



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-12-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	591,475	132,194,662.50	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	1,017,698	393,085,852.50	0.06
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	226,290	1,196,655,463.50	0.19
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	260,000	407,459,000.00	0.07
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	783,000	762,015,600.00	0.12
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	1,245,079	3,564,349,907.25	0.58
TATA STEEL	INE081A01012	Steel - Large	352,466	226,864,740.90	0.04
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	2,785,613	512,134,950.05	0.08
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,313,330	777,951,025.50	0.13
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	193,700	175,153,225.00	0.03
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	6,189,910	1,701,915,754.50	0.27
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	189,103	211,303,692.20	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	2,906,550	5,770,373,715.00	0.93
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	3,977,141	755,060,218.85	0.12
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	2,929,011	272,544,473.55	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	7,234,782	718,775,591.70	0.12
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	246,000	28,154,700.00	0.00

MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	1,932,454	319,241,400.80	0.05
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	1,553,889	1,119,732,413.40	0.18
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	220,131	1,683,914,097.60	0.27
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	115,336	112,665,971.60	0.02
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,903,060	2,450,380,056.00	0.40
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	747,300	269,962,125.00	0.04
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	2,193,225	4,376,799,810.00	0.71
ITC	INE154A01025	Cigarettes	11,812,768	2,468,868,512.00	0.40
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	2,795,136	254,217,619.20	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	4,522,974	5,679,950,749.20	0.92
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	618,900	553,884,555.00	0.09
ICICI EQUITY	INE090A01021	Banks - Private Sector	11,165,581	5,974,144,114.05	0.96
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	1,171,400	2,805,971,560.00	0.45
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	175,825	546,815,750.00	0.09
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	300,000	202,950,000.00	0.03
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	3,002,066	4,311,867,395.80	0.70
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	1,110,771	2,842,074,219.15	0.46
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	1,559,162	1,475,201,126.30	0.24
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	220,000	201,553,000.00	0.03
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	513,500	476,450,975.00	0.08
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	319,147	236,216,652.05	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	3,165,448	390,141,466.00	0.06
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	230,500	583,372,450.00	0.09
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	190,761	992,930,081.10	0.16
DABUR	INE016A01026	Personal Care - Indian - Large	1,160,500	619,707,000.00	0.10
CPSE ETF	INF457M01133	Finance - Investment / Others	41,637,038	847,730,093.68	0.14

COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	326,604	511,216,911.00	0.08
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,617,360	219,071,412.00	0.04
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,193,377	978,509,471.15	0.16
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	242,920	868,766,942.00	0.14
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,958,845	746,515,829.50	0.12
BANK OF BARODA	INE028A01039	Banks - Public Sector	5,692,500	349,804,125.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	162,962	561,249,276.10	0.09
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	4,282,857	2,182,972,212.90	0.35
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	21,374,861	677,155,596.48	0.11
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	583,200	306,354,960.00	0.05
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	930,000	111,553,500.00	0.02
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	78,344	697,759,084.40	0.11
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	214,000	1,133,172,800.00	0.18
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	4,482,026	2,780,873,031.70	0.45
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	429,776	395,952,628.80	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	1,925,000	183,741,250.00	0.03
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	617,692	1,707,609,534.00	0.28
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	1,240,401	308,673,788.85	0.05
ACC LTD.	INE012A01025	Cement - Major - North India	295,663	478,279,251.95	0.08
		Total	174,426,408	74,601,967,371.76	12.04

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	56,831,450.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	289,900	32,968,993.46	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,641,350.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,900	54,709,432.34	0.01

9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,482,100.00	0.01
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,500,900.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,517,400.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,939,800.00	0.01
9.25% KERALA SDL 2022 30.03.2022	IN2020110119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	159,585,150.00	0.03
9.23% GUJRAT SDL 2022 30.03.2022	IN1520110140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,183,000.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,850,800.00	0.02
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,607,900.00	0.02
9.17% ANDHRA PRADESH SDL 2021 09.11.2021	IN1020110095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,286,950.00	0.01
9.14% KERALA SDL 2022 25.04.2022	IN2020120019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,266,000.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	159,959,700.00	0.03
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,179,750.00	0.01
9.09% TAMIL NADU SDL 2021 (19.10.2021)	IN3120110074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500	3,491,805.50	0.00
9.03% KERELA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,415,800.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,397,100.00	0.01
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	62,996,700	8,291,568,956.97	1.34
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,457,000	7,756,793,309.00	1.25

8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,861,900	3,495,522,432.80	0.56
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,261,900	814,834,560.92	0.13
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,798,300	9,133,296,557.49	1.47
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,320,000	2,607,255,000.00	0.42
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,460,000	722,874,000.00	0.12
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,028,500	3,974,049,879.15	0.64
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,500,000	1,823,685,600.00	0.29
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	741,800	83,365,709.40	0.01
8.96% WEST BENGAL 2022 22.08.2022	IN3420120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,807,350.00	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,821,500.00	0.01
8.92% TAMIL NADU SDL 08-08-2022	IN3120120040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,380,300.00	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,700	9,230,866.98	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	429,521,200.00	0.07
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,490,700.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	64,707,900.00	0.01
8.88% GUJRAT SDL 2022 06.06.2022	IN1520120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	39,200	4,183,784.64	0.00
8.87% PUNJAB SDL 2022 06.06.2022	IN2820120052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,000	41,057,709.00	0.01

8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,141,200	121,735,113.48	0.02
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,140,800.00	0.02
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400,000	42,850,400.00	0.01
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,149,605,000.00	0.19
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,420,100.00	0.01
8.79% MAHARASHTRA 2021 21.12.2021	IN2220110075	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,854,200.00	0.02
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,143,449,000.00	0.18
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,593,650.00	0.01
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,932,200.00	0.02
8.65% RAJASTHAN SDL 24.02.2026	IN2920150256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,635,700.00	0.00
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,807,300.00	0.02
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,403,650.00	0.01
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	579,646,500.00	0.09
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	797,800	90,681,059.42	0.01
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	968,000	110,157,625.60	0.02
8.60% KERALA SDL 2023 23.01.2023	IN2020120092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	156,800	16,992,400.32	0.00
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,070,000	121,011,436.00	0.02

8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	850,720,500.00	0.14
8.58 % GUJRAT SDL 2023 23/01/2023	IN1520120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,165,450.00	0.01
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	340,242,900.00	0.05
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,215,000	5,616,102,486.00	0.91
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,244,100	7,601,896,549.13	1.23
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,894,700	5,839,281,257.22	0.94
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,700	1,793,093.86	0.00
8.25% TAMIL NADU SDL 02.01.2029	IN3120180218	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	444,990,400.00	0.07
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	61,370,000	7,213,392,978.00	1.16
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,515,500	4,715,264,065.20	0.76
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,750,000	413,491,125.00	0.07
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,242,000	5,643,487,916.20	0.91
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	119,488,700	14,293,106,856.43	2.31
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,730,000	1,441,037,273.00	0.23
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,709,700	5,809,912,790.11	0.94
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,041,700	646,873,339.77	0.10
8.08% GOI 2022 02.08.2022	IN0020070028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,260,200.00	0.01

8.30% FERT BONDS 2023	IN0020079011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,376,581,250.00	0.22
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,567,700	6,955,066,651.02	1.12
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,642,800	1,984,793,699.52	0.32
8.20% GOI OIL BOND 2024	IN0020060060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,481,600.00	0.01
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	44,164,300	5,132,470,212.33	0.83
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	549,986,000.00	0.09
8.01% OIL SB 2023	IN0020060052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	547,033,500.00	0.09
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200,000	240,309,520.00	0.04
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,046,800	7,340,212,650.68	1.18
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,144,500	4,901,219,514.45	0.79
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	874,068,750.00	0.14
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,493,500	860,191,603.95	0.14
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	93,382,200	10,623,205,763.10	1.71
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,295,424,000.00	0.37
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	67,500,000	7,583,625,000.00	1.22
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,614,000	2,843,151,438.60	0.46
8.56% UTTRAKHAND SDL 14.11.2028	IN3620180155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	510,498,000.00	0.08

8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,600,000	293,930,780.00	0.05
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	7,883,582.00	0.00
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	221,945,200.00	0.04
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,724,700.00	0.01
8.50% J K SPL SDL 2025 30.03.2025	IN1820150101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,486,300.00	0.01
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,250,000	249,688,350.00	0.04
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,140,462,000.00	0.18
8.47% GUJARAT SDL 21.08.2028	IN1520180077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,749,600	536,022,282.48	0.09
8.45% WESTBENGAL SDL 2028 25.07.2028	IN3420180033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,640,400	974,429,750.40	0.16
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	562,760,000.00	0.09
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	250,000	27,682,400.00	0.00
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	449,677,200.00	0.07
8.43% HIMACHAL PRADESH SDL 27.02.2029	IN1720180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,123,914,000.00	0.18
8.42% ANDHRA PRADESH SDL 18.07.2028	IN1020180171	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,170,000	693,794,905.00	0.11
8.39% UTTARAKHAND SDL 2028. 06.06.2028	IN3620180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,153,800	2,708,058,840.74	0.44
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	272,545,000.00	0.04
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,394,000	941,720,341.80	0.15

8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	560,749,500.00	0.09
8.37% TAMILNADU SDL 06.03.2029	IN3120180226	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	560,888,500.00	0.09
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	523,000	58,387,458.50	0.01
8.34% ASSAM SDL 06.02.2029	IN1220180229	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,117,667,000.00	0.18
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	840,903,000.00	0.14
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	387,367,750.00	0.06
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	558,310,000.00	0.09
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	281,575,000.00	0.05
8.31% WEST BENGAL SDL 13.01.2026	IN3420150127	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	223,204,400.00	0.04
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,852,500.00	0.02
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	777,400	86,706,531.60	0.01
8.28% TAMILNADU SDL 2028. 21.02.2028	IN3120170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,000,000	1,560,641,600.00	0.25
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	557,767,500.00	0.09
8.27% TAMIL NADU SDL 23.12.2025	IN3120150161	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,287,200.00	0.02
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,181,100	6,519,384,057.89	1.05
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,305,628,000.00	0.53
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,500,000	10,045,509,050.00	1.62

7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,110,035,000.00	0.18
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	92,950,000	10,238,433,205.00	1.65
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,599,900.00	0.02
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,150,000	2,528,482,355.00	0.41
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,094,684,000.00	0.18
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000,000	1,948,172,400.00	0.31
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,500,000	8,267,026,050.00	1.33
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,120,000	866,339,852.00	0.14
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	372,363,250.00	0.06
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,389,000	3,812,539,659.50	0.62
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	728,278,600.00	0.12
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	906,171,400.00	0.15
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,611,000	1,939,268,061.10	0.31
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,053,988,000.00	0.49
6.62% GOVT SECURITY 2051. 28.11.2051	IN0020160092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	253,096,500.00	0.04
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,142,900	4,229,506,577.16	0.68
6.35% GSC OIL BOND 2024 23.06.2024	IN0020089036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,083,000.00	0.02

6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,000,000	4,481,271,000.00	0.72
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	272,000,000	27,072,024,000.00	4.37
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	992,394,000.00	0.16
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,751,700	213,797,787.72	0.03
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	12,500,000	1,326,885,000.00	0.21
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	5,000,000	507,564,000.00	0.08
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	5,000,000	500,582,500.00	0.08
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	10,000,000	1,006,371,000.00	0.16
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	6,500,000	648,870,950.00	0.10
6.42% NABARD GOI 25.11.2030	INE261F08CO1	Banks - Public Sector	15,000,000	1,493,896,500.00	0.24
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,530,300.00	0.02
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,669,641,000.00	0.27
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	333,351,300.00	0.05
8.23% GUJARAT SDL 2028. 21.02.2028	IN1520170219	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,585,500	1,177,003,862.10	0.19
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	419,000	46,730,818.60	0.01
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,281,050.00	0.01
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,265,000	362,431,978.00	0.06
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	166,246,200.00	0.03

8.18% TAMILNADU SDL19.12.2028	IN3120180192	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	556,834,000.00	0.09
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,581,200	1,507,419,489.72	0.24
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,117,000	236,275,194.50	0.04
8.14% RAJASTHAN SDL 13.11.2025	IN2920150207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,676,850.00	0.01
8.12% MAHARASHTRA SDL 13.11.2025	IN2220150121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	205,000	22,837,963.50	0.00
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	663,960,000.00	0.11
8.10% WEST BENGAL SDL 2026 23.03.2026	IN3420150176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	6,112,381.00	0.00
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	559,736,000.00	0.09
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	331,888,200.00	0.05
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,104,664,000.00	0.18
7.99% MAHARASHTRA SDL 28.10.2025	IN2220150113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500	4,600,748.10	0.00
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,098,673,000.00	0.18
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,341,300.00	0.02
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	821,160,000.00	0.13
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	273,385,250.00	0.04
7.90% GUJARAT SDL 2028. 17.01.2028	IN1520170177	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,289,400	469,010,716.92	0.08
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,562,400.00	0.01

7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,157,600	127,538,232.72	0.02
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,386,700	152,641,418.51	0.02
7.86% KARNATAKA SDL 15.03.2027	IN1920160117	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,610,700.00	0.03
7.85% UTTAR PRADESH SDL 2027. 27.12.2027	IN3320170167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	819,322,500.00	0.13
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,187,006,000.00	0.35
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	271,273,750.00	0.04
7.80% HARYANA SDL 2027 01.03.2027	IN1620160276	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	435,320,800.00	0.07
7.80% CHHATISGARH SDL 01.03.2027	IN3520160026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	217,660,400.00	0.04
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	652,371,600.00	0.11
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,086,421,000.00	0.18
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,695,700.00	0.02
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,855,000	201,231,327.50	0.03
7.69% KARNATAKA SDL 2027 20.12.2027	IN1920170124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,670,700	397,631,881.13	0.06
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	486,806,400.00	0.08
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,800,100.00	0.02
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,873,250.00	0.03
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,600,000	172,431,200.00	0.03

7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	538,097,500.00	0.09
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	269,196,000.00	0.04
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	268,407,250.00	0.04
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,310,700.00	0.02
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	535,731,500.00	0.09
7.35% MADHYA PRADESH SDL 2027 13.09.2027	IN2120170039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,241,400	132,203,637.84	0.02
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,942,800.00	0.02
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	528,084,000.00	0.09
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,760,600.00	0.03
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,051,674,000.00	0.17
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,462,600.00	0.03
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	526,226,500.00	0.08
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,003,399,500.00	0.16
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	263,587,000.00	0.04
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,573,197,000.00	0.25
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,054,917,000.00	0.17
7.18 CHHATTISGARH SDL 28.01.2030	IN3520190056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,532,200	370,951,290.78	0.06

7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	733,684,000.00	0.12
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	785,399,250.00	0.13
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	523,067,000.00	0.08
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	522,406,500.00	0.08
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	677,814,150.00	0.11
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,043,098,000.00	0.17
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	519,404,500.00	0.08
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	519,157,500.00	0.08
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,288,397,500.00	0.21
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,013,903,000.00	0.16
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,010,095,000.00	0.16
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	253,784,000.00	0.04
6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	507,116,500.00	0.08
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	354,030,250.00	0.06
6.58% UTTARPRADESH SDL 25.11.2030	IN3320200188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,018,642,000.00	0.33
6.46% GUJARAT SDL 04.11.2030	IN1520200198	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	501,026,500.00	0.08
6.40% GUJARAT SDL 05/08/2030	IN1520200107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,839,900	582,704,638.01	0.09
		Total	2,859,264,000	318,553,665,822.86	51.41

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	271,369,500.00	0.04	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	1,000,000	105,791,400.00	0.02	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,000,000	107,641,000.00	0.02	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	2,000,000	215,175,000.00	0.03	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,000,000	105,514,800.00	0.02	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	25,000,000	2,661,780,000.00	0.43	[ICRA]AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	2,500,000	265,029,000.00	0.04	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	3,500,000	366,783,550.00	0.06	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	950,000	98,806,365.00	0.02	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	500,000	51,599,550.00	0.01	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	6,000,000	633,339,600.00	0.10	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,500,000	365,493,800.00	0.06	IND AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	7,000,000	728,429,800.00	0.12	IND AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	2,000,000	208,743,800.00	0.03	[ICRA]AAA
5.14% NABARD 31.01.2024	INE261F08CK9	Banks - Public Sector	2,500,000	252,880,000.00	0.04	[ICRA]AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	10,000,000	1,187,201,000.00	0.19	[ICRA]AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	1,451,813.75	0.00	CARE AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	175,000	19,427,100.00	0.00	CARE AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	3,000,000	344,250,000.00	0.06	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	4,000,000	423,039,600.00	0.07	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	2,500,000	266,962,000.00	0.04	[ICRA]AAA

9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	500,000	56,568,250.00	0.01	[[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	5,400,000	610,484,580.00	0.10	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	600,000	70,531,500.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	600,000	69,636,420.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	600,000	69,815,940.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	2,600,000	297,446,760.00	0.05	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	1,600,000	183,348,320.00	0.03	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	4,500,000	512,102,700.00	0.08	[[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2025	INE923L07217	Construction - Civil / Turnkey - Large	1,830,000	189,418,359.00	0.03	[[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	1,200,000	134,974,560.00	0.02	[[ICRA]AAA
9.00 % NTPC LTD 2023 25.01.2023	INE733E07GY4	Power Generation And Supply	500,000	54,452,850.00	0.01	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	1,500,000	173,597,250.00	0.03	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	1,500,000	174,879,300.00	0.03	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	1,000,000	115,450,300.00	0.02	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	500,000	58,178,100.00	0.01	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	500,000	57,585,250.00	0.01	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	125,000	14,489,212.50	0.00	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	625,000	71,408,562.50	0.01	[[ICRA]AAA

8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	625,000	72,119,312.50	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	950,000	108,005,120.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	1,500,000	166,959,900.00	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	350,000	37,777,005.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	500,000	51,988,900.00	0.01	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	1,500,000	161,553,900.00	0.03	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	10,150,000	1,108,387,105.00	0.18	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	5,580,000	605,080,692.00	0.10	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	5,500,000	599,910,850.00	0.10	[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	310,000	35,847,439.00	0.01	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	500,000	55,389,950.00	0.01	IND AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	1,000,000	108,697,800.00	0.02	IND AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	4,720,000	513,554,880.00	0.08	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	4,960,000	563,796,256.00	0.09	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	3,870,000	425,429,487.00	0.07	[ICRA]AAA
8.70% NHPC LTD 2026 11.02.2026	INE848E07500	Power Generation And Supply	100,000	11,193,700.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2025 11.02.2025	INE848E07492	Power Generation And Supply	100,000	11,264,250.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2024 11.02.2024	INE848E07260	Power Generation And Supply	100,000	11,055,450.00	0.00	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	5,000,000	545,494,000.00	0.09	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	1,500,000	166,179,900.00	0.03	CARE AAA

8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	2,500,000	283,287,750.00	0.05	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	1,500,000	162,945,900.00	0.03	CRISIL AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	1,000,000	108,589,000.00	0.02	CARE AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	1,000,000	110,852,500.00	0.02	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	1,000,000	113,803,500.00	0.02	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,000,000	113,995,000.00	0.02	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	500,000	56,432,100.00	0.01	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	1,500,000	169,073,850.00	0.03	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	2,560,000	291,761,664.00	0.05	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,330,000	150,383,366.00	0.02	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,830,000	205,177,587.00	0.03	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	830,000	93,895,742.00	0.02	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,330,000	148,713,817.00	0.02	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,830,000	206,737,296.00	0.03	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	830,000	92,288,447.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	830,000	90,824,244.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	830,000	88,255,311.00	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	830,000	85,058,981.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	9,732,500	1,066,263,488.26	0.17	[ICRA]AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	500,000	55,359,700.00	0.01	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	8,000,000	892,350,400.00	0.14	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	2,500,000	262,245,250.00	0.04	IND AAA

8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,500,000	161,951,100.00	0.03	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	1,500,000	152,708,100.00	0.02	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	500,000	55,015,550.00	0.01	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	12,500,000	1,404,275,000.00	0.23	IND AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	500,000	54,441,100.00	0.01	CARE AAA
8.40 % POWER GRID LTD 2026 27.05.2026	INE752E07MS4	Power Generation And Supply	1,000,000	111,855,500.00	0.02	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	2,000,000	223,502,200.00	0.04	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	1,500,000	169,178,850.00	0.03	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	1,500,000	168,752,850.00	0.03	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	3,290,000	374,104,913.00	0.06	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	5,100,000	575,173,410.00	0.09	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	2,400,000	273,316,080.00	0.04	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	900,000	101,341,620.00	0.02	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	900,000	102,559,770.00	0.02	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	9,000,000	987,939,900.00	0.16	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	15,000,000	1,680,343,500.00	0.27	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	7,500,000	830,811,000.00	0.13	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	10,000,000	1,121,150,000.00	0.18	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	10,000,000	1,094,535,000.00	0.18	CARE AAA

8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	10,000,000	1,109,958,000.00	0.18	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	10,000,000	1,112,014,000.00	0.18	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	7,500,000	836,705,250.00	0.14	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	2,000,000	227,300,000.00	0.04	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	1,500,000	167,075,850.00	0.03	[ICRA]AAA
8.30% DMTCL 2024. 30/06/2024	INE732Q07AB1	Transmisson Line Towers / Equipment	480,000	50,958,624.00	0.01	IND AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmisson Line Towers / Equipment	560,000	59,240,104.00	0.01	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	17,500,000	1,930,381,250.00	0.31	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	2,200,000	241,444,940.00	0.04	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	2,000,000	204,600,200.00	0.03	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	7,500,000	843,720,000.00	0.14	CARE AAA
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	1,000,000	101,668,600.00	0.02	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	4,600,000	510,370,920.00	0.08	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	2,860,000	320,336,016.00	0.05	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	930,000	100,747,644.00	0.02	CARE AAA
8.20 % IRFC 2022 27/04/2022	INE053F09GL7	Finance - Term-Lending Institutions	500,000	52,685,500.00	0.01	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	4,500,000	504,515,700.00	0.08	CARE AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	2,000,000	222,081,400.00	0.04	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	500,000	56,209,050.00	0.01	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	55,634,300.00	0.01	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,700,000	739,728,240.00	0.12	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	3,500,000	389,885,650.00	0.06	CARE AAA

8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	4,100,000	451,809,750.00	0.07	CARE AAA
8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026	INE752E07NS2	Power Generation And Supply	500,000	55,243,850.00	0.01	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	1,700,000	191,974,370.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	1,700,000	191,005,710.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	1,700,000	189,044,930.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	1,900,000	209,682,290.00	0.03	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,700,000	189,293,470.00	0.03	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	2,000,000	223,695,200.00	0.04	IND AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	12,000,000	1,318,290,000.00	0.21	IND AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	5,000,000	553,769,000.00	0.09	CARE AAA
7.95% IRFC LTD 12.06.2029	INE053F07BR9	Finance - Term-Lending Institutions	5,000,000	544,499,000.00	0.09	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	8,700,000	953,240,730.00	0.15	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	107,137,100.00	0.02	CARE AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	2,500,000	270,334,500.00	0.04	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	1,000,000	102,275,600.00	0.02	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	1,500,000	164,806,500.00	0.03	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	2,500,000	275,635,500.00	0.04	CARE AAA
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	2,500,000	273,936,250.00	0.04	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	18,500,000	2,016,394,550.00	0.33	CARE AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	10,000,000	1,070,564,000.00	0.17	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	1,000,000	98,156,800.00	0.02	[ICRA]AA

7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	15,000,000	1,575,217,500.00	0.25	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	3,000,000	313,003,500.00	0.05	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	25,000,000	2,672,480,000.00	0.43	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	11,000,000	1,191,077,800.00	0.19	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	7,500,000	798,234,000.00	0.13	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	7,000,000	756,716,800.00	0.12	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	3,000,000	320,469,300.00	0.05	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	3,000,000	319,397,700.00	0.05	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	3,000,000	324,313,800.00	0.05	[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	3,000,000	322,477,200.00	0.05	[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	1,000,000	109,456,400.00	0.02	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	23,000,000	2,442,466,600.00	0.39	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	28,500,000	3,010,580,400.00	0.49	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	3,000,000	322,294,800.00	0.05	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	12,500,000	1,325,328,750.00	0.21	CRISIL AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	2,500,000	266,036,000.00	0.04	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	13,300,000	1,417,924,970.00	0.23	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	6,900,000	737,592,060.00	0.12	CARE AAA
7.35% NHAH 28.04.2030	INE906B07HP8	Miscellaneous - Large	7,500,000	781,562,250.00	0.13	CRISIL AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	9,000,000	946,412,100.00	0.15	IND AAA

7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	7,500,000	801,246,750.00	0.13	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	30,000,000	3,167,661,000.00	0.51	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	7,500,000	803,472,000.00	0.13	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	3,150,000	336,145,005.00	0.05	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	4,250,000	453,222,125.00	0.07	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	4,650,000	492,936,270.00	0.08	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	4,250,000	449,388,625.00	0.07	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	3,250,000	349,289,525.00	0.06	CARE AAA
7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	INE202E08011	Finance - Term-Lending Institutions	5,000,000	531,493,000.00	0.09	IND AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	5,000,000	533,632,500.00	0.09	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	2,500,000	258,175,250.00	0.04	IND AAA
NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	INE906B07IH3	Miscellaneous - Large	5,000,000	502,597,500.00	0.08	CRISIL AAA
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	5,000,000	502,030,500.00	0.08	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	15,000,000	1,511,521,500.00	0.24	[ICRA]AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	17,500,000	1,757,530,250.00	0.28	CRISIL AAA
10.70% IRFC-2023 11-09-2023	INE053F09FP0	Finance - Term-Lending Institutions	2,000,000	230,603,600.00	0.04	[ICRA]AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	8,350,000	863,632,985.00	0.14	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	11,360,000	1,180,059,760.00	0.19	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	1,350,832.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	1,349,558.40	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	2,137,788.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	6,027,858.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	6,021,880.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	6,016,096.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	8,062,516.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	8,052,516.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	8,042,666.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	8,955,505.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	8,943,056.10	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	8,930,744.10	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	8,347,710.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	8,333,521.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	8,319,294.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	8,181,574.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	8,165,918.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	8,150,369.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	7,414,232.00	0.00	IND AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	70,000	7,396,473.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	7,378,644.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	500,000	51,562,950.00	0.01	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	6,683,449.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	6,663,566.00	0.00	IND AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	7,500,000	818,550,000.00	0.13	CRISIL AA+
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	500,000	52,386,250.00	0.01	[[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	2,530,000	270,463,325.00	0.04	[[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	410,000	43,887,343.00	0.01	[[ICRA]AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,500,000	151,852,050.00	0.02	CRISIL AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	14,600,000	1,559,583,680.00	0.25	CARE AAA
9.90% LIC HF 11.11.2021	INE115A07BL0	Finance - Housing - Large	1,000,000	104,772,500.00	0.02	CRISIL AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,000,000	103,682,100.00	0.02	[[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	3,000,000	337,240,500.00	0.05	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	5,000,000	535,298,500.00	0.09	CRISIL AA+
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	350,000	36,937,705.00	0.01	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	1,800,000	201,569,040.00	0.03	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	5,340,000	575,602,338.00	0.09	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	260,000	28,885,376.00	0.00	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	2,700,000	292,474,800.00	0.05	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	1,190,000	128,733,010.00	0.02	CRISIL AAA
9.23% LIC HOUSING FINANCE 2022 13.12.2022	INE115A07DG6	Finance - Housing - Large	3,000,000	325,998,000.00	0.05	CRISIL AAA

9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	300,000	33,561,840.00	0.01	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	2,000,000	230,542,800.00	0.04	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	9,000,000	1,020,330,000.00	0.16	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	2,900,000	293,070,230.00	0.05	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	650,000	70,499,455.00	0.01	CARE AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,000,000	111,734,300.00	0.02	CRISIL AAA
9.69% TATA SONS LTD. 2022 12.06.2022	INE895D08451	Finance - Investment / Others	2,720,000	289,707,744.00	0.05	[ICRA]AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	1,310,000	140,955,738.00	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	51,528,000.00	0.01	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	500,000	56,242,100.00	0.01	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	1,450,000	153,340,835.00	0.02	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	1,000,000	112,559,600.00	0.02	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	420,000	44,677,248.00	0.01	CARE AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	1,000,000	110,944,300.00	0.02	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	4,000,000	423,652,400.00	0.07	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	2,800,000	297,373,720.00	0.05	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	1,800,000	193,240,620.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	1,600,000	171,203,360.00	0.03	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	4,350,000	489,036,570.00	0.08	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	500,000	55,302,150.00	0.01	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,000,000	111,554,700.00	0.02	[ICRA]AAA

9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	14,350,000	1,491,527,520.00	0.24	[[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	7,500,000	795,354,000.00	0.13	[[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	6,320,000	675,635,808.00	0.11	[[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	4,830,000	520,599,618.00	0.08	[[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,900,000	204,182,550.00	0.03	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	12,500,000	1,451,947,500.00	0.23	CARE AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	7,500,000	853,957,500.00	0.14	[[ICRA]AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	15,900,000	1,762,341,690.00	0.28	[[ICRA]AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,910,000	209,843,678.00	0.03	[[ICRA]AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	3,000,000	312,353,100.00	0.05	CRISIL AA+
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	5,000,000	578,660,500.00	0.09	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	2,850,000	309,342,990.00	0.05	[[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	500,000	54,688,350.00	0.01	[[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	6,500,000	692,801,200.00	0.11	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	4,000,000	455,850,800.00	0.07	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	2,500,000	272,255,750.00	0.04	[[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	34,000,000	3,760,559,800.00	0.61	IND AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,800,000	195,061,140.00	0.03	CARE AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	2,000,000	224,053,200.00	0.04	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	500,000	56,045,150.00	0.01	[[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	5,000,000	528,559,000.00	0.09	CRISIL AA+
8.75% SBI PERPETUAL BOND 2021. 27.09.2021	INE062A08132	Banks - Public Sector	5,000,000	512,922,500.00	0.08	CARE AA+

8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	5,000,000	504,764,000.00	0.08	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	3,000,000	334,938,600.00	0.05	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	3,500,000	352,133,250.00	0.06	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	3,000,000	336,010,200.00	0.05	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	3,100,000	321,008,410.00	0.05	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	15,000,000	1,572,295,500.00	0.25	IND AAA
8.60% BANK OF BARODA PERPETUAL BOND 2022. 01.08.2022	INE028A08109	Banks - Public Sector	2,500,000	258,545,500.00	0.04	IND AA+
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	600,000	59,394,660.00	0.01	[ICRA]AA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	2,000,000	210,731,400.00	0.03	CRISIL AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,500,000	276,497,250.00	0.04	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,490,000	382,481,315.00	0.06	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	1,500,000	165,728,100.00	0.03	CRISIL AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	5,000,000	500,981,500.00	0.08	CRISIL AA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	3,000,000	305,283,600.00	0.05	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	10,000,000	999,792,000.00	0.16	CRISIL AA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	1,500,000	166,326,000.00	0.03	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	7,000,000	717,449,600.00	0.12	CARE AA+
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	10,000,000	1,025,219,000.00	0.17	IND AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	4,100,000	440,902,930.00	0.07	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	2,500,000	253,983,000.00	0.04	CARE AAA

8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07J19	Finance - Housing - Large	2,500,000	275,151,000.00	0.04	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	9,500,000	972,182,500.00	0.16	CARE AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	2,500,000	259,851,750.00	0.04	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	2,100,000	226,470,510.00	0.04	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I071Y2	Finance - Investment / Others	2,500,000	193,829,750.00	0.03	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	6,950,000	726,183,260.00	0.12	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	9,850,000	1,100,776,900.00	0.18	CRISIL AAA
8.83% IDFC LTD. 2025 15.01.2025	INE092T08378	Banks - Private Sector	1,000,000	103,821,000.00	0.02	[ICRA]AA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	4,000,000	304,875,600.00	0.05	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,000,000	522,400,000.00	0.08	[ICRA]AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	2,500,000	267,611,250.00	0.04	CARE AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	2,000,000	210,753,600.00	0.03	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	2,000,000	207,599,600.00	0.03	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	5,000,000	504,556,000.00	0.08	[ICRA]AAA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	10,000,000	1,038,284,000.00	0.17	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	1,500,000	147,060,750.00	0.02	CRISIL AA+
8.72% KOTAK MAHAINDR BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	930,000	97,130,037.00	0.02	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,470,000	152,417,685.00	0.02	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	3,500,000	360,874,150.00	0.06	CRISIL AA+
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	1,000,000	103,270,100.00	0.02	[ICRA]AA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	10,000,000	1,127,042,000.00	0.18	CRISIL AAA

8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	2,500,000	260,448,000.00	0.04	[ICRA]AA+
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	1,100,000	119,062,790.00	0.02	[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	2,500,000	263,099,250.00	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	508,613,500.00	0.08	CRISIL AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	4,000,000	406,341,200.00	0.07	CRISIL AA+
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	1,000,000	103,529,200.00	0.02	[ICRA]AA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	4,500,000	493,965,450.00	0.08	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	3,300,000	365,410,320.00	0.06	[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	2,000,000	221,497,800.00	0.04	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	4,870,000	534,413,346.00	0.09	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,000,000	106,567,600.00	0.02	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	20,000,000	2,162,328,000.00	0.35	IND AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	2,150,000	235,254,290.00	0.04	[ICRA]AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	1,330,000	139,143,802.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	1,500,000	156,929,100.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	1,990,000	208,192,606.00	0.03	CARE AAA
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	1,000,000	103,298,300.00	0.02	CARE AA+
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	5,000,000	542,560,000.00	0.09	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	5,000,000	537,193,500.00	0.09	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	7,500,000	801,232,500.00	0.13	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	5,500,000	565,083,750.00	0.09	IND AA
7.88% LIC HFL 2021. 28.01.2021	INE115A07MT0	Finance - Housing - Large	2,500,000	250,832,500.00	0.04	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	2,500,000	260,891,250.00	0.04	CARE AAA
7.79% LIC HOUSING FINANCE LTD 18.10.2024	INE115A07OM1	Finance - Housing - Large	5,000,000	536,525,500.00	0.09	CRISIL AAA

7.78% LIC HOUSING FINANCE LTD 29.08.2024	INE115A07OI9	Finance - Housing - Large	6,500,000	695,631,950.00	0.11	CRISIL AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	1,000,000	104,502,800.00	0.02	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	3,500,000	368,304,650.00	0.06	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	1,200,000	127,852,680.00	0.02	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	14,000,000	1,489,152,000.00	0.24	CRISIL AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	2,500,000	260,626,000.00	0.04	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	104,979,900.00	0.02	CARE AAA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	1,000,000	100,165,100.00	0.02	IND AA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	3,500,000	365,121,750.00	0.06	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	3,500,000	366,170,700.00	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	762,495,750.00	0.12	CRISIL AA+
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	5,000,000	520,243,500.00	0.08	CARE AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	2,500,000	258,694,750.00	0.04	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	6,000,000	613,362,600.00	0.10	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	10,000,000	1,000,324,000.00	0.16	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	8,500,000	855,040,500.00	0.14	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	2,500,000	250,249,250.00	0.04	CRISIL AA+
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	10,000,000	1,002,658,000.00	0.16	CRISIL AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	10,050,000	1,239,027,315.00	0.20	[ICRA]AAA
9.65 % EXIM BANK 2024 04.04.2024	INE514E08DP1	Banks - Public Sector	1,000,000	113,546,400.00	0.02	[ICRA]AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	7,000,000	710,005,100.00	0.11	[ICRA]AAA

8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	3,500,000	356,738,900.00	0.06	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	6,000,000	613,396,800.00	0.10	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,000,000	110,090,000.00	0.02	[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	5,000,000	507,610,000.00	0.08	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	12,500,000	1,363,371,250.00	0.22	CRISIL AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	11,000,000	1,156,301,300.00	0.19	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	5,000,000	513,757,500.00	0.08	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	9,000,000	833,575,500.00	0.13	[ICRA]BBB
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	8,500,000	910,597,350.00	0.15	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	8,000,000	856,587,200.00	0.14	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	2,000,000	192,141,000.00	0.03	CARE AA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	1,900,000	191,476,680.00	0.03	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	179,920	19,062,649.94	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	5,000,000	538,978,500.00	0.09	[ICRA]AAA
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	2,500,000	270,479,000.00	0.04	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	7,500,000	769,347,750.00	0.12	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	6,500,000	702,372,450.00	0.11	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	15,500,000	1,657,563,800.00	0.27	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	3,000,000	320,313,900.00	0.05	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	212,387,400.00	0.03	CRISIL AAA

7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	4,000,000	417,036,400.00	0.07	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	265,863,500.00	0.04	[ICRA]AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	5,000,000	523,924,000.00	0.08	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	2,500,000	264,414,000.00	0.04	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	10,000,000	1,038,455,000.00	0.17	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	2,500,000	263,636,250.00	0.04	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	2,500,000	259,918,750.00	0.04	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	4,000,000	416,318,800.00	0.07	[ICRA]AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	7,500,000	783,316,500.00	0.13	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	5,000,000	513,600,500.00	0.08	CRISIL AAA
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	7,986	788,658.98	0.00	UDEF
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	1,500,000	169,253,100.00	0.03	CARE AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	1,500,000	168,960,150.00	0.03	[ICRA]AAA
9.38% EXIM BANK 2021 29.09.2021	INE514E08AG6	Banks - Public Sector	1,000,000	104,078,300.00	0.02	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	2,500,000	282,227,250.00	0.05	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	380,000	41,047,714.00	0.01	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	1,000,000	105,647,700.00	0.02	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	3,900,000	421,066,230.00	0.07	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	1,000,000	111,847,500.00	0.02	CARE AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	700,000	73,780,700.00	0.01	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	6,500,000	681,649,800.00	0.11	IND AAA

8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	1,500,000	167,335,950.00	0.03	[ICRA]AAA
8.93 % EXPORT IMPORT 2022 12.12.2022	INE514E08BY7	Banks - Public Sector	500,000	54,326,100.00	0.01	[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	1,000,000	111,315,000.00	0.02	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	880,000	94,952,616.00	0.02	[ICRA]AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	500,000	53,894,200.00	0.01	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	7,420,000	854,965,790.00	0.14	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	450,000	50,977,305.00	0.01	[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	2,500,000	280,025,000.00	0.05	IND AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	2,400,000	259,932,000.00	0.04	[ICRA]AAA
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	500,000	54,104,650.00	0.01	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	2,890,000	332,277,461.00	0.05	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	2,500,000	285,864,500.00	0.05	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	1,420,000	154,510,768.00	0.02	[ICRA]AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	500,000	54,217,850.00	0.01	[ICRA]AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	15,000,000	1,674,903,000.00	0.27	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	3,190,000	353,771,957.00	0.06	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	7,500,000	850,430,250.00	0.14	IND AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	4,000,000	441,059,600.00	0.07	IND AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	3,000,000	349,020,000.00	0.06	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	13,340,000	1,473,973,952.00	0.24	CARE AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	7,970,000	1,406,878,746.00	0.23	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	3,840,000	411,361,920.00	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	15,340,860.00	0.00	[ICRA]AAA
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	1,500,000	151,347,750.00	0.02	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	7,340,000	750,305,810.00	0.12	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	1,000,000	104,873,200.00	0.02	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	3,940,000	416,323,252.00	0.07	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	2,910,000	299,349,954.00	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	89,274,150.00	0.01	IND AA+
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	2,500,000	256,136,500.00	0.04	[ICRA]AA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	6,500,000	732,499,950.00	0.12	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	2,000,000	218,138,800.00	0.04	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	1,500,000	162,753,600.00	0.03	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	3,700,000	407,641,950.00	0.07	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	1,050,000	115,349,745.00	0.02	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	5,440,000	611,084,992.00	0.10	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	7,650,000	835,788,510.00	0.13	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	14,150,000	1,539,078,520.00	0.25	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	2,720,000	305,362,160.00	0.05	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	6,500,000	705,625,050.00	0.11	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,500,000	276,368,250.00	0.04	IND AAA

8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	272,333,250.00	0.04	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	16,000,000	1,767,908,800.00	0.29	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	4,500,000	497,127,150.00	0.08	IND AAA
8.19 % PFC 2323 14.06.2023	INE134E08FT5	Finance - Term-Lending Institutions	2,500,000	265,889,750.00	0.04	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	15,000,000	1,668,933,000.00	0.27	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	8,000,000	899,465,600.00	0.15	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	5,000,000	555,341,000.00	0.09	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	12,000,000	1,326,223,200.00	0.21	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	4,910,000	542,994,936.00	0.09	[ICRA]AAA
8.12% NABARD GOI 07.12.2033	INE261F08AU2	Banks - Public Sector	4,000,000	452,993,600.00	0.07	IND AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	9,650,000	1,051,594,275.00	0.17	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	1,000,000	111,376,600.00	0.02	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	7,500,000	819,717,000.00	0.13	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	2,500,000	272,852,500.00	0.04	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	1,530,000	162,038,016.00	0.03	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,000,000	111,512,500.00	0.02	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	6,500,000	707,513,300.00	0.11	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	7,500,000	799,657,500.00	0.13	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	900,000	96,759,270.00	0.02	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	9,500,000	1,009,690,400.00	0.16	CARE AAA
		Total	1,871,494,906	201,757,768,337.73	32.56	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	71,495,055.95	0.01
EF MUTUAL FUND UNITS	1,784,612,754.96	0.29
Accrued Interest Other Current Assets	10,663,077,995.00	1.72
MUTUAL FUND UNITS	12,251,058,099.41	1.98
Grand Total	24,770,243,905.32	4.00

Average Maturity of Portfolio (in yrs)	10.46
Modified Duration (in Yrs)	6.49
Yield to Maturity (%) (annualised)(at market price)	5.97

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	244,882,981,885.27	39.52
GOVT GUARANTEED BOND	5,484,169,950.00	0.88
STATE DEVELOPMENT LOAN	68,186,513,987.59	11.00
AAA / Equivalent	178,630,625,802.75	28.83
AA+ / Equivalent	15,073,726,935.00	2.43
AA / Equivalent	5,875,407,491.00	0.95
AA- / Equivalent	590,443,950.00	0.10
BBB / Equivalent	833,575,500.00	0.13
	788,658.98	0.00
Lower (Below Investment Grade) (out of above Net NPA)	753,200,000.00	0.12
Total	520,311,434,160.59	83.96

CASH	71,495,055.95	0.01
EF MUTUAL FUND UNITS	1,784,612,754.96	0.29
Equity	74,601,967,371.76	12.04
Accrued Interest Other Current Assets	10,663,077,995.00	1.72
MUTUAL FUND UNITS	12,251,058,099.41	1.98
Grand Total	99,372,211,277.08	16.04

Infrastructure Investment

Market Value	79,183,855,097.81
% of Portfolio	12.78

NAV At the Beginning the Period	34.4890
NAV At the End of the Period	34.9741

Total Outstanding Exposure in Derivative	NIL
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Total NPA	1,145,540,856.40
% of Portfolio	0.18



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: 31-12-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	3,355,000	320,234,750.00	0.03
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	936,204	2,588,135,958.00	0.27
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	2,304,290	573,422,566.50	0.06
ACC LTD.	INE012A01025	Cement - Major - North India	378,100	611,633,465.00	0.06
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	836,100	186,868,350.00	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	1,639,983	633,443,433.75	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	376,471	1,990,835,118.65	0.21
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	415,000	650,367,250.00	0.07
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	1,112,399	1,082,586,706.80	0.11
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	1,916,184	5,485,555,746.00	0.57
TATA STEEL	INE081A01012	Steel - Large	418,700	269,496,255.00	0.03
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	3,253,673	598,187,781.05	0.06
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	1,616,966	957,809,810.10	0.10
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	278,700	252,014,475.00	0.03
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	9,047,400	2,487,582,630.00	0.26
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	287,864	321,659,233.60	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	4,262,970	8,463,274,341.00	0.89
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	5,770,084	1,095,450,447.40	0.11

OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	4,004,436	372,612,769.80	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	10,327,060	1,025,993,411.00	0.11
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	267,350	30,598,207.50	0.00
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	6,400	117,697,600.00	0.01
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	2,292,450	378,712,740.00	0.04
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	2,377,916	1,713,526,269.60	0.18
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	301,464	2,306,079,014.40	0.24
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	163,966	160,170,187.10	0.02
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	2,846,323	3,664,925,494.80	0.38
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	1,368,400	494,334,500.00	0.05
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	3,303,894	6,593,250,866.40	0.69
ITC	INE154A01025	Cigarettes	17,212,173	3,597,344,157.00	0.38
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	5,928,878	539,231,454.10	0.06
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	6,807,388	8,548,717,850.40	0.89
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	771,086	690,083,415.70	0.07
ICICI EQUITY	INE090A01021	Banks - Private Sector	16,793,321	8,985,266,401.05	0.94
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	1,768,350	4,235,905,590.00	0.44
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	287,200	893,192,000.00	0.09
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	350,000	236,775,000.00	0.02
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	4,571,600	6,566,189,080.00	0.69
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	1,700,306	4,350,487,946.90	0.45
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	2,381,576	2,253,328,132.40	0.24
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	325,655	298,348,828.25	0.03
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	561,620	521,099,117.00	0.05
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	485,000	358,972,750.00	0.04

GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	4,185,296	515,837,732.00	0.05
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	320,890	812,140,501.00	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	285,099	1,483,968,804.90	0.16
DABUR	INE016A01026	Personal Care - Indian - Large	1,742,000	930,228,000.00	0.10
CPSE ETF	INF457M01133	Finance - Investment / Others	55,479,824	1,129,569,216.64	0.12
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	401,650	628,682,662.50	0.07
COAL INDIA LTD.	INE522F01014	Mining / Minerals	2,420,667	327,879,345.15	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,766,447	1,448,398,217.65	0.15
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	394,914	1,412,350,683.90	0.15
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	2,745,900	1,046,462,490.00	0.11
BANK OF BARODA	INE028A01039	Banks - Public Sector	8,142,500	500,356,625.00	0.05
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	254,682	877,137,542.10	0.09
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	6,564,815	3,346,086,205.50	0.35
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	28,000,464	887,054,699.52	0.09
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	839,600	441,041,880.00	0.05
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	1,075,000	128,946,250.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	111,420	992,345,517.00	0.10
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	316,800	1,677,519,360.00	0.18
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	7,203,665	4,469,513,949.25	0.47
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	598,512	551,409,105.60	0.06
		Total	248,260,045	111,108,329,888.96	11.62

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,492,150.00	0.01
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,831,450.00	0.01

9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	289,900	32,968,993.46	0.00
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,641,350.00	0.01
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,793,100.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,800	54,698,079.48	0.01
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	810,000	91,953,792.00	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,246,050.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	725,000	82,283,222.50	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,290,000	145,723,818.00	0.02
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,500,900.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,517,400.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,823,500.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,424,600.00	0.01
9.51% MAHARASHTRA SDL 2023 11.09.2023	IN2220130073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,189,200.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	167,819,400.00	0.02
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	168,386,250.00	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,510,950.00	0.01
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,540,500.00	0.01

9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,376,900.00	0.01
9.38% TAMIL NADU 04.12.2023	IN3120130155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,526,650.00	0.01
9.37% MAHARASTRA SDL 2023 04.12.2023	IN2220130131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	338,400	38,248,066.08	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,335,300.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,425,400.00	0.01
9.19% KEREALA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	101,346,120.00	0.01
9.16% BIHAR SDL 2022 09.05.2022	IN1320120018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,325,750.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,319,900.00	0.01
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,179,750.00	0.01
9.03% KEREALA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,415,800.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,794,200.00	0.01
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,657,896,000.00	0.17
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	741,800	83,365,709.40	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,643,000.00	0.01
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,700	41,544,286.98	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,690,150.00	0.01
8.90% WEST BENGAL 2022 17.10.2022	IN3420120088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,700,000	183,930,140.00	0.02

8.90% MAHARASHTRA SDL 20.09.2022	IN2220120033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,862,900.00	0.01
8.90 % KARNATAK SDL 2022 19/12/2022	IN1920120079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,919,200.00	0.01
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,490,700.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	97,061,850.00	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400,000	42,669,160.00	0.00
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700,000	74,998,560.00	0.01
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,712,600.00	0.00
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,149,605,000.00	0.12
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,420,100.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	113,976,000.00	0.01
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,593,650.00	0.01
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	285,629,250.00	0.03
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	451,000	47,324,422.20	0.00
8.65% PUNJAB SPL SDL 2028 30.03.2028	IN2820150232	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	846,054,750.00	0.09
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,807,300.00	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	225,614,600.00	0.02
8.65% GOA SDL 24.10.2028	IN1420180086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,850,000	1,123,364,920.00	0.12

8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,136,639,000.00	0.12
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	568,996,000.00	0.06
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,400,000	497,617,120.00	0.05
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,695,538,500.00	0.18
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	567,147,000.00	0.06
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,417,128,750.00	0.15
8.57% ANDHRA PRADESH SDL 2026 09.03.2026	IN1020150141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	356,000	40,214,294.00	0.00
8.55% ASSAM SDL 10.02.2026	IN1220150032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	338,110,800.00	0.04
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000,000	1,469,653,900.00	0.15
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	225,144,400.00	0.02
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	930,000	104,739,018.00	0.01
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,109,726,000.00	0.12
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	166,458,900.00	0.02
8.48 % UTTAR PRADESH SDL 2025 SPL 29.03.2025	IN3320150698	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	166,337,400.00	0.02
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	570,231,000.00	0.06
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,688,280,000.00	0.18
8.45% PUNJAB SPL SDL 2027 30.03.2027	IN2820150224	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	276,824,000.00	0.03

8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,729,600.00	0.01
8.44% KERALA SDL 25.07.2028	IN2020180054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,924,000	555,016,046.00	0.06
8.44% WEST BENGAL SDL 27.02.2029	IN3420180165	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,125,891,000.00	0.12
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	796,000	89,236,296.40	0.01
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	562,448,000.00	0.06
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	336,196,200.00	0.04
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,123,604,000.00	0.12
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	168,102,900.00	0.02
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	272,545,000.00	0.03
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	560,749,500.00	0.06
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,000,000	1,575,715,400.00	0.16
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	839,184,750.00	0.09
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,768,000	197,378,636.00	0.02
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,117,667,000.00	0.12
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	560,602,000.00	0.06
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,800,000	309,894,200.00	0.03
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	558,310,000.00	0.06

8.32% PUNJAB SDL 2025 13.05.2025	IN2820150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,009,400.00	0.01
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	563,150,000.00	0.06
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	760,000	84,794,188.00	0.01
8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026	IN3320150581	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	443,498,000.00	0.05
8.29% UTTARAKHAND SDL 2028. 30.05.2028	IN3620180031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,500,000	2,961,653,250.00	0.31
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,943,600	216,777,482.40	0.02
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	901,000	100,456,003.90	0.01
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,686,900.00	0.01
8.27% RAJASTHAN SDL 2022 SPL 23.06.2022	IN2920160081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,192,000	336,964,118.40	0.04
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,500,000	1,281,302,400.00	0.13
8.27% KERALA SDL 2025 12.08.2025	IN2020150073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	167,296,800.00	0.02
8.26% MAHARASHTRA SDL 2025 23.12.2025	IN2220150154	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,122,050.00	0.01
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	780,073,000.00	0.08
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	222,234,200.00	0.02
8.25% GUJARAT SDL 2028. 25.04.2028	IN1520180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	446,100,000.00	0.05
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,503,000	167,535,051.30	0.02
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,281,050.00	0.01

8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,030,000	114,335,356.00	0.01
8.21% BIHAR SDL 16.01.2029	IN1320180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	554,522,000.00	0.06
8.20% KERALA SDL 2028. 07.02.2028	IN2020170113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,751,800	194,193,161.30	0.02
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,703,000	10,095,579,827.30	1.06
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,435,700	7,387,478,660.90	0.77
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,180,000	826,182,496.00	0.09
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,412,000	6,711,058,144.00	0.70
8.20% BIHAR SDL 23.01.2029	IN1320180038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,108,605,000.00	0.12
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,192,000	575,433,513.60	0.06
8.19% GUJARAT SDL 2028. 07.02.2028	IN1520170193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	221,835,400.00	0.02
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,388,141,250.00	0.15
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	102,076,400.00	0.01
8.15% GUJARAT SDL 23.09.2025	IN1520150054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	274,500	30,547,210.95	0.00
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,739,000	194,087,181.50	0.02
8.15% BIHAR SDL 2028. 27.03.2028	IN1320170062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,051,927,400.00	0.11
8.14% UTTAR PRADESH SDL 2028. 21.03.2028	IN3320170225	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,383,600	1,259,622,660.64	0.13
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,150,000	237,807,415.00	0.02

8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,746,000	857,172,360.00	0.09
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,100	10,280,861.58	0.00
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	554,517,000.00	0.06
8.07% RAJASTHAN SDL 2026 15.06.2026	IN2920160032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,123,300.00	0.01
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,649,400	845,001,680.16	0.09
8.05% GUJARAT SDL 2028. 31.01.2028	IN1520170185	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,940,600	324,126,458.76	0.03
8.00% TAMIL NADU SDL 28.10.2025	IN3120150120	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,772,582.50	0.00
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,046,472,500.00	0.11
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,097,854,000.00	0.11
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,296,019,000.00	0.34
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	662,047,800.00	0.07
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	218,708,200.00	0.02
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,562,400.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,157,600	127,538,232.72	0.01
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,386,700	152,641,418.51	0.02
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,733,757,500.00	0.29
7.82% KARNATAKA SDL 2027. 27.12.2027	IN1920170132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,352,500	801,973,202.25	0.08

7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	65,105,700.00	0.01
7.80% GUJARAT SDL 2027. 27.12.2027	IN1520170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	327,243,300.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,305,000	359,348,023.00	0.04
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,629,631,500.00	0.17
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,272,000	1,601,415,449.60	0.17
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	54,413,700	6,826,759,126.11	0.71
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,264,000	7,039,588,500.00	0.74
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	524,000	58,635,600.00	0.01
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,043,050.00	0.01
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,300,000	266,574,140.00	0.03
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,069,300	6,247,716,716.67	0.65
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,277,300	8,418,888,814.92	0.88
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	66,318,000	7,971,377,177.40	0.83
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	37,318,300	4,281,625,586.58	0.45
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	150,700	17,211,416.86	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	117,160,000	13,770,916,104.00	1.44
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	52,980,000	6,017,383,632.00	0.63

8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,300,000	143,343,590.00	0.02
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,843,500	5,486,399,865.35	0.57
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	121,889,700	14,580,311,835.33	1.52
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	34,100,000	3,860,123,410.00	0.40
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,069,100	8,119,030,392.33	0.85
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,544,300	379,481,466.83	0.04
8.00% OIL 2026 23.03.2026	IN0020089077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	165,459,450.00	0.02
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,789,900	5,675,174,878.74	0.59
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,669,300	3,419,054,847.12	0.36
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,303,000	3,405,392,469.30	0.36
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	132,600	14,484,110.16	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	103,633,000	11,694,476,248.30	1.22
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	74,820,800	8,499,650,362.08	0.89
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	757,526,250.00	0.08
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,147,917,000.00	0.12
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	225,189,900	25,617,715,618.95	2.68
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	271,739,250.00	0.03

7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,043,550.00	0.02
7.75% KERALA SDL 2028. 10.01.2028	IN2020170105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,084,805,000.00	0.11
7.75% GUJARAT SDL 2027. 13.12.2027	IN1520170136	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	815,680,500.00	0.09
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	759,363,500.00	0.08
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,353,498,750.00	0.14
7.69% TAMILNADU SDL 2027 20.12.2027	IN3120170102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,269,600	137,679,740.64	0.01
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,000,000	2,055,404,800.00	0.21
7.65% KARNATAKA SDL 2027. 06.12.2027	IN1920170108	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,205,000	346,339,671.50	0.04
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	540,224,000.00	0.06
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	323,400,300.00	0.03
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,873,250.00	0.02
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	269,423,750.00	0.03
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	269,048,750.00	0.03
7.55% KARNATAKA SDL 2027 25.10.2027	IN1920170041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	805,499,250.00	0.08
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	348,900	37,476,639.93	0.00
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	268,407,250.00	0.03
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	268,276,750.00	0.03

7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	268,146,000.00	0.03
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,593,400	492,165,814.42	0.05
7.37 % UTTAR PRADESH SDL2027 13.09.2027	IN3320170092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	532,456,500.00	0.06
7.33% MAHARASHTRA SDL 13.09.2027	IN2220170103	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,063,871,000.00	0.11
7.27% TAMIL NADU SDL 12.07.2027	IN3120170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	370,813,450.00	0.04
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,312,900	349,897,896.72	0.04
7.24% BIHAR SDL 23.10.2029	IN1320190151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,159,072,000.00	0.33
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	789,270,000.00	0.08
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,051,674,000.00	0.11
7.23% KERALA SDL 30.10.2029	IN2020190160	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,107,658,000.00	0.22
7.23% KARNATAKA SDL 06.11.2028	IN1920190098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,112,276,000.00	0.22
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,052,453,000.00	0.11
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,000,000	3,485,493,000.00	0.36
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,500,000	2,697,123,200.00	0.28
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	158,500,000	17,807,475,000.00	1.86
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,911,000	4,763,116,708.90	0.50
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,867,200	10,009,921,665.28	1.05

7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,865,000	6,596,380,674.00	0.69
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,061,400	9,108,823,606.14	0.95
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,500,000	2,275,571,750.00	0.24
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	127,920,000	14,090,375,208.00	1.47
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	760,199,300.00	0.08
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,500,000	7,481,686,450.00	0.78
7.26% GSEC 14.01.2029	IN0020180454	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	975,058,200.00	0.10
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,189,368,000.00	0.23
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	57,500,000	6,223,328,500.00	0.65
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	123,000,000	13,292,081,100.00	1.39
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,450,000	581,471,945.00	0.06
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,500,000	2,925,711,250.00	0.31
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,100,000	8,689,516,550.00	0.91
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,638,500.00	0.01
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	780,298,500.00	0.08
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,000,000	1,160,502,200.00	0.12
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,000,000	2,558,601,600.00	0.27

6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,000,000	2,500,802,400.00	0.26
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,488,300	8,193,676,744.68	0.86
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,857,100	6,564,535,422.84	0.69
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	223,200,600	22,227,163,910.28	2.32
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,500,000	34,885,089,750.00	3.65
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,400,000	2,336,869,080.00	0.24
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,488,591,000.00	0.16
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,477,707,500.00	0.26
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	805,100	98,263,743.16	0.01
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	263,587,000.00	0.03
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	524,399,000.00	0.05
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	421,966,800.00	0.04
7.17% UTTAR PRADESH SDL 14.08.2029	IN3320190033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,335,600	873,246,625.16	0.09
7.17% KARNATAKA SDL 28.01.2030	IN1920190155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,620,300,000.00	0.27
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,222,600	1,384,669,349.74	0.14
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,092,268,000.00	0.22
7.12 % UTTAR PRADESH SDL 31.07.2029	IN3320190017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,875,000	404,634,862.50	0.04

7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	782,838,000.00	0.08
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	938,511,900.00	0.10
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	521,549,000.00	0.05
7.05% MAHARASHTRA SDL 07.10.2032	IN2220200231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,432,700	669,281,265.72	0.07
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,558,213,500.00	0.16
6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	721,092,400.00	0.08
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,546,077,000.00	0.16
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,520,854,500.00	0.16
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	506,497,000.00	0.05
6.67% MAHARASHTRA SDL 25.11.2032	IN2220200330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	505,275,000.00	0.05
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	253,784,000.00	0.03
6.66% KARNATAKA SDL 25.11.2032	IN1920200442	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	504,043,500.00	0.05
6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	507,116,500.00	0.05
6.62% UTTARPRADESH SDL 30.12.2030	IN3320200212	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,006,630,000.00	0.21
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	505,757,500.00	0.05
6.60% UTTARPRADESH SDL 23.12.2030	IN3320200204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,007,498,000.00	0.11
6.56% MAHARASHTRA SDL 04.11.2032	IN2220200306	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,001,750,000.00	0.10

6.54% KARNATAKA SDL 09.12.2030	IN1920200475	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,006,473,000.00	0.11
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,005,726,000.00	0.11
6.46% WEST BENGAL 29.07.2030	IN3420200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,219,500	322,610,963.35	0.03
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,349,200	834,878,254.00	0.09
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	18,000,000	1,910,714,400.00	0.20
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	5,000,000	507,564,000.00	0.05
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	10,000,000	1,001,165,000.00	0.10
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	30,000,000	3,019,113,000.00	0.32
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	20,000,000	1,996,526,000.00	0.21
		Total	4,534,769,200	499,795,802,641.76	52.26

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	9,470,000	980,628,917.00	0.10	IND AA+
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	2,500,000	259,077,250.00	0.03	CARE AAA
8.60% NABARD 31.01.2022	INE261F08A17	Banks - Public Sector	15,000,000	1,572,295,500.00	0.16	IND AAA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	2,000,000	210,731,400.00	0.02	CRISIL AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,380,000	263,225,382.00	0.03	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,560,000	390,152,860.00	0.04	CARE AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	5,000,000	550,052,000.00	0.06	CARE AAA

8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	3,500,000	386,698,900.00	0.04	CRISIL AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	10,000,000	1,001,963,000.00	0.10	CRISIL AA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	1,700,000	188,800,300.00	0.02	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	1,500,000	166,422,600.00	0.02	CARE AAA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	4,300,000	437,573,160.00	0.05	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	15,000,000	1,499,688,000.00	0.16	CRISIL AA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	3,500,000	390,380,200.00	0.04	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	11,500,000	1,178,667,200.00	0.12	CARE AA+
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	15,000,000	1,537,828,500.00	0.16	IND AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	6,420,000	690,389,466.00	0.07	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	3,000,000	304,779,600.00	0.03	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	2,000,000	220,120,800.00	0.02	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	4,500,000	460,507,500.00	0.05	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	2,350,000	245,855,590.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	2,000,000	209,238,800.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	2,000,000	209,238,800.00	0.02	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	8,500,000	939,266,150.00	0.10	CARE AAA
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	4,000,000	413,193,200.00	0.04	CARE AA+
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	5,000,000	542,560,000.00	0.06	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	7,500,000	805,790,250.00	0.08	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	6,000,000	646,318,800.00	0.07	CARE AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	5,000,000	534,155,000.00	0.06	CARE AAA

7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	4,000,000	410,970,000.00	0.04	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	3,000,000	318,524,100.00	0.03	CARE AAA
9.90% HDFC 2021 10.06.2021	INE001A07GV0	Finance - Housing - Large	500,000	51,302,200.00	0.01	[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	5,000,000	545,700,000.00	0.06	CRISIL AA+
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	500,000	52,386,250.00	0.01	[ICRA]AAA
9.81 % TATA MOTORS LIMITED 20.08.2024	INE155A08191	Automobiles - LCVs/HCVs	1,000,000	107,848,400.00	0.01	CARE AA-
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	1,000,000	106,902,500.00	0.01	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,000,000	111,734,300.00	0.01	CRISIL AAA
9.70% THE GREAT EASTERN SHIPPING CO LTD 25.04.2021	INE017A08227	Shipping - Large	2,500,000	252,843,250.00	0.03	CARE AA+
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	1,410,000	151,715,718.00	0.02	[ICRA]AAA
9.50% HDFC 2022 04.07.2022	INE001A07IO1	Finance - Housing - Large	270,000	28,940,625.00	0.00	[ICRA]AAA
9.55% HDFC 2021 20.07.2021	INE001A07HA2	Finance - Housing - Large	1,500,000	154,584,000.00	0.02	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	700,000	78,738,940.00	0.01	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	2,750,000	290,818,825.00	0.03	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	1,000,000	112,559,600.00	0.01	[ICRA]AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	2,970,000	329,504,571.00	0.03	[ICRA]AAA
9.38 % IDFC 2024 12.09.2024	INE092T08BP0	Banks - Private Sector	500,000	53,034,550.00	0.01	[ICRA]AA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	2,000,000	211,826,200.00	0.02	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	3,400,000	361,096,660.00	0.04	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	2,580,000	276,978,222.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	1,500,000	160,503,150.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	5,100,000	573,353,220.00	0.06	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,080,000	119,452,644.00	0.01	[ICRA]AAA

9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	2,000,000	224,657,000.00	0.02	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,830,000	204,145,101.00	0.02	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	18,350,000	1,907,284,320.00	0.20	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	9,990,000	1,059,411,528.00	0.11	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	11,780,000	1,259,333,832.00	0.13	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	10,110,000	1,089,702,306.00	0.11	[ICRA]AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	5,500,000	573,960,750.00	0.06	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	1,120,000	117,043,136.00	0.01	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	2,500,000	266,859,750.00	0.03	CRISIL AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	4,000,000	420,919,600.00	0.04	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	2,500,000	266,359,750.00	0.03	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	25,500,000	2,712,384,000.00	0.28	CRISIL AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	2,850,000	284,926,470.00	0.03	[ICRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	2,900,000	302,326,160.00	0.03	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	104,979,900.00	0.01	CARE AAA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	1,000,000	100,165,100.00	0.01	IND AA
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	2,000,000	210,511,600.00	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	1,016,661,000.00	0.11	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	2,500,000	253,958,750.00	0.03	CRISIL AA+
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	3,000,000	302,556,300.00	0.03	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	3,000,000	310,433,700.00	0.03	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	12,000,000	1,226,725,200.00	0.13	CRISIL AAA

6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	10,000,000	1,000,324,000.00	0.10	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	12,500,000	1,257,412,500.00	0.13	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	5,000,000	500,498,500.00	0.05	CRISIL AA+
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	10,000,000	1,002,658,000.00	0.10	CRISIL AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	7,150,000	881,497,045.00	0.09	[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	1,000,000	112,835,400.00	0.01	CARE AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	1,690,000	190,361,769.00	0.02	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	3,550,000	399,285,185.00	0.04	[ICRA]AAA
9.39 % PFC 2029 27.08.2029	INE134E08GH8	Finance - Term-Lending Institutions	1,000,000	115,826,500.00	0.01	CARE AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	1,000,000	108,020,300.00	0.01	[ICRA]AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	1,000,000	107,554,100.00	0.01	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	500,000	52,823,850.00	0.01	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	2,170,000	242,709,075.00	0.03	CARE AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	700,000	73,780,700.00	0.01	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	500,000	52,434,600.00	0.01	IND AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,080,000	116,061,660.00	0.01	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	15,500,000	1,800,414,900.00	0.19	CARE AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	12,000,000	1,366,332,000.00	0.14	[ICRA]AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	22,500,000	2,493,879,750.00	0.26	[ICRA]AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,790,000	196,659,782.00	0.02	[ICRA]AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	6,830,000	711,123,891.00	0.07	CRISIL AA+

8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	2,000,000	216,781,000.00	0.02	CARE AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	5,000,000	578,660,500.00	0.06	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	3,000,000	325,624,200.00	0.03	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	10,000,000	1,065,848,000.00	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	415,762,800.00	0.04	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	1,600,000	172,548,960.00	0.02	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	4,000,000	310,127,600.00	0.03	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	8,100,000	846,343,080.00	0.09	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	14,990,000	1,675,192,460.00	0.18	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	8,300,000	632,616,870.00	0.07	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	8,500,000	888,080,000.00	0.09	[ICRA]AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	2,500,000	267,611,250.00	0.03	CARE AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	2,000,000	210,753,600.00	0.02	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	4,970,000	515,885,006.00	0.05	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	8,900,000	898,109,680.00	0.09	[ICRA]AAA
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	4,980,000	512,655,144.00	0.05	CRISIL AA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	13,500,000	1,401,683,400.00	0.15	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	5,000,000	490,202,500.00	0.05	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	6,700,000	694,692,850.00	0.07	[ICRA]AA

8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	4,500,000	463,981,050.00	0.05	CRISIL AA+
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	350,000	36,144,535.00	0.00	[ICRA]AA
8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028	INE031A08616	Finance - Housing - Large	430,000	48,665,035.00	0.01	IND AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	24,500,000	2,761,252,900.00	0.29	CRISIL AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	4,990,000	519,854,208.00	0.05	[ICRA]AA+
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	4,400,000	490,852,120.00	0.05	[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	1,000,000	111,315,000.00	0.01	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	2,480,000	267,593,736.00	0.03	[ICRA]AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	500,000	53,894,200.00	0.01	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	5,460,000	629,125,770.00	0.07	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	500,000	56,641,450.00	0.01	[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	2,500,000	280,025,000.00	0.03	IND AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	5,500,000	595,677,500.00	0.06	[ICRA]AAA
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	500,000	54,104,650.00	0.01	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	4,400,000	505,889,560.00	0.05	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	5,700,000	651,771,060.00	0.07	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	2,500,000	272,026,000.00	0.03	[ICRA]AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	2,500,000	271,089,250.00	0.03	[ICRA]AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	5,000,000	558,301,000.00	0.06	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	11,050,000	1,225,448,315.00	0.13	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	7,450,000	844,760,715.00	0.09	IND AAA

8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	6,000,000	661,589,400.00	0.07	IND AAA
8.60% REC LTD GOI 08.03.2029	INE020B08BL8	Finance - Term-Lending Institutions	7,860,000	890,138,712.00	0.09	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	9,490,000	1,048,576,672.00	0.11	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	18,000,000	2,028,461,400.00	0.21	CARE AAA
8.54% NABARD 30.01.2034	INE261F08AZ1	Banks - Public Sector	2,500,000	288,972,250.00	0.03	IND AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	2,000,000	218,138,800.00	0.02	[[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	800,000	86,801,920.00	0.01	[[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	1,500,000	165,260,250.00	0.02	CARE AAA
8.42% NABARD GOI 13.02.2029	INE261F08BA2	Banks - Public Sector	1,000,000	112,640,700.00	0.01	IND AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	2,500,000	274,642,250.00	0.03	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	7,500,000	842,488,500.00	0.09	[[ICRA]AAA
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	11,500,000	1,281,227,650.00	0.13	IND AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	9,930,000	1,084,886,262.00	0.11	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	15,950,000	1,734,862,360.00	0.18	CARE AAA
8.55% HDFC LIMITED 27.03.2029	INE001A07RT1	Finance - Housing - Large	1,000,000	111,705,600.00	0.01	[[ICRA]AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	2,090,000	226,219,301.00	0.02	[[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	5,000,000	526,198,500.00	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	1,017,227,000.00	0.11	CRISIL AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	14,900,000	1,513,620,970.00	0.16	CRISIL AA+
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	1,420,000	147,011,464.00	0.02	[[ICRA]AA
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	2,500,000	277,257,750.00	0.03	[[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	18,000,000	1,975,861,800.00	0.21	[[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	3,500,000	387,556,400.00	0.04	[[ICRA]AAA

8.45% HDB FINANCIAL SERVICES LIMITED 2028. 21.02.2028	INE756I08132	Finance - Investment / Others	1,500,000	160,135,950.00	0.02	CARE AAA
8.44% HDFC BANK 28.12.2028	INE040A08393	Banks - Private Sector	2,500,000	280,147,750.00	0.03	CRISIL AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	2,500,000	276,872,250.00	0.03	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	4,860,000	533,315,988.00	0.06	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,900,000	202,478,440.00	0.02	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	34,500,000	3,730,015,800.00	0.39	IND AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	2,710,000	296,529,826.00	0.03	[ICRA]AAA
8.40% BANK OF BARODA 20.12.2028	INE028A08133	Banks - Public Sector	2,000,000	216,322,400.00	0.02	IND AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	7,000,000	710,005,100.00	0.07	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED 2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	2,000,000	203,850,800.00	0.02	[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	500,000	53,424,100.00	0.01	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	11,000,000	1,124,560,800.00	0.12	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	3,000,000	330,270,000.00	0.03	[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	6,000,000	609,132,000.00	0.06	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	5,000,000	545,348,500.00	0.06	CRISIL AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	17,000,000	1,787,011,100.00	0.19	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	3,500,000	359,630,250.00	0.04	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	5,500,000	509,407,250.00	0.05	[ICRA]BBB
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	12,500,000	1,339,113,750.00	0.14	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	12,000,000	1,284,880,800.00	0.13	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	2,000,000	192,141,000.00	0.02	CARE AA

8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	2,800,000	282,176,160.00	0.03	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,000,000	112,265,500.00	0.01	[ICRA]AAA
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	1,500,000	167,429,550.00	0.02	CRISIL AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	5,490,000	595,981,773.00	0.06	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	27,000,000	2,984,777,100.00	0.31	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	272,333,250.00	0.03	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	27,500,000	3,038,593,250.00	0.32	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	15,300,000	1,690,232,310.00	0.18	IND AAA
8.20% NABARD GOI 28.03.2034	INE261F08BG9	Banks - Public Sector	5,000,000	570,683,500.00	0.06	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	6,000,000	667,573,200.00	0.07	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	7,000,000	787,032,400.00	0.08	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	17,000,000	1,888,159,400.00	0.20	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	11,350,000	1,254,386,110.00	0.13	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	6,300,000	696,714,480.00	0.07	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	12,000,000	1,307,682,000.00	0.14	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	5,000,000	556,883,000.00	0.06	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	12,500,000	1,366,195,000.00	0.14	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	5,000,000	545,705,000.00	0.06	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	2,000,000	211,814,400.00	0.02	[ICRA]AAA
8.02% EXIM BOND 2016-17 20.04.2026	INE514E08FB6	Banks - Public Sector	2,500,000	272,469,250.00	0.03	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	3,100,000	345,688,750.00	0.04	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	8,500,000	925,209,700.00	0.10	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	5,000,000	532,091,000.00	0.06	IND AAA

7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	1,500,000	159,931,500.00	0.02	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	2,500,000	268,694,500.00	0.03	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	1,000,000	107,510,300.00	0.01	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	28,500,000	3,029,071,200.00	0.32	CARE AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	1,500,000	162,654,150.00	0.02	CARE AAA
7.70% RURAL ELECTRIFICATION CORPORATION LTD 2027 10.12.2027	INE020B08AQ9	Finance - Term-Lending Institutions	2,500,000	267,233,500.00	0.03	IND AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	271,369,500.00	0.03	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	17,000,000	1,798,453,800.00	0.19	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	224,914	23,829,795.74	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	8,500,000	916,263,450.00	0.10	[ICRA]AAA
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	2,500,000	270,479,000.00	0.03	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	10,000,000	1,025,797,000.00	0.11	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	12,500,000	1,350,716,250.00	0.14	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	20,000,000	2,138,792,000.00	0.22	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	15,500,000	1,654,955,150.00	0.17	CRISIL AAA
7.53% ULTRATECH CEMENT LTD 21.08.2026	INE481G07190	Cement - Major - North India	10,000,000	1,068,939,000.00	0.11	IND AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	212,387,400.00	0.02	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	5,000,000	521,295,500.00	0.05	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	265,863,500.00	0.03	[ICRA]AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	1,500,000	161,092,500.00	0.02	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	6,000,000	628,708,800.00	0.07	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	3,300,000	349,026,480.00	0.04	CRISIL AAA

7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	20,000,000	2,076,910,000.00	0.22	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	5,000,000	527,272,500.00	0.06	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	5,000,000	519,837,500.00	0.05	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	5,000,000	520,398,500.00	0.05	[ICRA]AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	16,000,000	1,671,075,200.00	0.17	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	13,000,000	1,335,361,300.00	0.14	CRISIL AAA
6% ZEE ENTERTAINMENT PEF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	5,922	584,797.50	0.00	UDEF
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	7,990,000	1,410,409,182.00	0.15	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	3,100,000	331,604,520.00	0.03	[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	68,913,670.00	0.01	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	1,060,000	108,408,744.00	0.01	[ICRA]AAA
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	1,000,000	100,898,500.00	0.01	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	1,950,000	199,331,925.00	0.02	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	1,500,000	157,309,800.00	0.02	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	530,000	56,002,874.00	0.01	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	330,000	33,946,902.00	0.00	CARE AA+
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,500,000	161,461,500.00	0.02	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	2,500,000	268,968,750.00	0.03	CARE AAA
7.56% EXIM BANK 2027. 18.05.2027	INE514E08FN1	Banks - Public Sector	2,000,000	215,054,200.00	0.02	[ICRA]AAA

7.54% REC 2026 30.12.2026	INE020B08AC9	Finance - Term-Lending Institutions	4,000,000	422,931,200.00	0.04	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	2,500,000	263,787,000.00	0.03	IND AAA
7.47 % PFC 2021 16.09.2021	INE134E08IJ0	Finance - Term-Lending Institutions	1,000,000	102,649,400.00	0.01	CARE AAA
7.44 % PFC 2027 11.06.2027	INE134E08JC3	Finance - Term-Lending Institutions	2,500,000	262,707,750.00	0.03	CARE AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	57,500,000	6,122,094,000.00	0.64	[ICRA]AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	2,500,000	265,029,000.00	0.03	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	3,500,000	366,783,550.00	0.04	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	1,000,000	104,006,700.00	0.01	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	2,000,000	206,398,200.00	0.02	CARE AAA
7.23 % PFC 2027 05.01.2027	INE134E08IO0	Finance - Term-Lending Institutions	1,500,000	155,751,150.00	0.02	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	4,500,000	475,004,700.00	0.05	IND AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	5,000,000	521,190,500.00	0.05	[ICRA]AAA
6.87% NABARD 08.03.2030	INE261F08CB8	Banks - Public Sector	2,500,000	256,720,750.00	0.03	[ICRA]AAA
6.57% NABARD 01.06.2027	INE261F08CF9	Banks - Public Sector	2,500,000	255,836,750.00	0.03	[ICRA]AAA
6.45% NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 11.04.2031	INE261F08CJ1	Banks - Public Sector	5,000,000	495,215,500.00	0.05	[ICRA]AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	7,000,000	730,603,300.00	0.08	[ICRA]AAA
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	99,193,500.00	0.01	IND AA+
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	470,000	48,153,662.00	0.01	[ICRA]AA
9.64% POWER GRID CORPORATION 2026 31.05.20126	INE752E07IL7	Power Generation And Supply	125,000	14,623,637.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2025 31.05.2025	INE752E07IK9	Power Generation And Supply	125,000	14,663,387.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2024 31.05.20124	INE752E07IJ1	Power Generation And Supply	125,000	14,351,625.00	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2023 31.05.20123	INE752E07II3	Power Generation And Supply	125,000	13,961,625.00	0.00	CARE AAA

9.64% POWER GRID CORPORATION 2022 31.05.20122	INE752E07IH5	Power Generation And Supply	125,000	13,457,587.50	0.00	CARE AAA
9.35% POWER GRID CORP 2027 29.08.2027	INE752E07IX2	Power Generation And Supply	500,000	59,155,550.00	0.01	CARE AAA
9.33 % PGC 2023 15/12/2023	INE752E07FF5	Power Generation And Supply	500,000	56,611,650.00	0.01	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	8,250,000	979,440,825.00	0.10	[[CRA]AAA
9.30% POWER GRID CORPORATION 2027 28/06/2027	INE752E07KA6	Power Generation And Supply	500,000	58,652,050.00	0.01	CARE AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	2,000,000	229,500,000.00	0.02	[[CRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,500,000	158,639,850.00	0.02	[[CRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	500,000	58,835,250.00	0.01	[[CRA]AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	1,500,000	175,107,150.00	0.02	[[CRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	7,950,000	898,768,965.00	0.09	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	1,840,000	216,296,600.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	1,840,000	213,551,688.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	1,840,000	214,102,216.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	2,840,000	324,903,384.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	3,080,000	352,945,516.00	0.04	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	7,700,000	876,264,620.00	0.09	[[CRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2030 30.06.2030	INE923L07308	Construction - Civil / Turnkey - Large	2,060,000	208,601,574.00	0.02	[[CRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	2,940,000	330,687,672.00	0.03	[[CRA]AAA
9.00 % NTPC LTD 2027 25.01.2027	INE733E07HC8	Power Generation And Supply	500,000	57,326,500.00	0.01	[[CRA]AAA
9.00 % NTPC LTD 2024 25.01.2024	INE733E07GZ1	Power Generation And Supply	1,500,000	166,650,300.00	0.02	[[CRA]AAA

9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	1,000,000	113,051,400.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2023. 20.10.2023	INE752E07LX6	Power Generation And Supply	2,000,000	223,046,800.00	0.02	CARE AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	3,000,000	347,194,500.00	0.04	[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	1,500,000	174,879,300.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	2,000,000	230,900,600.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	990,000	115,192,638.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	1,000,000	115,170,500.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	500,000	57,956,850.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	500,000	57,126,850.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	925,000	105,162,880.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	2,900,000	322,789,140.00	0.03	[ICRA]AAA
8.85 % NHPC 2023 11/02/2023	INE848E07344	Power Generation And Supply	1,000,000	108,836,000.00	0.01	IND AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	1,000	112,582.00	0.00	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	590,000	63,544,534.00	0.01	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	7,520,000	821,189,264.00	0.09	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	11,480,000	1,244,861,352.00	0.13	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,300,000	1,123,469,410.00	0.12	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	500,000	54,574,450.00	0.01	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	1,230,000	142,531,416.00	0.01	[ICRA]AAA

8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	500,000	55,389,950.00	0.01	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,500,000	172,842,600.00	0.02	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	3,900,000	424,335,600.00	0.04	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	6,500,000	738,845,900.00	0.08	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	500,000	54,965,050.00	0.01	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	15,000,000	1,636,482,000.00	0.17	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	500,000	55,393,300.00	0.01	CARE AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	5,500,000	623,233,050.00	0.07	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	4,950,000	537,721,470.00	0.06	CRISIL AAA
8.55% IRFC LTD 2029 21.02.2029	INE053F07BA5	Finance - Term-Lending Institutions	5,000,000	561,870,000.00	0.06	CARE AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	1,000,000	112,441,000.00	0.01	IND AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	1,000,000	110,852,500.00	0.01	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	1,000,000	113,803,500.00	0.01	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,840,000	209,750,800.00	0.02	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,425,000	162,609,457.50	0.02	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	1,500,000	169,296,300.00	0.02	IND AAA
8.54 % NHPC LIMITED 2022 26.11.2022	INE848E07716	Power Generation And Supply	1,000,000	107,683,700.00	0.01	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	1,000,000	112,715,900.00	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	36,000,000	4,058,809,200.00	0.42	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	2,617,000	298,257,919.80	0.03	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	3,634,000	410,897,106.80	0.04	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,367,000	153,266,536.30	0.02	IND AAA

8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,867,000	211,208,855.80	0.02	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,352,000	151,173,744.80	0.02	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,367,000	154,431,630.40	0.02	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	3,134,000	348,472,280.60	0.04	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,134,000	124,089,991.20	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	1,134,000	120,580,147.80	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	867,000	88,850,766.90	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	18,677,919	2,046,296,730.25	0.21	[ICRA]AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	1,500,000	166,079,100.00	0.02	IND AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	400,000	43,037,680.00	0.00	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	10,000,000	1,115,438,000.00	0.12	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	12,300,000	1,290,246,630.00	0.13	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	17,970,000	1,940,174,178.00	0.20	CARE AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	2,500,000	262,388,500.00	0.03	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	50,902,700.00	0.01	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	2,500,000	275,077,750.00	0.03	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	11,500,000	1,291,933,000.00	0.14	IND AAA
8.40 % POWER GRID CORPORATION 2029 27.05.2029	INE752E07MV8	Power Generation And Supply	500,000	56,313,100.00	0.01	CARE AAA
8.40 % POWER GRID CORP LTD 2030 27.05.2030	INE752E07MW6	Power Generation And Supply	500,000	56,835,000.00	0.01	CARE AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	500,000	54,441,100.00	0.01	CARE AAA

8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	1,500,000	167,626,650.00	0.02	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	2,000,000	225,571,800.00	0.02	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	1,500,000	168,752,850.00	0.02	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	4,900,000	557,177,530.00	0.06	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	8,900,000	1,003,733,990.00	0.11	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	3,900,000	444,138,630.00	0.05	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	6,360,000	716,147,448.00	0.07	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	2,400,000	273,492,720.00	0.03	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	14,500,000	1,591,680,950.00	0.17	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	16,500,000	1,848,377,850.00	0.19	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,000,000	560,575,000.00	0.06	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	12,500,000	1,368,168,750.00	0.14	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	12,500,000	1,387,447,500.00	0.15	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	9,000,000	1,000,812,600.00	0.10	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	7,500,000	836,705,250.00	0.09	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	1,900,000	215,935,000.00	0.02	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	5,000,000	556,919,500.00	0.06	[ICRA]AAA
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	1,000,000	110,920,200.00	0.01	CRISIL AAA
8.30% DMTCL 2025. 31/03/2025	INE732Q07AE5	Transmisson Line Towers / Equipment	460,000	49,121,882.00	0.01	IND AAA
8.30% DMTCL 2024. 31/12/2024	INE732Q07AD7	Transmisson Line Towers / Equipment	460,000	49,233,432.00	0.01	IND AAA
8.30% DMTCL 2024. 30/09/2024	INE732Q07AC9	Transmisson Line Towers / Equipment	480,000	51,159,456.00	0.01	IND AAA

8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	38,500,000	4,246,838,750.00	0.44	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,000,000	109,747,700.00	0.01	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	2,000,000	204,600,200.00	0.02	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	18,500,000	2,081,176,000.00	0.22	CARE AAA
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	1,500,000	152,502,900.00	0.02	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	6,000,000	665,701,200.00	0.07	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	2,500,000	280,014,000.00	0.03	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	1,000,000	108,330,800.00	0.01	CARE AAA
8.20 % IRFC 2024 27.04.2024	INE053F09GN3	Finance - Term-Lending Institutions	250,000	27,583,350.00	0.00	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	5,500,000	616,630,300.00	0.06	CARE AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	9,500,000	1,068,882,050.00	0.11	IND AAA
8.15 % POWER GRID CORPORATION 2030 09.03.2030	INE752E07MK1	Power Generation And Supply	2,500,000	279,411,000.00	0.03	CARE AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	2,500,000	277,601,750.00	0.03	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	3,500,000	359,153,200.00	0.04	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	2,670,000	300,156,327.00	0.03	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	6,500,000	723,245,900.00	0.08	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,000,000	662,443,200.00	0.07	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	4,500,000	501,281,550.00	0.05	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	3,000,000	330,592,500.00	0.03	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	1,960,000	221,335,156.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	1,960,000	220,218,348.00	0.02	CARE AAA

8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	1,960,000	217,957,684.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	1,460,000	161,124,286.00	0.02	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,460,000	162,569,686.00	0.02	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	5,500,000	615,161,800.00	0.06	IND AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	18,500,000	2,032,363,750.00	0.21	IND AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	10,500,000	1,162,914,900.00	0.12	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	5,500,000	590,181,350.00	0.06	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	11,000,000	1,205,246,900.00	0.13	CARE AAA
7.93 % POWER GRID CORP 2023 20.05.2023	INE752E07KU4	Power Generation And Supply	500,000	53,888,400.00	0.01	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	6,450,000	691,034,295.00	0.07	CARE AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	2,500,000	270,334,500.00	0.03	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	2,000,000	204,551,200.00	0.02	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	4,500,000	494,419,500.00	0.05	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	10,000,000	1,102,542,000.00	0.12	CARE AAA
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	500,000	54,787,250.00	0.01	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	15,000,000	1,634,914,500.00	0.17	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	5,000,000	537,733,000.00	0.06	IND AAA
7.75% INDIA INFRADEBT LTD 2022. 30.08.2022	INE537P07380	Finance - Investment / Others	3,000,000	306,032,100.00	0.03	[ICRA]AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	27,000,000	2,890,522,800.00	0.30	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	1,500,000	147,235,200.00	0.02	[ICRA]AA

7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	10,000,000	1,050,145,000.00	0.11	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	12,440,000	1,297,921,180.00	0.14	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	33,000,000	3,527,673,600.00	0.37	[[ICRA]AAA
7.58% NTPC LTD 2026 23.08.2026	INE733E07KE8	Power Generation And Supply	2,500,000	272,631,250.00	0.03	[[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	11,000,000	1,191,077,800.00	0.12	CARE AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	7,000,000	756,716,800.00	0.08	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	2,000,000	213,646,200.00	0.02	[[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	2,000,000	212,931,800.00	0.02	[[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	2,000,000	216,209,200.00	0.02	[[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	2,000,000	214,984,800.00	0.02	[[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	15,000,000	1,592,913,000.00	0.17	CRISIL AAA
7.49% NTPC LTD 2031 07.11.2031	INE733E07KG3	Power Generation And Supply	5,000,000	538,748,500.00	0.06	CARE AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	55,000,000	5,809,892,000.00	0.61	CRISIL AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	24,500,000	2,597,644,350.00	0.27	CRISIL AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	2,500,000	266,036,000.00	0.03	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	23,000,000	2,452,050,700.00	0.26	[[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	5,100,000	545,176,740.00	0.06	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	10,000,000	1,042,083,000.00	0.11	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	2,570,000	277,570,023.00	0.03	CRISIL AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	17,500,000	1,869,575,750.00	0.20	CARE AAA

7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	41,000,000	4,329,136,700.00	0.45	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	17,500,000	1,874,768,000.00	0.20	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	2,750,000	293,459,925.00	0.03	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	1,750,000	186,620,875.00	0.02	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,850,000	196,114,430.00	0.02	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	2,250,000	237,911,625.00	0.02	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	1,750,000	188,078,975.00	0.02	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	20,500,000	2,187,893,250.00	0.23	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	9,000,000	929,430,900.00	0.10	IND AAA
NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	INE906B07IH3	Miscellaneous - Large	10,000,000	1,005,195,000.00	0.11	CRISIL AAA
6.94% NHAI 27.11.2037	INE906B07IG5	Miscellaneous - Large	5,000,000	500,389,000.00	0.05	CRISIL AAA
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	10,000,000	1,004,061,000.00	0.11	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	5,000,000	503,840,500.00	0.05	[ICRA]AAA
6.41% INDIAN RAILWAY FINANCE CORPORATION LIMITED 11.04.2031	INE053F07CR7	Finance - Term-Lending Institutions	5,000,000	493,035,000.00	0.05	CRISIL AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	20,000,000	2,008,606,000.00	0.21	CRISIL AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	3,350,000	346,487,485.00	0.04	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	4,900,000	509,004,650.00	0.05	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	1,350,832.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	1,349,558.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	2,137,788.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	6,027,858.00	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	6,021,880.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	6,016,096.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	8,062,516.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	8,052,516.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	8,042,666.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	8,955,505.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	8,943,056.10	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	8,930,744.10	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	8,347,710.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	8,333,521.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	8,319,294.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	8,181,574.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	8,165,918.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	8,150,369.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	7,414,232.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	457,000	48,288,402.30	0.01	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	7,378,644.00	0.00	IND AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	130,000	13,406,367.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	6,683,449.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	6,663,566.00	0.00	IND AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,500,000	151,852,050.00	0.02	CRISIL AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	19,370,000	2,069,118,896.00	0.22	CARE AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,500,000	155,523,150.00	0.02	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	3,900,000	438,412,650.00	0.05	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	6,500,000	695,888,050.00	0.07	CRISIL AA+
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	150,000	15,812,175.00	0.00	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	5,090,000	537,179,767.00	0.06	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	4,180,000	468,088,104.00	0.05	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	2,500,000	269,476,750.00	0.03	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	3,500,000	388,841,600.00	0.04	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	2,800,000	303,307,200.00	0.03	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	1,300,000	140,632,700.00	0.01	CRISIL AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	3,000,000	335,618,400.00	0.04	CARE AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	3,900,000	427,043,370.00	0.04	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	350,000	40,340,335.00	0.00	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	3,000,000	345,814,200.00	0.04	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	2,500,000	283,425,000.00	0.03	CARE AAA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	1,000,000	108,046,900.00	0.01	[ICRA]AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	4,350,000	439,605,345.00	0.05	CARE AA-

9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	1,350,000	146,421,945.00	0.02	CARE AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	580,000	66,170,982.00	0.01	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	4,000,000	435,609,200.00	0.05	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	45,000,000	4,977,211,500.00	0.52	IND AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,570,000	170,136,661.00	0.02	CARE AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	10,000,000	1,120,266,000.00	0.12	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	2,390,000	267,895,817.00	0.03	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	10,000,000	1,057,118,000.00	0.11	CRISIL AA+
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	4,590,000	463,373,352.00	0.05	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	6,000,000	669,877,200.00	0.07	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	5,000,000	503,047,500.00	0.05	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	60,000	6,005,946.00	0.00	CARE AA-
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	2,000,000	224,006,800.00	0.02	CARE AAA
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	10,000,000	1,053,918,000.00	0.11	CARE AAA
		Total	2,758,597,755	297,466,249,172.49	31.11	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	16,607,214,064.27	1.74
CASH	52,939,080.04	0.01
MUTUAL FUND UNITS	28,722,335,883.28	3.00
EF MUTUAL FUND UNITS	2,549,447,521.25	0.27
Grand Total	47,931,936,548.84	5.02

Average Maturity of Portfolio (in yrs)	10.63
Modified Duration (in Yrs)	6.64
Yield to Maturity (%) (annualised)(at market price)	6.05

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	376,348,925,695.11	39.35
GOVT GUARANTEED BOND	8,435,082,400.00	0.88
STATE DEVELOPMENT LOAN	115,011,794,546.65	12.03
AAA / Equivalent	266,745,151,161.99	27.89
AA+ / Equivalent	20,409,080,629.00	2.13
AA / Equivalent	8,365,168,983.00	0.87
AA- / Equivalent	914,556,351.00	0.10
BBB / Equivalent	509,407,250.00	0.05
	584,797.50	0.00
Lower (Below Investment Grade) (out of above Net NPA)	522,300,000.00	0.05
Total	797,262,051,814.25	83.35

Equity	111,108,329,888.96	11.62
Accrued Interest Other Current Assets	16,607,214,064.27	1.74
CASH	52,939,080.04	0.01
MUTUAL FUND UNITS	28,722,335,883.28	3.00
EF MUTUAL FUND UNITS	2,549,447,521.25	0.27
Grand Total	159,040,266,437.80	16.64

Infrastructure Investment

Market Value	115,967,668,763.25
% of Portfolio	12.13

NAV At the Beginning the Period	29.6552
NAV At the End of the Period	30.0602

Total Outstanding Exposure in Derivative	NIL
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Total NPA	806,574,954.20
% of Portfolio	0.08



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-12-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	350,803	78,404,470.50	0.16
WIPRO LTD	INE075A01022	Computers - Software - Large	763,641	294,956,336.25	0.58
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	145,442	769,119,112.30	1.52
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	165,500	259,363,325.00	0.51
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	675,998	657,881,253.60	1.30
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	852,522	2,440,557,355.50	4.84
TATA STEEL	INE081A01012	Steel - Large	239,768	154,326,673.20	0.31
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,164,462	214,086,338.70	0.42
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	773,535	458,203,457.25	0.91
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	140,000	126,595,000.00	0.25
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	3,849,868	1,058,521,206.60	2.10
SBI CARDS EQUITY	INE018E01016	Finance - Investment / Others	22,216	18,906,926.80	0.04
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	110,109	123,035,796.60	0.24
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	1,911,640	3,795,178,892.00	7.52
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	2,623,503	498,072,044.55	0.99
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	1,996,672	185,790,329.60	0.37
NTPC LIMITED	INE733E01010	Power Generation And Supply	4,624,952	459,488,981.20	0.91

NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	60,945	6,975,155.25	0.01
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	6,750	124,134,187.50	0.25
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	852,148	140,774,849.60	0.28
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	995,035	717,022,221.00	1.42
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	140,219	1,072,619,262.40	2.13
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	62,143	60,704,389.55	0.12
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,333,960	1,717,606,896.00	3.40
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	694,950	251,050,687.50	0.50
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	1,429,125	2,851,961,850.00	5.65
ITC	INE154A01025	Cigarettes	7,678,428	1,604,791,452.00	3.18
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	2,299,936	209,179,179.20	0.41
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	3,026,566	3,800,761,582.80	7.53
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	282,326	252,667,653.70	0.50
ICICI EQUITY	INE090A01021	Banks - Private Sector	6,355,738	3,400,637,616.90	6.74
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	778,155	1,863,992,487.00	3.69
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	118,004	366,992,440.00	0.73
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	185,000	125,152,500.00	0.25
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	2,736,990	3,931,138,737.00	7.79
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	812,082	2,077,833,609.30	4.12
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	1,103,134	1,043,730,234.10	2.07
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	135,000	123,680,250.00	0.25
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	210,970	195,748,514.50	0.39
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	188,667	139,641,880.05	0.28
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	2,077,848	256,094,766.00	0.51
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	142,100	359,640,890.00	0.71

DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	142,215	740,243,296.50	1.47
DABUR	INE016A01026	Personal Care - Indian - Large	715,000	381,810,000.00	0.76
CPSE ETF	INF457M01133	Finance - Investment / Others	10,987,286	223,701,142.96	0.44
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	178,700	279,710,175.00	0.55
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,036,676	140,417,764.20	0.28
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	916,502	751,485,814.90	1.49
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	188,640	674,642,664.00	1.34
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,151,375	438,789,012.50	0.87
BANK OF BARODA	INE028A01039	Banks - Public Sector	3,240,000	199,098,000.00	0.39
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	110,451	380,398,766.55	0.75
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	2,829,344	1,442,116,636.80	2.86
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	4,971,669	157,502,473.92	0.31
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	324,600	170,512,380.00	0.34
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	385,000	46,180,750.00	0.09
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	48,500	431,957,975.00	0.86
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	156,539	828,905,312.80	1.64
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	2,362,002	1,465,504,140.90	2.90
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	221,300	203,883,690.00	0.40
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	2,004,000	191,281,800.00	0.38
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	442,134	1,222,279,443.00	2.42
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	825,700	205,475,445.00	0.41
ACC LTD.	INE012A01025	Cement - Major - North India	161,440	261,153,416.00	0.52
		Total	87,515,923	49,124,070,891.03	97.37

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	1,334,504,551.62	2.65
CASH	(41,228,774.92)	(0.08)
Accrued Interest Other Current Assets	35,327,556.46	0.07
Grand Total	1,328,603,333.16	2.64

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

MUTUAL FUND UNITS	1,334,504,551.62	2.65
CASH	(41,228,774.92)	(0.08)
Accrued Interest Other Current Assets	35,327,556.46	0.07
Equity	49,124,070,891.03	97.37
Grand Total	50,452,674,224.19	100.01

NAV At the Beginning the Period	28.2789
NAV At the End of the Period	30.4713

Total OutStanding Exposure in Derivative	NIL
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Total NPA	NIL
% of Portfolio	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: 31-12-2020

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	100,000	11,019,750.00	0.04	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	60,000	6,775,566.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	60,000	6,741,378.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	50,000	5,560,145.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	360,000	39,729,276.00	0.14	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,190,000	132,505,429.00	0.47	CARE AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	150,000	16,662,315.00	0.06	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	2,000,000	219,715,000.00	0.78	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	1,000,000	107,305,700.00	0.38	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,880,000	205,987,652.00	0.73	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	107,137,100.00	0.38	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	500,000	51,137,800.00	0.18	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	1,000,000	109,871,000.00	0.39	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	2,500,000	275,635,500.00	0.98	CARE AAA

7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,650,000	179,840,595.00	0.64	CARE AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,000,000	104,334,500.00	0.37	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	5,340,000	570,841,728.00	2.03	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	460,000	49,808,708.00	0.18	CARE AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	300,000	32,430,720.00	0.12	CARE AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	1,000,000	108,104,600.00	0.38	[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	4,000,000	437,825,600.00	1.56	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	2,400,000	254,866,080.00	0.91	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	3,000,000	316,903,200.00	1.13	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	500,000	53,715,800.00	0.19	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	500,000	53,305,450.00	0.19	[ICRA]AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	40,000	4,320,156.00	0.02	CRISIL AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,500,000	160,249,350.00	0.57	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,000,000	105,588,700.00	0.38	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	1,000,000	107,129,600.00	0.38	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	1,430,000	149,497,920.00	0.53	[ICRA]AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	700,000	74,698,890.00	0.27	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	200,000	21,201,560.00	0.08	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	200,000	21,494,740.00	0.08	CARE AAA
7.17% NHA1 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	500,000	51,635,050.00	0.18	IND AAA

7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	1,000,000	104,169,300.00	0.37	CARE AAA
6.85% IRFC SERIES-154 30.11.2040	INE053F07CT3	Finance - Term-Lending Institutions	2,500,000	251,106,750.00	0.89	CRISIL AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	108,332	10,137,927.10	0.04	IND AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	720,000	74,468,952.00	0.26	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	180,000	18,698,130.00	0.07	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	68,000	7,185,145.20	0.03	IND AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	200,000	21,380,500.00	0.08	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	90,000	9,633,807.00	0.03	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	190,000	21,229,517.00	0.08	CRISIL AAA
9.70% GE SHIPPING COMPANY LTD. 2021 02.02.2021	INE017A08201	Shipping - Large	300,000	30,105,480.00	0.11	CARE AA+
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	280,000	30,127,944.00	0.11	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	300,000	33,745,260.00	0.12	CARE AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	60,000	6,382,464.00	0.02	CARE AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	30,000	3,328,329.00	0.01	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08B03	Banks - Private Sector	500,000	52,956,550.00	0.19	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	150,000	15,930,735.00	0.06	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	80,000	8,588,472.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	70,000	7,490,147.00	0.03	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	690,000	77,571,318.00	0.28	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	100,000	11,060,430.00	0.04	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	470,000	52,794,395.00	0.19	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	160,000	17,848,752.00	0.06	[ICRA]AAA

9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	540,000	57,728,376.00	0.21	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	880,000	94,850,448.00	0.34	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	190,000	20,418,255.00	0.07	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	2,500,000	290,389,500.00	1.03	CARE AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	4,800,000	518,268,000.00	1.84	IND AA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	250,000	26,053,600.00	0.09	CARE AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	160,000	17,342,480.00	0.06	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	100,000	10,854,140.00	0.04	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	600,000	65,626,020.00	0.23	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	3,000,000	311,822,100.00	1.11	CRISIL AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I071Y2	Finance - Investment / Others	1,000,000	77,531,900.00	0.28	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	1,250,000	139,692,500.00	0.50	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	820,000	62,499,498.00	0.22	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	950,000	99,256,000.00	0.35	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	470,000	48,785,906.00	0.17	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	1,200,000	121,093,440.00	0.43	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	200,000	20,737,100.00	0.07	[ICRA]AA
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	150,000	15,490,515.00	0.06	[ICRA]AA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	1,850,000	210,888,715.00	0.75	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	5,000,000	563,521,000.00	2.00	CRISIL AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	290,000	31,389,281.00	0.11	[ICRA]AAA

8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	80,000	8,282,336.00	0.03	[[ICRA]AA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	2,450,000	268,936,745.00	0.96	[[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	100,000	11,073,040.00	0.04	[[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	500,000	55,374,450.00	0.20	[[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	500,000	53,283,800.00	0.19	CARE AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	140,000	15,318,884.00	0.05	[[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	900,000	91,732,860.00	0.33	[[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	300,000	30,669,840.00	0.11	[[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,000,000	110,090,000.00	0.39	[[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	1,500,000	154,127,250.00	0.55	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	170,000	15,745,315.00	0.06	[[ICRA]BBB
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	1,000,000	107,073,400.00	0.38	CARE AAA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	300,000	30,233,160.00	0.11	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	81,640	8,649,815.15	0.03	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	4,000,000	431,182,800.00	1.53	[[ICRA]AAA
7.70% RELIANCE UTILITIES AND POWER PVT LTD	INE936D07166	Refineries	500,000	53,079,450.00	0.19	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	4,900,000	529,480,770.00	1.88	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	4,000,000	427,758,400.00	1.52	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	460,000	49,114,798.00	0.17	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	212,387,400.00	0.75	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	500,000	52,129,550.00	0.19	[[ICRA]AAA

7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	2,500,000	262,554,250.00	0.93	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	4,500,000	483,277,500.00	1.72	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	1,500,000	158,648,400.00	0.56	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	3,500,000	359,520,350.00	1.28	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	60,000	10,591,308.00	0.04	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	400,000	42,787,680.00	0.15	[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	18,705,139.00	0.07	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	160,000	16,363,584.00	0.06	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	2,044,430.00	0.01	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	20,000	2,113,316.00	0.01	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	60,000	6,172,164.00	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	1,124,135.00	0.00	CRISIL AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	10,000	1,054,145.00	0.00	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	320,000	33,771,616.00	0.12	CARE AAA
9.38% GREATER HYDERABAD MUNICIPAL COPORATION 14.08.2028	INE477Z08022	Construction - Civil / Turnkey - Medium / Small	3,000,000	318,166,200.00	1.13	CARE AA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	150,000	16,168,605.00	0.06	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	40,000	4,332,960.00	0.02	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	10,000	1,081,790.00	0.00	CRISIL AAA

9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	1,000,000	109,498,300.00	0.39	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	220,000	25,356,782.00	0.09	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	100,000	10,105,870.00	0.04	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	170,000	18,438,319.00	0.07	CARE AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	90,000	10,267,911.00	0.04	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	130,000	14,157,299.00	0.05	[ICRA]AAA
8.90% GHMC 2028. 16.02.2028	INE477Z08014	Construction - Civil / Turnkey - Medium / Small	2,500,000	259,449,000.00	0.92	CARE AA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	110,000	11,920,403.00	0.04	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	400,000	40,381,120.00	0.14	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	300,000	30,182,850.00	0.11	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	30,000	3,002,973.00	0.01	CARE AA-
8.70% LIC HOUSING FINANCE LTD 23.03.2029	INE115A07OB4	Finance - Housing - Large	5,000,000	557,787,000.00	1.98	CRISIL AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,400,000	156,804,760.00	0.56	CARE AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	2,400,000	248,714,160.00	0.88	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,400,000	146,747,580.00	0.52	IND AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	20,000	2,211,978.00	0.01	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	300,000	32,878,050.00	0.12	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	800,000	88,324,800.00	0.31	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	480,000	53,308,320.00	0.19	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	100,000	10,036,640.00	0.04	[ICRA]AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	200,000	22,189,680.00	0.08	CARE AAA

8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	200,000	20,352,240.00	0.07	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	160,000	17,845,952.00	0.06	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	260,000	27,959,698.00	0.10	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	1,000,000	108,512,000.00	0.39	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	2,000,000	214,877,400.00	0.76	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	500,000	53,415,500.00	0.19	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	950,000	97,605,375.00	0.35	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	1,000,000	106,174,700.00	0.38	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	70,000	7,315,196.00	0.03	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	300,000	31,963,170.00	0.11	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	1,500,000	149,961,300.00	0.53	[ICRA]AA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	300,000	30,049,530.00	0.11	IND AA
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	4,500,000	476,235,000.00	1.69	CRISIL AAA
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	500,000	52,627,900.00	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	457,497,450.00	1.63	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	3,000,000	304,750,500.00	1.08	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	4,000,000	424,504,400.00	1.51	CRISIL AAA
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	2,000,000	201,704,200.00	0.72	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	9,000,000	931,301,100.00	3.31	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	4,600,000	470,244,660.00	1.67	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	1,500,000	150,889,500.00	0.54	CRISIL AAA
5.75% BORI DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	4,500,000	450,448,650.00	1.60	CRISIL AA+

10.23% GREATER HYDERABAD MUNICIPAL COPORATION 21.08.2029	INE477Z24011	Construction - Civil / Turnkey - Medium / Small	2,000,000	223,078,400.00	0.79	CARE AA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	80,000	8,997,976.00	0.03	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	30,000	3,189,894.00	0.01	CRISIL AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	140,000	15,122,842.00	0.05	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	10,000	1,056,477.00	0.00	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	300,000	33,554,250.00	0.12	CARE AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	750,000	80,925,525.00	0.29	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	80,000	9,217,960.00	0.03	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	40,000	4,531,316.00	0.02	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	280,000	32,192,972.00	0.11	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	2,000,000	228,691,600.00	0.81	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	10,000	1,088,104.00	0.00	[ICRA]AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	40,000	4,445,308.00	0.02	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	90,000	9,981,027.00	0.04	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	650,000	71,820,320.00	0.26	CARE AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	90,000	9,915,615.00	0.04	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	580,000	63,717,002.00	0.23	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	100,000	11,233,180.00	0.04	[ICRA]AAA
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	1,000,000	111,411,100.00	0.40	IND AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	450,000	49,164,030.00	0.17	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	50,000	5,613,275.00	0.02	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	1,330,000	144,381,741.00	0.51	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	50,000	5,525,930.00	0.02	[ICRA]AAA

8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	380,000	42,024,048.00	0.15	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	800,000	87,178,800.00	0.31	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	170,000	18,745,900.00	0.07	[ICRA]AAA
8.10% EXIM BANK 2025 19.11.2025	INE514E08ES3	Banks - Public Sector	150,000	16,796,805.00	0.06	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	30,000	3,177,216.00	0.01	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,480,000	165,038,500.00	0.59	[ICRA]AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	1,450,000	154,600,450.00	0.55	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	390,000	41,916,342.00	0.15	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	100,000	10,751,030.00	0.04	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	500,000	53,141,600.00	0.19	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	271,369,500.00	0.96	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	2,730,000	293,859,930.00	1.04	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,400,000	147,720,720.00	0.52	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	2,500,000	266,178,000.00	0.95	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,000,000	105,225,900.00	0.37	CARE AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	40,000	4,160,268.00	0.01	CARE AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	300,000	31,328,040.00	0.11	IND AAA
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	2,500,000	257,661,000.00	0.92	CRISIL AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	730,000	86,665,673.00	0.31	[ICRA]AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	1,451,813.75	0.01	CARE AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	25,000	2,775,300.00	0.01	CARE AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,500,000	158,639,850.00	0.56	[ICRA]AAA

9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	2,000,000	213,569,600.00	0.76	[[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	880,000	99,486,376.00	0.35	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	60,000	7,053,150.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	60,000	6,963,642.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	60,000	6,981,594.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	60,000	6,864,156.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	300,000	34,377,810.00	0.12	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	140,000	15,932,084.00	0.06	[[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	560,000	57,254,848.00	0.20	[[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	20,000	2,249,576.00	0.01	[[ICRA]AAA
9.00 % NTPC 2026 25.01.2026	INE733E07HB0	Power Generation And Supply	6,000	686,361.60	0.00	[[ICRA]AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	20,000	2,261,028.00	0.01	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	10,000	1,163,562.00	0.00	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	480,000	55,281,840.00	0.20	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	87,500	9,947,840.00	0.04	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	125,000	13,913,325.00	0.05	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	25,000	2,698,357.50	0.01	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	125,000	12,997,225.00	0.05	[[ICRA]AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	26,000	2,927,132.00	0.01	[[ICRA]AAA

8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	350,000	37,695,910.00	0.13	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	530,000	57,876,371.00	0.21	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	690,000	74,821,806.00	0.27	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	270,000	29,450,169.00	0.10	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	1,000,000	109,148,900.00	0.39	CARE AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	80,000	9,250,952.00	0.03	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	100,000	11,077,990.00	0.04	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	150,000	17,284,260.00	0.06	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	200,000	21,760,800.00	0.08	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	410,000	46,604,126.00	0.17	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	120,000	13,191,612.00	0.05	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	2,400,000	261,837,120.00	0.93	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	160,000	17,725,856.00	0.06	CARE AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	630,000	68,437,278.00	0.24	CRISIL AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	300,000	34,141,050.00	0.12	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	150,000	17,099,250.00	0.06	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	120,000	13,693,428.00	0.05	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	120,000	13,676,328.00	0.05	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	20,000	2,261,404.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	20,000	2,242,378.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	320,000	36,200,768.00	0.13	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	20,000	2,236,298.00	0.01	IND AAA

8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	270,000	30,502,224.00	0.11	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	20,000	2,223,818.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	20,000	2,188,536.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	20,000	2,126,634.00	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	20,000	2,049,614.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	1,178,674	129,131,974.27	0.46	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,000,000	107,967,400.00	0.38	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	50,902,700.00	0.18	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	1,000,000	112,342,000.00	0.40	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	180,000	20,115,198.00	0.07	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	1,060,000	119,553,054.00	0.42	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	230,000	26,153,231.00	0.09	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	480,000	54,663,216.00	0.19	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	500,000	54,885,550.00	0.19	[ICRA]AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	2,400,000	266,389,920.00	0.95	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	70,000	7,955,500.00	0.03	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	7,500,000	835,379,250.00	2.97	[ICRA]AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	210,000	22,283,373.00	0.08	IND AAA
8.30% DMTCL 2023.30.06.2023	INE732Q07971	Transmisson Line Towers / Equipment	840,000	88,777,920.00	0.32	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	1,000,000	110,307,500.00	0.39	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	700,000	76,823,390.00	0.27	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	1,000,000	102,300,100.00	0.36	[ICRA]AAA

8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	280,000	31,066,056.00	0.11	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	30,000	3,360,168.00	0.01	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	500,000	56,057,300.00	0.20	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	51,307,600.00	0.18	[ICRA]AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	55,634,300.00	0.20	CARE AAA
		Total	244,471,646	26,146,290,104.57	92.87	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	81,099,305.70	0.29
MUTUAL FUND UNITS	1,019,949,003.32	3.62
Accrued Interest Other Current Assets	902,815,326.07	3.21
Term Deposit of not less than one year duration issued by banks	4,390,000.00	0.02
Grand Total	2,008,253,635.09	7.14

Average Maturity of Portfolio (in yrs)	5.64
Modified Duration (in Yrs)	4.16
Yield to Maturity (%) (annualised)(at market price)	6.04

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	22,351,886,646.57	79.39
AA+ / Equivalent	1,837,829,007.00	6.53
AA / Equivalent	1,903,489,558.00	6.76
AA- / Equivalent	29,039,578.00	0.10
BBB / Equivalent	15,745,315.00	0.06
Lower (Below Investment Grade) (out of above Net NPA)	8,300,000.00	0.03
Total	26,146,290,104.57	92.87

CASH	81,099,305.70	0.29
MUTUAL FUND UNITS	1,019,949,003.32	3.62
Accrued Interest Other Current Assets	902,815,326.07	3.21
Term Deposit of not less than one year duration issued by banks	4,390,000.00	0.02
Grand Total	2,008,253,635.09	7.14

Infrastructure Investment

Market Value	8,741,646,486.42
% of Portfolio	31.05

NAV At the Beginning the Period	32.5674
NAV At the End of the Period	32.7295

Total OutStanding Exposure in Derivative	NIL
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Total NPA	19,627,169.20
% of Portfolio	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: 31-12-2020

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	909,303.20	0.00
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000	2,956,860.40	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,500	4,370,851.10	0.01
9.71% HARYANA SDL 2024 12/03/2024	IN1620130204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100	465,704.24	0.00
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	260,000	29,516,032.00	0.05
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	137,800	15,639,486.98	0.03
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,667,740.00	0.04
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,600	2,327,062.52	0.00
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	151,000	17,068,254.80	0.03
9.55% KARNATAKA SDL 2024 12/02/2024	IN1920130102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,274,560.00	0.02
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,993,968.00	0.02

9.47% TAMIL NADU SDL 26.03.2024	IN3120130197	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	565,311.00	0.00
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,000	10,737,080.50	0.02
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,237,690.00	0.02
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	39,380,075.00	0.07
9.37% TAMIL NADU SDL 2024 23/04/2024	IN3120140022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	78,991.78	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,126,706.00	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,615,197.50	0.00
9.19% KEREALA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,260,680.00	0.02
9.07% KERALA SDL 2024 27.08.2024	IN2020140074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,484,950.00	0.10
9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	673,189.20	0.00
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,900	41,682,854.70	0.08
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	78,600	8,476,734.90	0.02
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	6,145,821.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,988,000.00	0.10
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,000	2,507,857.90	0.00
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	265,000	29,970,122.00	0.05
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	656,200	74,174,157.58	0.14

8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	170,121,450.00	0.31
8.43% TAMILNADU SDL 2028 07.03.2028	IN3120170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	460,000	51,697,652.00	0.09
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	281,048,250.00	0.51
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	630,000	70,626,717.00	0.13
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	278,000	31,154,181.20	0.06
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,180,200.00	0.10
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	560,000	62,681,696.00	0.11
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900,000	325,350,130.00	0.60
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	960,000	108,049,056.00	0.20
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	31,000	3,142,259.20	0.01
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,338,250.00	0.10
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	279,155,000.00	0.51
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	235,000	26,238,737.00	0.05
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	220,000	24,545,686.00	0.04
8.30% HIMACHAL PRADESH SDL 09.01.2029	IN1720180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,323,600	147,506,219.52	0.27
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	223,062,600.00	0.41
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,800	2,766,043.20	0.01

8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	398,300	44,431,759.05	0.08
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	99,000	11,037,896.10	0.02
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	222,747,600.00	0.41
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,111,710.00	0.02
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	254,000	28,328,467.60	0.05
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700,000	77,393,470.00	0.14
8.21% WEST BENGAL SDL 23.01.2019	IN3420180124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	730,700	81,148,034.64	0.15
8.19% KARNATAKA SDL 23.01.2029	IN1920180149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	877,600	97,236,675.84	0.18
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,099,500	344,023,113.45	0.63
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	153,114,600.00	0.28
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	186,000	20,759,181.00	0.04
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,717,300.00	0.20
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,500	3,837,755.90	0.01
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	503,762,400.00	0.92
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	165,944,100.00	0.30
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,903,400.00	0.20
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	220,932,800.00	0.40

7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	164,875,350.00	0.30
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	331,023,900.00	0.61
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,744,000.00	0.10
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,700,000	185,512,160.00	0.34
7.85% BIHAR SDL 2027 15.03.2027	IN1320160188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,022,700.00	0.20
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	390,000	42,318,705.00	0.08
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,745,720.00	0.04
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,135,000	123,285,629.50	0.23
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	217,391,400.00	0.40
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,419,850.00	0.30
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,412,780.00	0.06
7.64% KARNATAKA SDL 08.11.2027	IN1920170066	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	458,100	49,442,320.71	0.09
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	609,100	65,810,087.68	0.12
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	221,200	23,845,382.12	0.04
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,429,250.00	0.30
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,224,110.00	0.06
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	96,532,560.00	0.18

7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,942,800.00	0.19
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	125,000	13,236,850.00	0.02
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	753,200	79,636,815.16	0.15
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	210,490,600.00	0.39
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	471,959,100.00	0.86
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	47,447,235.00	0.09
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,203,250.00	0.48
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,279,100.00	0.19
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	411,240,800.00	0.75
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	253,248,500.00	0.46
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	151,727,250.00	0.28
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	100,572,600.00	0.18
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	149,992,500.00	0.27
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,855,600	1,428,804,301.96	2.62
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	628,600	76,838,178.20	0.14
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,244,400	139,630,141.92	0.26
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,963,600	246,353,845.08	0.45

8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,327,700	271,904,456.25	0.50
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,616,000	180,830,400.00	0.33
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,600	806,254.36	0.00
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	520,000	60,268,936.00	0.11
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,468,700	847,338,205.53	1.55
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,900,000	454,273,560.00	0.83
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,926,800	832,596,511.24	1.52
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,023,200	346,859,596.32	0.64
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	111,100	12,688,708.78	0.02
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,885,000	1,749,573,969.00	3.20
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,077,400	576,682,968.16	1.06
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,450,000	159,883,235.00	0.29
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,762,500	647,279,151.25	1.19
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,754,300	927,560,836.27	1.70
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	630,000	71,316,063.00	0.13
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,607,700	549,589,407.51	1.01
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,168,300	613,749,062.58	1.12

8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	298,146,000.00	0.55
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,056,800	587,666,404.08	1.08
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,199,944.00	0.00
7.95 % FERT BOND2026 18/02/2026	IN0020079037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	659,544.00	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,032,000	1,583,442,443.20	2.90
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,340,000	1,515,425,334.00	2.77
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	116,542,500.00	0.21
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,360,200	2,088,665,532.10	3.82
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	803,398,400.00	1.47
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,123,500,000.00	2.06
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	277,499,750.00	0.51
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,600,000	1,057,535,040.00	1.94
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,093,800.00	0.10
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,000,000	2,109,001,900.00	3.86
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,665,052,500.00	3.05
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,238,300	2,229,246,721.17	4.08
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,951,000	1,086,865,136.70	1.99

7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,067,100	773,624,129.64	1.42
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,650,000	936,205,070.00	1.71
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,500,000	1,783,084,050.00	3.27
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,105,000	117,894,770.50	0.22
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,389,500.00	0.19
7.00 % FERT BOND 2022 10/12/2022	IN0020089028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500	684,194.55	0.00
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000,000	2,968,823,000.00	5.44
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,700	915,909.90	0.00
6.83% GSEC 19.01.2039	IN0020080050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,875,750.00	0.48
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	780,298,500.00	1.43
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,750,100.00	0.10
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,321,680.00	0.04
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,284,700	238,065,968.47	0.44
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	254,499,000.00	0.47
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,570,000	983,799,828.00	1.80
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,551,200	1,050,728,590.56	1.92
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,700,000	1,662,142,650.00	3.04

5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	998,662,000.00	1.83
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	49,554,150.00	0.09
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900	353,949.64	0.00
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	3,500,000	371,527,800.00	0.68
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	7,500,000	761,346,000.00	1.39
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	5,000,000	500,582,500.00	0.92
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	6,000,000	598,957,800.00	1.10
		Total	460,489,900	50,898,258,567.09	93.20

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	102,566,430.00	0.19	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	11,500,000	1,223,232,000.00	2.24	CRISIL AAA
		Total	12,400,000	1,325,798,430.00	2.43	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	788,765,377.34	1.44
MUTUAL FUND UNITS	1,138,043,097.36	2.08
CASH	461,510,248.55	0.85
Grand Total	2,388,318,723.25	4.37

Average Maturity of Portfolio (in yrs)	14.13
Modified Duration (in Yrs)	8.19
Yield to Maturity (%) (annualised)(at market price)	6.04

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	39,834,441,528.92	72.94
GOVT GUARANTEED BOND	2,232,414,100.00	4.09
STATE DEVELOPMENT LOAN	8,831,402,938.17	16.17
AAA / Equivalent	1,325,798,430.00	2.43
Total	52,224,056,997.09	95.63

Accrued Interest Other Current Assets	788,765,377.34	1.44
MUTUAL FUND UNITS	1,138,043,097.36	2.08
CASH	461,510,248.55	0.85
Grand Total	2,388,318,723.25	4.37

NAV At the Beginning the Period	30.7649
NAV At the End of the Period	30.9726

Total OutStanding Exposure in Derivative	NIL
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Total NPA	NIL
% of Portfolio	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: 31-12-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	15,015	3,355,852.50	0.17
WIPRO LTD	INE075A01022	Computers - Software - Large	34,059	13,155,288.75	0.65
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	5,808	30,713,575.20	1.52
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	6,750	10,578,262.50	0.52
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	20,806	20,248,399.20	1.00
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	33,136	94,860,084.00	4.70
TATA STEEL	INE081A01012	Steel - Large	5,323	3,426,148.95	0.17
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	53,916	9,912,456.60	0.49
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	27,969	16,567,437.15	0.82
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	6,000	5,425,500.00	0.27
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	160,005	43,993,374.75	2.18
SBI CARDS EQUITY	INE018E01016	Finance - Investment / Others	944	803,391.20	0.04
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	4,727	5,281,949.80	0.26
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	77,666	154,190,309.80	7.64
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	105,079	19,949,248.15	0.99
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	80,750	7,513,787.50	0.37
NTPC LIMITED	INE733E01010	Power Generation And Supply	180,938	17,976,190.30	0.89

NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	2,943	336,826.35	0.02
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	275	5,057,318.75	0.25
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	38,692	6,391,918.40	0.32
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	51,298	36,965,338.80	1.83
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	5,561	42,539,425.60	2.11
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	2,719	2,656,055.15	0.13
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	59,275	76,322,490.00	3.78
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	27,850	10,060,812.50	0.50
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	54,586	108,931,821.60	5.40
ITC	INE154A01025	Cigarettes	318,645	66,596,805.00	3.30
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	90,200	8,203,690.00	0.41
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	111,998	140,647,088.40	6.97
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	12,704	11,369,444.80	0.56
ICICI EQUITY	INE090A01021	Banks - Private Sector	261,933	140,147,251.65	6.95
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,680	68,700,072.00	3.41
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	3,836	11,929,960.00	0.59
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	8,000	5,412,000.00	0.27
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	117,026	168,084,443.80	8.33
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	33,366	85,371,915.90	4.23
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	38,668	36,585,728.20	1.81
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	5,350	4,901,402.50	0.24
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	9,670	8,972,309.50	0.44
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	7,675	5,680,651.25	0.28
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	84,657	10,433,934.58	0.52
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	5,630	14,248,967.00	0.71

DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	5,678	29,554,557.80	1.47
DABUR	INE016A01026	Personal Care - Indian - Large	26,250	14,017,500.00	0.69
CPSE ETF	INF457M01133	Finance - Investment / Others	392,403	7,989,325.08	0.40
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	7,350	11,504,587.50	0.57
COAL INDIA LTD.	INE522F01014	Mining / Minerals	42,727	5,787,372.15	0.29
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	37,647	30,868,657.65	1.53
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	7,490	26,786,861.50	1.33
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	43,945	16,747,439.50	0.83
BANK OF BARODA	INE028A01039	Banks - Public Sector	129,750	7,973,137.50	0.40
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	2,957	10,184,055.85	0.50
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	113,249	57,723,015.30	2.86
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	177,231	5,614,678.08	0.28
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	14,850	7,800,705.00	0.39
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	17,750	2,129,112.50	0.11
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	1,475	13,136,866.25	0.65
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	9,000	47,656,800.00	2.36
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	92,943	57,666,484.35	2.86
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	7,050	6,495,165.00	0.32
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	50,850	4,853,632.50	0.24
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	17,376	48,035,952.00	2.38
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	35,550	8,846,617.50	0.44
ACC LTD.	INE012A01025	Cement - Major - North India	6,462	10,453,254.30	0.52
		Total	3,440,111	1,966,324,705.39	97.48

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	53,597,321.24	2.66
CASH	3,447,679.32	0.17
Accrued Interest Other Current Assets	(6,229,000.86)	(0.31)
Grand Total	50,815,999.70	2.52

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

MUTUAL FUND UNITS	53,597,321.24	2.66
Equity	1,966,324,705.39	97.48
CASH	3,447,679.32	0.17
Accrued Interest Other Current Assets	(6,229,000.86)	(0.31)
Grand Total	2,017,140,705.09	100.00

NAV At the Beginning the Period	26.1562
NAV At the End of the Period	28.1656

Total OutStanding Exposure in Derivative	NIL
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Total NPA	NIL
% of Portfolio	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 C - TIER II

Portfolio Statements as on: 31-12-2020

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	10,000	1,055,363.00	0.09	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	10,000	1,077,907.00	0.09	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	10,000	1,083,240.00	0.09	CRISIL AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	100,000	10,949,830.00	0.89	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	40,000	4,610,324.00	0.37	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	20,000	2,178,046.00	0.18	[ICRA]AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	20,000	2,167,346.00	0.18	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	10,000	1,009,528.00	0.08	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	10,000	1,006,095.00	0.08	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	10,000	1,000,991.00	0.08	CARE AA-
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	100,000	11,200,340.00	0.91	CARE AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	100,000	10,363,090.00	0.84	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	100,000	10,481,970.00	0.85	IND AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	20,000	2,191,870.00	0.18	CARE AAA

8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	20,000	2,221,180.00	0.18	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	20,000	2,218,968.00	0.18	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	20,000	2,230,744.00	0.18	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	20,000	2,150,746.00	0.17	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	70,000	7,163,450.00	0.58	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	50,000	5,137,125.00	0.42	IND AA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	10,000	1,045,028.00	0.08	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	50,000	4,998,710.00	0.40	[ICRA]AA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	500,000	50,833,050.00	4.12	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	500,000	53,063,050.00	4.30	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	800,000	82,782,320.00	6.71	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	400,000	40,890,840.00	3.31	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	500,000	50,049,850.00	4.05	CRISIL AA+
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	10,000	1,124,747.00	0.09	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	10,000	1,128,909.00	0.09	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	80,000	8,632,056.00	0.70	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	10,000	1,132,829.00	0.09	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	10,000	1,149,749.00	0.09	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	60,000	6,860,748.00	0.56	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	20,000	2,218,006.00	0.18	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	50,000	5,669,535.00	0.46	IND AAA

8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	20,000	2,209,856.00	0.18	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	30,000	3,295,707.00	0.27	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	60,000	6,555,204.00	0.53	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	30,000	3,367,965.00	0.27	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	70,000	7,599,039.00	0.62	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	20,000	2,210,946.00	0.18	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	200,000	22,094,540.00	1.79	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	50,000	5,621,660.00	0.46	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	10,000	1,105,896.00	0.09	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	120,000	13,381,500.00	1.08	[ICRA]AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	50,000	5,331,050.00	0.43	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	10,000	1,074,778.00	0.09	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	20,000	2,152,820.00	0.17	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	100,000	10,551,480.00	0.85	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	50,000	5,261,295.00	0.43	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	50,000	5,239,765.00	0.42	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	10,000	1,040,067.00	0.08	CARE AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	100,000	10,260,280.00	0.83	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	50,000	5,221,340.00	0.42	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	20,000	2,374,402.00	0.19	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	100,000	10,678,480.00	0.87	[ICRA]AAA

9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	40,000	4,522,108.00	0.37	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	2,291,854.00	0.19	CARE AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	30,000	3,391,542.00	0.27	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	20,000	2,303,410.00	0.19	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	12,500	1,349,178.75	0.11	[ICRA]AAA
8.85% NHPCB 2026 11-02- 2026	INE848E07377	Power Generation And Supply	8,000	900,656.00	0.07	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	10,000	1,077,026.00	0.09	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	30,000	3,253,122.00	0.26	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,000	1,090,747.00	0.09	[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	10,000	1,156,369.00	0.09	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	20,000	2,317,584.00	0.19	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	20,000	2,176,080.00	0.18	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	40,000	4,546,744.00	0.37	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	10,000	1,099,301.00	0.09	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	100,000	10,909,880.00	0.88	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	20,000	2,172,612.00	0.18	CRISIL AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	10,000	1,139,950.00	0.09	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	5,000	570,559.50	0.05	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	48,000	5,470,531.20	0.44	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,000	113,070.20	0.01	IND AAA

8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,000	112,118.90	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,000	113,127.40	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,000	111,814.90	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,000	112,971.20	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,000	111,190.90	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,000	109,426.80	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	11,000	1,169,648.70	0.09	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	1,000	102,480.70	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	74,670	8,180,648.58	0.66	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	30,000	3,239,022.00	0.26	CARE AAA
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	500,000	56,010,250.00	4.54	CRISIL AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	40,000	4,511,436.00	0.37	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	20,000	2,274,194.00	0.18	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	20,000	2,277,634.00	0.18	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	100,000	11,099,580.00	0.90	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	30,000	3,409,500.00	0.28	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	500,000	55,691,950.00	4.51	[ICRA]AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	70,000	7,427,791.00	0.60	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	100,000	10,974,770.00	0.89	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	20,000	2,219,004.00	0.18	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	10,000	1,120,056.00	0.09	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	30,000	3,363,438.00	0.27	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	20,000	2,248,362.00	0.18	CARE AAA

8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	20,000	2,208,144.00	0.18	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	10,000	1,112,029.00	0.09	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	120,000	13,361,892.00	1.08	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	100,000	10,956,790.00	0.89	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	50,000	5,356,855.00	0.43	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	150,000	16,349,145.00	1.32	CARE AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	60,000	6,260,070.00	0.51	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	300,000	32,069,760.00	2.60	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	40,000	4,331,192.00	0.35	CARE AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	500,000	54,052,300.00	4.38	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	100,000	10,619,420.00	0.86	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	50,000	5,330,545.00	0.43	[ICRA]AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	60,000	6,480,234.00	0.52	CRISIL AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	50,000	5,356,480.00	0.43	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	70,000	7,318,080.00	0.59	[ICRA]AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	30,000	3,201,381.00	0.26	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	20,000	2,149,474.00	0.17	CARE AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	100,000	10,416,930.00	0.84	CARE AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	10,000	1,034,291.00	0.08	CARE AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	5,000	528,319.50	0.04	IND AAA

9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	20,000	2,138,050.00	0.17	[ICRA]AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	60,000	6,455,988.00	0.52	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	20,000	2,127,488.00	0.17	CARE AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	10,000	1,073,559.00	0.09	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	10,000	1,070,021.00	0.09	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	40,000	4,496,888.00	0.36	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	30,000	3,369,855.00	0.27	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,000	1,115,547.00	0.09	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	40,000	4,276,176.00	0.35	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	30,000	3,233,538.00	0.26	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	20,000	2,149,290.00	0.17	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	100,000	11,083,910.00	0.90	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	200,000	21,594,500.00	1.75	IND AA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	10,000	1,083,905.00	0.09	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	70,000	7,656,369.00	0.62	[ICRA]AAA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	20,000	2,235,080.00	0.18	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	80,000	6,097,512.00	0.49	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,000	5,224,000.00	0.42	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	20,000	2,075,996.00	0.17	[ICRA]AA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	30,000	3,110,565.00	0.25	[ICRA]AA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	150,000	17,099,085.00	1.39	CARE AAA

8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	20,000	2,164,778.00	0.18	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	50,000	5,488,505.00	0.44	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	100,000	10,656,760.00	0.86	CARE AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	100,000	10,192,540.00	0.83	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	180,000	18,495,270.00	1.50	CARE AA+
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	3,540	375,065.48	0.03	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	100,000	10,805,730.00	0.88	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	40,000	4,270,852.00	0.35	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	200,000	21,153,120.00	1.71	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	100,000	10,384,550.00	0.84	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	20,000	3,530,436.00	0.29	BWR AA
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	17,000	1,700,000.00	0.14	BWR D
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	10,000	984,481.00	0.08	IND AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	2,044,430.00	0.17	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	10,000	1,028,694.00	0.08	CARE AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	16,000	1,600,000.00	0.13	IND D
		Total	10,838,710	1,159,684,254.71	93.94	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Term Deposit of not less than one year duration issued by banks	900,000.00	0.07
Accrued Interest Other Current Assets	28,896,034.90	2.34

CASH	5,991,883.43	0.49
MUTUAL FUND UNITS	38,998,053.04	3.16
Grand Total	74,785,971.37	6.06

Average Maturity of Portfolio (in yrs)	5.27
Modified Duration (in Yrs)	3.99
Yield to Maturity (%) (annualised)(at market price)	5.74

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	985,402,644.71	79.82
AA+ / Equivalent	123,435,775.00	10.00
AA / Equivalent	46,544,844.00	3.77
AA- / Equivalent	1,000,991.00	0.08
Lower (Below Investment Grade) (out of above Net NPA)	3,300,000.00	0.27
Total	1,159,684,254.71	93.94

Term Deposit of not less than one year duration issued by banks	900,000.00	0.07
Accrued Interest Other Current Assets	28,896,034.90	2.34
CASH	5,991,883.43	0.49
MUTUAL FUND UNITS	38,998,053.04	3.16
Grand Total	74,785,971.37	6.06

Infrastructure Investment

Market Value	439,388,953.23
% of Portfolio	35.59

NAV At the Beginning the Period	29.5383
NAV At the End of the Period	29.6055

Total Outstanding Exposure in Derivative	NIL
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Total NPA	4,713,819.30
% of Portfolio	0.38



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: 31-12-2020

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	1,159,999.08	0.05
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,400	1,407,326.84	0.07
9.70% RAJASTAN SDL 2023 28/08/2023	IN2920130092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	225,226.80	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	225,928.40	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	565,174.00	0.03
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,800	427,213.48	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500	56,510.95	0.00
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,400	269,704.56	0.01
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000	112,514.50	0.01
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	11,284.54	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	209,215.80	0.01

9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	448,792.80	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500	161,567.10	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	670,453.20	0.03
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000	1,367,712.00	0.06
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,242,118.00	0.10
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	8,427,030.00	0.39
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,798,290.00	0.13
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,218,970.00	0.52
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	4,502,044.00	0.21
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	608,179.20	0.03
8.31% TELEGANA SDL 13.01.2026	IN4520150124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,115,097.00	0.05
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,231,426.00	0.10
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	8,163,937.50	0.38
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,100	345,755.40	0.02
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	175,000	19,521,862.50	0.91
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	666,702.60	0.03
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	3,011,293.80	0.14

8.16 % MADHYA PRADESH SDL 23.09.2025	IN2120150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	445,297.20	0.02
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	102,000	11,327,232.60	0.53
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	3,013,429.50	0.14
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	442,432.40	0.02
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,071,730.00	0.52
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	75,674.06	0.00
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,531,470.00	0.26
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,600	1,612,809.44	0.08
8.05% GUJARAT SDL 25.02.2025	IN1520140105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	550,570.50	0.03
7.95 % MAHARASTRA SDL 2023 03/07/2023	IN2220130024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200	237,848.82	0.01
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	180,000	19,642,464.00	0.92
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,085,095.00	0.05
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	115,400	12,543,483.78	0.59
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,700	3,119,566.59	0.15
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,827,990.00	0.51
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,600	4,386,529.56	0.20
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,609,560.00	0.40

7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000	3,222,411.00	0.15
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,725,840.00	0.50
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	4,233,616.00	0.20
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	89,100	9,435,226.68	0.44
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,439,900.00	2.45
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,271,915.00	0.25
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	333,300	34,266,639.66	1.60
6.89% BIHAR SDL 23.11.2026	IN1320160113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	73,544.45	0.00
6.58% GOA SDL 23.12.2030	IN1420200215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	144,600	14,617,614.00	0.68
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000	2,019,722.40	0.09
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	9,409,522.50	0.44
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,500	40,942,781.25	1.91
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,119,000.00	0.05
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	31,825.83	0.00
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	202,200	22,939,974.18	1.07
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	111,000	13,342,122.30	0.62
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,294,652.00	0.11

8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	96,000	10,964,140.80	0.51
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	58,769,700.00	2.74
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	280,700	31,881,456.88	1.49
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	81,500	9,154,577.15	0.43
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,000	44,258,993.00	2.06
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,000	6,792,006.00	0.32
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	150,000	17,891,445.00	0.83
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000	1,820,157.70	0.08
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,900	9,488,332.74	0.44
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,400	8,157,274.56	0.38
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,800	6,600,904.08	0.31
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,400	808,313.84	0.04
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	569,000	64,208,861.90	2.99
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,385,600.00	2.68
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,175,000.00	2.62
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	320,000	35,251,168.00	1.64
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,000,100.00	5.18

7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,501,750.00	2.59
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	230,000	25,334,477.00	1.18
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	850,000	92,838,445.00	4.33
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	38,313,940.00	1.79
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	37,881,130.00	1.77
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,032,850.00	2.52
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,194,750.00	2.48
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	999,700	114,151,244.35	5.32
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,300	347,414.10	0.02
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,019,900.00	2.43
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	47,973,780.00	2.24
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	264,000	27,508,826.40	1.28
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	230,000	23,644,092.00	1.10
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,800	49,871,567.04	2.33
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,308,000	130,184,586.00	6.07
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	781,100	78,005,488.82	3.64
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	110,700	10,985,801.58	0.51

10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	36,615.48	0.00
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	1,500,000	152,269,200.00	7.10
		Total	18,170,500	1,967,784,710.17	91.77

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	5,341,040.00	0.25	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	100,000	11,396,270.00	0.53	CARE AAA
		Total	150,000	16,737,310.00	0.78	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	20,699,925.82	0.97
MUTUAL FUND UNITS	131,293,433.72	6.12
CASH	7,746,396.34	0.36
Grand Total	159,739,755.88	7.45

Average Maturity of Portfolio (in yrs)	13.83
Modified Duration (in Yrs)	8.03
Yield to Maturity (%) (annualised)(at market price)	5.76

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	1,514,534,289.88	70.63
GOVT GUARANTEED BOND	152,269,200.00	7.10
STATE DEVELOPMENT LOAN	300,981,220.29	14.04
AAA / Equivalent	16,737,310.00	0.78
Total	1,984,522,020.17	92.55

Accrued Interest Other Current Assets	20,699,925.82	0.97
MUTUAL FUND UNITS	131,293,433.72	6.12
CASH	7,746,396.34	0.36
Grand Total	159,739,755.88	7.45

NAV At the Beginning the Period	29.2010
NAV At the End of the Period	29.3943

Total Outstanding Exposure in Derivative	NIL
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Total NPA	NIL
% of Portfolio	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: 31-12-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	38,325	8,565,637.50	0.05
WIPRO LTD	INE075A01022	Computers - Software - Large	34,857	13,463,516.25	0.08
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	7,497	39,645,260.55	0.22
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	2,500	3,917,875.00	0.02
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	23,950	23,308,140.00	0.13
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	31,388	89,855,997.00	0.51
TATA STEEL	INE081A01012	Steel - Large	20,474	13,178,090.10	0.07
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	117,253	21,556,964.05	0.12
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	57,300	33,941,655.00	0.19
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	237,800	65,383,110.00	0.37
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	6,706	7,493,284.40	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	85,600	169,941,680.00	0.96
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	171,800	32,616,230.00	0.18
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	84,700	7,881,335.00	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	148,760	14,779,306.00	0.08
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	23,000	2,632,350.00	0.01
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	78,075	12,897,990.00	0.07

MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	43,090	31,050,654.00	0.18
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	10,885	83,265,896.00	0.47
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	2,200	2,149,070.00	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	64,395	82,915,002.00	0.47
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	26,500	9,573,125.00	0.05
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	58,580	116,902,248.00	0.66
ITC	INE154A01025	Cigarettes	321,054	67,100,286.00	0.38
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	14,500	1,318,775.00	0.01
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	142,964	179,534,191.20	1.02
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	31,800	28,459,410.00	0.16
ICICI EQUITY	INE090A01021	Banks - Private Sector	292,415	156,456,645.75	0.89
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,300	67,789,820.00	0.38
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	6,470	20,121,700.00	0.11
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	89,000	127,830,700.00	0.72
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	30,975	79,254,183.75	0.45
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	79,698	75,406,262.70	0.43
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	24,600	22,825,110.00	0.13
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	5,700	4,218,855.00	0.02
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	80,714	9,948,041.17	0.06
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	4,750	12,021,775.00	0.07
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	5,265	27,404,851.50	0.16
DABUR	INE016A01026	Personal Care - Indian - Large	2,500	1,335,000.00	0.01
CPSE ETF	INF457M01133	Finance - Investment / Others	1,456,924	29,662,972.64	0.17
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	16,100	25,200,525.00	0.14
COAL INDIA LTD.	INE522F01014	Mining / Minerals	60,950	8,255,677.50	0.05
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	20,350	16,685,982.50	0.09

BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	8,640	30,899,664.00	0.17
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	36,120	13,765,332.00	0.08
BANK OF BARODA	INE028A01039	Banks - Public Sector	175,000	10,753,750.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	6,215	21,404,770.75	0.12
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	63,537	32,384,808.90	0.18
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	1,038,766	32,908,106.88	0.19
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	28,000	14,708,400.00	0.08
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	18,750	2,249,062.50	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	500	4,453,175.00	0.03
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	2,850	15,091,320.00	0.09
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	103,807	64,407,053.15	0.36
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	29,100	26,809,830.00	0.15
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	34,000	3,245,300.00	0.02
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	16,050	44,370,225.00	0.25
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	14,000	3,483,900.00	0.02
ACC LTD.	INE012A01025	Cement - Major - North India	8,650	13,992,672.50	0.08
		Total	5,674,649	2,182,672,551.24	12.35

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	369,165,251.68	2.09
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,544,500	311,032,046.50	1.76
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	214,000	24,624,380.80	0.14
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,297,800	157,179,153.60	0.89
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	464,000	52,063,955.20	0.29

8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,828,500	229,404,158.55	1.30
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,581,500	184,738,968.75	1.05
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,595,000.00	0.03
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,489,000	168,929,879.10	0.96
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100,000	477,569,640.00	2.70
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,402,000	288,718,718.60	1.63
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,887,800	331,324,802.28	1.87
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	97,900	11,181,139.42	0.06
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	845,000	99,320,793.00	0.56
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,490,100	282,821,573.84	1.60
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,775,900	199,479,920.99	1.13
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,109,000	1,089,608,560.10	6.17
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	420,000	47,544,042.00	0.27
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,430,000	170,565,109.00	0.97
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	1,391,885.30	0.01
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,166,400	257,265,632.64	1.46
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	294,300	35,097,747.12	0.20

8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,944,400	225,964,751.64	1.28
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	676,100	76,294,572.11	0.43
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,150,000	244,240,215.00	1.38
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	284,401,250.00	1.61
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,499,950.00	0.31
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,505,000	275,950,549.50	1.56
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	166,500,150.00	0.94
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	525,000	56,013,352.50	0.32
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	114,185,500.00	0.65
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,660,840.00	0.06
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,840,020.00	0.12
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	154,200,600.00	0.87
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	99,529,500.00	0.56
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,000,000	106,150,800.00	0.60
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,812,302.50	0.02
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	3,162,997.60	0.02
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,303,480.00	0.06

9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,847,050.00	0.19
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,939,800.00	0.32
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	9,041,752.00	0.05
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,284,540.00	0.06
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,633,530.00	0.03
9.30% CHHATISHGAR 2023 09/10/2023	IN3520130037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,800	538,562.88	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	2,929,021.20	0.02
9.05% MP SDL 2021 19.10.2021	IN2120110019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	7,294,126.00	0.04
9.04% WEST BENGAL 2021 07.12.2021	IN3420110139	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,484,070.00	0.06
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	110,600	11,849,772.48	0.07
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,000	5,141,677.80	0.03
8.66% MAHARASHTRA SDL 2021 21.09.2021	IN2220110042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,000	6,110,399.90	0.03
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,000	8,941,058.60	0.05
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	240,600	27,287,480.58	0.15
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,548,630.00	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	215,200	24,179,958.08	0.14
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	1,317,721.60	0.01

8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,338,250.00	0.31
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	222,835,200.00	1.26
8.22% PUNJAB SPL SDL 2026 30.03.2026	IN2820150216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	221,124,200.00	1.25
8.08% MAHARASHTRA SDL 26.12.2028	IN2220180052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	291,100	32,283,979.74	0.18
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	298,300	33,082,484.22	0.19
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,140,000	125,931,696.00	0.71
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	650,300	71,112,971.23	0.40
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,745,720.00	0.12
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,695,700.00	0.62
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	570,000	61,428,615.00	0.35
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,812,000.00	0.59
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	314,159,700.00	1.78
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,279,100.00	0.59
6.85% KARNATAKA SDL 30.09.2030	IN1920200277	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	850,700	87,492,623.46	0.50
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	538,500	54,158,345.10	0.31
6.40% KARNATAKA SDL 28.10.2030	IN1920200350	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	485,400	48,359,770.98	0.27
		Total	75,135,500	8,596,542,696.17	48.64

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	500,000	52,817,200.00	0.30	CRISIL AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	1,000,000	104,208,300.00	0.59	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	330,000	35,641,287.00	0.20	CRISIL AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	100,000	10,600,780.00	0.06	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	1,000,000	106,726,500.00	0.60	CARE AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	2,500,000	251,075,750.00	1.42	CRISIL AAA
10.63% IOTL UTKAL 2028 20/09/2028	INE310L07AD3	Oil Exploration / Allied Services	367,374	33,622,992.19	0.19	CRISIL AAA
10.63% IOTL UTKAL 2028 20/08/2028	INE310L07AC5	Oil Exploration / Allied Services	408,193	37,313,979.10	0.21	CRISIL AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	40,000	4,137,164.00	0.02	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	60,000	6,232,710.00	0.04	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	200,000	20,564,460.00	0.12	IND AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	250,000	26,725,625.00	0.15	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	500,000	55,867,150.00	0.32	CRISIL AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	940,000	101,143,812.00	0.57	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	110,000	11,809,149.00	0.07	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	30,000	3,210,063.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	300,000	33,726,660.00	0.19	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	220,000	24,332,946.00	0.14	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	950,000	101,559,180.00	0.57	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	200,000	21,556,920.00	0.12	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	400,000	42,985,800.00	0.24	CARE AAA

9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	350,000	38,453,030.00	0.22	[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	370,000	40,104,485.00	0.23	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	100,000	10,937,670.00	0.06	[ICRA]AAA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	240,000	26,820,960.00	0.15	CRISIL AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	300,000	31,139,940.00	0.18	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	1,000,000	100,911,200.00	0.57	[ICRA]AAA
8.72% KOTAK MAHAINDR BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	50,000	5,222,045.00	0.03	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	100,000	10,368,550.00	0.06	[ICRA]AA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	1,000,000	112,704,200.00	0.64	CRISIL AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	100,000	10,973,580.00	0.06	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	1,500,000	152,888,100.00	0.87	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	400,000	44,036,000.00	0.25	[ICRA]AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	330,000	30,564,435.00	0.17	[ICRA]BBB
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	1,500,000	160,693,650.00	0.91	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	8,640	915,414.05	0.01	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	500,000	53,897,850.00	0.31	[ICRA]AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	1,000,000	106,939,600.00	0.61	CRISIL AAA
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	437	43,173.50	0.00	UDEF
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	400,000	70,608,720.00	0.40	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	150,000	16,068,825.00	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	10,227,240.00	0.06	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	170,000	17,377,655.00	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	3,073,638.00	0.02	[ICRA]AA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,080,000	115,366,464.00	0.65	CARE AAA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	90,000	10,117,215.00	0.06	CRISIL AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	80,000	8,433,160.00	0.05	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	530,000	55,934,239.00	0.32	CARE AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	140,000	15,553,664.00	0.09	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	130,000	14,082,120.00	0.08	CRISIL AAA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	500,000	54,023,450.00	0.31	[ICRA]AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	130,000	13,137,631.00	0.07	CARE AA-
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	500,000	56,981,350.00	0.32	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	50,000	5,445,115.00	0.03	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	1,500,000	165,907,050.00	0.94	IND AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	130,000	13,079,235.00	0.07	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	70,000	7,741,923.00	0.04	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	100,000	10,959,350.00	0.06	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	100,000	11,040,600.00	0.06	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	50,000	5,544,200.00	0.03	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	170,000	18,961,324.00	0.11	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	700,000	75,276,110.00	0.43	CARE AAA

8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	500,000	55,030,200.00	0.31	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	1,100,000	115,081,340.00	0.65	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	500,000	53,719,350.00	0.30	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	1,000,000	107,719,800.00	0.61	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,000,000	106,368,000.00	0.60	CRISIL AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	200,000	20,924,040.00	0.12	CARE AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	200,000	24,657,260.00	0.14	[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	300,000	33,792,030.00	0.19	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	160,000	17,995,952.00	0.10	[ICRA]AAA
9.45% POWER FINANCE CORP 2026 01.09.2026	INE134E08DU8	Finance - Term-Lending Institutions	30,000	3,411,135.00	0.02	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	10,000	1,063,298.00	0.01	CRISIL AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	70,000	7,902,363.00	0.04	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	100,000	10,796,570.00	0.06	[ICRA]AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	100,000	10,540,100.00	0.06	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	150,000	16,185,105.00	0.09	[ICRA]AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	100,000	10,830,500.00	0.06	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	20,000	2,299,498.00	0.01	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	1,000,000	114,345,800.00	0.65	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	70,000	7,616,728.00	0.04	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	50,000	5,545,015.00	0.03	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	100,000	10,906,940.00	0.06	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	200,000	22,034,700.00	0.12	CARE AAA

8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	50,000	5,616,590.00	0.03	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	260,000	28,405,884.00	0.16	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	200,000	21,753,760.00	0.12	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	550,000	61,746,025.00	0.35	[ICRA]AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	2,000,000	220,988,600.00	1.25	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,500,000	166,893,300.00	0.94	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	220,000	24,329,712.00	0.14	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	450,000	49,038,075.00	0.28	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	350,000	38,981,810.00	0.22	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	40,000	4,410,800.00	0.03	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	40,000	4,236,288.00	0.02	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	100,000	11,151,250.00	0.06	[ICRA]AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	500,000	54,218,050.00	0.31	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	200,000	21,102,960.00	0.12	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	1,000,000	106,471,200.00	0.60	[ICRA]AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	200,000	20,959,060.00	0.12	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	500,000	51,301,400.00	0.29	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	150,000	15,664,020.00	0.09	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	1,000,000	118,720,100.00	0.67	[ICRA]AAA
9.30 % PGC 2024 28/06/2024	INE752E07JX0	Power Generation And Supply	37,500	4,276,980.00	0.02	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	630,000	71,223,201.00	0.40	CARE AAA

9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	20,000	2,351,050.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	20,000	2,321,214.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	20,000	2,327,198.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	20,000	2,288,052.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	2,291,854.00	0.01	CARE AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	500,000	50,824,300.00	0.29	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	40,000	4,499,152.00	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	125,000	13,491,787.50	0.08	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	180,000	19,656,126.00	0.11	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	450,000	48,796,830.00	0.28	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	20,000	2,181,494.00	0.01	[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	50,000	5,793,960.00	0.03	[ICRA]AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	10,000	1,152,284.00	0.01	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	500,000	54,402,000.00	0.31	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	500,000	56,834,300.00	0.32	[ICRA]AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	50,000	5,431,530.00	0.03	CRISIL AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	500,000	56,220,500.00	0.32	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	200,000	22,760,700.00	0.13	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	150,000	17,116,785.00	0.10	IND AAA

8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	110,000	12,536,634.00	0.07	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	10,000	1,130,702.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	10,000	1,121,189.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	10,000	1,131,274.00	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	160,000	17,890,384.00	0.10	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	10,000	1,129,712.00	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	10,000	1,111,909.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	10,000	1,094,268.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	120,000	12,759,804.00	0.07	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	10,000	1,024,807.00	0.01	IND AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	20,000	2,215,286.00	0.01	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	2,105,697	230,693,873.62	1.31	[ICRA]AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	100,000	10,759,420.00	0.06	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	320,000	35,760,352.00	0.20	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	50,000	5,548,535.00	0.03	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	500,000	56,854,850.00	0.32	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	200,000	21,954,220.00	0.12	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	100,000	11,095,020.00	0.06	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	230,000	25,786,358.00	0.15	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	280,000	31,477,068.00	0.18	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	55,634,300.00	0.31	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	680,000	75,076,896.00	0.42	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	4,517,044.00	0.03	CARE AAA

8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	4,494,252.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	4,448,116.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	4,414,364.00	0.03	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	4,453,964.00	0.03	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	300,000	32,870,370.00	0.19	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	500,000	54,497,150.00	0.31	CARE AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,330,000	142,175,936.00	0.80	[ICRA]AAA
		Total	54,581,841	5,918,966,550.96	33.49	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	294,453,216.36	1.67
MUTUAL FUND UNITS	422,978,853.06	2.39
EF MUTUAL FUND UNITS	254,944,242.21	1.44
CASH	2,232,542.85	0.01
Grand Total	974,608,854.48	5.51

Average Maturity of Portfolio (in yrs)	9.72
Modified Duration (in Yrs)	6.10
Yield to Maturity (%) (annualised)(at market price)	5.81

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	6,578,903,609.22	37.23
GOVT GUARANTEED BOND	106,150,800.00	0.60
STATE DEVELOPMENT LOAN	1,911,488,286.95	10.82
AAA / Equivalent	5,651,859,683.46	31.98
AA+ / Equivalent	84,270,780.00	0.48

AA / Equivalent	115,190,848.00	0.65
AA- / Equivalent	13,137,631.00	0.07
BBB / Equivalent	30,564,435.00	0.17
	43,173.50	0.00
Lower (Below Investment Grade) (out of above Net NPA)	23,900,000.00	0.14
Total	14,515,509,247.13	82.14

Accrued Interest Other Current Assets	294,453,216.36	1.67
MUTUAL FUND UNITS	422,978,853.06	2.39
Equity	2,182,672,551.24	12.35
EF MUTUAL FUND UNITS	254,944,242.21	1.44
CASH	2,232,542.85	0.01
Grand Total	3,157,281,405.72	17.86

Infrastructure Investment

Market Value	2,093,560,577.41
% of Portfolio	11.85

NAV At the Beginning the Period	27.8276
NAV At the End of the Period	28.2378

Total Outstanding Exposure in Derivative	NIL
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Total NPA	33,727,963.00
% of Portfolio	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: 31-12-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	382,500	85,488,750.00	0.03
WIPRO LTD	INE075A01022	Computers - Software - Large	587,178	226,797,502.50	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	120,340	636,375,971.00	0.19
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	150,000	235,072,500.00	0.07
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	390,550	380,083,260.00	0.11
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	635,042	1,817,966,485.50	0.55
TATA STEEL	INE081A01012	Steel - Large	136,228	87,683,152.20	0.03
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,026,566	188,734,159.10	0.06
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	609,350	360,948,472.50	0.11
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	110,000	99,467,500.00	0.03
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	3,245,400	892,322,730.00	0.27
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	94,020	105,057,948.00	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	1,465,300	2,909,060,090.00	0.87
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	2,014,900	382,528,765.00	0.12
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	1,264,625	117,673,356.25	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	3,835,620	381,068,847.00	0.11
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	5,000	91,951,250.00	0.03
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	756,925	125,044,010.00	0.04

MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	856,500	617,193,900.00	0.19
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	112,175	858,093,880.00	0.26
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	49,450	48,305,232.50	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	964,240	1,241,555,424.00	0.37
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	442,700	159,925,375.00	0.05
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	1,104,944	2,205,026,246.40	0.66
ITC	INE154A01025	Cigarettes	5,914,581	1,236,147,429.00	0.37
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	1,539,142	139,984,964.90	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	2,282,418	2,866,260,524.40	0.86
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	288,000	257,745,600.00	0.08
ICICI EQUITY	INE090A01021	Banks - Private Sector	5,631,590	3,013,182,229.50	0.91
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	625,100	1,497,364,540.00	0.45
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	81,001	251,913,110.00	0.08
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	1,527,700	2,194,235,510.00	0.66
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	615,450	1,574,721,142.50	0.47
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	795,654	752,808,032.10	0.23
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	112,500	103,066,875.00	0.03
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	201,375	186,845,793.75	0.06
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	141,750	104,916,262.50	0.03
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	1,514,896	186,710,932.00	0.06
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	109,500	277,133,550.00	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	104,950	546,275,245.00	0.16
DABUR	INE016A01026	Personal Care - Indian - Large	604,500	322,803,000.00	0.10
CPSE ETF	INF457M01133	Finance - Investment / Others	17,932,508	365,105,862.88	0.11
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	140,400	219,761,100.00	0.07
COAL INDIA LTD.	INE522F01014	Mining / Minerals	775,828	105,085,902.60	0.03

CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	586,737	481,095,003.15	0.14
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	137,410	491,426,253.50	0.15
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	964,900	367,723,390.00	0.11
BANK OF BARODA	INE028A01039	Banks - Public Sector	2,530,000	155,468,500.00	0.05
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	78,800	271,391,140.00	0.08
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	2,271,920	1,157,997,624.00	0.35
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	9,925,086	314,426,724.48	0.09
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	271,600	142,671,480.00	0.04
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	342,000	41,022,900.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	42,087	374,841,552.45	0.11
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	107,000	566,586,400.00	0.17
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	2,323,527	1,441,632,327.15	0.43
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	217,300	200,198,490.00	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	982,500	93,779,625.00	0.03
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	333,500	921,960,750.00	0.28
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	910,222	226,508,744.70	0.07
ACC LTD.	INE012A01025	Cement - Major - North India	164,600	266,265,190.00	0.08
		Total	83,487,585	37,970,488,507.51	11.42

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	1,730,988,593.65	0.52
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,354,000	2,732,485,898.00	0.82
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000,500	968,956,556.00	0.29
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,280,000	143,624,704.00	0.04
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,215,900	1,407,150,178.77	0.42

8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,462,000	2,623,842,375.00	0.79
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	340,000	38,046,000.00	0.01
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,920,000	222,531,456.00	0.07
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,700,000	2,235,002,430.00	0.67
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,735,700	3,114,185,030.28	0.94
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,834,600	2,864,902,235.78	0.86
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,518,700	1,321,570,399.62	0.40
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	66,800	7,629,214.64	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,632,000	3,600,466,900.80	1.08
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,750,000	2,470,330,200.00	0.74
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,484,600	1,402,346,428.06	0.42
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,957,300	5,258,123,872.97	1.58
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,150,000	1,262,181,115.00	0.38
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,697,700	2,349,468,774.51	0.71
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,154,600	1,680,895,551.96	0.51
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,343,000	1,114,231,231.20	0.34
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,286,000	498,089,346.60	0.15

7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,277,000	5,334,977,792.70	1.60
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,625,000	2,797,402,462.50	0.84
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	291,356,250.00	0.09
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,721,875,500.00	0.52
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,180,900	8,552,616,774.45	2.57
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000,000	1,951,110,400.00	0.59
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500,000	4,662,525,000.00	1.40
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,155,000	1,793,203,384.50	0.54
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,550,000	3,034,905,245.00	0.91
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,425,000	1,148,705,730.00	0.35
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,061,300	5,223,809,006.13	1.57
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,717,600	745,677,111.60	0.22
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,000,000	5,177,045,300.00	1.56
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,646,200	4,439,447,062.54	1.33
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,000,000	1,751,494,400.00	0.53
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,492,150.00	0.02
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,831,450.00	0.02

9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	424,900	48,321,922.46	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,641,350.00	0.02
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000,000	3,030,490,400.00	0.91
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500,000	3,620,200,950.00	1.09
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,120,000	226,187,252.00	0.07
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,562,800	1,230,160,510.60	0.37
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,708,100	3,278,048,752.55	0.99
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,073,000	1,984,351,105.40	0.60
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,250,000	1,732,386,500.00	0.52
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,500,000	1,615,101,550.00	0.49
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,019,000	1,732,527,392.40	0.52
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,300,000	1,470,045,720.00	0.44
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,300,000	4,809,897,540.00	1.45
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	147,000,000	14,630,836,500.00	4.40
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	496,197,000.00	0.15
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,460,900	2,226,061,615.47	0.67
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	11,000,000	1,167,658,800.00	0.35

7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	6,000,000	609,076,800.00	0.18
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	7,500,000	750,873,750.00	0.23
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	7,500,000	754,778,250.00	0.23
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	7,500,000	748,697,250.00	0.23
9.80% HARIYANA SDL 2024 26/02/2024	IN1620130196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	520,000	59,109,752.00	0.02
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,793,100.00	0.02
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,800	54,698,079.48	0.02
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	430,000	48,814,976.00	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,747,630.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	362,400	41,130,261.84	0.01
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	34,001,610.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,564,700.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	250,000	28,106,150.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,375,920.00	0.01
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,128,750.00	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,510,950.00	0.02
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,270,250.00	0.02
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	50,569,605.00	0.02

9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,335,300.00	0.02
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	939,474,400.00	0.28
8.99% KERALA SDL 2024 25/06/2024	IN2020140041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,152,250.00	0.02
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,900	41,682,854.70	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	439,000	49,054,825.80	0.01
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	571,724,500.00	0.17
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	285,629,250.00	0.09
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	395,000	43,069,733.50	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,403,650.00	0.02
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,907,400	568,911,446.82	0.17
8.62% J K SPL SDL 2030 30.03.2030	IN1820150150	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	114,097,200.00	0.03
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	765,000	86,517,522.00	0.03
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	850,277,250.00	0.26
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	510,364,350.00	0.15
8.56 % TAMIL NADU SDL 2023 21-01-2023	IN3120120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,900	6,378,387.02	0.00
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,286,100.00	0.02
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,972,600.00	0.03

8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,449,400.00	0.03
8.50% J K SPL SDL 2024 30.03.2024	IN1820150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	164,174,100.00	0.05
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	550,000	61,034,930.00	0.02
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	570,231,000.00	0.17
8.43 % UTTAR PRADESH SDL 2026 SPL 04.10.2026	IN3320150110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,222,650.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	204,000	22,869,603.60	0.01
8.42% TAMIL NADU SDL 25.07.2023	IN3120180085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	87,497,440.00	0.03
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,801,000	540,062,569.60	0.16
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	583,000	65,334,128.20	0.02
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	955,063,400.00	0.29
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	168,102,900.00	0.05
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	134,317,920.00	0.04
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	450,204,400.00	0.14
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	279,728,250.00	0.08
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	209,000	23,332,655.50	0.01
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	838,250,250.00	0.25
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	559,324,000.00	0.17

8.34% ANDHRA PRADESH SDL 2028. 30.05.2027	IN1020180098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,598,300	178,049,181.53	0.05
8.33% RAJASTHAN SDL 2025 SPL 23.06.2025	IN2920160115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,192,000	132,127,716.80	0.04
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	280,301,000.00	0.08
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	276,691,250.00	0.08
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	279,155,000.00	0.08
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	765,000	85,415,463.00	0.03
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,571,300.00	0.03
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	223,062,600.00	0.07
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,992,000	325,686,680.00	0.10
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	334,660,500.00	0.10
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,192,000	235,706,417.60	0.07
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,669,641,000.00	0.50
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	668,634,000.00	0.20
8.25 % TAMIL NADU SDL 2023 25/04/2023	IN3120130015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	306,600	33,222,838.74	0.01
8.25% MADHYA PRADESH SDL 10.06.2025	IN2120150015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	175,700	19,523,274.47	0.01
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,558,550.00	0.02
8.25 % KERALA SDL 2023 25-04-2023	IN2020130018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	259,800	28,151,642.22	0.01

8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,152,940.00	0.00
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	205,000	22,756,066.00	0.01
8.17% WEST BENGAL SDL 2025 23.09.2025	IN3420150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	133,638,600.00	0.04
8.16% GUJARAT SDL 30.01.2029	IN1520180267	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	276,906,500.00	0.08
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	692,000	70,636,868.80	0.02
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	652,000	72,768,742.00	0.02
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,020,400	112,864,505.24	0.03
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,290,100	585,705,588.73	0.18
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,063,498,400.00	0.32
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	221,258,800.00	0.07
8.08% KARNATAKA SDL 26.12.2028	IN1920180115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,723,500	523,228,235.55	0.16
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000,000	883,731,200.00	0.27
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	330,465,000.00	0.10
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	548,927,000.00	0.17
7.99% UTTAR PRADESH SDL 2026 29.06.2026	IN3320160176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,174,300.00	0.01
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	659,501,400.00	0.20
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,744,000.00	0.02

7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	273,385,250.00	0.08
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	120,000	13,094,976.00	0.00
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,800	42,505,399.26	0.01
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	462,300	50,887,811.19	0.02
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,509,500.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,618,580.00	0.01
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	86,897,360.00	0.03
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,043,550.00	0.05
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	380,434,950.00	0.11
7.69% GUJARAT SDL 2027 20.12.2027	IN1520170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,773,700	409,232,858.58	0.12
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,500,000	594,985,600.00	0.18
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,800,100.00	0.03
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,873,250.00	0.05
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	330,000	35,563,935.00	0.01
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,142,800	338,226,564.60	0.10
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	807,588,000.00	0.24
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	160,966,050.00	0.05

7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,258,400.00	0.03
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,885,600.00	0.06
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	528,084,000.00	0.16
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,920,200.00	0.02
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	263,090,000.00	0.08
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,051,674,000.00	0.32
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,340,000	247,793,832.00	0.07
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	315,735,900.00	0.09
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	369,673,500.00	0.11
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,823,800	930,837,662.46	0.28
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	210,876,600.00	0.06
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,572,180,000.00	0.47
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	678,459,600.00	0.20
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,567,219,500.00	0.47
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	260,697,750.00	0.08
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	519,404,500.00	0.16
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,190,900	435,147,433.35	0.13

6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	309,039,600.00	0.09
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,030,718,000.00	0.31
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	506,951,500.00	0.15
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	505,047,500.00	0.15
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	507,568,000.00	0.15
6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,593,200	1,265,598,969.52	0.38
		Total	1,563,995,900	171,861,009,716.84	51.67

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	12,000,000	1,344,246,000.00	0.40	CRISIL AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	2,000,000	203,610,800.00	0.06	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	1,000,000	110,031,100.00	0.03	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	25,000,000	2,808,550,000.00	0.84	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	500,000	55,875,550.00	0.02	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	500,000	56,392,950.00	0.02	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	440,000	48,827,108.00	0.01	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	2,760,000	313,838,772.00	0.09	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	700,000	78,945,370.00	0.02	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	700,000	79,717,190.00	0.02	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	700,000	78,821,260.00	0.02	CARE AAA

8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	700,000	79,768,710.00	0.02	CARE AAA
8.40% IRFC LTD 08.01.2029	INE053F07AZ4	Finance - Term-Lending Institutions	12,500,000	1,391,402,500.00	0.42	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	3,000,000	329,313,300.00	0.10	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	5,000,000	560,114,500.00	0.17	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	1,000,000	110,774,800.00	0.03	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,000,000	560,575,000.00	0.17	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	15,000,000	1,641,802,500.00	0.49	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	2,000,000	221,991,600.00	0.07	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	7,500,000	834,010,500.00	0.25	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	1,000,000	113,650,000.00	0.03	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	5,000,000	556,919,500.00	0.17	[ICRA]AAA
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	2,500,000	277,300,500.00	0.08	CRISIL AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmisson Line Towers / Equipment	280,000	29,620,052.00	0.01	IND AAA
8.30% DMTCL 2023. 31/12/2023	INE732Q07997	Transmisson Line Towers / Equipment	840,000	89,606,748.00	0.03	IND AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	90,000	9,550,017.00	0.00	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	11,000,000	1,213,382,500.00	0.36	IND AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	1,500,000	153,450,150.00	0.05	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	5,000,000	562,480,000.00	0.17	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	500,000	55,475,100.00	0.02	CARE AAA

8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	100,000	11,200,560.00	0.00	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	740,000	82,964,804.00	0.02	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	51,307,600.00	0.02	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	1,900,000	213,594,390.00	0.06	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	1,000,000	111,268,600.00	0.03	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	1,500,000	165,610,800.00	0.05	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	2,150,000	239,501,185.00	0.07	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	1,000,000	110,197,500.00	0.03	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	700,000	79,048,270.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	700,000	78,649,410.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	700,000	77,842,030.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	700,000	77,251,370.00	0.02	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	950,000	105,781,645.00	0.03	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	1,500,000	167,771,400.00	0.05	IND AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	600,000	66,649,260.00	0.02	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	8,500,000	933,788,750.00	0.28	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	500,000	53,652,850.00	0.02	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	5,200,000	569,753,080.00	0.17	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	500,000	53,568,550.00	0.02	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	5,000,000	549,355,000.00	0.17	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	5,000,000	551,271,000.00	0.17	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	4,000,000	435,977,200.00	0.13	CARE AAA

7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	8,000,000	860,372,800.00	0.26	IND AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	6,000,000	642,338,400.00	0.19	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	500,000	49,078,400.00	0.01	[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	10,000,000	1,050,145,000.00	0.32	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	4,500,000	469,505,250.00	0.14	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	10,880,000	1,163,063,296.00	0.35	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	2,500,000	270,699,500.00	0.08	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	5,000,000	532,156,000.00	0.16	CRISIL AAA
7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	INE053F07BX7	Finance - Term-Lending Institutions	5,000,000	532,967,500.00	0.16	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	2,400,000	259,445,760.00	0.08	CARE AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	2,500,000	265,485,500.00	0.08	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	14,500,000	1,531,698,800.00	0.46	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	3,000,000	322,294,800.00	0.10	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	2,500,000	265,065,750.00	0.08	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	4,500,000	479,749,050.00	0.14	[ICRA]AAA
7.35% NHA1 28.04.2030	INE906B07HP8	Miscellaneous - Large	3,500,000	364,729,050.00	0.11	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	1,000,000	108,003,900.00	0.03	CRISIL AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	3,500,000	368,049,150.00	0.11	IND AAA

7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,000,000	106,832,900.00	0.03	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	16,500,000	1,742,213,550.00	0.52	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	4,000,000	428,518,400.00	0.13	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	500,000	52,272,000.00	0.02	[ICRA]AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	1,000,000	106,640,500.00	0.03	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,000,000	106,007,800.00	0.03	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	2,150,000	231,068,455.00	0.07	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	5,500,000	567,985,550.00	0.17	IND AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	2,000,000	208,338,600.00	0.06	CARE AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	5,000,000	503,840,500.00	0.15	[ICRA]AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	7,500,000	753,227,250.00	0.23	CRISIL AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	1,044,165	97,714,958.60	0.03	IND AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	150,000	15,514,365.00	0.00	CARE AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	40,000	4,226,556.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	500,000	52,704,600.00	0.02	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	300,000	30,846,690.00	0.01	IND AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	2,000,000	218,280,000.00	0.07	CRISIL AA+
9.71% TATA SONS LIMITED 2023 13/12/2023	INE895D07370	Finance - Investment / Others	1,000,000	112,113,900.00	0.03	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	1,510,000	161,633,873.00	0.05	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	310,000	34,637,633.00	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	112,484,200.00	0.03	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	300,000	31,725,690.00	0.01	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	460,000	51,777,416.00	0.02	[ICRA]AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	1,000,000	110,944,300.00	0.03	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	500,000	52,956,550.00	0.02	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	950,000	100,894,655.00	0.03	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	420,000	45,089,478.00	0.01	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	290,000	31,030,609.00	0.01	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	3,500,000	393,477,700.00	0.12	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,000,000	110,604,300.00	0.03	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	2,500,000	280,821,250.00	0.08	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,000,000	111,554,700.00	0.03	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPETUAL BOND	INE090A08TW2	Banks - Private Sector	1,800,000	187,090,560.00	0.06	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	2,000,000	212,094,400.00	0.06	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	2,690,000	287,572,836.00	0.09	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	4,900,000	528,144,540.00	0.16	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,000,000	107,464,500.00	0.03	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	5,500,000	638,856,900.00	0.19	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	13,500,000	1,496,327,850.00	0.45	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	2,000,000	215,945,000.00	0.06	IND AA

9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,450,000	159,305,410.00	0.05	[ICRA]AAA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	4,100,000	427,279,040.00	0.13	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	1,000,000	104,117,700.00	0.03	CRISIL AA+
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	2,470,000	267,724,535.00	0.08	CARE AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	7,500,000	867,990,750.00	0.26	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	850,000	92,260,190.00	0.03	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	7,500,000	820,325,250.00	0.25	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	1,000,000	106,584,800.00	0.03	CARE AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	2,500,000	259,851,750.00	0.08	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	300,000	32,352,930.00	0.01	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I071Y2	Finance - Investment / Others	2,000,000	155,063,800.00	0.05	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	5,980,000	624,831,064.00	0.19	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	5,500,000	614,647,000.00	0.18	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	1,600,000	121,950,240.00	0.04	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,000,000	522,400,000.00	0.16	[ICRA]AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	1,000,000	105,376,800.00	0.03	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	2,200,000	228,359,560.00	0.07	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	2,200,000	222,004,640.00	0.07	[ICRA]AAA
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	5,000,000	514,714,000.00	0.15	CRISIL AA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	1,000,000	103,828,400.00	0.03	CRISIL AA+

8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	1,000,000	98,040,500.00	0.03	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,500,000	155,528,250.00	0.05	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	5,500,000	567,087,950.00	0.17	CRISIL AA+
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	2,500,000	284,984,750.00	0.09	CARE AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,400,000	141,728,580.00	0.04	CRISIL AAA
9.95 % IRFC 2022 07/06/2022	INE053F09EN8	Finance - Term-Lending Institutions	500,000	54,122,400.00	0.02	[ICRA]AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,900,000	202,959,520.00	0.06	CARE AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,000,000	103,682,100.00	0.03	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	1,000,000	112,413,500.00	0.03	CRISIL AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,000,000	225,408,400.00	0.07	CRISIL AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	1,500,000	162,358,350.00	0.05	[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	2,500,000	263,099,250.00	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	254,306,750.00	0.08	CRISIL AA+
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	500,000	54,885,050.00	0.02	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	600,000	66,438,240.00	0.02	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	1,170,000	128,390,886.00	0.04	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,000,000	106,567,600.00	0.03	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	7,500,000	810,873,000.00	0.24	IND AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OSO	Finance - Housing - Large	1,000,000	101,429,300.00	0.03	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	4,000,000	407,701,600.00	0.12	[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	500,000	53,424,100.00	0.02	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	2,200,000	224,912,160.00	0.07	[ICRA]AAA

8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	500,000	55,045,000.00	0.02	[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	1,500,000	152,283,000.00	0.05	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	5,000,000	545,348,500.00	0.16	CRISIL AAA
8.05% HDFC-2022 (20-06- 2022)	INE001A07RU9	Finance - Housing - Large	10,000,000	1,051,183,000.00	0.32	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	4,500,000	462,381,750.00	0.14	CARE AA+
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	5,000,000	535,645,500.00	0.16	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	3,000,000	321,220,200.00	0.10	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	1,000,000	96,070,500.00	0.03	CARE AA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	73,660	7,804,328.56	0.00	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	7,500,000	769,347,750.00	0.23	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	4,000,000	432,229,200.00	0.13	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	5,000,000	534,698,000.00	0.16	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,500,000	265,484,250.00	0.08	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	3,000,000	312,777,300.00	0.09	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	265,863,500.00	0.08	[ICRA]AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	3,500,000	367,575,950.00	0.11	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	10,500,000	1,127,647,500.00	0.34	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	4,000,000	419,139,200.00	0.13	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	2,500,000	264,414,000.00	0.08	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	3,000,000	321,179,100.00	0.10	CRISIL AA+
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	1,000,000	105,536,300.00	0.03	CARE AAA

9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	1,500,000	167,974,200.00	0.05	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	1,500,000	161,686,050.00	0.05	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	600,000	66,658,560.00	0.02	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	1,000,000	108,324,000.00	0.03	CRISIL AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	340,000	39,187,754.00	0.01	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	1,000,000	115,271,400.00	0.03	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	4,500,000	510,165,000.00	0.15	CARE AAA
9% SBI PERPETUAL BOND 2021. 06.09.2021	INE062A08124	Banks - Public Sector	2,000,000	205,069,000.00	0.06	CARE AA+
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	330,000	35,792,031.00	0.01	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	5,000,000	569,813,500.00	0.17	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	650,000	70,786,495.00	0.02	[ICRA]AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	2,000,000	224,053,200.00	0.07	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	1,000,000	112,090,300.00	0.03	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	4,000,000	422,847,200.00	0.13	CRISIL AA+
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	500,000	55,823,100.00	0.02	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	960,000	96,585,120.00	0.03	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	2,500,000	280,008,500.00	0.08	CARE AAA
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	5,000,000	526,959,000.00	0.16	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	4,000,000	414,204,400.00	0.12	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	7,500,000	786,147,750.00	0.24	IND AAA
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	3,000,000	296,973,300.00	0.09	[ICRA]AA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,000,000	221,197,800.00	0.07	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	1,500,000	164,390,250.00	0.05	CARE AAA

8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	1,500,000	165,015,600.00	0.05	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	500,000	55,242,700.00	0.02	CRISIL AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	4,000,000	400,785,200.00	0.12	CRISIL AA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	1,300,000	143,527,800.00	0.04	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	2,200,000	220,806,080.00	0.07	[ICRA]AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	500,000	55,474,200.00	0.02	CARE AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	10,000,000	1,038,455,000.00	0.31	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	2,500,000	263,636,250.00	0.08	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	4,000,000	415,870,000.00	0.13	CRISIL AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	4,000,000	417,768,800.00	0.13	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	9,000,000	924,480,900.00	0.28	CRISIL AAA
6% ZEE ENTERTAINMENT PREF SHARES 05/03/2022	INE256A04022	Entertainment - Electronic Media	1,344	132,720.00	0.00	UDEF
HDFC SERIES Y-002 25.11.2025	INE001A07ST9	Finance - Housing - Large	5,000,000	500,969,500.00	0.15	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	450,000	79,434,810.00	0.02	BWR AA
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	500,000	49,224,050.00	0.01	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	500,000	51,136,200.00	0.02	[ICRA]AAA
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	500,000	49,596,750.00	0.01	IND AA+
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	4,800,000	479,900,160.00	0.14	CRISIL AA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	950,000	105,339,800.00	0.03	CARE AAA

8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	2,500,000	278,843,000.00	0.08	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	4,000,000	409,971,200.00	0.12	CARE AA+
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	500,000	53,768,650.00	0.02	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	2,000,000	203,186,400.00	0.06	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	7,200,000	736,812,000.00	0.22	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	2,550,000	266,779,470.00	0.08	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	1,000,000	104,619,400.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	1,000,000	104,619,400.00	0.03	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	6,000,000	663,011,400.00	0.20	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	13,000,000	1,410,656,000.00	0.42	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	4,000,000	429,754,800.00	0.13	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	2,000,000	213,662,000.00	0.06	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	4,000,000	410,970,000.00	0.12	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	1,000,000	106,174,700.00	0.03	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	2,000,000	208,713,000.00	0.06	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	300,000	31,350,840.00	0.01	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	2,500,000	266,859,750.00	0.08	CRISIL AAA
7.75% LIC HOUSING FINANCE LTD 23.11.2027	INE115A07MQ6	Finance - Housing - Large	2,500,000	268,291,500.00	0.08	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	2,000,000	210,459,800.00	0.06	CARE AAA
7.68% PFC LTD 15/07/2030	INE134E08KR9	Finance - Term-Lending Institutions	2,500,000	263,553,000.00	0.08	CRISIL AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	11,000,000	1,170,048,000.00	0.35	CRISIL AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	500,000	49,987,100.00	0.02	[ICRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	1,000,000	104,250,400.00	0.03	CARE AAA

7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	104,979,900.00	0.03	CARE AAA
7.44% CAN FIN HOMES LTD 2021 16.01.2021	INE477A07266	Finance - Housing - Medium / Small	200,000	20,033,020.00	0.01	IND AA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	1,500,000	156,480,750.00	0.05	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	1,000,000	104,620,200.00	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	1,016,661,000.00	0.31	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	4,500,000	457,125,750.00	0.14	CRISIL AA+
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	1,150,000	119,656,005.00	0.04	CARE AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	3,500,000	371,441,350.00	0.11	CRISIL AAA
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	2,500,000	252,130,250.00	0.08	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	7,500,000	776,084,250.00	0.23	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	5,000,000	511,135,500.00	0.15	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	5,000,000	500,162,000.00	0.15	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	2,500,000	251,482,500.00	0.08	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	5,000,000	500,498,500.00	0.15	CRISIL AA+
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	7,480,000	749,988,184.00	0.23	CRISIL AAA
5.36% HPCL 11.04.2025	INE094A08077	Refineries	2,500,000	250,162,750.00	0.08	CRISIL AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	700,000	78,732,290.00	0.02	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	1,000,000	106,329,800.00	0.03	CRISIL AAA
9.30% EXIM BANK 2022	INE514E08AX1	Banks - Public Sector	500,000	53,438,450.00	0.02	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	500,000	54,010,150.00	0.02	[ICRA]AAA
9.15% EXIM BANK 2021 08.03.2021	INE514E08936	Banks - Public Sector	500,000	50,518,150.00	0.02	[ICRA]AAA

9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	1,000,000	107,554,100.00	0.03	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	550,000	58,106,235.00	0.02	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	1,000,000	107,965,700.00	0.03	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	1,000,000	111,847,500.00	0.03	CARE AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	210,000	22,022,532.00	0.01	IND AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	1,110,000	123,828,603.00	0.04	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	710,000	76,609,497.00	0.02	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	1,000,000	115,224,500.00	0.03	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	500,000	56,641,450.00	0.02	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	5,900,000	678,351,910.00	0.20	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	7,500,000	857,593,500.00	0.26	IND AAA
8.80% PFC 2025 15.01.2025	INE134E08CP0	Finance - Term-Lending Institutions	20,000	2,215,724.00	0.00	[ICRA]AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	500,000	54,405,200.00	0.02	[ICRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	490,000	54,501,083.00	0.02	CARE AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	460,000	51,121,042.00	0.02	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	1,900,000	210,710,570.00	0.06	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	6,000,000	680,344,200.00	0.20	IND AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	1,000,000	116,340,000.00	0.04	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	3,500,000	386,724,800.00	0.12	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	5,000,000	563,461,500.00	0.17	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	900,000	98,162,460.00	0.03	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	200,000	21,700,480.00	0.01	[ICRA]AAA

8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	500,000	55,086,750.00	0.02	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	1,340,000	147,208,246.00	0.04	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	2,700,000	303,295,860.00	0.09	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	200,000	21,850,680.00	0.01	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	2,500,000	271,922,000.00	0.08	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,500,000	168,398,250.00	0.05	[ICRA]AAA
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	2,500,000	279,049,250.00	0.08	CRISIL AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	2,950,000	320,245,215.00	0.10	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,500,000	276,368,250.00	0.08	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	272,333,250.00	0.08	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	5,000,000	552,471,500.00	0.17	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	2,500,000	276,181,750.00	0.08	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	3,500,000	389,417,700.00	0.12	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	500,000	56,216,600.00	0.02	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	7,000,000	777,477,400.00	0.23	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	3,500,000	386,815,100.00	0.12	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	2,000,000	221,179,200.00	0.07	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	3,000,000	326,920,500.00	0.10	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	1,150,000	128,083,090.00	0.04	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	1,270,000	140,042,900.00	0.04	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	9,000,000	983,660,400.00	0.30	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	2,000,000	218,282,000.00	0.07	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	900,000	95,316,480.00	0.03	[ICRA]AAA

8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	700,000	78,058,750.00	0.02	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	3,500,000	380,968,700.00	0.11	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	1,500,000	159,627,300.00	0.05	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	9,000,000	959,589,000.00	0.29	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	400,000	42,991,120.00	0.01	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	2,000,000	215,020,600.00	0.06	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	9,500,000	1,009,690,400.00	0.30	CARE AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	2,000,000	216,872,200.00	0.07	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	5,000,000	542,739,000.00	0.16	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	2,500,000	264,478,500.00	0.08	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,000,000	107,641,000.00	0.03	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	500,000	53,793,750.00	0.02	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,300,000	137,169,240.00	0.04	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	15,500,000	1,650,303,600.00	0.50	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,500,000	157,838,850.00	0.05	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	750,000	78,596,475.00	0.02	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	1,500,000	153,904,200.00	0.05	IND AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	1,000,000	105,556,600.00	0.03	IND AAA
7.14% RURAL ECLECTRIFICATION CORPORATION LTD 09.12.2021	INE020B08AB1	Finance - Term-Lending Institutions	500,000	51,487,350.00	0.02	CARE AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,500,000	365,493,800.00	0.11	IND AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	1,000,000	104,061,400.00	0.03	IND AAA

6.90% REC LIMITED 31.01.2031	INE020B08DG4	Finance - Term-Lending Institutions	2,500,000	249,153,500.00	0.07	CRISIL AAA
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	5,000,000	515,322,000.00	0.15	CRISIL AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	2,500,000	260,929,750.00	0.08	[ICRA]AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	3,000,000	356,160,300.00	0.11	[ICRA]AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	1,000,000	114,750,000.00	0.03	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	2,000,000	211,519,800.00	0.06	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	3,000,000	320,354,400.00	0.10	[ICRA]AAA
9.25% POWER GRID CORPORATION 2026 26.12.2026	INE752E07JM3	Power Generation And Supply	100,000	11,719,280.00	0.00	[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	250,000	29,417,625.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	200,000	22,627,300.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	1,500,000	175,107,150.00	0.05	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	3,500,000	395,684,450.00	0.12	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	480,000	56,425,200.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	480,000	55,709,136.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	480,000	55,852,752.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	980,000	112,114,548.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	480,000	55,004,496.00	0.02	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	900,000	102,420,540.00	0.03	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 31.12.2028	INE923L07274	Construction - Civil / Turnkey - Large	1,950,000	198,364,140.00	0.06	[ICRA]AA+

9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	1,500,000	152,472,900.00	0.05	[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	1,000,000	102,240,800.00	0.03	[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025	INE923L07209	Construction - Civil / Turnkey - Large	140,000	14,450,086.00	0.00	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	1,800,000	202,461,840.00	0.06	[ICRA]AAA
8.93% POWER GRID CORP LTD 2024 20.10.2024	INE752E07LY4	Power Generation And Supply	500,000	56,980,900.00	0.02	CARE AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	1,000,000	115,170,500.00	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	500,000	57,956,850.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	500,000	57,695,450.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	662,500	75,319,360.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	262,500	29,217,982.50	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	112,500	12,142,608.75	0.00	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	500,000	51,988,900.00	0.02	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	6,160,000	672,676,312.00	0.20	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	1,770,000	191,934,198.00	0.06	IND AAA
8.80 % PGC 2021 29.09.2021	INE752E07GA4	Power Generation And Supply	75,000	7,777,027.50	0.00	CRISIL AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	1,900,000	207,241,930.00	0.06	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	2,000,000	218,297,800.00	0.07	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	400,000	44,311,960.00	0.01	IND AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	1,000,000	108,697,800.00	0.03	IND AAA

8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,000,000	115,228,400.00	0.03	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	1,100,000	119,684,400.00	0.04	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	1,500,000	170,502,900.00	0.05	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	2,000,000	219,860,200.00	0.07	[ICRA]AAA
8.70% NHPC LTD 2023 11.02.2023	INE848E07252	Power Generation And Supply	100,000	10,853,990.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2022 11.02.2022	INE848E07245	Power Generation And Supply	100,000	10,508,730.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2021 11.02.2021	INE848E07237	Power Generation And Supply	100,000	10,059,840.00	0.00	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	6,500,000	709,142,200.00	0.21	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	500,000	55,393,300.00	0.02	CARE AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	2,500,000	283,287,750.00	0.09	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	1,350,000	146,651,310.00	0.04	CRISIL AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	1,000,000	108,589,000.00	0.03	CARE AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	500,000	56,901,750.00	0.02	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,290,000	147,204,351.00	0.04	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	1,500,000	169,296,300.00	0.05	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	460,000	51,849,314.00	0.02	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	3,000,000	338,234,100.00	0.10	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	1,270,000	144,741,138.00	0.04	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	770,000	87,064,054.00	0.03	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,270,000	142,391,003.00	0.04	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,470,000	166,297,278.00	0.05	IND AAA

8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	370,000	41,371,513.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	770,000	86,987,824.00	0.03	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,770,000	196,807,893.00	0.06	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	270,000	29,545,236.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	390,000	41,469,363.00	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	777,000	79,627,503.90	0.02	IND AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	80,000	8,861,144.00	0.00	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	7,556,025	827,815,430.93	0.25	[ICRA]AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	2,000,000	223,087,600.00	0.07	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	3,000,000	314,694,300.00	0.09	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	4,000,000	431,869,600.00	0.13	CARE AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	2,500,000	262,388,500.00	0.08	[ICRA]AAA
		Total	1,055,854,694	113,492,449,243.74	34.12	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	6,244,421,314.97	1.88
CASH	(19,058,717.90)	(0.01)
MUTUAL FUND UNITS	2,034,898,254.72	0.61
EF MUTUAL FUND UNITS	1,019,779,008.50	0.31
Grand Total	9,280,039,860.29	2.79

Average Maturity of Portfolio (in yrs)	10.55
Modified Duration (in Yrs)	6.52
Yield to Maturity (%) (annualised)(at market price)	6.08

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	129,755,692,700.68	39.01
GOVT GUARANTEED BOND	4,031,084,850.00	1.21
STATE DEVELOPMENT LOAN	38,074,232,166.16	11.45
AAA / Equivalent	101,150,921,098.74	30.41
AA+ / Equivalent	8,438,262,700.00	2.54
AA / Equivalent	3,652,238,070.00	1.10
AA- / Equivalent	100,894,655.00	0.03
	132,720.00	0.00
Lower (Below Investment Grade) (out of above Net NPA)	150,000,000.00	0.05
Total	285,353,458,960.58	85.80

Accrued Interest Other Current Assets	6,244,421,314.97	1.88
CASH	(19,058,717.90)	(0.01)
MUTUAL FUND UNITS	2,034,898,254.72	0.61
EF MUTUAL FUND UNITS	1,019,779,008.50	0.31
Equity	37,970,488,507.51	11.42
Grand Total	47,250,528,367.80	14.21

Infrastructure Investment

Market Value	43,759,383,449.18
% of Portfolio	13.16

NAV At the Beginning the Period	22.0336
NAV At the End of the Period	22.3318

Total Outstanding Exposure in Derivative	NIL
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Total NPA	150,345,000.00
% of Portfolio	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: 31-12-2020

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
NTPC LIMITED	INE733E01010	Power Generation And Supply	496,320	49,309,392.00	0.10
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	750	13,792,687.50	0.03
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	86,617	14,309,128.40	0.03
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	124,560	89,757,936.00	0.18
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	15,828	121,077,868.80	0.24
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	5,555	5,426,401.75	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	180,000	231,768,000.00	0.46
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	61,900	22,361,375.00	0.04
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	163,619	326,518,076.40	0.65
ITC	INE154A01025	Cigarettes	830,850	173,647,650.00	0.35
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	247,500	22,510,125.00	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	349,398	438,774,008.40	0.87
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	37,425	33,493,503.75	0.07
ICICI EQUITY	INE090A01021	Banks - Private Sector	842,281	450,662,449.05	0.90
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	93,020	222,820,108.00	0.44
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	13,837	43,033,070.00	0.09
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	233,240	335,002,612.00	0.67
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	86,592	221,558,620.80	0.44

HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	117,278	110,962,579.70	0.22
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	16,050	14,704,207.50	0.03
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	29,430	27,306,625.50	0.05
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	30,500	22,574,575.00	0.05
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	221,948	27,355,091.00	0.05
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	15,530	39,304,877.00	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	16,154	84,083,185.40	0.17
DABUR	INE016A01026	Personal Care - Indian - Large	86,000	45,924,000.00	0.09
CPSE ETF	INF457M01133	Finance - Investment / Others	2,858,172	58,192,381.92	0.12
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	20,815	32,580,678.75	0.06
COAL INDIA LTD.	INE522F01014	Mining / Minerals	130,390	17,661,325.50	0.04
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	104,265	85,492,086.75	0.17
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	19,600	70,096,460.00	0.14
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	130,200	49,619,220.00	0.10
BANK OF BARODA	INE028A01039	Banks - Public Sector	358,000	21,999,100.00	0.04
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	16,065	55,328,663.25	0.11
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	334,903	170,700,059.10	0.34
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	1,196,736	37,912,596.48	0.08
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	39,260	20,623,278.00	0.04
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	43,950	5,271,802.50	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	5,500	48,984,925.00	0.10
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	16,150	85,517,480.00	0.17
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	344,386	213,674,293.70	0.43
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	25,900	23,861,670.00	0.05
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	225,900	21,562,155.00	0.04
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	47,140	130,318,530.00	0.26
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	122,750	30,546,337.50	0.06

ACC LTD.	INE012A01025	Cement - Major - North India	24,237	39,206,983.05	0.08
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	41,275	9,224,962.50	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	94,402	36,462,772.50	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	15,997	84,594,535.55	0.17
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	21,600	33,850,440.00	0.07
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	60,015	58,406,598.00	0.12
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	92,240	264,060,060.00	0.53
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	115,725	21,276,041.25	0.04
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	78,490	46,493,551.50	0.09
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	20,000	18,085,000.00	0.04
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	491,025	135,007,323.75	0.27
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	14,162	15,824,618.80	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	216,940	430,690,982.00	0.86
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	292,550	55,540,617.50	0.11
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	212,955	19,815,462.75	0.04
		Total	12,233,877	5,636,521,146.55	11.23

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,397,600.00	0.02
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,547,400.00	0.11
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,000	9,987,534.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	39,237,065.00	0.08
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	139,000	15,577,090.60	0.03

8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	925,000	103,933,370.00	0.21
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	215,000	24,065,294.00	0.05
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,214,600	249,255,666.06	0.50
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	279,662,000.00	0.56
8.33% MADHYA PRADESH SDL 2028. 30.05.2028	IN2120180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,491,800	167,261,212.72	0.33
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,135,300.00	0.04
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	125,000	13,606,562.50	0.03
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,600	1,293,794.40	0.00
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	223,107,000.00	0.44
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,733,550.00	0.11
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,305,880.00	0.04
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,168,630.00	0.07
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,315,390.00	0.07
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	279,000	31,138,771.50	0.06
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	221,320,000.00	0.44
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	391,815,200.00	0.78
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	49,783,230.00	0.10

8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,466,400.00	0.22
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,354,100.00	0.22
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	565,000	61,371,260.50	0.12
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,043,550.00	0.32
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	97,451,910.00	0.19
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	216,358,400.00	0.43
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,021,300.00	0.11
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,800,100.00	0.21
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	428,900	46,003,127.76	0.09
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,233,600.00	0.42
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	269,700	28,545,155.88	0.06
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,865,650.00	0.11
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	63,295,020.00	0.13
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	209,624,000.00	0.42
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,378,400.00	0.21
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,203,250.00	0.52
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	257,679,500.00	0.51

6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	253,248,500.00	0.50
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,136,700	215,826,998.65	0.43
6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	301,495,800.00	0.60
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	810,000	98,100,720.00	0.20
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	848,000	95,151,366.40	0.19
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	25,092,060.00	0.05
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,703,000	315,744,187.50	0.63
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,950,000.00	0.11
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	260,000	30,134,468.00	0.06
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,225,000	138,978,577.50	0.28
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,895,000	220,730,358.00	0.44
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	6,009,965.00	0.01
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	790,000	90,638,754.00	0.18
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,020,000	472,508,388.00	0.94
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,789,200.00	0.11
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	134,791,320.00	0.27
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,652,000	197,610,422.80	0.39

8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,410,000	159,612,141.00	0.32
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,961,900	234,008,172.97	0.47
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,600,000	190,004,160.00	0.38
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	23,242,620.00	0.05
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,199,944.00	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,094,900	687,779,599.99	1.37
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,645,000	641,272,564.50	1.28
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	796,323,500.00	1.59
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,942,600	567,268,133.12	1.13
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	674,100,000.00	1.34
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,720,000	190,919,828.00	0.38
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,165,000	458,815,983.50	0.91
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	210,000	23,139,396.00	0.05
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000,000	1,332,001,200.00	2.65
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	277,508,750.00	0.55
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,480,000	1,264,520,852.00	2.52
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	982,995,300.00	1.96

7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,115,900.00	0.11
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	540,328,500.00	1.08
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	580,000	61,881,418.00	0.12
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,465,300	581,450,534.35	1.16
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	970,576,750.00	1.93
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	373,129,400.00	0.74
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,300,000	448,060,430.00	0.89
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	254,499,000.00	0.51
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,900,000	812,123,160.00	1.62
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	846,462,300.00	1.69
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,101,500	1,801,633,244.25	3.59
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,480,300	447,430,535.86	0.89
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	148,662,450.00	0.30
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	4,000,000	424,603,200.00	0.85
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	2,500,000	253,782,000.00	0.51
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	2,500,000	250,291,250.00	0.50
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	2,500,000	251,592,750.00	0.50
		Total	221,220,800	23,945,478,318.31	47.71

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	460,000	50,204,400.00	0.10	CRISIL AA+
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	40,000	4,502,384.00	0.01	[ICRA]AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	200,000	21,240,980.00	0.04	CARE AA-
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	20,000	2,248,444.00	0.00	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	500,000	51,969,600.00	0.10	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	970,000	102,865,784.00	0.20	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	180,000	19,242,792.00	0.04	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	150,000	16,167,690.00	0.03	[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	500,000	58,077,900.00	0.12	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,000,000	110,839,100.00	0.22	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	3,000,000	323,917,500.00	0.65	IND AA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	650,000	67,739,360.00	0.14	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	500,000	52,058,850.00	0.10	CRISIL AA+
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	200,000	21,708,280.00	0.04	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	1,230,000	134,533,341.00	0.27	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	1,000,000	103,940,700.00	0.21	CRISIL AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I071Y2	Finance - Investment / Others	500,000	38,765,950.00	0.08	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	350,000	36,570,380.00	0.07	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	2,650,000	296,148,100.00	0.59	CRISIL AAA

8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	200,000	15,243,780.00	0.03	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	500,000	52,240,000.00	0.10	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	40,000	4,151,992.00	0.01	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	200,000	20,182,240.00	0.04	[ICRA]AAA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	500,000	51,914,200.00	0.10	CRISIL AA+
8.72% KOTAK MAHAINDR BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	20,000	2,088,818.00	0.00	[ICRA]AAA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	2,000,000	206,213,800.00	0.41	CRISIL AA+
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	500,000	56,996,950.00	0.11	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,500,000	281,760,500.00	0.56	CRISIL AAA
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	1,000,000	101,585,300.00	0.20	CRISIL AA+
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	500,000	55,451,550.00	0.11	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	500,000	53,283,800.00	0.11	CARE AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	500,000	50,962,700.00	0.10	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	500,000	51,116,400.00	0.10	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,100,000	121,099,000.00	0.24	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	2,500,000	272,674,250.00	0.54	CRISIL AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	1,000,000	105,118,300.00	0.21	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	320,000	32,880,480.00	0.07	CARE AA+
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	10,800	1,144,267.56	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	1,000,000	107,795,700.00	0.21	[ICRA]AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	2,000,000	216,114,600.00	0.43	CRISIL AAA

7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	2,000,000	213,879,200.00	0.43	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	1,000,000	106,771,300.00	0.21	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	1,500,000	159,290,550.00	0.32	CRISIL AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	1,500,000	157,532,550.00	0.31	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	1,000,000	103,967,500.00	0.21	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	1,000,000	104,079,700.00	0.21	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	3,500,000	359,520,350.00	0.72	CRISIL AAA
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	100,000	9,844,810.00	0.02	IND AA+
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	100,000	9,919,350.00	0.02	IND AA+
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,000,000	106,820,800.00	0.21	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	200,000	21,107,260.00	0.04	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	40,000	4,479,312.00	0.01	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	1,000,000	113,370,000.00	0.23	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	20,000	2,021,174.00	0.00	CARE AA-
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	2,000,000	227,925,400.00	0.45	CARE AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	2,000,000	221,209,400.00	0.44	IND AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	500,000	56,013,300.00	0.11	CARE AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	1,000,000	105,711,800.00	0.21	CRISIL AA+
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	500,000	55,823,100.00	0.11	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	100,000	10,060,950.00	0.02	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,000,000	112,003,400.00	0.22	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	400,000	41,420,440.00	0.08	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,000,000	104,819,700.00	0.21	IND AAA

8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	30,000	3,317,967.00	0.01	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	30,000	3,287,805.00	0.01	CARE AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	900,000	90,176,670.00	0.18	CRISIL AA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	300,000	33,121,800.00	0.07	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	300,000	33,317,700.00	0.07	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	200,000	20,073,280.00	0.04	[ICRA]AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	280,000	31,065,552.00	0.06	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	150,000	16,730,580.00	0.03	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	230,000	23,537,050.00	0.05	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	220,000	23,016,268.00	0.05	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	10,000	1,046,194.00	0.00	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	1,000,000	110,501,900.00	0.22	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	1,000,000	108,512,000.00	0.22	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	1,000,000	107,438,700.00	0.21	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	500,000	53,859,900.00	0.11	CARE AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	500,000	53,415,500.00	0.11	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	1,000,000	102,742,500.00	0.20	IND AA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	500,000	52,614,950.00	0.10	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	1,000,000	106,543,900.00	0.21	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,000,000	106,368,000.00	0.21	CRISIL AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	100,000	9,997,420.00	0.02	[ICRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	100,000	10,425,040.00	0.02	CARE AAA

7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	5,500,000	582,065,000.00	1.16	CRISIL AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	300,000	31,386,060.00	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	254,165,250.00	0.51	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	2,500,000	253,958,750.00	0.51	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	2,000,000	212,252,200.00	0.42	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	4,700,000	486,346,130.00	0.97	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	2,000,000	204,454,200.00	0.41	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	2,500,000	250,249,250.00	0.50	CRISIL AA+
5.36% HPCL 11.04.2025	INE094A08077	Refineries	2,500,000	250,162,750.00	0.50	CRISIL AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	10,000	1,126,401.00	0.00	[ICRA]AAA
9.25 % EXIM BANK 2022 18.04.2022	INE514E08AV5	Banks - Public Sector	10,000	1,065,058.00	0.00	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	30,000	3,355,425.00	0.01	CARE AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	470,000	50,713,329.00	0.10	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	40,000	4,608,980.00	0.01	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	1,740,000	198,961,692.00	0.40	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	2,000,000	217,620,800.00	0.43	[ICRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	10,000	1,112,267.00	0.00	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	200,000	22,180,060.00	0.04	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	500,000	56,695,350.00	0.11	IND AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	10,000	1,101,735.00	0.00	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	210,000	23,589,678.00	0.05	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	950,000	103,790,730.00	0.21	CRISIL AAA

8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	200,000	21,753,760.00	0.04	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	150,000	16,839,825.00	0.03	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	160,000	17,369,232.00	0.03	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	980,000	108,336,354.00	0.22	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	500,000	55,247,150.00	0.11	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	1,500,000	165,709,050.00	0.33	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,000,000	111,262,200.00	0.22	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	450,000	50,594,940.00	0.10	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	500,000	55,534,100.00	0.11	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	100,000	11,051,860.00	0.02	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	80,000	8,847,168.00	0.02	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	600,000	65,384,100.00	0.13	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	20,000	2,205,400.00	0.00	[ICRA]AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	500,000	54,570,500.00	0.11	IND AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	1,000,000	108,848,200.00	0.22	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	1,000,000	106,418,200.00	0.21	IND AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	200,000	21,495,560.00	0.04	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	500,000	53,755,150.00	0.11	[ICRA]AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	1,000,000	108,436,100.00	0.22	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	3,000,000	325,643,400.00	0.65	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,750,000	188,371,750.00	0.38	[ICRA]AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	2,000,000	212,942,400.00	0.42	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,450,000	152,577,555.00	0.30	CARE AAA

7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	900,000	92,342,520.00	0.18	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	500,000	52,213,400.00	0.10	IND AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	1,000,000	104,371,900.00	0.21	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,000,000	105,759,900.00	0.21	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	1,500,000	160,177,200.00	0.32	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	100,000	11,305,270.00	0.02	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	200,000	22,760,120.00	0.05	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	260,000	26,428,636.00	0.05	[ICRA]AA+
8.93% POWER GRID CORPORATION LTD 20.10.2022	INE752E07LW8	Power Generation And Supply	1,000,000	108,082,000.00	0.22	CARE AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07K19	Power Generation And Supply	37,500	4,173,997.50	0.01	[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	80,000	9,270,336.00	0.02	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	90,000	10,230,174.00	0.02	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	500,000	54,965,050.00	0.11	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	1,000,000	109,098,800.00	0.22	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	400,000	44,314,640.00	0.09	CARE AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	10,000	1,141,119.00	0.00	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	40,000	4,508,636.00	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	1,000,000	112,744,700.00	0.22	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	42,000	4,786,714.80	0.01	IND AAA

8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	2,000	226,140.40	0.00	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	2,000	224,237.80	0.00	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	2,000	226,254.80	0.00	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	34,000	3,801,706.60	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	19,000	2,146,452.80	0.00	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	2,000	222,381.80	0.00	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	2,000	218,853.60	0.00	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	62,000	6,592,565.40	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	2,000	204,961.40	0.00	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	438,734	48,066,395.08	0.10	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,500,000	161,951,100.00	0.32	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	50,902,700.00	0.10	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	2,500,000	280,855,000.00	0.56	IND AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	400,000	45,114,360.00	0.09	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	10,000	1,109,707.00	0.00	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	40,000	4,504,072.00	0.01	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	300,000	32,931,330.00	0.07	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	1,000,000	112,022,900.00	0.22	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	500,000	56,057,500.00	0.11	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	500,000	56,825,000.00	0.11	CARE AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	470,000	49,872,311.00	0.10	IND AAA

8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	2,500,000	275,768,750.00	0.55	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,000,000	109,747,700.00	0.22	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	500,000	51,150,050.00	0.10	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	1,000,000	112,496,000.00	0.22	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	70,000	7,583,156.00	0.02	CARE AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	500,000	56,256,950.00	0.11	IND AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	51,307,600.00	0.10	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	130,000	14,614,353.00	0.03	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	100,000	11,040,720.00	0.02	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	350,000	38,988,565.00	0.08	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	300,000	33,059,250.00	0.07	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	4,517,044.00	0.01	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	4,494,252.00	0.01	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	4,448,116.00	0.01	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	4,414,364.00	0.01	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	4,453,964.00	0.01	CARE AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	250,000	27,770,525.00	0.06	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	1,500,000	164,786,250.00	0.33	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	3,000,000	321,917,100.00	0.64	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,320,000	144,629,628.00	0.29	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	107,137,100.00	0.21	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	500,000	54,935,500.00	0.11	CARE AAA

7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	1,000,000	110,254,200.00	0.22	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	200,000	21,798,860.00	0.04	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	1,000,000	107,546,600.00	0.21	IND AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	500,000	49,078,400.00	0.10	[ICRA]AA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,000,000	104,334,500.00	0.21	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,150,000	122,934,080.00	0.24	[ICRA]AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	2,500,000	266,078,000.00	0.53	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	300,000	32,430,720.00	0.06	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	1,000,000	106,823,100.00	0.21	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	1,000,000	106,465,900.00	0.21	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	1,000,000	108,104,600.00	0.22	[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	1,000,000	107,492,400.00	0.21	[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	1,000,000	109,456,400.00	0.22	[ICRA]AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	1,000,000	107,431,600.00	0.21	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	1,000,000	106,026,300.00	0.21	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	1,150,000	122,602,535.00	0.24	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	500,000	53,448,700.00	0.11	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	500,000	52,104,150.00	0.10	CRISIL AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,000,000	105,588,700.00	0.21	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	1,950,000	208,902,720.00	0.42	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	500,000	52,272,000.00	0.10	[ICRA]AAA

7.27% IRFC LTD 15.06.2027	INE053F07AB5	Finance - Term-Lending Institutions	500,000	53,168,850.00	0.11	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	370,000	39,483,699.00	0.08	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	200,000	21,201,560.00	0.04	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	130,000	13,971,581.00	0.03	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	1,000,000	106,726,500.00	0.21	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	2,500,000	258,175,250.00	0.51	IND AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	2,500,000	251,075,750.00	0.50	CRISIL AAA
		Total	173,736,034	18,578,862,868.54	37.02	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	601,169,943.04	1.20
EF MUTUAL FUND UNITS	509,889,504.25	1.02
CASH	18,026,505.53	0.04
Accrued Interest Other Current Assets	900,884,260.36	1.79
Grand Total	2,029,970,213.18	4.05

Average Maturity of Portfolio (in yrs)	9.75
Modified Duration (in Yrs)	6.32
Yield to Maturity (%) (annualised)(at market price)	5.97

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	17,784,295,554.74	35.43
GOVT GUARANTEED BOND	1,180,269,200.00	2.35
STATE DEVELOPMENT LOAN	4,980,913,563.57	9.92
AAA / Equivalent	16,159,551,442.54	32.20
AA+ / Equivalent	1,741,901,780.00	3.47
AA / Equivalent	654,147,492.00	1.30

AA- / Equivalent	23,262,154.00	0.05
Total	42,524,341,186.85	84.72

MUTUAL FUND UNITS	601,169,943.04	1.20
EF MUTUAL FUND UNITS	509,889,504.25	1.02
CASH	18,026,505.53	0.04
Accrued Interest Other Current Assets	900,884,260.36	1.79
Equity	5,636,521,146.55	11.23
Grand Total	7,666,491,359.73	15.28

Infrastructure Investment

Market Value	6,214,317,814.98
% of Portfolio	12.38

NAV At the Beginning the Period	16.8104
NAV At the End of the Period	17.0263

Total Outstanding Exposure in Derivative	NIL
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Total NPA	NIL
% of Portfolio	NIL



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: 31-12-2020

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	3,106,533.00	2.19	IND AA+
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	100,000	10,019,630.00	7.06	CRISIL AA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	200,000	19,995,840.00	14.10	CRISIL AA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	40,000	4,365,600.00	3.08	CRISIL AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	40,000	4,241,888.00	2.99	[ICRA]AA+
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	170,000	17,700,009.00	12.48	CRISIL AA+
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	120,000	12,538,416.00	8.84	IND AA+
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	20,000	2,058,856.00	1.45	CRISIL AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	500,000	51,553,450.00	36.35	CRISIL AA+
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	10,000	1,041,792.00	0.73	[ICRA]AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	100,000	10,158,530.00	7.16	CRISIL AA+
		Total	1,330,000	136,780,544.00	96.44	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	104,844.12	0.07
Accrued Interest Other Current Assets	1,777,637.52	1.25
MUTUAL FUND UNITS	3,168,595.67	2.23
Grand Total	5,051,077.31	3.55

Average Maturity of Portfolio (in yrs)	3.78
Modified Duration (in Yrs)	3.07
Yield to Maturity (%) (annualised)(at market price)	7.53

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AA+ / Equivalent	104,706,218.00	73.82
AA / Equivalent	32,074,326.00	22.61
Total	136,780,544.00	96.43

CASH	104,844.12	0.07
Accrued Interest Other Current Assets	1,777,637.52	1.25
MUTUAL FUND UNITS	3,168,595.67	2.23
Grand Total	5,051,077.31	3.55

NAV At the Beginning the Period	14.8024
NAV At the End of the Period	15.0229

Total OutStanding Exposure in Derivative	NIL
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Total NPA	NIL
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% of Portfolio	NIL
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SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-12-2020

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	2,145,108.40	100.00
Accrued Interest Other Current Assets	(30.09)	0.00
CASH	(0.24)	0.00
Grand Total	2,145,078.07	100.00

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

MUTUAL FUND UNITS	2,145,108.40	100.00
Accrued Interest Other Current Assets	(30.09)	0.00
CASH	(0.24)	0.00
Grand Total	2,145,078.07	100.00

NAV At the Beginning the Period	10.0844
NAV At the End of the Period	10.1108

Total Outstanding Exposure in Derivative	NIL
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Total NPA	NIL
% of Portfolio	NIL