



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: 27-11-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	591,475	114,006,806.25	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	1,017,698	356,703,149.00	0.06
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	961,700	401,702,090.00	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	201,290	966,594,580.00	0.16
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	260,000	353,912,000.00	0.06
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	783,000	686,573,550.00	0.11
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	1,205,079	3,229,189,942.35	0.54
TATA STEEL	INE081A01012	Steel - Large	352,466	203,496,245.10	0.03
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	2,785,613	502,385,304.55	0.08
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,313,330	671,965,294.50	0.11
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	6,189,910	1,511,885,517.50	0.25
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	189,103	197,073,691.45	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	2,906,550	5,609,060,190.00	0.93
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	3,847,141	740,189,928.40	0.12
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	2,929,011	229,927,363.50	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	7,234,782	685,133,855.40	0.11
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	246,000	23,714,400.00	0.00

MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	1,932,454	286,099,814.70	0.05
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	1,553,889	1,121,907,858.00	0.19
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	220,131	1,548,797,689.80	0.26
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	115,336	102,856,644.80	0.02
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,853,060	2,079,874,544.00	0.34
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	747,300	245,861,700.00	0.04
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	2,193,225	4,182,699,397.50	0.69
ITC	INE154A01025	Cigarettes	11,812,768	2,287,542,523.20	0.38
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	2,795,136	236,468,505.60	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	4,522,974	4,975,271,400.00	0.82
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	618,900	530,799,585.00	0.09
ICICI EQUITY	INE090A01021	Banks - Private Sector	10,615,581	5,024,885,266.35	0.83
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	1,171,400	2,504,687,480.00	0.42
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	175,825	546,613,551.25	0.09
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	3,097,066	4,462,407,546.10	0.74
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	1,138,271	2,568,223,943.75	0.43
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	1,559,162	1,281,787,080.20	0.21
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	220,000	176,308,000.00	0.03
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	513,500	449,697,625.00	0.07
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	319,147	223,323,113.25	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	3,165,448	324,933,237.20	0.05
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	230,500	584,236,825.00	0.10
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	190,761	921,175,330.95	0.15
DABUR	INE016A01026	Personal Care - Indian - Large	1,160,500	580,017,900.00	0.10
CPSE ETF	INF457M01133	Finance - Investment / Others	41,637,038	782,359,944.02	0.13
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	326,604	494,380,474.80	0.08

COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,617,360	203,059,548.00	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,193,377	889,781,891.20	0.15
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	220,420	801,876,939.00	0.13
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,958,845	730,649,185.00	0.12
BANK OF BARODA	INE028A01039	Banks - Public Sector	5,692,500	292,309,875.00	0.05
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	162,962	517,168,055.10	0.09
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	4,132,857	1,914,546,005.25	0.32
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	21,374,861	623,932,192.59	0.10
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	533,200	271,052,220.00	0.04
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	930,000	103,323,000.00	0.02
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	78,344	686,199,427.20	0.11
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	214,000	1,050,483,200.00	0.17
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	4,482,026	2,696,386,841.60	0.45
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	429,776	373,281,944.80	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	1,925,000	177,388,750.00	0.03
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	617,692	1,368,373,087.60	0.23
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	1,240,401	323,806,681.05	0.05
ACC LTD.	INE012A01025	Cement - Major - North India	295,663	504,120,198.15	0.08
		Total	173,999,408	68,534,469,930.01	11.36

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	500,000	57,301,950.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	289,900	33,242,369.16	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,045,050.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,900	55,161,406.35	0.01

9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,940,650.00	0.01
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,960,300.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,977,450.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,319,000.00	0.01
9.25% KERALA SDL 2022 30.03.2022	IN2020110119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	160,393,950.00	0.03
9.23% GUJRAT SDL 2022 30.03.2022	IN1520110140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,451,800.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,389,900.00	0.02
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,139,700.00	0.02
9.17% ANDHRA PRADESH SDL 2021 09.11.2021	IN1020110095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,551,200.00	0.01
9.14% KERALA SDL 2022 25.04.2022	IN2020120019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,476,050.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	160,649,250.00	0.03
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,646,100.00	0.01
9.09% TAMIL NADU SDL 2021 (19.10.2021)	IN3120110074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500	3,509,161.85	0.00
9.03% KERELA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,701,500.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,681,100.00	0.01
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,500,000	1,824,873,600.00	0.30
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	741,800	83,899,434.50	0.01

8.96% WEST BENGAL 2022 22.08.2022	IN3420120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,001,800.00	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,013,150.00	0.01
8.92% TAMIL NADU SDL 08- 08-2022	IN3120120040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,765,200.00	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,700	9,264,015.74	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	431,060,800.00	0.07
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,642,400.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	64,939,200.00	0.01
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	62,996,700	8,249,386,366.65	1.37
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,457,000	7,726,803,530.80	1.28
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,861,900	3,479,134,645.98	0.58
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,261,900	817,253,499.81	0.14
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,798,300	9,090,891,547.74	1.51
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,320,000	2,593,646,496.00	0.43
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,460,000	724,703,472.00	0.12
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,028,500	3,968,890,181.10	0.66
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,215,000	5,641,174,286.00	0.94
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,244,100	7,555,140,186.00	1.25

8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,894,700	5,805,507,534.30	0.96
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,700	1,786,953.59	0.00
8.25% TAMIL NADU SDL 02.01.2029	IN3120180218	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	444,780,800.00	0.07
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	61,370,000	7,195,614,089.00	1.19
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,515,500	4,702,772,051.25	0.78
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,750,000	415,773,750.00	0.07
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,242,000	5,647,200,800.00	0.94
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	119,488,700	14,161,776,826.26	2.35
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,730,000	1,436,562,678.00	0.24
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,709,700	5,737,992,918.06	0.95
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,041,700	648,255,680.73	0.11
8.12 % GOI 2020 10/12/2020	IN0020120054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	714,000	71,491,749.00	0.01
8.08% GOI 2022 02.08.2022	IN0020070028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,384,000.00	0.01
8.30% FERT BONDS 2023	IN0020079011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,381,842,500.00	0.23
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,567,700	6,956,636,265.38	1.15
8.88% GUJRAT SDL 2022 06.06.2022	IN1520120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	39,200	4,198,868.80	0.00
8.87% PUNJAB SDL 2022 06.06.2022	IN2820120052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,000	41,203,932.00	0.01

8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,141,200	122,170,481.28	0.02
8.85% MAHARASHTRA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,442,800.00	0.02
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400,000	42,970,880.00	0.01
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,149,534,000.00	0.19
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,416,150.00	0.01
8.79% MAHARASHTRA 2021 21.12.2021	IN2220110075	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,410,300.00	0.02
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,143,341,000.00	0.19
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,678,400.00	0.01
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,409,900.00	0.02
8.65% RAJASTHAN SDL 24.02.2026	IN2920150256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,460,600.00	0.00
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,551,800.00	0.02
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,275,900.00	0.01
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	580,490,500.00	0.10
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	797,800	90,667,257.48	0.02
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	968,000	110,141,847.20	0.02
8.60% KERALA SDL 2023 23.01.2023	IN2020120092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	156,800	17,055,825.92	0.00
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,070,000	120,065,984.00	0.02

8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	850,563,750.00	0.14
8.58 % GUJRAT SDL 2023 23/01/2023	IN1520120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,366,950.00	0.01
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	340,179,000.00	0.06
8.56% UTTRAKHAND SDL 14.11.2028	IN3620180155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	510,424,650.00	0.08
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,600,000	293,867,860.00	0.05
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	7,822,416.00	0.00
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	222,492,800.00	0.04
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,141,250.00	0.01
8.50% J K SPL SDL 2025 30.03.2025	IN1820150101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,623,200.00	0.01
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,250,000	250,304,400.00	0.04
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,141,296,000.00	0.19
8.47% GUJARAT SDL 21.08.2028	IN1520180077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,749,600	535,908,767.04	0.09
8.45% WESTBENGAL SDL 2028 25.07.2028	IN3420180033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,640,400	974,209,420.20	0.16
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,642,800	1,966,028,942.52	0.33
8.20% GOI OIL BOND 2024	IN0020060060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,884,600.00	0.01
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	44,164,300	5,106,444,190.34	0.85
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	553,426,500.00	0.09

8.01% OIL SB 2023	IN0020060052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	549,017,000.00	0.09
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200,000	241,011,980.00	0.04
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,046,800	7,334,046,214.04	1.22
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,144,500	4,878,404,702.85	0.81
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	865,714,500.00	0.14
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,493,500	853,139,471.10	0.14
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	93,382,200	10,584,302,738.58	1.75
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,278,786,000.00	0.38
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	67,500,000	7,535,450,250.00	1.25
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,614,000	2,847,170,275.20	0.47
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,181,100	6,537,126,551.67	1.08
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,304,800,000.00	0.55
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,500,000	10,064,876,050.00	1.67
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,109,422,000.00	0.18
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	92,950,000	10,275,594,615.00	1.70
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,700,100.00	0.02
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,150,000	2,522,255,005.00	0.42

7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,087,019,000.00	0.18
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000,000	1,942,165,800.00	0.32
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,500,000	8,210,920,950.00	1.36
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,120,000	868,265,916.00	0.14
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	369,353,250.00	0.06
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,389,000	3,818,035,488.90	0.63
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	723,755,900.00	0.12
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	902,825,800.00	0.15
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,611,000	1,940,673,191.60	0.32
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,528,750,000.00	0.42
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	562,633,000.00	0.09
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	250,000	27,863,500.00	0.00
8.44% TAMIL NADU SDL 2020 08.12.2020	IN3120100091	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,052,600.00	0.01
8.44%PUNJAB SDL 2020 08.12.2020	IN2820100088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	120,000	12,012,504.00	0.00
8.44% MADHYA PRADESH SDL 2020 08.12.2020	IN2120100010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,052,600.00	0.01
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	449,512,800.00	0.07
8.43% KARNATAKA SDL 2020 08.12.2020	IN1920100022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,052,300.00	0.01

8.43% HIMACHAL PRADESH SDL 27.02.2029	IN1720180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,123,496,000.00	0.19
8.42% ANDHRA PRADESH SDL 18.07.2028	IN1020180171	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,170,000	693,620,294.00	0.12
8.39% UTTARAKHAND SDL 2028. 06.06.2028	IN3620180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,153,800	2,707,713,441.40	0.45
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	274,584,750.00	0.05
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,394,000	941,364,436.20	0.16
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	560,527,000.00	0.09
8.37% TAMILNADU SDL 06.03.2029	IN3120180226	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	560,674,500.00	0.09
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	523,000	57,933,233.00	0.01
8.34% ASSAM SDL 06.02.2029	IN1220180229	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,117,196,000.00	0.19
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	838,920,750.00	0.14
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	388,308,550.00	0.06
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	558,072,500.00	0.09
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	281,793,500.00	0.05
8.31% WEST BENGAL SDL 13.01.2026	IN3420150127	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	221,466,000.00	0.04
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,480,800.00	0.02
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	777,400	86,914,486.10	0.01
8.28% TAMILNADU SDL 2028. 21.02.2028	IN3120170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,000,000	1,560,371,400.00	0.26

8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	557,678,000.00	0.09
8.27% TAMIL NADU SDL 23.12.2025	IN3120150161	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,556,800.00	0.02
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,214,200.00	0.02
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,668,861,000.00	0.28
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	334,422,900.00	0.06
8.23% GUJARAT SDL 2028. 21.02.2028	IN1520170219	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,585,500	1,176,774,156.75	0.20
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	419,000	46,843,278.20	0.01
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,827,000.00	0.01
6.62% GOVT SECURITY 2051. 28.11.2051	IN0020160092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	251,300,000.00	0.04
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,142,900	4,227,840,289.71	0.70
6.35% GSC OIL BOND 2024 23.06.2024	IN0020089036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,640,900.00	0.02
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,000,888,000.00	0.17
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	272,000,000	27,139,235,200.00	4.50
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	989,923,000.00	0.16
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,751,700	215,906,484.18	0.04
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	12,500,000	1,336,810,000.00	0.22
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	5,000,000	507,632,000.00	0.08

6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	10,000,000	1,019,672,000.00	0.17
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	6,500,000	654,043,000.00	0.11
6.42% NABARD GOI 25.11.2030	INE261F08CO1	Banks - Public Sector	15,000,000	1,501,371,000.00	0.25
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,265,000	363,565,912.50	0.06
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	164,810,850.00	0.03
8.18% TAMILNADU SDL 19.12.2028	IN3120180192	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	556,616,500.00	0.09
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,581,200	1,503,736,268.28	0.25
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,117,000	236,850,595.10	0.04
8.14% RAJASTHAN SDL 13.11.2025	IN2920150207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,810,550.00	0.01
8.12% MAHARASHTRA SDL 13.11.2025	IN2220150121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	205,000	22,892,944.50	0.00
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	663,808,200.00	0.11
8.10% WEST BENGAL SDL 2026 23.03.2026	IN3420150176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	6,062,534.50	0.00
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	554,966,500.00	0.09
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	331,812,300.00	0.06
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,101,922,000.00	0.18
7.99% MAHARASHTRA SDL 28.10.2025	IN2220150113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500	4,611,509.05	0.00
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,099,336,000.00	0.18

7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,482,500.00	0.02
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	826,473,000.00	0.14
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	273,289,500.00	0.05
7.90% GUJARAT SDL 2028. 17.01.2028	IN1520170177	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,289,400	468,844,717.14	0.08
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,913,750.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,157,600	126,462,706.56	0.02
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,386,700	151,352,758.20	0.03
7.86% KARNATAKA SDL 15.03.2027	IN1920160117	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	164,663,550.00	0.03
7.85% UTTAR PRADESH SDL 2027. 27.12.2027	IN3320170167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	824,886,750.00	0.14
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,188,392,000.00	0.36
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	272,996,250.00	0.05
7.80% HARYANA SDL 2027 01.03.2027	IN1620160276	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	438,100,800.00	0.07
7.80% CHHATISGARH SDL 01.03.2027	IN3520160026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	219,050,400.00	0.04
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	656,532,600.00	0.11
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,085,756,000.00	0.18
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,435,700.00	0.02
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,855,000	201,145,441.00	0.03

7.69% KARNATAKA SDL 2027 20.12.2027	IN1920170124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,670,700	400,320,301.81	0.07
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	490,118,850.00	0.08
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,524,400.00	0.02
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,962,700.00	0.03
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,600,000	173,511,200.00	0.03
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	541,698,500.00	0.09
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	269,325,500.00	0.04
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	270,145,250.00	0.04
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,005,100.00	0.02
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	539,281,000.00	0.09
7.35% MADHYA PRADESH SDL 2027 13.09.2027	IN2120170039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,241,400	133,065,541.86	0.02
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,611,700.00	0.02
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	528,242,500.00	0.09
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	159,762,450.00	0.03
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,050,698,000.00	0.17
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	212,800,400.00	0.04
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	525,742,500.00	0.09

7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,009,789,200.00	0.17
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	265,251,750.00	0.04
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,573,618,500.00	0.26
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,061,588,000.00	0.18
7.18 CHHATTISGARH SDL 28.01.2030	IN3520190056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,532,200	371,054,077.80	0.06
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	733,877,200.00	0.12
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	785,133,750.00	0.13
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	523,201,500.00	0.09
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	522,537,000.00	0.09
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	677,978,600.00	0.11
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,043,387,000.00	0.17
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	519,524,500.00	0.09
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	518,935,500.00	0.09
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,288,647,500.00	0.21
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,005,646,000.00	0.17
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	253,997,000.00	0.04
6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	506,082,000.00	0.08

6.58% UTTARPRADESH SDL 25.11.2030	IN3320200188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,014,502,000.00	0.33
6.46% GUJARAT SDL 04.11.2030	IN1520200198	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	499,967,500.00	0.08
6.40% GUJARAT SDL 05/08/2030	IN1520200107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,839,900	584,134,829.52	0.10
		Total	2,803,098,000	312,452,760,709.33	51.79

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.19 % PFC 2323 14.06.2023	INE134E08FT5	Finance - Term-Lending Institutions	2,500,000	266,094,000.00	0.04	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	15,000,000	1,672,293,000.00	0.28	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	8,000,000	897,455,200.00	0.15	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	5,000,000	555,496,500.00	0.09	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	12,000,000	1,335,603,600.00	0.22	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	4,910,000	542,020,792.00	0.09	[ICRA]AAA
8.12% NABARD GOI 07.12.2033	INE261F08AU2	Banks - Public Sector	4,000,000	456,184,400.00	0.08	IND AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	9,650,000	1,058,717,905.00	0.18	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	1,000,000	112,097,300.00	0.02	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	7,500,000	820,431,750.00	0.14	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	2,500,000	273,088,000.00	0.05	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	1,530,000	162,145,422.00	0.03	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,000,000	111,268,000.00	0.02	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	6,500,000	708,106,750.00	0.12	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	7,500,000	800,349,750.00	0.13	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	900,000	97,205,940.00	0.02	[ICRA]AAA

7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	9,500,000	1,021,320,300.00	0.17	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	272,407,250.00	0.05	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	1,000,000	106,268,900.00	0.02	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,000,000	108,157,000.00	0.02	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	2,000,000	216,193,000.00	0.04	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,000,000	106,004,300.00	0.02	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	17,500,000	1,872,473,750.00	0.31	[ICRA]AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	2,500,000	265,751,750.00	0.04	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	3,500,000	368,481,750.00	0.06	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	950,000	99,306,065.00	0.02	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	500,000	51,764,150.00	0.01	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	6,000,000	635,898,000.00	0.11	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,500,000	365,662,850.00	0.06	IND AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	7,000,000	731,461,500.00	0.12	IND AAA
6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	INE020B08AN6	Finance - Term-Lending Institutions	1,250,000	125,437,875.00	0.02	IND AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	2,000,000	209,305,400.00	0.03	[ICRA]AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	10,000,000	1,194,005,000.00	0.20	[ICRA]AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	1,459,936.25	0.00	CARE AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	175,000	19,504,887.50	0.00	CARE AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	3,000,000	345,194,700.00	0.06	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	4,000,000	424,298,400.00	0.07	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	2,500,000	268,499,250.00	0.04	[ICRA]AAA

9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	500,000	56,784,800.00	0.01	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	5,400,000	613,827,180.00	0.10	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	600,000	70,256,400.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	600,000	69,515,160.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	600,000	69,676,440.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	2,600,000	297,055,980.00	0.05	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	1,600,000	183,756,480.00	0.03	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	4,500,000	515,586,600.00	0.09	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2025	INE923L07217	Construction - Civil / Turnkey - Large	1,830,000	189,857,742.00	0.03	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	1,200,000	135,696,120.00	0.02	[ICRA]AAA
9.00 % NTPC LTD 2023 25.01.2023	INE733E07GY4	Power Generation And Supply	500,000	54,745,550.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	1,500,000	173,883,900.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	1,500,000	175,877,400.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	1,000,000	116,281,600.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	500,000	58,339,050.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	500,000	57,911,400.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	125,000	14,528,762.50	0.00	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	625,000	71,805,875.00	0.01	[ICRA]AAA

8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	625,000	72,235,187.50	0.01	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	950,000	108,273,115.00	0.02	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	1,500,000	167,596,050.00	0.03	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	350,000	37,946,650.00	0.01	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	500,000	52,258,750.00	0.01	[[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	1,500,000	162,385,200.00	0.03	[[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	10,150,000	1,111,581,310.00	0.18	[[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	5,580,000	607,526,964.00	0.10	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	5,500,000	602,136,700.00	0.10	[[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	310,000	36,225,670.00	0.01	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	500,000	55,751,450.00	0.01	IND AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	1,000,000	109,250,200.00	0.02	IND AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	4,720,000	516,279,264.00	0.09	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	4,960,000	567,680,432.00	0.09	[[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	3,870,000	426,982,905.00	0.07	[[ICRA]AAA
8.70% NHPC LTD 2026 11.02.2026	INE848E07500	Power Generation And Supply	100,000	11,248,590.00	0.00	[[ICRA]AAA
8.70% NHPC LTD 2025 11.02.2025	INE848E07492	Power Generation And Supply	100,000	11,308,590.00	0.00	[[ICRA]AAA
8.70% NHPC LTD 2024 11.02.2024	INE848E07260	Power Generation And Supply	100,000	11,127,080.00	0.00	[[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	5,000,000	547,708,500.00	0.09	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	1,500,000	167,411,400.00	0.03	CARE AAA

8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	2,500,000	283,732,750.00	0.05	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	1,500,000	163,566,000.00	0.03	CRISIL AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	1,000,000	109,000,800.00	0.02	CARE AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	1,000,000	111,461,300.00	0.02	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	1,000,000	114,443,600.00	0.02	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,000,000	114,656,800.00	0.02	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	500,000	56,833,850.00	0.01	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	1,500,000	169,998,300.00	0.03	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	2,560,000	293,994,496.00	0.05	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,330,000	151,188,149.00	0.03	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,830,000	206,568,753.00	0.03	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	830,000	94,412,915.00	0.02	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,330,000	149,481,227.00	0.02	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,830,000	207,578,547.00	0.03	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	830,000	92,924,310.00	0.02	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	830,000	91,294,439.00	0.02	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	830,000	88,623,084.00	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	830,000	85,410,237.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	9,732,500	1,071,105,406.94	0.18	[ICRA]AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	500,000	55,661,950.00	0.01	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	8,000,000	895,676,800.00	0.15	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	2,500,000	263,832,750.00	0.04	IND AAA

8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,500,000	162,456,300.00	0.03	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	1,500,000	153,524,100.00	0.03	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	500,000	55,028,700.00	0.01	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	12,500,000	1,406,437,500.00	0.23	IND AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	500,000	54,629,100.00	0.01	CARE AAA
8.40 % POWER GRID LTD 2026 27.05.2026	INE752E07MS4	Power Generation And Supply	1,000,000	112,426,600.00	0.02	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	2,000,000	224,990,800.00	0.04	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	1,500,000	169,578,000.00	0.03	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	1,500,000	168,977,700.00	0.03	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	3,290,000	372,386,546.00	0.06	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	5,100,000	573,835,170.00	0.10	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	2,400,000	272,560,080.00	0.05	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	900,000	101,124,090.00	0.02	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	900,000	102,735,090.00	0.02	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	9,000,000	995,725,800.00	0.17	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	15,000,000	1,682,814,000.00	0.28	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	7,500,000	833,847,000.00	0.14	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	10,000,000	1,122,871,000.00	0.19	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	10,000,000	1,099,190,000.00	0.18	CARE AAA

8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	10,000,000	1,114,257,000.00	0.18	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	10,000,000	1,119,197,000.00	0.19	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	7,500,000	836,736,000.00	0.14	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	2,000,000	227,541,600.00	0.04	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	1,500,000	168,599,700.00	0.03	[ICRA]AAA
8.30% DMTCL 2024. 30/06/2024	INE732Q07AB1	Transmisson Line Towers / Equipment	480,000	51,247,008.00	0.01	IND AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmisson Line Towers / Equipment	560,000	59,553,592.00	0.01	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	17,500,000	1,937,607,000.00	0.32	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	2,200,000	243,233,980.00	0.04	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	2,000,000	205,149,600.00	0.03	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	7,500,000	848,007,000.00	0.14	CARE AAA
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	1,000,000	101,899,200.00	0.02	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	4,600,000	510,978,580.00	0.08	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	2,860,000	322,641,176.00	0.05	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	930,000	101,001,999.00	0.02	CARE AAA
8.20 % IRFC 2022 27/04/2022	INE053F09GL7	Finance - Term-Lending Institutions	500,000	52,899,350.00	0.01	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	4,500,000	507,095,550.00	0.08	CARE AAA
8.18 % NTPC LTD 2020 31.12.2020	INE733E07JY8	Power Generation And Supply	1,000,000	100,457,400.00	0.02	CARE AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	2,000,000	222,342,000.00	0.04	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	500,000	55,858,050.00	0.01	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	55,386,650.00	0.01	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,700,000	738,052,570.00	0.12	CARE AAA

8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	3,500,000	388,872,750.00	0.06	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	4,100,000	450,926,610.00	0.07	CARE AAA
8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026	INE752E07NS2	Power Generation And Supply	500,000	55,514,600.00	0.01	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	1,700,000	191,056,880.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	1,700,000	189,811,460.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	1,700,000	188,202,070.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	1,900,000	209,206,150.00	0.03	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,700,000	188,800,810.00	0.03	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	2,000,000	224,839,600.00	0.04	IND AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	12,000,000	1,324,981,200.00	0.22	IND AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	5,000,000	556,519,000.00	0.09	CARE AAA
7.95% IRFC LTD 12.06.2029	INE053F07BR9	Finance - Term-Lending Institutions	5,000,000	547,887,000.00	0.09	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	8,700,000	952,712,640.00	0.16	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	107,707,200.00	0.02	CARE AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	2,500,000	271,624,750.00	0.05	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	1,000,000	102,475,300.00	0.02	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	1,500,000	165,138,900.00	0.03	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	2,500,000	276,666,500.00	0.05	CARE AAA
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	2,500,000	275,297,750.00	0.05	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	18,500,000	2,030,780,150.00	0.34	CARE AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	10,000,000	1,074,662,000.00	0.18	CRISIL AAA

7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	1,000,000	98,318,900.00	0.02	[[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	15,000,000	1,583,139,000.00	0.26	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	3,000,000	314,124,600.00	0.05	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	25,000,000	2,674,767,500.00	0.44	[[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	11,000,000	1,198,865,800.00	0.20	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	7,500,000	806,757,000.00	0.13	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	7,000,000	762,344,800.00	0.13	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	3,000,000	322,125,000.00	0.05	[[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	3,000,000	321,512,400.00	0.05	[[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	3,000,000	326,016,900.00	0.05	[[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	3,000,000	324,042,000.00	0.05	[[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	1,000,000	109,854,500.00	0.02	[[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	23,000,000	2,457,547,700.00	0.41	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	28,500,000	3,021,621,300.00	0.50	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	3,000,000	324,530,400.00	0.05	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	12,500,000	1,329,225,000.00	0.22	CRISIL AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	2,500,000	267,335,750.00	0.04	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	13,300,000	1,430,019,990.00	0.24	[[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	6,900,000	746,299,170.00	0.12	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	7,500,000	788,623,500.00	0.13	CRISIL AAA

7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	9,000,000	951,178,500.00	0.16	IND AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	7,500,000	806,887,500.00	0.13	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	30,000,000	3,197,529,000.00	0.53	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	7,500,000	804,949,500.00	0.13	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	3,150,000	334,280,835.00	0.06	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	4,250,000	449,960,250.00	0.07	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	4,650,000	490,301,115.00	0.08	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	4,250,000	448,016,725.00	0.07	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	3,250,000	348,053,225.00	0.06	CARE AAA
7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	INE202E08011	Finance - Term-Lending Institutions	5,000,000	533,938,500.00	0.09	IND AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	5,000,000	534,618,000.00	0.09	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	2,500,000	258,718,500.00	0.04	IND AAA
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	8,000,000	799,090,400.00	0.13	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	15,000,000	1,515,747,000.00	0.25	[ICRA]AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	17,500,000	1,763,732,250.00	0.29	CRISIL AAA
10.70% IRFC-2023 11-09-2023	INE053F09FP0	Finance - Term-Lending Institutions	2,000,000	232,437,800.00	0.04	[ICRA]AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	8,350,000	868,623,780.00	0.14	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	11,360,000	1,186,609,936.00	0.20	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	1,359,176.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	1,357,916.40	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	2,150,946.30	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	6,063,255.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	6,057,342.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	6,050,980.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	8,101,137.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	8,091,259.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	8,080,711.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	8,995,754.70	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	8,983,426.50	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	8,970,320.70	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	8,376,317.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	8,362,348.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	8,347,536.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	8,226,437.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	8,210,508.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	8,193,886.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	7,440,013.00	0.00	IND AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	70,000	7,422,429.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	7,404,075.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	500,000	51,770,350.00	0.01	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	6,710,346.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	6,689,800.00	0.00	IND AAA
9.90% HDFC 2021 10.06.2021	INE001A07GV0	Finance - Housing - Large	2,000,000	206,419,600.00	0.03	[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	7,500,000	820,550,250.00	0.14	CRISIL AA+
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	500,000	52,725,150.00	0.01	[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	2,530,000	271,980,060.00	0.05	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	410,000	44,110,506.00	0.01	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,000,000	112,021,400.00	0.02	CRISIL AAA
9.69% TATA SONS LTD. 2022 12.06.2022	INE895D08451	Finance - Investment / Others	2,720,000	291,153,696.00	0.05	[ICRA]AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	1,310,000	141,683,836.00	0.02	[ICRA]AAA
9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	INE121H08057	Finance - Investment / Others	900,000	90,000,000.00	0.01	IND D
9.55% HDFC 2021 20.07.2021	INE001A07HA2	Finance - Housing - Large	500,000	51,748,500.00	0.01	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	500,000	56,386,950.00	0.01	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	1,450,000	154,073,230.00	0.03	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	1,000,000	113,003,700.00	0.02	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	420,000	44,845,164.00	0.01	CARE AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	1,000,000	111,214,700.00	0.02	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	4,000,000	427,148,000.00	0.07	[ICRA]AA

9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	2,800,000	298,334,120.00	0.05	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	1,800,000	193,922,820.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	1,600,000	171,834,560.00	0.03	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	4,350,000	490,953,615.00	0.08	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	500,000	55,424,600.00	0.01	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,000,000	111,975,600.00	0.02	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	14,350,000	1,495,067,665.00	0.25	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	7,500,000	797,140,500.00	0.13	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	6,320,000	677,948,928.00	0.11	[ICRA]AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,500,000	152,646,750.00	0.03	CRISIL AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	14,600,000	1,568,686,780.00	0.26	CARE AAA
9.90% LIC HF 11.11.2021	INE115A07BL0	Finance - Housing - Large	1,000,000	105,401,600.00	0.02	CRISIL AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,000,000	104,375,000.00	0.02	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	3,000,000	338,024,700.00	0.06	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	5,000,000	527,619,500.00	0.09	CRISIL AA+
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	350,000	37,109,275.00	0.01	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	1,800,000	202,021,200.00	0.03	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	5,340,000	577,372,548.00	0.10	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	260,000	28,946,892.00	0.00	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	2,700,000	293,015,070.00	0.05	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	1,190,000	129,561,488.00	0.02	CRISIL AAA
9.23% LIC HOUSING FINANCE 2022 13.12.2022	INE115A07DG6	Finance - Housing - Large	3,000,000	326,519,100.00	0.05	CRISIL AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	300,000	33,634,380.00	0.01	CARE AAA

9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	2,000,000	232,863,200.00	0.04	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	9,000,000	1,021,595,400.00	0.17	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	2,900,000	294,511,240.00	0.05	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	650,000	70,784,415.00	0.01	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	4,000,000	458,444,400.00	0.08	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	2,500,000	273,421,000.00	0.05	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	34,000,000	3,760,423,800.00	0.62	IND AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,800,000	196,567,020.00	0.03	CARE AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	2,000,000	223,301,400.00	0.04	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	500,000	56,437,500.00	0.01	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	5,000,000	519,845,000.00	0.09	CRISIL AA+
8.75% SBI PERPETUAL BOND 2021. 27.09.2021	INE062A08132	Banks - Public Sector	5,000,000	513,822,500.00	0.09	CARE AA+
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	5,000,000	507,057,000.00	0.08	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	4,830,000	517,820,919.00	0.09	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,900,000	204,802,520.00	0.03	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	12,500,000	1,449,870,000.00	0.24	CARE AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	7,500,000	857,499,750.00	0.14	[ICRA]AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	15,900,000	1,763,635,950.00	0.29	[ICRA]AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,910,000	210,173,153.00	0.03	[ICRA]AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	3,000,000	307,341,000.00	0.05	CRISIL AA+
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	5,000,000	578,146,000.00	0.10	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	2,850,000	310,942,695.00	0.05	[ICRA]AAA

8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	500,000	54,392,950.00	0.01	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	6,500,000	690,803,750.00	0.11	CARE AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	2,500,000	261,025,000.00	0.04	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	2,100,000	227,231,760.00	0.04	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	2,500,000	192,368,750.00	0.03	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	6,950,000	725,267,945.00	0.12	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	9,850,000	1,106,737,135.00	0.18	CRISIL AAA
8.83% IDFC LTD. 2025 15.01.2025	INE092T08378	Banks - Private Sector	1,000,000	103,941,500.00	0.02	[ICRA]AA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	4,000,000	302,724,400.00	0.05	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,000,000	524,687,500.00	0.09	[ICRA]AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	2,500,000	267,869,750.00	0.04	CARE AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	2,000,000	211,991,800.00	0.04	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	2,000,000	208,893,000.00	0.03	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	5,000,000	506,996,500.00	0.08	[ICRA]AAA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	10,000,000	1,032,885,000.00	0.17	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	1,500,000	142,863,150.00	0.02	CRISIL AA+
8.72% KOTAK MAHAINDRA BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	930,000	97,574,298.00	0.02	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,470,000	153,545,469.00	0.03	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	3,500,000	355,187,700.00	0.06	CRISIL AA+
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	1,000,000	103,378,200.00	0.02	[ICRA]AA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	10,000,000	1,129,994,000.00	0.19	CRISIL AAA

8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	2,500,000	260,675,500.00	0.04	[ICRA]AA+
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	1,100,000	119,233,290.00	0.02	[ICRA]AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	3,000,000	335,271,000.00	0.06	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	3,500,000	353,890,600.00	0.06	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	3,000,000	336,279,900.00	0.06	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	3,100,000	322,506,330.00	0.05	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	15,000,000	1,580,881,500.00	0.26	IND AAA
8.60% BANK OF BARODA PERPETUAL BOND 2022. 01.08.2022	INE028A08109	Banks - Public Sector	2,500,000	259,729,750.00	0.04	IND AA+
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	600,000	59,205,480.00	0.01	[ICRA]AA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	2,000,000	211,478,800.00	0.04	CRISIL AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,500,000	276,770,250.00	0.05	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,490,000	382,826,825.00	0.06	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	1,500,000	165,887,850.00	0.03	CRISIL AAA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	3,000,000	306,630,000.00	0.05	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	1,500,000	166,714,800.00	0.03	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	7,000,000	718,347,000.00	0.12	CARE AA+
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	10,000,000	1,029,539,000.00	0.17	IND AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	4,100,000	443,926,680.00	0.07	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	2,500,000	255,082,250.00	0.04	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	2,500,000	275,752,750.00	0.05	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	9,500,000	975,020,150.00	0.16	CARE AAA

8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	1,330,000	139,735,652.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	1,500,000	157,596,600.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	1,990,000	209,078,156.00	0.03	CARE AAA
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	1,000,000	103,363,700.00	0.02	CARE AA+
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	5,000,000	541,751,500.00	0.09	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	5,000,000	535,984,500.00	0.09	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	7,500,000	802,266,750.00	0.13	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	5,500,000	560,277,850.00	0.09	IND AA
7.88% LIC HFL 2021. 28.01.2021	INE115A07MT0	Finance - Housing - Large	2,500,000	251,937,750.00	0.04	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	2,500,000	261,768,000.00	0.04	CARE AAA
7.79% LIC HOUSING FINANCE LTD 18.10.2024	INE115A07OM1	Finance - Housing - Large	5,000,000	537,222,500.00	0.09	CRISIL AAA
7.78% LIC HOUSING FINANCE LTD 29.08.2024	INE115A07OI9	Finance - Housing - Large	6,500,000	696,514,000.00	0.12	CRISIL AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	2,500,000	258,502,000.00	0.04	CRISIL AA+
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	5,000,000	504,885,000.00	0.08	CRISIL AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	4,000,000	404,960,800.00	0.07	CRISIL AA+
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	1,000,000	104,373,000.00	0.02	[ICRA]AA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	4,500,000	495,134,100.00	0.08	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	3,300,000	366,243,900.00	0.06	[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	2,000,000	222,005,800.00	0.04	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	4,870,000	535,678,085.00	0.09	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,000,000	106,614,100.00	0.02	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	20,000,000	2,172,468,000.00	0.36	IND AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	2,150,000	235,795,015.00	0.04	[ICRA]AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	7,000,000	712,938,100.00	0.12	[ICRA]AAA

8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	3,500,000	357,314,650.00	0.06	[[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	6,000,000	615,793,800.00	0.10	[[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,000,000	110,331,700.00	0.02	[[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	5,000,000	508,942,000.00	0.08	[[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	12,500,000	1,362,740,000.00	0.23	CRISIL AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	11,000,000	1,161,164,400.00	0.19	[[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	5,000,000	516,417,500.00	0.09	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	9,000,000	835,906,500.00	0.14	[[ICRA]BBB
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	8,500,000	915,484,850.00	0.15	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	8,000,000	861,164,800.00	0.14	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	2,000,000	190,398,600.00	0.03	CARE AA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	1,900,000	191,950,730.00	0.03	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	179,920	19,134,797.86	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	5,000,000	540,611,000.00	0.09	[[ICRA]AAA
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	2,500,000	272,333,000.00	0.05	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	7,500,000	755,481,750.00	0.13	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	6,500,000	704,658,500.00	0.12	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	15,500,000	1,670,882,950.00	0.28	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	3,000,000	320,567,100.00	0.05	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	212,757,600.00	0.04	CRISIL AAA

7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	4,000,000	418,588,800.00	0.07	[ICRA]AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	1,000,000	104,855,000.00	0.02	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	3,500,000	367,462,550.00	0.06	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	1,200,000	128,511,480.00	0.02	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	14,000,000	1,497,645,800.00	0.25	CRISIL AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	2,500,000	261,449,000.00	0.04	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	105,037,100.00	0.02	CARE AAA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	1,000,000	100,568,600.00	0.02	IND AA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	3,500,000	365,745,450.00	0.06	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	3,500,000	366,770,950.00	0.06	CARE AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	7,500,000	768,046,500.00	0.13	CRISIL AA+
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	5,000,000	522,409,000.00	0.09	CARE AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	2,500,000	260,666,750.00	0.04	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	6,000,000	613,147,800.00	0.10	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	10,000,000	1,004,284,000.00	0.17	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	8,500,000	854,508,400.00	0.14	CRISIL AAA
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	10,000,000	1,010,839,000.00	0.17	CRISIL AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	10,050,000	1,242,328,740.00	0.21	[ICRA]AAA
9.65 % EXIM BANK 2024 04.04.2024	INE514E08DP1	Banks - Public Sector	1,000,000	114,293,500.00	0.02	[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	1,500,000	170,332,200.00	0.03	CARE AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	1,500,000	169,967,850.00	0.03	[ICRA]AAA

9.38% EXIM BANK 2021 29.09.2021	INE514E08AG6	Banks - Public Sector	1,000,000	104,617,900.00	0.02	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	2,500,000	284,064,500.00	0.05	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	380,000	41,242,160.00	0.01	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	1,000,000	106,201,300.00	0.02	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	3,900,000	421,836,090.00	0.07	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	1,000,000	113,167,300.00	0.02	CARE AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	700,000	74,162,060.00	0.01	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	6,500,000	685,354,800.00	0.11	IND AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	1,500,000	169,318,200.00	0.03	[ICRA]AAA
8.93 % EXPORT IMPORT 2022 12.12.2022	INE514E08BY7	Banks - Public Sector	500,000	54,567,000.00	0.01	[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	1,000,000	112,629,000.00	0.02	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	267,005,250.00	0.04	[ICRA]AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	5,000,000	524,385,000.00	0.09	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	2,500,000	264,861,000.00	0.04	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	10,000,000	1,039,445,000.00	0.17	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	2,500,000	264,904,250.00	0.04	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	2,500,000	260,561,250.00	0.04	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	4,000,000	417,044,800.00	0.07	[ICRA]AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	7,500,000	785,301,750.00	0.13	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	5,000,000	514,725,000.00	0.09	CRISIL AAA
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	7,986	778,675.95	0.00	UDEF

2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	7,970,000	1,401,636,080.00	0.23	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	3,840,000	413,924,352.00	0.07	[ICRA]AA+
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	3,628,000	362,800,000.00	0.06	BWR D
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	150,000	15,427,725.00	0.00	[ICRA]AAA
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	1,500,000	148,303,650.00	0.02	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	7,340,000	753,434,852.00	0.12	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	1,000,000	105,237,900.00	0.02	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	3,940,000	417,803,904.00	0.07	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	2,910,000	300,417,051.00	0.05	CARE AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	3,004,000	300,400,000.00	0.05	IND D
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	900,000	86,713,560.00	0.01	IND AA+
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	2,500,000	255,543,250.00	0.04	[ICRA]AA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	880,000	95,378,096.00	0.02	[ICRA]AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	500,000	54,134,850.00	0.01	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	7,420,000	859,784,338.00	0.14	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	450,000	50,907,690.00	0.01	[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	2,500,000	281,433,500.00	0.05	IND AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	2,400,000	260,505,840.00	0.04	[ICRA]AAA
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	500,000	54,371,850.00	0.01	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	2,890,000	334,147,291.00	0.06	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	2,500,000	285,507,000.00	0.05	IND AAA

8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	1,420,000	155,295,886.00	0.03	[ICRA]AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	500,000	54,487,600.00	0.01	[ICRA]AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	15,000,000	1,695,729,000.00	0.28	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	3,190,000	356,284,082.00	0.06	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	7,500,000	852,383,250.00	0.14	IND AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	4,000,000	444,000,400.00	0.07	IND AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	3,000,000	350,929,200.00	0.06	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	13,340,000	1,484,501,880.00	0.25	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	6,500,000	733,305,950.00	0.12	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	2,000,000	219,244,600.00	0.04	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	1,500,000	163,557,750.00	0.03	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	3,700,000	410,563,470.00	0.07	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	1,050,000	115,792,215.00	0.02	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	5,440,000	609,955,648.00	0.10	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	7,650,000	841,120,560.00	0.14	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	14,150,000	1,548,628,355.00	0.26	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	2,720,000	304,748,256.00	0.05	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	6,500,000	709,964,450.00	0.12	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,500,000	276,929,750.00	0.05	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	273,337,250.00	0.05	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	16,000,000	1,771,534,400.00	0.29	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	4,500,000	498,141,900.00	0.08	IND AAA
		Total	1,846,244,906	199,793,811,464.80	33.12	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	8,591,337,839.49	1.42
EF MUTUAL FUND UNITS	1,780,990,437.12	0.30
Accrued Interest Other Current Assets	12,200,564,647.42	2.02
CASH	(59,432,562.75)	(0.01)
Grand Total	22,513,460,361.28	3.73

Average Maturity of Portfolio (in yrs)	10.90
Modified Duration (in Yrs)	6.57
Yield to Maturity (%) (annualised)(at market price)	5.92

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	240,400,503,664.34	39.85
GOVT GUARANTEED BOND	5,019,528,000.00	0.83
STATE DEVELOPMENT LOAN	67,032,729,044.99	11.11
AAA / Equivalent	178,457,160,798.85	29.58
AA+ / Equivalent	14,787,224,051.00	2.45
AA / Equivalent	4,366,696,079.00	0.72
AA- / Equivalent	592,845,360.00	0.10
BBB / Equivalent	835,906,500.00	0.14
	778,675.95	0.00
Lower (Below Investment Grade) (out of above Net NPA)	753,200,000.00	0.12
Total	512,246,572,174.13	84.90

MUTUAL FUND UNITS	8,591,337,839.49	1.42
EF MUTUAL FUND UNITS	1,780,990,437.12	0.30
Accrued Interest Other Current Assets	12,200,564,647.42	2.02
CASH	(59,432,562.75)	(0.01)

Equity	68,534,469,930.01	11.36
Grand Total	91,047,930,291.29	15.09

Infrastructure Investment

Market Value	79,394,432,285.99
% of Portfolio	13.16

NAV At the Beginning the Period	33.9176
NAV At the End of the Period	34.4716

Total Outstanding Exposure in Derivative	NIL
--	-----

Total NPA	1,145,540,856.40
NPA as % to AUM	0.19



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: 27-11-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	771,086	661,321,907.90	0.07
ICICI EQUITY	INE090A01021	Banks - Private Sector	16,643,321	7,878,115,995.35	0.85
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	1,713,350	3,663,484,970.00	0.39
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	267,200	830,684,720.00	0.09
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	4,581,600	6,601,398,360.00	0.71
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	1,700,306	3,836,315,412.50	0.41
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	2,301,576	1,892,125,629.60	0.20
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	325,655	260,979,917.00	0.03
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	561,620	491,838,715.00	0.05
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	485,000	339,378,750.00	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	4,185,296	429,620,634.40	0.05
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	320,890	813,343,838.50	0.09
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	246,599	1,190,814,241.05	0.13
DABUR	INE016A01026	Personal Care - Indian - Large	1,687,000	843,162,600.00	0.09
CPSE ETF	INF457M01133	Finance - Investment / Others	55,479,824	1,042,465,892.96	0.11
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	401,650	607,977,605.00	0.07
COAL INDIA LTD.	INE522F01014	Mining / Minerals	2,420,667	303,914,741.85	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,686,447	1,257,414,883.20	0.14

BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	318,914	1,160,193,186.30	0.12
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	2,745,900	1,024,220,700.00	0.11
BANK OF BARODA	INE028A01039	Banks - Public Sector	8,142,500	418,117,375.00	0.05
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	232,182	736,841,186.10	0.08
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	6,014,815	2,786,363,048.75	0.30
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	28,000,464	817,333,544.16	0.09
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	789,600	401,393,160.00	0.04
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	1,075,000	119,432,500.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	111,420	975,905,496.00	0.11
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	310,800	1,525,655,040.00	0.16
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	7,203,665	4,333,724,864.00	0.47
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	598,512	519,837,597.60	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	2,805,000	258,480,750.00	0.03
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	936,204	2,073,972,721.20	0.22
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	2,304,290	601,534,904.50	0.06
ACC LTD.	INE012A01025	Cement - Major - North India	378,100	644,679,405.00	0.07
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	836,100	161,158,275.00	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	1,639,983	574,814,041.50	0.06
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	1,415,925	591,431,872.50	0.06
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	351,471	1,687,763,742.00	0.18
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	375,000	510,450,000.00	0.05
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	1,067,399	935,948,813.15	0.10
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	1,746,184	4,679,161,955.60	0.50
TATA STEEL	INE081A01012	Steel - Large	418,700	241,736,445.00	0.03
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	3,253,673	586,799,925.55	0.06
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,616,966	827,320,653.90	0.09
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	9,047,400	2,209,827,450.00	0.24
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	287,864	299,997,467.60	0.03

RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	4,132,970	7,975,805,506.00	0.86
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	5,370,084	1,033,204,161.60	0.11
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	4,004,436	314,348,226.00	0.03
NTPC LIMITED	INE733E01010	Power Generation And Supply	10,327,060	977,972,582.00	0.11
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	267,350	25,772,540.00	0.00
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	3,400	60,822,430.00	0.01
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	2,292,450	339,397,222.50	0.04
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	2,255,416	1,628,410,352.00	0.18
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	290,464	2,043,646,611.20	0.22
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	163,966	146,224,878.80	0.02
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	2,696,323	3,026,352,935.20	0.33
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	1,118,400	367,953,600.00	0.04
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	3,303,894	6,300,856,247.40	0.68
ITC	INE154A01025	Cigarettes	17,212,173	3,333,137,301.45	0.36
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	5,628,878	476,203,078.80	0.05
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	6,532,388	7,185,626,800.00	0.77
		Total	245,402,770	99,884,189,407.67	10.75

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.05% MAHARASHTRA SDL 07.10.2032	IN2220200231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,432,700	662,998,447.63	0.07
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,558,573,500.00	0.17
6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	717,089,800.00	0.08
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,546,377,000.00	0.17

6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,508,469,000.00	0.16
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	500,897,000.00	0.05
6.67% MAHARASHTRA SDL 25.11.2032	IN2220200330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	501,598,500.00	0.05
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	253,997,000.00	0.03
6.66% KARNATAKA SDL 25.11.2032	IN1920200442	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	500,899,000.00	0.05
6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	506,082,000.00	0.05
6.56% MAHARASHTRA SDL 04.11.2032	IN2220200306	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	991,791,000.00	0.11
6.46% WEST BENGAL 29.07.2030	IN3420200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,219,500	322,600,982.90	0.03
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,349,200	833,836,273.84	0.09
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,889,650.00	0.01
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,301,950.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	289,900	33,242,369.16	0.00
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,045,050.00	0.01
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,262,850.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,800	55,149,959.70	0.01
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	810,000	92,716,812.00	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,635,500.00	0.01

9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	725,000	82,965,520.00	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,290,000	146,906,877.00	0.02
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,960,300.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,977,450.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	113,734,100.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	113,203,700.00	0.01
9.51% MAHARASHTRA SDL 2023 11.09.2023	IN2220130073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,578,150.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	168,957,000.00	0.02
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	169,728,000.00	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,762,350.00	0.01
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	113,037,300.00	0.01
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,870,900.00	0.01
9.38% TAMIL NADU 04.12.2023	IN3120130155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,778,550.00	0.01
9.37% MAHARASTRA SDL 2023 04.12.2023	IN2220130131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	338,400	38,418,315.12	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,584,650.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,694,950.00	0.01
9.19% KERELA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	102,191,400.00	0.01

9.16% BIHAR SDL 2022 09.05.2022	IN1320120018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,555,950.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,549,750.00	0.01
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,646,100.00	0.01
9.03% KERELA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,701,500.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,362,200.00	0.01
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,658,976,000.00	0.18
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	741,800	83,899,434.50	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,026,300.00	0.01
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,700	41,693,475.74	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,882,600.00	0.01
8.90% WEST BENGAL 2022 17.10.2022	IN3420120088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,700,000	184,557,950.00	0.02
8.90% MAHARASHTRA SDL 20.09.2022	IN2220120033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,249,200.00	0.01
8.90 % KARNATAK SDL 2022 19/12/2022	IN1920120079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,280,300.00	0.01
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,642,400.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	97,408,800.00	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400,000	42,821,760.00	0.00
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700,000	75,209,960.00	0.01

8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,742,720.00	0.00
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,149,534,000.00	0.12
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,416,150.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	113,106,700.00	0.01
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,678,400.00	0.01
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	285,601,250.00	0.03
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	451,000	47,539,864.90	0.01
8.65% PUNJAB SPL SDL 2028 30.03.2028	IN2820150232	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	844,138,500.00	0.09
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,551,800.00	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	225,103,600.00	0.02
8.65% GOA SDL 24.10.2028	IN1420180086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,850,000	1,123,240,810.00	0.12
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,136,466,000.00	0.12
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	568,914,500.00	0.06
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,400,000	493,729,280.00	0.05
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,695,199,500.00	0.18
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	567,042,500.00	0.06
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,416,860,000.00	0.15

8.57% ANDHRA PRADESH SDL 2026 09.03.2026	IN1020150141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	356,000	39,899,376.40	0.00
8.55% ASSAM SDL 10.02.2026	IN1220150032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	335,492,700.00	0.04
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000,000	1,469,339,300.00	0.16
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	223,396,600.00	0.02
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	930,000	103,926,384.00	0.01
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,112,464,000.00	0.12
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	166,869,600.00	0.02
8.48 % UTTAR PRADESH SDL 2025 SPL 29.03.2025	IN3320150698	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	166,745,850.00	0.02
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	570,648,000.00	0.06
8.45% UTTAR PRADESH SDL 27.02.2029	IN3320180166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,124,758,000.00	0.12
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,687,899,000.00	0.18
8.45% PUNJAB SPL SDL 2027 30.03.2027	IN2820150224	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	278,635,000.00	0.03
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,454,000.00	0.01
8.44% MADHYA PRADESH SDL 2020 08.12.2020	IN2120100010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	620,200	62,085,245.04	0.01
8.44% KERALA SDL 25.07.2028	IN2020180054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,924,000	554,888,514.40	0.06
8.44% WEST BENGAL SDL 27.02.2029	IN3420180165	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,125,487,000.00	0.12
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	796,000	88,542,662.00	0.01

8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	562,310,500.00	0.06
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	333,580,500.00	0.04
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,123,481,000.00	0.12
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	166,794,750.00	0.02
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	274,584,750.00	0.03
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	560,527,000.00	0.06
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,000,000	1,575,361,200.00	0.17
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	838,837,500.00	0.09
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,768,000	195,843,128.00	0.02
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,117,196,000.00	0.12
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	559,280,500.00	0.06
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,800,000	310,646,840.00	0.03
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,703,000	10,044,219,498.50	1.08
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,435,700	7,358,916,749.08	0.79
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	558,072,500.00	0.06
8.32% RAJASTHAN SDL 06.02.2029	IN2920180303	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	557,634,500.00	0.06
8.32% PUNJAB SDL 2025 13.05.2025	IN2820150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,368,200.00	0.01

8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	563,587,000.00	0.06
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	760,000	84,997,868.00	0.01
8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026	IN3320150581	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	439,890,800.00	0.05
8.29% UTTARAKHAND SDL 2028. 30.05.2028	IN3620180031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,500,000	2,954,591,000.00	0.32
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,943,600	217,297,395.40	0.02
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	901,000	100,696,390.70	0.01
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,677,150.00	0.01
8.27% RAJASTHAN SDL 2022 SPL 23.06.2022	IN2920160081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,192,000	338,022,904.80	0.04
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,500,000	1,281,074,700.00	0.14
8.27% KERALA SDL 2025 12.08.2025	IN2020150073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	167,698,350.00	0.02
8.26% MAHARASHTRA SDL 2025 23.12.2025	IN2220150154	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,256,550.00	0.01
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	779,941,400.00	0.08
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	222,948,600.00	0.02
8.25% GUJARAT SDL 2028. 25.04.2028	IN1520180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	445,032,400.00	0.05
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,503,000	167,133,299.40	0.02
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,827,000.00	0.01
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,030,000	114,693,075.00	0.01

8.21% BIHAR SDL 16.01.2029	IN1320180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	554,251,000.00	0.06
8.20% KERALA SDL 2028. 07.02.2028	IN2020170113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,751,800	194,149,366.30	0.02
8.20% BIHAR SDL 23.01.2029	IN1320180038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,108,063,000.00	0.12
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,192,000	570,465,288.80	0.06
8.19% GUJARAT SDL 2028. 07.02.2028	IN1520170193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	221,786,400.00	0.02
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,384,756,250.00	0.15
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	102,467,400.00	0.01
8.15% GUJARAT SDL 23.09.2025	IN1520150054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	274,500	30,619,926.00	0.00
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,739,000	194,559,841.70	0.02
8.15% BIHAR SDL 2028. 27.03.2028	IN1320170062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,051,695,600.00	0.11
8.14% UTTAR PRADESH SDL 2028. 21.03.2028	IN3320170225	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,383,600	1,259,334,655.56	0.14
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,150,000	238,565,720.00	0.03
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,180,000	825,700,718.00	0.09
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,412,000	6,679,595,210.40	0.72
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,272,000	1,606,169,452.80	0.17
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	54,413,700	6,795,063,145.86	0.73
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,264,000	7,002,845,539.20	0.75

8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	524,000	58,783,996.80	0.01
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,240,000.00	0.01
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,300,000	267,318,190.00	0.03
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,069,300	6,239,605,008.78	0.67
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,277,300	8,456,473,010.92	0.91
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	66,318,000	7,922,348,280.00	0.85
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	37,318,300	4,256,861,162.70	0.46
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	150,700	17,152,478.09	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	117,160,000	13,736,974,852.00	1.48
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	52,980,000	6,001,441,950.00	0.65
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,300,000	144,134,900.00	0.02
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,843,500	5,490,009,400.00	0.59
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	121,889,700	14,446,342,866.06	1.55
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	34,100,000	3,848,137,260.00	0.41
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,069,100	8,018,526,366.18	0.86
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,544,300	380,292,402.67	0.04
8.12 % GOI 2020 10/12/2020	IN0020120054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,410,000	441,566,685.00	0.05

8.00% OIL 2026 23.03.2026	IN0020089077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	164,093,250.00	0.02
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,789,900	5,676,455,648.06	0.61
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,669,300	3,386,730,211.37	0.36
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,303,000	3,388,124,211.40	0.36
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	132,600	14,526,449.34	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	103,633,000	11,684,651,839.90	1.26
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	74,820,800	8,460,085,123.04	0.91
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,746,000	856,976,386.20	0.09
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,100	10,339,252.98	0.00
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	554,260,000.00	0.06
8.07% RAJASTHAN SDL 2026 15.06.2026	IN2920160032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,172,600.00	0.01
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,649,400	842,904,214.68	0.09
8.05% GUJARAT SDL 2028. 31.01.2028	IN1520170185	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,940,600	324,036,476.40	0.03
8.00% TAMIL NADU SDL 28.10.2025	IN3120150120	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,779,082.50	0.00
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,043,850,500.00	0.11
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,097,506,000.00	0.12
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,298,008,000.00	0.36

7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	662,895,000.00	0.07
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	218,631,600.00	0.02
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,913,750.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,157,600	126,462,706.56	0.01
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,386,700	151,352,758.20	0.02
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,735,490,000.00	0.29
7.82% KARNATAKA SDL 2027. 27.12.2027	IN1920170132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,352,500	807,411,846.50	0.09
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	65,519,100.00	0.01
7.80% GUJARAT SDL 2027. 27.12.2027	IN1520170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	329,464,200.00	0.04
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,305,000	361,640,040.50	0.04
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,628,634,000.00	0.18
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	273,589,250.00	0.03
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	164,153,550.00	0.02
7.75% KERALA SDL 2028. 10.01.2028	IN2020170105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,084,342,000.00	0.12
7.75% GUJARAT SDL 2027. 13.12.2027	IN1520170136	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	821,240,250.00	0.09
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	759,039,400.00	0.08
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,362,681,250.00	0.15

7.69% TAMILNADU SDL 2027 20.12.2027	IN3120170102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,269,600	138,612,261.84	0.01
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,000,000	2,069,390,700.00	0.22
7.65% KARNATAKA SDL 2027. 06.12.2027	IN1920170108	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,205,000	348,692,462.00	0.04
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	543,874,000.00	0.06
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	750,285,900.00	0.08
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,138,506,000.00	0.12
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	225,189,900	25,523,901,506.61	2.75
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,500,000	2,677,573,550.00	0.29
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	148,500,000	16,577,990,550.00	1.78
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,911,000	4,769,849,444.80	0.51
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,867,200	10,037,163,651.84	1.08
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,865,000	6,594,728,400.00	0.71
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,061,400	9,126,384,745.74	0.98
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,500,000	2,274,315,100.00	0.24
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	127,920,000	14,141,517,624.00	1.52
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	760,900,700.00	0.08
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,500,000	7,463,259,950.00	0.80

7.26% GSEC 14.01.2029	IN0020180454	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	975,099,600.00	0.10
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,174,038,000.00	0.23
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	57,500,000	6,204,140,750.00	0.67
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	123,000,000	13,201,872,900.00	1.42
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,450,000	582,764,685.00	0.06
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,500,000	2,902,061,250.00	0.31
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,100,000	8,702,042,610.00	0.94
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,173,850.00	0.01
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	775,452,750.00	0.08
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,000,000	1,158,712,500.00	0.12
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,000,000	2,549,155,200.00	0.27
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,000,000	2,502,614,400.00	0.27
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,488,300	6,624,141,545.00	0.71
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,857,100	6,561,949,210.29	0.71
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	123,200,600	12,331,000,213.28	1.33
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,500,000	34,971,698,300.00	3.76
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,484,884,500.00	0.16

5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,474,202,500.00	0.27
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	325,573,200.00	0.04
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,962,700.00	0.02
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	271,111,250.00	0.03
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	270,849,250.00	0.03
7.55% KARNATAKA SDL 2027 25.10.2027	IN1920170041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	810,878,250.00	0.09
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	348,900	37,729,487.76	0.00
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	270,145,250.00	0.03
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	270,012,750.00	0.03
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	269,880,000.00	0.03
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,593,400	495,426,669.08	0.05
7.37 % UTTAR PRADESH SDL2027 13.09.2027	IN3320170092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	535,925,000.00	0.06
7.33% MAHARASHTRA SDL 13.09.2027	IN2220170103	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,070,799,000.00	0.12
7.27% TAMIL NADU SDL 12.07.2027	IN3120170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	373,156,000.00	0.04
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,312,900	350,002,915.65	0.04
7.24% BIHAR SDL 23.10.2029	IN1320190151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,156,168,000.00	0.34
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	788,541,000.00	0.08

7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,050,698,000.00	0.11
7.23% KERALA SDL 30.10.2029	IN2020190160	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,105,738,000.00	0.23
7.23% KARNATAKA SDL 06.11.2028	IN1920190098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,110,754,000.00	0.23
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,051,485,000.00	0.11
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,000,000	3,507,688,800.00	0.38
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	265,251,750.00	0.03
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	524,539,500.00	0.06
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	424,635,200.00	0.05
7.17% UTTAR PRADESH SDL 14.08.2029	IN3320190033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,335,600	872,942,375.76	0.09
7.17% KARNATAKA SDL 28.01.2030	IN1920190155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,620,990,000.00	0.28
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,222,600	1,384,201,269.70	0.15
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,092,806,000.00	0.23
7.12 % UTTAR PRADESH SDL 31.07.2029	IN3320190017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,875,000	404,480,250.00	0.04
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	783,058,500.00	0.08
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	938,739,600.00	0.10
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	521,693,500.00	0.06
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	805,100	99,232,922.54	0.01

7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	18,000,000	1,925,006,400.00	0.21
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	5,000,000	507,632,000.00	0.05
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	30,000,000	3,059,016,000.00	0.33
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	20,000,000	2,012,440,000.00	0.22
		Total	4,341,399,400	479,796,083,015.55	51.64

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,500,000	152,646,750.00	0.02	CRISIL AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	19,370,000	2,081,196,091.00	0.22	CARE AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,500,000	156,562,500.00	0.02	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	3,900,000	439,432,110.00	0.05	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	6,500,000	685,905,350.00	0.07	CRISIL AA+
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	150,000	15,885,705.00	0.00	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	5,090,000	539,674,885.00	0.06	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	4,180,000	469,138,120.00	0.05	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	2,500,000	270,305,500.00	0.03	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	3,500,000	389,669,700.00	0.04	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	2,800,000	303,867,480.00	0.03	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	1,300,000	141,537,760.00	0.02	CRISIL AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	3,000,000	336,343,800.00	0.04	CARE AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	3,900,000	430,569,360.00	0.05	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	350,000	40,746,090.00	0.00	CARE AAA

9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	3,000,000	349,294,800.00	0.04	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	2,500,000	283,776,500.00	0.03	CARE AAA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	1,000,000	108,551,300.00	0.01	[ICRA]AAA
9.90% HDFC 2021 10.06.2021	INE001A07GV0	Finance - Housing - Large	1,000,000	103,209,800.00	0.01	[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	5,000,000	547,033,500.00	0.06	CRISIL AA+
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	500,000	52,725,150.00	0.01	[ICRA]AAA
9.81 % TATA MOTORS LIMITED 20.08.2024	INE155A08191	Automobiles - LCVs/HCVs	1,000,000	108,508,100.00	0.01	CARE AA-
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	1,000,000	107,502,000.00	0.01	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,000,000	112,021,400.00	0.01	CRISIL AAA
9.70% THE GREAT EASTERN SHIPPING CO LTD 25.04.2021	INE017A08227	Shipping - Large	2,500,000	253,733,250.00	0.03	CARE AA+
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	1,410,000	152,499,396.00	0.02	[ICRA]AAA
9.50% HDFC 2022 04.07.2022	INE001A07IO1	Finance - Housing - Large	270,000	29,044,980.00	0.00	[ICRA]AAA
9.55% HDFC 2021 20.07.2021	INE001A07HA2	Finance - Housing - Large	1,500,000	155,245,500.00	0.02	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	700,000	78,941,730.00	0.01	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	2,750,000	292,207,850.00	0.03	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	1,000,000	113,003,700.00	0.01	[ICRA]AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	2,970,000	330,307,659.00	0.04	[ICRA]AAA
9.38 % IDFC 2024 12.09.2024	INE092T08BP0	Banks - Private Sector	500,000	53,479,100.00	0.01	[ICRA]AA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	2,000,000	213,574,000.00	0.02	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	3,400,000	362,262,860.00	0.04	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	2,580,000	277,956,042.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	1,500,000	161,094,900.00	0.02	CRISIL AAA

9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	5,100,000	575,600,790.00	0.06	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,080,000	119,717,136.00	0.01	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	2,000,000	226,233,600.00	0.02	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,830,000	204,915,348.00	0.02	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRTUAL BOND	INE090A08TW2	Banks - Private Sector	18,350,000	1,911,811,265.00	0.21	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	9,990,000	1,061,791,146.00	0.11	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	11,780,000	1,263,645,312.00	0.14	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	10,110,000	1,083,886,023.00	0.12	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,080,000	116,414,064.00	0.01	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	15,500,000	1,797,838,800.00	0.19	CARE AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	12,000,000	1,371,999,600.00	0.15	[ICRA]AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	22,500,000	2,495,711,250.00	0.27	[ICRA]AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	4,350,000	441,766,860.00	0.05	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	1,350,000	147,013,785.00	0.02	CARE AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	580,000	66,452,456.00	0.01	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	4,000,000	437,473,600.00	0.05	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	45,000,000	4,977,031,500.00	0.54	IND AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,570,000	171,450,123.00	0.02	CARE AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	10,000,000	1,116,507,000.00	0.12	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	2,390,000	269,771,250.00	0.03	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	10,000,000	1,039,690,000.00	0.11	CRISIL AA+
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	4,590,000	465,478,326.00	0.05	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	6,000,000	670,542,000.00	0.07	CARE AAA

8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	5,000,000	505,558,000.00	0.05	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	60,000	6,033,048.00	0.00	CARE AA-
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	2,000,000	224,186,600.00	0.02	CARE AAA
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	10,000,000	1,058,056,000.00	0.11	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	9,470,000	985,204,821.00	0.11	IND AA+
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	2,500,000	260,049,750.00	0.03	CARE AAA
8.60% NABARD 31.01.2022	INE261F08A17	Banks - Public Sector	15,000,000	1,580,881,500.00	0.17	IND AAA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	2,000,000	211,478,800.00	0.02	CRISIL AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,380,000	263,485,278.00	0.03	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,560,000	390,505,300.00	0.04	CARE AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	5,000,000	550,562,000.00	0.06	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	3,500,000	387,071,650.00	0.04	CRISIL AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	1,700,000	189,243,660.00	0.02	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	1,500,000	166,809,600.00	0.02	CARE AAA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	4,300,000	439,503,000.00	0.05	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	3,500,000	390,675,950.00	0.04	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	11,500,000	1,180,141,500.00	0.13	CARE AA+
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	15,000,000	1,544,308,500.00	0.17	IND AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	6,420,000	695,124,216.00	0.07	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	3,000,000	306,098,700.00	0.03	CARE AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,790,000	196,968,557.00	0.02	[ICRA]AAA

8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	6,830,000	699,713,010.00	0.08	CRISIL AA+
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	2,000,000	218,026,800.00	0.02	CARE AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	5,000,000	578,146,000.00	0.06	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	3,000,000	327,308,100.00	0.04	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	10,000,000	1,062,775,000.00	0.11	CARE AAA
8.90% IL & FS FINANCIAL SERVICES LTD 2026 01.08.2026	INE121H07BM1	Finance - Investment / Others	1,500,000	150,000,000.00	0.02	IND D
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	4,000,000	417,640,000.00	0.04	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	1,600,000	173,128,960.00	0.02	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07Y2	Finance - Investment / Others	4,000,000	307,790,000.00	0.03	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	8,100,000	845,276,310.00	0.09	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	14,990,000	1,684,262,909.00	0.18	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	8,300,000	628,153,130.00	0.07	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	8,500,000	891,968,750.00	0.10	[ICRA]AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	2,500,000	267,869,750.00	0.03	CARE AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	2,000,000	211,991,800.00	0.02	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	4,970,000	519,099,105.00	0.06	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	8,900,000	902,453,770.00	0.10	[ICRA]AAA
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	4,980,000	510,760,752.00	0.06	CRISIL AA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	13,500,000	1,394,394,750.00	0.15	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	5,000,000	476,210,500.00	0.05	CRISIL AA+

8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	6,700,000	699,833,090.00	0.08	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	4,500,000	456,669,900.00	0.05	CRISIL AA+
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	350,000	36,182,370.00	0.00	[ICRA]AA
8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028	INE031A08616	Finance - Housing - Large	430,000	48,914,779.00	0.01	IND AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	24,500,000	2,768,485,300.00	0.30	CRISIL AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	4,990,000	520,308,298.00	0.06	[ICRA]AA+
8.55% HDFC LIMITED 27.03.2029	INE001A07RT1	Finance - Housing - Large	1,000,000	111,660,400.00	0.01	[ICRA]AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	2,090,000	226,543,251.00	0.02	[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	5,000,000	517,004,000.00	0.06	CRISIL AA+
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	10,000,000	1,009,770,000.00	0.11	CRISIL AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	14,900,000	1,508,478,980.00	0.16	CRISIL AA+
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07J19	Finance - Housing - Large	2,000,000	220,602,200.00	0.02	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	4,500,000	461,851,650.00	0.05	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	2,350,000	246,901,340.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	2,000,000	210,128,800.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	2,000,000	210,128,800.00	0.02	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	8,500,000	945,312,200.00	0.10	CARE AAA
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	4,000,000	413,454,800.00	0.04	CARE AA+
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	5,000,000	541,751,500.00	0.06	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	7,500,000	803,976,750.00	0.09	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	6,000,000	658,810,200.00	0.07	CARE AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	5,000,000	534,844,500.00	0.06	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	4,000,000	407,474,800.00	0.04	IND AA

7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	3,000,000	318,695,700.00	0.03	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	5,500,000	575,889,600.00	0.06	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	1,120,000	117,437,600.00	0.01	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	2,500,000	267,188,000.00	0.03	CRISIL AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	4,000,000	419,957,200.00	0.05	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	2,500,000	267,732,250.00	0.03	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	25,500,000	2,727,854,850.00	0.29	CRISIL AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	2,850,000	284,831,565.00	0.03	[ICRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	2,900,000	303,280,840.00	0.03	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	105,037,100.00	0.01	CARE AAA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	1,000,000	100,568,600.00	0.01	IND AA
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	2,000,000	210,545,400.00	0.02	CRISIL AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	10,000,000	1,024,062,000.00	0.11	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	2,500,000	255,723,500.00	0.03	CRISIL AA+
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	3,000,000	305,787,900.00	0.03	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	3,000,000	312,800,100.00	0.03	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	12,000,000	1,226,295,600.00	0.13	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	10,000,000	1,004,284,000.00	0.11	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	12,500,000	1,256,630,000.00	0.14	CRISIL AAA
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	10,000,000	1,010,839,000.00	0.11	CRISIL AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	1,420,000	148,209,660.00	0.02	[ICRA]AA
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	2,500,000	277,901,250.00	0.03	[ICRA]AAA

8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	18,000,000	1,980,536,400.00	0.21	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	3,500,000	388,440,500.00	0.04	[ICRA]AAA
8.45% HDB FINANCIAL SERVICES LIMITED 2028. 21.02.2028	INE756I08132	Finance - Investment / Others	1,500,000	160,212,150.00	0.02	CARE AAA
8.44% HDFC BANK 28.12.2028	INE040A08393	Banks - Private Sector	2,500,000	280,872,000.00	0.03	CRISIL AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	2,500,000	277,507,250.00	0.03	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	4,860,000	534,578,130.00	0.06	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,900,000	202,566,790.00	0.02	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	34,500,000	3,747,507,300.00	0.40	IND AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	2,710,000	297,211,391.00	0.03	[ICRA]AAA
8.40% BANK OF BARODA 20.12.2028	INE028A08133	Banks - Public Sector	2,000,000	217,309,400.00	0.02	IND AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	7,000,000	712,938,100.00	0.08	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	2,000,000	204,179,800.00	0.02	[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	500,000	53,585,300.00	0.01	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	11,000,000	1,128,955,300.00	0.12	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	3,000,000	330,995,100.00	0.04	[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	6,000,000	610,730,400.00	0.07	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	5,000,000	545,096,000.00	0.06	CRISIL AAA
8.05% HDFC-2022 (20-06- 2022)	INE001A07RU9	Finance - Housing - Large	17,000,000	1,794,526,800.00	0.19	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	3,500,000	361,492,250.00	0.04	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	5,500,000	510,831,750.00	0.06	[ICRA]BBB
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	12,500,000	1,346,301,250.00	0.14	CARE AAA

8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	12,000,000	1,291,747,200.00	0.14	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	2,000,000	190,398,600.00	0.02	CARE AA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	2,800,000	282,874,760.00	0.03	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	224,914	23,919,986.25	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	8,500,000	919,038,700.00	0.10	[ICRA]AAA
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	2,500,000	272,333,000.00	0.03	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	10,000,000	1,007,309,000.00	0.11	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	12,500,000	1,355,112,500.00	0.15	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	20,000,000	2,155,978,000.00	0.23	CRISIL AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	7,150,000	883,845,820.00	0.10	[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	1,000,000	113,554,800.00	0.01	CARE AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	1,690,000	191,497,111.00	0.02	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	3,550,000	401,790,065.00	0.04	[ICRA]AAA
9.39 % PFC 2029 27.08.2029	INE134E08GH8	Finance - Term-Lending Institutions	1,000,000	116,604,400.00	0.01	CARE AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	1,000,000	108,532,000.00	0.01	[ICRA]AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	1,000,000	108,059,600.00	0.01	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	500,000	53,100,650.00	0.01	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	2,170,000	245,573,041.00	0.03	CARE AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	700,000	74,162,060.00	0.01	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	500,000	52,719,600.00	0.01	IND AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	4,400,000	496,666,720.00	0.05	[ICRA]AAA

8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	1,000,000	112,629,000.00	0.01	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	2,480,000	268,792,816.00	0.03	[ICRA]AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	500,000	54,134,850.00	0.01	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	5,460,000	632,671,494.00	0.07	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	500,000	56,564,100.00	0.01	[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	2,500,000	281,433,500.00	0.03	IND AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	5,500,000	596,992,550.00	0.06	[ICRA]AAA
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	500,000	54,371,850.00	0.01	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	4,400,000	508,736,360.00	0.05	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	5,700,000	650,955,960.00	0.07	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	2,500,000	273,408,250.00	0.03	[ICRA]AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	2,500,000	272,438,000.00	0.03	[ICRA]AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	5,000,000	565,243,000.00	0.06	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	11,050,000	1,234,150,190.00	0.13	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	7,450,000	846,700,695.00	0.09	IND AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	6,000,000	666,000,600.00	0.07	IND AAA
8.60% REC LTD GOI 08.03.2029	INE020B08BL8	Finance - Term-Lending Institutions	7,860,000	888,950,280.00	0.10	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	9,490,000	1,056,066,180.00	0.11	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	18,000,000	2,030,693,400.00	0.22	CARE AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	15,500,000	1,656,263,350.00	0.18	CRISIL AAA
7.53% ULTRATECH CEMENT LTD 21.08.2026	INE481G07190	Cement - Major - North India	10,000,000	1,073,948,000.00	0.12	IND AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	212,757,600.00	0.02	CRISIL AAA

7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	5,000,000	523,236,000.00	0.06	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	267,005,250.00	0.03	[ICRA]AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	1,500,000	161,601,450.00	0.02	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	6,000,000	629,262,000.00	0.07	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	3,300,000	349,616,520.00	0.04	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	20,000,000	2,078,890,000.00	0.22	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	5,000,000	529,808,500.00	0.06	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	5,000,000	521,122,500.00	0.06	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	5,000,000	521,306,000.00	0.06	[ICRA]AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	16,000,000	1,675,310,400.00	0.18	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	13,000,000	1,338,285,000.00	0.14	CRISIL AAA
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	5,922	577,395.00	0.00	UDEF
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	7,990,000	1,405,153,360.00	0.15	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	3,100,000	333,650,210.00	0.04	[ICRA]AA+
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	1,773,000	177,300,000.00	0.02	BWR D
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	700,000	66,892,000.00	0.01	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	1,060,000	109,022,590.00	0.01	[ICRA]AAA
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	1,000,000	98,869,100.00	0.01	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	1,950,000	200,163,210.00	0.02	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	1,500,000	157,856,850.00	0.02	CARE AA+

10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	530,000	56,202,048.00	0.01	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	330,000	34,067,913.00	0.00	CARE AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	1,950,000	195,000,000.00	0.02	IND D
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	1,000,000	96,348,400.00	0.01	IND AA+
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	470,000	48,042,131.00	0.01	[ICRA]AA
8.54% NABARD 30.01.2034	INE261F08AZ1	Banks - Public Sector	2,500,000	290,525,750.00	0.03	IND AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	2,000,000	219,244,600.00	0.02	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	800,000	87,230,800.00	0.01	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	1,500,000	166,444,650.00	0.02	CARE AAA
8.42% NABARD GOI 13.02.2029	INE261F08BA2	Banks - Public Sector	1,000,000	112,683,100.00	0.01	IND AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	2,500,000	275,695,750.00	0.03	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	7,500,000	840,931,500.00	0.09	[ICRA]AAA
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	11,500,000	1,279,346,250.00	0.14	IND AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	9,930,000	1,091,807,472.00	0.12	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	15,950,000	1,745,627,015.00	0.19	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,000,000	112,039,800.00	0.01	[ICRA]AAA
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	1,500,000	167,482,350.00	0.02	CRISIL AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	5,490,000	599,646,897.00	0.06	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	27,000,000	2,990,841,300.00	0.32	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	273,337,250.00	0.03	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	27,500,000	3,044,824,750.00	0.33	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	15,300,000	1,693,682,460.00	0.18	IND AAA

8.20% NABARD GOI 28.03.2034	INE261F08BG9	Banks - Public Sector	5,000,000	574,744,500.00	0.06	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	6,000,000	668,917,200.00	0.07	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	7,000,000	785,273,300.00	0.08	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	17,000,000	1,888,688,100.00	0.20	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	11,350,000	1,263,258,405.00	0.14	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	6,300,000	695,464,560.00	0.07	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	12,000,000	1,316,540,400.00	0.14	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	5,000,000	560,486,500.00	0.06	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	12,500,000	1,367,386,250.00	0.15	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	5,000,000	546,176,000.00	0.06	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	2,000,000	211,954,800.00	0.02	[ICRA]AAA
8.02% EXIM BOND 2016-17 20.04.2026	INE514E08FB6	Banks - Public Sector	2,500,000	273,747,000.00	0.03	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	3,100,000	344,930,800.00	0.04	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	8,500,000	925,985,750.00	0.10	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	5,000,000	533,470,500.00	0.06	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	1,500,000	160,069,950.00	0.02	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	2,500,000	269,962,000.00	0.03	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	1,000,000	108,006,600.00	0.01	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	28,500,000	3,063,960,900.00	0.33	CARE AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	1,500,000	163,447,200.00	0.02	CARE AAA
7.70% RURAL ELECTRIFICATION CORPORATION LTD 2027 10.12.2027	INE020B08AQ9	Finance - Term-Lending Institutions	2,500,000	268,581,500.00	0.03	IND AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	272,407,250.00	0.03	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	17,000,000	1,806,571,300.00	0.19	CARE AAA

7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,500,000	162,235,500.00	0.02	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	2,500,000	270,241,250.00	0.03	CARE AAA
7.56% EXIM BANK 2027. 18.05.2027	INE514E08FN1	Banks - Public Sector	2,000,000	216,109,200.00	0.02	[ICRA]AAA
7.54% REC 2026 30.12.2026	INE020B08AC9	Finance - Term-Lending Institutions	4,000,000	424,788,000.00	0.05	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	2,500,000	265,010,750.00	0.03	IND AAA
7.47 % PFC 2021 16.09.2021	INE134E08IJ0	Finance - Term-Lending Institutions	1,000,000	102,886,300.00	0.01	CARE AAA
7.44 % PFC 2027 11.06.2027	INE134E08JC3	Finance - Term-Lending Institutions	2,500,000	263,936,750.00	0.03	CARE AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	42,500,000	4,547,436,250.00	0.49	[ICRA]AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	2,500,000	265,751,750.00	0.03	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	3,500,000	368,481,750.00	0.04	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	1,000,000	104,532,700.00	0.01	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	2,000,000	207,056,600.00	0.02	CARE AAA
7.23 % PFC 2027 05.01.2027	INE134E08IO0	Finance - Term-Lending Institutions	1,500,000	156,405,900.00	0.02	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	4,500,000	476,923,500.00	0.05	IND AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	5,000,000	523,721,500.00	0.06	[ICRA]AAA
6.87% NABARD 08.03.2030	INE261F08CB8	Banks - Public Sector	2,500,000	257,961,500.00	0.03	[ICRA]AAA
6.57% NABARD 01.06.2027	INE261F08CF9	Banks - Public Sector	2,500,000	257,643,500.00	0.03	[ICRA]AAA
6.45% NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 11.04.2031	INE261F08CJ1	Banks - Public Sector	5,000,000	496,304,000.00	0.05	[ICRA]AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	7,000,000	732,568,900.00	0.08	[ICRA]AAA
9.64% POWER GRID CORPORATION 2026 31.05.20126	INE752E07IL7	Power Generation And Supply	125,000	14,705,850.00	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2025 31.05.2025	INE752E07IK9	Power Generation And Supply	125,000	14,693,050.00	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2024 31.05.20124	INE752E07IJ1	Power Generation And Supply	125,000	14,393,750.00	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2023 31.05.20123	INE752E07II3	Power Generation And Supply	125,000	14,021,487.50	0.00	CARE AAA

9.64% POWER GRID CORPORATION 2022 31.05.20122	INE752E07IH5	Power Generation And Supply	125,000	13,526,900.00	0.00	CARE AAA
9.35% POWER GRID CORP 2027 29.08.2027	INE752E07IX2	Power Generation And Supply	500,000	59,326,750.00	0.01	CARE AAA
9.33 % PGC 2023 15/12/2023	INE752E07FF5	Power Generation And Supply	500,000	56,837,050.00	0.01	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	8,250,000	985,054,125.00	0.11	[ICRA]AAA
9.30% POWER GRID CORPORATION 2027 28/06/2027	INE752E07KA6	Power Generation And Supply	500,000	58,814,550.00	0.01	CARE AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	2,000,000	230,129,800.00	0.02	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,500,000	159,111,900.00	0.02	[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	500,000	58,924,850.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	1,500,000	175,572,450.00	0.02	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	7,950,000	903,690,015.00	0.10	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	1,840,000	215,452,960.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	1,840,000	213,179,824.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	1,840,000	213,674,416.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	2,840,000	324,476,532.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	3,080,000	353,731,224.00	0.04	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	7,700,000	882,225,960.00	0.10	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2030 30.06.2030	INE923L07308	Construction - Civil / Turnkey - Large	2,060,000	209,855,496.00	0.02	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	2,940,000	332,455,494.00	0.04	[ICRA]AAA
9.00 % NTPC LTD 2027 25.01.2027	INE733E07HC8	Power Generation And Supply	500,000	57,630,800.00	0.01	[ICRA]AAA
9.00 % NTPC LTD 2024 25.01.2024	INE733E07GZ1	Power Generation And Supply	1,500,000	167,650,200.00	0.02	[ICRA]AAA

9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	1,000,000	113,619,800.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2023. 20.10.2023	INE752E07LX6	Power Generation And Supply	2,000,000	223,908,600.00	0.02	CARE AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	3,000,000	347,767,800.00	0.04	[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	1,500,000	175,877,400.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	2,000,000	232,563,200.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	990,000	115,511,319.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	1,000,000	115,822,800.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	500,000	58,115,050.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	500,000	57,444,700.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	925,000	105,423,822.50	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	2,900,000	324,019,030.00	0.03	[ICRA]AAA
8.85 % NHPC 2023 11/02/2023	INE848E07344	Power Generation And Supply	1,000,000	109,394,300.00	0.01	IND AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	1,000	113,142.20	0.00	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	590,000	63,871,512.00	0.01	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	7,520,000	823,555,808.00	0.09	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	11,480,000	1,249,894,184.00	0.13	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,300,000	1,127,637,820.00	0.12	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	500,000	54,868,650.00	0.01	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	1,230,000	144,058,092.00	0.02	[ICRA]AAA

8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	500,000	55,751,450.00	0.01	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,500,000	174,681,900.00	0.02	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	3,900,000	426,586,680.00	0.05	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	6,500,000	743,936,050.00	0.08	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	500,000	55,165,750.00	0.01	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	15,000,000	1,643,125,500.00	0.18	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	500,000	55,803,800.00	0.01	CARE AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	5,500,000	624,212,050.00	0.07	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	4,950,000	539,767,800.00	0.06	CRISIL AAA
8.55% IRFC LTD 2029 21.02.2029	INE053F07BA5	Finance - Term-Lending Institutions	5,000,000	565,525,500.00	0.06	CARE AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	1,000,000	113,267,300.00	0.01	IND AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	1,000,000	111,461,300.00	0.01	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	1,000,000	114,443,600.00	0.01	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,840,000	210,968,512.00	0.02	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,425,000	163,306,425.00	0.02	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	1,500,000	170,501,550.00	0.02	IND AAA
8.54 % NHPC LIMITED 2022 26.11.2022	INE848E07716	Power Generation And Supply	1,000,000	108,139,800.00	0.01	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	1,000,000	113,332,200.00	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	36,000,000	4,079,649,600.00	0.44	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	2,617,000	300,540,467.20	0.03	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	3,634,000	413,096,040.20	0.04	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,367,000	154,305,729.70	0.02	IND AAA

8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,867,000	212,372,183.50	0.02	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,352,000	151,953,848.80	0.02	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,367,000	155,060,040.30	0.02	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	3,134,000	350,873,238.00	0.04	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,134,000	124,732,402.20	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	1,134,000	121,082,623.20	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	867,000	89,217,681.30	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	18,677,919	2,055,588,994.76	0.22	[ICRA]AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	1,500,000	166,985,850.00	0.02	IND AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	400,000	43,218,440.00	0.00	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	10,000,000	1,119,596,000.00	0.12	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	12,300,000	1,298,057,130.00	0.14	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	17,970,000	1,946,226,474.00	0.21	CARE AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	2,500,000	263,583,250.00	0.03	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	51,174,700.00	0.01	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	2,500,000	275,143,500.00	0.03	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	11,500,000	1,293,922,500.00	0.14	IND AAA
8.40 % POWER GRID CORPORATION 2029 27.05.2029	INE752E07MV8	Power Generation And Supply	500,000	56,608,750.00	0.01	CARE AAA
8.40 % POWER GRID CORP LTD 2030 27.05.2030	INE752E07MW6	Power Generation And Supply	500,000	57,264,550.00	0.01	CARE AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	500,000	54,629,100.00	0.01	CARE AAA

8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	1,500,000	168,743,100.00	0.02	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	2,000,000	226,104,000.00	0.02	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	1,500,000	168,977,700.00	0.02	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	4,900,000	554,618,260.00	0.06	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	8,900,000	1,001,398,630.00	0.11	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	3,900,000	442,910,130.00	0.05	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	6,360,000	714,610,236.00	0.08	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	2,400,000	273,960,240.00	0.03	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	14,500,000	1,604,224,900.00	0.17	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	16,500,000	1,851,095,400.00	0.20	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,000,000	561,435,500.00	0.06	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	12,500,000	1,373,987,500.00	0.15	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	12,500,000	1,392,821,250.00	0.15	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	9,000,000	1,007,277,300.00	0.11	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	7,500,000	836,736,000.00	0.09	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	1,900,000	216,164,520.00	0.02	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	5,000,000	561,999,000.00	0.06	[ICRA]AAA
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	1,000,000	111,974,500.00	0.01	CRISIL AAA
8.30% DMTCL 2025. 31/03/2025	INE732Q07AE5	Transmisson Line Towers / Equipment	460,000	49,262,688.00	0.01	IND AAA
8.30% DMTCL 2024. 31/12/2024	INE732Q07AD7	Transmisson Line Towers / Equipment	460,000	49,520,702.00	0.01	IND AAA
8.30% DMTCL 2024. 30/09/2024	INE732Q07AC9	Transmisson Line Towers / Equipment	480,000	51,467,280.00	0.01	IND AAA

8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	38,500,000	4,262,735,400.00	0.46	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,000,000	110,560,900.00	0.01	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	2,000,000	205,149,600.00	0.02	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	18,500,000	2,091,750,600.00	0.23	CARE AAA
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	1,500,000	152,848,800.00	0.02	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	6,000,000	666,493,800.00	0.07	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	2,500,000	282,029,000.00	0.03	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	1,000,000	108,604,300.00	0.01	CARE AAA
8.20 % IRFC 2024 27.04.2024	INE053F09GN3	Finance - Term-Lending Institutions	250,000	27,788,950.00	0.00	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	5,500,000	619,783,450.00	0.07	CARE AAA
8.18 % NTPC LTD 2020 31.12.2020	INE733E07JY8	Power Generation And Supply	1,000,000	100,457,400.00	0.01	CARE AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	9,500,000	1,075,838,900.00	0.12	IND AAA
8.15 % POWER GRID CORPORATION 2030 09.03.2030	INE752E07MK1	Power Generation And Supply	2,500,000	281,450,250.00	0.03	CARE AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	2,500,000	277,927,500.00	0.03	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	3,500,000	359,856,700.00	0.04	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	2,670,000	298,281,987.00	0.03	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	6,500,000	720,026,450.00	0.08	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,000,000	660,942,600.00	0.07	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	4,500,000	499,979,250.00	0.05	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	3,000,000	329,946,300.00	0.04	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	1,960,000	220,277,344.00	0.02	CARE AAA

8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	1,960,000	218,841,448.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	1,960,000	216,985,916.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	1,460,000	160,758,410.00	0.02	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,460,000	162,146,578.00	0.02	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	5,500,000	618,308,900.00	0.07	IND AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	18,500,000	2,042,679,350.00	0.22	IND AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	10,500,000	1,168,689,900.00	0.13	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	5,500,000	593,305,900.00	0.06	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	11,000,000	1,204,579,200.00	0.13	CARE AAA
7.93 % POWER GRID CORP 2023 20.05.2023	INE752E07KU4	Power Generation And Supply	500,000	54,056,600.00	0.01	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	6,450,000	694,711,440.00	0.07	CARE AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	2,500,000	271,624,750.00	0.03	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	2,000,000	204,950,600.00	0.02	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	4,500,000	495,416,700.00	0.05	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	10,000,000	1,106,666,000.00	0.12	CARE AAA
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	500,000	55,059,550.00	0.01	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	15,000,000	1,646,578,500.00	0.18	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	5,000,000	539,737,500.00	0.06	IND AAA
7.75% INDIA INFRADEBT LTD 2022. 30.08.2022	INE537P07380	Finance - Investment / Others	3,000,000	306,586,500.00	0.03	[ICRA]AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	27,000,000	2,901,587,400.00	0.31	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	1,500,000	147,478,350.00	0.02	[ICRA]AA

7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	10,000,000	1,055,426,000.00	0.11	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	12,440,000	1,302,570,008.00	0.14	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	33,000,000	3,530,693,100.00	0.38	[ICRA]AAA
7.58% NTPC LTD 2026 23.08.2026	INE733E07KE8	Power Generation And Supply	2,500,000	273,986,000.00	0.03	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	11,000,000	1,198,865,800.00	0.13	CARE AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	7,000,000	762,344,800.00	0.08	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	2,000,000	214,750,000.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	2,000,000	214,341,600.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	2,000,000	217,344,600.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	2,000,000	216,028,000.00	0.02	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	15,000,000	1,602,748,500.00	0.17	CRISIL AAA
7.49% NTPC LTD 2031 07.11.2031	INE733E07KG3	Power Generation And Supply	5,000,000	545,164,000.00	0.06	CARE AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	55,000,000	5,831,199,000.00	0.63	CRISIL AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	24,500,000	2,605,281,000.00	0.28	CRISIL AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	2,500,000	267,335,750.00	0.03	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	23,000,000	2,472,966,900.00	0.27	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	5,100,000	551,612,430.00	0.06	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	10,000,000	1,051,498,000.00	0.11	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	2,570,000	277,988,162.00	0.03	CRISIL AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	17,500,000	1,882,737,500.00	0.20	CARE AAA

7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	41,000,000	4,369,956,300.00	0.47	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	17,500,000	1,878,215,500.00	0.20	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	2,750,000	291,832,475.00	0.03	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	1,750,000	185,277,750.00	0.02	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,850,000	195,066,035.00	0.02	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	2,250,000	237,185,325.00	0.03	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	1,750,000	187,413,275.00	0.02	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	20,500,000	2,191,933,800.00	0.24	CARE AAA
7.17% NHA1 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	9,000,000	931,386,600.00	0.10	IND AAA
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	10,000,000	998,863,000.00	0.11	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	5,000,000	505,249,000.00	0.05	[ICRA]AAA
6.41% INDIAN RAILWAY FINANCE CORPORATION LIMITED 11.04.2031	INE053F07CR7	Finance - Term-Lending Institutions	5,000,000	497,035,000.00	0.05	CRISIL AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	20,000,000	2,015,694,000.00	0.22	CRISIL AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	3,350,000	348,489,780.00	0.04	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	4,900,000	511,829,990.00	0.06	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	1,359,176.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	1,357,916.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	2,150,946.30	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	6,063,255.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	6,057,342.00	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	6,050,980.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	8,101,137.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	8,091,259.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	8,080,711.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	8,995,754.70	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	8,983,426.50	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	8,970,320.70	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	8,376,317.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	8,362,348.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	8,347,536.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	8,226,437.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	8,210,508.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	8,193,886.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	7,440,013.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	457,000	48,457,857.90	0.01	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	7,404,075.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	130,000	13,460,291.00	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	6,710,346.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	6,689,800.00	0.00	IND AAA
		Total	2,700,097,755	292,387,532,442.81	31.47	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	35,627,519,854.60	3.83
EF MUTUAL FUND UNITS	2,544,272,780.00	0.27
Accrued Interest Other Current Assets	18,779,368,741.27	2.02
CASH	106,500,755.76	0.01
Grand Total	57,057,662,131.63	6.13

Average Maturity of Portfolio (in yrs)	11.07
Modified Duration (in Yrs)	6.71
Yield to Maturity (%) (annualised)(at market price)	6.00

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	361,030,000,665.25	38.86
GOVT GUARANTEED BOND	7,504,094,400.00	0.81
STATE DEVELOPMENT LOAN	111,261,987,950.30	11.97
AAA / Equivalent	264,750,937,959.81	28.49
AA+ / Equivalent	19,826,723,357.00	2.13
AA / Equivalent	5,857,591,113.00	0.63
AA- / Equivalent	918,570,868.00	0.10
BBB / Equivalent	510,831,750.00	0.05
	577,395.00	0.00
Lower (Below Investment Grade) (out of above Net NPA)	522,300,000.00	0.06
Total	772,183,615,458.36	83.10

MUTUAL FUND UNITS	35,627,519,854.60	3.83
Equity	99,884,189,407.67	10.75
EF MUTUAL FUND UNITS	2,544,272,780.00	0.27
Accrued Interest Other Current Assets	18,779,368,741.27	2.02
CASH	106,500,755.76	0.01
Grand Total	156,941,851,539.30	16.88

Infrastructure Investment

Market Value	115,014,681,156.56
% of Portfolio	12.38

NAV At the Beginning the Period	29.1912
NAV At the End of the Period	29.6407

Total Outstanding Exposure in Derivative	NIL
--	-----

Total NPA	806,574,954.20
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: 27-11-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	350,803	67,617,278.25	0.15
WIPRO LTD	INE075A01022	Computers - Software - Large	763,641	267,656,170.50	0.58
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	550,800	230,069,160.00	0.50
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	137,942	662,397,484.00	1.44
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	140,500	191,248,600.00	0.42
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	675,998	592,748,846.30	1.29
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	761,522	2,040,612,427.30	4.45
TATA STEEL	INE081A01012	Steel - Large	239,768	138,430,054.80	0.30
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,164,462	210,010,721.70	0.46
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	773,535	395,779,182.75	0.86
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	3,849,868	940,330,259.00	2.05
SBI CARDS EQUITY	INE018E01016	Finance - Investment / Others	22,216	17,757,248.80	0.04
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	110,109	114,750,094.35	0.25
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	1,836,640	3,544,347,872.00	7.73
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	2,373,503	456,661,977.20	1.00
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	1,996,672	156,738,752.00	0.34
NTPC LIMITED	INE733E01010	Power Generation And Supply	4,624,952	437,982,954.40	0.95

NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	60,945	5,875,098.00	0.01
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	6,750	120,750,412.50	0.26
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	852,148	126,160,511.40	0.28
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	995,035	718,415,270.00	1.57
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	140,219	986,552,840.20	2.15
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	62,143	55,419,127.40	0.12
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,333,960	1,497,236,704.00	3.26
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	694,950	228,638,550.00	0.50
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	1,429,125	2,725,484,287.50	5.94
ITC	INE154A01025	Cigarettes	7,678,428	1,486,927,582.20	3.24
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	2,299,936	194,574,585.60	0.42
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	2,826,566	3,109,222,600.00	6.78
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	282,326	242,136,893.90	0.53
ICICI EQUITY	INE090A01021	Banks - Private Sector	6,355,738	3,008,488,582.30	6.56
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	778,155	1,663,851,021.00	3.63
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	118,004	366,856,735.40	0.80
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	2,586,990	3,727,464,541.50	8.13
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	812,082	1,832,260,012.50	3.99
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	958,134	787,681,961.40	1.72
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	135,000	108,189,000.00	0.24
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	210,970	184,756,977.50	0.40
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	188,667	132,019,733.25	0.29
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	2,077,848	213,291,097.20	0.47
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	142,100	360,173,765.00	0.79
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	119,715	578,097,749.25	1.26

DABUR	INE016A01026	Personal Care - Indian - Large	715,000	357,357,000.00	0.78
CPSE ETF	INF457M01133	Finance - Investment / Others	10,987,286	206,451,103.94	0.45
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	178,700	270,498,190.00	0.59
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,036,676	130,154,671.80	0.28
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	816,502	608,783,891.20	1.33
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	146,140	531,650,013.00	1.16
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,151,375	429,462,875.00	0.94
BANK OF BARODA	INE028A01039	Banks - Public Sector	3,240,000	166,374,000.00	0.36
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	110,451	350,521,771.05	0.76
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	2,729,344	1,264,368,608.00	2.76
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	4,971,669	145,123,018.11	0.32
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	324,600	165,010,410.00	0.36
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	385,000	42,773,500.00	0.09
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	48,500	424,801,800.00	0.93
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	156,539	768,418,643.20	1.68
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	2,362,002	1,420,980,403.20	3.10
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	221,300	192,210,115.00	0.42
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	2,004,000	184,668,600.00	0.40
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	442,134	979,459,450.20	2.14
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	825,700	215,548,985.00	0.47
ACC LTD.	INE012A01025	Cement - Major - North India	161,440	275,263,272.00	0.60
		Total	86,533,223	44,055,545,043.05	96.04

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	1,824,167,777.64	3.98
CASH	(46,999,590.24)	(0.10)
Accrued Interest Other Current Assets	40,844,828.73	0.09
Grand Total	1,818,013,016.13	3.97

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

MUTUAL FUND UNITS	1,824,167,777.64	3.98
Equity	44,055,545,043.05	96.04
CASH	(46,999,590.24)	(0.10)
Accrued Interest Other Current Assets	40,844,828.73	0.09
Grand Total	45,873,558,059.18	100.01

NAV At the Beginning the Period	26.0589
NAV At the End of the Period	28.2790

Total OutStanding Exposure in Derivative	NIL
--	-----



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: 27-11-2020

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	20,000	2,261,602.00	0.01	[ICRA]AAA
9.00 % NTPC 2026 25.01.2026	INE733E07HB0	Power Generation And Supply	6,000	689,927.40	0.00	[ICRA]AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	20,000	2,272,396.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	10,000	1,166,781.00	0.00	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	480,000	55,594,944.00	0.20	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	87,500	9,972,523.75	0.04	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	125,000	13,966,337.50	0.05	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	25,000	2,710,475.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	125,000	13,064,687.50	0.05	[ICRA]AAA
8.85% NHPCB 2026 11-02- 2026	INE848E07377	Power Generation And Supply	26,000	2,941,697.20	0.01	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	350,000	37,889,880.00	0.14	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	530,000	58,043,162.00	0.21	[ICRA]AAA

8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	690,000	75,124,302.00	0.28	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	270,000	29,559,438.00	0.11	[[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	1,000,000	109,737,300.00	0.40	CARE AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	80,000	9,348,560.00	0.03	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	100,000	11,150,290.00	0.04	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	150,000	17,468,190.00	0.06	[[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	200,000	21,876,240.00	0.08	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	410,000	46,925,197.00	0.17	[[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	120,000	13,239,780.00	0.05	[[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	2,400,000	262,900,080.00	0.96	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	160,000	17,857,216.00	0.07	CARE AAA
8.64% IRFC 2021 17.05.2021	INE053F09EH0	Finance - Term-Lending Institutions	270,000	27,654,696.00	0.10	[[ICRA]AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	630,000	68,697,720.00	0.25	CRISIL AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	300,000	34,333,080.00	0.13	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	150,000	17,198,520.00	0.06	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	120,000	13,752,120.00	0.05	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	120,000	13,780,992.00	0.05	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	20,000	2,273,506.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	20,000	2,257,582.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	320,000	36,400,160.00	0.13	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	20,000	2,247,838.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	270,000	30,626,343.00	0.11	IND AAA

8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	20,000	2,239,140.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	20,000	2,199,866.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	20,000	2,135,496.00	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	20,000	2,058,078.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	1,178,674	129,718,364.53	0.48	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,000,000	108,304,200.00	0.40	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	51,174,700.00	0.19	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	1,000,000	112,515,000.00	0.41	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	180,000	20,249,172.00	0.07	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	1,060,000	119,835,120.00	0.44	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	230,000	26,033,102.00	0.10	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	480,000	54,512,016.00	0.20	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	500,000	55,318,100.00	0.20	[ICRA]AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	2,400,000	267,421,680.00	0.98	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	70,000	7,963,956.00	0.03	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	7,500,000	842,998,500.00	3.09	[ICRA]AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	210,000	22,354,437.00	0.08	IND AAA
8.30% DMTCL 2023.30.06.2023	INE732Q07971	Transmisson Line Towers / Equipment	840,000	89,047,896.00	0.33	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	1,000,000	110,720,400.00	0.41	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	700,000	77,392,630.00	0.28	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	1,000,000	102,574,800.00	0.38	[ICRA]AAA

8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	280,000	31,103,044.00	0.11	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	30,000	3,384,348.00	0.01	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	500,000	56,343,950.00	0.21	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	51,408,100.00	0.19	[ICRA]AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	55,386,650.00	0.20	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	100,000	10,998,210.00	0.04	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	60,000	6,743,184.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	60,000	6,699,228.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	50,000	5,535,355.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	360,000	39,639,060.00	0.15	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,190,000	132,160,567.00	0.48	CARE AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	150,000	16,746,285.00	0.06	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	2,000,000	220,830,200.00	0.81	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	1,000,000	107,873,800.00	0.40	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,880,000	205,873,536.00	0.76	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	107,707,200.00	0.40	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	500,000	51,237,650.00	0.19	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	1,000,000	110,092,600.00	0.40	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	2,500,000	276,666,500.00	1.02	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,650,000	181,123,635.00	0.66	CARE AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,000,000	104,708,200.00	0.38	IND AAA

7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	5,340,000	571,330,338.00	2.10	[[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	460,000	50,134,388.00	0.18	CARE AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	300,000	32,671,920.00	0.12	CARE AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	1,000,000	108,672,300.00	0.40	[[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	4,000,000	439,418,000.00	1.61	[[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	2,400,000	256,439,760.00	0.94	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	3,000,000	318,065,400.00	1.17	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	500,000	54,088,400.00	0.20	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	500,000	53,760,150.00	0.20	[[ICRA]AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	40,000	4,326,664.00	0.02	CRISIL AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,500,000	161,377,500.00	0.59	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,000,000	106,584,300.00	0.39	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	1,000,000	107,326,600.00	0.39	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	1,430,000	149,868,576.00	0.55	[[ICRA]AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	700,000	74,284,630.00	0.27	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	200,000	21,088,220.00	0.08	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	200,000	21,418,660.00	0.08	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	500,000	51,743,700.00	0.19	IND AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	1,000,000	104,640,600.00	0.38	CARE AAA
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	2,000,000	199,772,600.00	0.73	CRISIL AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	108,332	10,196,458.95	0.04	IND AAA

10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	720,000	74,899,296.00	0.27	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	180,000	18,801,918.00	0.07	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	68,000	7,210,359.60	0.03	IND AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	200,000	21,500,400.00	0.08	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	90,000	9,682,794.00	0.04	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	190,000	21,284,066.00	0.08	CRISIL AAA
9.70% GE SHIPPING COMPANY LTD. 2021 02.02.2021	INE017A08201	Shipping - Large	300,000	30,221,340.00	0.11	CARE AA+
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	280,000	30,283,568.00	0.11	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	300,000	33,832,170.00	0.12	CARE AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	60,000	6,406,452.00	0.02	CARE AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	30,000	3,336,441.00	0.01	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	500,000	53,393,500.00	0.20	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	150,000	15,982,185.00	0.06	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	80,000	8,618,792.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	70,000	7,517,762.00	0.03	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	690,000	77,875,401.00	0.29	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	100,000	11,084,920.00	0.04	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	470,000	53,164,896.00	0.20	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	160,000	17,916,096.00	0.07	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	540,000	57,926,016.00	0.21	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	880,000	94,344,184.00	0.35	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	190,000	20,480,252.00	0.08	CARE AAA

9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	2,500,000	289,974,000.00	1.06	CARE AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	4,800,000	519,843,840.00	1.91	IND AA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	250,000	26,179,400.00	0.10	CARE AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	160,000	17,442,144.00	0.06	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	100,000	10,910,270.00	0.04	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	600,000	65,271,540.00	0.24	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	3,000,000	313,230,000.00	1.15	CRISIL AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	1,000,000	76,947,500.00	0.28	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	1,250,000	140,448,875.00	0.52	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	820,000	62,058,502.00	0.23	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	950,000	99,690,625.00	0.37	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	470,000	49,089,855.00	0.18	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	1,200,000	121,679,160.00	0.45	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	200,000	20,890,540.00	0.08	[ICRA]AA
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	150,000	15,506,730.00	0.06	[ICRA]AA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	1,850,000	210,761,250.00	0.77	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	5,000,000	564,997,000.00	2.07	CRISIL AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	290,000	31,434,231.00	0.12	[ICRA]AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	80,000	8,349,840.00	0.03	[ICRA]AA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	2,450,000	269,573,010.00	0.99	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	100,000	11,098,300.00	0.04	[ICRA]AAA

8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	500,000	55,501,450.00	0.20	[[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	500,000	53,307,050.00	0.20	CARE AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	140,000	15,354,094.00	0.06	[[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	900,000	91,880,910.00	0.34	[[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	300,000	30,789,690.00	0.11	[[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,000,000	110,331,700.00	0.40	[[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	1,500,000	154,925,250.00	0.57	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	170,000	15,789,345.00	0.06	[[ICRA]BBB
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	1,000,000	107,645,600.00	0.39	CARE AAA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	300,000	30,308,010.00	0.11	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	81,640	8,682,552.79	0.03	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	4,000,000	432,488,800.00	1.59	[[ICRA]AAA
7.70% RELIANCE UTILITIES AND POWER PVT LTD	INE936D07166	Refineries	500,000	53,352,900.00	0.20	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	4,900,000	531,204,100.00	1.95	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	4,000,000	431,195,600.00	1.58	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	460,000	49,153,622.00	0.18	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	212,757,600.00	0.78	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	500,000	52,323,600.00	0.19	[[ICRA]AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	2,500,000	263,246,500.00	0.97	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	4,500,000	484,804,350.00	1.78	CRISIL AAA

7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	1,500,000	158,916,600.00	0.58	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	3,500,000	360,307,500.00	1.32	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	60,000	10,551,840.00	0.04	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	400,000	43,051,640.00	0.16	[ICRA]AA+
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	43,000	4,300,000.00	0.02	BWR D
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	190,000	18,156,400.00	0.07	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	160,000	16,456,240.00	0.06	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	2,052,956.00	0.01	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	20,000	2,120,832.00	0.01	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	60,000	6,194,166.00	0.02	CARE AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	40,000	4,000,000.00	0.01	IND D
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	10,000	1,126,749.00	0.00	CRISIL AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	10,000	1,059,047.00	0.00	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	320,000	33,928,480.00	0.12	CARE AAA
9.38% GREATER HYDERABAD MUNICIPAL COPORATION 14.08.2028	INE477Z08022	Construction - Civil / Turnkey - Medium / Small	3,000,000	296,984,400.00	1.09	CARE AA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	150,000	16,218,330.00	0.06	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	40,000	4,340,964.00	0.02	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	10,000	1,088,752.00	0.00	CRISIL AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	1,000,000	110,402,400.00	0.41	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	220,000	25,611,828.00	0.09	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	100,000	10,155,560.00	0.04	CARE AA-

9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	170,000	18,512,847.00	0.07	CARE AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	90,000	10,311,588.00	0.04	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	130,000	14,217,892.00	0.05	[ICRA]AAA
8.90% GHMC 2028. 16.02.2028	INE477Z08014	Construction - Civil / Turnkey - Medium / Small	2,500,000	242,812,750.00	0.89	CARE AA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	110,000	12,012,429.00	0.04	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	400,000	40,564,560.00	0.15	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	300,000	30,333,480.00	0.11	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	30,000	3,016,524.00	0.01	CARE AA-
8.70% LIC HOUSING FINANCE LTD 23.03.2029	INE115A07OB4	Finance - Housing - Large	5,000,000	554,236,500.00	2.03	CRISIL AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,400,000	156,930,620.00	0.58	CARE AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	2,400,000	249,647,760.00	0.92	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,400,000	147,548,940.00	0.54	IND AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	20,000	2,214,162.00	0.01	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	300,000	32,907,750.00	0.12	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	800,000	88,408,880.00	0.32	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	480,000	53,433,504.00	0.20	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	100,000	10,040,890.00	0.04	[ICRA]AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	200,000	22,241,280.00	0.08	CARE AAA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	200,000	20,442,000.00	0.08	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	160,000	17,859,472.00	0.07	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	260,000	28,151,448.00	0.10	CARE AAA

7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	3,500,000	379,226,050.00	1.39	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	2,000,000	214,393,800.00	0.79	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	500,000	53,484,450.00	0.20	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	950,000	96,775,265.00	0.36	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	1,000,000	106,231,900.00	0.39	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	70,000	7,339,850.00	0.03	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	300,000	32,127,870.00	0.12	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	1,500,000	149,911,350.00	0.55	[ICRA]AA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	300,000	30,170,580.00	0.11	IND AA
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	4,500,000	476,721,000.00	1.75	CRISIL AAA
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	500,000	52,636,350.00	0.19	CRISIL AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	4,500,000	460,827,900.00	1.69	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	3,000,000	306,868,200.00	1.13	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	4,000,000	429,691,200.00	1.58	CRISIL AAA
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	2,000,000	203,858,600.00	0.75	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	9,000,000	938,400,300.00	3.44	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	4,600,000	470,079,980.00	1.72	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	1,500,000	150,795,600.00	0.55	CRISIL AAA
10.23% GREATER HYDERABAD MUNICIPAL COPORATION 21.08.2029	INE477Z24011	Construction - Civil / Turnkey - Medium / Small	2,000,000	206,948,200.00	0.76	CARE AA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	80,000	9,054,424.00	0.03	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	30,000	3,210,138.00	0.01	CRISIL AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	140,000	15,194,480.00	0.06	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	10,000	1,062,013.00	0.00	[ICRA]AAA

9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	300,000	33,950,190.00	0.12	CARE AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	750,000	81,288,150.00	0.30	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	80,000	9,269,912.00	0.03	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	40,000	4,525,128.00	0.02	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	280,000	32,374,132.00	0.12	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	2,000,000	228,405,600.00	0.84	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08C18	Banks - Public Sector	10,000	1,093,633.00	0.00	[ICRA]AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	40,000	4,463,500.00	0.02	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	90,000	10,051,902.00	0.04	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	650,000	72,333,300.00	0.27	CARE AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	90,000	9,986,679.00	0.04	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	580,000	63,961,414.00	0.23	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	100,000	11,212,420.00	0.04	[ICRA]AAA
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	1,000,000	111,247,500.00	0.41	IND AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	450,000	49,477,680.00	0.18	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	50,000	5,601,990.00	0.02	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	1,330,000	145,269,649.00	0.53	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	50,000	5,565,015.00	0.02	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	380,000	41,948,656.00	0.15	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	800,000	87,769,360.00	0.32	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	170,000	18,712,529.00	0.07	[ICRA]AAA
8.10% EXIM BANK 2025 19.11.2025	INE514E08ES3	Banks - Public Sector	150,000	16,760,370.00	0.06	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	30,000	3,179,322.00	0.01	[ICRA]AAA

8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,480,000	164,676,640.00	0.60	[[ICRA]AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	1,450,000	154,734,285.00	0.57	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	390,000	42,114,072.00	0.15	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	100,000	10,800,660.00	0.04	[[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	500,000	53,753,700.00	0.20	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	272,407,250.00	1.00	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	2,730,000	295,268,610.00	1.08	[[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,400,000	148,406,020.00	0.54	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,000,000	105,292,500.00	0.39	CARE AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	40,000	4,181,308.00	0.02	CARE AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	300,000	31,342,530.00	0.12	IND AAA
6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	INE020B08AN6	Finance - Term-Lending Institutions	700,000	70,245,210.00	0.26	IND AAA
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	2,500,000	258,445,250.00	0.95	CRISIL AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	730,000	87,162,365.00	0.32	[[ICRA]AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	1,459,936.25	0.01	CARE AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	25,000	2,786,412.50	0.01	CARE AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,500,000	159,111,900.00	0.58	[[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	2,000,000	214,799,400.00	0.79	[[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	880,000	100,031,096.00	0.37	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	60,000	7,025,640.00	0.03	CARE AAA

9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	60,000	6,951,516.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	60,000	6,967,644.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	60,000	6,855,138.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	300,000	34,454,340.00	0.13	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	140,000	16,040,472.00	0.06	[[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	560,000	57,475,880.00	0.21	[[ICRA]AA+
		Total	240,441,646	25,776,520,093.97	94.56	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Term Deposit of not less than one year duration issued by banks	4,390,000.00	0.02
MUTUAL FUND UNITS	528,773,562.52	1.94
Accrued Interest Other Current Assets	937,870,326.85	3.44
CASH	10,653,681.11	0.04
Grand Total	1,481,687,570.48	5.44

Average Maturity of Portfolio (in yrs)	5.73
Modified Duration (in Yrs)	4.21
Yield to Maturity (%) (annualised)(at market price)	6.01

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	22,477,876,333.97	82.46
AA+ / Equivalent	1,395,124,564.00	5.12
AA / Equivalent	1,850,275,582.00	6.79
AA- / Equivalent	29,154,269.00	0.11
BBB / Equivalent	15,789,345.00	0.06

Lower (Below Investment Grade) (out of above Net NPA)	8,300,000.00	0.03
Total	25,776,520,093.97	94.57

Term Deposit of not less than one year duration issued by banks	4,390,000.00	0.02
MUTUAL FUND UNITS	528,773,562.52	1.94
Accrued Interest Other Current Assets	937,870,326.85	3.44
CASH	10,653,681.11	0.04
Grand Total	1,481,687,570.48	5.44

Infrastructure Investment

Market Value	8,753,253,997.18
% of Portfolio	32.11

NAV At the Beginning the Period	32.2424
NAV At the End of the Period	32.5486

Total Outstanding Exposure in Derivative	NIL
--	-----

Total NPA	19,627,169.20
NPA as % to AUM	0.07



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: 27-11-2020

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	916,831.20	0.00
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000	2,981,378.40	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,500	4,406,960.25	0.01
9.71% HARYANA SDL 2024 12/03/2024	IN1620130204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100	469,574.64	0.00
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	260,000	29,760,952.00	0.06
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	137,800	15,769,170.56	0.03
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,854,980.00	0.04
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,600	2,345,954.78	0.00
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	151,000	17,207,189.90	0.03
9.55% KARNATAKA SDL 2024 12/02/2024	IN1920130102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,365,730.00	0.02
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	9,056,296.00	0.02

9.47% TAMIL NADU SDL 26.03.2024	IN3120130197	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	569,980.00	0.00
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,000	10,784,846.50	0.02
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,287,090.00	0.02
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	39,553,675.00	0.07
9.37% TAMIL NADU SDL 2024 23/04/2024	IN3120140022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	79,646.35	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,131,693.00	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,628,492.50	0.01
9.19% KEREALA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,354,600.00	0.02
9.07% KERALA SDL 2024 27.08.2024	IN2020140074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,855,100.00	0.11
9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	678,720.60	0.00
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,900	41,949,717.25	0.08
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	78,600	8,507,035.20	0.02
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	6,196,157.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,553,350.00	0.11
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,000	2,517,416.70	0.00
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	265,000	29,735,968.00	0.06
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	656,200	74,159,327.46	0.14

8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	170,089,500.00	0.32
8.43% TAMILNADU SDL 2028 07.03.2028	IN3120170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	460,000	51,692,592.00	0.10
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	280,945,500.00	0.53
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	630,000	70,077,735.00	0.13
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	278,000	30,911,793.00	0.06
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,174,050.00	0.11
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	560,000	62,192,928.00	0.12
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900,000	325,227,170.00	0.62
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	960,000	108,024,768.00	0.20
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	31,000	3,153,152.60	0.01
8.34% UTTAR PRADESH SDL 2020 22.12.2020	IN3320100107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	10,030.88	0.00
8.34% KERALA SDL 2020 22.12.2020	IN2020100029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,100	1,013,131.00	0.00
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,472,650.00	0.11
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	279,036,250.00	0.53
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	235,000	26,302,046.00	0.05
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	220,000	24,604,646.00	0.05
8.30% HIMACHAL PRADESH SDL 09.01.2029	IN1720180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,323,600	147,438,980.64	0.28

8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	223,025,000.00	0.42
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,800	2,772,677.20	0.01
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	398,300	44,424,629.48	0.08
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	99,000	11,064,309.30	0.02
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	222,708,600.00	0.42
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,147,430.00	0.02
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	254,000	28,396,641.20	0.05
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700,000	76,757,800.00	0.15
8.21% WEST BENGAL SDL 23.01.2019	IN3420180124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	730,700	81,109,526.75	0.15
8.19% KARNATAKA SDL 23.01.2029	IN1920180149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	877,600	97,188,758.88	0.18
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,099,500	343,182,529.05	0.65
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	153,701,100.00	0.29
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	186,000	20,809,735.80	0.04
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,692,600.00	0.21
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,500	3,859,552.90	0.01
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	499,469,850.00	0.95
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	165,906,150.00	0.31

8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,852,000.00	0.21
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	220,384,400.00	0.42
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	164,459,100.00	0.31
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	331,447,500.00	0.63
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,098,200.00	0.10
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,700,000	186,706,750.00	0.35
7.85% BIHAR SDL 2027 15.03.2027	IN1320160188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,723,900.00	0.21
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	390,000	42,587,415.00	0.08
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,884,420.00	0.04
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,135,000	124,070,368.50	0.23
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	218,871,400.00	0.41
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,521,750.00	0.31
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,633,310.00	0.06
7.64% KARNATAKA SDL 08.11.2027	IN1920170066	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	458,100	49,775,817.51	0.09
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	609,100	66,254,730.68	0.13
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	221,200	24,005,597.28	0.05
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,509,550.00	0.31

7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,441,520.00	0.06
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	97,156,800.00	0.18
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,611,700.00	0.20
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	125,000	13,320,837.50	0.03
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	753,200	80,140,630.64	0.15
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	210,297,000.00	0.40
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	472,085,550.00	0.89
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	47,747,115.00	0.09
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,268,500.00	0.49
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,304,400.00	0.20
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	407,465,600.00	0.77
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	250,448,500.00	0.47
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	149,805,300.00	0.28
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,855,600	1,421,535,392.20	2.69
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	628,600	76,541,101.84	0.14
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,244,400	140,044,651.56	0.27
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,963,600	245,210,048.08	0.46

8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,327,700	270,485,257.56	0.51
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,616,000	181,288,051.20	0.34
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,600	809,248.00	0.00
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	520,000	60,437,156.00	0.11
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,468,700	846,238,066.02	1.60
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,900,000	456,301,560.00	0.86
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,926,800	827,475,528.00	1.57
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,023,200	344,853,400.80	0.65
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	111,100	12,645,257.57	0.02
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,885,000	1,745,261,784.50	3.30
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,077,400	575,155,178.50	1.09
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,450,000	160,765,850.00	0.30
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,762,500	647,705,000.00	1.23
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,754,300	919,038,085.14	1.74
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	630,000	71,094,618.00	0.13
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,607,700	542,786,138.46	1.03
8.12 % GOI 2020 10/12/2020	IN0020120054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	500,642.50	0.00

8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,168,300	613,887,573.02	1.16
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	295,327,250.00	0.56
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,056,800	584,686,431.84	1.11
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,213,706.00	0.00
7.95 % FERT BOND2026 18/02/2026	IN0020079037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	654,156.00	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,032,000	1,582,112,209.60	2.99
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,340,000	1,508,371,142.00	2.85
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	115,428,600.00	0.22
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,360,200	2,081,016,672.78	3.94
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	797,575,100.00	1.51
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,116,363,000.00	2.11
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	277,892,000.00	0.53
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,600,000	1,060,413,120.00	2.01
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,080,000.00	0.10
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,000,000	2,113,067,900.00	4.00
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,664,133,000.00	3.15
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,238,300	2,237,337,993.51	4.23

7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,951,000	1,084,188,317.70	2.05
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,067,100	768,207,197.49	1.45
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,650,000	933,318,565.00	1.77
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,500,000	1,770,982,950.00	3.35
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,105,000	118,156,876.50	0.22
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,529,500.00	0.20
7.00 % FERT BOND 2022 10/12/2022	IN0020089028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500	685,616.10	0.00
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000,000	2,973,102,600.00	5.63
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,700	907,824.99	0.00
6.83% GSEC 19.01.2039	IN0020080050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,583,750.00	0.49
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	775,452,750.00	1.47
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,668,750.00	0.10
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,242,960.00	0.04
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,284,700	238,238,463.32	0.45
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	252,875,000.00	0.48
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,570,000	983,412,243.00	1.86
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	750,666,000.00	1.42

6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,700,000	1,666,269,220.00	3.15
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	500,524,500.00	0.95
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,300,000	425,666,890.00	0.81
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	49,484,050.00	0.09
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900	357,440.66	0.00
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	3,500,000	374,306,800.00	0.71
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	7,500,000	761,448,000.00	1.44
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	6,000,000	603,732,000.00	1.14
		Total	449,253,900	49,700,881,444.52	94.06

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	900,000	103,149,990.00	0.20	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	11,500,000	1,230,209,050.00	2.33	CRISIL AAA
		Total	12,400,000	1,333,359,040.00	2.52	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	536,603,858.03	1.02
MUTUAL FUND UNITS	1,252,137,393.16	2.37
CASH	15,641,189.68	0.03
Grand Total	1,804,382,440.87	3.42

Average Maturity of Portfolio (in yrs)	15.53
Modified Duration (in Yrs)	8.64

Yield to Maturity (%) (annualised)(at market price)	6.08
--	------

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	39,383,253,335.44	74.53
GOVT GUARANTEED BOND	1,739,486,800.00	3.29
STATE DEVELOPMENT LOAN	8,578,141,309.08	16.23
AAA / Equivalent	1,333,359,040.00	2.52
Total	51,034,240,484.52	96.57

Accrued Interest Other Current Assets	536,603,858.03	1.02
MUTUAL FUND UNITS	1,252,137,393.16	2.37
CASH	15,641,189.68	0.03
Grand Total	1,804,382,440.87	3.42

NAV At the Beginning the Period	30.5563
NAV At the End of the Period	30.7480

Total OutStanding Exposure in Derivative	NIL
---	-----



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: 27-11-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	15,015	2,894,141.25	0.16
WIPRO LTD	INE075A01022	Computers - Software - Large	34,059	11,937,679.50	0.65
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	25,100	10,484,270.00	0.57
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	4,758	22,847,916.00	1.25
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	2,750	3,743,300.00	0.21
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	20,806	18,243,741.10	1.00
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	28,386	76,064,544.90	4.17
TATA STEEL	INE081A01012	Steel - Large	5,323	3,073,234.05	0.17
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	53,916	9,723,750.60	0.53
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	27,969	14,310,338.85	0.78
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	160,005	39,081,221.25	2.14
SBI CARDS EQUITY	INE018E01016	Finance - Investment / Others	944	754,539.20	0.04
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	4,727	4,926,243.05	0.27
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	72,666	140,230,846.80	7.68
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	94,079	18,100,799.60	0.99
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	80,750	6,338,875.00	0.35
NTPC LIMITED	INE733E01010	Power Generation And Supply	180,938	17,134,828.60	0.94

NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	2,943	283,705.20	0.02
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	38,692	5,728,350.60	0.31
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	41,298	29,817,156.00	1.63
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	5,061	35,608,183.80	1.95
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	2,719	2,424,804.20	0.13
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	59,275	66,530,260.00	3.65
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	27,850	9,162,650.00	0.50
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	54,586	104,100,960.60	5.70
ITC	INE154A01025	Cigarettes	318,645	61,705,604.25	3.38
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	90,200	7,630,920.00	0.42
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	111,998	123,197,800.00	6.75
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	12,704	10,895,585.60	0.60
ICICI EQUITY	INE090A01021	Banks - Private Sector	261,933	123,985,985.55	6.79
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,680	61,323,576.00	3.36
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	3,836	11,925,548.60	0.65
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	117,026	168,616,912.10	9.24
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	33,366	75,282,037.50	4.12
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	38,668	31,788,962.80	1.74
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	5,350	4,287,490.00	0.23
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	9,670	8,468,502.50	0.46
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	7,675	5,370,581.25	0.29
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	84,657	8,690,007.18	0.48
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	5,630	14,270,079.50	0.78
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	5,678	27,418,778.10	1.50
DABUR	INE016A01026	Personal Care - Indian - Large	26,250	13,119,750.00	0.72

CPSE ETF	INF457M01133	Finance - Investment / Others	392,403	7,373,252.37	0.40
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	7,350	11,125,695.00	0.61
COAL INDIA LTD.	INE522F01014	Mining / Minerals	42,727	5,364,374.85	0.29
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	37,647	28,069,603.20	1.54
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	5,090	18,517,165.50	1.01
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	43,945	16,391,485.00	0.90
BANK OF BARODA	INE028A01039	Banks - Public Sector	129,750	6,662,662.50	0.37
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	2,957	9,384,187.35	0.51
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	108,249	50,146,349.25	2.75
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	177,231	5,173,372.89	0.28
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	14,850	7,548,997.50	0.41
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	17,750	1,972,025.00	0.11
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	1,475	12,919,230.00	0.71
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	9,000	44,179,200.00	2.42
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	92,943	55,914,508.80	3.06
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	7,050	6,123,277.50	0.34
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	50,850	4,685,827.50	0.26
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	17,376	38,493,052.80	2.11
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	35,550	9,280,327.50	0.51
ACC LTD.	INE012A01025	Cement - Major - North India	6,462	11,018,033.10	0.60
		Total	3,407,236	1,761,867,088.69	96.53

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	869,278.14	0.05
MUTUAL FUND UNITS	64,296,787.91	3.52
Accrued Interest Other Current Assets	(1,887,287.70)	(0.10)
Grand Total	63,278,778.35	3.47

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

Equity	1,761,867,088.69	96.53
CASH	869,278.14	0.05
MUTUAL FUND UNITS	64,296,787.91	3.52
Accrued Interest Other Current Assets	(1,887,287.70)	(0.10)
Grand Total	1,825,145,867.04	100.00

NAV At the Beginning the Period	24.0378
NAV At the End of the Period	26.1562

Total Outstanding Exposure in Derivative	NIL
--	-----

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: 27-11-2020

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	30,000	3,380,637.00	0.29	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	20,000	2,234,322.00	0.19	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	20,000	2,203,142.00	0.19	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	10,000	1,107,071.00	0.09	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	120,000	13,327,116.00	1.14	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	100,000	10,950,720.00	0.93	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	50,000	5,385,360.00	0.46	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	150,000	16,465,785.00	1.41	CARE AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	60,000	6,282,492.00	0.54	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	300,000	32,097,210.00	2.74	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	40,000	4,359,512.00	0.37	CARE AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	500,000	54,336,150.00	4.64	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	100,000	10,684,990.00	0.91	CRISIL AAA

7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	50,000	5,376,015.00	0.46	[ICRA]AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	60,000	6,489,996.00	0.55	CRISIL AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	50,000	5,366,330.00	0.46	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	70,000	7,336,224.00	0.63	[ICRA]AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	30,000	3,183,627.00	0.27	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	20,000	2,141,866.00	0.18	CARE AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	100,000	10,464,060.00	0.89	CARE AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	10,000	1,040,268.00	0.09	CARE AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	5,000	530,173.50	0.05	IND AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	20,000	2,150,040.00	0.18	[ICRA]AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	60,000	6,489,336.00	0.55	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	20,000	2,135,484.00	0.18	CARE AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	10,000	1,077,349.00	0.09	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	10,000	1,073,966.00	0.09	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	40,000	4,514,516.00	0.39	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	30,000	3,393,504.00	0.29	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,000	1,119,756.00	0.10	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	40,000	4,290,816.00	0.37	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	30,000	3,216,279.00	0.27	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	20,000	2,155,816.00	0.18	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	100,000	11,092,050.00	0.95	[ICRA]AAA

9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	200,000	21,660,160.00	1.85	IND AA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	10,000	1,090,134.00	0.09	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	70,000	7,615,013.00	0.65	[ICRA]AAA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	20,000	2,247,182.00	0.19	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	80,000	6,054,488.00	0.52	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,000	5,246,875.00	0.45	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	20,000	2,088,930.00	0.18	[ICRA]AA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	30,000	3,133,581.00	0.27	[ICRA]AA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	150,000	17,088,750.00	1.46	CARE AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	20,000	2,167,878.00	0.19	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	50,000	5,501,490.00	0.47	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	100,000	10,661,410.00	0.91	CARE AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	100,000	10,208,990.00	0.87	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	180,000	18,591,030.00	1.59	CARE AA+
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	3,540	376,485.02	0.03	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	100,000	10,840,900.00	0.93	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	40,000	4,274,228.00	0.36	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	200,000	21,188,880.00	1.81	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	100,000	10,394,450.00	0.89	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	20,000	3,517,280.00	0.30	BWR AA

11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	17,000	1,700,000.00	0.15	BWR D
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	10,000	955,600.00	0.08	IND AA+
10.70% UNITED PHOSPHOROUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	2,052,956.00	0.18	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	10,000	1,032,361.00	0.09	CARE AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	16,000	1,600,000.00	0.14	IND D
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	10,000	1,060,265.00	0.09	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	10,000	1,081,222.00	0.09	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	10,000	1,085,241.00	0.09	CRISIL AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	100,000	11,040,240.00	0.94	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	40,000	4,656,696.00	0.40	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	20,000	2,187,368.00	0.19	[ICRA]AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	20,000	2,184,078.00	0.19	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	10,000	1,014,114.00	0.09	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	10,000	1,011,116.00	0.09	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	10,000	1,005,508.00	0.09	CARE AA-
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	100,000	11,209,330.00	0.96	CARE AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	100,000	10,401,990.00	0.89	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	100,000	10,539,210.00	0.90	IND AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	20,000	2,193,850.00	0.19	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	20,000	2,226,396.00	0.19	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	20,000	2,224,128.00	0.19	CARE AAA

8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	20,000	2,232,434.00	0.19	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	20,000	2,165,496.00	0.18	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	70,000	7,184,359.00	0.61	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	50,000	5,093,435.00	0.43	IND AA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	10,000	1,048,550.00	0.09	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	50,000	4,997,045.00	0.43	[ICRA]AA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	500,000	51,203,100.00	4.37	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	500,000	53,711,400.00	4.59	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	800,000	83,413,360.00	7.12	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	400,000	40,876,520.00	3.49	CRISIL AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	10,000	1,131,803.00	0.10	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	10,000	1,136,258.00	0.10	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	80,000	8,670,736.00	0.74	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	10,000	1,131,282.00	0.10	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	10,000	1,156,219.00	0.10	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	60,000	6,852,168.00	0.59	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	20,000	2,233,756.00	0.19	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	50,000	5,682,555.00	0.49	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	20,000	2,225,640.00	0.19	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	30,000	3,308,349.00	0.28	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	60,000	6,597,024.00	0.56	CRISIL AAA

8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	30,000	3,361,194.00	0.29	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	70,000	7,645,771.00	0.65	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	20,000	2,215,438.00	0.19	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	200,000	22,139,640.00	1.89	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	50,000	5,609,095.00	0.48	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	10,000	1,103,912.00	0.09	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	120,000	13,352,160.00	1.14	[ICRA]AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	50,000	5,335,665.00	0.46	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	10,000	1,079,848.00	0.09	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	20,000	2,163,140.00	0.18	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	100,000	10,600,430.00	0.91	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	50,000	5,264,625.00	0.45	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	50,000	5,264,025.00	0.45	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	10,000	1,045,327.00	0.09	CARE AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	100,000	10,294,420.00	0.88	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	50,000	5,223,755.00	0.45	IND AAA
6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	INE020B08AN6	Finance - Term-Lending Institutions	50,000	5,017,515.00	0.43	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	20,000	2,388,010.00	0.20	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	100,000	10,739,970.00	0.92	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	40,000	4,546,868.00	0.39	CARE AAA

9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	2,296,956.00	0.20	CARE AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	30,000	3,408,594.00	0.29	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	20,000	2,316,456.00	0.20	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	12,500	1,355,237.50	0.12	[ICRA]AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	8,000	905,137.60	0.08	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	10,000	1,082,568.00	0.09	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	30,000	3,266,274.00	0.28	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,000	1,094,794.00	0.09	[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	10,000	1,168,570.00	0.10	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	20,000	2,342,408.00	0.20	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	20,000	2,187,624.00	0.19	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	40,000	4,578,068.00	0.39	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	10,000	1,103,315.00	0.09	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	100,000	10,954,170.00	0.94	IND AAA
8.64% IRFC 2021 17.05.2021	INE053F09EH0	Finance - Term-Lending Institutions	30,000	3,072,744.00	0.26	[ICRA]AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	20,000	2,180,880.00	0.19	CRISIL AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	10,000	1,146,568.00	0.10	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	5,000	573,005.00	0.05	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	48,000	5,512,396.80	0.47	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,000	113,675.30	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,000	112,879.10	0.01	IND AAA

8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,000	113,750.50	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,000	112,391.90	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,000	113,430.90	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,000	111,957.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,000	109,993.30	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	11,000	1,174,522.80	0.10	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	1,000	102,903.90	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	74,670	8,217,797.03	0.70	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	30,000	3,249,126.00	0.28	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	40,000	4,522,080.00	0.39	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	20,000	2,263,748.00	0.19	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	20,000	2,271,334.00	0.19	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	100,000	11,142,570.00	0.95	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	30,000	3,413,124.00	0.29	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	500,000	56,199,900.00	4.80	[ICRA]AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	70,000	7,451,479.00	0.64	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	100,000	11,056,090.00	0.94	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	20,000	2,221,646.00	0.19	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	10,000	1,128,116.00	0.10	CARE AAA
		Total	9,918,710	1,066,052,359.15	91.01	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	71,696,417.52	6.12

Term Deposit of not less than one year duration issued by banks	900,000.00	0.08
CASH	2,082,012.17	0.18
Accrued Interest Other Current Assets	30,633,372.64	2.62
Grand Total	105,311,802.33	9.00

Average Maturity of Portfolio (in yrs)	5.49
Modified Duration (in Yrs)	4.14
Yield to Maturity (%) (annualised)(at market price)	5.68

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	941,366,885.15	80.37
AA+ / Equivalent	73,835,047.00	6.30
AA / Equivalent	46,544,919.00	3.97
AA- / Equivalent	1,005,508.00	0.09
Lower (Below Investment Grade) (out of above Net NPA)	3,300,000.00	0.28
Total	1,066,052,359.15	91.01

MUTUAL FUND UNITS	71,696,417.52	6.12
Term Deposit of not less than one year duration issued by banks	900,000.00	0.08
CASH	2,082,012.17	0.18
Accrued Interest Other Current Assets	30,633,372.64	2.62
Grand Total	105,311,802.33	9.00

Infrastructure Investment

Market Value	388,166,195.13
% of Portfolio	33.14

NAV At the Beginning the Period	29.2305
NAV At the End of the Period	29.5222

Total Outstanding Exposure in Derivative	NIL
--	-----

Total NPA	4,713,819.30
NPA as % to AUM	0.40



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: 27-11-2020

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	1,169,617.68	0.06
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,400	1,418,996.48	0.07
9.70% RAJASTAN SDL 2023 28/08/2023	IN2920130092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	226,794.60	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	227,762.60	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	569,774.50	0.03
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,800	430,174.06	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500	56,762.35	0.00
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,400	270,890.16	0.01
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000	113,010.50	0.01
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	11,378.05	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	210,279.40	0.01

9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	452,480.40	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500	162,147.30	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	675,944.40	0.03
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000	1,357,280.40	0.07
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,224,690.00	0.11
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	8,426,107.50	0.42
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,776,470.00	0.14
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,214,730.00	0.55
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	4,501,032.00	0.22
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	610,287.60	0.03
8.34% UTTAR PRADESH SDL 2020 22.12.2020	IN3320100107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	10,030.88	0.00
8.31% TELEGANA SDL 13.01.2026	IN4520150124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,106,401.00	0.05
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,236,786.00	0.11
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	8,211,060.00	0.41
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,100	346,584.65	0.02
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	175,000	19,518,730.00	0.96
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	668,845.80	0.03

8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	3,018,540.60	0.15
8.16 % MADHYA PRADESH SDL 23.09.2025	IN2120150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	446,359.60	0.02
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	102,000	11,299,611.00	0.56
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	3,020,768.10	0.15
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	443,843.20	0.02
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,069,260.00	0.55
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	76,103.86	0.00
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,530,205.00	0.27
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,600	1,608,806.12	0.08
8.05% GUJARAT SDL 25.02.2025	IN1520140105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	552,265.50	0.03
7.95 % MAHARASTRA SDL SDL 2023 03/07/2023	IN2220130024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200	239,406.20	0.01
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	180,000	19,768,950.00	0.98
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,091,985.00	0.05
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	115,400	12,628,879.78	0.62
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,700	3,140,804.59	0.16
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,901,450.00	0.54
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,600	4,416,374.62	0.22

7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,667,176.00	0.43
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000	3,244,152.00	0.16
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,795,200.00	0.53
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	4,260,332.00	0.21
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	89,100	9,495,092.97	0.47
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,453,950.00	2.59
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,305,235.00	0.26
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	333,300	33,952,071.12	1.68
6.89% BIHAR SDL 23.11.2026	IN1320160113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	73,339.70	0.00
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000	2,025,718.20	0.10
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	9,365,835.00	0.46
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,500	40,729,081.40	2.01
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,121,832.00	0.06
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	31,944.00	0.00
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	202,200	22,910,190.12	1.13
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	111,000	13,260,060.00	0.66
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,281,380.00	0.11

8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	96,000	10,926,595.20	0.54
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	58,624,850.00	2.90
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	280,700	31,796,994.25	1.57
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	81,500	9,160,600.00	0.45
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,000	43,852,326.00	2.17
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,000	6,770,916.00	0.33
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	150,000	17,669,970.00	0.87
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000	1,824,047.30	0.09
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,900	9,490,474.06	0.47
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,400	8,080,153.56	0.40
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,800	6,567,431.84	0.32
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,400	810,676.66	0.04
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	569,000	64,154,920.70	3.17
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,969,650.00	2.82
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,818,150.00	2.76
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	320,000	35,347,104.00	1.75
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,214,100.00	5.50

7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,471,100.00	2.74
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	230,000	25,426,431.00	1.26
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	850,000	92,609,795.00	4.58
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	38,045,665.00	1.88
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	37,764,335.00	1.87
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,666,150.00	2.65
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,764,750.00	2.61
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	999,700	114,315,794.97	5.65
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,300	344,347.41	0.02
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,696,850.00	2.56
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	47,796,660.00	2.36
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	264,000	27,528,758.40	1.36
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	230,000	23,634,777.00	1.17
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,800	50,124,471.04	2.48
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,308,000	130,507,792.80	6.45
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	781,100	78,191,937.39	3.87
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	110,700	10,958,447.61	0.54

10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	36,976.62	0.00
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	1,500,000	152,289,600.00	7.53
		Total	18,026,000	1,950,684,849.80	96.42

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	5,372,215.00	0.27	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	100,000	11,461,110.00	0.57	CARE AAA
		Total	150,000	16,833,325.00	0.83	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	(53,541,545.32)	(2.65)
MUTUAL FUND UNITS	103,294,834.70	5.11
CASH	5,752,109.43	0.28
Grand Total	55,505,398.81	2.74

Average Maturity of Portfolio (in yrs)	15.09
Modified Duration (in Yrs)	8.49
Yield to Maturity (%) (annualised)(at market price)	5.68

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	1,511,690,039.53	74.72
GOVT GUARANTEED BOND	152,289,600.00	7.53
STATE DEVELOPMENT LOAN	286,705,210.27	14.17
AAA / Equivalent	16,833,325.00	0.83
Total	1,967,518,174.80	97.25

Accrued Interest Other Current Assets	(53,541,545.32)	(2.65)
MUTUAL FUND UNITS	103,294,834.70	5.11
CASH	5,752,109.43	0.28
Grand Total	55,505,398.81	2.74

NAV At the Beginning the Period	29.0253
NAV At the End of the Period	29.1855

Total Outstanding Exposure in Derivative	NIL
--	-----



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: 27-11-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	38,325	7,387,143.75	0.04
WIPRO LTD	INE075A01022	Computers - Software - Large	34,857	12,217,378.50	0.07
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	38,790	16,202,583.00	0.09
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	7,497	36,000,594.00	0.21
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	2,500	3,403,000.00	0.02
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	23,950	21,000,557.50	0.12
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	31,388	84,108,854.20	0.48
TATA STEEL	INE081A01012	Steel - Large	20,474	11,820,663.90	0.07
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	117,253	21,146,578.55	0.12
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	57,300	29,317,545.00	0.17
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	237,800	58,082,650.00	0.33
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	6,706	6,988,657.90	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	85,600	165,190,880.00	0.95
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	171,800	33,054,320.00	0.19
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	84,700	6,648,950.00	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	148,760	14,087,572.00	0.08
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	23,000	2,217,200.00	0.01

MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	78,075	11,559,003.75	0.07
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	43,090	31,110,980.00	0.18
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	10,885	76,584,683.00	0.44
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	2,200	1,961,960.00	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	64,395	72,276,948.00	0.42
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	26,500	8,718,500.00	0.05
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	58,580	111,717,918.00	0.64
ITC	INE154A01025	Cigarettes	321,054	62,172,107.10	0.36
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	14,500	1,226,700.00	0.01
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	142,964	157,260,400.00	0.90
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	31,800	27,273,270.00	0.16
ICICI EQUITY	INE090A01021	Banks - Private Sector	292,415	138,414,640.25	0.79
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,300	60,511,060.00	0.35
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	6,470	20,114,259.50	0.12
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	89,000	128,235,650.00	0.74
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	30,975	69,887,343.75	0.40
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	79,698	65,519,725.80	0.38
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	24,600	21,543,450.00	0.12
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	5,700	3,988,575.00	0.02
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	80,714	8,285,325.97	0.05
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	4,750	12,039,587.50	0.07
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	5,265	25,424,421.75	0.15
DABUR	INE016A01026	Personal Care - Indian - Large	2,500	1,249,500.00	0.01
CPSE ETF	INF457M01133	Finance - Investment / Others	1,456,924	27,375,601.96	0.16
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	16,100	24,370,570.00	0.14
COAL INDIA LTD.	INE522F01014	Mining / Minerals	60,950	7,652,272.50	0.04

CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	20,350	15,172,960.00	0.09
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	8,640	31,431,888.00	0.18
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	36,120	13,472,760.00	0.08
BANK OF BARODA	INE028A01039	Banks - Public Sector	175,000	8,986,250.00	0.05
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	6,215	19,723,613.25	0.11
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	63,537	29,433,515.25	0.17
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	1,038,766	30,321,579.54	0.17
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	28,000	14,233,800.00	0.08
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	18,750	2,083,125.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	500	4,379,400.00	0.03
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	2,850	13,990,080.00	0.08
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	103,807	62,450,291.20	0.36
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	29,100	25,274,805.00	0.15
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	34,000	3,133,100.00	0.02
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	16,050	35,555,565.00	0.20
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	14,000	3,654,700.00	0.02
ACC LTD.	INE012A01025	Cement - Major - North India	8,650	14,748,682.50	0.08
		Total	5,713,439	2,033,395,696.87	11.67

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	2,804,800	367,287,157.60	2.11
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,544,500	309,829,515.80	1.78
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	214,000	24,610,021.40	0.14
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,297,800	156,442,262.76	0.90
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	464,000	52,218,513.60	0.30

8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,828,500	228,339,057.30	1.31
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,581,500	183,774,728.20	1.06
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,609,160.00	0.03
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,489,000	168,710,549.40	0.97
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100,000	479,701,640.00	2.75
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,402,000	286,942,920.00	1.65
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,887,800	329,408,458.20	1.89
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	97,900	11,142,850.73	0.06
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	845,000	99,075,996.50	0.57
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,490,100	282,072,302.75	1.62
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,775,900	199,611,160.00	1.15
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,109,000	1,079,596,858.20	6.20
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	420,000	47,396,412.00	0.27
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,430,000	168,453,714.00	0.97
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	1,394,859.70	0.01
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,166,400	257,323,692.16	1.48
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	294,300	34,765,923.87	0.20

8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,944,400	224,818,916.72	1.29
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	676,100	76,230,477.83	0.44
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,150,000	243,103,295.00	1.40
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	283,359,750.00	1.63
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,578,400.00	0.32
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,505,000	276,701,548.50	1.59
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	166,821,150.00	0.96
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	525,000	56,137,882.50	0.32
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	114,350,100.00	0.66
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,621,480.00	0.06
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,855,120.00	0.12
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	154,139,850.00	0.89
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	99,776,600.00	0.57
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,000,000	106,944,800.00	0.61
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,831,775.00	0.02
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	3,188,676.40	0.02
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,395,490.00	0.07

9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	34,120,230.00	0.20
9.49 % KERALA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,319,000.00	0.32
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	9,081,976.00	0.05
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,378,050.00	0.07
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,658,465.00	0.03
9.30% CHHATISHGAR 2023 09/10/2023	IN3520130037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,800	540,910.56	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	2,943,911.60	0.02
9.05% MP SDL 2021 19.10.2021	IN2120110019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	7,330,162.00	0.04
9.04% WEST BENGAL 2021 07.12.2021	IN3420110139	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,541,290.00	0.06
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	110,600	11,883,173.68	0.07
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,000	5,165,085.10	0.03
8.66% MAHARASHTRA SDL 2021 21.09.2021	IN2220110042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,000	6,138,265.60	0.04
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,000	8,975,137.80	0.05
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	240,600	27,282,355.80	0.16
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,562,320.00	0.03
8.44%PUNJAB SDL 2020 08.12.2020	IN2820100088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000	3,003,126.00	0.02
8.44% MADHYA PRADESH SDL 2020 08.12.2020	IN2120100010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400	40,042.08	0.00

8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	215,200	24,177,311.12	0.14
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	1,322,289.80	0.01
8.34% UTTAR PRADESH SDL 2020 22.12.2020	IN3320100107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	70,216.16	0.00
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,472,650.00	0.32
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	222,795,600.00	1.28
8.22% PUNJAB SPL SDL 2026 30.03.2026	IN2820150216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	219,308,000.00	1.26
8.08% MAHARASHTRA SDL 26.12.2028	IN2220180052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	291,100	32,269,017.20	0.19
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	298,300	33,067,151.60	0.19
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,140,000	125,619,108.00	0.72
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	650,300	71,088,064.74	0.41
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,884,420.00	0.13
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,435,700.00	0.63
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	570,000	61,813,365.00	0.35
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,839,600.00	0.60
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	314,053,500.00	1.80
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,304,400.00	0.60
6.85% KARNATAKA SDL 30.09.2030	IN1920200277	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	850,700	87,508,786.76	0.50

6.40% KARNATAKA SDL 28.10.2030	IN1920200350	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	485,400	48,255,604.14	0.28
		Total	74,628,100	8,523,811,351.86	48.94

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.45% POWER FINANCE CORP 2026 01.09.2026	INE134E08DU8	Finance - Term-Lending Institutions	30,000	3,429,429.00	0.02	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	10,000	1,070,046.00	0.01	CRISIL AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	70,000	7,953,806.00	0.05	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	100,000	10,816,310.00	0.06	[ICRA]AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	100,000	10,594,580.00	0.06	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	150,000	16,257,630.00	0.09	[ICRA]AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	100,000	10,854,410.00	0.06	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	20,000	2,312,438.00	0.01	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	1,000,000	114,202,800.00	0.66	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	70,000	7,655,431.00	0.04	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	50,000	5,584,390.00	0.03	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	100,000	10,962,230.00	0.06	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	200,000	22,192,620.00	0.13	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	50,000	5,606,210.00	0.03	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	260,000	28,587,104.00	0.16	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	200,000	21,888,740.00	0.13	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	550,000	61,621,890.00	0.35	[ICRA]AAA

8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	2,000,000	221,441,800.00	1.27	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,500,000	167,229,300.00	0.96	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	220,000	24,286,064.00	0.14	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	450,000	49,370,265.00	0.28	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	350,000	39,234,055.00	0.23	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	40,000	4,402,948.00	0.03	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	40,000	4,239,096.00	0.02	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	100,000	11,126,800.00	0.06	[ICRA]AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	500,000	54,482,400.00	0.31	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	200,000	21,200,860.00	0.12	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	1,000,000	106,998,500.00	0.61	[ICRA]AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	200,000	21,056,100.00	0.12	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	500,000	51,472,100.00	0.30	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	150,000	15,671,265.00	0.09	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	1,000,000	119,400,500.00	0.69	[ICRA]AAA
9.30 % PGC 2024 28/06/2024	INE752E07JX0	Power Generation And Supply	37,500	4,288,683.75	0.02	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	630,000	71,613,171.00	0.41	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	20,000	2,341,880.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	20,000	2,317,172.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	20,000	2,322,548.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	20,000	2,285,046.00	0.01	CARE AAA

9.18% NUCLEAR POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	2,296,956.00	0.01	CARE AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	500,000	51,088,750.00	0.29	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	40,000	4,523,204.00	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	125,000	13,552,375.00	0.08	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	180,000	19,712,772.00	0.11	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	450,000	48,994,110.00	0.28	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	20,000	2,189,588.00	0.01	[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	50,000	5,856,020.00	0.03	[ICRA]AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	10,000	1,164,546.00	0.01	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	500,000	54,690,600.00	0.31	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	500,000	57,225,850.00	0.33	[ICRA]AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	50,000	5,452,200.00	0.03	CRISIL AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	500,000	56,633,650.00	0.33	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	200,000	22,888,720.00	0.13	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	150,000	17,190,150.00	0.10	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	110,000	12,632,576.00	0.07	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	10,000	1,136,753.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	10,000	1,128,791.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	10,000	1,137,505.00	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	160,000	17,982,704.00	0.10	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	10,000	1,134,309.00	0.01	IND AAA

8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	10,000	1,119,570.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	10,000	1,099,933.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	120,000	12,812,976.00	0.07	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	10,000	1,029,039.00	0.01	IND AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	20,000	2,230,516.00	0.01	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	2,105,697	231,741,458.00	1.33	[ICRA]AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	100,000	10,804,610.00	0.06	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	320,000	35,998,528.00	0.21	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	50,000	5,560,635.00	0.03	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	500,000	56,593,700.00	0.32	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	200,000	22,127,240.00	0.13	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	100,000	11,108,230.00	0.06	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	230,000	25,918,217.00	0.15	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	280,000	31,280,508.00	0.18	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	55,386,650.00	0.32	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	680,000	74,906,828.00	0.43	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	4,495,456.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	4,466,152.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	4,428,284.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	4,404,340.00	0.03	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	4,442,372.00	0.03	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	300,000	32,852,160.00	0.19	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	500,000	54,885,950.00	0.32	CARE AAA

7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,330,000	142,297,631.00	0.82	[ICRA]AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	500,000	53,010,900.00	0.30	CRISIL AAA
7.35% NHAJ 28.04.2030	INE906B07HP8	Miscellaneous - Large	1,000,000	105,149,800.00	0.60	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	330,000	35,694,978.00	0.20	CRISIL AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	100,000	10,544,110.00	0.06	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	1,000,000	106,923,600.00	0.61	CARE AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	2,500,000	251,961,750.00	1.45	CRISIL AAA
10.63% IOTL UTKAL 2028 20/09/2028	INE310L07AD3	Oil Exploration / Allied Services	367,374	33,813,512.17	0.19	CRISIL AAA
10.63% IOTL UTKAL 2028 20/08/2028	INE310L07AC5	Oil Exploration / Allied Services	408,193	37,522,687.93	0.22	CRISIL AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	40,000	4,161,072.00	0.02	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	60,000	6,267,306.00	0.04	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	200,000	20,647,220.00	0.12	IND AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	250,000	26,875,500.00	0.15	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	500,000	56,010,700.00	0.32	CRISIL AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	940,000	101,666,264.00	0.58	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	110,000	11,850,839.00	0.07	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	30,000	3,221,898.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	300,000	33,858,870.00	0.19	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	220,000	24,386,824.00	0.14	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	950,000	101,906,880.00	0.59	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	200,000	21,441,860.00	0.12	[ICRA]AAA

9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	400,000	43,116,320.00	0.25	CARE AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	350,000	38,513,405.00	0.22	[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	370,000	40,334,958.00	0.23	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	100,000	10,878,590.00	0.06	[ICRA]AAA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	240,000	26,966,184.00	0.15	CRISIL AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	300,000	31,333,950.00	0.18	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	1,000,000	101,399,300.00	0.58	[ICRA]AAA
8.72% KOTAK MAHAINDR BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	50,000	5,245,930.00	0.03	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	100,000	10,445,270.00	0.06	[ICRA]AA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	1,000,000	112,999,400.00	0.65	CRISIL AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	100,000	10,999,550.00	0.06	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	1,500,000	153,134,850.00	0.88	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	400,000	44,132,680.00	0.25	[ICRA]AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	330,000	30,649,905.00	0.18	[ICRA]BBB
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	1,500,000	161,556,150.00	0.93	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	8,640	918,878.69	0.01	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	500,000	54,061,100.00	0.31	[ICRA]AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	1,000,000	107,798,900.00	0.62	CRISIL AAA
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	437	42,627.00	0.00	UDEF
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	400,000	70,345,600.00	0.40	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	150,000	16,168,920.00	0.09	[ICRA]AA+

11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	39,000	3,900,000.00	0.02	BWR D
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	100,000	10,285,150.00	0.06	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	170,000	17,450,126.00	0.10	CARE AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	200,000	20,000,000.00	0.11	IND D
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	30,000	3,066,519.00	0.02	[ICRA]AA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,080,000	116,039,844.00	0.67	CARE AAA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	90,000	10,140,741.00	0.06	CRISIL AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	80,000	8,472,376.00	0.05	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	530,000	56,194,045.00	0.32	CARE AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	140,000	15,586,788.00	0.09	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	130,000	14,108,133.00	0.08	CRISIL AAA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	500,000	54,275,650.00	0.31	[ICRA]AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	130,000	13,202,228.00	0.08	CARE AA-
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	500,000	57,305,550.00	0.33	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	50,000	5,468,420.00	0.03	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	1,500,000	165,901,050.00	0.95	IND AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	130,000	13,144,508.00	0.08	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	70,000	7,749,567.00	0.04	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	100,000	10,969,250.00	0.06	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	100,000	11,051,110.00	0.06	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	50,000	5,557,160.00	0.03	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	170,000	18,975,689.00	0.11	CARE AAA

8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	700,000	75,792,360.00	0.44	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	500,000	55,150,550.00	0.32	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	1,100,000	115,570,840.00	0.66	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	500,000	53,598,450.00	0.31	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	1,000,000	109,801,700.00	0.63	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,000,000	106,974,700.00	0.61	CRISIL AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	200,000	20,958,340.00	0.12	CARE AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	200,000	24,722,960.00	0.14	[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	300,000	33,993,570.00	0.20	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	160,000	18,108,848.00	0.10	[ICRA]AAA
		Total	54,581,841	5,940,448,990.54	34.11	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	284,885,758.55	1.64
Accrued Interest Other Current Assets	380,626,924.82	2.19
CASH	211,166.15	0.00
EF MUTUAL FUND UNITS	254,426,769.12	1.46
Grand Total	920,150,618.64	5.29

Average Maturity of Portfolio (in yrs)	10.68
Modified Duration (in Yrs)	6.40
Yield to Maturity (%) (annualised)(at market price)	5.83

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	6,556,202,324.72	37.64
GOVT GUARANTEED BOND	106,944,800.00	0.61
STATE DEVELOPMENT LOAN	1,860,664,227.14	10.68
AAA / Equivalent	5,672,755,095.54	32.57
AA+ / Equivalent	84,707,796.00	0.49
AA / Equivalent	115,191,339.00	0.66
AA- / Equivalent	13,202,228.00	0.08
BBB / Equivalent	30,649,905.00	0.18
	42,627.00	0.00
Lower (Below Investment Grade) (out of above Net NPA)	23,900,000.00	0.14
Total	14,464,260,342.40	83.05

MUTUAL FUND UNITS	284,885,758.55	1.64
Accrued Interest Other Current Assets	380,626,924.82	2.19
CASH	211,166.15	0.00
EF MUTUAL FUND UNITS	254,426,769.12	1.46
Equity	2,033,395,696.87	11.67
Grand Total	2,953,546,315.51	16.96

Infrastructure Investment

Market Value	2,100,869,048.85
% of Portfolio	12.06

NAV At the Beginning the Period	27.3610
NAV At the End of the Period	27.8137

Total Outstanding Exposure in Derivative	NIL
--	-----

Total NPA	33,727,963.00
NPA as % to AUM	0.19



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: 27-11-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_ Value	% of Portfolio
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	796,500	575,073,000.00	0.18
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	382,500	73,726,875.00	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	587,178	205,805,889.00	0.06
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	482,300	201,456,710.00	0.06
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	113,340	544,258,680.00	0.17
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	150,000	204,180,000.00	0.06
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	373,050	327,108,892.50	0.10
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	612,542	1,641,398,170.30	0.51
TATA STEEL	INE081A01012	Steel - Large	136,228	78,651,235.80	0.02
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,026,566	185,141,178.10	0.06
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	609,350	311,773,927.50	0.10
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	3,245,400	792,688,950.00	0.25
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	94,020	97,982,943.00	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	1,410,300	2,721,596,940.00	0.84
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	1,829,900	352,072,760.00	0.11
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	1,264,625	99,273,062.50	0.03
NTPC LIMITED	INE733E01010	Power Generation And Supply	3,535,620	334,823,214.00	0.10
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	756,925	112,062,746.25	0.03

MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	104,675	736,472,365.00	0.23
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	49,450	44,099,510.00	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	954,240	1,071,038,976.00	0.33
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	442,700	145,648,300.00	0.05
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	1,104,944	2,107,238,702.40	0.65
ITC	INE154A01025	Cigarettes	5,914,581	1,145,358,610.65	0.35
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	1,539,142	130,211,413.20	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	2,254,918	2,480,409,800.00	0.77
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	288,000	247,003,200.00	0.08
ICICI EQUITY	INE090A01021	Banks - Private Sector	5,481,590	2,594,710,626.50	0.80
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	625,100	1,336,588,820.00	0.41
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	81,001	251,819,958.85	0.08
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	1,705,700	2,457,657,845.00	0.76
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	615,450	1,388,609,062.50	0.43
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	785,654	645,886,153.40	0.20
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	112,500	90,157,500.00	0.03
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	201,375	176,354,156.25	0.05
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	141,750	99,189,562.50	0.03
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	1,514,896	155,504,074.40	0.05
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	109,500	277,544,175.00	0.09
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	99,950	482,653,552.50	0.15
DABUR	INE016A01026	Personal Care - Indian - Large	604,500	302,129,100.00	0.09
CPSE ETF	INF457M01133	Finance - Investment / Others	17,932,508	336,951,825.32	0.10
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	140,400	212,523,480.00	0.07
COAL INDIA LTD.	INE522F01014	Mining / Minerals	775,828	97,405,205.40	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	574,237	428,151,107.20	0.13

BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	117,910	428,950,684.50	0.13
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	964,900	359,907,700.00	0.11
BANK OF BARODA	INE028A01039	Banks - Public Sector	2,530,000	129,915,500.00	0.04
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	78,800	250,075,740.00	0.08
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	2,141,920	992,244,440.00	0.31
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	9,925,086	289,713,260.34	0.09
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	271,600	138,067,860.00	0.04
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	342,000	37,996,200.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	42,087	368,631,615.60	0.11
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	107,000	525,241,600.00	0.16
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	2,323,527	1,397,833,843.20	0.43
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	217,300	188,735,915.00	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	982,500	90,537,375.00	0.03
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	333,500	738,802,550.00	0.23
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	910,222	237,613,453.10	0.07
ACC LTD.	INE012A01025	Cement - Major - North India	164,600	280,651,230.00	0.09
		Total	83,013,885	34,755,311,222.76	10.75

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	13,151,500	1,722,182,349.25	0.53
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,354,000	2,721,921,397.60	0.84
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000,500	964,413,872.10	0.30
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,280,000	144,051,072.00	0.04
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,215,900	1,400,616,917.02	0.43

8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,462,000	2,610,147,293.60	0.81
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	340,000	38,142,288.00	0.01
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,920,000	223,152,576.00	0.07
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,700,000	2,232,100,620.00	0.69
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,735,700	3,128,087,594.28	0.97
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,834,600	2,847,281,316.00	0.88
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,518,700	1,313,926,590.30	0.41
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	66,800	7,603,089.16	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,632,000	3,591,592,810.40	1.11
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,750,000	2,463,785,625.00	0.76
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,484,600	1,403,269,040.00	0.43
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,957,300	5,209,810,404.54	1.61
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,150,000	1,258,261,890.00	0.39
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,697,700	2,320,385,120.46	0.72
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,154,600	1,681,274,895.24	0.52
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,343,000	1,103,696,998.70	0.34
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,286,000	495,563,606.80	0.15

7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,277,000	5,330,495,933.10	1.65
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,625,000	2,784,380,762.50	0.86
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	288,571,500.00	0.09
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,707,759,000.00	0.53
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,180,900	8,521,296,411.51	2.64
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000,000	1,936,968,100.00	0.60
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500,000	4,632,906,450.00	1.43
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,155,000	1,795,738,104.00	0.56
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,550,000	3,043,164,735.00	0.94
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,425,000	1,148,418,000.00	0.36
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,061,300	5,233,880,124.33	1.62
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,717,600	745,265,322.72	0.23
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,000,000	5,195,835,900.00	1.61
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,646,200	4,428,513,234.74	1.37
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,000,000	1,739,230,400.00	0.54
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000,000	3,021,146,800.00	0.93
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500,000	3,595,632,050.00	1.11

7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,120,000	226,690,116.00	0.07
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,562,800	1,220,216,502.60	0.38
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,889,650.00	0.02
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,301,950.00	0.02
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,708,100	3,282,774,105.81	1.02
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,073,000	1,972,028,040.10	0.61
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,250,000	1,725,990,500.00	0.53
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,500,000	1,616,271,800.00	0.50
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,019,000	1,215,721,850.00	0.38
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,300,000	1,469,466,570.00	0.45
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,300,000	1,831,625,040.00	0.57
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	147,000,000	14,667,160,200.00	4.54
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	494,961,500.00	0.15
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,460,900	2,222,912,597.29	0.69
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	11,000,000	1,176,392,800.00	0.36
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	6,000,000	609,158,400.00	0.19
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	7,500,000	764,754,000.00	0.24

6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	7,500,000	754,665,000.00	0.23
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	424,900	48,722,603.16	0.02
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,045,050.00	0.02
9.80% HARIYANA SDL 2024 26/02/2024	IN1620130196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	520,000	59,599,540.00	0.02
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,262,850.00	0.02
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,800	55,149,959.70	0.02
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	430,000	49,220,036.00	0.02
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,981,300.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	362,400	41,471,316.48	0.01
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	34,282,470.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,746,820.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	250,000	28,300,925.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,527,600.00	0.01
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,576,000.00	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,762,350.00	0.02
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,518,650.00	0.02
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	50,791,905.00	0.02

9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,584,650.00	0.02
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	940,086,400.00	0.29
8.99% KERALA SDL 2024 25/06/2024	IN2020140041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,615,000.00	0.02
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,900	41,949,717.25	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	439,000	49,456,598.60	0.02
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	571,670,500.00	0.18
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	285,601,250.00	0.09
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	395,000	43,233,895.50	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,275,900.00	0.02
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,907,400	569,739,815.94	0.18
8.62% J K SPL SDL 2030 30.03.2030	IN1820150150	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	114,191,800.00	0.04
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	765,000	85,841,568.00	0.03
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	850,116,000.00	0.26
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	510,268,500.00	0.16
8.56 % TAMIL NADU SDL 2023 21-01-2023	IN3120120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,900	6,402,035.37	0.00
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,849,150.00	0.02
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,246,400.00	0.03

8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,282,500.00	0.03
8.50% J K SPL SDL 2024 30.03.2024	IN1820150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	165,423,750.00	0.05
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	550,000	61,185,520.00	0.02
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	570,648,000.00	0.18
8.43 % UTTAR PRADESH SDL 2026 SPL 04.10.2026	IN3320150110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,724,650.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	204,000	22,691,838.00	0.01
8.42% TAMIL NADU SDL 25.07.2023	IN3120180085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	88,101,680.00	0.03
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,801,000	539,930,542.10	0.17
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	583,000	64,825,810.50	0.02
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	954,958,850.00	0.30
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	166,794,750.00	0.05
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	133,270,560.00	0.04
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	450,103,200.00	0.14
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	279,612,500.00	0.09
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	209,000	23,151,139.00	0.01
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	837,897,000.00	0.26
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	557,996,500.00	0.17

8.34% ANDHRA PRADESH SDL 2028. 30.05.2027	IN1020180098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,598,300	179,254,139.90	0.06
8.33% RAJASTHAN SDL 2025 SPL 23.06.2025	IN2920160115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,192,000	132,436,206.40	0.04
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	279,640,250.00	0.09
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	277,363,250.00	0.09
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	279,036,250.00	0.09
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	765,000	85,621,554.00	0.03
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,839,300.00	0.03
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	223,025,000.00	0.07
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,992,000	327,566,553.60	0.10
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	334,606,800.00	0.10
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,192,000	237,205,526.40	0.07
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,668,861,000.00	0.52
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	668,521,200.00	0.21
8.25 % TAMIL NADU SDL 2023 25/04/2023	IN3120130015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	306,600	33,398,980.44	0.01
8.25% MADHYA PRADESH SDL 10.06.2025	IN2120150015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	175,700	19,586,034.51	0.01
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,737,150.00	0.02
8.25 % KERALA SDL 2023 25- 04-2023	IN2020130018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	259,800	28,300,897.32	0.01

8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,179,780.00	0.00
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	205,000	22,827,262.50	0.01
8.17% WEST BENGAL SDL 2025 23.09.2025	IN3420150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	133,958,160.00	0.04
8.16% GUJARAT SDL 30.01.2029	IN1520180267	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	276,770,250.00	0.09
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	692,000	70,907,440.80	0.02
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	652,000	72,945,955.60	0.02
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,020,400	113,224,400.32	0.04
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,290,100	585,574,923.26	0.18
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,054,436,350.00	0.33
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	221,208,200.00	0.07
8.08% KARNATAKA SDL 26.12.2028	IN1920180115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,723,500	522,980,724.15	0.16
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000,000	881,537,600.00	0.27
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	329,637,000.00	0.10
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	548,753,000.00	0.17
7.99% UTTAR PRADESH SDL 2026 29.06.2026	IN3320160176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,980,740.00	0.01
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	657,836,400.00	0.20
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,098,200.00	0.02

7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	273,289,500.00	0.08
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	120,000	13,179,300.00	0.00
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,800	42,146,952.48	0.01
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	462,300	50,458,195.80	0.02
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,198,500.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,826,630.00	0.01
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	87,450,480.00	0.03
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	164,153,550.00	0.05
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	383,024,950.00	0.12
7.69% GUJARAT SDL 2027 20.12.2027	IN1520170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,773,700	412,004,641.23	0.13
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,500,000	599,034,150.00	0.19
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,524,400.00	0.03
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,962,700.00	0.05
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	330,000	35,786,685.00	0.01
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,142,800	340,490,009.16	0.11
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	807,976,500.00	0.25
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,007,650.00	0.05

7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,952,000.00	0.03
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	213,223,400.00	0.07
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	528,242,500.00	0.16
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,254,150.00	0.02
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	262,847,000.00	0.08
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,050,698,000.00	0.33
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,340,000	249,366,078.00	0.08
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	315,445,500.00	0.10
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	372,027,600.00	0.12
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,823,800	936,724,019.44	0.29
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	212,209,400.00	0.07
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,572,594,000.00	0.49
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	678,650,700.00	0.21
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,567,611,000.00	0.49
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	260,761,000.00	0.08
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	519,524,500.00	0.16
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,190,900	434,961,357.39	0.13

6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	307,324,200.00	0.10
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,030,918,000.00	0.32
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	502,823,000.00	0.16
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	507,994,000.00	0.16
6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,593,200	1,261,834,862.04	0.39
		Total	1,516,495,900	166,868,495,701.49	51.62

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	2,000,000	216,013,200.00	0.07	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	9,500,000	1,021,320,300.00	0.32	CARE AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	2,000,000	217,929,600.00	0.07	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	5,000,000	544,814,500.00	0.17	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	2,500,000	265,672,250.00	0.08	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,000,000	108,157,000.00	0.03	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	500,000	54,048,250.00	0.02	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,300,000	137,805,590.00	0.04	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	13,000,000	1,390,980,500.00	0.43	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,500,000	157,938,750.00	0.05	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	750,000	78,960,375.00	0.02	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	1,500,000	154,416,300.00	0.05	IND AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	1,000,000	105,983,000.00	0.03	IND AAA

7.14% RURAL ELECTRIFICATION CORPORATION LTD 09.12.2021	INE020B08AB1	Finance - Term-Lending Institutions	500,000	51,633,700.00	0.02	CARE AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,500,000	365,662,850.00	0.11	IND AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	1,000,000	104,494,500.00	0.03	IND AAA
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	2,500,000	258,445,250.00	0.08	CRISIL AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	2,500,000	261,631,750.00	0.08	[ICRA]AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	3,000,000	358,201,500.00	0.11	[ICRA]AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	1,000,000	115,064,900.00	0.04	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	2,000,000	212,149,200.00	0.07	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	3,000,000	322,199,100.00	0.10	[ICRA]AAA
9.25% POWER GRID CORPORATION 2026 26.12.2026	INE752E07JM3	Power Generation And Supply	100,000	11,784,890.00	0.00	[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	250,000	29,462,425.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	200,000	22,713,920.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	1,500,000	175,572,450.00	0.05	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	3,500,000	397,850,950.00	0.12	CARE AAA
9.18% NUCLEAR POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	480,000	56,205,120.00	0.02	CARE AAA
9.18% NUCLEAR POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	480,000	55,612,128.00	0.02	CARE AAA
9.18% NUCLEAR POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	480,000	55,741,152.00	0.02	CARE AAA
9.18% NUCLEAR POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	980,000	111,967,254.00	0.03	CARE AAA

9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	480,000	55,126,944.00	0.02	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	900,000	103,117,320.00	0.03	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 31.12.2028	INE923L07274	Construction - Civil / Turnkey - Large	1,950,000	199,442,490.00	0.06	[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	1,500,000	153,266,250.00	0.05	[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	1,000,000	102,635,500.00	0.03	[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025	INE923L07209	Construction - Civil / Turnkey - Large	140,000	14,481,656.00	0.00	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	1,800,000	203,544,180.00	0.06	[ICRA]AAA
8.93% POWER GRID CORP LTD 2024 20.10.2024	INE752E07LY4	Power Generation And Supply	500,000	57,125,100.00	0.02	CARE AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	1,000,000	115,822,800.00	0.04	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	500,000	58,115,050.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	500,000	57,788,150.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	662,500	75,506,251.25	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	262,500	29,329,308.75	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	112,500	12,197,137.50	0.00	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	500,000	52,258,750.00	0.02	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	6,160,000	674,614,864.00	0.21	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	1,770,000	192,710,166.00	0.06	IND AAA
8.80 % PGC 2021 29.09.2021	INE752E07GA4	Power Generation And Supply	75,000	7,817,062.50	0.00	CRISIL AAA

8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	1,900,000	208,010,860.00	0.06	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	2,000,000	219,474,600.00	0.07	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	400,000	44,601,160.00	0.01	IND AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	1,000,000	109,250,200.00	0.03	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,000,000	116,454,600.00	0.04	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	1,100,000	120,319,320.00	0.04	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	1,500,000	171,677,550.00	0.05	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	2,000,000	220,663,000.00	0.07	[ICRA]AAA
8.70% NHPC LTD 2023 11.02.2023	INE848E07252	Power Generation And Supply	100,000	10,908,550.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2022 11.02.2022	INE848E07245	Power Generation And Supply	100,000	10,560,320.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2021 11.02.2021	INE848E07237	Power Generation And Supply	100,000	10,109,660.00	0.00	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	6,500,000	712,021,050.00	0.22	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	500,000	55,803,800.00	0.02	CARE AAA
8.64% IRFC 2021 17.05.2021	INE053F09EH0	Finance - Term-Lending Institutions	50,000	5,121,240.00	0.00	[ICRA]AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	2,500,000	283,732,750.00	0.09	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	1,350,000	147,209,400.00	0.05	CRISIL AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	1,000,000	109,000,800.00	0.03	CARE AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	500,000	57,221,800.00	0.02	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,290,000	147,835,290.00	0.05	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	1,500,000	170,501,550.00	0.05	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	460,000	52,132,812.00	0.02	IND AAA

8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	3,000,000	339,970,800.00	0.11	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	1,270,000	145,848,832.00	0.05	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	770,000	87,529,981.00	0.03	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,270,000	143,356,457.00	0.04	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,470,000	167,213,235.00	0.05	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	370,000	41,585,003.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	770,000	87,341,793.00	0.03	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,770,000	198,163,890.00	0.06	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	270,000	29,698,191.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	390,000	41,642,172.00	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	777,000	79,956,330.30	0.02	IND AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	80,000	8,922,064.00	0.00	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	7,556,025	831,574,553.36	0.26	[ICRA]AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	2,000,000	223,919,200.00	0.07	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	3,000,000	316,599,300.00	0.10	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	4,000,000	433,216,800.00	0.13	CARE AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	2,500,000	263,583,250.00	0.08	[ICRA]AAA
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	7,500,000	845,058,750.00	0.26	CRISIL AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	2,000,000	204,698,800.00	0.06	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	1,000,000	110,057,400.00	0.03	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	25,000,000	2,812,875,000.00	0.87	IND AAA

8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	500,000	56,247,700.00	0.02	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	500,000	56,526,000.00	0.02	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	440,000	48,933,588.00	0.02	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	2,760,000	312,397,224.00	0.10	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	700,000	78,761,690.00	0.02	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	700,000	79,496,690.00	0.02	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	700,000	78,652,070.00	0.02	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	700,000	79,905,070.00	0.02	CARE AAA
8.40% IRFC LTD 08.01.2029	INE053F07AZ4	Finance - Term-Lending Institutions	12,500,000	1,400,313,750.00	0.43	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	3,000,000	331,908,600.00	0.10	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	5,000,000	560,938,000.00	0.17	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	1,000,000	111,179,600.00	0.03	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,000,000	561,435,500.00	0.17	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	15,000,000	1,648,785,000.00	0.51	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	2,000,000	222,851,400.00	0.07	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	7,500,000	839,397,750.00	0.26	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	1,000,000	113,770,800.00	0.04	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	5,000,000	561,999,000.00	0.17	[ICRA]AAA
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	2,500,000	279,936,250.00	0.09	CRISIL AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmisson Line Towers / Equipment	280,000	29,776,796.00	0.01	IND AAA

8.30% DMTCL 2023. 31/12/2023	INE732Q07997	Transmisson Line Towers / Equipment	840,000	89,863,872.00	0.03	IND AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	90,000	9,580,473.00	0.00	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	11,000,000	1,217,924,400.00	0.38	IND AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	1,500,000	153,862,200.00	0.05	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	5,000,000	565,338,000.00	0.17	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	500,000	55,541,150.00	0.02	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	100,000	11,281,160.00	0.00	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	740,000	83,389,046.00	0.03	CARE AAA
8.18 % NTPC LTD 2020 31.12.2020	INE733E07JY8	Power Generation And Supply	500,000	50,228,700.00	0.02	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	51,408,100.00	0.02	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	1,900,000	212,260,590.00	0.07	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	1,000,000	110,773,300.00	0.03	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	1,500,000	165,235,650.00	0.05	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	2,150,000	238,878,975.00	0.07	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	1,000,000	109,982,100.00	0.03	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	700,000	78,670,480.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	700,000	78,157,660.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	700,000	77,494,970.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	700,000	77,075,950.00	0.02	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	950,000	105,506,335.00	0.03	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	1,500,000	168,629,700.00	0.05	IND AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	600,000	66,985,140.00	0.02	CARE AAA

8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	8,500,000	938,528,350.00	0.29	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	500,000	53,936,900.00	0.02	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	5,200,000	569,437,440.00	0.18	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	500,000	53,853,600.00	0.02	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	5,000,000	550,463,000.00	0.17	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	5,000,000	553,333,000.00	0.17	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	4,000,000	439,087,600.00	0.14	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	8,000,000	863,580,000.00	0.27	IND AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	6,000,000	644,797,200.00	0.20	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	500,000	49,159,450.00	0.02	[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	10,000,000	1,055,426,000.00	0.33	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	4,500,000	471,186,900.00	0.15	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	10,880,000	1,164,058,816.00	0.36	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	2,500,000	272,469,500.00	0.08	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	5,000,000	537,838,000.00	0.17	CRISIL AAA
7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	INE053F07BX7	Finance - Term-Lending Institutions	5,000,000	536,418,000.00	0.17	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	2,400,000	261,375,360.00	0.08	CARE AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	2,500,000	267,124,750.00	0.08	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	14,500,000	1,537,316,100.00	0.48	CRISIL AAA

7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	3,000,000	324,530,400.00	0.10	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	2,500,000	265,845,000.00	0.08	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	4,500,000	483,841,350.00	0.15	[ICRA]AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	3,500,000	368,024,300.00	0.11	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	1,000,000	108,166,600.00	0.03	CRISIL AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	3,500,000	369,902,750.00	0.11	IND AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,000,000	107,585,000.00	0.03	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	16,500,000	1,758,640,950.00	0.54	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	4,000,000	429,306,400.00	0.13	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	500,000	52,401,600.00	0.02	[ICRA]AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	1,000,000	105,873,000.00	0.03	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,000,000	105,441,100.00	0.03	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	2,150,000	230,250,595.00	0.07	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	5,500,000	569,180,700.00	0.18	IND AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	2,000,000	209,281,200.00	0.06	CARE AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	5,000,000	505,249,000.00	0.16	[ICRA]AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	7,500,000	755,885,250.00	0.23	CRISIL AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	1,044,165	98,279,121.03	0.03	IND AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	150,000	15,604,020.00	0.00	CARE AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	40,000	4,241,388.00	0.00	IND AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	500,000	52,886,250.00	0.02	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	300,000	30,970,830.00	0.01	IND AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	2,000,000	218,813,400.00	0.07	CRISIL AA+
9.71% TATA SONS LIMITED 2023 13/12/2023	INE895D07370	Finance - Investment / Others	1,000,000	112,560,000.00	0.03	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	1,510,000	162,455,766.00	0.05	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	310,000	34,726,634.00	0.01	CRISIL AAA
9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	INE121H08057	Finance - Investment / Others	1,500,000	150,000,000.00	0.05	IND D
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	1,000,000	112,773,900.00	0.03	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	300,000	31,877,220.00	0.01	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	460,000	51,981,702.00	0.02	[ICRA]AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	1,000,000	111,214,700.00	0.03	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08B03	Banks - Private Sector	500,000	53,393,500.00	0.02	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	950,000	101,220,505.00	0.03	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	420,000	45,248,658.00	0.01	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	290,000	31,145,014.00	0.01	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	3,500,000	395,020,150.00	0.12	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,000,000	110,849,200.00	0.03	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	2,500,000	282,792,000.00	0.09	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,000,000	111,975,600.00	0.03	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	1,800,000	187,534,620.00	0.06	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	2,000,000	212,570,800.00	0.07	[ICRA]AA+

9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	2,690,000	288,557,376.00	0.09	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	4,900,000	525,325,570.00	0.16	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,000,000	107,790,800.00	0.03	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	5,500,000	637,942,800.00	0.20	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	13,500,000	1,497,426,750.00	0.46	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	2,000,000	216,601,600.00	0.07	IND AA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,450,000	159,555,535.00	0.05	[ICRA]AAA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	4,100,000	429,342,160.00	0.13	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	1,000,000	102,447,000.00	0.03	CRISIL AA+
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	2,470,000	269,263,098.00	0.08	CARE AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	7,500,000	867,219,000.00	0.27	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	850,000	92,737,295.00	0.03	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	7,500,000	815,894,250.00	0.25	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	1,000,000	106,277,500.00	0.03	CARE AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	2,500,000	261,025,000.00	0.08	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	300,000	32,461,680.00	0.01	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I071Y2	Finance - Investment / Others	2,000,000	153,895,000.00	0.05	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	5,980,000	624,043,498.00	0.19	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	5,500,000	617,975,050.00	0.19	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	1,600,000	121,089,760.00	0.04	CARE AA

8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,000,000	524,687,500.00	0.16	[ICRA]AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	1,000,000	105,995,900.00	0.03	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	2,200,000	229,782,300.00	0.07	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	2,200,000	223,078,460.00	0.07	[ICRA]AAA
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	5,000,000	512,812,000.00	0.16	CRISIL AA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	1,000,000	103,288,500.00	0.03	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	1,000,000	95,242,100.00	0.03	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,500,000	156,679,050.00	0.05	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	5,500,000	558,152,100.00	0.17	CRISIL AA+
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	2,500,000	284,812,500.00	0.09	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,000,000	225,998,800.00	0.07	CRISIL AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	1,500,000	162,590,850.00	0.05	[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	2,500,000	258,502,000.00	0.08	CRISIL AA+
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	2,500,000	252,442,500.00	0.08	CRISIL AA+
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	500,000	55,014,900.00	0.02	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	600,000	66,589,800.00	0.02	[ICRA]AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,400,000	142,470,300.00	0.04	CRISIL AAA
9.95 % IRFC 2022 07/06/2022	INE053F09EN8	Finance - Term-Lending Institutions	500,000	54,414,500.00	0.02	[ICRA]AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,900,000	204,144,170.00	0.06	CARE AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,000,000	104,375,000.00	0.03	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	1,000,000	112,674,900.00	0.03	CRISIL AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	1,170,000	128,694,735.00	0.04	[ICRA]AAA

8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,000,000	106,614,100.00	0.03	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	7,500,000	814,675,500.00	0.25	IND AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	1,000,000	101,848,300.00	0.03	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	4,000,000	408,359,600.00	0.13	[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	500,000	53,585,300.00	0.02	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	2,200,000	225,791,060.00	0.07	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	500,000	55,165,850.00	0.02	[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	1,500,000	152,682,600.00	0.05	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	5,000,000	545,096,000.00	0.17	CRISIL AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	10,000,000	1,055,604,000.00	0.33	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	4,500,000	464,775,750.00	0.14	CARE AA+
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	5,000,000	538,520,500.00	0.17	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	3,000,000	322,936,800.00	0.10	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	1,000,000	95,199,300.00	0.03	CARE AA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	73,660	7,833,866.22	0.00	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	7,500,000	755,481,750.00	0.23	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	4,000,000	433,636,000.00	0.13	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	5,000,000	538,994,500.00	0.17	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,500,000	265,947,000.00	0.08	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	3,000,000	313,941,600.00	0.10	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	267,005,250.00	0.08	[ICRA]AAA

7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	3,500,000	368,545,100.00	0.11	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	10,500,000	1,131,210,150.00	0.35	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	4,000,000	419,508,000.00	0.13	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	2,500,000	264,861,000.00	0.08	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	10,000,000	1,039,445,000.00	0.32	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	2,500,000	264,904,250.00	0.08	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	4,000,000	416,898,000.00	0.13	CRISIL AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	4,000,000	418,827,600.00	0.13	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	5,000,000	514,725,000.00	0.16	CRISIL AAA
6% ZEE ENTERTAINMENT PEF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	1,344	131,040.00	0.00	UDEF
HDFC SERIES Y-002 25.11.2025	INE001A07ST9	Finance - Housing - Large	5,000,000	501,477,500.00	0.16	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	3,000,000	316,571,700.00	0.10	CRISIL AA+
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	1,000,000	106,026,500.00	0.03	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	1,500,000	168,351,000.00	0.05	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	1,500,000	162,183,300.00	0.05	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	600,000	66,800,520.00	0.02	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	1,000,000	108,524,100.00	0.03	CRISIL AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	340,000	39,581,916.00	0.01	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	1,000,000	116,431,600.00	0.04	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	4,500,000	510,797,700.00	0.16	CARE AAA
9% SBI PERPETUAL BOND 2021. 06.09.2021	INE062A08124	Banks - Public Sector	2,000,000	205,488,800.00	0.06	CARE AA+

9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	330,000	35,936,703.00	0.01	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	5,000,000	573,055,500.00	0.18	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	650,000	71,089,460.00	0.02	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	1,000,000	110,600,700.00	0.03	IND AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	2,000,000	223,301,400.00	0.07	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	1,000,000	112,875,000.00	0.03	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	4,000,000	415,876,000.00	0.13	CRISIL AA+
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	500,000	55,878,500.00	0.02	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	960,000	97,067,136.00	0.03	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	2,500,000	280,233,250.00	0.09	CARE AAA
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	5,000,000	529,028,000.00	0.16	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	4,000,000	416,137,200.00	0.13	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	7,500,000	790,440,750.00	0.24	IND AAA
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	3,000,000	296,027,400.00	0.09	[ICRA]AA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,000,000	221,416,200.00	0.07	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	1,500,000	164,538,750.00	0.05	CARE AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	1,500,000	165,168,600.00	0.05	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	500,000	55,295,950.00	0.02	CRISIL AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	1,300,000	143,664,430.00	0.04	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	2,200,000	220,899,580.00	0.07	[ICRA]AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	500,000	55,603,200.00	0.02	CARE AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	450,000	79,138,800.00	0.02	BWR AA

10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	500,000	47,780,000.00	0.01	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	500,000	51,425,750.00	0.02	[ICRA]AAA
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	500,000	48,174,200.00	0.01	IND AA+
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	950,000	105,586,040.00	0.03	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	2,500,000	279,054,250.00	0.09	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	4,000,000	410,484,000.00	0.13	CARE AA+
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	6,000,000	617,723,400.00	0.19	IND AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	500,000	54,137,400.00	0.02	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	2,000,000	204,065,800.00	0.06	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	7,200,000	738,962,640.00	0.23	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	2,550,000	267,914,220.00	0.08	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	1,000,000	105,064,400.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	1,000,000	105,064,400.00	0.03	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	6,000,000	667,279,200.00	0.21	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	13,000,000	1,408,553,900.00	0.44	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	4,000,000	428,787,600.00	0.13	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	2,000,000	213,937,800.00	0.07	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	4,000,000	407,474,800.00	0.13	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	1,000,000	106,231,900.00	0.03	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	2,000,000	209,414,400.00	0.06	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	300,000	31,456,500.00	0.01	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	2,500,000	267,188,000.00	0.08	CRISIL AAA
7.75% LIC HOUSING FINANCE LTD 23.11.2027	INE115A07MQ6	Finance - Housing - Large	2,500,000	273,933,000.00	0.08	CARE AAA

7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	2,000,000	209,978,600.00	0.07	CARE AAA
7.68% PFC LTD 15/07/2030	INE134E08KR9	Finance - Term-Lending Institutions	2,500,000	265,069,250.00	0.08	CRISIL AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	11,000,000	1,176,721,700.00	0.36	CRISIL AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	500,000	49,970,450.00	0.02	[ICRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	1,000,000	104,579,600.00	0.03	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	105,037,100.00	0.03	CARE AAA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	200,000	20,113,720.00	0.01	IND AA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	1,500,000	156,748,050.00	0.05	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	1,000,000	104,791,700.00	0.03	CARE AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	10,000,000	1,024,062,000.00	0.32	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	4,500,000	460,302,300.00	0.14	CRISIL AA+
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	1,150,000	120,154,070.00	0.04	CARE AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	3,500,000	375,979,800.00	0.12	CRISIL AAA
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	2,500,000	254,823,250.00	0.08	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	7,500,000	782,000,250.00	0.24	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	5,000,000	510,956,500.00	0.16	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	5,000,000	502,142,000.00	0.16	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	2,500,000	251,326,000.00	0.08	CRISIL AAA
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	7,480,000	756,107,572.00	0.23	CRISIL AAA
5.36% HPCL 11.04.2025	INE094A08077	Refineries	2,500,000	252,474,500.00	0.08	CRISIL AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	700,000	79,226,210.00	0.02	[ICRA]AAA

9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	1,000,000	107,004,600.00	0.03	CRISIL AAA
9.30% EXIM BANK 2022	INE514E08AX1	Banks - Public Sector	500,000	53,697,450.00	0.02	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	500,000	54,266,000.00	0.02	[ICRA]AAA
9.15% EXIM BANK 2021 08.03.2021	INE514E08936	Banks - Public Sector	500,000	50,779,100.00	0.02	[ICRA]AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	1,000,000	108,059,600.00	0.03	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	550,000	58,410,715.00	0.02	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	1,000,000	108,163,100.00	0.03	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	1,000,000	113,167,300.00	0.04	CARE AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	210,000	22,142,232.00	0.01	IND AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	1,110,000	125,295,468.00	0.04	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	710,000	76,952,782.00	0.02	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	1,000,000	115,873,900.00	0.04	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	500,000	56,564,100.00	0.02	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	5,900,000	682,169,210.00	0.21	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	7,500,000	856,521,000.00	0.27	IND AAA
8.80% PFC 2025 15.01.2025	INE134E08CP0	Finance - Term-Lending Institutions	20,000	2,224,390.00	0.00	[ICRA]AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	500,000	54,681,650.00	0.02	[ICRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	490,000	54,874,169.00	0.02	CARE AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	460,000	51,330,250.00	0.02	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	1,900,000	212,206,820.00	0.07	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	6,000,000	681,906,600.00	0.21	IND AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	1,000,000	116,976,400.00	0.04	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	3,500,000	389,487,000.00	0.12	CARE AAA

8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	5,000,000	564,081,500.00	0.17	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	900,000	98,660,070.00	0.03	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	200,000	21,807,700.00	0.01	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	500,000	55,481,550.00	0.02	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	1,340,000	147,772,922.00	0.05	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	2,700,000	302,735,340.00	0.09	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	200,000	21,990,080.00	0.01	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	2,500,000	273,609,250.00	0.08	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,500,000	168,059,700.00	0.05	[ICRA]AAA
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	2,500,000	279,137,250.00	0.09	CRISIL AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	2,950,000	322,214,635.00	0.10	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,500,000	276,929,750.00	0.09	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	273,337,250.00	0.08	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	5,000,000	553,604,500.00	0.17	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	2,500,000	276,745,500.00	0.09	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	3,500,000	390,201,700.00	0.12	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	500,000	56,090,950.00	0.02	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	7,000,000	777,695,100.00	0.24	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	3,500,000	389,551,050.00	0.12	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	2,000,000	220,782,400.00	0.07	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	3,000,000	329,135,100.00	0.10	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	1,150,000	128,911,895.00	0.04	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	1,270,000	139,793,599.00	0.04	[ICRA]AAA

8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	9,000,000	984,518,100.00	0.30	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	2,000,000	218,470,400.00	0.07	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	900,000	95,379,660.00	0.03	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	700,000	77,887,600.00	0.02	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	3,500,000	381,288,250.00	0.12	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	1,500,000	160,041,150.00	0.05	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	9,000,000	960,419,700.00	0.30	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	400,000	43,193,920.00	0.01	IND AAA
		Total	1,033,604,694	111,523,074,442.91	34.50	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
EF MUTUAL FUND UNITS	1,017,709,112.00	0.31
Accrued Interest Other Current Assets	6,817,693,831.55	2.11
CASH	(31,767,836.37)	(0.01)
MUTUAL FUND UNITS	2,293,219,691.60	0.71
Grand Total	10,096,854,798.78	3.12

Average Maturity of Portfolio (in yrs)	11.55
Modified Duration (in Yrs)	6.87
Yield to Maturity (%) (annualised)(at market price)	6.08

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	125,976,289,016.15	38.97
GOVT GUARANTEED BOND	3,304,970,200.00	1.02
STATE DEVELOPMENT LOAN	37,587,236,485.34	11.63
AAA / Equivalent	100,596,090,073.91	31.12

AA+ / Equivalent	7,909,021,114.00	2.45
AA / Equivalent	2,766,611,710.00	0.86
AA- / Equivalent	101,220,505.00	0.03
	131,040.00	0.00
Lower (Below Investment Grade) (out of above Net NPA)	150,000,000.00	0.05
Total	278,391,570,144.40	86.13

EF MUTUAL FUND UNITS	1,017,709,112.00	0.31
Accrued Interest Other Current Assets	6,817,693,831.55	2.11
CASH	(31,767,836.37)	(0.01)
MUTUAL FUND UNITS	2,293,219,691.60	0.71
Equity	34,755,311,222.76	10.75
Grand Total	44,852,166,021.54	13.87

Infrastructure Investment

Market Value	43,486,903,281.69
% of Portfolio	13.45

NAV At the Beginning the Period	21.6927
NAV At the End of the Period	22.0225

Total Outstanding Exposure in Derivative	NIL
--	-----

Total NPA	150,345,000.00
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: 27-11-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	41,275	7,955,756.25	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	94,402	33,087,901.00	0.07
UNITED PHOSPHORUS LIMITED	INE628A01036	Pesticides / Agrochemicals - Indian - Large	70,062	29,264,897.40	0.06
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	14,247	68,414,094.00	0.14
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	21,600	29,401,920.00	0.06
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	55,015	48,239,902.75	0.10
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	88,240	236,452,316.00	0.49
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	115,725	20,871,003.75	0.04
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	78,490	40,159,408.50	0.08
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	491,025	119,932,856.25	0.25
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	14,162	14,758,928.30	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	200,440	386,809,112.00	0.80
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	257,550	49,552,620.00	0.10
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	212,955	16,716,967.50	0.03
NTPC LIMITED	INE733E01010	Power Generation And Supply	496,320	47,001,504.00	0.10
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	86,617	12,823,646.85	0.03
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	117,060	84,517,320.00	0.17

MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	13,678	96,235,672.40	0.20
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	5,555	4,953,949.00	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	174,000	195,297,600.00	0.40
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	61,900	20,365,100.00	0.04
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	163,619	312,037,794.90	0.64
ITC	INE154A01025	Cigarettes	830,850	160,894,102.50	0.33
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	247,500	20,938,500.00	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	326,898	359,587,800.00	0.74
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	37,425	32,097,551.25	0.07
ICICI EQUITY	INE090A01021	Banks - Private Sector	817,281	386,859,961.35	0.80
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	93,020	198,895,364.00	0.41
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	13,837	43,017,157.45	0.09
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	240,240	346,149,804.00	0.71
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	86,592	195,373,200.00	0.40
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	117,278	96,414,243.80	0.20
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	16,050	12,862,470.00	0.03
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	29,430	25,773,322.50	0.05
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	30,500	21,342,375.00	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	221,948	22,782,962.20	0.05
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	15,530	39,363,114.50	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	14,404	69,556,195.80	0.14
DABUR	INE016A01026	Personal Care - Indian - Large	86,000	42,982,800.00	0.09
CPSE ETF	INF457M01133	Finance - Investment / Others	2,858,172	53,705,051.88	0.11
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	20,815	31,507,665.50	0.06
COAL INDIA LTD.	INE522F01014	Mining / Minerals	130,390	16,370,464.50	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	101,515	75,689,584.00	0.16

BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	19,600	71,303,820.00	0.15
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	130,200	48,564,600.00	0.10
BANK OF BARODA	INE028A01039	Banks - Public Sector	358,000	18,383,300.00	0.04
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	9,565	30,355,005.75	0.06
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	319,903	148,195,064.75	0.31
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	1,196,736	34,932,723.84	0.07
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	39,260	19,957,821.00	0.04
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	43,950	4,882,845.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	5,500	48,173,400.00	0.10
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	16,150	79,277,120.00	0.16
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	344,386	207,182,617.60	0.43
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	25,900	22,495,445.00	0.05
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	140,900	12,983,935.00	0.03
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	47,140	104,429,242.00	0.22
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	122,750	32,043,887.50	0.07
ACC LTD.	INE012A01025	Cement - Major - North India	24,237	41,325,296.85	0.09
		Total	12,053,789	5,051,500,085.37	10.40

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	810,000	97,640,802.00	0.20
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	848,000	95,433,835.20	0.20
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	24,975,560.00	0.05
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,703,000	314,096,168.40	0.65
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,091,600.00	0.12

8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	260,000	30,218,578.00	0.06
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,225,000	138,798,135.00	0.29
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,895,000	221,715,758.00	0.46
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,973,000.00	0.01
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	790,000	90,114,510.00	0.19
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,020,000	471,343,794.00	0.97
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,638,750.00	0.12
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	134,880,000.00	0.28
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,652,000	195,794,709.60	0.40
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,410,000	159,116,526.00	0.33
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,961,900	231,111,427.62	0.48
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,600,000	190,047,040.00	0.39
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	23,124,760.00	0.05
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,213,706.00	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,094,900	687,201,803.47	1.42
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,645,000	638,287,488.50	1.31
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	793,407,300.00	1.63

7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,942,600	563,156,384.18	1.16
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	669,817,800.00	1.38
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,720,000	191,189,696.00	0.39
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,165,000	460,064,650.50	0.95
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	210,000	23,133,600.00	0.05
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000,000	1,334,569,200.00	2.75
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	277,355,500.00	0.57
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,480,000	1,269,110,556.00	2.61
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	980,574,300.00	2.02
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,949,050.00	0.11
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	536,661,500.00	1.11
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	580,000	62,018,994.00	0.13
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,465,300	576,750,376.35	1.19
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	971,975,850.00	2.00
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	371,751,800.00	0.77
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,300,000	448,385,080.00	0.92
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	252,875,000.00	0.52

6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,900,000	811,803,210.00	1.67
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	850,754,800.00	1.75
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,101,500	1,806,106,124.90	3.72
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,952,600	195,464,827.74	0.40
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	148,452,150.00	0.31
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	4,000,000	427,779,200.00	0.88
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	2,500,000	253,816,000.00	0.52
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	2,500,000	254,918,000.00	0.53
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,310,670.00	0.02
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,105,600.00	0.12
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,000	10,012,176.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	38,932,075.00	0.08
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	139,000	15,455,896.50	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	925,000	103,921,992.50	0.21
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	215,000	23,877,642.00	0.05
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,214,600	249,199,636.68	0.51
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	278,998,250.00	0.57

8.33% MADHYA PRADESH SDL 2028. 30.05.2028	IN2120180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,491,800	166,866,929.98	0.34
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,189,060.00	0.05
8.32% RAJASTHAN SDL 06.02.2029	IN2920180303	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	278,817,250.00	0.57
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	125,000	13,685,100.00	0.03
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,600	1,296,897.40	0.00
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	223,071,200.00	0.46
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,599,900.00	0.11
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,359,560.00	0.05
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,896,200.00	0.07
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,234,150.00	0.07
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	279,000	31,214,603.70	0.06
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	221,269,400.00	0.46
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	388,476,550.00	0.80
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	49,771,845.00	0.10
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,192,200.00	0.23
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,315,800.00	0.23
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	565,000	61,761,901.50	0.13

7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	164,153,550.00	0.34
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	98,113,050.00	0.20
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	217,830,600.00	0.45
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,388,850.00	0.11
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,524,400.00	0.22
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	428,900	46,300,612.80	0.10
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,297,000.00	0.44
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	269,700	28,725,288.51	0.06
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,200,100.00	0.11
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	63,695,280.00	0.13
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	209,679,200.00	0.43
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,407,800.00	0.22
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,268,500.00	0.54
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	257,729,500.00	0.53
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	250,448,500.00	0.52
6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	300,599,100.00	0.62
		Total	216,556,400	23,490,852,719.03	48.39

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	70,000	7,602,301.00	0.02	CARE AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	500,000	56,623,100.00	0.12	IND AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	51,408,100.00	0.11	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	130,000	14,523,093.00	0.03	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	100,000	11,015,710.00	0.02	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	350,000	38,887,275.00	0.08	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	300,000	32,994,630.00	0.07	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	4,495,456.00	0.01	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	4,466,152.00	0.01	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	4,428,284.00	0.01	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	4,404,340.00	0.01	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	4,442,372.00	0.01	CARE AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	250,000	27,910,475.00	0.06	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	1,500,000	165,622,650.00	0.34	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	3,000,000	323,621,400.00	0.67	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,320,000	144,549,504.00	0.30	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	107,707,200.00	0.22	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	500,000	55,046,300.00	0.11	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	1,000,000	110,666,600.00	0.23	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	200,000	21,954,380.00	0.05	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	1,000,000	107,947,500.00	0.22	IND AAA

7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	500,000	49,159,450.00	0.10	[ICRA]AA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,000,000	104,708,200.00	0.22	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,150,000	123,039,305.00	0.25	[ICRA]AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	2,500,000	268,919,000.00	0.55	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	300,000	32,671,920.00	0.07	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	1,000,000	107,375,000.00	0.22	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	1,000,000	107,170,800.00	0.22	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	1,000,000	108,672,300.00	0.22	[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	1,000,000	108,014,000.00	0.22	[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	1,000,000	109,854,500.00	0.23	[ICRA]AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	1,000,000	108,176,800.00	0.22	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	1,000,000	106,338,000.00	0.22	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	1,150,000	123,648,345.00	0.25	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	500,000	54,079,650.00	0.11	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	500,000	52,574,900.00	0.11	CRISIL AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,000,000	106,584,300.00	0.22	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	1,950,000	209,286,870.00	0.43	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	500,000	52,401,600.00	0.11	[ICRA]AAA
7.27% IRFC LTD 15.06.2027	INE053F07AB5	Finance - Term-Lending Institutions	500,000	53,534,400.00	0.11	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	370,000	39,264,733.00	0.08	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	200,000	21,088,220.00	0.04	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	130,000	13,922,129.00	0.03	CARE AAA

7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	1,000,000	106,923,600.00	0.22	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	2,500,000	258,718,500.00	0.53	IND AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	2,500,000	251,961,750.00	0.52	CRISIL AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	460,000	50,327,082.00	0.10	CRISIL AA+
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	40,000	4,520,148.00	0.01	[ICRA]AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	200,000	21,309,580.00	0.04	CARE AA-
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	20,000	2,257,258.00	0.00	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRTUAL BOND	INE090A08TW2	Banks - Private Sector	500,000	52,092,950.00	0.11	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	970,000	103,096,838.00	0.21	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	180,000	19,308,672.00	0.04	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	150,000	16,081,395.00	0.03	[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	500,000	57,994,800.00	0.12	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,000,000	110,920,500.00	0.23	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	3,000,000	324,902,400.00	0.67	IND AA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	650,000	68,066,440.00	0.14	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	500,000	51,223,500.00	0.11	CRISIL AA+
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	200,000	21,820,540.00	0.04	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	1,230,000	133,806,657.00	0.28	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	1,000,000	104,410,000.00	0.22	CRISIL AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	500,000	38,473,750.00	0.08	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	350,000	36,524,285.00	0.08	IND AA+

8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	2,650,000	297,751,615.00	0.61	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	200,000	15,136,220.00	0.03	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	500,000	52,468,750.00	0.11	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	40,000	4,177,860.00	0.01	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	200,000	20,279,860.00	0.04	[ICRA]AAA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	500,000	51,644,250.00	0.11	CRISIL AA+
8.72% KOTAK MAHAINDR A 2022 14.01.2022	INE237A08924	Banks - Private Sector	20,000	2,098,372.00	0.00	[ICRA]AAA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	2,000,000	202,964,400.00	0.42	CRISIL AA+
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	500,000	56,962,500.00	0.12	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,500,000	282,498,500.00	0.58	CRISIL AAA
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	1,000,000	101,240,200.00	0.21	CRISIL AA+
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	500,000	55,580,250.00	0.11	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	500,000	53,307,050.00	0.11	CARE AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	500,000	51,044,950.00	0.11	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	500,000	51,316,150.00	0.11	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,100,000	121,364,870.00	0.25	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	2,500,000	272,548,000.00	0.56	CRISIL AAA
8.05% HDFC-2022 (20-06- 2022)	INE001A07RU9	Finance - Housing - Large	1,000,000	105,560,400.00	0.22	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	320,000	33,050,720.00	0.07	CARE AA+
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	10,800	1,148,598.36	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	1,000,000	108,122,200.00	0.22	[ICRA]AAA

7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	2,000,000	216,818,000.00	0.45	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	2,000,000	215,597,800.00	0.44	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	1,000,000	106,855,700.00	0.22	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	1,500,000	159,568,200.00	0.33	CRISIL AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	1,500,000	157,947,900.00	0.33	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	1,000,000	104,224,500.00	0.21	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	1,000,000	104,261,200.00	0.21	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	3,500,000	360,307,500.00	0.74	CRISIL AAA
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	100,000	9,556,000.00	0.02	IND AA+
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	100,000	9,634,840.00	0.02	IND AA+
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,000,000	107,444,300.00	0.22	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	200,000	21,205,300.00	0.04	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	40,000	4,489,360.00	0.01	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	1,000,000	113,510,600.00	0.23	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	20,000	2,031,112.00	0.00	CARE AA-
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	2,000,000	229,222,200.00	0.47	CARE AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	2,000,000	221,201,400.00	0.46	IND AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	500,000	55,825,350.00	0.12	CARE AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	1,000,000	103,969,000.00	0.21	CRISIL AA+
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	500,000	55,878,500.00	0.12	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	100,000	10,111,160.00	0.02	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,000,000	112,093,300.00	0.23	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	400,000	41,613,720.00	0.09	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,000,000	105,392,100.00	0.22	IND AAA

8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	30,000	3,321,243.00	0.01	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	30,000	3,290,775.00	0.01	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	300,000	33,153,330.00	0.07	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	300,000	33,395,940.00	0.07	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	200,000	20,081,780.00	0.04	[ICRA]AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	280,000	31,137,792.00	0.06	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	150,000	16,743,255.00	0.03	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	230,000	23,605,751.00	0.05	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	220,000	23,114,168.00	0.05	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	10,000	1,050,644.00	0.00	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	1,000,000	111,213,200.00	0.23	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	1,000,000	108,350,300.00	0.22	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	1,000,000	107,196,900.00	0.22	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	500,000	54,900,850.00	0.11	CARE AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	500,000	53,484,450.00	0.11	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	1,000,000	101,868,700.00	0.21	IND AA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	500,000	52,494,650.00	0.11	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	1,000,000	107,092,900.00	0.22	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,000,000	106,974,700.00	0.22	CRISIL AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	100,000	9,994,090.00	0.02	[ICRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	100,000	10,457,960.00	0.02	CARE AAA
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	5,500,000	582,659,000.00	1.20	CRISIL AAA

7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	300,000	31,437,510.00	0.06	CARE AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	2,500,000	256,015,500.00	0.53	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	2,500,000	255,723,500.00	0.53	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	2,000,000	214,845,600.00	0.44	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	4,700,000	490,053,490.00	1.01	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	2,000,000	204,382,600.00	0.42	CRISIL AAA
5.36% HPCL 11.04.2025	INE094A08077	Refineries	2,500,000	252,474,500.00	0.52	CRISIL AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	10,000	1,133,119.00	0.00	[ICRA]AAA
9.25 % EXIM BANK 2022 18.04.2022	INE514E08AV5	Banks - Public Sector	10,000	1,070,158.00	0.00	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	30,000	3,395,019.00	0.01	CARE AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	470,000	50,940,574.00	0.10	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	40,000	4,634,956.00	0.01	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	1,740,000	198,712,872.00	0.41	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	2,000,000	218,726,600.00	0.45	[ICRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	10,000	1,119,881.00	0.00	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	200,000	22,337,560.00	0.05	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	500,000	56,825,550.00	0.12	IND AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	10,000	1,109,631.00	0.00	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	210,000	23,546,082.00	0.05	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	950,000	104,452,880.00	0.22	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	200,000	21,888,740.00	0.05	CARE AAA

8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	150,000	16,805,970.00	0.03	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	160,000	17,476,048.00	0.04	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	980,000	108,556,462.00	0.22	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	500,000	55,360,450.00	0.11	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	1,500,000	166,047,300.00	0.34	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,000,000	111,486,200.00	0.23	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	450,000	50,481,855.00	0.10	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	500,000	55,549,650.00	0.11	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	100,000	11,130,030.00	0.02	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	80,000	8,831,296.00	0.02	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	600,000	65,827,020.00	0.14	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	20,000	2,201,474.00	0.00	[ICRA]AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	500,000	54,617,600.00	0.11	IND AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	1,000,000	108,939,500.00	0.22	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	1,000,000	106,694,100.00	0.22	IND AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	200,000	21,596,960.00	0.04	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	500,000	54,003,300.00	0.11	[ICRA]AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	1,000,000	108,964,800.00	0.22	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	3,000,000	326,888,700.00	0.67	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,750,000	189,274,750.00	0.39	[ICRA]AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	2,000,000	213,997,000.00	0.44	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,450,000	152,674,125.00	0.31	CARE AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	900,000	92,649,780.00	0.19	IND AAA

7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	500,000	52,237,550.00	0.11	IND AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	1,000,000	104,652,700.00	0.22	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,000,000	106,074,600.00	0.22	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	1,500,000	161,099,550.00	0.33	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	100,000	11,367,170.00	0.02	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	200,000	22,914,960.00	0.05	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	260,000	26,566,150.00	0.05	[ICRA]AA+
8.93% POWER GRID CORPORATION LTD 20.10.2022	INE752E07LW8	Power Generation And Supply	1,000,000	108,573,900.00	0.22	CARE AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	37,500	4,189,901.25	0.01	[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	80,000	9,369,632.00	0.02	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	90,000	10,300,653.00	0.02	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	500,000	55,165,750.00	0.11	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	1,000,000	109,541,700.00	0.23	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	400,000	44,643,040.00	0.09	CARE AAA
8.64% IRFC 2021 17.05.2021	INE053F09EH0	Finance - Term-Lending Institutions	50,000	5,121,240.00	0.01	[ICRA]AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	10,000	1,146,010.00	0.00	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	40,000	4,533,288.00	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	1,000,000	113,323,600.00	0.23	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	42,000	4,823,347.20	0.01	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	2,000	227,350.60	0.00	IND AAA

8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	2,000	225,758.20	0.00	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	2,000	227,501.00	0.00	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	34,000	3,821,324.60	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	19,000	2,155,187.10	0.00	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	2,000	223,914.00	0.00	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	2,000	219,986.60	0.00	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	62,000	6,620,037.60	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	2,000	205,807.80	0.00	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	438,734	48,284,665.31	0.10	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,500,000	162,456,300.00	0.33	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	51,174,700.00	0.11	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	2,500,000	281,287,500.00	0.58	IND AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	400,000	45,220,800.00	0.09	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	10,000	1,112,127.00	0.00	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	40,000	4,494,404.00	0.01	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	300,000	33,190,860.00	0.07	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	1,000,000	112,187,600.00	0.23	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	500,000	56,143,550.00	0.12	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	500,000	56,885,400.00	0.12	CARE AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	470,000	50,031,359.00	0.10	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	2,500,000	276,801,000.00	0.57	IND AAA

8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,000,000	110,560,900.00	0.23	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	500,000	51,287,400.00	0.11	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	1,000,000	113,067,600.00	0.23	CARE AAA
		Total	170,386,034	18,298,787,490.62	37.69	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	831,939,649.76	1.71
MUTUAL FUND UNITS	356,082,194.57	0.73
EF MUTUAL FUND UNITS	508,854,556.00	1.05
CASH	11,491,849.98	0.02
Grand Total	1,708,368,250.31	3.51

Average Maturity of Portfolio (in yrs)	10.64
Modified Duration (in Yrs)	6.64
Yield to Maturity (%) (annualised)(at market price)	5.97

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	17,514,145,701.46	36.07
GOVT GUARANTEED BOND	936,513,200.00	1.93
STATE DEVELOPMENT LOAN	5,040,193,817.57	10.38
AAA / Equivalent	16,221,999,613.62	33.41
AA+ / Equivalent	1,489,652,935.00	3.07
AA / Equivalent	563,794,250.00	1.16
AA- / Equivalent	23,340,692.00	0.05
Total	41,789,640,209.65	86.07

Accrued Interest Other Current Assets	831,939,649.76	1.71
---------------------------------------	----------------	------

MUTUAL FUND UNITS	356,082,194.57	0.73
EF MUTUAL FUND UNITS	508,854,556.00	1.05
Equity	5,051,500,085.37	10.40
CASH	11,491,849.98	0.02
Grand Total	6,759,868,335.68	13.91

Infrastructure Investment

Market Value	6,245,272,618.26
% of Portfolio	12.86

NAV At the Beginning the Period	16.5529
NAV At the End of the Period	16.8020

Total Outstanding Exposure in Derivative	NIL
--	-----



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: 27-11-2020

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	3,121,029.00	2.33	IND AA+
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	40,000	4,376,268.00	3.27	CRISIL AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	40,000	4,251,416.00	3.18	[ICRA]AA+
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	170,000	17,415,990.00	13.03	CRISIL AA+
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	120,000	12,522,612.00	9.37	IND AA+
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	20,000	2,051,248.00	1.53	CRISIL AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	500,000	50,741,100.00	37.96	CRISIL AA+
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	10,000	1,042,702.00	0.78	[ICRA]AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	100,000	10,124,020.00	7.57	CRISIL AA+
		Total	1,030,000	105,646,385.00	79.03	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	7,317,130.79	5.47
CASH	100,570.99	0.08
MUTUAL FUND UNITS	20,616,160.84	15.42

Grand Total	28,033,862.62	20.97
--------------------	---------------	-------

Average Maturity of Portfolio (in yrs)	3.59
Modified Duration (in Yrs)	2.76
Yield to Maturity (%) (annualised)(at market price)	7.70

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AA+ / Equivalent	103,595,137.00	77.49
AA / Equivalent	2,051,248.00	1.53
Total	105,646,385.00	79.02

Accrued Interest Other Current Assets	7,317,130.79	5.47
CASH	100,570.99	0.08
MUTUAL FUND UNITS	20,616,160.84	15.42
Grand Total	28,033,862.62	20.97

NAV At the Beginning the Period	14.6365
NAV At the End of the Period	14.7942

Total OutStanding Exposure in Derivative	NIL
--	-----



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 II

Portfolio Statements as on: 27-11-2020

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

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

Total OutStanding Exposure in Derivative	NIL
--	-----



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: 27-11-2020

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	706,561.79	100.00
CASH	0.16	0.00
Accrued Interest Other Current Assets	(7.94)	0.00
Grand Total	706,554.01	100.00

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

MUTUAL FUND UNITS	706,561.79	100.00
CASH	0.16	0.00
Accrued Interest Other Current Assets	(7.94)	0.00
Grand Total	706,554.01	100.00

NAV At the Beginning the Period	10.0577
NAV At the End of the Period	10.0844

Total OutStanding Exposure in Derivative	NIL
--	-----