58
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,11,23,38,000.00	2.25
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,32,50,000.00	0.55
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	96,00,000	1,04,19,47,520.00	2.11
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,42,66,650.00	0.11
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,90,00,000	2,07,94,26,500.00	4.20
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,64,23,77,000.00	3.32

7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,02,38,300	2,20,07,99,766.69	4.45
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	99,51,000	1,06,82,15,967.60	2.16
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,67,100	74,94,96,343.53	1.51
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	86,50,000	91,85,14,090.00	1.86
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,65,00,000	1,73,49,88,200.00	3.51
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,05,000	11,71,85,360.50	0.24
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,37,44,900.00	0.21
7.00 % FERT BOND 2022 10/12/2022	IN0020089028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500	6,76,204.10	0.00
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,60,00,000	2,91,97,48,000.00	5.90
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,700	8,80,247.73	0.00
6.83% GSEC 19.01.2039	IN0020080050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,64,90,750.00	0.52
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,35,92,500.00	1.02
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,18,89,650.00	0.10
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,08,93,480.00	0.04
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,84,700	23,48,92,063.23	0.47
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,70,000	97,13,52,129.00	1.96
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,67,00,000	1,63,95,44,210.00	3.31
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,00,000	42,32,50,720.00	0.86
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	4,91,01,350.00	0.10
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900	3,52,943.34	0.00
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	35,00,000	36,83,86,550.00	0.74
		Total	42,24,58,200	46,25,57,88,663.19	93.48

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,15,00,000	1,21,24,35,800.00	2.45	CRISIL AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	20,00,000	22,56,48,800.00	0.46	IND AAA
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	10,00,000	10,98,37,400.00	0.22	IND AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	20,00,000	21,48,87,000.00	0.43	IND AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	10,00,000	11,05,80,900.00	0.22	IND AAA
		Total	1,75,00,000	1,87,33,89,900.00	3.79	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	73,73,69,715.91	1.49
CASH	1,86,52,883.49	0.04
MUTUAL FUND UNITS	59,57,70,210.77	1.20
Grand Total	1,35,17,92,810.17	2.73

Average Maturity of Portfolio (in yrs)	14.18
Modified Duration (in Yrs)	8.08
Yield to Maturity (%) (annualised)(at market price)	6.54

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	37,47,80,83,367.32	75.74
GOVT GUARANTEED BOND	36,83,86,550.00	0.74
STATE DEVELOPMENT LOAN	8,40,93,18,745.87	17.00
AAA / Equivalent	1,87,33,89,900.00	3.79
Total	48,12,91,78,563.19	97.27

Accrued Interest Other Current Assets	73,73,69,715.91	1.49
CASH	1,86,52,883.49	0.04
MUTUAL FUND UNITS	59,57,70,210.77	1.20
Grand Total	1,35,17,92,810.17	2.73

Infrastructure Investment

Market Value	11,05,80,900.00
% of Portfolio	0.22

NAV At the Beginning the Period	29.7227
NAV At the End of the Period	29.9089

Total OutStanding Exposure in Derivative	NIL
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Total NPA	NIL
NPA as % to AUM	

**SBI PENSION FUNDS (P) LTD.**

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME E - TIER II

Portfolio Statements as on: 30-09-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	15,015	31,36,633.50	0.21
WIPRO LTD	INE075A01022	Computers - Software - Large	34,059	1,06,79,199.45	0.70
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	20,100	1,01,08,290.00	0.66
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	4,758	1,92,67,758.90	1.26
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	2,750	33,03,712.50	0.22
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	20,806	1,64,73,150.50	1.08
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	28,386	7,07,46,427.80	4.64
TATA STEEL	INE081A01012	Steel - Large	5,323	19,14,949.25	0.13
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	53,916	71,87,002.80	0.47
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	27,969	1,39,97,086.05	0.92
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	1,60,005	2,96,64,927.00	1.95
SBI CARDS EQUITY	INE018E01016	Finance - Investment / Others	944	8,00,134.40	0.05
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	4,727	63,50,724.50	0.42
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	72,666	16,23,61,277.10	10.65
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	94,079	1,52,83,133.55	1.00
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	80,750	55,91,937.50	0.37
NTPC LIMITED	INE733E01010	Power Generation And Supply	1,80,938	1,53,97,823.80	1.01
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	2,943	2,42,061.75	0.02
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	38,692	44,43,776.20	0.29
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	41,298	2,51,05,054.20	1.65
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	5,061	3,41,28,600.45	2.24
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	5,969	60,13,170.60	0.39
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	44,275	3,99,18,340.00	2.62
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	17,350	47,85,130.00	0.31
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	54,586	6,92,25,965.20	4.54
ITC	INE154A01025	Cigarettes	3,18,645	5,47,11,346.50	3.59
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	90,200	66,65,780.00	0.44
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	1,08,998	10,98,97,233.50	7.21
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	12,704	67,00,089.60	0.44
ICICI EQUITY	INE090A01021	Banks - Private Sector	2,61,933	9,29,20,731.75	6.09
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,680	5,93,17,410.00	3.89
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	3,836	1,20,73,042.80	0.79
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	1,17,026	12,62,24,243.60	8.28

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	33,366	5,80,58,508.30	3.81
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	38,668	3,13,82,948.80	2.06
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	5,350	36,26,497.50	0.24
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	9,670	71,96,414.00	0.47
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	7,675	55,63,991.25	0.36
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	84,657	73,48,198.96	0.48
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	5,630	1,24,01,764.00	0.81
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	3,428	1,77,83,778.40	1.17
DABUR	INE016A01026	Personal Care - Indian - Large	26,250	1,34,01,937.50	0.88
CPSE ETF	INF457M01133	Finance - Investment / Others	3,92,403	64,47,181.29	0.42
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	7,350	1,05,36,225.00	0.69
COAL INDIA LTD.	INE522F01014	Mining / Minerals	42,727	49,56,332.00	0.33
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	24,647	1,90,94,030.90	1.25
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	5,090	1,93,32,583.50	1.27
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	43,945	1,55,14,782.25	1.02
BANK OF BARODA	INE028A01039	Banks - Public Sector	1,29,750	53,26,237.50	0.35
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	2,957	85,19,412.70	0.56
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	1,08,249	4,55,67,416.55	2.99
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	1,77,231	42,80,128.65	0.28
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	9,850	44,08,367.50	0.29
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	17,750	16,99,562.50	0.11
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	1,475	86,32,216.25	0.57
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	9,000	2,95,07,400.00	1.93
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	92,943	3,94,68,244.95	2.59
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	7,050	56,15,325.00	0.37
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	50,850	37,83,240.00	0.25
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	17,376	3,45,15,686.40	2.26
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	35,550	77,14,350.00	0.51
ACC LTD.	INE012A01025	Cement - Major - North India	6,462	90,04,473.90	0.59
		Total	33,56,736	1,48,53,23,380.30	97.39

Money Market Instruments

Name of Security	Mkt Value	% of Portfolio
Accrued Interest Other Current Assets	(35,81,441.96)	(0.23)
CASH	32,04,603.80	0.21
MUTUAL FUND UNITS	4,01,97,991.68	2.64
Grand Total	3,98,21,153.52	2.62

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

Accrued Interest Other Current Assets	(35,81,441.96)	(0.23)
Equity	1,48,53,23,380.30	97.39
CASH	32,04,603.80	0.21
MUTUAL FUND UNITS	4,01,97,991.68	2.64
Grand Total	1,52,51,44,533.82	100.01

NAV At the Beginning the Period	23.0724
NAV At the End of the Period	22.6947

Total Outstanding Exposure in Derivative	NIL
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Total NPA	NIL	
NPA as % to AUM		

**SBI PENSION FUNDS (P) LTD.**

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II

Portfolio Statements as on: 30-09-2020

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	1,00,000	1,06,53,160.00	1.00	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	40,000	42,05,980.00	0.40	CRISIL AAA
7.40% HDFC LTD. 2020 17.11.2020	INE001A07RC7	Finance - Housing - Large	1,00,000	1,00,47,660.00	0.95	[ICRA]AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	2,00,000	2,07,31,100.00	1.95	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	1,00,000	1,01,11,440.00	0.95	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	20,000	34,00,866.00	0.32	BWR AA
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	17,000	17,00,000.00	0.16	BWR D
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	10,000	9,13,547.00	0.09	IND AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	20,61,314.00	0.19	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	10,000	10,35,294.00	0.10	CARE AA+
10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	INE202B08363	Finance - Housing - Large	4,000	4,00,000.00	0.04	BWR D
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	16,000	16,00,000.00	0.15	IND D
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	10,000	10,58,691.00	0.10	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	10,000	10,76,154.00	0.10	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	10,000	10,77,277.00	0.10	CRISIL AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	1,00,000	1,08,66,090.00	1.02	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	40,000	45,09,244.00	0.42	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	50,000	56,61,620.00	0.53	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	20,000	21,70,922.00	0.20	[ICRA]AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	20,000	21,50,558.00	0.20	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	10,000	10,19,371.00	0.10	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	10,000	10,16,496.00	0.10	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	10,000	9,88,261.00	0.09	CARE AA-
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,00,000	1,09,67,810.00	1.03	CARE AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	1,00,000	1,03,54,740.00	0.97	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,00,000	1,05,20,460.00	0.99	IND AAA

8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	20,000	21,53,616.00	0.20	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	20,000	21,59,272.00	0.20	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	20,000	21,57,374.00	0.20	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	20,000	21,86,870.00	0.21	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	20,000	21,29,782.00	0.20	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	70,000	72,03,329.00	0.68	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	50,000	50,51,835.00	0.48	IND AA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	10,000	10,42,667.00	0.10	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	50,000	49,48,720.00	0.47	[ICRA]AAA
7.32 % CAN FIN HOMES LTD 2020 26.10.2020	INE477A07258	Finance - Housing - Medium / Small	1,00,000	1,00,25,710.00	0.94	IND AA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	5,00,000	5,24,35,000.00	4.94	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	8,00,000	8,17,93,360.00	7.70	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	4,00,000	3,99,81,680.00	3.76	CRISIL AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	10,000	11,18,535.00	0.11	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	10,000	11,20,702.00	0.11	[ICRA]AAA
9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	INE020B07IZ5	Finance - Term-Lending Institutions	30,000	33,06,948.00	0.31	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	80,000	86,18,128.00	0.81	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CHO	Banks - Public Sector	10,000	11,13,870.00	0.10	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	10,000	11,38,460.00	0.11	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	20,000	21,73,146.00	0.20	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	20,000	21,64,342.00	0.20	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	30,000	32,27,820.00	0.30	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	60,000	64,26,132.00	0.60	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	30,000	33,01,344.00	0.31	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	70,000	74,57,800.00	0.70	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	50,000	55,01,890.00	0.52	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	10,000	10,85,668.00	0.10	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,20,000	1,31,03,076.00	1.23	[ICRA]AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	50,000	53,02,930.00	0.50	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	10,000	10,47,367.00	0.10	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	20,000	21,26,792.00	0.20	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,00,000	1,03,22,770.00	0.97	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	50,000	52,30,050.00	0.49	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	50,000	51,74,020.00	0.49	IND AAA

7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	10,000	10,40,497.00	0.10	CARE AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	1,00,000	1,02,66,060.00	0.97	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	50,000	51,88,215.00	0.49	IND AAA
6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	INE020B08AN6	Finance - Term-Lending Institutions	50,000	50,40,745.00	0.47	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	20,000	23,36,298.00	0.22	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	1,00,000	1,06,47,440.00	1.00	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	40,000	44,85,880.00	0.42	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	22,75,646.00	0.21	CARE AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	30,000	33,75,312.00	0.32	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	20,000	22,49,312.00	0.21	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	12,500	13,51,305.00	0.13	[ICRA]AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	8,000	8,89,209.60	0.08	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	10,000	10,81,576.00	0.10	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	30,000	32,20,242.00	0.30	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,000	10,84,744.00	0.10	[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	10,000	11,46,493.00	0.11	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	20,000	22,97,158.00	0.22	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	20,000	21,71,498.00	0.20	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	40,000	44,86,840.00	0.42	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	10,000	10,91,265.00	0.10	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	1,00,000	1,08,03,150.00	1.02	IND AAA
8.64% IRFC 2021 17.05.2021	INE053F09EH0	Finance - Term-Lending Institutions	30,000	30,87,123.00	0.29	[ICRA]AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	20,000	21,70,138.00	0.20	CRISIL AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	10,000	11,13,470.00	0.10	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	5,000	5,62,690.50	0.05	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	48,000	53,85,292.80	0.51	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,000	1,11,202.60	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,000	1,10,412.20	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,000	1,10,652.10	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,000	1,10,250.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,000	1,11,578.30	0.01	IND AAA

8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,000	1,10,350.30	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,000	1,08,800.40	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	11,000	11,68,229.70	0.11	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	1,000	1,03,331.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	74,670	81,49,847.10	0.77	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	30,000	31,95,600.00	0.30	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	40,000	43,91,036.00	0.41	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	20,000	22,32,788.00	0.21	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	20,000	22,23,568.00	0.21	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	1,00,000	1,09,26,780.00	1.03	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	30,000	33,31,443.00	0.31	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	5,00,000	5,50,03,700.00	5.18	[ICRA]AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	70,000	73,71,735.00	0.69	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,00,000	1,09,12,010.00	1.03	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	20,000	21,77,592.00	0.21	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	10,000	11,03,805.00	0.10	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	30,000	33,35,856.00	0.31	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	20,000	22,04,266.00	0.21	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	20,000	21,73,296.00	0.20	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	10,000	10,92,876.00	0.10	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,20,000	1,30,69,692.00	1.23	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,00,000	1,07,18,820.00	1.01	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	50,000	52,19,235.00	0.49	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,50,000	1,59,82,635.00	1.50	CARE AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	60,000	62,67,876.00	0.59	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	3,00,000	3,16,73,460.00	2.98	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	40,000	42,61,248.00	0.40	CARE AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	5,00,000	5,27,45,450.00	4.97	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	1,00,000	1,04,68,130.00	0.99	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	50,000	52,22,730.00	0.49	[ICRA]AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	60,000	63,89,364.00	0.60	CRISIL AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	50,000	52,01,705.00	0.49	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	70,000	73,13,845.00	0.69	[ICRA]AAA

7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	30,000	31,33,326.00	0.29	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	20,000	20,93,500.00	0.20	CARE AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	1,00,000	1,02,25,180.00	0.96	CARE AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	10,000	10,45,339.00	0.10	CARE AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	5,000	5,27,447.50	0.05	IND AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	20,000	21,44,332.00	0.20	[ICRA]AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	60,000	64,61,892.00	0.61	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	20,000	21,25,240.00	0.20	CARE AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	10,000	10,66,202.00	0.10	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	10,000	10,63,489.00	0.10	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	40,000	44,26,236.00	0.42	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	30,000	33,18,369.00	0.31	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,000	10,98,664.00	0.10	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	40,000	42,39,576.00	0.40	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	30,000	31,77,756.00	0.30	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	20,000	21,21,730.00	0.20	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,00,000	1,09,23,090.00	1.03	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	2,00,000	2,10,42,600.00	1.98	IND AA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	10,000	10,73,792.00	0.10	CARE AAA
8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	INE110L08029	Telecommunications - Service Provider	10,000	10,00,434.00	0.09	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	70,000	74,70,456.00	0.70	[ICRA]AAA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	20,000	21,99,118.00	0.21	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	80,000	59,01,480.00	0.56	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,000	52,33,170.00	0.49	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	20,000	20,74,292.00	0.20	[ICRA]AA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	30,000	31,07,508.00	0.29	[ICRA]AA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	1,50,000	1,67,13,585.00	1.57	CARE AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	20,000	21,46,210.00	0.20	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	50,000	53,83,470.00	0.51	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,00,000	1,06,01,110.00	1.00	CARE AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	1,00,000	1,01,30,310.00	0.95	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	1,80,000	1,79,37,288.00	1.69	CARE AA+

8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	3,540	3,74,523.15	0.04	CRISIL AAA
		Total	93,82,710	99,04,62,569.25	93.23	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	35,96,910.82	0.34
Term Deposit of not less than one year duration issued by banks	9,00,000.00	0.08
Accrued Interest Other Current Assets	3,20,81,076.53	3.02
MUTUAL FUND UNITS	3,52,98,235.68	3.32
Grand Total	7,18,76,223.03	6.76

Average Maturity of Portfolio (in yrs)	5.02
Modified Duration (in Yrs)	3.77
Yield to Maturity (%) (annualised)(at market price)	6.08

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	90,82,73,854.25	85.50
AA+ / Equivalent	2,19,47,443.00	2.07
AA / Equivalent	5,55,53,011.00	5.23
AA- / Equivalent	9,88,261.00	0.09
Lower (Below Investment Grade) (out of above Net NPA)	37,00,000.00	0.35
Total	99,04,62,569.25	93.24

CASH	35,96,910.82	0.34
Term Deposit of not less than one year duration issued by banks	9,00,000.00	0.08
Accrued Interest Other Current Assets	3,20,81,076.53	3.02
MUTUAL FUND UNITS	3,52,98,235.68	3.32
Grand Total	7,18,76,223.03	6.76

Infrastructure Investment

Market Value	38,07,42,070.10
% of Portfolio	35.84

NAV At the Beginning the Period	28.5900
NAV At the End of the Period	28.6974

Total Outstanding Exposure in Derivative	NIL
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Total NPA	47,13,819.30
NPA as % to AUM	0.44



SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST- A/C SBI PENSION FUND SCHEME G - TIER II

Portfolio Statements as on: 30-09-2020

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,200	11,50,863.96	0.06
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,400	13,95,659.68	0.08
9.70% RAJASTAN SDL 2023 28/08/2023	IN2920130092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	2,23,071.20	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	2,24,099.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	5,60,617.00	0.03
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,800	4,22,927.08	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500	55,773.80	0.00
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,400	2,66,510.88	0.01
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000	1,11,145.30	0.01
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	11,163.77	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	2,10,433.80	0.01
9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	4,42,628.40	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500	1,61,100.15	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	6,61,268.40	0.04
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000	13,24,906.80	0.07
8.43% MEGHALAYA SDL 2020 12.11.2020	IN2420100025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400	40,209.68	0.00
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	21,71,042.00	0.12
8.41% PUDUCHERRY 2020 10.11.2020	IN3820100011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,800	3,81,867.32	0.02
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	82,40,235.00	0.45
8.39% WEST BENGAL SDL 2020 13.10.2010	IN3420100098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,700	2,70,418.77	0.01
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	27,09,365.00	0.15

8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,09,75,040.00	0.61
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	43,93,480.00	0.24
8.36 % PUNJAB SDL 2021 08-04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	6,13,120.20	0.03
8.35% RAJASTHAN SDL 2020 06.10.2020	IN2920100079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,800	1,80,114.48	0.01
8.34% UTTAR PRADESH SDL 2020 22.12.2020	IN3320100107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	10,102.70	0.00
8.31% TELEGANA SDL 13.01.2026	IN4520150124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	10,79,692.00	0.06
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	21,69,154.00	0.12
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	80,62,432.50	0.44
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,100	3,36,097.97	0.02
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,75,000	1,90,57,762.50	1.05
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	6,50,847.00	0.04
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	29,25,201.60	0.16
8.16 % MADHYA PRADESH SDL 23.09.2025	IN2120150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	4,32,422.00	0.02
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,02,000	1,10,49,813.00	0.61
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	29,22,698.70	0.16
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	4,31,919.60	0.02
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,08,05,250.00	0.60
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	74,999.82	0.00
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	53,97,900.00	0.30
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,600	15,73,409.88	0.09
8.05% GUJARAT SDL 25.02.2025	IN1520140105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	5,37,882.50	0.03
7.95 % MAHARASTRA SDL 2023 03/07/2023	IN2220130024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200	2,35,027.98	0.01
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,80,000	1,91,46,276.00	1.06
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	10,57,592.00	0.06
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,15,400	1,22,41,493.52	0.67
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,700	30,44,461.56	0.17
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,05,69,510.00	0.58

7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,600	42,80,721.90	0.24
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	84,04,240.00	0.46
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000	31,44,279.00	0.17
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,04,65,680.00	0.58
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	41,33,112.00	0.23
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	89,100	91,99,147.32	0.51
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,11,51,350.00	2.82
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	51,45,545.00	0.28
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,33,300	3,33,28,066.86	1.84
6.89% BIHAR SDL 23.11.2026	IN1320160113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	71,250.83	0.00
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	92,900	1,10,29,543.21	0.61
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000	20,02,368.60	0.11
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	92,09,895.00	0.51
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,500	4,01,68,106.15	2.21
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	11,04,799.00	0.06
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	31,932.00	0.00
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,02,200	2,25,83,536.02	1.25
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,11,000	1,30,53,622.20	0.72
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	22,49,274.00	0.12
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	96,000	1,07,77,920.00	0.59
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,75,74,950.00	3.17
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,80,700	3,13,26,400.70	1.73
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	81,500	90,30,200.00	0.50
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,70,000	4,31,68,011.00	2.38
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,000	66,67,194.00	0.37
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,000	1,74,29,865.00	0.96
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000	18,19,499.80	0.10

8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,900	93,67,444.04	0.52
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,400	79,86,910.68	0.44
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,800	64,99,908.00	0.36
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,400	7,87,245.30	0.04
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,69,000	6,32,01,845.70	3.48
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,28,000	2,48,20,490.40	1.37
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,59,34,950.00	3.08
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,56,16,900.00	3.07
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,20,000	3,47,31,584.00	1.91
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,94,43,500.00	6.03
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,47,45,900.00	3.02
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,30,000	2,50,11,189.00	1.38
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,50,000	9,12,45,460.00	5.03
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,000	3,71,19,005.00	2.05
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,000	3,71,65,310.00	2.05
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,25,75,400.00	2.90
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,18,72,450.00	2.86
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,99,700	11,22,64,310.60	6.19
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,300	3,33,887.07	0.02
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,50,000	4,70,10,330.00	2.59
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,64,000	2,71,42,077.60	1.50
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,30,000	2,33,44,931.00	1.29
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,08,000	12,84,14,600.40	7.08
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,700	1,08,96,245.28	0.60
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	36,511.38	0.00
		Total	1,50,73,700	1,62,71,27,903.54	89.71

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	50,000	53,61,680.00	0.30	CARE AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	60,000	67,69,464.00	0.37	IND AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	50,000	55,96,470.00	0.31	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	20,000	21,82,270.00	0.12	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	2,00,000	2,18,06,960.00	1.20	IND AAA
		Total	3,80,000	4,17,16,844.00	2.30	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	93,28,996.02	0.51
MUTUAL FUND UNITS	12,27,93,858.78	6.77
Accrued Interest Other Current Assets	1,28,26,021.19	0.71
Grand Total	14,49,48,875.99	7.99

Average Maturity of Portfolio (in yrs)	13.54
Modified Duration (in Yrs)	7.79
Yield to Maturity (%) (annualised)(at market price)	6.52

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	1,34,67,95,502.13	74.25
STATE DEVELOPMENT LOAN	28,03,32,401.41	15.46
AAA / Equivalent	4,17,16,844.00	2.30
Total	1,66,88,44,747.54	92.01

CASH	93,28,996.02	0.51
MUTUAL FUND UNITS	12,27,93,858.78	6.77
Accrued Interest Other Current Assets	1,28,26,021.19	0.71
Grand Total	14,49,48,875.99	7.99

NAV At the Beginning the Period	28.2200
NAV At the End of the Period	28.3914

Total OutStanding Exposure in Derivative	NIL
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Total NPA	NIL
NPA as % to AUM	

**SBI PENSION FUNDS (P) LTD.**

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEM

Portfolio Statements as on: 30-09-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	38,325	80,06,092.50	0.05
WIPRO LTD	INE075A01022	Computers - Software - Large	34,857	1,09,29,412.35	0.07
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	38,790	1,95,07,491.00	0.12
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	7,497	3,03,59,476.35	0.18
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	2,500	30,03,375.00	0.02
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	23,950	1,89,62,412.50	0.11
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	31,388	7,82,28,312.40	0.47
TATA STEEL	INE081A01012	Steel - Large	20,474	73,65,521.50	0.04
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,17,253	1,56,29,824.90	0.09
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	57,300	2,86,75,785.00	0.17
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	2,37,800	4,40,88,120.00	0.26
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	6,706	90,09,511.00	0.05
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	85,600	19,12,60,360.00	1.14
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	1,71,800	2,79,08,910.00	0.17
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	84,700	58,65,475.00	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	1,48,760	1,26,59,476.00	0.08
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	23,000	18,91,750.00	0.01
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	78,075	89,66,913.75	0.05
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	43,090	2,61,94,411.00	0.16
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	10,885	7,34,02,453.25	0.44
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	10,200	1,02,75,480.00	0.06
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	64,395	5,80,58,532.00	0.35
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	26,500	73,08,700.00	0.04
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	58,580	7,42,91,156.00	0.44
ITC	INE154A01025	Cigarettes	3,21,054	5,51,24,971.80	0.33
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	14,500	10,71,550.00	0.01
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	1,42,964	14,41,43,453.00	0.86
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	31,800	1,67,71,320.00	0.10
ICICI EQUITY	INE090A01021	Banks - Private Sector	2,92,415	10,37,34,221.25	0.62
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,300	5,85,31,475.00	0.35
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	6,470	2,03,63,031.00	0.12
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	89,000	9,59,95,400.00	0.57

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	30,975	5,38,98,048.75	0.32
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	79,698	6,46,82,896.80	0.39
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	24,600	1,83,07,320.00	0.11
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	5,700	41,32,215.00	0.02
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	80,714	70,06,003.84	0.04
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	4,750	1,04,63,300.00	0.06
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	5,265	2,73,13,767.00	0.16
DABUR	INE016A01026	Personal Care - Indian - Large	2,500	12,76,375.00	0.01
CPSE ETF	INF457M01133	Finance - Investment / Others	14,56,924	2,39,37,261.32	0.14
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	16,100	2,30,79,350.00	0.14
COAL INDIA LTD.	INE522F01014	Mining / Minerals	60,950	70,70,200.00	0.04
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	20,350	1,57,65,145.00	0.09
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	8,640	3,28,16,016.00	0.20
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	36,120	1,27,52,166.00	0.08
BANK OF BARODA	INE028A01039	Banks - Public Sector	1,75,000	71,83,750.00	0.04
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	6,215	1,79,06,036.50	0.11
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	63,537	2,67,45,900.15	0.16
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	10,38,766	2,50,86,198.90	0.15
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	28,000	1,25,31,400.00	0.07
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	18,750	17,95,312.50	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	500	29,26,175.00	0.02
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	2,850	93,44,010.00	0.06
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	1,03,807	4,40,81,642.55	0.26
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	29,100	2,31,78,150.00	0.14
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	34,000	25,29,600.00	0.02
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	16,050	3,18,81,720.00	0.19
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	14,000	30,38,000.00	0.02
ACC LTD.	INE012A01025	Cement - Major - North India	8,650	1,20,53,342.50	0.07
		Total	57,21,439	1,79,03,65,676.36	10.70

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,04,800	35,91,13,128.96	2.15
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,44,500	30,66,33,369.35	1.83
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,14,000	2,42,78,000.40	0.15
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,97,800	15,40,81,175.22	0.92
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,64,000	5,16,16,612.80	0.31
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,28,500	22,45,37,240.10	1.34

8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,81,500	18,12,43,537.45	1.08
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	55,23,995.00	0.03
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,89,000	16,63,05,069.90	0.99
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,00,000	47,30,50,210.00	2.83
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,02,000	28,24,75,680.40	1.69
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,87,800	32,47,72,672.86	1.94
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	97,900	1,09,91,233.00	0.07
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,45,000	9,73,01,665.50	0.58
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,90,100	27,78,97,650.10	1.66
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,75,900	19,67,69,720.00	1.18
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	91,09,000	1,06,27,49,762.70	6.35
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,20,000	4,66,70,358.00	0.28
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,30,000	16,61,64,713.00	0.99
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	13,91,382.20	0.01
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,66,400	25,39,87,869.44	1.52
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,94,300	3,43,64,734.11	0.21
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,44,400	22,25,07,414.00	1.33
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,76,100	7,50,98,010.33	0.45
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,50,000	23,96,71,465.00	1.43
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,85,000	4,19,11,793.00	0.25
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,86,82,250.00	1.67
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,46,50,000.00	0.33
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,05,000	27,18,83,181.00	1.62
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,41,65,250.00	0.98
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,25,000	5,56,76,302.50	0.33
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,22,98,000.00	0.67
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,04,46,740.00	0.06

6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,05,62,180.00	0.12
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,22,49,550.00	0.91
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	9,81,76,300.00	0.59
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	10,00,000	10,52,53,300.00	0.63
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	27,86,107.50	0.02
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	31,37,386.00	0.02
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,12,12,340.00	0.07
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,35,76,690.00	0.20
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,54,10,450.00	0.33
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	89,23,808.00	0.05
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,11,63,770.00	0.07
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	55,63,355.00	0.03
9.30% CHHATISHGAR 2023 09/10/2023	IN3520130037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,800	5,32,113.60	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	29,46,073.20	0.02
9.05% MP SDL 2021 19.10.2021	IN2120110019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	73,37,519.00	0.04
9.04% WEST BENGAL 2021 07.12.2021	IN3420110139	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,05,40,100.00	0.06
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,600	1,18,12,080.00	0.07
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,000	51,66,907.90	0.03
8.66% MAHARASHTRA SDL 2021 21.09.2021	IN2220110042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,000	61,50,295.70	0.04
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,000	88,65,249.60	0.05
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,40,600	2,66,05,860.78	0.16
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	54,14,870.00	0.03
8.44%PUNJAB SDL 2020 08.12.2020	IN2820100088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000	30,25,776.00	0.02
8.44% MADHYA PRADESH SDL 2020 08.12.2020	IN2120100010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400	40,347.52	0.00
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,15,200	2,36,43,980.96	0.14
8.36 % PUNJAB SDL 2021 08-04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	13,28,427.10	0.01
8.34% UTTAR PRADESH SDL 2020 22.12.2020	IN3320100107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	70,718.90	0.00

8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,39,19,600.00	0.32
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,75,58,000.00	1.30
8.22% PUNJAB SPL SDL 2026 30.03.2026	IN2820150216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,31,28,400.00	1.27
8.08% MAHARASHTRA SDL 26.12.2028	IN2220180052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,91,100	3,15,71,192.28	0.19
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,98,300	3,22,80,981.95	0.19
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,40,000	12,28,55,292.00	0.73
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,50,300	6,93,94,163.30	0.41
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,11,95,300.00	0.13
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,60,78,800.00	0.63
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,70,000	5,98,59,462.00	0.36
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,22,34,600.00	0.61
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	30,69,20,100.00	1.83
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,16,96,200.00	0.61
6.85% KARNATAKA SDL 30.09.2030	IN1920200277	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,50,700	8,53,76,507.21	0.51
		Total	7,45,27,700	8,37,44,74,341.82	50.05

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	10,000	11,04,122.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	10,000	11,06,521.00	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,60,000	1,76,40,000.00	0.11	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	10,000	11,15,783.00	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	10,000	11,03,503.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	10,000	10,88,004.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	1,20,000	1,27,44,324.00	0.08	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	10,000	10,33,310.00	0.01	IND AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	20,000	22,12,554.00	0.01	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	21,05,697	22,98,25,273.50	1.37	[ICRA]AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	1,00,000	1,07,24,940.00	0.06	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	3,20,000	3,52,76,192.00	0.21	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	50,000	54,84,650.00	0.03	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	5,00,000	5,58,19,700.00	0.33	CARE AAA

8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	2,00,000	2,16,70,320.00	0.13	[[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	1,00,000	1,08,87,960.00	0.07	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	2,30,000	2,55,74,896.00	0.15	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	2,80,000	3,08,59,724.00	0.18	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	5,00,000	5,46,77,400.00	0.33	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,80,000	7,38,92,064.00	0.44	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	44,32,788.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	44,06,012.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	43,71,504.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	43,44,596.00	0.03	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	43,56,564.00	0.03	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	3,00,000	3,21,56,460.00	0.19	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	5,00,000	5,32,75,450.00	0.32	CARE AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	13,30,000	14,04,19,006.00	0.84	[[ICRA]AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	5,00,000	5,19,19,750.00	0.31	CRISIL AAA
7.35% NHA1 28.04.2030	INE906B07HP8	Miscellaneous - Large	10,00,000	10,31,57,800.00	0.62	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	3,30,000	3,51,41,502.00	0.21	CRISIL AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,00,000	1,03,86,870.00	0.06	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	10,00,000	10,35,81,900.00	0.62	CARE AAA
10.63% IOTL UTKAL 2028 20/09/2028	INE310L07AD3	Oil Exploration / Allied Services	3,67,374	3,33,93,604.08	0.20	CRISIL AAA
10.63% IOTL UTKAL 2028 20/08/2028	INE310L07AC5	Oil Exploration / Allied Services	4,08,193	3,70,60,695.65	0.22	CRISIL AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	40,000	41,81,356.00	0.03	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	60,000	62,93,850.00	0.04	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	2,00,000	2,06,39,020.00	0.12	IND AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	2,50,000	2,68,04,150.00	0.16	[[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	5,00,000	5,46,79,500.00	0.33	CRISIL AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	9,40,000	10,12,36,308.00	0.61	[[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	1,10,000	1,17,28,222.00	0.07	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	30,000	31,90,467.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	3,00,000	3,31,96,770.00	0.20	[[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	2,20,000	2,41,59,234.00	0.14	[[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	9,50,000	10,06,89,930.00	0.60	[[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	2,00,000	2,11,85,040.00	0.13	[[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	4,00,000	4,24,34,600.00	0.25	CARE AAA

9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	3,50,000	3,81,90,110.00	0.23	[[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	3,70,000	3,97,30,304.00	0.24	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	1,00,000	1,06,72,080.00	0.06	[[ICRA]AAA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	2,40,000	2,63,89,416.00	0.16	CRISIL AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	3,00,000	3,11,14,380.00	0.19	[[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07009	Finance - Housing - Large	10,00,000	10,18,86,900.00	0.61	[[ICRA]AAA
8.72% KOTAK MAHAINDRABA 2022 14.01.2022	INE237A08924	Banks - Private Sector	50,000	52,36,340.00	0.03	[[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,00,000	1,03,58,360.00	0.06	[[ICRA]AA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	10,00,000	11,09,59,600.00	0.66	CRISIL AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	1,00,000	1,07,62,460.00	0.06	[[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	15,00,000	15,19,54,650.00	0.91	[[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	4,00,000	4,31,05,480.00	0.26	[[ICRA]AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	3,30,000	1,65,00,000.00	0.10	[[ICRA]BB+
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	15,00,000	15,94,80,900.00	0.95	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	8,640	9,14,090.40	0.01	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	5,00,000	5,29,46,050.00	0.32	[[ICRA]AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	10,00,000	10,48,75,000.00	0.63	CRISIL AAA
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	437	39,348.00	0.00	UDEF
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	4,00,000	6,80,17,320.00	0.41	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	1,50,000	1,61,68,200.00	0.10	[[ICRA]AA+
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	39,000	39,00,000.00	0.02	BWR D
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	1,00,000	1,03,44,100.00	0.06	[[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	1,70,000	1,75,21,169.00	0.10	CARE AA+
10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	INE202B08363	Finance - Housing - Large	98,000	98,00,000.00	0.06	BWR D
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	2,00,000	2,00,00,000.00	0.12	IND D
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	30,000	30,59,190.00	0.02	[[ICRA]AA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	10,80,000	11,58,12,288.00	0.69	CARE AAA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	90,000	99,46,656.00	0.06	CRISIL AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	80,000	84,61,568.00	0.05	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	5,30,000	5,61,10,623.00	0.34	CARE AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	1,40,000	1,52,93,334.00	0.09	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	1,30,000	1,40,04,601.00	0.08	CRISIL AAA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08B08	Banks - Public Sector	5,00,000	5,39,57,250.00	0.32	[[ICRA]AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	1,30,000	1,29,72,817.00	0.08	CARE AA-

8.95% FCI 01.03.2029	INE861G08043	Trading - Large	5,00,000	5,66,16,200.00	0.34	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	50,000	54,27,305.00	0.03	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	15,00,000	16,40,99,550.00	0.98	IND AAA
8.88% LIC HOUSING FINANCE 2020 13.10.2020	INE115A07AA5	Finance - Housing - Large	10,000	10,01,769.00	0.01	[ICRA]AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	1,30,000	1,32,14,448.00	0.08	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	70,000	75,96,057.00	0.05	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	1,00,000	1,07,68,080.00	0.06	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	1,00,000	1,08,29,760.00	0.06	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	50,000	53,88,655.00	0.03	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	1,70,000	1,85,88,395.00	0.11	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	7,00,000	7,45,42,370.00	0.45	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07J19	Finance - Housing - Large	5,00,000	5,35,13,550.00	0.32	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	11,00,000	11,52,44,470.00	0.69	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	5,00,000	5,24,17,850.00	0.31	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	10,00,000	10,56,47,400.00	0.63	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	10,00,000	10,54,29,200.00	0.63	CRISIL AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	2,00,000	2,08,11,960.00	0.12	CARE AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	2,00,000	2,47,09,040.00	0.15	[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	3,00,000	3,36,08,610.00	0.20	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	1,60,000	1,78,96,560.00	0.11	[ICRA]AAA
9.45% POWER FINANCE CORP 2026 01.09.2026	INE134E08DU8	Finance - Term-Lending Institutions	30,000	33,51,813.00	0.02	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	10,000	10,70,802.00	0.01	CRISIL AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	70,000	78,44,914.00	0.05	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	1,00,000	1,07,60,960.00	0.06	[ICRA]AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	1,00,000	1,05,66,620.00	0.06	[ICRA]AAA
9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	INE020B07IZ5	Finance - Term-Lending Institutions	1,80,000	1,98,41,688.00	0.12	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	1,50,000	1,61,58,990.00	0.10	[ICRA]AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	1,00,000	1,07,58,540.00	0.06	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	20,000	22,76,920.00	0.01	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	10,00,000	11,28,24,400.00	0.67	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	70,000	75,82,729.00	0.05	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	50,000	54,32,865.00	0.03	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	1,00,000	1,08,37,440.00	0.06	[ICRA]AAA

8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	2,00,000	2,15,92,340.00	0.13	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	50,000	55,10,255.00	0.03	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	2,60,000	2,78,46,572.00	0.17	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	2,00,000	2,13,47,020.00	0.13	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	5,50,000	6,05,24,640.00	0.36	[ICRA]AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	20,00,000	21,81,10,000.00	1.30	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	15,00,000	16,44,50,850.00	0.98	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	2,20,000	2,38,84,696.00	0.14	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	4,50,000	4,81,33,215.00	0.29	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	3,50,000	3,85,75,355.00	0.23	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	40,000	43,32,756.00	0.03	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	40,000	41,69,540.00	0.02	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,00,000	1,09,19,230.00	0.07	[ICRA]AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	5,00,000	5,28,80,700.00	0.32	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	2,00,000	2,06,45,540.00	0.12	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	10,00,000	10,51,43,800.00	0.63	[ICRA]AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	2,00,000	2,06,96,080.00	0.12	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	5,00,000	5,13,30,300.00	0.31	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	1,50,000	1,55,64,645.00	0.09	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	10,00,000	11,68,14,900.00	0.70	[ICRA]AAA
9.30 % PGC 2024 28/06/2024	INE752E07JX0	Power Generation And Supply	37,500	42,33,157.50	0.03	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	6,30,000	7,06,52,610.00	0.42	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	20,000	23,14,476.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	20,000	22,88,612.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	20,000	22,81,306.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	20,000	22,57,676.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	22,75,646.00	0.01	CARE AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	5,00,000	5,17,24,550.00	0.31	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	40,000	44,63,204.00	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	1,25,000	1,35,13,050.00	0.08	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	1,80,000	1,96,11,486.00	0.12	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	4,50,000	4,83,03,630.00	0.29	IND AAA

8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	20,000	21,69,488.00	0.01	[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	50,000	57,42,895.00	0.03	[ICRA]AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	10,000	11,23,012.00	0.01	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	5,00,000	5,42,87,450.00	0.32	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	5,00,000	5,60,85,500.00	0.34	[ICRA]AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	50,000	54,25,345.00	0.03	CRISIL AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	5,00,000	5,57,09,500.00	0.33	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	2,00,000	2,23,65,080.00	0.13	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,50,000	1,68,80,715.00	0.10	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	1,10,000	1,23,41,296.00	0.07	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	10,000	11,12,026.00	0.01	IND AAA
		Total	5,23,69,841	5,62,34,42,828.13	33.61	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
EF MUTUAL FUND UNITS	24,78,14,612.97	1.48
MUTUAL FUND UNITS	41,67,79,163.76	2.49
CASH	20,73,296.21	0.01
Accrued Interest Other Current Assets	27,88,08,603.80	1.67
Grand Total	94,54,75,676.74	5.65

Average Maturity of Portfolio (in yrs)	10.00
Modified Duration (in Yrs)	6.17
Yield to Maturity (%) (annualised)(at market price)	6.23

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	6,49,98,98,216.32	38.84
GOVT GUARANTEED BOND	10,52,53,300.00	0.63
STATE DEVELOPMENT LOAN	1,76,93,22,825.50	10.57
AAA / Equivalent	5,41,39,92,044.13	32.35
AA+ / Equivalent	3,36,89,369.00	0.20
AA / Equivalent	11,25,49,250.00	0.67
AA- / Equivalent	1,29,72,817.00	0.08
	39,348.00	0.00
Lower (Below Investment Grade) (out of above Net NPA)	5,02,00,000.00	0.30
Total	13,99,79,17,169.95	83.64

EF MUTUAL FUND UNITS	24,78,14,612.97	1.48
MUTUAL FUND UNITS	41,67,79,163.76	2.49
CASH	20,73,296.21	0.01
Equity	1,79,03,65,676.36	10.70
Accrued Interest Other Current Assets	27,88,08,603.80	1.67

Grand Total	2,73,58,41,353.10	16.35
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Infrastructure Investment

Market Value	1,82,13,36,578.73
% of Portfolio	10.88

NAV At the Beginning the Period	26.6537
NAV At the End of the Period	26.7428

Total Outstanding Exposure in Derivative	NIL
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Total NPA	3,37,27,963.00
NPA as % to AUM	0.20

**SBI PENSION FUNDS (P) LTD.**

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG

Portfolio Statements as on: 30-09-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	3,82,500	7,99,04,250.00	0.03
WIPRO LTD	INE075A01022	Computers - Software - Large	5,87,178	18,41,09,661.90	0.06
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	3,92,300	19,72,87,670.00	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	1,13,340	45,89,75,997.00	0.15
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	1,15,000	13,81,55,250.00	0.05
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	3,73,050	29,53,62,337.50	0.10
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	5,57,542	1,38,95,61,926.60	0.46
TATA STEEL	INE081A01012	Steel - Large	1,36,228	4,90,08,023.00	0.02
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	10,26,566	13,68,41,247.80	0.05
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	6,09,350	30,49,49,207.50	0.10
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	32,45,400	60,16,97,160.00	0.20
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	94,020	12,63,15,870.00	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	14,10,300	3,15,11,03,805.00	1.04
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	18,29,900	29,72,67,255.00	0.10
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	12,64,625	8,75,75,281.25	0.03
NTPC LIMITED	INE733E01010	Power Generation And Supply	35,35,620	30,08,81,262.00	0.10
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	7,56,925	8,69,32,836.25	0.03
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	7,96,500	48,41,92,350.00	0.16
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	1,04,675	70,58,70,628.75	0.23
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	1,24,450	12,53,70,930.00	0.04
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	9,54,240	86,03,42,784.00	0.29
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	3,17,700	8,76,21,660.00	0.03
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	11,04,944	1,40,12,89,980.80	0.46
ITC	INE154A01025	Cigarettes	59,14,581	1,01,55,33,557.70	0.34
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	15,39,142	11,37,42,593.80	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	21,34,918	2,15,25,31,073.50	0.71
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	2,88,000	15,18,91,200.00	0.05
ICICI EQUITY	INE090A01021	Banks - Private Sector	54,81,590	1,94,45,94,052.50	0.64
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	5,75,100	1,18,94,50,575.00	0.39
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	81,001	25,49,34,447.30	0.08
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	17,05,700	1,83,97,68,020.00	0.61
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	6,15,450	1,07,09,13,772.50	0.35
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	7,85,654	63,76,36,786.40	0.21

HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	95,000	6,43,95,750.00	0.02
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	2,01,375	14,98,63,275.00	0.05
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	1,41,750	10,27,61,662.50	0.03
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	15,14,896	13,14,92,972.80	0.04
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	1,09,500	24,12,06,600.00	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	72,450	37,58,56,110.00	0.12
DABUR	INE016A01026	Personal Care - Indian - Large	5,04,500	25,75,72,475.00	0.09
CPSE ETF	INF457M01133	Finance - Investment / Others	1,79,32,508	29,46,31,106.44	0.10
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	1,40,400	20,12,63,400.00	0.07
COAL INDIA LTD.	INE522F01014	Mining / Minerals	7,75,828	8,99,96,048.00	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	4,74,237	36,73,91,403.90	0.12
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	97,910	37,18,76,866.50	0.12
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	9,64,900	34,06,57,945.00	0.11
BANK OF BARODA	INE028A01039	Banks - Public Sector	25,30,000	10,38,56,500.00	0.03
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	78,800	22,70,30,680.00	0.08
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	20,66,920	87,00,69,974.00	0.29
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	99,25,086	23,96,90,826.90	0.08
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	2,71,600	12,15,54,580.00	0.04
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	3,42,000	3,27,46,500.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	32,087	18,77,84,354.45	0.06
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	1,07,000	35,08,10,200.00	0.12
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	23,23,527	98,66,85,740.55	0.33
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	2,17,300	17,30,79,450.00	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	9,82,500	7,30,98,000.00	0.02
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	3,33,500	66,24,64,400.00	0.22
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	9,10,222	19,75,18,174.00	0.07
ACC LTD.	INE012A01025	Cement - Major - North India	1,64,600	22,93,61,870.00	0.08
		Total	8,22,63,885	29,36,63,30,318.09	9.73

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,31,51,500	1,68,38,54,932.80	0.56
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,23,54,000	2,69,38,42,538.20	0.89
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,00,500	94,98,58,562.45	0.31
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,80,000	14,23,90,656.00	0.05
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,12,15,900	1,37,72,96,817.74	0.46
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,24,62,000	2,57,41,96,862.60	0.85
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,40,000	3,75,63,166.00	0.01

8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,20,000	22,04,02,944.00	0.07
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,97,00,000	2,20,02,75,270.00	0.73
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,67,35,700	3,08,47,14,268.17	1.02
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,38,34,600	2,80,29,53,726.92	0.93
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,15,18,700	1,29,54,35,621.19	0.43
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	66,800	74,99,636.00	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,06,32,000	3,52,72,71,736.80	1.17
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,17,50,000	2,42,73,21,750.00	0.80
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,24,84,600	1,38,32,93,680.00	0.46
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,39,57,300	5,12,85,11,378.19	1.70
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,11,50,000	1,23,89,86,885.00	0.41
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,96,97,700	2,28,88,55,012.07	0.76
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,41,54,600	1,65,94,79,642.16	0.55
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	93,43,000	1,09,09,60,621.10	0.36
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,86,000	49,04,68,410.00	0.16
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,72,77,000	5,25,13,06,958.10	1.74
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,46,25,000	2,74,50,74,337.50	0.91
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	62,26,800	67,78,60,656.24	0.22
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	28,23,08,500.00	0.09
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,67,91,01,500.00	0.56
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,51,80,900	8,38,06,32,947.61	2.78
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,70,00,000	1,90,17,88,300.00	0.63
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,15,00,000	4,61,62,02,700.00	1.53
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,61,55,000	1,76,57,41,500.00	0.58
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,75,50,000	2,99,01,72,310.00	0.99
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,04,25,000	1,13,14,59,652.50	0.37
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,70,61,300	5,15,05,53,386.55	1.71

7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	67,17,600	73,55,22,115.68	0.24
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,70,00,000	5,11,09,82,100.00	1.69
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,06,46,200	4,36,32,72,019.12	1.45
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,60,00,000	1,69,68,68,800.00	0.56
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,80,00,000	2,97,32,24,800.00	0.98
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,35,00,000	3,52,25,51,800.00	1.17
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,20,000	22,48,26,212.00	0.07
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,15,62,800	1,19,95,81,529.72	0.40
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,87,08,100	3,22,38,62,213.80	1.07
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,73,000	15,84,30,200.50	0.05
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,62,50,000	1,69,75,95,250.00	0.56
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,55,00,000	1,59,35,68,950.00	0.53
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,43,00,000	1,45,14,45,710.00	0.48
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,70,00,000	14,43,19,16,100.00	4.78
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,21,52,000.00	0.16
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,24,60,900	1,22,36,94,024.43	0.41
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,10,00,000	1,15,77,86,300.00	0.38
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	75,00,000	74,86,98,750.00	0.25
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,59,86,750.00	0.02
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,63,81,950.00	0.02
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,24,900	4,79,41,382.02	0.02
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,60,89,050.00	0.02
9.80% HARIYANA SDL 2024 26/02/2024	IN1620130196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,20,000	5,86,42,168.00	0.02
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,63,40,850.00	0.02
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,81,800	5,42,60,605.08	0.02
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,30,000	4,84,11,163.00	0.02
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,34,33,290.00	0.01

9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,62,400	4,07,89,279.68	0.01
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,37,16,760.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,23,84,460.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,000	2,78,24,150.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,21,64,180.00	0.01
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,56,60,300.00	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,57,73,800.00	0.02
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,55,86,550.00	0.02
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,50,000	4,99,70,790.00	0.02
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,56,33,550.00	0.02
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	91,75,21,450.00	0.30
8.99% KERALA SDL 2024 25/06/2024	IN2020140041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,53,83,700.00	0.02
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,70,900	4,10,66,826.89	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,39,000	4,83,82,804.60	0.02
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,85,88,500.00	0.19
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,90,36,000.00	0.09
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,95,000	4,27,04,556.00	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,24,500.00	0.02
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,07,400	55,46,17,662.84	0.18
8.62% J K SPL SDL 2030 30.03.2030	IN1820150150	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,10,28,900.00	0.04
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,65,000	8,37,56,560.50	0.03
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,90,07,250.00	0.27
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	49,76,15,850.00	0.16
8.56 % TAMIL NADU SDL 2023 21-01-2023	IN3120120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,900	63,29,623.71	0.00
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,45,02,150.00	0.02
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,82,97,400.00	0.04
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,85,34,900.00	0.04

8.50% J K SPL SDL 2024 30.03.2024	IN1820150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,28,02,350.00	0.05
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,50,000	5,95,63,570.00	0.02
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,68,72,500.00	0.18
8.43 % UTTAR PRADESH SDL 2026 SPL 04.10.2026	IN3320150110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,40,41,550.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,04,000	2,21,44,628.40	0.01
8.42% TAMIL NADU SDL 25.07.2023	IN3120180085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,00,000	8,65,06,880.00	0.03
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,01,000	52,69,66,401.80	0.17
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,83,000	6,32,61,388.30	0.02
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	93,38,93,300.00	0.31
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,27,68,600.00	0.05
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,00,000	13,00,49,520.00	0.04
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	43,93,48,000.00	0.15
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,36,62,750.00	0.09
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,09,000	2,25,93,213.50	0.01
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,00,47,000.00	0.27
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,56,41,000.00	0.18
8.34% ANDHRA PRADESH SDL 2028. 30.05.2027	IN1020180098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,98,300	17,39,79,110.58	0.06
8.33% RAJASTHAN SDL 2025 SPL 23.06.2025	IN2920160115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,92,000	12,86,91,061.60	0.04
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,34,53,500.00	0.09
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,95,98,000.00	0.09
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,30,78,000.00	0.09
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,65,000	8,30,34,706.50	0.03
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,84,57,700.00	0.04
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,77,87,600.00	0.07
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,92,000	32,16,37,307.20	0.11
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,67,04,500.00	0.11
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,92,000	23,43,56,803.20	0.08

8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,63,33,71,000.00	0.54
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	65,27,15,400.00	0.22
8.25 % TAMIL NADU SDL 2023 25/04/2023	IN3120130015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,06,600	3,29,16,208.08	0.01
8.25% MADHYA PRADESH SDL 10.06.2025	IN2120150015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,75,700	1,90,58,969.65	0.01
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,42,37,250.00	0.02
8.25 % KERALA SDL 2023 25- 04-2023	IN2020130018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,59,800	2,78,91,816.24	0.01
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,08,34,080.00	0.00
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,05,000	2,22,07,219.50	0.01
8.17% WEST BENGAL SDL 2025 23.09.2025	IN3420150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,00,000	12,97,77,240.00	0.04
8.16% GUJARAT SDL 30.01.2029	IN1520180267	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,08,21,750.00	0.09
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,92,000	7,10,31,239.60	0.02
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,52,000	7,05,77,761.20	0.02
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,20,400	11,01,82,689.96	0.04
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	52,90,100	57,16,08,530.25	0.19
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,00,000	1,03,64,02,500.00	0.34
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,59,16,000.00	0.07
8.08% KARNATAKA SDL 26.12.2028	IN1920180115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,23,500	51,02,32,470.00	0.17
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,00,000	86,21,42,400.00	0.29
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,23,88,700.00	0.11
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	53,57,57,500.00	0.18
7.99% UTTAR PRADESH SDL 2026 29.06.2026	IN3320160176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,13,96,720.00	0.01
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	64,33,46,400.00	0.21
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,33,67,600.00	0.02
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,67,77,500.00	0.09
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,20,000	1,27,64,184.00	0.00
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,85,800	4,10,12,931.96	0.01
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,62,300	4,90,99,727.25	0.02

7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,57,59,200.00	0.04
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,17,92,950.00	0.01
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,00,000	8,46,95,680.00	0.03
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,91,18,200.00	0.05
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	37,12,75,800.00	0.12
7.69% GUJARAT SDL 2027 20.12.2027	IN1520170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	37,73,700	39,93,05,763.36	0.13
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,00,000	58,06,01,450.00	0.19
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,52,28,000.00	0.03
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,80,14,650.00	0.05
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,30,000	3,46,55,478.00	0.01
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	31,42,800	33,01,60,568.40	0.11
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	78,82,19,250.00	0.26
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,70,64,700.00	0.05
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,46,56,800.00	0.03
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,68,66,400.00	0.07
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,52,21,500.00	0.17
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,16,63,900.00	0.02
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,64,88,250.00	0.09
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,02,52,76,000.00	0.34
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,40,000	24,15,93,768.00	0.08
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	30,77,93,100.00	0.10
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	36,08,06,950.00	0.12
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	88,23,800	90,85,42,567.00	0.30
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,58,21,800.00	0.07
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,53,35,19,000.00	0.51
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,00,000	66,16,07,700.00	0.22
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,52,84,83,500.00	0.51

7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,42,40,500.00	0.08
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,64,63,500.00	0.17
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,90,900	42,50,68,318.85	0.14
6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	30,16,10,100.00	0.10
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,47,57,000.00	0.33
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,31,20,500.00	0.16
		Total	1,43,38,10,500	1,55,84,02,74,975.84	51.62

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	20,00,000	21,82,53,000.00	0.07	[ICRA]AAA
8.70% NHPC LTD 2023 11.02.2023	INE848E07252	Power Generation And Supply	1,00,000	1,08,14,920.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2022 11.02.2022	INE848E07245	Power Generation And Supply	1,00,000	1,05,28,290.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2021 11.02.2021	INE848E07237	Power Generation And Supply	1,00,000	1,01,71,940.00	0.00	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	65,00,000	70,22,04,750.00	0.23	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	5,00,000	5,51,56,200.00	0.02	CARE AAA
8.64% IRFC 2021 17.05.2021	INE053F09EH0	Finance - Term-Lending Institutions	50,000	51,45,205.00	0.00	[ICRA]AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	25,00,000	27,89,26,750.00	0.09	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	13,50,000	14,64,84,315.00	0.05	CRISIL AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	10,00,000	10,84,61,100.00	0.04	CARE AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	5,00,000	5,59,12,700.00	0.02	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	12,90,000	14,51,74,149.00	0.05	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	15,00,000	16,65,62,700.00	0.06	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	4,60,000	5,10,60,138.00	0.02	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	30,00,000	33,35,02,800.00	0.11	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	12,70,000	14,24,85,872.00	0.05	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	7,70,000	8,56,26,002.00	0.03	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	12,70,000	14,02,23,494.00	0.05	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	14,70,000	16,26,58,587.00	0.05	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	3,70,000	4,07,92,500.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	7,70,000	8,59,15,291.00	0.03	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	17,70,000	19,53,20,031.00	0.06	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	2,70,000	2,93,76,108.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	3,90,000	4,14,19,053.00	0.01	IND AAA

8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	7,77,000	8,02,88,187.00	0.03	IND AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	80,000	88,50,216.00	0.00	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	75,56,025	82,46,98,570.61	0.27	[ICRA]AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	20,00,000	21,96,84,200.00	0.07	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	30,00,000	31,55,85,300.00	0.10	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	40,00,000	42,60,80,000.00	0.14	CARE AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	25,00,000	26,26,92,250.00	0.09	[ICRA]AAA
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	75,00,000	82,67,46,750.00	0.27	CRISIL AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	20,00,000	19,98,28,000.00	0.07	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	10,00,000	10,83,74,100.00	0.04	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	2,50,00,000	2,76,45,22,500.00	0.92	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	5,00,000	5,51,19,050.00	0.02	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	5,00,000	5,48,87,950.00	0.02	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	4,40,000	4,82,64,920.00	0.02	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	27,60,000	30,81,24,744.00	0.10	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	7,00,000	7,76,11,100.00	0.03	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	7,00,000	7,78,24,880.00	0.03	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	7,00,000	7,74,68,370.00	0.03	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	7,00,000	7,88,89,930.00	0.03	CARE AAA
8.40% IRFC LTD 08.01.2029	INE053F07AZ4	Finance - Term-Lending Institutions	1,25,00,000	1,37,52,98,750.00	0.46	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	30,00,000	32,50,54,800.00	0.11	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	50,00,000	55,13,37,000.00	0.18	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	10,00,000	10,90,68,500.00	0.04	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	50,00,000	55,17,51,000.00	0.18	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	1,50,00,000	1,62,46,32,000.00	0.54	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	20,00,000	21,85,35,600.00	0.07	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	75,00,000	82,40,89,500.00	0.27	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	10,00,000	11,10,48,100.00	0.04	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	50,00,000	55,00,37,000.00	0.18	[ICRA]AAA
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	25,00,000	27,39,71,250.00	0.09	CRISIL AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmisson Line Towers / Equipment	2,80,000	2,93,60,856.00	0.01	IND AAA

8.30% DMTCL 2023. 31/12/2023	INE732Q07997	Transmisson Line Towers / Equipment	8,40,000	8,87,42,892.00	0.03	IND AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	90,000	94,77,945.00	0.00	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	1,10,00,000	1,19,44,08,600.00	0.40	IND AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	15,00,000	15,33,14,700.00	0.05	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	50,00,000	55,56,16,000.00	0.18	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	5,00,000	5,44,39,800.00	0.02	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	1,00,000	1,10,38,050.00	0.00	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	7,40,000	8,22,84,448.00	0.03	CARE AAA
8.18 % NTPC LTD 2020 31.12.2020	INE733E07JY8	Power Generation And Supply	5,00,000	5,05,64,800.00	0.02	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	5,00,000	5,09,03,400.00	0.02	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	19,00,000	20,94,05,270.00	0.07	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	10,00,000	10,93,54,800.00	0.04	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	15,00,000	16,29,97,200.00	0.05	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	21,50,000	23,42,68,085.00	0.08	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	10,00,000	10,85,03,100.00	0.04	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	7,00,000	7,75,73,790.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	7,00,000	7,71,05,210.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	7,00,000	7,65,01,320.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	7,00,000	7,60,30,430.00	0.03	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	9,50,000	10,34,68,395.00	0.03	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	15,00,000	16,50,95,550.00	0.05	IND AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	6,00,000	6,46,21,140.00	0.02	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	85,00,000	92,06,57,100.00	0.31	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	5,00,000	5,23,02,100.00	0.02	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	52,00,000	55,73,78,640.00	0.18	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	5,00,000	5,21,92,350.00	0.02	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	50,00,000	53,45,17,500.00	0.18	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	50,00,000	54,66,46,500.00	0.18	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	40,00,000	42,62,03,600.00	0.14	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	80,00,000	84,62,13,600.00	0.28	IND AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	60,00,000	63,16,14,000.00	0.21	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	5,00,000	4,82,21,050.00	0.02	[ICRA]AA

7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	1,00,00,000	1,04,66,32,000.00	0.35	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	45,00,000	47,00,90,700.00	0.16	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,08,80,000	1,14,86,90,816.00	0.38	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	25,00,000	26,63,28,000.00	0.09	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	50,00,000	52,65,32,000.00	0.17	CRISIL AAA
7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	INE053F07BX7	Finance - Term-Lending Institutions	50,00,000	52,55,20,500.00	0.17	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	24,00,000	25,29,76,080.00	0.08	CARE AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	25,00,000	26,17,03,250.00	0.09	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	1,45,00,000	1,50,56,72,750.00	0.50	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	30,00,000	31,45,35,900.00	0.10	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	25,00,000	26,13,05,750.00	0.09	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	45,00,000	47,00,45,700.00	0.16	[ICRA]AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	35,00,000	36,10,52,300.00	0.12	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	10,00,000	10,64,89,400.00	0.04	CRISIL AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	35,00,000	36,60,29,650.00	0.12	IND AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	10,00,000	10,41,45,100.00	0.03	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,65,00,000	1,71,79,10,700.00	0.57	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	40,00,000	41,61,36,400.00	0.14	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	5,00,000	5,22,41,750.00	0.02	[ICRA]AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	10,00,000	10,42,38,600.00	0.03	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	10,00,000	10,38,68,700.00	0.03	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	21,50,000	22,50,51,250.00	0.07	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	55,00,000	56,85,99,350.00	0.19	IND AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	20,00,000	20,45,03,600.00	0.07	CARE AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	50,00,000	49,52,69,500.00	0.16	[ICRA]AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	10,59,082	9,96,72,762.89	0.03	IND AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	1,50,000	1,56,80,085.00	0.01	CARE AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	40,000	42,19,580.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	5,00,000	5,26,38,350.00	0.02	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	3,00,000	3,09,58,530.00	0.01	IND AAA

9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	20,00,000	21,17,84,800.00	0.07	CRISIL AA+
9.71% TATA SONS LIMITED 2023 13/12/2023	INE895D07370	Finance - Investment / Others	10,00,000	11,14,52,000.00	0.04	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	15,10,000	16,18,81,815.00	0.05	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	3,10,000	3,39,01,290.00	0.01	CRISIL AAA
9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	INE121H08057	Finance - Investment / Others	15,00,000	15,00,00,000.00	0.05	IND D
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	10,00,000	10,97,49,500.00	0.04	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	3,00,000	3,17,98,080.00	0.01	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	4,60,000	5,09,82,122.00	0.02	[ICRA]AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	10,00,000	11,01,91,000.00	0.04	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	5,00,000	5,29,71,350.00	0.02	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	9,50,000	9,93,70,760.00	0.03	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	4,20,000	4,47,80,484.00	0.01	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	2,90,000	3,08,41,181.00	0.01	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	35,00,000	38,72,95,650.00	0.13	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	10,00,000	10,98,14,700.00	0.04	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	25,00,000	27,65,30,750.00	0.09	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,00,000	10,98,66,400.00	0.04	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	18,00,000	18,42,54,120.00	0.06	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	20,00,000	20,64,96,200.00	0.07	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	26,90,000	28,51,11,486.00	0.09	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	49,00,000	51,90,33,480.00	0.17	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	10,00,000	10,60,86,500.00	0.04	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	55,00,000	62,47,10,350.00	0.21	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,35,00,000	1,47,46,17,150.00	0.49	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	20,00,000	21,04,26,000.00	0.07	IND AA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	14,50,000	15,82,16,170.00	0.05	[ICRA]AAA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	41,00,000	42,86,86,980.00	0.14	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	10,00,000	10,19,62,300.00	0.03	CRISIL AA+
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	24,70,000	26,52,26,624.00	0.09	CARE AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	75,00,000	84,87,94,500.00	0.28	CARE AAA
8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	INE110L08029	Telecommunications - Service Provider	20,00,000	20,00,86,800.00	0.07	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	8,50,000	9,16,11,130.00	0.03	[ICRA]AAA

8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	75,00,000	80,04,06,000.00	0.27	[[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	10,00,000	10,54,00,900.00	0.03	CARE AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	25,00,000	25,60,77,500.00	0.08	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	3,00,000	3,22,09,230.00	0.01	[[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	20,00,000	14,98,30,200.00	0.05	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	59,80,000	61,68,11,884.00	0.20	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	55,00,000	60,47,57,450.00	0.20	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	16,00,000	11,80,29,600.00	0.04	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,00,000	52,33,17,000.00	0.17	[[ICRA]AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	10,00,000	10,40,74,900.00	0.03	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	22,00,000	22,81,72,120.00	0.08	[[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	22,00,000	22,41,51,180.00	0.07	[[ICRA]AAA
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	50,00,000	50,62,33,500.00	0.17	CRISIL AA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	10,00,000	10,14,45,000.00	0.03	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	10,00,000	9,21,60,100.00	0.03	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	15,00,000	15,53,75,400.00	0.05	[[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	55,00,000	55,53,37,750.00	0.18	CRISIL AA+
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	25,00,000	27,85,59,750.00	0.09	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	20,00,000	22,19,19,200.00	0.07	CRISIL AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	14,00,000	14,35,08,540.00	0.05	CRISIL AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	15,00,000	16,09,65,750.00	0.05	[[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	25,00,000	25,90,65,000.00	0.09	CRISIL AA+
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	5,00,000	5,38,34,700.00	0.02	[[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	6,00,000	6,50,42,820.00	0.02	[[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	11,70,000	12,59,20,782.00	0.04	[[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	10,00,000	10,60,11,100.00	0.04	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	75,00,000	80,51,65,500.00	0.27	IND AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OSO	Finance - Housing - Large	10,00,000	10,22,15,200.00	0.03	[[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	40,00,000	40,52,12,400.00	0.13	[[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	5,00,000	5,31,22,450.00	0.02	[[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	22,00,000	22,66,37,400.00	0.08	[[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	5,00,000	5,38,81,850.00	0.02	[[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	15,00,000	15,28,68,000.00	0.05	[[ICRA]AAA

8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	50,00,000	53,15,61,500.00	0.18	CRISIL AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	1,00,00,000	1,05,01,58,000.00	0.35	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	45,00,000	44,84,32,200.00	0.15	CARE AA+
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	50,00,000	53,16,03,000.00	0.18	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	30,00,000	31,88,25,600.00	0.11	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	10,00,000	9,20,61,900.00	0.03	CARE AA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	73,660	77,93,043.85	0.00	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	75,00,000	75,01,77,750.00	0.25	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	40,00,000	42,61,26,400.00	0.14	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	50,00,000	52,43,75,000.00	0.17	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	25,00,000	26,00,72,000.00	0.09	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	30,00,000	31,20,62,100.00	0.10	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	25,00,000	26,29,10,000.00	0.09	[ICRA]AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	35,00,000	36,19,37,800.00	0.12	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	1,05,00,000	1,09,69,72,800.00	0.36	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	40,00,000	40,83,36,000.00	0.14	CRISIL AAA
7.40% HDFC LTD. 2020 17.11.2020	INE001A07RC7	Finance - Housing - Large	28,00,000	28,13,34,480.00	0.09	[ICRA]AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	25,00,000	25,91,38,750.00	0.09	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	1,00,00,000	1,01,11,44,000.00	0.33	CRISIL AAA
9.95 % IRFC 2022 07/06/2022	INE053F09EN8	Finance - Term-Lending Institutions	5,00,000	5,43,94,400.00	0.02	[ICRA]AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	19,00,000	20,37,43,840.00	0.07	CARE AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	10,00,000	10,45,69,100.00	0.03	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	10,00,000	11,05,18,400.00	0.04	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	30,00,000	31,76,17,500.00	0.11	CRISIL AA+
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	10,00,000	10,58,69,100.00	0.04	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	15,00,000	16,51,06,050.00	0.05	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	15,00,000	16,14,23,100.00	0.05	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	6,00,000	6,55,42,860.00	0.02	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	10,00,000	10,77,27,700.00	0.04	CRISIL AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	3,40,000	3,83,28,574.00	0.01	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	10,00,000	11,27,41,300.00	0.04	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	45,00,000	50,02,08,750.00	0.17	CARE AAA
9% SBI PERPETUAL BOND 2021. 06.09.2021	INE062A08124	Banks - Public Sector	20,00,000	20,45,22,800.00	0.07	CARE AA+
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	3,30,000	3,53,93,688.00	0.01	CARE AAA

8.95% FCI 01.03.2029	INE861G08043	Trading - Large	50,00,000	56,61,62,000.00	0.19	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	6,50,000	7,05,54,965.00	0.02	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	35,00,000	38,28,98,950.00	0.13	IND AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	20,00,000	21,89,95,000.00	0.07	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	10,00,000	11,14,09,900.00	0.04	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	40,00,000	41,71,41,200.00	0.14	CRISIL AA+
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	5,00,000	5,46,48,100.00	0.02	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	9,60,000	9,75,83,616.00	0.03	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	25,00,000	27,41,95,250.00	0.09	CARE AAA
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	50,00,000	52,69,23,500.00	0.17	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	40,00,000	40,50,55,200.00	0.13	IND AA+
8.60% NABARD 31.01.2022	INE261F08A17	Banks - Public Sector	75,00,000	78,90,34,500.00	0.26	IND AAA
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	30,00,000	28,52,32,200.00	0.09	[ICRA]AA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	20,00,000	21,70,30,200.00	0.07	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	15,00,000	16,15,21,200.00	0.05	CARE AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	15,00,000	16,19,90,700.00	0.05	CARE AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	25,00,000	26,12,13,250.00	0.09	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	40,00,000	40,73,96,000.00	0.13	CRISIL AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	40,00,000	41,56,92,800.00	0.14	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	50,00,000	50,02,02,500.00	0.17	CRISIL AAA
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	1,344	1,20,960.00	0.00	UDEF
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	4,50,000	7,65,19,485.00	0.03	BWR AA
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	5,00,000	4,56,77,350.00	0.02	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	5,00,000	5,17,20,500.00	0.02	[ICRA]AAA
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	5,00,000	4,61,51,800.00	0.02	IND AA+
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	5,00,000	5,41,89,750.00	0.02	CRISIL AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	13,00,000	14,07,86,880.00	0.05	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	22,00,000	21,80,47,940.00	0.07	[ICRA]AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	5,00,000	5,39,34,350.00	0.02	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	9,50,000	10,23,84,445.00	0.03	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	25,00,000	27,33,58,750.00	0.09	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	40,00,000	40,65,06,800.00	0.13	CARE AA+
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	60,00,000	61,92,57,000.00	0.21	IND AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	5,00,000	5,32,44,550.00	0.02	CARE AAA

8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	20,00,000	20,46,87,000.00	0.07	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	72,00,000	74,09,13,840.00	0.25	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	25,50,000	26,71,57,635.00	0.09	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	10,00,000	10,47,67,700.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	10,00,000	10,47,67,700.00	0.03	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	60,00,000	65,49,68,400.00	0.22	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	1,30,00,000	1,39,67,87,600.00	0.46	[[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	40,00,000	41,93,42,800.00	0.14	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	20,00,000	20,97,18,000.00	0.07	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	40,00,000	40,41,46,800.00	0.13	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	10,00,000	10,51,72,200.00	0.03	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	20,00,000	20,83,11,200.00	0.07	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	3,00,000	3,12,80,010.00	0.01	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	25,00,000	26,15,97,750.00	0.09	CRISIL AAA
7.75% LIC HOUSING FINANCE LTD 23.11.2027	INE115A07MQ6	Finance - Housing - Large	25,00,000	26,25,91,250.00	0.09	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	20,00,000	20,96,36,400.00	0.07	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,10,00,000	1,15,97,21,200.00	0.38	CRISIL AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	5,00,000	4,94,87,200.00	0.02	[[ICRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	10,00,000	10,39,21,900.00	0.03	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	10,00,000	10,41,13,700.00	0.03	CARE AAA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	2,00,000	2,01,89,260.00	0.01	IND AA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	15,00,000	15,57,61,950.00	0.05	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	10,00,000	10,40,59,800.00	0.03	CARE AAA
7.32 % CAN FIN HOMES LTD 2020 26.10.2020	INE477A07258	Finance - Housing - Medium / Small	20,00,000	20,05,14,200.00	0.07	IND AA
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	45,00,000	45,01,92,600.00	0.15	CRISIL AA+
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	11,50,000	11,93,53,210.00	0.04	CARE AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	35,00,000	36,70,45,000.00	0.12	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	75,00,000	76,68,12,750.00	0.25	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	50,00,000	49,97,71,000.00	0.17	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	50,00,000	50,06,46,500.00	0.17	CRISIL AAA
5.36% HPCL 11.04.2025	INE094A08077	Refineries	25,00,000	24,54,54,000.00	0.08	CRISIL AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	7,00,000	7,82,97,450.00	0.03	[[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	10,00,000	10,70,80,200.00	0.04	CRISIL AAA
9.30% EXIM BANK 2022	INE514E08AX1	Banks - Public Sector	5,00,000	5,35,23,500.00	0.02	[[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	5,00,000	5,39,69,150.00	0.02	[[ICRA]AAA
9.15% EXIM BANK 2021 08.03.2021	INE514E08936	Banks - Public Sector	5,00,000	5,11,31,550.00	0.02	[[ICRA]AAA

9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	10,00,000	10,75,26,800.00	0.04	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	5,50,000	5,82,43,735.00	0.02	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	10,00,000	10,76,09,600.00	0.04	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	10,00,000	10,98,40,900.00	0.04	CARE AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	2,10,000	2,21,54,055.00	0.01	IND AAA
9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	INE020B07IZ5	Finance - Term-Lending Institutions	11,00,000	12,12,54,760.00	0.04	[ICRA]AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	11,10,000	12,15,91,509.00	0.04	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	7,10,000	7,64,85,886.00	0.03	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	10,00,000	11,41,01,500.00	0.04	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	5,00,000	5,56,93,500.00	0.02	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	59,00,000	67,16,91,400.00	0.22	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	75,00,000	84,61,83,000.00	0.28	IND AAA
8.80% PFC 2025 15.01.2025	INE134E08CP0	Finance - Term-Lending Institutions	20,000	21,74,104.00	0.00	[ICRA]AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	5,00,000	5,41,62,350.00	0.02	[ICRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	4,90,000	5,34,25,778.00	0.02	CARE AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	4,60,000	5,00,87,422.00	0.02	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	19,00,000	20,64,48,870.00	0.07	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	60,00,000	67,15,76,400.00	0.22	IND AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	10,00,000	11,48,84,400.00	0.04	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	35,00,000	37,87,59,850.00	0.13	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	50,00,000	55,59,63,500.00	0.18	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	9,00,000	9,75,36,960.00	0.03	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	2,00,000	2,15,58,100.00	0.01	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	5,00,000	5,39,80,850.00	0.02	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	13,40,000	14,41,75,960.00	0.05	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	27,00,000	29,75,53,770.00	0.10	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	2,00,000	2,14,20,440.00	0.01	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	25,00,000	26,68,37,750.00	0.09	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	15,00,000	16,50,67,200.00	0.05	[ICRA]AAA
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	25,00,000	27,51,04,500.00	0.09	CRISIL AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	29,50,000	31,42,93,000.00	0.10	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	25,00,000	27,27,83,750.00	0.09	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	25,00,000	26,67,66,250.00	0.09	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	50,00,000	54,52,75,000.00	0.18	IND AAA

8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	25,00,000	27,25,87,000.00	0.09	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	35,00,000	38,37,18,650.00	0.13	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	5,00,000	5,50,18,900.00	0.02	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	70,00,000	76,63,76,100.00	0.25	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	35,00,000	38,33,68,650.00	0.13	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	20,00,000	21,71,33,600.00	0.07	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	30,00,000	32,08,88,100.00	0.11	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	11,50,000	12,67,47,595.00	0.04	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	12,70,000	13,75,65,003.00	0.05	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	90,00,000	97,10,89,200.00	0.32	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	20,00,000	21,54,80,200.00	0.07	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	9,00,000	9,38,14,650.00	0.03	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	7,00,000	7,64,34,610.00	0.03	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	35,00,000	37,60,52,250.00	0.12	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	15,00,000	15,82,02,600.00	0.05	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	90,00,000	95,45,27,400.00	0.32	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	4,00,000	4,18,94,680.00	0.01	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	20,00,000	21,33,02,600.00	0.07	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	95,00,000	99,06,19,150.00	0.33	CARE AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	20,00,000	21,15,22,800.00	0.07	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	50,00,000	53,84,14,000.00	0.18	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	25,00,000	25,91,06,750.00	0.09	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	10,00,000	10,63,39,600.00	0.04	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	5,00,000	5,24,61,150.00	0.02	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	13,00,000	13,41,96,010.00	0.04	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	1,30,00,000	1,36,68,69,400.00	0.45	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	15,00,000	15,69,01,500.00	0.05	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	7,50,000	7,76,10,300.00	0.03	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	15,00,000	15,39,90,900.00	0.05	IND AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	10,00,000	10,40,25,600.00	0.03	IND AAA
7.14% RURAL ECLECTRIFICATION CORPORATION LTD 09.12.2021	INE020B08AB1	Finance - Term-Lending Institutions	5,00,000	5,14,31,900.00	0.02	CARE AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	35,00,000	36,31,75,050.00	0.12	IND AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	10,00,000	10,37,57,100.00	0.03	IND AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	25,00,000	25,79,17,000.00	0.09	[ICRA]AAA

9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	30,00,000	35,04,44,700.00	0.12	[[ICRA]AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	10,00,000	11,34,94,600.00	0.04	[[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	20,00,000	20,99,10,200.00	0.07	[[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	30,00,000	31,94,23,200.00	0.11	[[ICRA]AAA
9.25% POWER GRID CORPORATION 2026 26.12.2026	INE752E07JM3	Power Generation And Supply	1,00,000	1,14,34,190.00	0.00	[[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	2,50,000	2,87,88,875.00	0.01	[[ICRA]AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	2,00,000	2,24,16,980.00	0.01	[[ICRA]AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	15,00,000	17,07,86,700.00	0.06	[[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	35,00,000	39,25,14,500.00	0.13	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	4,80,000	5,55,47,424.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	4,80,000	5,49,26,688.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	4,80,000	5,47,51,344.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	9,80,000	11,06,26,124.00	0.04	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	4,80,000	5,46,15,504.00	0.02	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	9,00,000	10,19,44,890.00	0.03	[[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2028	INE923L07274	Construction - Civil / Turnkey - Large	19,50,000	20,20,31,310.00	0.07	[[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	15,00,000	15,51,73,650.00	0.05	[[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	10,00,000	10,32,15,100.00	0.03	[[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025	INE923L07209	Construction - Civil / Turnkey - Large	1,40,000	1,45,09,978.00	0.00	[[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	18,00,000	20,08,44,180.00	0.07	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2024 20.10.2024	INE752E07LY4	Power Generation And Supply	5,00,000	5,62,83,000.00	0.02	CARE AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	10,00,000	11,24,65,600.00	0.04	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	5,00,000	5,63,84,150.00	0.02	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	5,00,000	5,65,08,000.00	0.02	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	6,62,500	7,43,86,758.75	0.02	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	2,62,500	2,89,71,337.50	0.01	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	1,12,500	1,21,61,745.00	0.00	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	5,00,000	5,22,92,250.00	0.02	[[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	61,60,000	67,11,48,632.00	0.22	[[ICRA]AAA

8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	17,70,000	18,99,94,278.00	0.06	IND AAA
8.80 % PGC 2021 29.09.2021	INE752E07GA4	Power Generation And Supply	75,000	78,41,940.00	0.00	CRISIL AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	19,00,000	20,61,01,360.00	0.07	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	20,00,000	21,75,88,600.00	0.07	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	4,00,000	4,40,50,640.00	0.01	IND AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	10,00,000	10,83,23,200.00	0.04	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	10,00,000	11,23,01,200.00	0.04	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	11,00,000	11,94,32,390.00	0.04	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	15,00,000	16,82,56,500.00	0.06	[ICRA]AAA
		Total	1,00,15,39,611	1,06,59,16,01,562.60	35.31	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	1,29,95,094.01	0.00
MUTUAL FUND UNITS	3,28,97,33,475.93	1.09
Accrued Interest Other Current Assets	5,80,05,29,685.92	1.92
EF MUTUAL FUND UNITS	99,12,60,434.50	0.33
Grand Total	10,09,45,18,690.36	3.34

Average Maturity of Portfolio (in yrs)	10.42
Modified Duration (in Yrs)	6.43
Yield to Maturity (%) (annualised)(at market price)	6.44

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	1,18,97,71,30,691.14	39.41
GOVT GUARANTEED BOND	1,90,64,85,050.00	0.63
STATE DEVELOPMENT LOAN	34,95,66,59,234.70	11.58
AAA / Equivalent	97,34,52,12,683.60	32.24
AA+ / Equivalent	6,07,68,69,854.00	2.01
AA / Equivalent	2,92,00,27,305.00	0.97
AA- / Equivalent	9,93,70,760.00	0.03
	1,20,960.00	0.00
Lower (Below Investment Grade) (out of above Net NPA)	15,00,00,000.00	0.05
Total	2,62,43,18,76,538.44	86.92

CASH	1,29,95,094.01	0.00
MUTUAL FUND UNITS	3,28,97,33,475.93	1.09
Accrued Interest Other Current Assets	5,80,05,29,685.92	1.92
Equity	29,36,63,30,318.09	9.73
EF MUTUAL FUND UNITS	99,12,60,434.50	0.33
Grand Total	39,46,08,49,008.45	13.07

Infrastructure Investment

Market Value	42,01,41,93,405.75
% of Portfolio	13.92

NAV At the Beginning the Period	21.1217
NAV At the End of the Period	21.1756

Total Outstanding Exposure in Derivative	NIL
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Total NPA	15,03,45,000.00
NPA as % to AUM	0.05

**SBI PENSION FUNDS (P) LTD.**

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST-A/C SBI PENSION FUND SCHEME ATAL PENSION YOJANA

Portfolio Statements as on: 30-09-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	41,275	86,22,347.50	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	94,402	2,95,99,747.10	0.07
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	50,062	2,51,76,179.80	0.06
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	14,247	5,76,93,938.85	0.13
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	16,600	1,99,42,410.00	0.04
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	55,015	4,35,58,126.25	0.10
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	77,740	19,37,51,402.00	0.43
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,15,725	1,54,26,142.50	0.03
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	78,490	3,92,80,320.50	0.09
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	4,91,025	9,10,36,035.00	0.20
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	14,162	1,90,26,647.00	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	2,00,440	44,78,53,114.00	1.00
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	2,57,550	4,18,38,997.50	0.09
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	2,12,955	1,47,47,133.75	0.03
NTPC LIMITED	INE733E01010	Power Generation And Supply	4,96,320	4,22,36,832.00	0.09
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	86,617	99,47,962.45	0.02
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	1,17,060	7,11,60,774.00	0.16
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	13,678	9,22,36,909.10	0.21
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	15,555	1,56,70,107.00	0.04
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,34,000	12,08,14,400.00	0.27
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	51,900	1,43,14,020.00	0.03
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	1,63,619	20,75,01,615.80	0.47
ITC	INE154A01025	Cigarettes	8,30,850	14,26,56,945.00	0.32
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	2,47,500	1,82,90,250.00	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	2,99,398	30,18,68,033.50	0.68
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	37,425	1,97,37,945.00	0.04
ICICI EQUITY	INE090A01021	Banks - Private Sector	8,17,281	28,99,30,434.75	0.65
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	83,020	17,17,06,115.00	0.38
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	13,837	4,35,49,190.10	0.10
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	2,40,240	25,91,22,864.00	0.58
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	86,592	15,06,74,409.60	0.34
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	92,278	7,48,92,824.80	0.17

HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	9,050	61,34,542.50	0.01
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	29,430	2,19,01,806.00	0.05
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	30,500	2,21,10,975.00	0.05
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	2,21,948	1,92,65,086.40	0.04
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	15,530	3,42,09,484.00	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	12,404	6,43,49,471.20	0.14
DABUR	INE016A01026	Personal Care - Indian - Large	76,000	3,88,01,800.00	0.09
CPSE ETF	INF457M01133	Finance - Investment / Others	28,58,172	4,69,59,765.96	0.11
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	20,815	2,98,38,302.50	0.07
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,30,390	1,51,25,240.00	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	81,515	6,31,49,670.50	0.14
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	17,600	6,68,47,440.00	0.15
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,30,200	4,59,67,110.00	0.10
BANK OF BARODA	INE028A01039	Banks - Public Sector	3,58,000	1,46,95,900.00	0.03
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	9,565	2,75,57,721.50	0.06
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	3,07,403	12,94,01,292.85	0.29
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	11,96,736	2,89,01,174.40	0.06
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	23,760	1,06,33,788.00	0.02
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	43,950	42,08,212.50	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	5,500	3,21,87,925.00	0.07
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	16,150	5,29,49,390.00	0.12
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	3,44,386	14,62,43,514.90	0.33
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	25,900	2,06,29,350.00	0.05
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	1,40,900	1,04,82,960.00	0.02
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	47,140	9,36,38,896.00	0.21
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	1,22,750	2,66,36,750.00	0.06
ACC LTD.	INE012A01025	Cement - Major - North India	24,237	3,37,73,047.65	0.08
		Total	1,18,46,789	4,20,04,64,790.71	9.41

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	21,48,096.00	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,94,900	67,69,92,845.97	1.52
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,45,000	62,92,76,939.50	1.41
7.72 % GOI 2025 25.05.2025	IN0020150036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,10,000	32,76,74,018.00	0.73
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	78,03,10,300.00	1.75
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,42,600	55,29,28,167.74	1.24
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	66,74,02,800.00	1.50

7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,20,000	18,79,96,000.00	0.42
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,65,000	45,20,53,273.00	1.01
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,10,000	2,27,91,993.00	0.05
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,20,00,000	1,31,33,22,000.00	2.94
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,37,29,500.00	0.61
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,14,80,000	1,24,83,84,564.00	2.80
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,00,000	96,61,28,400.00	2.17
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,30,93,300.00	0.12
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	52,57,54,000.00	1.18
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,80,000	6,15,09,058.00	0.14
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	54,65,300	56,69,97,001.97	1.27
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	95,45,33,000.00	2.14
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	36,56,35,900.00	0.82
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,00,000	44,20,86,870.00	0.99
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,00,000	80,18,47,630.00	1.80
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,81,01,500	1,77,71,38,294.45	3.98
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	14,73,04,050.00	0.33
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	40,00,000	42,10,13,200.00	0.94
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	25,00,000	24,95,66,250.00	0.56
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,10,40,890.00	0.02
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,47,42,850.00	0.12
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,000	97,46,766.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,000	3,79,93,235.00	0.09
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,39,000	1,50,82,903.90	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,25,000	10,16,29,565.00	0.23
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,15,000	2,33,00,539.00	0.05
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,14,600	24,32,45,020.20	0.55

8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,28,20,500.00	0.61
8.33% MADHYA PRADESH SDL 2028. 30.05.2028	IN2120180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,91,800	16,31,75,172.52	0.37
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,15,67,840.00	0.05
8.32% RAJASTHAN SDL 06.02.2029	IN2920180303	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,28,69,250.00	0.61
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,000	1,34,37,387.50	0.03
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,600	12,57,656.92	0.00
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,78,03,000.00	0.49
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,43,85,100.00	0.12
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,16,68,160.00	0.05
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,19,69,260.00	0.07
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,24,99,450.00	0.07
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,79,000	3,02,01,219.90	0.07
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,59,89,000.00	0.48
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	38,18,32,500.00	0.86
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,50,000	4,85,81,100.00	0.11
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,77,67,800.00	0.24
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,67,11,000.00	0.24
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,65,000	5,98,16,324.00	0.13
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,91,18,200.00	0.36
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,00,000	9,51,25,590.00	0.21
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,11,27,800.00	0.47
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,27,18,250.00	0.12
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,52,28,000.00	0.24
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,28,900	4,48,87,301.52	0.10
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,60,88,600.00	0.46
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,69,700	2,78,67,507.66	0.06
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,15,40,950.00	0.12

7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,00,000	6,17,79,000.00	0.14
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,44,69,200.00	0.46
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,17,85,800.00	0.23
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,47,47,250.00	0.57
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,11,89,250.00	0.56
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,10,000	9,61,67,169.00	0.22
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,48,000	9,43,33,809.60	0.21
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,45,59,720.00	0.06
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,03,000	30,97,70,016.90	0.69
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,52,39,950.00	0.12
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,60,000	2,98,46,232.00	0.07
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,25,000	13,68,19,147.50	0.31
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,95,000	21,86,41,499.50	0.49
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	58,80,010.00	0.01
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,90,000	8,88,46,323.00	0.20
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,20,000	46,29,02,598.00	1.04
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,58,00,500.00	0.13
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,00,000	13,29,60,000.00	0.30
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,52,000	19,27,39,335.60	0.43
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,10,000	15,66,79,059.00	0.35
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,61,900	22,79,71,014.29	0.51
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,00,000	18,75,83,360.00	0.42
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,28,87,000.00	0.05
		Total	19,86,13,800	21,34,60,50,385.14	47.84

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	4,60,000	4,87,10,504.00	0.11	CRISIL AA+
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	40,000	44,33,228.00	0.01	[ICRA]AAA

9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	2,00,000	2,09,20,160.00	0.05	CARE AA-
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	20,000	22,13,118.00	0.01	[[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	5,00,000	5,11,81,700.00	0.11	[[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	9,70,000	10,01,50,657.00	0.22	[[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	1,80,000	1,90,78,092.00	0.04	[[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	1,50,000	1,58,88,780.00	0.04	[[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	5,00,000	5,67,91,850.00	0.13	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	10,00,000	10,92,30,900.00	0.24	[[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	30,00,000	31,56,39,000.00	0.71	IND AA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	6,50,000	6,79,62,570.00	0.15	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	5,00,000	5,09,81,150.00	0.11	CRISIL AA+
8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	INE110L08029	Telecommunications - Service Provider	3,40,000	3,40,14,756.00	0.08	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	2,00,000	2,15,55,560.00	0.05	[[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	12,30,000	13,12,66,584.00	0.29	[[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	10,00,000	10,24,31,000.00	0.23	CRISIL AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	5,00,000	3,74,57,550.00	0.08	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	3,50,000	3,61,01,030.00	0.08	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	26,50,000	29,13,83,135.00	0.65	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	2,00,000	1,47,53,700.00	0.03	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,00,000	5,23,31,700.00	0.12	[[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	40,000	41,48,584.00	0.01	[[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	2,00,000	2,03,77,380.00	0.05	[[ICRA]AAA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	5,00,000	5,07,22,500.00	0.11	CRISIL AA+
8.72% KOTAK MAHAINDR BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	20,000	20,94,536.00	0.00	[[ICRA]AAA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	20,00,000	20,19,41,000.00	0.45	CRISIL AA+
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	5,00,000	5,57,11,950.00	0.12	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	25,00,000	27,73,99,000.00	0.62	CRISIL AAA
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	10,00,000	10,01,41,500.00	0.22	CRISIL AA+
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	5,00,000	5,42,76,750.00	0.12	[[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	5,00,000	5,30,05,550.00	0.12	CARE AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	5,00,000	5,06,51,550.00	0.11	[[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	5,00,000	5,15,08,500.00	0.12	[[ICRA]AAA

8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	11,00,000	11,85,40,070.00	0.27	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	25,00,000	26,57,80,750.00	0.60	CRISIL AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	10,00,000	10,50,15,800.00	0.24	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	3,20,000	3,18,88,512.00	0.07	CARE AA+
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	10,800	11,42,613.00	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	10,00,000	10,58,92,100.00	0.24	[ICRA]AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	20,00,000	21,30,63,200.00	0.48	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	20,00,000	20,97,50,000.00	0.47	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	10,00,000	10,51,49,500.00	0.24	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	15,00,000	15,60,43,200.00	0.35	CRISIL AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	15,00,000	15,51,16,200.00	0.35	CRISIL AAA
7.40% HDFC LTD. 2020 17.11.2020	INE001A07RC7	Finance - Housing - Large	2,00,000	2,00,95,320.00	0.05	[ICRA]AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	10,00,000	10,18,49,000.00	0.23	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	10,00,000	10,11,98,100.00	0.23	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	35,00,000	35,01,41,750.00	0.78	CRISIL AAA
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	1,00,000	91,35,470.00	0.02	IND AA+
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	1,00,000	92,30,360.00	0.02	IND AA+
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	10,00,000	10,72,33,600.00	0.24	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	2,00,000	2,11,73,820.00	0.05	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	40,000	44,02,828.00	0.01	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	10,00,000	11,11,57,500.00	0.25	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	20,000	19,95,818.00	0.00	CARE AA-
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	20,00,000	22,64,64,800.00	0.51	CARE AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	20,00,000	21,87,99,400.00	0.49	IND AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	5,00,000	5,47,48,750.00	0.12	CARE AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	10,00,000	10,42,85,300.00	0.23	CRISIL AA+
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	5,00,000	5,46,48,100.00	0.12	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	1,00,000	1,01,64,960.00	0.02	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	10,00,000	10,96,78,100.00	0.25	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	4,00,000	4,05,05,520.00	0.09	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	10,00,000	10,52,04,600.00	0.24	IND AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	30,000	32,55,453.00	0.01	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	30,000	32,30,424.00	0.01	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	3,00,000	3,24,89,280.00	0.07	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	3,00,000	3,23,89,080.00	0.07	CARE AAA

8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	2,00,000	1,98,22,540.00	0.04	[[CRA]AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	2,80,000	3,02,03,236.00	0.07	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	1,50,000	1,64,01,525.00	0.04	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	2,30,000	2,36,68,081.00	0.05	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	2,20,000	2,30,48,894.00	0.05	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	10,000	10,47,677.00	0.00	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	10,00,000	10,91,61,400.00	0.24	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	10,00,000	10,74,45,200.00	0.24	[[CRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	10,00,000	10,48,35,700.00	0.23	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	5,00,000	5,28,23,700.00	0.12	CARE AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	5,00,000	5,24,29,500.00	0.12	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	10,00,000	10,10,36,700.00	0.23	IND AA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	5,00,000	5,24,09,100.00	0.12	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	10,00,000	10,35,26,600.00	0.23	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	10,00,000	10,54,29,200.00	0.24	CRISIL AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	1,00,000	98,97,440.00	0.02	[[CRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	1,00,000	1,03,92,190.00	0.02	CARE AAA
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	55,00,000	56,94,77,700.00	1.28	CRISIL AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	3,00,000	3,12,17,940.00	0.07	CARE AAA
7.32 % CAN FIN HOMES LTD 2020 26.10.2020	INE477A07258	Finance - Housing - Medium / Small	5,00,000	5,01,28,550.00	0.11	IND AA
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	25,00,000	25,01,07,000.00	0.56	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	20,00,000	20,97,40,000.00	0.47	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	47,00,000	48,05,35,990.00	1.08	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	20,00,000	19,99,08,400.00	0.45	CRISIL AAA
5.36% HPCL 11.04.2025	INE094A08077	Refineries	25,00,000	24,54,54,000.00	0.55	CRISIL AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	10,000	11,20,287.00	0.00	[[CRA]AAA
9.25 % EXIM BANK 2022 18.04.2022	INE514E08AV5	Banks - Public Sector	10,000	10,67,037.00	0.00	[[CRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	30,000	32,95,227.00	0.01	CARE AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	4,70,000	5,06,31,502.00	0.11	[[CRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	40,000	45,64,060.00	0.01	[[CRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	17,40,000	19,63,14,456.00	0.44	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	20,00,000	21,66,49,400.00	0.49	[[CRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	10,000	10,90,322.00	0.00	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	2,00,000	2,17,31,460.00	0.05	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	5,00,000	5,59,64,700.00	0.13	IND AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	10,000	10,79,617.00	0.00	CARE AAA

8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	2,10,000	2,31,43,071.00	0.05	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	9,50,000	10,17,47,090.00	0.23	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	2,00,000	2,13,47,020.00	0.05	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,50,000	1,65,06,720.00	0.04	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	1,60,000	1,70,46,400.00	0.04	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	9,80,000	10,69,31,230.00	0.24	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	5,00,000	5,45,27,500.00	0.12	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	15,00,000	16,35,52,200.00	0.37	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	10,00,000	10,96,33,900.00	0.25	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	4,50,000	4,95,17,010.00	0.11	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	5,00,000	5,47,41,150.00	0.12	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	1,00,000	1,09,53,390.00	0.02	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	80,000	86,85,344.00	0.02	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	6,00,000	6,41,77,620.00	0.14	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	20,000	21,66,378.00	0.00	[ICRA]AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	5,00,000	5,38,70,050.00	0.12	IND AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	10,00,000	10,74,43,500.00	0.24	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	10,00,000	10,54,68,400.00	0.24	IND AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	2,00,000	2,09,47,340.00	0.05	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	5,00,000	5,33,25,650.00	0.12	[ICRA]AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	10,00,000	10,57,61,400.00	0.24	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	30,00,000	32,30,48,400.00	0.72	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	17,50,000	18,60,94,300.00	0.42	[ICRA]AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	20,00,000	21,02,87,600.00	0.47	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	14,50,000	15,16,71,450.00	0.34	CARE AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	9,00,000	9,23,94,540.00	0.21	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	5,00,000	5,18,82,150.00	0.12	IND AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	10,00,000	10,31,66,800.00	0.23	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	10,00,000	10,49,55,100.00	0.24	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	15,00,000	15,97,11,600.00	0.36	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	1,00,000	1,12,14,700.00	0.03	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	2,00,000	2,26,54,420.00	0.05	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	2,60,000	2,68,96,766.00	0.06	[ICRA]AAA
8.93% POWER GRID CORPORATION LTD 20.10.2022	INE752E07LW8	Power Generation And Supply	10,00,000	10,82,67,500.00	0.24	CARE AAA

8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07K19	Power Generation And Supply	37,500	41,38,762.50	0.01	[[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	80,000	91,88,632.00	0.02	[[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	90,000	1,00,95,390.00	0.02	[[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	5,00,000	5,45,63,250.00	0.12	[[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	10,00,000	10,80,31,500.00	0.24	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	4,00,000	4,41,24,960.00	0.10	CARE AAA
8.64% IRFC 2021 17.05.2021	INE053F09EH0	Finance - Term-Lending Institutions	50,000	51,45,205.00	0.01	[[ICRA]AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	10,000	11,25,381.00	0.00	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	40,000	44,40,012.00	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	10,00,000	11,11,67,600.00	0.25	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	42,000	47,12,131.20	0.01	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	2,000	2,22,405.20	0.00	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	2,000	2,20,824.40	0.00	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	2,000	2,21,304.20	0.00	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	34,000	37,48,500.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	19,000	21,19,987.70	0.00	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	2,000	2,20,700.60	0.00	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	2,000	2,17,600.80	0.00	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	62,000	65,84,567.40	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	2,000	2,06,662.00	0.00	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	4,38,734	4,78,85,417.25	0.11	[[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	15,00,000	15,97,80,000.00	0.36	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	5,00,000	4,99,57,000.00	0.11	[[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	25,00,000	27,64,52,250.00	0.62	IND AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	4,00,000	4,39,10,360.00	0.10	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	10,000	10,96,930.00	0.00	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	40,000	44,26,764.00	0.01	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	3,00,000	3,25,05,480.00	0.07	[[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	10,00,000	11,02,67,400.00	0.25	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,00,000	5,51,75,100.00	0.12	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	5,00,000	5,55,24,050.00	0.12	CARE AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmission Line Towers / Equipment	4,70,000	4,94,95,935.00	0.11	IND AAA

8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	25,00,000	27,14,56,500.00	0.61	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	10,00,000	10,91,20,100.00	0.24	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	5,00,000	5,11,04,900.00	0.11	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	10,00,000	11,11,23,200.00	0.25	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	70,000	75,50,424.00	0.02	CARE AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	5,00,000	5,52,36,450.00	0.12	IND AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	5,00,000	5,09,03,400.00	0.11	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	1,30,000	1,43,27,729.00	0.03	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	1,00,000	1,08,66,480.00	0.02	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	3,50,000	3,81,36,665.00	0.09	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	3,00,000	3,25,50,930.00	0.07	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	44,32,788.00	0.01	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	44,06,012.00	0.01	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	43,71,504.00	0.01	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	43,44,596.00	0.01	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	43,56,564.00	0.01	CARE AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	2,50,000	2,69,25,475.00	0.06	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	15,00,000	16,24,68,900.00	0.36	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	30,00,000	31,38,12,600.00	0.70	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	13,20,000	14,14,88,424.00	0.32	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	10,00,000	10,43,84,700.00	0.23	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	5,00,000	5,34,51,750.00	0.12	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	10,00,000	10,93,29,300.00	0.25	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	2,00,000	2,13,10,180.00	0.05	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	10,00,000	10,57,76,700.00	0.24	IND AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	5,00,000	4,82,21,050.00	0.11	[ICRA]AA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	10,00,000	10,44,64,600.00	0.23	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	11,50,000	12,14,14,930.00	0.27	[ICRA]AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	25,00,000	26,32,66,000.00	0.59	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	3,00,000	3,16,22,010.00	0.07	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	10,00,000	10,48,72,700.00	0.24	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	10,00,000	10,46,49,700.00	0.23	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	10,00,000	10,54,90,900.00	0.24	[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	10,00,000	10,57,53,800.00	0.24	[ICRA]AAA

7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	10,00,000	10,78,41,900.00	0.24	[ICRA]AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	10,00,000	10,48,45,300.00	0.24	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	10,00,000	10,45,22,300.00	0.23	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	11,50,000	12,01,22,790.00	0.27	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	5,00,000	5,26,42,100.00	0.12	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	5,00,000	5,15,78,900.00	0.12	CRISIL AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	10,00,000	10,41,15,800.00	0.23	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	19,50,000	20,28,66,495.00	0.45	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	5,00,000	5,22,41,750.00	0.12	[ICRA]AAA
7.27% IRFC LTD 15.06.2027	INE053F07AB5	Finance - Term-Lending Institutions	5,00,000	5,18,58,800.00	0.12	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	3,70,000	3,86,44,354.00	0.09	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	2,00,000	2,07,73,740.00	0.05	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	1,30,000	1,36,07,750.00	0.03	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	10,00,000	10,35,81,900.00	0.23	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	25,00,000	25,84,54,250.00	0.58	IND AAA
		Total	16,64,26,034	17,57,23,70,974.25	39.38	

Money Market Instruments

Name of Security	Mkt Value	% of Portfolio
Accrued Interest Other Current Assets	65,71,04,188.21	1.47
EF MUTUAL FUND UNITS	49,56,30,217.25	1.11
MUTUAL FUND UNITS	33,97,83,010.05	0.76
CASH	91,59,240.50	0.02
Grand Total	1,50,16,76,656.01	3.36

Average Maturity of Portfolio (in yrs)	9.73
Modified Duration (in Yrs)	6.22
Yield to Maturity (%) (annualised)(at market price)	6.36

Credit Rating Exposure

Securities	Mkt Value	% of Portfolio
Central Govt Securities	16,29,66,64,746.02	36.52
GOVT GUARANTEED BOND	67,05,79,450.00	1.50
STATE DEVELOPMENT LOAN	4,37,88,06,189.12	9.81
AAA / Equivalent	15,76,08,36,679.25	35.32
AA+ / Equivalent	1,18,75,13,203.00	2.66
AA / Equivalent	60,11,05,114.00	1.35
AA- / Equivalent	2,29,15,978.00	0.05
Total	38,91,84,21,359.39	87.21

Equity	4,20,04,64,790.71	9.41
Accrued Interest Other Current Assets	65,71,04,188.21	1.47

EF MUTUAL FUND UNITS	49,56,30,217.25	1.11
MUTUAL FUND UNITS	33,97,83,010.05	0.76
CASH	91,59,240.50	0.02
Grand Total	5,70,21,41,446.72	12.77

Infrastructure Investment

Market Value	5,88,13,62,238.25
% of Portfolio	13.18

NAV At the Beginning the Period	16.1087
NAV At the End of the Period	16.1510

Total Outstanding Exposure in Derivative	NIL
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Total NPA	NIL	
NPA as % to AUM		

**SBI PENSION FUNDS (P) LTD.**

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST-A/C SBI PENSION FUND SCHEME A-TIER I

Portfolio Statements as on: 30-09-2020

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	30,000	30,37,914.00	2.53	IND AA+
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	40,000	42,35,696.00	3.53	CRISIL AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	40,000	41,29,924.00	3.44	[[ICRA]AA+
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	1,70,000	1,73,33,591.00	14.43	CRISIL AA+
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	1,20,000	1,23,77,496.00	10.30	IND AA+
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	20,000	20,24,934.00	1.69	CRISIL AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	5,00,000	5,04,85,250.00	42.03	CRISIL AA+
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	10,000	10,17,423.00	0.85	[[ICRA]AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	1,00,000	1,00,14,150.00	8.34	CRISIL AA+
		Total	10,30,000	10,46,56,378.00	87.13	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	50,028.59	0.04
Accrued Interest Other Current Assets	59,37,887.91	4.94
MUTUAL FUND UNITS	94,76,662.10	7.89
Grand Total	1,54,64,578.60	12.87

Average Maturity of Portfolio (in yrs)	3.70
Modified Duration (in Yrs)	2.86
Yield to Maturity (%) (annualised)(at market price)	8.11

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AA+ / Equivalent	10,26,31,444.00	85.44
AA / Equivalent	20,24,934.00	1.69
Total	10,46,56,378.00	87.13

CASH	50,028.59	0.04
Accrued Interest Other Current Assets	59,37,887.91	4.94
MUTUAL FUND UNITS	94,76,662.10	7.89
Grand Total	1,54,64,578.60	12.87

NAV At the Beginning the Period	14.4314
NAV At the End of the Period	14.5079

Total Outstanding Exposure in Derivative	NIL
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Total NPA	NIL
NPA as % to AUM	



SBI PENSION FUNDS (P) LTD.

Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

Name Of Scheme : NPS TRUST A/C SBI PENSION FUND SCHEME TAX SAVER TIER 2

Portfolio Statements as on: 30-09-2020

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	1,21,196.92	100.00
CASH	0.25	0.00
Accrued Interest Other Current Assets	(0.98)	0.00
Grand Total	1,21,196.19	100.00

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

MUTUAL FUND UNITS	1,21,196.92	100.00
CASH	0.25	0.00
Accrued Interest Other Current Assets	(0.98)	0.00
Grand Total	1,21,196.19	100.00

NAV At the Beginning the Period	0.0000
NAV At the End of the Period	10.0319

Total OutStanding Exposure in Derivative	NIL
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Total NPA	NIL
NPA as % to AUM	