



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: 26-02-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	1,932,454	413,545,156.00	0.07
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	2,785,613	899,613,718.35	0.14
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	230,500	575,927,300.00	0.09
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	1,925,000	248,036,250.00	0.04
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	175,825	566,859,800.00	0.09
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	220,131	1,511,452,465.65	0.24
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	162,962	619,043,749.40	0.10
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	1,603,889	1,293,376,089.60	0.21
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	2,193,225	3,904,708,128.75	0.63
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	618,900	657,859,755.00	0.11
ICICI EQUITY	INE090A01021	Banks - Private Sector	11,165,581	6,674,226,042.75	1.07
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	2,962,066	4,544,994,070.40	0.73
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	4,482,026	3,248,572,444.80	0.52
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	6,189,910	2,414,993,386.50	0.39
BANK OF BARODA	INE028A01039	Banks - Public Sector	5,692,500	486,139,500.00	0.08
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	226,290	1,383,763,350.00	0.22
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	513,500	616,610,800.00	0.10
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	1,240,401	339,249,673.50	0.05
ACC LTD.	INE012A01025	Cement - Major - North India	295,663	512,443,111.60	0.08
ITC	INE154A01025	Cigarettes	11,812,768	2,408,032,756.80	0.39

WIPRO LTD	INE075A01022	Computers - Software - Large	1,017,698	417,561,489.40	0.07
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	783,000	719,459,550.00	0.12
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	1,245,079	3,603,632,149.70	0.58
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	4,697,974	5,887,970,814.20	0.94
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	1,559,162	1,417,979,880.90	0.23
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	220,000	243,221,000.00	0.04
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	930,000	127,503,000.00	0.02
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,903,060	2,745,164,050.00	0.44
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	591,475	118,886,475.00	0.02
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	747,300	320,965,350.00	0.05
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	1,098,271	2,788,949,377.40	0.45
CPSE ETF	INF457M01133	Finance - Investment / Others	41,637,038	977,637,652.24	0.16
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	21,374,861	796,427,320.86	0.13
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	78,344	755,909,918.40	0.12
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	214,000	1,126,688,600.00	0.18
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	32,787	527,923,159.20	0.08
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	242,920	817,122,150.00	0.13
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	583,200	355,781,160.00	0.06
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	3,165,448	448,860,526.40	0.07
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	246,000	31,242,000.00	0.01
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,617,360	246,162,192.00	0.04
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	293,700	254,608,530.00	0.04
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	350,000	245,227,500.00	0.04
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	2,929,011	325,120,221.00	0.05
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	697,692	1,588,784,222.40	0.25

GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	319,147	219,062,500.80	0.04
DABUR	INE016A01026	Personal Care - Indian - Large	1,160,500	583,847,550.00	0.09
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	1,171,400	2,497,483,370.00	0.40
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	326,604	516,426,244.80	0.08
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	115,336	117,452,415.60	0.02
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	1,313,330	780,906,018.00	0.13
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	190,761	844,413,104.55	0.14
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	1,193,377	939,247,367.85	0.15
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	429,776	367,544,435.20	0.06
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	3,977,141	852,301,316.30	0.14
NTPC LIMITED	INE733E01010	Power Generation And Supply	7,234,782	776,292,108.60	0.12
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	189,103	228,956,457.25	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	2,906,550	6,062,481,990.00	0.97
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	2,795,136	274,063,084.80	0.04
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,958,845	881,186,423.25	0.14
TATA STEEL	INE081A01012	Steel - Large	352,466	252,066,059.90	0.04
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	4,282,857	2,382,553,349.10	0.38
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	260,000	365,794,000.00	0.06
		Total	174,861,695	79,150,313,634.20	12.69

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	55,725,900.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	289,900	32,326,720.01	0.01

9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,380,600.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,900	53,646,842.84	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,398,500.00	0.01
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,415,450.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,430,650.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,749,100.00	0.01
9.25% KERALA SDL 2022 30.03.2022	IN2020110119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,074,800.00	0.03
9.23% GUJRAT SDL 2022 30.03.2022	IN1520110140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,681,150.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,865,600.00	0.02
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,634,800.00	0.02
9.17% ANDHRA PRADESH SDL 2021 09.11.2021	IN1020110095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,803,700.00	0.01
9.14% KERALA SDL 2022 25.04.2022	IN2020120019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,624,350.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,113,950.00	0.03
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,067,250.00	0.01
9.09% TAMIL NADU SDL 2021 (19.10.2021)	IN3120110074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500	3,460,231.75	0.00
9.03% KERELA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,956,250.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,909,850.00	0.01

8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,500,000	1,741,352,250.00	0.28
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	741,800	81,443,705.60	0.01
8.96% WEST BENGAL 2022 22.08.2022	IN3420120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,875,650.00	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,967,600.00	0.01
8.92% TAMIL NADU SDL 08- 08-2022	IN3120120040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,703,400.00	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,700	9,083,840.06	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	422,813,600.00	0.07
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,640,900.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	63,664,200.00	0.01
8.88% GUJRAT SDL 2022 06.06.2022	IN1520120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	39,200	4,135,635.28	0.00
8.87% PUNJAB SDL 2022 06.06.2022	IN2820120052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,000	40,588,779.00	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,141,200	120,340,909.44	0.02
8.85% MAHARASHTRA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,421,000.00	0.02
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400,000	42,163,120.00	0.01
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,092,200,000.00	0.18
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,795,500.00	0.01
8.79% MAHARASHTRA 2021 21.12.2021	IN2220110075	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,961,300.00	0.02

8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,085,871,000.00	0.17
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	62,996,700	7,961,321,356.56	1.28
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,457,000	7,475,209,217.20	1.20
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,861,900	3,385,497,983.81	0.54
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,261,900	795,522,990.25	0.13
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,798,300	8,821,763,512.47	1.41
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,320,000	2,494,898,352.00	0.40
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,460,000	706,343,506.00	0.11
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,028,500	3,849,632,150.00	0.62
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,215,000	5,400,094,464.50	0.87
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,244,100	7,319,846,836.36	1.17
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,894,700	5,609,237,213.22	0.90
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,700	1,725,960.66	0.00
8.25% TAMIL NADU SDL 02.01.2029	IN3120180218	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	426,234,400.00	0.07
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	61,370,000	6,865,148,913.00	1.10
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,515,500	4,548,014,721.90	0.73
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,750,000	403,532,625.00	0.06

8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,242,000	5,489,551,452.40	0.88
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	119,488,700	13,710,205,131.22	2.20
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,730,000	1,388,963,935.00	0.22
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,709,700	5,562,642,869.03	0.89
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,041,700	638,286,271.56	0.10
8.08% GOI 2022 02.08.2022	IN0020070028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,652,600.00	0.01
8.30% FERT BONDS 2023	IN0020079011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,340,182,500.00	0.21
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,567,700	6,663,258,942.54	1.07
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,112,350.00	0.01
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,928,000.00	0.02
8.65% RAJASTHAN SDL 24.02.2026	IN2920150256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,742,460.00	0.00
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,096,300.00	0.02
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,048,150.00	0.01
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	552,019,000.00	0.09
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	797,800	86,162,639.34	0.01
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	968,000	105,129,930.40	0.02
8.60% KERALA SDL 2023 23.01.2023	IN2020120092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	156,800	16,654,856.96	0.00

8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,070,000	116,590,410.00	0.02
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	806,441,250.00	0.13
8.58 % GUJRAT SDL 2023 23/01/2023	IN1520120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,090,800.00	0.01
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	324,492,600.00	0.05
8.56% UTTRAKHAND SDL 14.11.2028	IN3620180155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	484,798,050.00	0.08
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,600,000	278,953,220.00	0.04
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	7,598,430.00	0.00
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	216,270,200.00	0.03
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,725,600.00	0.01
8.50% J K SPL SDL 2025 30.03.2025	IN1820150101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,067,550.00	0.01
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,250,000	243,303,975.00	0.04
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,087,921,000.00	0.17
8.47% GUJARAT SDL 21.08.2028	IN1520180077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,749,600	511,605,538.80	0.08
8.45% WESTBENGAL SDL 2028 25.07.2028	IN3420180033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,640,400	923,536,930.36	0.15
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	534,712,500.00	0.09
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	250,000	26,767,950.00	0.00
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	428,054,000.00	0.07

8.43% HIMACHAL PRADESH SDL 27.02.2029	IN1720180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,073,104,000.00	0.17
8.42% ANDHRA PRADESH SDL 18.07.2028	IN1020180171	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,170,000	661,622,057.00	0.11
8.39% UTTARAKHAND SDL 2028. 06.06.2028	IN3620180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,153,800	2,575,328,878.98	0.41
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,651,000.00	0.04
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,394,000	901,613,809.80	0.14
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,642,800	1,900,815,795.00	0.30
8.20% GOI OIL BOND 2024	IN0020060060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,512,550.00	0.01
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	44,164,300	4,893,775,420.12	0.78
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	536,146,000.00	0.09
8.01% OIL SB 2023	IN0020060052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	532,641,000.00	0.09
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200,000	234,243,240.00	0.04
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,046,800	7,040,938,828.56	1.13
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,144,500	4,668,139,982.10	0.75
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	831,712,500.00	0.13
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,493,500	827,050,101.50	0.13
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	93,382,200	10,189,772,281.80	1.63
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,197,276,000.00	0.35

7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	67,500,000	7,260,111,000.00	1.16
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,614,000	2,735,782,673.40	0.44
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,181,100	6,295,679,499.89	1.01
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,197,997,000.00	0.51
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,500,000	9,637,317,850.00	1.54
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,060,205,000.00	0.17
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	92,950,000	9,796,948,590.00	1.57
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,092,300.00	0.02
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,150,000	2,439,547,000.00	0.39
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,044,860,000.00	0.17
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000,000	1,877,943,600.00	0.30
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,500,000	7,898,992,200.00	1.27
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,120,000	853,926,808.00	0.14
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	356,863,850.00	0.06
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,000,000	3,616,298,400.00	0.58
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	694,047,200.00	0.11
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	874,220,750.00	0.14

6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,611,000	1,869,327,923.10	0.30
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	2,920,557,000.00	0.47
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	532,655,000.00	0.09
8.37% TAMILNADU SDL 06.03.2029	IN3120180226	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	537,032,500.00	0.09
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	523,000	56,073,863.40	0.01
8.34% ASSAM SDL 06.02.2029	IN1220180229	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,061,080,000.00	0.17
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	801,867,000.00	0.13
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	377,178,550.00	0.06
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	531,558,000.00	0.09
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	268,838,750.00	0.04
8.31% WEST BENGAL SDL 13.01.2026	IN3420150127	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	214,271,000.00	0.03
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,493,400.00	0.02
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	777,400	84,565,416.52	0.01
8.28% TAMILNADU SDL 2028. 21.02.2028	IN3120170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,000,000	1,490,361,600.00	0.24
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	532,496,000.00	0.09
8.27% TAMIL NADU SDL 23.12.2025	IN3120150161	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,220,600.00	0.02
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,700,100.00	0.02

8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,599,267,000.00	0.26
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	325,195,800.00	0.05
8.23% GUJARAT SDL 2028. 21.02.2028	IN1520170219	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,585,500	1,124,001,205.05	0.18
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	419,000	45,500,467.00	0.01
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,090,750.00	0.01
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,265,000	353,518,854.50	0.06
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	159,415,650.00	0.03
8.18% TAMILNADU SDL19.12.2028	IN3120180192	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	531,220,500.00	0.09
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,581,200	1,437,893,252.56	0.23
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,117,000	229,921,654.10	0.04
8.14% RAJASTHAN SDL 13.11.2025	IN2920150207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,022,150.00	0.01
8.12% MAHARASHTRA SDL 13.11.2025	IN2220150121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	205,000	22,228,088.50	0.00
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	633,807,600.00	0.10
8.10% WEST BENGAL SDL 2026 23.03.2026	IN3420150176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	5,861,872.50	0.00
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	534,733,500.00	0.09
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	314,908,200.00	0.05
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,054,019,000.00	0.17

6.62% GOVT SECURITY 2051. 28.11.2051	IN0020160092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	242,876,000.00	0.04
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,142,900	4,113,886,799.58	0.66
6.35% GSC OIL BOND 2024 23.06.2024	IN0020089036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,607,300.00	0.02
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	223,000,000	21,130,320,400.00	3.39
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	272,000,000	25,836,246,400.00	4.14
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	959,848,000.00	0.15
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,751,700	205,712,115.69	0.03
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	12,500,000	1,284,012,500.00	0.21
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	5,000,000	492,168,000.00	0.08
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	5,000,000	485,121,500.00	0.08
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	10,000,000	970,602,000.00	0.16
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	6,500,000	627,114,800.00	0.10
6.42% NABARD GOI 25.11.2030	INE261F08CO1	Banks - Public Sector	15,000,000	1,434,415,500.00	0.23
7.99% MAHARASHTRA SDL 28.10.2025	IN2220150113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500	4,479,061.80	0.00
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,042,508,000.00	0.17
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,165,600.00	0.02
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	790,626,000.00	0.13
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,760,500.00	0.04

7.90% GUJARAT SDL 2028. 17.01.2028	IN1520170177	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,289,400	448,015,819.68	0.07
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,561,150.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,157,600	121,981,636.96	0.02
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,386,700	146,059,308.29	0.02
7.86% KARNATAKA SDL 15.03.2027	IN1920160117	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,367,600.00	0.03
7.85% UTTAR PRADESH SDL 2027. 27.12.2027	IN3320170167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	786,897,000.00	0.13
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,088,278,000.00	0.33
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	262,651,500.00	0.04
7.80% HARYANA SDL 2027 01.03.2027	IN1620160276	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	421,448,400.00	0.07
7.80% CHHATISGARH SDL 01.03.2027	IN3520160026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	210,724,200.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	628,278,000.00	0.10
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,039,891,000.00	0.17
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,966,400.00	0.02
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,855,000	192,237,545.50	0.03
7.69% KARNATAKA SDL 2027 20.12.2027	IN1920170124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,670,700	383,964,029.68	0.06
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	470,146,500.00	0.08
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,160,400.00	0.02

7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	156,403,350.00	0.03
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,600,000	166,254,560.00	0.03
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	517,280,000.00	0.08
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	257,059,750.00	0.04
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,618,750.00	0.04
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,797,400.00	0.02
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	517,793,500.00	0.08
7.35% MADHYA PRADESH SDL 2027 13.09.2027	IN2120170039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,241,400	127,099,125.18	0.02
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,866,600.00	0.02
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	504,484,000.00	0.08
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	153,422,400.00	0.02
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,005,601,000.00	0.16
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	203,698,000.00	0.03
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	498,343,000.00	0.08
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	969,490,200.00	0.16
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	253,420,500.00	0.04
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,493,055,000.00	0.24

7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,019,369,000.00	0.16
7.18 CHHATTISGARH SDL 28.01.2030	IN3520190056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,532,200	354,337,941.30	0.06
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	700,847,000.00	0.11
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	746,226,750.00	0.12
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	496,391,500.00	0.08
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	498,983,500.00	0.08
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	643,201,650.00	0.10
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	995,999,000.00	0.16
7.08% UTTARPRADESH SDL 17.02.2031	IN3320200295	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	1,973,304,000.00	0.32
7.05% WESTBENGAL SDL 17.02.2031	IN3420200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,477,869,000.00	0.24
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	492,820,000.00	0.08
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	496,831,000.00	0.08
6.98% ASSAM SDL 10.02.2031	IN1220200266	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,221,128,750.00	0.20
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,222,147,500.00	0.20
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	957,857,000.00	0.15
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	956,247,000.00	0.15
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	241,403,000.00	0.04

6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	483,092,500.00	0.08
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	335,190,450.00	0.05
6.58% UTTARPRADESH SDL 25.11.2030	IN3320200188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	1,908,632,000.00	0.31
6.46% GUJARAT SDL 04.11.2030	IN1520200198	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	477,141,500.00	0.08
6.40% GUJARAT SDL 05/08/2030	IN1520200107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,839,900	555,429,969.05	0.09
		Total	3,084,375,000	327,118,175,205.61	52.44

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	1,500,000	159,456,000.00	0.03	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	10,150,000	1,090,416,530.00	0.17	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	5,580,000	593,552,970.00	0.10	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	5,500,000	587,444,000.00	0.09	[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	310,000	34,686,055.00	0.01	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	500,000	54,106,700.00	0.01	IND AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	1,000,000	106,777,000.00	0.02	IND AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	4,720,000	503,843,008.00	0.08	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	4,960,000	546,561,744.00	0.09	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	3,870,000	415,934,055.00	0.07	[ICRA]AAA
8.70% NHPC LTD 2026 11.02.2026	INE848E07500	Power Generation And Supply	100,000	11,042,860.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2025 11.02.2025	INE848E07492	Power Generation And Supply	100,000	11,005,960.00	0.00	[ICRA]AAA

8.70% NHPC LTD 2024 11.02.2024	INE848E07260	Power Generation And Supply	100,000	10,800,130.00	0.00	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	5,000,000	533,713,500.00	0.09	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	1,500,000	162,624,300.00	0.03	CARE AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	2,500,000	276,784,250.00	0.04	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	1,500,000	160,187,700.00	0.03	CRISIL AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	1,000,000	106,753,300.00	0.02	CARE AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	1,000,000	108,322,800.00	0.02	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	1,000,000	110,111,300.00	0.02	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,000,000	110,696,900.00	0.02	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	500,000	54,861,400.00	0.01	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	1,500,000	166,545,450.00	0.03	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	2,560,000	280,492,288.00	0.05	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,330,000	145,675,964.00	0.02	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,830,000	199,698,933.00	0.03	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	830,000	91,302,656.00	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,330,000	146,614,545.00	0.02	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,830,000	201,667,830.00	0.03	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	830,000	89,959,716.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	830,000	88,952,677.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	830,000	87,240,387.00	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	830,000	84,434,240.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	9,732,500	1,041,687,952.84	0.17	[ICRA]AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	500,000	54,099,100.00	0.01	IND AAA

8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	8,000,000	862,653,600.00	0.14	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	2,500,000	260,292,250.00	0.04	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,500,000	159,205,050.00	0.03	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	1,500,000	149,385,300.00	0.02	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	500,000	54,205,300.00	0.01	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	12,500,000	1,371,922,500.00	0.22	IND AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	500,000	53,255,850.00	0.01	CARE AAA
8.40 % POWER GRID LTD 2026 27.05.2026	INE752E07MS4	Power Generation And Supply	1,000,000	109,971,400.00	0.02	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	2,000,000	216,794,800.00	0.03	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	1,500,000	164,500,500.00	0.03	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	1,500,000	164,184,450.00	0.03	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	3,290,000	363,803,594.00	0.06	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	5,100,000	562,058,250.00	0.09	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	2,400,000	267,618,960.00	0.04	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	900,000	99,735,570.00	0.02	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	900,000	100,096,470.00	0.02	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	9,000,000	985,068,000.00	0.16	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	15,000,000	1,641,874,500.00	0.26	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	7,500,000	803,136,000.00	0.13	IND AAA

8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	10,000,000	1,095,263,000.00	0.18	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	10,000,000	1,064,107,000.00	0.17	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	10,000,000	1,072,193,000.00	0.17	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	10,000,000	1,073,100,000.00	0.17	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	7,500,000	819,399,000.00	0.13	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	2,000,000	220,517,800.00	0.04	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	1,500,000	161,843,550.00	0.03	[ICRA]AAA
8.30% DMTCL 2024. 30/06/2024	INE732Q07AB1	Transmisson Line Towers / Equipment	480,000	49,803,792.00	0.01	IND AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmisson Line Towers / Equipment	560,000	57,989,400.00	0.01	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	17,500,000	1,865,762,500.00	0.30	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	2,200,000	236,132,380.00	0.04	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	2,000,000	204,609,400.00	0.03	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	7,500,000	813,025,500.00	0.13	CARE AAA
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	1,000,000	101,317,400.00	0.02	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	4,600,000	497,350,160.00	0.08	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	2,860,000	308,118,382.00	0.05	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	930,000	99,149,811.00	0.02	CARE AAA
8.20 % IRFC 2022 27/04/2022	INE053F09GL7	Finance - Term-Lending Institutions	500,000	52,164,700.00	0.01	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	4,500,000	489,107,250.00	0.08	CARE AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	2,000,000	216,365,600.00	0.03	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	500,000	54,495,850.00	0.01	CARE AAA

8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	54,190,350.00	0.01	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,700,000	724,002,000.00	0.12	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	3,500,000	382,391,450.00	0.06	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	4,100,000	445,316,990.00	0.07	CARE AAA
8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026	INE752E07NS2	Power Generation And Supply	500,000	54,337,550.00	0.01	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	1,700,000	186,608,660.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	1,700,000	185,179,470.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	1,700,000	184,133,120.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	1,900,000	205,220,710.00	0.03	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,700,000	185,653,770.00	0.03	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	2,000,000	216,984,200.00	0.03	IND AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	12,000,000	1,280,071,200.00	0.21	IND AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	5,000,000	540,694,000.00	0.09	CARE AAA
7.95% IRFC LTD 12.06.2029	INE053F07BR9	Finance - Term-Lending Institutions	5,000,000	525,272,500.00	0.08	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	8,700,000	938,921,400.00	0.15	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	106,177,300.00	0.02	CARE AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	2,500,000	264,858,750.00	0.04	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	1,000,000	101,959,000.00	0.02	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	1,500,000	160,426,050.00	0.03	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	2,500,000	265,137,750.00	0.04	CARE AAA
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	2,500,000	268,273,250.00	0.04	IND AAA

7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	18,500,000	1,980,092,000.00	0.32	CARE AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	10,000,000	1,032,983,000.00	0.17	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	1,000,000	96,102,400.00	0.02	[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	15,000,000	1,556,922,000.00	0.25	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	3,000,000	310,860,600.00	0.05	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	25,000,000	2,627,515,000.00	0.42	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	11,000,000	1,145,921,700.00	0.18	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	7,500,000	771,414,000.00	0.12	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	7,000,000	742,287,700.00	0.12	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	3,000,000	310,246,200.00	0.05	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	3,000,000	310,738,800.00	0.05	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	3,000,000	315,218,100.00	0.05	[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	3,000,000	317,995,500.00	0.05	[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	1,000,000	106,738,600.00	0.02	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	25,500,000	2,610,514,050.00	0.42	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	28,500,000	2,906,193,450.00	0.47	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	3,000,000	316,540,200.00	0.05	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	12,500,000	1,277,907,500.00	0.20	CRISIL AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	2,500,000	260,299,250.00	0.04	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	13,300,000	1,377,978,420.00	0.22	[ICRA]AAA

7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	6,900,000	710,706,900.00	0.11	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	7,500,000	757,594,500.00	0.12	CRISIL AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	9,000,000	934,924,500.00	0.15	IND AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	7,500,000	786,619,500.00	0.13	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	30,000,000	3,065,148,000.00	0.49	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	7,500,000	781,445,250.00	0.13	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	3,150,000	326,277,000.00	0.05	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	4,250,000	438,621,675.00	0.07	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	4,650,000	479,384,775.00	0.08	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	4,250,000	439,265,550.00	0.07	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	3,250,000	342,157,075.00	0.05	CARE AAA
7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	INE202E08011	Finance - Term-Lending Institutions	5,000,000	520,761,500.00	0.08	IND AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	5,000,000	518,740,000.00	0.08	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	2,500,000	256,533,500.00	0.04	IND AAA
NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	INE906B07IH3	Miscellaneous - Large	5,000,000	486,903,000.00	0.08	CRISIL AAA
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	5,000,000	480,670,500.00	0.08	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	15,000,000	1,473,450,000.00	0.24	[ICRA]AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	17,500,000	1,708,700,000.00	0.27	CRISIL AAA
10.70% IRFC-2023 11-09-2023	INE053F09FP0	Finance - Term-Lending Institutions	2,000,000	226,682,600.00	0.04	[ICRA]AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	8,350,000	855,141,035.00	0.14	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	11,360,000	1,167,401,312.00	0.19	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	1,320,349.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	1,319,394.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	2,089,715.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	5,900,412.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	5,895,909.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	5,890,876.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	7,908,451.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	7,900,495.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	7,891,768.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	8,824,836.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	8,814,452.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	8,803,177.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	8,154,693.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	8,144,228.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	8,132,828.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	8,020,971.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	8,009,457.60	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	7,997,107.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	7,307,524.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	70,000	7,293,517.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	7,278,614.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	500,000	51,238,400.00	0.01	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	6,648,739.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	6,627,965.50	0.00	IND AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,500,000	150,420,150.00	0.02	CRISIL AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	14,600,000	1,543,744,140.00	0.25	CARE AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	7,500,000	803,847,750.00	0.13	CRISIL AA+
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	500,000	51,863,250.00	0.01	[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	2,530,000	267,514,610.00	0.04	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	410,000	43,358,894.00	0.01	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,000,000	108,642,700.00	0.02	CRISIL AAA
9.69% TATA SONS LTD. 2022 12.06.2022	INE895D08451	Finance - Investment / Others	2,720,000	286,355,072.00	0.05	[ICRA]AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	1,310,000	139,189,203.00	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	51,025,600.00	0.01	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	500,000	54,549,850.00	0.01	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	1,450,000	151,676,090.00	0.02	[ICRA]AAA

9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	1,000,000	110,183,700.00	0.02	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	420,000	44,175,516.00	0.01	CARE AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	1,000,000	108,895,000.00	0.02	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	4,000,000	415,252,000.00	0.07	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	2,800,000	291,375,000.00	0.05	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	1,800,000	189,751,140.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	1,600,000	168,222,400.00	0.03	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	4,350,000	478,645,725.00	0.08	[ICRA]AAA
9.90% LIC HF 11.11.2021	INE115A07BL0	Finance - Housing - Large	1,000,000	103,726,500.00	0.02	CRISIL AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,000,000	102,541,900.00	0.02	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	3,000,000	330,007,800.00	0.05	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	5,000,000	529,872,500.00	0.08	CRISIL AA+
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	350,000	36,581,195.00	0.01	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	1,800,000	197,272,620.00	0.03	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	5,340,000	567,460,440.00	0.09	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	260,000	28,292,030.00	0.00	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	2,700,000	287,801,100.00	0.05	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	1,190,000	127,018,220.00	0.02	CRISIL AAA
9.23% LIC HOUSING FINANCE 2022 13.12.2022	INE115A07DG6	Finance - Housing - Large	3,000,000	320,655,900.00	0.05	CRISIL AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	300,000	32,829,000.00	0.01	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	2,000,000	226,648,200.00	0.04	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	9,000,000	986,097,600.00	0.16	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	2,900,000	286,551,320.00	0.05	CARE AA-

9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	650,000	69,586,855.00	0.01	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	4,000,000	443,014,000.00	0.07	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	2,500,000	268,035,750.00	0.04	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	34,000,000	3,680,013,800.00	0.59	IND AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,800,000	192,528,720.00	0.03	CARE AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	2,000,000	216,527,200.00	0.03	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	500,000	54,731,500.00	0.01	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	5,000,000	522,893,500.00	0.08	CRISIL AA+
8.75% SBI PERPETUAL BOND 2021. 27.09.2021	INE062A08132	Banks - Public Sector	5,000,000	509,830,500.00	0.08	CARE AA+
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	5,000,000	500,654,500.00	0.08	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	3,000,000	323,528,400.00	0.05	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	3,000,000	325,577,700.00	0.05	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	3,100,000	320,046,170.00	0.05	IND AA+
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	4,500,000	444,673,800.00	0.07	IND AA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	15,000,000	1,558,891,500.00	0.25	IND AAA
8.60% BANK OF BARODA PERPETUAL BOND 2022. 01.08.2022	INE028A08109	Banks - Public Sector	2,500,000	257,789,750.00	0.04	IND AA+
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	500,000	54,310,500.00	0.01	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,000,000	109,284,300.00	0.02	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPETUAL BOND	INE090A08TW2	Banks - Private Sector	14,350,000	1,484,029,645.00	0.24	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	7,500,000	784,437,000.00	0.13	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	6,320,000	667,099,384.00	0.11	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	4,830,000	512,325,345.00	0.08	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,900,000	199,775,690.00	0.03	CARE AAA

9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	12,500,000	1,399,146,250.00	0.22	CARE AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	7,500,000	827,892,750.00	0.13	[ICRA]AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	15,900,000	1,729,159,980.00	0.28	[ICRA]AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,910,000	204,538,844.00	0.03	[ICRA]AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	3,000,000	308,972,100.00	0.05	CRISIL AA+
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	5,000,000	557,794,500.00	0.09	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	2,850,000	304,658,730.00	0.05	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	500,000	53,788,300.00	0.01	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	6,500,000	679,644,550.00	0.11	CARE AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	2,500,000	252,402,750.00	0.04	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	2,100,000	222,757,710.00	0.04	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	2,500,000	194,475,250.00	0.03	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	6,950,000	719,332,645.00	0.12	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	9,850,000	1,079,585,610.00	0.17	CRISIL AAA
8.83% IDFC LTD. 2025 15.01.2025	INE092T08378	Banks - Private Sector	1,000,000	102,381,800.00	0.02	[ICRA]AA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	4,000,000	305,157,600.00	0.05	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,000,000	516,651,500.00	0.08	[ICRA]AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	2,500,000	263,481,500.00	0.04	CARE AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	2,000,000	206,021,400.00	0.03	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	2,000,000	204,748,600.00	0.03	[ICRA]AA

8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	5,000,000	500,346,000.00	0.08	[ICRA]AAA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	10,000,000	1,033,649,000.00	0.17	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	1,500,000	148,868,400.00	0.02	CRISIL AA+
8.72% KOTAK MAHAINDR BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	930,000	96,439,512.00	0.02	[ICRA]AAA
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	600,000	58,559,220.00	0.01	[ICRA]AA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	2,000,000	209,168,200.00	0.03	CRISIL AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,500,000	268,451,500.00	0.04	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,490,000	373,826,464.00	0.06	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	1,500,000	160,874,850.00	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	494,617,000.00	0.08	CRISIL AA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	3,000,000	303,052,200.00	0.05	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	10,000,000	991,832,000.00	0.16	CRISIL AA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	1,500,000	161,217,300.00	0.03	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	4,000,000	407,656,000.00	0.07	CARE AA+
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	10,000,000	1,017,055,000.00	0.16	IND AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	4,100,000	435,296,590.00	0.07	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	2,500,000	252,191,250.00	0.04	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	2,500,000	266,992,500.00	0.04	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	9,500,000	964,106,550.00	0.15	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	1,330,000	138,015,962.00	0.02	CARE AAA

8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	1,500,000	155,657,100.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	1,990,000	206,505,086.00	0.03	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	5,000,000	527,624,000.00	0.08	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	5,000,000	518,357,000.00	0.08	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	7,500,000	786,303,000.00	0.13	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	5,500,000	561,276,650.00	0.09	IND AA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	2,500,000	258,039,250.00	0.04	CARE AAA
7.79% LIC HOUSING FINANCE LTD 18.10.2024	INE115A07OM1	Finance - Housing - Large	5,000,000	525,428,500.00	0.08	CRISIL AAA
7.78% LIC HOUSING FINANCE LTD 29.08.2024	INE115A07OI9	Finance - Housing - Large	6,500,000	681,697,900.00	0.11	CRISIL AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	1,000,000	103,332,800.00	0.02	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	3,500,000	362,612,950.00	0.06	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	1,200,000	124,661,640.00	0.02	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	14,000,000	1,443,954,400.00	0.23	CRISIL AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	2,500,000	257,741,750.00	0.04	CARE AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,470,000	149,669,814.00	0.02	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	3,500,000	357,126,350.00	0.06	CRISIL AA+
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	1,000,000	101,847,600.00	0.02	[ICRA]AA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	10,000,000	1,087,409,000.00	0.17	CRISIL AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	2,500,000	258,151,000.00	0.04	[ICRA]AA+
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	1,100,000	116,889,740.00	0.02	[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	2,500,000	260,178,250.00	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	506,689,000.00	0.08	CRISIL AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	4,000,000	404,988,400.00	0.06	CRISIL AA+
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	1,000,000	101,397,800.00	0.02	[ICRA]AA

8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	4,500,000	482,438,700.00	0.08	[[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	3,300,000	355,784,880.00	0.06	[[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	2,000,000	215,627,200.00	0.03	[[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	4,870,000	521,908,647.00	0.08	[[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,000,000	104,166,600.00	0.02	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	20,000,000	2,115,444,000.00	0.34	IND AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	2,150,000	229,781,680.00	0.04	[[ICRA]AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	7,000,000	704,974,900.00	0.11	[[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	3,500,000	355,087,600.00	0.06	[[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	6,000,000	609,399,000.00	0.10	[[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,000,000	107,216,800.00	0.02	[[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	5,000,000	505,323,500.00	0.08	[[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	12,500,000	1,312,650,000.00	0.21	CRISIL AAA
8.05% HDFC-2022 (20-06- 2022)	INE001A07RU9	Finance - Housing - Large	11,000,000	1,143,197,000.00	0.18	[[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	5,000,000	497,984,500.00	0.08	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	9,000,000	846,302,400.00	0.14	[[ICRA]BBB
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	8,500,000	895,702,800.00	0.14	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	8,000,000	842,668,800.00	0.14	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	2,000,000	194,419,200.00	0.03	CARE AA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	1,900,000	190,807,880.00	0.03	CARE AAA

8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	179,920	18,869,361.89	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	5,000,000	528,499,000.00	0.08	[ICRA]AAA
7.45%-THDCIL CORPORATE BONDS SERIES IV	INE812V07047	Power Generation And Supply	5,000,000	498,512,000.00	0.08	[ICRA]AA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	103,573,500.00	0.02	CARE AAA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	3,500,000	361,109,000.00	0.06	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	3,500,000	361,936,400.00	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	743,849,250.00	0.12	CRISIL AA+
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	5,000,000	515,405,000.00	0.08	CARE AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	2,500,000	253,647,500.00	0.04	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	6,000,000	594,873,600.00	0.10	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	10,000,000	980,094,000.00	0.16	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	11,000,000	1,072,867,400.00	0.17	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	2,500,000	245,639,000.00	0.04	CRISIL AA+
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	10,000,000	981,050,000.00	0.16	CRISIL AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	10,050,000	1,199,816,235.00	0.19	[ICRA]AAA
9.65 % EXIM BANK 2024 04.04.2024	INE514E08DP1	Banks - Public Sector	1,000,000	110,853,700.00	0.02	[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	1,500,000	165,354,450.00	0.03	CARE AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	1,500,000	165,097,200.00	0.03	[ICRA]AAA
9.38% EXIM BANK 2021 29.09.2021	INE514E08AG6	Banks - Public Sector	1,000,000	103,164,800.00	0.02	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	2,500,000	275,389,500.00	0.04	[ICRA]AAA

9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	380,000	40,465,364.00	0.01	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	1,000,000	104,717,400.00	0.02	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	3,900,000	414,489,270.00	0.07	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	1,000,000	108,693,500.00	0.02	CARE AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	700,000	73,128,930.00	0.01	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	6,500,000	674,132,550.00	0.11	IND AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	1,500,000	162,595,950.00	0.03	[ICRA]AAA
8.93 % EXPORT IMPORT 2022 12.12.2022	INE514E08BY7	Banks - Public Sector	500,000	53,497,200.00	0.01	[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	1,000,000	108,171,200.00	0.02	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	880,000	93,574,272.00	0.02	[ICRA]AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	500,000	53,117,950.00	0.01	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	7,420,000	829,510,738.00	0.13	[ICRA]AAA
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	2,500,000	261,702,000.00	0.04	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	7,500,000	761,847,000.00	0.12	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	6,500,000	686,569,000.00	0.11	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	15,500,000	1,613,010,600.00	0.26	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	3,000,000	314,904,600.00	0.05	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	207,612,400.00	0.03	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	4,000,000	412,645,600.00	0.07	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	261,527,750.00	0.04	[ICRA]AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	5,000,000	504,508,000.00	0.08	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	2,500,000	258,480,500.00	0.04	CRISIL AAA

7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	10,000,000	998,803,000.00	0.16	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	2,500,000	259,552,500.00	0.04	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	2,500,000	254,624,750.00	0.04	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	4,000,000	406,770,800.00	0.07	[ICRA]AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	7,500,000	774,240,750.00	0.12	[ICRA]AAA
6.83% HDFC LTD. 08.01.2031	INE001A07SW3	Finance - Housing - Large	10,000,000	972,187,000.00	0.16	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	5,000,000	498,211,000.00	0.08	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	7,970,000	1,411,533,226.00	0.23	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	3,840,000	406,219,392.00	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	15,209,535.00	0.00	[ICRA]AAA
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	1,500,000	152,949,600.00	0.02	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	7,340,000	745,022,478.00	0.12	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	1,000,000	103,948,800.00	0.02	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	3,940,000	411,621,650.00	0.07	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	2,910,000	297,341,763.00	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	92,160,000.00	0.01	IND AA+
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	2,500,000	254,602,500.00	0.04	[ICRA]AA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	450,000	49,592,880.00	0.01	[ICRA]AAA

8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	2,500,000	271,796,750.00	0.04	IND AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	2,400,000	255,122,160.00	0.04	[ICRA]AAA
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	500,000	53,164,400.00	0.01	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	2,890,000	322,377,477.00	0.05	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	2,500,000	275,887,000.00	0.04	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08C18	Banks - Public Sector	1,420,000	151,747,164.00	0.02	[ICRA]AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	500,000	53,269,450.00	0.01	[ICRA]AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	15,000,000	1,625,026,500.00	0.26	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	3,190,000	344,286,492.00	0.06	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	7,500,000	822,577,500.00	0.13	IND AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	4,000,000	427,937,200.00	0.07	IND AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	3,000,000	334,699,800.00	0.05	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	13,340,000	1,434,444,864.00	0.23	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	6,500,000	706,541,550.00	0.11	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	2,000,000	213,703,000.00	0.03	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	1,500,000	159,793,200.00	0.03	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	3,700,000	396,880,130.00	0.06	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	1,050,000	112,163,310.00	0.02	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	5,440,000	593,495,296.00	0.10	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	7,650,000	814,208,625.00	0.13	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	14,150,000	1,506,155,715.00	0.24	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	2,720,000	296,312,448.00	0.05	[ICRA]AAA

8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	6,500,000	690,660,100.00	0.11	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AAA4	Banks - Public Sector	2,500,000	267,642,250.00	0.04	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	265,895,000.00	0.04	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	16,000,000	1,711,715,200.00	0.27	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	4,500,000	481,363,200.00	0.08	IND AAA
8.19 % PFC 2323 14.06.2023	INE134E08FT5	Finance - Term-Lending Institutions	2,500,000	260,911,000.00	0.04	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	15,000,000	1,611,595,500.00	0.26	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	8,000,000	871,988,000.00	0.14	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	5,000,000	534,444,500.00	0.09	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	12,000,000	1,286,436,000.00	0.21	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	4,910,000	528,590,469.00	0.08	[ICRA]AAA
8.12% NABARD GOI 07.12.2033	INE261F08AU2	Banks - Public Sector	4,000,000	435,051,600.00	0.07	IND AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	9,650,000	1,025,952,295.00	0.16	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	1,000,000	107,930,000.00	0.02	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	7,500,000	792,516,000.00	0.13	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	2,500,000	263,781,250.00	0.04	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	1,530,000	159,074,559.00	0.03	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,000,000	108,176,200.00	0.02	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	6,500,000	684,019,050.00	0.11	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	7,500,000	788,367,000.00	0.13	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	900,000	95,017,770.00	0.02	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	9,500,000	981,604,600.00	0.16	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	263,910,500.00	0.04	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	1,000,000	104,308,400.00	0.02	CARE AAA

7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,000,000	106,072,000.00	0.02	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	2,000,000	210,321,600.00	0.03	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,000,000	103,508,600.00	0.02	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	30,000,000	3,069,387,000.00	0.49	[ICRA]AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	2,500,000	253,672,000.00	0.04	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	3,500,000	352,996,000.00	0.06	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	950,000	98,130,060.00	0.02	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	500,000	51,169,100.00	0.01	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	6,000,000	608,065,200.00	0.10	IND AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	15,000,000	1,505,250,000.00	0.24	[ICRA]AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,500,000	361,081,350.00	0.06	IND AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	7,000,000	721,543,200.00	0.12	IND AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	2,000,000	204,890,200.00	0.03	[ICRA]AAA
5.14% NABARD 31.01.2024	INE261F08CK9	Banks - Public Sector	2,500,000	247,669,250.00	0.04	[ICRA]AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	10,000,000	1,145,197,000.00	0.18	[ICRA]AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	1,426,145.00	0.00	CARE AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	175,000	18,976,947.50	0.00	CARE AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	3,000,000	333,275,700.00	0.05	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	4,000,000	415,135,600.00	0.07	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	2,500,000	262,951,250.00	0.04	[ICRA]AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	500,000	55,114,450.00	0.01	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	5,400,000	599,284,980.00	0.10	CARE AAA

9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	600,000	68,716,320.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	600,000	68,157,420.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	600,000	68,466,780.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	2,600,000	293,070,440.00	0.05	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	1,600,000	179,411,520.00	0.03	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	4,500,000	498,687,300.00	0.08	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2025	INE923L07217	Construction - Civil / Turnkey - Large	1,830,000	185,193,438.00	0.03	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	1,200,000	132,563,400.00	0.02	[ICRA]AAA
9.00 % NTPC LTD 2023 25.01.2023	INE733E07GY4	Power Generation And Supply	500,000	53,427,450.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	1,500,000	168,495,600.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	1,500,000	168,517,350.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	1,000,000	111,810,700.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	500,000	56,472,850.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	500,000	56,534,100.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	125,000	14,065,075.00	0.00	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	625,000	70,117,500.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	625,000	70,004,312.50	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	950,000	104,509,690.00	0.02	[ICRA]AAA

8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	1,500,000	162,923,850.00	0.03	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	350,000	37,175,985.00	0.01	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	500,000	51,542,500.00	0.01	[[ICRA]AAA
		Total	1,904,986,920	200,583,130,556.33	32.15	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
EF MUTUAL FUND UNITS	1,747,759,608.24	0.28
MUTUAL FUND UNITS	2,264,225,340.19	0.36
Accrued Interest Other Current Assets	12,721,792,378.12	2.04
CASH	61,263,632.29	0.01
Grand Total	16,795,040,958.84	2.69

Average Maturity of Portfolio (in yrs)	10.38
Modified Duration (in Yrs)	6.37
Yield to Maturity (%) (annualised)(at market price)	6.52

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	251,943,007,263.42	40.39
GOVT GUARANTEED BOND	5,293,434,300.00	0.85
STATE DEVELOPMENT LOAN	69,881,733,642.19	11.20
AAA / Equivalent	177,207,563,895.33	28.41
AA+ / Equivalent	14,514,537,581.00	2.33
AA / Equivalent	6,683,600,360.00	1.07
AA- / Equivalent	577,926,320.00	0.09
BBB / Equivalent	846,302,400.00	0.14
Lower (Below Investment Grade) (out of above Net NPA)	753,200,000.00	0.12
Total	527,701,305,761.94	84.60

EF MUTUAL FUND UNITS	1,747,759,608.24	0.28
MUTUAL FUND UNITS	2,264,225,340.19	0.36
Accrued Interest Other Current Assets	12,721,792,378.12	2.04
CASH	61,263,632.29	0.01
Equity	79,308,146,634.20	12.71
Grand Total	96,103,187,593.04	15.40

Infrastructure Investment

Market Value	77,435,677,669.44
% of Portfolio	12.41

NAV At the Beginning the Period	35.0817
NAV At the End of the Period	34.4991

Total Outstanding Exposure in Derivative	NIL
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Total NPA	1,213,091,056.40
% to 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 - STATE GOVT

Portfolio Statements as on: 26-02-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	2,292,450	490,584,300.00	0.05
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	3,253,673	1,050,773,695.35	0.11
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	320,890	801,775,754.00	0.08
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	3,805,000	490,274,250.00	0.05
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	287,200	925,932,800.00	0.10
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	318,964	2,190,054,668.60	0.22
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	274,682	1,043,434,513.40	0.11
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	2,407,916	1,941,743,462.40	0.20
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	3,338,894	5,944,399,932.90	0.61
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	771,086	819,625,863.70	0.08
ICICI EQUITY	INE090A01021	Banks - Private Sector	16,888,321	10,094,993,877.75	1.04
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	4,461,600	6,845,879,040.00	0.70
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	7,203,665	5,221,216,392.00	0.54
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	9,797,400	3,822,455,610.00	0.39
BANK OF BARODA	INE028A01039	Banks - Public Sector	8,142,500	695,369,500.00	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	376,471	2,302,120,165.00	0.24
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	561,620	674,393,296.00	0.07
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	2,579,290	705,435,815.00	0.07
ACC LTD.	INE012A01025	Cement - Major - North India	378,100	655,322,920.00	0.07
ITC	INE154A01025	Cigarettes	17,462,173	3,559,663,966.05	0.37

WIPRO LTD	INE075A01022	Computers - Software - Large	1,639,983	672,885,024.90	0.07
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	1,112,399	1,022,127,821.15	0.10
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	1,916,184	5,546,011,351.20	0.57
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	7,147,388	8,957,821,380.40	0.92
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	2,381,576	2,165,924,293.20	0.22
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	325,655	360,027,885.25	0.04
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	1,075,000	147,382,500.00	0.02
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	2,876,323	4,149,095,927.50	0.43
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	836,100	168,056,100.00	0.02
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	1,368,400	587,727,800.00	0.06
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	1,687,306	4,284,744,856.40	0.44
CPSE ETF	INF457M01133	Finance - Investment / Others	55,479,824	1,302,666,267.52	0.13
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	28,000,464	1,043,297,288.64	0.11
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	136,420	1,316,262,012.00	0.14
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	316,800	1,667,920,320.00	0.17
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	48,384	779,059,814.40	0.08
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	394,914	1,328,391,967.50	0.14
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	889,600	542,700,480.00	0.06
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	4,185,296	593,474,972.80	0.06
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	267,350	33,953,450.00	0.00
COAL INDIA LTD.	INE522F01014	Mining / Minerals	2,420,667	368,425,517.40	0.04
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	553,700	480,002,530.00	0.05
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	600,000	420,390,000.00	0.04
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	4,004,436	444,492,396.00	0.05
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	1,061,204	2,416,573,748.80	0.25

GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	485,000	332,904,000.00	0.03
DABUR	INE016A01026	Personal Care - Indian - Large	1,742,000	876,400,200.00	0.09
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	1,818,350	3,876,813,117.50	0.40
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	401,650	635,088,980.00	0.07
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	163,966	166,974,776.10	0.02
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,671,966	994,150,983.60	0.10
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	307,599	1,361,602,353.45	0.14
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,796,447	1,413,893,611.35	0.15
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	698,512	597,367,462.40	0.06
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	5,770,084	1,236,529,001.20	0.13
NTPC LIMITED	INE733E01010	Power Generation And Supply	10,327,060	1,108,093,538.00	0.11
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	287,864	348,531,338.00	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	4,327,970	9,027,279,826.00	0.93
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	5,928,878	581,326,487.90	0.06
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	2,745,900	1,235,243,115.00	0.13
TATA STEEL	INE081A01012	Steel - Large	418,700	299,433,305.00	0.03
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	6,564,815	3,652,006,584.50	0.37
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	470,000	661,243,000.00	0.07
		Total	251,574,029	119,479,747,207.21	12.25

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
GSEC COUPON STRIP 12/12/2030	IN001230C043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,560,700	136,611,040.37	0.01
GSEC COUPON STRIP 12/06/2030	IN000630C045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,560,700	141,070,243.35	0.01

GSEC COUPON STRIP 12/06/2029	IN000629C047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,560,700	147,912,433.75	0.02
GSEC COUPON STRIP 02/07/2029	IN000729C011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,075,000	119,416,457.50	0.01
GSEC COUPON STRIP 02/01/2029	IN000129C014	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,075,000	123,440,297.50	0.01
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,259,850.00	0.01
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,725,900.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	289,900	32,326,720.01	0.00
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,380,600.00	0.01
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,486,100.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,800	53,635,710.48	0.01
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	810,000	90,159,075.00	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,031,150.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	725,000	80,486,310.00	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,290,000	142,928,130.00	0.01
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,415,450.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,430,650.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,665,200.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,978,400.00	0.01

9.51% MAHARASHTRA SDL 2023 11.09.2023	IN2220130073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,967,300.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	164,247,300.00	0.02
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	165,199,050.00	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,961,250.00	0.01
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,034,600.00	0.01
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,899,000.00	0.01
9.38% TAMIL NADU 04.12.2023	IN3120130155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,975,500.00	0.01
9.37% MAHARASTRA SDL 2023 04.12.2023	IN2220130131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	338,400	37,198,856.88	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,820,800.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,932,800.00	0.01
9.19% KERELA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	99,331,560.00	0.01
9.16% BIHAR SDL 2022 09.05.2022	IN1320120018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,709,900.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,704,650.00	0.01
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,067,250.00	0.01
9.03% KERELA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,956,250.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,819,700.00	0.01
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,583,047,500.00	0.16

8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	741,800	81,443,705.60	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,935,200.00	0.01
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,700	40,882,580.06	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,851,700.00	0.01
8.90% WEST BENGAL 2022 17.10.2022	IN3420120088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,700,000	180,580,460.00	0.02
8.90% MAHARASHTRA SDL 20.09.2022	IN2220120033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,121,700.00	0.01
8.90 % KARNATAK SDL 2022 19/12/2022	IN1920120079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,013,200.00	0.01
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,640,900.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	95,496,300.00	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400,000	42,180,480.00	0.00
8.85% MAHARASHTRA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700,000	73,794,700.00	0.01
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,540,780.00	0.00
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,092,200,000.00	0.11
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,795,500.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,824,000.00	0.01
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,112,350.00	0.01
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	271,216,250.00	0.03

8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	451,000	46,871,528.00	0.00
8.65% PUNJAB SPL SDL 2028 30.03.2028	IN2820150232	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	810,722,250.00	0.08
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,096,300.00	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	216,192,600.00	0.02
8.65% GOA SDL 24.10.2028	IN1420180086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,850,000	1,064,117,170.00	0.11
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,080,003,000.00	0.11
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	543,026,500.00	0.06
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,400,000	479,437,200.00	0.05
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,618,305,000.00	0.17
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	537,627,500.00	0.06
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,344,840,000.00	0.14
8.57% ANDHRA PRADESH SDL 2026 09.03.2026	IN1020150141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	356,000	38,745,687.20	0.00
8.55% ASSAM SDL 10.02.2026	IN1220150032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	323,916,300.00	0.03
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000,000	1,394,766,100.00	0.14
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	217,005,800.00	0.02
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	930,000	100,950,570.00	0.01
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,081,351,000.00	0.11

8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,202,650.00	0.02
8.48 % UTTAR PRADESH SDL 2025 SPL 29.03.2025	IN3320150698	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,089,250.00	0.02
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	543,960,500.00	0.06
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,604,137,500.00	0.16
8.45% PUNJAB SPL SDL 2027 30.03.2027	IN2820150224	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,679,500.00	0.03
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,071,800.00	0.01
8.44% KERALA SDL 25.07.2028	IN2020180054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,924,000	529,233,489.60	0.05
8.44% WEST BENGAL SDL 27.02.2029	IN3420180165	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,071,199,000.00	0.11
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	796,000	85,509,265.20	0.01
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	536,905,500.00	0.06
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	322,411,800.00	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,073,759,000.00	0.11
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,338,500.00	0.02
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,651,000.00	0.03
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	532,655,000.00	0.05
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,000,000	1,503,549,600.00	0.15
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	803,682,000.00	0.08

8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,768,000	189,557,534.40	0.02
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,064,169,000.00	0.11
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	534,578,000.00	0.05
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,800,000	301,742,840.00	0.03
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	531,558,000.00	0.05
8.32% PUNJAB SDL 2025 13.05.2025	IN2820150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,332,800.00	0.01
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	537,677,500.00	0.06
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	760,000	82,587,300.00	0.01
8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026	IN3320150581	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	425,984,400.00	0.04
8.29% UTTARAKHAND SDL 2028. 30.05.2028	IN3620180031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,500,000	2,810,420,400.00	0.29
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,943,600	211,424,419.28	0.02
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	901,000	97,842,383.10	0.01
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,882,650.00	0.01
8.27% RAJASTHAN SDL 2022 SPL 23.06.2022	IN2920160081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,192,000	332,085,465.60	0.03
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,500,000	1,223,601,150.00	0.13
8.27% KERALA SDL 2025 12.08.2025	IN2020150073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,155,150.00	0.02
8.26% MAHARASHTRA SDL 2025 23.12.2025	IN2220150154	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,589,700.00	0.01

8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	744,729,300.00	0.08
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	216,797,200.00	0.02
8.25% GUJARAT SDL 2028. 25.04.2028	IN1520180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	425,616,400.00	0.04
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,503,000	159,842,246.40	0.02
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,090,750.00	0.01
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,030,000	111,523,559.00	0.01
8.21% BIHAR SDL 16.01.2029	IN1320180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	531,121,000.00	0.05
8.20% KERALA SDL 2028. 07.02.2028	IN2020170113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,751,800	185,476,554.86	0.02
8.20% BIHAR SDL 23.01.2029	IN1320180038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,061,777,000.00	0.11
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,192,000	551,790,703.20	0.06
8.19% GUJARAT SDL 2028. 07.02.2028	IN1520170193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,871,200.00	0.02
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,324,116,250.00	0.14
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,324,400.00	0.01
8.15% GUJURAT SDL 23.09.2025	IN1520150054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	274,500	29,738,918.25	0.00
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,739,000	188,868,094.70	0.02
8.15% BIHAR SDL 2028. 27.03.2028	IN1320170062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,004,093,950.00	0.10
8.14% UTTAR PRADESH SDL 2028. 21.03.2028	IN3320170225	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,383,600	1,196,031,594.32	0.12

8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,150,000	232,048,640.00	0.02
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,746,000	818,245,611.60	0.08
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,100	10,065,821.46	0.00
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	528,938,000.00	0.05
8.07% RAJASTHAN SDL 2026 15.06.2026	IN2920160032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,229,400.00	0.01
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,649,400	806,261,293.86	0.08
8.05% GUJARAT SDL 2028. 31.01.2028	IN1520170185	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,940,600	309,578,722.44	0.03
8.00% TAMIL NADU SDL 28.10.2025	IN3120150120	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,699,230.00	0.00
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	998,604,850.00	0.10
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,048,736,000.00	0.11
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,127,524,000.00	0.32
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,703,000	9,693,479,690.40	0.99
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,435,700	7,119,301,285.72	0.73
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,180,000	806,614,842.00	0.08
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,412,000	6,499,822,058.80	0.67
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,272,000	1,563,461,920.00	0.16
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	57,913,700	7,018,034,288.33	0.72

8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,264,000	6,736,225,550.40	0.69
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	524,000	57,294,736.40	0.01
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,456,250.00	0.01
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,300,000	255,974,130.00	0.03
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,069,300	6,052,116,070.00	0.62
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,277,300	8,095,079,283.19	0.83
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	62,818,000	7,270,530,192.80	0.75
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	37,318,300	4,112,946,870.58	0.42
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	150,700	16,567,023.66	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	117,160,000	13,106,091,684.00	1.34
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	52,980,000	5,803,948,404.00	0.60
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,300,000	139,891,310.00	0.01
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,843,500	5,336,748,265.70	0.55
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	630,993,600.00	0.06
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	207,808,400.00	0.02
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,561,150.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,157,600	121,981,636.96	0.01

7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,386,700	146,059,308.29	0.02
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,610,347,500.00	0.27
7.82% KARNATAKA SDL 2027. 27.12.2027	IN1920170132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,352,500	774,312,362.00	0.08
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	63,036,360.00	0.01
7.80% GUJARAT SDL 2027. 27.12.2027	IN1520170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	315,949,200.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,305,000	346,076,465.00	0.04
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,559,836,500.00	0.16
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,039,750.00	0.03
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	157,449,600.00	0.02
7.75% KERALA SDL 2028. 10.01.2028	IN2020170105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,036,321,000.00	0.11
7.75% GUJARAT SDL 2027. 13.12.2027	IN1520170136	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	787,674,750.00	0.08
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	725,424,700.00	0.07
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,307,537,500.00	0.13
7.69% TAMILNADU SDL 2027 20.12.2027	IN3120170102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,269,600	132,943,497.84	0.01
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,000,000	1,985,063,000.00	0.20
7.65% KARNATAKA SDL 2027. 06.12.2027	IN1920170108	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,205,000	334,496,555.50	0.03
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	521,920,500.00	0.05

7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	312,481,200.00	0.03
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	156,403,350.00	0.02
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,772,750.00	0.03
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	258,640,000.00	0.03
7.55% KARNATAKA SDL 2027 25.10.2027	IN1920170041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	778,379,250.00	0.08
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	348,900	36,202,631.58	0.00
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,618,750.00	0.03
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,493,500.00	0.03
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,368,000.00	0.03
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,593,400	475,686,532.58	0.05
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	121,889,700	13,985,697,311.82	1.43
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	34,100,000	3,720,633,950.00	0.38
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,069,100	7,773,484,413.09	0.80
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,544,300	374,443,953.24	0.04
8.00% OIL 2026 23.03.2026	IN0020089077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	159,430,500.00	0.02
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,789,900	5,437,066,480.98	0.56
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,669,300	3,274,392,426.25	0.34

8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,303,000	3,247,018,545.20	0.33
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	132,600	14,118,478.92	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	103,633,000	11,217,671,178.60	1.15
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	74,820,800	8,095,445,954.24	0.83
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	720,817,500.00	0.07
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,103,690,000.00	0.11
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	225,189,900	24,572,496,698.10	2.52
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,500,000	2,581,799,300.00	0.26
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	158,500,000	17,047,816,200.00	1.75
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,911,000	4,583,242,379.10	0.47
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,867,200	9,666,443,649.28	0.99
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,865,000	6,381,603,013.50	0.65
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,061,400	8,738,693,867.58	0.90
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,500,000	2,173,420,250.00	0.22
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	127,920,000	13,482,793,584.00	1.38
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	742,646,100.00	0.08
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,500,000	7,218,530,000.00	0.74

7.26% GSEC 14.01.2029	IN0020180454	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	940,473,000.00	0.10
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,089,720,000.00	0.21
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	57,500,000	5,998,986,500.00	0.62
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	123,000,000	12,700,340,400.00	1.30
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,450,000	573,140,530.00	0.06
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,500,000	2,803,930,250.00	0.29
7.37 % UTTAR PRADESH SDL2027 13.09.2027	IN3320170092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	511,647,500.00	0.05
7.33% MAHARASHTRA SDL 13.09.2027	IN2220170103	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,027,549,000.00	0.11
7.27% TAMIL NADU SDL 12.07.2027	IN3120170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	358,342,250.00	0.04
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,312,900	334,261,008.72	0.03
7.24% BIHAR SDL 23.10.2029	IN1320190151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,020,634,000.00	0.31
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	749,901,000.00	0.08
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,005,601,000.00	0.10
7.23% KERALA SDL 30.10.2029	IN2020190160	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,015,050,000.00	0.21
7.23% KARNATAKA SDL 06.11.2028	IN1920190098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,016,074,000.00	0.21
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	996,686,000.00	0.10
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,000,000	3,367,702,800.00	0.35

7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	253,420,500.00	0.03
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	497,685,000.00	0.05
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	407,747,600.00	0.04
7.17% UTTAR PRADESH SDL 14.08.2029	IN3320190033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,335,600	830,392,472.00	0.09
7.17% KARNATAKA SDL 28.01.2030	IN1920190155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,503,025,000.00	0.26
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,222,600	1,315,607,709.94	0.13
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	1,985,566,000.00	0.20
7.12 % UTTAR PRADESH SDL 31.07.2029	IN3320190017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,875,000	384,813,075.00	0.04
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	742,589,250.00	0.08
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	890,586,900.00	0.09
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	497,999,500.00	0.05
7.08% UTTARPRADESH SDL 17.02.2031	IN3320200295	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,466,630,000.00	0.25
7.05% MAHARASHTRA SDL 07.10.2032	IN2220200231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,432,700	638,192,026.62	0.07
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,478,460,000.00	0.15
6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	679,323,400.00	0.07
6.94% UTTARPRADESH SDL 10.02.2031	IN3320200287	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	1,955,104,000.00	0.20
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,466,577,000.00	0.15

6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,436,785,500.00	0.15
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	478,443,000.00	0.05
6.67% MAHARASHTRA SDL 25.11.2032	IN2220200330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	481,464,500.00	0.05
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	241,403,000.00	0.02
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,100,000	8,339,403,280.00	0.86
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,786,000.00	0.01
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	743,622,000.00	0.08
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,000,000	1,120,896,700.00	0.12
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,000,000	2,468,388,000.00	0.25
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,000,000	2,410,610,400.00	0.25
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,488,300	7,835,688,932.77	0.80
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,857,100	6,385,084,200.42	0.65
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	504,700,600	47,822,804,412.88	4.90
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,500,000	33,292,663,100.00	3.41
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,900,000	3,007,836,900.00	0.31
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,439,772,000.00	0.15
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,405,330,000.00	0.25

10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	805,100	94,547,482.07	0.01
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	18,000,000	1,848,978,000.00	0.19
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	11,500,000	1,131,986,400.00	0.12
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	10,000,000	970,243,000.00	0.10
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	47,000,000	4,561,829,400.00	0.47
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	20,000,000	1,929,584,000.00	0.20
6.66% KARNATAKA SDL 25.11.2032	IN1920200442	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	480,306,000.00	0.05
6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	483,092,500.00	0.05
6.62% UTTARPRADESH SDL 30.12.2030	IN3320200212	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	1,913,588,000.00	0.20
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	478,843,500.00	0.05
6.60% UTTARPRADESH SDL 23.12.2030	IN3320200204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	955,460,000.00	0.10
6.56% MAHARASHTRA SDL 04.11.2032	IN2220200306	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	954,447,000.00	0.10
6.54% KARNATAKA SDL 09.12.2030	IN1920200475	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	958,161,000.00	0.10
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	957,523,000.00	0.10
6.46% WEST BENGAL 29.07.2030	IN3420200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,219,500	305,208,600.00	0.03
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,349,200	795,935,915.36	0.08
		Total	4,904,101,300	514,085,135,318.38	52.72

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
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5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	15,000,000	1,463,001,000.00	0.15	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	5,000,000	491,278,000.00	0.05	CRISIL AA+
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	10,000,000	981,050,000.00	0.10	CRISIL AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	7,150,000	853,600,605.00	0.09	[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	1,000,000	110,236,300.00	0.01	CARE AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	1,690,000	186,009,512.00	0.02	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	3,550,000	390,131,510.00	0.04	[ICRA]AAA
9.39 % PFC 2029 27.08.2029	INE134E08GH8	Finance - Term-Lending Institutions	1,000,000	112,411,700.00	0.01	CARE AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	1,000,000	106,487,800.00	0.01	[ICRA]AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	1,000,000	106,075,900.00	0.01	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	500,000	52,358,700.00	0.01	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	2,170,000	235,864,895.00	0.02	CARE AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	700,000	73,128,930.00	0.01	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	500,000	51,856,350.00	0.01	IND AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	4,400,000	476,948,120.00	0.05	[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	1,000,000	108,171,200.00	0.01	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	2,480,000	263,709,312.00	0.03	[ICRA]AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	500,000	53,117,950.00	0.01	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	5,460,000	610,394,694.00	0.06	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	500,000	55,103,200.00	0.01	[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	2,500,000	271,796,750.00	0.03	IND AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	5,500,000	584,654,950.00	0.06	[ICRA]AAA

8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	500,000	53,164,400.00	0.01	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	4,400,000	490,816,920.00	0.05	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	5,700,000	629,022,360.00	0.06	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	2,500,000	267,160,500.00	0.03	[ICRA]AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	2,500,000	266,347,250.00	0.03	[ICRA]AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	5,000,000	541,675,500.00	0.06	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	11,050,000	1,192,591,140.00	0.12	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	7,450,000	817,093,650.00	0.08	IND AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	8,300,000	633,202,020.00	0.06	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	8,500,000	878,307,550.00	0.09	[ICRA]AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08I08	Finance - Investment / Others	2,500,000	263,481,500.00	0.03	CARE AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	2,000,000	206,021,400.00	0.02	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	4,970,000	508,800,271.00	0.05	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	8,900,000	890,615,880.00	0.09	[ICRA]AAA
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	4,980,000	509,946,024.00	0.05	CRISIL AA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	13,500,000	1,395,426,150.00	0.14	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	5,000,000	496,228,000.00	0.05	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	6,700,000	682,168,540.00	0.07	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	4,500,000	459,162,450.00	0.05	CRISIL AA+
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	350,000	35,646,660.00	0.00	[ICRA]AA

8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028	INE031A08616	Finance - Housing - Large	430,000	47,775,365.00	0.00	IND AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	24,500,000	2,664,152,050.00	0.27	CRISIL AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	4,990,000	515,269,396.00	0.05	[ICRA]AA+
8.55% HDFC LIMITED 27.03.2029	INE001A07RT1	Finance - Housing - Large	1,000,000	107,721,500.00	0.01	[ICRA]AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	2,090,000	222,090,506.00	0.02	[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	5,000,000	520,356,500.00	0.05	CRISIL AA+
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	10,000,000	1,013,378,000.00	0.10	CRISIL AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	14,900,000	1,508,581,790.00	0.15	CRISIL AA+
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	1,420,000	143,984,876.00	0.01	[ICRA]AA
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	2,500,000	269,860,000.00	0.03	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	18,000,000	1,929,754,800.00	0.20	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	3,500,000	377,347,600.00	0.04	[ICRA]AAA
8.45% HDB FINANCIAL SERVICES LIMITED 2028. 21.02.2028	INE756I08132	Finance - Investment / Others	1,500,000	156,547,800.00	0.02	CARE AAA
8.44% HDFC BANK 28.12.2028	INE040A08393	Banks - Private Sector	2,500,000	272,927,500.00	0.03	CRISIL AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	2,500,000	269,534,000.00	0.03	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	4,860,000	520,836,966.00	0.05	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,900,000	197,916,540.00	0.02	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	34,500,000	3,649,140,900.00	0.37	IND AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	2,710,000	289,631,792.00	0.03	[ICRA]AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	6,000,000	641,905,800.00	0.07	IND AAA
8.60% REC LTD GOI 08.03.2029	INE020B08BL8	Finance - Term-Lending Institutions	7,860,000	858,899,928.00	0.09	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	9,490,000	1,020,455,904.00	0.10	CARE AAA

8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	18,000,000	1,956,576,600.00	0.20	CARE AAA
8.54% NABARD 30.01.2034	INE261F08AZ1	Banks - Public Sector	2,500,000	277,088,500.00	0.03	IND AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	2,000,000	213,703,000.00	0.02	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	800,000	85,223,040.00	0.01	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	1,500,000	160,897,350.00	0.02	CARE AAA
8.42% NABARD GOI 13.02.2029	INE261F08BA2	Banks - Public Sector	1,000,000	108,442,500.00	0.01	IND AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	2,500,000	267,055,500.00	0.03	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	7,500,000	818,238,000.00	0.08	[ICRA]AAA
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	11,500,000	1,236,075,200.00	0.13	IND AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	9,930,000	1,056,874,725.00	0.11	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	15,950,000	1,697,751,495.00	0.17	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,000,000	108,938,400.00	0.01	[ICRA]AAA
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	1,500,000	161,140,650.00	0.02	CRISIL AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	5,490,000	583,342,146.00	0.06	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	27,000,000	2,890,536,300.00	0.30	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	265,895,000.00	0.03	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	27,500,000	2,942,010,500.00	0.30	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	15,300,000	1,636,634,880.00	0.17	IND AAA
8.20% NABARD GOI 28.03.2034	INE261F08BG9	Banks - Public Sector	5,000,000	547,874,000.00	0.06	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	6,000,000	644,638,200.00	0.07	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	7,000,000	762,989,500.00	0.08	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	17,000,000	1,817,111,300.00	0.19	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	11,350,000	1,216,754,050.00	0.12	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	6,300,000	678,232,170.00	0.07	[ICRA]AAA

8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	12,000,000	1,275,795,600.00	0.13	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	5,000,000	539,650,000.00	0.06	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	12,500,000	1,320,860,000.00	0.14	IND AAA
8.40% BANK OF BARODA 20.12.2028	INE028A08133	Banks - Public Sector	2,000,000	211,591,600.00	0.02	IND AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	7,000,000	704,974,900.00	0.07	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	2,000,000	202,907,200.00	0.02	[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	500,000	52,564,300.00	0.01	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	11,000,000	1,117,231,500.00	0.11	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	3,000,000	321,650,400.00	0.03	[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	6,000,000	606,388,200.00	0.06	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	5,000,000	525,060,000.00	0.05	CRISIL AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	17,000,000	1,766,759,000.00	0.18	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	3,500,000	348,589,150.00	0.04	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	5,500,000	517,184,800.00	0.05	[ICRA]BBB
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	12,500,000	1,317,210,000.00	0.14	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	12,000,000	1,264,003,200.00	0.13	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	2,000,000	194,419,200.00	0.02	CARE AA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	2,800,000	281,190,560.00	0.03	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	224,914	23,588,170.63	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	8,500,000	898,448,300.00	0.09	[ICRA]AAA

7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	2,500,000	261,702,000.00	0.03	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	10,000,000	1,015,796,000.00	0.10	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	12,500,000	1,320,325,000.00	0.14	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	20,000,000	2,081,304,000.00	0.21	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	15,500,000	1,627,007,100.00	0.17	CRISIL AAA
7.53% ULTRATECH CEMENT LTD 21.08.2026	INE481G07190	Cement - Major - North India	10,000,000	1,060,157,000.00	0.11	IND AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	207,612,400.00	0.02	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	5,000,000	515,807,000.00	0.05	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	261,527,750.00	0.03	[ICRA]AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	1,500,000	157,875,150.00	0.02	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	6,000,000	605,409,600.00	0.06	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	3,300,000	341,194,260.00	0.04	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	20,000,000	1,997,606,000.00	0.20	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	5,000,000	519,105,000.00	0.05	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	5,000,000	509,249,500.00	0.05	CRISIL AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	5,000,000	527,562,500.00	0.05	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	2,000,000	207,940,600.00	0.02	[ICRA]AAA
8.02% EXIM BOND 2016-17 20.04.2026	INE514E08FB6	Banks - Public Sector	2,500,000	268,663,500.00	0.03	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	3,100,000	335,346,220.00	0.03	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	8,500,000	894,486,450.00	0.09	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	5,000,000	522,856,000.00	0.05	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	1,500,000	157,673,400.00	0.02	CARE AAA

7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	2,500,000	262,580,500.00	0.03	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	1,000,000	105,575,300.00	0.01	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	28,500,000	2,944,813,800.00	0.30	CARE AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	1,500,000	158,932,500.00	0.02	CARE AAA
7.70% RURAL ELECTRIFICATION CORPORATION LTD 2027 10.12.2027	INE020B08AQ9	Finance - Term-Lending Institutions	2,500,000	260,515,000.00	0.03	IND AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	263,910,500.00	0.03	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	17,000,000	1,773,242,800.00	0.18	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,500,000	159,108,000.00	0.02	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	2,500,000	262,902,000.00	0.03	CARE AAA
7.56% EXIM BANK 2027. 18.05.2027	INE514E08FN1	Banks - Public Sector	2,000,000	211,315,200.00	0.02	[ICRA]AAA
7.54% REC 2026 30.12.2026	INE020B08AC9	Finance - Term-Lending Institutions	4,000,000	414,714,400.00	0.04	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	2,500,000	258,771,500.00	0.03	IND AAA
7.47 % PFC 2021 16.09.2021	INE134E08IJ0	Finance - Term-Lending Institutions	1,000,000	101,740,700.00	0.01	CARE AAA
7.44 % PFC 2027 11.06.2027	INE134E08JC3	Finance - Term-Lending Institutions	2,500,000	256,575,000.00	0.03	CARE AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	67,500,000	6,906,120,750.00	0.71	[ICRA]AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	2,500,000	253,672,000.00	0.03	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	3,500,000	352,996,000.00	0.04	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	1,000,000	103,294,800.00	0.01	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	2,000,000	204,676,400.00	0.02	CARE AAA
7.23 % PFC 2027 05.01.2027	INE134E08IO0	Finance - Term-Lending Institutions	1,500,000	152,273,850.00	0.02	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	4,500,000	456,048,900.00	0.05	IND AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	12,500,000	1,254,375,000.00	0.13	[ICRA]AAA
6.87% NABARD 08.03.2030	INE261F08CB8	Banks - Public Sector	2,500,000	247,092,250.00	0.03	[ICRA]AAA
6.57% NABARD 01.06.2027	INE261F08CF9	Banks - Public Sector	2,500,000	249,399,750.00	0.03	[ICRA]AAA

7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	5,000,000	508,463,500.00	0.05	[ICRA]AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	16,000,000	1,651,713,600.00	0.17	[ICRA]AAA
6.83% HDFC LTD. 08.01.2031	INE001A07SW3	Finance - Housing - Large	10,000,000	972,187,000.00	0.10	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	13,000,000	1,295,348,600.00	0.13	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	7,990,000	1,415,075,342.00	0.15	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	3,100,000	327,513,140.00	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	71,201,970.00	0.01	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	1,060,000	107,480,714.00	0.01	[ICRA]AAA
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	1,000,000	101,966,400.00	0.01	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	1,950,000	197,928,315.00	0.02	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	1,500,000	155,923,200.00	0.02	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	530,000	55,370,425.00	0.01	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	330,000	33,719,169.00	0.00	CARE AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	1,950,000	195,000,000.00	0.02	IND D
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	1,000,000	102,400,000.00	0.01	IND AA+
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	470,000	47,865,270.00	0.00	[ICRA]AA
6.45% NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 11.04.2031	INE261F08CJ1	Banks - Public Sector	5,000,000	474,669,500.00	0.05	[ICRA]AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	7,000,000	717,115,700.00	0.07	[ICRA]AAA
9.64% POWER GRID CORPORATION 2026 31.05.20126	INE752E07IL7	Power Generation And Supply	125,000	14,366,675.00	0.00	CARE AAA

9.64% POWER GRID CORPORATION 2025 31.05.2025	INE752E07IK9	Power Generation And Supply	125,000	14,253,587.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2024 31.05.2024	INE752E07IJ1	Power Generation And Supply	125,000	13,916,137.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2023 31.05.2023	INE752E07II3	Power Generation And Supply	125,000	13,638,650.00	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2022 31.05.2022	INE752E07IH5	Power Generation And Supply	125,000	13,271,675.00	0.00	CARE AAA
9.35% POWER GRID CORP 2027 29.08.2027	INE752E07IX2	Power Generation And Supply	500,000	57,442,150.00	0.01	CARE AAA
9.33 % PGC 2023 15/12/2023	INE752E07FF5	Power Generation And Supply	500,000	55,162,800.00	0.01	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	8,250,000	944,787,525.00	0.10	[ICRA]AAA
9.30% POWER GRID CORPORATION 2027 28/06/2027	INE752E07KA6	Power Generation And Supply	500,000	56,994,550.00	0.01	CARE AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	2,000,000	222,183,800.00	0.02	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,500,000	155,675,850.00	0.02	[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	500,000	57,045,700.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	1,500,000	170,349,450.00	0.02	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	7,950,000	882,280,665.00	0.09	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	1,840,000	210,730,048.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	1,840,000	209,016,088.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	1,840,000	209,964,792.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	2,840,000	320,123,096.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	3,080,000	345,367,176.00	0.04	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	7,700,000	853,309,380.00	0.09	[ICRA]AAA

9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2030 30.06.2030	INE923L07308	Construction - Civil / Turnkey - Large	2,060,000	202,810,090.00	0.02	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	2,940,000	324,780,330.00	0.03	[ICRA]AAA
9.00 % NTPC LTD 2027 25.01.2027	INE733E07HC8	Power Generation And Supply	500,000	56,093,450.00	0.01	[ICRA]AAA
9.00 % NTPC LTD 2024 25.01.2024	INE733E07GZ1	Power Generation And Supply	1,500,000	162,863,550.00	0.02	[ICRA]AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	1,000,000	110,019,700.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2023. 20.10.2023	INE752E07LX6	Power Generation And Supply	2,000,000	217,633,600.00	0.02	CARE AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	3,000,000	336,991,200.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	1,500,000	168,517,350.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	2,000,000	223,621,400.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	990,000	111,816,243.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	1,000,000	113,068,200.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	500,000	56,260,300.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	500,000	56,094,000.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	925,000	101,759,435.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	2,900,000	314,986,110.00	0.03	[ICRA]AAA
8.85 % NHPC 2023 11/02/2023	INE848E07344	Power Generation And Supply	1,000,000	106,904,300.00	0.01	IND AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	1,000	111,052.30	0.00	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	590,000	62,719,360.00	0.01	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	7,520,000	807,875,104.00	0.08	[ICRA]AAA

8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	11,480,000	1,221,144,820.00	0.13	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,300,000	1,100,122,400.00	0.11	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	500,000	53,514,200.00	0.01	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	1,230,000	137,833,677.00	0.01	[ICRA]AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	500,000	54,106,700.00	0.01	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,500,000	169,743,000.00	0.02	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	3,900,000	416,310,960.00	0.04	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	6,500,000	716,260,350.00	0.07	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	500,000	53,738,250.00	0.01	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	15,000,000	1,601,140,500.00	0.16	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	500,000	54,208,100.00	0.01	CARE AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	5,500,000	608,925,350.00	0.06	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	4,950,000	528,619,410.00	0.05	CRISIL AAA
8.55% IRFC LTD 2029 21.02.2029	INE053F07BA5	Finance - Term-Lending Institutions	5,000,000	542,283,000.00	0.06	CARE AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	1,000,000	109,366,400.00	0.01	IND AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	1,000,000	108,322,800.00	0.01	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	1,000,000	110,111,300.00	0.01	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,840,000	203,682,296.00	0.02	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,425,000	158,361,390.00	0.02	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	1,500,000	164,584,200.00	0.02	IND AAA
8.54 % NHPC LIMITED 2022 26.11.2022	INE848E07716	Power Generation And Supply	1,000,000	106,273,500.00	0.01	IND AAA

8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	1,000,000	111,030,300.00	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	36,000,000	3,984,354,000.00	0.41	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	2,617,000	286,737,624.10	0.03	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	3,634,000	398,034,927.20	0.04	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,367,000	149,174,011.70	0.02	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,867,000	205,375,974.40	0.02	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,352,000	149,039,748.00	0.02	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,367,000	150,644,767.00	0.02	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	3,134,000	339,679,216.80	0.03	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,134,000	121,532,934.60	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	1,134,000	119,193,492.60	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	867,000	88,198,176.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	18,677,919	1,999,133,117.94	0.21	[ICRA]AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	1,500,000	162,297,300.00	0.02	IND AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	400,000	42,476,680.00	0.00	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	10,000,000	1,078,317,000.00	0.11	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	12,300,000	1,280,637,870.00	0.13	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	17,970,000	1,907,276,499.00	0.20	CARE AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	2,500,000	260,278,000.00	0.03	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	49,795,100.00	0.01	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	2,500,000	271,026,500.00	0.03	[ICRA]AAA

8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	11,500,000	1,262,168,700.00	0.13	IND AAA
8.40 % POWER GRID CORPORATION 2029 27.05.2029	INE752E07MV8	Power Generation And Supply	500,000	54,344,850.00	0.01	CARE AAA
8.40 % POWER GRID CORP LTD 2030 27.05.2030	INE752E07MW6	Power Generation And Supply	500,000	54,623,300.00	0.01	CARE AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	500,000	53,255,850.00	0.01	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	1,500,000	162,596,100.00	0.02	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	2,000,000	219,334,000.00	0.02	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	1,500,000	164,184,450.00	0.02	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	4,900,000	541,835,140.00	0.06	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	8,900,000	980,846,750.00	0.10	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	3,900,000	434,880,810.00	0.04	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	6,360,000	704,798,028.00	0.07	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	2,400,000	266,923,920.00	0.03	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	14,500,000	1,587,054,000.00	0.16	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	16,500,000	1,806,061,950.00	0.19	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,000,000	547,631,500.00	0.06	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	12,500,000	1,330,133,750.00	0.14	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	12,500,000	1,340,241,250.00	0.14	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	9,000,000	965,790,000.00	0.10	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	7,500,000	819,399,000.00	0.08	CARE AAA

8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	1,900,000	209,491,910.00	0.02	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	5,000,000	539,478,500.00	0.06	[ICRA]AAA
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	1,000,000	107,030,500.00	0.01	CRISIL AAA
8.30% DMTCL 2025. 31/03/2025	INE732Q07AE5	Transmisson Line Towers / Equipment	460,000	48,075,842.00	0.00	IND AAA
8.30% DMTCL 2024. 31/12/2024	INE732Q07AD7	Transmisson Line Towers / Equipment	460,000	47,974,274.00	0.00	IND AAA
8.30% DMTCL 2024. 30/09/2024	INE732Q07AC9	Transmisson Line Towers / Equipment	480,000	49,923,168.00	0.01	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	38,500,000	4,104,677,500.00	0.42	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,000,000	107,332,900.00	0.01	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	2,000,000	204,609,400.00	0.02	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	18,500,000	2,005,462,900.00	0.21	CARE AAA
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	1,500,000	151,976,100.00	0.02	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	6,000,000	648,717,600.00	0.07	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	2,500,000	269,334,250.00	0.03	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	1,000,000	106,612,700.00	0.01	CARE AAA
8.20 % IRFC 2024 27.04.2024	INE053F09GN3	Finance - Term-Lending Institutions	250,000	26,966,950.00	0.00	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	5,500,000	597,797,750.00	0.06	CARE AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	9,500,000	1,024,946,450.00	0.11	IND AAA
8.15 % POWER GRID CORPORATION 2030 09.03.2030	INE752E07MK1	Power Generation And Supply	2,500,000	268,754,000.00	0.03	CARE AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	2,500,000	270,457,000.00	0.03	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	3,500,000	354,250,750.00	0.04	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	2,670,000	291,007,839.00	0.03	CARE AAA

8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	6,500,000	704,474,550.00	0.07	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,000,000	648,360,000.00	0.07	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	4,500,000	491,646,150.00	0.05	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	3,000,000	325,841,700.00	0.03	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	1,960,000	215,148,808.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	1,960,000	213,501,036.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	1,960,000	212,294,656.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	1,460,000	157,695,914.00	0.02	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,460,000	159,443,826.00	0.02	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	5,500,000	596,706,550.00	0.06	IND AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	18,500,000	1,973,443,100.00	0.20	IND AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	10,500,000	1,135,457,400.00	0.12	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	5,500,000	584,923,350.00	0.06	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	11,000,000	1,187,142,000.00	0.12	CARE AAA
7.93 % POWER GRID CORP 2023 20.05.2023	INE752E07KU4	Power Generation And Supply	500,000	52,749,800.00	0.01	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	6,450,000	684,843,585.00	0.07	CARE AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	2,500,000	264,858,750.00	0.03	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	2,000,000	203,918,000.00	0.02	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	4,500,000	481,278,150.00	0.05	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	10,000,000	1,060,551,000.00	0.11	CARE AAA
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	500,000	53,654,650.00	0.01	IND AAA

7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	15,000,000	1,605,480,000.00	0.16	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	5,000,000	519,266,000.00	0.05	IND AAA
7.75% INDIA INFRADEBT LTD 2022. 30.08.2022	INE537P07380	Finance - Investment / Others	3,000,000	305,244,000.00	0.03	[ICRA]AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	27,000,000	2,789,054,100.00	0.29	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	1,500,000	144,153,600.00	0.01	[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	10,000,000	1,037,948,000.00	0.11	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	12,440,000	1,289,035,288.00	0.13	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	33,000,000	3,468,319,800.00	0.36	[ICRA]AAA
7.58% NTPC LTD 2026 23.08.2026	INE733E07KE8	Power Generation And Supply	2,500,000	265,958,750.00	0.03	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	11,000,000	1,145,921,700.00	0.12	CARE AAA
7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	INE053F07BX7	Finance - Term-Lending Institutions	2,500,000	256,662,500.00	0.03	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	7,000,000	742,287,700.00	0.08	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	2,000,000	206,830,800.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	2,000,000	207,159,200.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	2,000,000	210,145,400.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	2,000,000	211,997,000.00	0.02	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	15,000,000	1,535,596,500.00	0.16	CRISIL AAA
7.49% NTPC LTD 2031 07.11.2031	INE733E07KG3	Power Generation And Supply	5,000,000	519,265,000.00	0.05	CARE AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	55,000,000	5,608,443,500.00	0.58	CRISIL AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	24,500,000	2,504,698,700.00	0.26	CRISIL AAA

7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	2,500,000	260,299,250.00	0.03	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	23,000,000	2,382,970,200.00	0.24	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07K19	Power Generation And Supply	5,100,000	525,305,100.00	0.05	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	10,000,000	1,010,126,000.00	0.10	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	2,570,000	269,424,665.00	0.03	CRISIL AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	17,500,000	1,835,445,500.00	0.19	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	41,000,000	4,189,035,600.00	0.43	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	17,500,000	1,823,372,250.00	0.19	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	2,750,000	284,845,000.00	0.03	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	1,750,000	180,608,925.00	0.02	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,850,000	190,722,975.00	0.02	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	2,250,000	232,552,350.00	0.02	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	1,750,000	184,238,425.00	0.02	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	20,500,000	2,126,834,000.00	0.22	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	9,000,000	923,520,600.00	0.09	IND AAA
7.08% IRFC LTD 28.02.2030	INE053F07CA3	Finance - Term-Lending Institutions	5,000,000	498,897,500.00	0.05	CRISIL AAA
NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	INE906B07IH3	Miscellaneous - Large	10,000,000	973,806,000.00	0.10	CRISIL AAA
6.94% NHAI 27.11.2037	INE906B07IG5	Miscellaneous - Large	5,000,000	485,014,000.00	0.05	CRISIL AAA
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	10,000,000	961,341,000.00	0.10	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	5,000,000	491,150,000.00	0.05	[ICRA]AAA
6.43% NTPC LTD 27.01.2031	INE733E08171	Power Generation And Supply	5,000,000	481,381,000.00	0.05	CRISIL AAA

6.41% INDIAN RAILWAY FINANCE CORPORATION LIMITED 11.04.2031	INE053F07CR7	Finance - Term-Lending Institutions	5,000,000	476,330,000.00	0.05	CRISIL AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	20,000,000	1,952,800,000.00	0.20	CRISIL AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	3,350,000	343,080,535.00	0.04	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	4,900,000	503,544,580.00	0.05	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	1,320,349.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	1,319,394.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	2,089,715.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	5,900,412.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	5,895,909.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	5,890,876.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	7,908,451.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	7,900,495.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	7,891,768.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	8,824,836.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	8,814,452.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	8,803,177.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	8,154,693.60	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	8,144,228.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	8,132,828.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	8,020,971.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	8,009,457.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	7,997,107.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	7,307,524.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	457,000	47,616,246.70	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	7,278,614.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	130,000	13,321,984.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	6,648,739.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	6,627,965.50	0.00	IND AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,500,000	150,420,150.00	0.02	CRISIL AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	19,370,000	2,048,104,383.00	0.21	CARE AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,500,000	153,812,850.00	0.02	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	3,900,000	429,010,140.00	0.04	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	6,500,000	688,834,250.00	0.07	CRISIL AA+
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	150,000	15,658,050.00	0.00	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	5,090,000	531,995,093.00	0.05	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	4,180,000	458,110,862.00	0.05	CARE AAA

9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	2,500,000	265,665,000.00	0.03	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	3,500,000	380,854,250.00	0.04	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	2,800,000	298,460,400.00	0.03	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	1,300,000	138,759,400.00	0.01	CRISIL AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	3,000,000	328,290,000.00	0.03	CARE AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	3,900,000	421,080,270.00	0.04	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	350,000	39,659,270.00	0.00	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	3,000,000	339,972,300.00	0.03	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	2,500,000	273,916,000.00	0.03	CARE AAA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	1,000,000	106,507,500.00	0.01	[ICRA]AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	4,350,000	429,826,980.00	0.04	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	1,350,000	144,526,545.00	0.01	CARE AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	580,000	64,404,360.00	0.01	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	4,000,000	428,857,200.00	0.04	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	45,000,000	4,870,606,500.00	0.50	IND AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,570,000	167,927,828.00	0.02	CARE AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	10,000,000	1,082,636,000.00	0.11	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	2,390,000	261,616,570.00	0.03	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	10,000,000	1,045,787,000.00	0.11	CRISIL AA+
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	4,590,000	459,600,831.00	0.05	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	6,000,000	647,056,800.00	0.07	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	60,000	5,878,974.00	0.00	CARE AA-
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	2,000,000	217,051,800.00	0.02	CARE AAA

8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	10,000,000	1,041,141,000.00	0.11	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	9,470,000	977,689,429.00	0.10	IND AA+
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	5,000,000	494,082,000.00	0.05	IND AA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	2,500,000	257,560,250.00	0.03	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	15,000,000	1,558,891,500.00	0.16	IND AAA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	2,000,000	209,168,200.00	0.02	CRISIL AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,380,000	255,565,828.00	0.03	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,560,000	381,324,416.00	0.04	CARE AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	5,000,000	534,650,500.00	0.05	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	3,500,000	375,374,650.00	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	989,234,000.00	0.10	CRISIL AA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	1,700,000	183,025,230.00	0.02	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	1,500,000	161,363,850.00	0.02	CARE AAA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	4,300,000	434,374,820.00	0.04	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	15,000,000	1,487,748,000.00	0.15	CRISIL AA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	3,500,000	377,668,200.00	0.04	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	8,500,000	866,269,000.00	0.09	CARE AA+
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	15,000,000	1,525,582,500.00	0.16	IND AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	6,420,000	681,610,758.00	0.07	CARE AAA
9.90% HDFC 2021 10.06.2021	INE001A07GV0	Finance - Housing - Large	500,000	50,821,450.00	0.01	[ICRA]AAA

9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	5,000,000	535,898,500.00	0.06	CRISIL AA+
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	500,000	51,863,250.00	0.01	[ICRA]AAA
9.81 % TATA MOTORS LIMITED 20.08.2024	INE155A08191	Automobiles - LCVs/HCVs	1,000,000	105,278,500.00	0.01	CARE AA-
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	1,000,000	105,737,000.00	0.01	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,000,000	108,642,700.00	0.01	CRISIL AAA
9.70% THE GREAT EASTERN SHIPPING CO LTD 25.04.2021	INE017A08227	Shipping - Large	2,500,000	251,434,750.00	0.03	CARE AA+
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	1,410,000	149,814,333.00	0.02	[ICRA]AAA
9.50% HDFC 2022 04.07.2022	INE001A07IO1	Finance - Housing - Large	270,000	28,568,889.00	0.00	[ICRA]AAA
9.55% HDFC 2021 20.07.2021	INE001A07HA2	Finance - Housing - Large	1,500,000	153,076,800.00	0.02	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	700,000	76,369,790.00	0.01	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	2,750,000	287,661,550.00	0.03	[ICRA]AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	3,000,000	302,629,500.00	0.03	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	2,000,000	213,594,000.00	0.02	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	4,500,000	456,682,050.00	0.05	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	2,350,000	243,862,790.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	2,000,000	207,542,800.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	2,000,000	207,542,800.00	0.02	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	8,500,000	906,291,250.00	0.09	CARE AAA
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	4,000,000	412,306,800.00	0.04	CARE AA+
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	5,000,000	527,624,000.00	0.05	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	7,500,000	777,535,500.00	0.08	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	6,000,000	626,436,000.00	0.06	CARE AAA

7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	5,000,000	524,202,000.00	0.05	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	4,000,000	408,201,200.00	0.04	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	3,000,000	313,818,300.00	0.03	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	5,500,000	567,686,350.00	0.06	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	1,120,000	115,732,736.00	0.01	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	2,500,000	261,651,750.00	0.03	CRISIL AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	4,000,000	414,414,800.00	0.04	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	2,500,000	259,711,750.00	0.03	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	25,500,000	2,630,059,800.00	0.27	CRISIL AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	2,850,000	284,941,290.00	0.03	[ICRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	2,900,000	298,980,430.00	0.03	CARE AAA
7.45%-THDCIL CORPORATE BONDS SERIES IV	INE812V07047	Power Generation And Supply	10,000,000	997,024,000.00	0.10	[ICRA]AA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	103,573,500.00	0.01	CARE AAA
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	2,000,000	206,728,400.00	0.02	CRISIL AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	10,000,000	991,799,000.00	0.10	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	2,500,000	248,016,500.00	0.03	CRISIL AA+
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	3,000,000	291,186,000.00	0.03	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	3,000,000	304,377,000.00	0.03	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	12,000,000	1,189,747,200.00	0.12	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	10,000,000	980,094,000.00	0.10	CRISIL AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	1,000,000	110,183,700.00	0.01	[ICRA]AAA

9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	2,970,000	323,418,150.00	0.03	[ICRA]AAA
9.38 % IDFC 2024 12.09.2024	INE092T08BP0	Banks - Private Sector	500,000	51,965,850.00	0.01	[ICRA]AA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	2,000,000	207,626,000.00	0.02	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	3,400,000	353,812,500.00	0.04	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	2,580,000	271,976,634.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	1,500,000	157,708,500.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	5,100,000	561,170,850.00	0.06	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,080,000	117,310,680.00	0.01	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	2,000,000	219,905,600.00	0.02	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,830,000	199,990,269.00	0.02	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	18,350,000	1,897,696,445.00	0.19	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	9,990,000	1,044,870,084.00	0.11	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	11,780,000	1,243,422,586.00	0.13	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	10,110,000	1,072,382,865.00	0.11	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,080,000	113,556,708.00	0.01	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	15,500,000	1,734,941,350.00	0.18	CARE AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	12,000,000	1,324,628,400.00	0.14	[ICRA]AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	22,500,000	2,446,924,500.00	0.25	[ICRA]AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,790,000	191,688,236.00	0.02	[ICRA]AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	6,830,000	703,426,481.00	0.07	CRISIL AA+
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	2,000,000	213,170,600.00	0.02	CARE AAA

8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	5,000,000	557,794,500.00	0.06	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	3,000,000	320,693,400.00	0.03	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	10,000,000	1,045,607,000.00	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	403,844,400.00	0.04	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	1,600,000	169,720,160.00	0.02	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I071Y2	Finance - Investment / Others	4,000,000	311,160,400.00	0.03	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	8,100,000	838,358,910.00	0.09	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	14,990,000	1,642,942,974.00	0.17	CRISIL AAA
		Total	2,807,091,833	295,400,328,953.57	30.30	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	16,680,980,760.93	1.71
MUTUAL FUND UNITS	26,676,558,102.75	2.74
EF MUTUAL FUND UNITS	2,496,800,153.75	0.26
CASH	(1,536,795.00)	0.00
Grand Total	45,852,802,222.43	4.71

Average Maturity of Portfolio (in yrs)	10.54
Modified Duration (in Yrs)	6.50
Yield to Maturity (%) (annualised)(at market price)	6.59

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	388,574,003,678.02	39.85

GOVT GUARANTEED BOND	10,442,620,800.00	1.07
GOVT. STRIPS	668,450,472.47	0.07
STATE DEVELOPMENT LOAN	114,400,060,367.89	11.73
AAA / Equivalent	263,845,860,112.57	27.06
AA+ / Equivalent	19,919,129,694.00	2.04
AA / Equivalent	9,701,057,393.00	0.99
AA- / Equivalent	894,796,954.00	0.09
BBB / Equivalent	517,184,800.00	0.05
Lower (Below Investment Grade) (out of above Net NPA)	522,300,000.00	0.05
Total	809,485,464,271.95	83.00

Accrued Interest Other Current Assets	16,680,980,760.93	1.71
MUTUAL FUND UNITS	26,676,558,102.75	2.74
EF MUTUAL FUND UNITS	2,496,800,153.75	0.26
Equity	119,710,426,207.21	12.28
CASH	(1,536,795.00)	0.00
Grand Total	165,563,228,429.64	16.99

Infrastructure Investment

Market Value	114,236,538,208.94
% of Portfolio	11.72

NAV At the Beginning the Period	30.1500
NAV At the End of the Period	29.6307

Total Outstanding Exposure in Derivative	NIL
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Total NPA	807,723,854.20
% to 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: 26-02-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	852,148	182,359,672.00	0.33
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,164,462	376,063,002.90	0.68
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	142,100	355,051,060.00	0.64
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	2,004,000	258,215,400.00	0.47
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	118,004	380,444,896.00	0.69
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	140,219	962,764,686.85	1.74
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	110,451	419,570,213.70	0.76
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	1,295,035	1,044,316,224.00	1.89
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	1,639,125	2,918,216,193.75	5.29
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	282,326	300,098,421.70	0.54
ICICI EQUITY	INE090A01021	Banks - Private Sector	6,680,738	3,993,411,139.50	7.24
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	2,871,990	4,406,781,456.00	7.99
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	2,642,002	1,914,923,049.60	3.47
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	4,549,868	1,775,131,000.20	3.22
BANK OF BARODA	INE028A01039	Banks - Public Sector	3,240,000	276,696,000.00	0.50
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	167,942	1,026,965,330.00	1.86
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	210,970	253,332,776.00	0.46
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	825,700	225,828,950.00	0.41
ACC LTD.	INE012A01025	Cement - Major - North India	161,440	279,807,808.00	0.51
ITC	INE154A01025	Cigarettes	7,978,428	1,626,402,547.80	2.95

WIPRO LTD	INE075A01022	Computers - Software - Large	763,641	313,321,902.30	0.57
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	675,998	621,140,762.30	1.13
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	852,522	2,467,454,424.60	4.47
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	3,181,566	3,987,456,667.80	7.23
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	1,103,134	1,003,245,216.30	1.82
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	135,000	149,249,250.00	0.27
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	385,000	52,783,500.00	0.10
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,333,960	1,924,237,300.00	3.49
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	350,803	70,511,403.00	0.13
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	694,950	298,481,025.00	0.54
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	812,082	2,062,201,030.80	3.74
SBI CARDS EQUITY	INE018E01016	Finance - Investment / Others	22,216	23,740,017.60	0.04
CPSE ETF	INF457M01133	Finance - Investment / Others	10,987,286	257,981,475.28	0.47
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	4,971,669	185,244,386.94	0.34
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	48,500	467,957,100.00	0.85
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	156,539	824,162,181.10	1.49
INDIAN RAILWAY FINANCE CORPORATION	INE053F01010	Finance - Term-Lending Institutions	20,000,225	493,005,546.25	0.89
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	22,250	358,260,600.00	0.65
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	188,640	634,537,800.00	1.15
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	324,600	198,022,230.00	0.36
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	2,077,848	294,638,846.40	0.53
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	60,945	7,740,015.00	0.01
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,636,676	249,102,087.20	0.45
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	291,649	252,830,518.10	0.46
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	425,000	297,776,250.00	0.54

OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	1,996,672	221,630,592.00	0.40
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	492,134	1,120,687,544.80	2.03
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	188,667	129,501,028.80	0.23
DABUR	INE016A01026	Personal Care - Indian - Large	715,000	359,716,500.00	0.65
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	778,155	1,659,065,367.75	3.01
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	178,700	282,560,440.00	0.51
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	62,143	63,283,324.05	0.11
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	773,535	459,943,911.00	0.83
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	142,215	629,521,808.25	1.14
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	916,502	721,332,899.10	1.31
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	221,300	189,255,760.00	0.34
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	2,623,503	562,216,692.90	1.02
NTPC LIMITED	INE733E01010	Power Generation And Supply	4,624,952	496,257,349.60	0.90
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	110,109	133,314,471.75	0.24
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	1,911,640	3,987,298,712.00	7.23
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	2,299,936	225,508,724.80	0.41
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,151,375	517,946,043.75	0.94
TATA STEEL	INE081A01012	Steel - Large	321,757	230,104,518.55	0.42
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	2,904,344	1,615,686,567.20	2.93
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	165,500	232,841,950.00	0.42
		Total	111,157,786	54,309,135,570.27	98.43

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	(367,770,389.50)	(0.67)

CASH	34,645,133.76	0.06
MUTUAL FUND UNITS	1,097,745,112.95	1.99
Grand Total	764,619,857.21	1.38

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

Accrued Interest Other Current Assets	(367,770,389.50)	(0.67)
Equity	54,411,119,970.27	98.61
CASH	34,645,133.76	0.06
MUTUAL FUND UNITS	1,097,745,112.95	1.99
Grand Total	55,175,739,827.48	99.99

NAV At the Beginning the Period	31.1895
NAV At the End of the Period	31.6909

Total OutStanding Exposure in Derivative	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 C - TIER I

Portfolio Statements as on: 26-02-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	190,000	19,977,569.00	0.07	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	2,500,000	279,829,250.00	0.94	CARE AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	4,800,000	509,845,920.00	1.71	IND AA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	250,000	25,797,075.00	0.09	CARE AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	160,000	17,053,648.00	0.06	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	100,000	10,689,780.00	0.04	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	600,000	64,545,960.00	0.22	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	3,000,000	302,883,300.00	1.02	CRISIL AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	1,000,000	77,790,100.00	0.26	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	1,250,000	137,003,250.00	0.46	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	820,000	62,557,308.00	0.21	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	950,000	98,163,785.00	0.33	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	470,000	48,115,921.00	0.16	[ICRA]AA

8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	1,200,000	120,083,040.00	0.40	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	200,000	20,363,240.00	0.07	[ICRA]AA
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	150,000	15,277,140.00	0.05	[ICRA]AA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	1,850,000	203,344,045.00	0.68	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	5,000,000	543,704,500.00	1.82	CRISIL AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	290,000	30,816,386.00	0.10	[ICRA]AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	80,000	8,111,824.00	0.03	[ICRA]AA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	2,450,000	262,661,070.00	0.88	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	100,000	10,781,360.00	0.04	[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	500,000	53,906,800.00	0.18	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	500,000	52,083,300.00	0.17	CARE AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	140,000	14,962,528.00	0.05	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	900,000	91,308,240.00	0.31	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	300,000	30,469,950.00	0.10	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,000,000	107,216,800.00	0.36	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	1,500,000	149,395,350.00	0.50	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	170,000	15,985,712.00	0.05	[ICRA]BBB
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	1,000,000	105,333,600.00	0.35	CARE AAA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	300,000	30,127,560.00	0.10	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	81,640	8,562,109.30	0.03	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	4,000,000	422,799,200.00	1.42	[ICRA]AAA

7.70% RELIANCE UTILITIES AND POWER PVT LTD	INE936D07166	Refineries	500,000	52,214,800.00	0.18	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	4,900,000	517,567,400.00	1.74	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	8,000,000	832,521,600.00	2.79	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	460,000	48,285,372.00	0.16	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	207,612,400.00	0.70	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	500,000	51,580,700.00	0.17	[ICRA]AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	2,500,000	258,398,000.00	0.87	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	4,500,000	473,625,450.00	1.59	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	1,500,000	155,088,300.00	0.52	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	3,500,000	348,747,700.00	1.17	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	60,000	10,626,348.00	0.04	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	400,000	42,259,760.00	0.14	[ICRA]AA+
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	43,000	4,300,000.00	0.01	BWR D
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	190,000	19,326,249.00	0.06	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	160,000	16,223,504.00	0.05	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	2,030,034.00	0.01	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	20,000	2,089,450.00	0.01	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	60,000	6,130,758.00	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	1,100,026.00	0.00	CRISIL AAA

9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	10,000	1,043,870.00	0.00	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	320,000	33,445,664.00	0.11	CARE AAA
9.38% GREATER HYDERABAD MUNICIPAL COPORATION 14.08.2028	INE477Z08022	Construction - Civil / Turnkey - Medium / Small	3,000,000	313,943,400.00	1.05	CARE AA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	150,000	15,939,900.00	0.05	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	40,000	4,263,720.00	0.01	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	10,000	1,067,380.00	0.00	CRISIL AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	1,000,000	107,969,300.00	0.36	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	220,000	24,928,684.00	0.08	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	100,000	9,881,080.00	0.03	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	170,000	18,199,639.00	0.06	CARE AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	90,000	9,993,780.00	0.03	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	130,000	13,937,859.00	0.05	[ICRA]AAA
8.90% GHMC 2028. 16.02.2028	INE477Z08014	Construction - Civil / Turnkey - Medium / Small	2,500,000	256,082,250.00	0.86	CARE AA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	110,000	11,765,644.00	0.04	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	400,000	40,052,360.00	0.13	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	30,000	2,939,487.00	0.01	CARE AA-
8.70% LIC HOUSING FINANCE LTD 23.03.2029	INE115A07OB4	Finance - Housing - Large	5,000,000	538,974,500.00	1.81	CRISIL AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,400,000	151,936,260.00	0.51	CARE AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	2,400,000	247,257,840.00	0.83	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,400,000	145,496,540.00	0.49	IND AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	20,000	2,147,612.00	0.01	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	300,000	32,134,080.00	0.11	CARE AAA

8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	800,000	85,739,440.00	0.29	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	480,000	51,677,712.00	0.17	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	100,000	10,021,330.00	0.03	[ICRA]AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	200,000	21,515,180.00	0.07	CARE AAA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	200,000	20,203,480.00	0.07	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	160,000	17,264,832.00	0.06	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	260,000	27,604,174.00	0.09	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	1,500,000	159,933,750.00	0.54	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	1,000,000	105,524,800.00	0.35	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	2,000,000	207,342,800.00	0.70	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	500,000	52,420,200.00	0.18	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	950,000	96,947,785.00	0.33	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	1,000,000	104,606,100.00	0.35	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	70,000	7,233,296.00	0.02	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	300,000	31,165,410.00	0.10	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	1,500,000	149,969,100.00	0.50	[ICRA]AA
7.45%-THDCIL CORPORATE BONDS SERIES IV	INE812V07047	Power Generation And Supply	5,000,000	498,512,000.00	1.67	[ICRA]AA
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	4,500,000	466,814,700.00	1.57	CRISIL AAA
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	500,000	51,682,100.00	0.17	CRISIL AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	4,500,000	446,309,550.00	1.50	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	3,000,000	297,619,800.00	1.00	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	4,000,000	415,226,400.00	1.39	CRISIL AAA

6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	2,000,000	194,124,000.00	0.65	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	9,000,000	913,131,000.00	3.06	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	4,600,000	456,069,760.00	1.53	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	1,500,000	146,300,100.00	0.49	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	4,500,000	442,150,200.00	1.48	CRISIL AA+
10.23% GREATER HYDERABAD MUNICIPAL COPORATION 21.08.2029	INE477Z24011	Construction - Civil / Turnkey - Medium / Small	2,000,000	219,153,200.00	0.73	CARE AA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	80,000	8,791,696.00	0.03	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	30,000	3,170,157.00	0.01	CRISIL AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	140,000	14,908,292.00	0.05	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	10,000	1,047,174.00	0.00	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	300,000	32,608,050.00	0.11	CARE AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	750,000	79,750,800.00	0.27	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	80,000	8,943,512.00	0.03	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	40,000	4,408,256.00	0.01	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	280,000	31,233,804.00	0.10	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	2,000,000	220,709,600.00	0.74	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	10,000	1,068,642.00	0.00	[ICRA]AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	40,000	4,319,408.00	0.01	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	90,000	9,713,412.00	0.03	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	650,000	69,894,240.00	0.23	CARE AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	90,000	9,653,841.00	0.03	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	580,000	61,956,876.00	0.21	CARE AAA

8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	100,000	10,909,840.00	0.04	[ICRA]AAA
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	1,000,000	107,484,800.00	0.36	IND AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	450,000	47,894,625.00	0.16	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	50,000	5,446,920.00	0.02	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	1,330,000	141,319,682.00	0.47	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	50,000	5,360,150.00	0.02	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	380,000	40,909,242.00	0.14	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	800,000	85,053,040.00	0.29	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	170,000	18,252,764.00	0.06	[ICRA]AAA
8.10% EXIM BANK 2025 19.11.2025	INE514E08ES3	Banks - Public Sector	150,000	16,288,590.00	0.05	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	30,000	3,119,109.00	0.01	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,480,000	160,100,776.00	0.54	[ICRA]AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	1,450,000	152,417,620.00	0.51	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	390,000	40,962,558.00	0.14	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	100,000	10,557,530.00	0.04	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	500,000	51,663,400.00	0.17	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	263,910,500.00	0.88	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	2,730,000	289,576,560.00	0.97	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,400,000	144,912,040.00	0.49	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	10,000,000	1,023,129,000.00	3.43	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,000,000	103,862,400.00	0.35	CARE AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	40,000	4,131,792.00	0.01	CARE AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	5,000,000	501,750,000.00	1.68	[ICRA]AAA

7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	300,000	30,949,830.00	0.10	IND AAA
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	2,500,000	250,258,250.00	0.84	CRISIL AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	730,000	83,599,381.00	0.28	[ICRA]AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	1,426,145.00	0.00	CARE AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	25,000	2,710,992.50	0.01	CARE AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,500,000	155,675,850.00	0.52	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	2,000,000	210,361,000.00	0.71	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	880,000	97,661,256.00	0.33	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	60,000	6,871,632.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	60,000	6,815,742.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	60,000	6,846,678.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	60,000	6,763,164.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	300,000	33,639,660.00	0.11	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	140,000	15,514,716.00	0.05	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	560,000	56,163,912.00	0.19	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	20,000	2,209,390.00	0.01	[ICRA]AAA
9.00 % NTPC 2026 25.01.2026	INE733E07HB0	Power Generation And Supply	6,000	670,224.00	0.00	[ICRA]AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	20,000	2,200,394.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	10,000	1,129,457.00	0.00	[ICRA]AAA

8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	480,000	54,272,736.00	0.18	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	87,500	9,625,892.50	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	125,000	13,576,987.50	0.05	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	25,000	2,655,427.50	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	125,000	12,885,625.00	0.04	[ICRA]AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	26,000	2,887,359.80	0.01	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	350,000	37,206,400.00	0.12	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	530,000	56,938,006.00	0.19	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	690,000	73,396,335.00	0.25	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	270,000	28,838,160.00	0.10	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	1,000,000	107,028,400.00	0.36	CARE AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	80,000	8,951,240.00	0.03	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	100,000	10,821,340.00	0.04	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	150,000	16,974,300.00	0.06	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	200,000	21,349,280.00	0.07	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	410,000	45,179,499.00	0.15	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	120,000	12,897,180.00	0.04	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	2,400,000	256,182,480.00	0.86	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	160,000	17,346,592.00	0.06	CARE AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	630,000	67,278,834.00	0.23	CRISIL AAA

8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	300,000	33,033,390.00	0.11	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	150,000	16,604,535.00	0.06	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	120,000	13,335,696.00	0.04	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	120,000	13,148,076.00	0.04	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	20,000	2,190,616.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	20,000	2,182,502.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	320,000	35,201,024.00	0.12	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	20,000	2,204,730.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	270,000	29,754,270.00	0.10	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	20,000	2,167,704.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	20,000	2,143,438.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	20,000	2,102,178.00	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	20,000	2,034,560.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	1,178,674	126,155,704.86	0.42	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,000,000	106,136,700.00	0.36	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	49,795,100.00	0.17	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	1,000,000	109,753,800.00	0.37	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	180,000	19,511,532.00	0.07	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	1,060,000	116,247,020.00	0.39	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	230,000	25,433,078.00	0.09	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	480,000	53,523,792.00	0.18	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	500,000	54,726,000.00	0.18	[ICRA]AAA

8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	2,400,000	257,326,320.00	0.86	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	70,000	7,718,123.00	0.03	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	7,500,000	809,217,750.00	2.71	[ICRA]AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	210,000	21,846,279.00	0.07	IND AAA
8.30% DMTCL 2023.30.06.2023	INE732Q07971	Transmisson Line Towers / Equipment	840,000	87,261,468.00	0.29	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	1,000,000	106,615,000.00	0.36	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	700,000	75,133,030.00	0.25	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	1,000,000	102,304,700.00	0.34	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	280,000	30,273,488.00	0.10	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	30,000	3,232,011.00	0.01	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	500,000	54,345,250.00	0.18	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	50,607,250.00	0.17	[ICRA]AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	54,190,350.00	0.18	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	100,000	10,861,390.00	0.04	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	60,000	6,586,188.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	60,000	6,535,746.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	50,000	5,415,680.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	360,000	38,883,924.00	0.13	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,190,000	129,957,639.00	0.44	CARE AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	150,000	16,264,440.00	0.05	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	2,000,000	213,345,200.00	0.72	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	1,000,000	106,349,700.00	0.36	CARE AAA

7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,880,000	202,893,360.00	0.68	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	106,177,300.00	0.36	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	500,000	50,979,500.00	0.17	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	1,000,000	106,950,700.00	0.36	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	2,500,000	265,137,750.00	0.89	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,650,000	176,602,800.00	0.59	CARE AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,000,000	103,620,200.00	0.35	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	5,340,000	561,237,204.00	1.88	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	460,000	47,920,362.00	0.16	CARE AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	300,000	31,812,330.00	0.11	CARE AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	1,000,000	105,072,700.00	0.35	[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	4,000,000	426,954,400.00	1.43	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	2,400,000	245,695,440.00	0.82	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	3,000,000	305,915,100.00	1.03	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	500,000	52,756,700.00	0.18	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	500,000	51,803,700.00	0.17	[ICRA]AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	40,000	4,193,380.00	0.01	CRISIL AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,500,000	157,323,900.00	0.53	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,000,000	102,171,600.00	0.34	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	1,000,000	104,192,700.00	0.35	CARE AAA

7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	1,430,000	147,942,080.00	0.50	[ICRA]AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	700,000	72,506,000.00	0.24	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	200,000	20,618,700.00	0.07	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	200,000	21,055,820.00	0.07	CARE AAA
7.17% NHA1 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	500,000	51,306,700.00	0.17	IND AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	1,000,000	101,062,700.00	0.34	CARE AAA
6.85% IRFC SERIES-154 30.11.2040	INE053F07CT3	Finance - Term-Lending Institutions	2,500,000	238,391,750.00	0.80	CRISIL AAA
6.43% NTPC LTD 27.01.2031	INE733E08171	Power Generation And Supply	5,000,000	481,381,000.00	1.61	CRISIL AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	108,332	9,939,809.29	0.03	IND AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	720,000	73,736,712.00	0.25	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	180,000	18,497,556.00	0.06	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	68,000	7,085,130.80	0.02	IND AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	200,000	21,147,400.00	0.07	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	90,000	9,517,806.00	0.03	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	190,000	20,642,113.00	0.07	CRISIL AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	280,000	29,750,364.00	0.10	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	300,000	32,729,910.00	0.11	CARE AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	60,000	6,310,788.00	0.02	CARE AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	30,000	3,266,850.00	0.01	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	500,000	51,906,500.00	0.17	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	150,000	15,609,375.00	0.05	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	80,000	8,433,384.00	0.03	CRISIL AAA

9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	70,000	7,359,730.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	690,000	75,923,115.00	0.25	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	100,000	10,862,100.00	0.04	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	470,000	51,677,816.00	0.17	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	160,000	17,485,488.00	0.06	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	540,000	56,998,998.00	0.19	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	880,000	93,342,920.00	0.31	[ICRA]AAA
		Total	271,571,646	28,281,444,078.05	94.83	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	31,275,383.53	0.10
MUTUAL FUND UNITS	632,368,382.00	2.12
Accrued Interest Other Current Assets	872,767,813.89	2.93
Term Deposit of not less than one year duration issued by banks	4,390,000.00	0.01
Grand Total	1,540,801,579.42	5.16

Average Maturity of Portfolio (in yrs)	5.82
Modified Duration (in Yrs)	4.26
Yield to Maturity (%) (annualised)(at market price)	6.63

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	24,113,146,695.05	80.86
AA+ / Equivalent	1,766,358,363.00	5.92
AA / Equivalent	2,349,223,366.00	7.88
AA- / Equivalent	28,429,942.00	0.10
BBB / Equivalent	15,985,712.00	0.05

Lower (Below Investment Grade) (out of above Net NPA)	8,300,000.00	0.03
Total	28,281,444,078.05	94.84

CASH	31,275,383.53	0.10
MUTUAL FUND UNITS	632,368,382.00	2.12
Accrued Interest Other Current Assets	872,767,813.89	2.93
Term Deposit of not less than one year duration issued by banks	4,390,000.00	0.01
Grand Total	1,540,801,579.42	5.16

Infrastructure Investment

Market Value	9,011,143,123.75
% of Portfolio	30.22

NAV At the Beginning the Period	32.7309
NAV At the End of the Period	32.3595

Total Outstanding Exposure in Derivative	NIL
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Total NPA	19,627,169.20
% to Portfolio	0.07



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: 26-02-2021

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	891,614.40	0.00
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000	2,899,257.40	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,500	4,285,958.60	0.01
9.71% HARYANA SDL 2024 12/03/2024	IN1620130204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100	456,602.24	0.00
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	260,000	28,939,950.00	0.05
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	137,800	15,297,949.68	0.03
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,226,980.00	0.04
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,600	2,282,418.20	0.00
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	151,000	16,740,056.30	0.03
9.55% KARNATAKA SDL 2024 12/02/2024	IN1920130102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,058,960.00	0.02
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,798,272.00	0.02

9.47% TAMIL NADU SDL 26.03.2024	IN3120130197	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	554,287.50	0.00
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,000	10,442,637.50	0.02
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,989,900.00	0.02
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	38,503,570.00	0.07
9.37% TAMIL NADU SDL 2024 23/04/2024	IN3120140022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	77,567.35	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,096,416.00	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,590,870.00	0.00
9.19% KERELE 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,036,840.00	0.02
9.07% KERALA SDL 2024 27.08.2024	IN2020140074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,130,250.00	0.10
9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	659,925.60	0.00
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,900	40,721,852.80	0.07
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	78,600	8,340,010.20	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	6,026,207.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,912,000.00	0.10
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,000	2,455,735.30	0.00
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	265,000	28,875,195.00	0.05
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	656,200	70,795,449.40	0.12

8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,246,300.00	0.28
8.43% TAMILNADU SDL 2028 07.03.2028	IN3120170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	460,000	49,360,668.00	0.09
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,533,750.00	0.46
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	630,000	67,676,931.00	0.12
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	278,000	29,876,826.80	0.05
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,687,950.00	0.09
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	560,000	60,185,664.00	0.10
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900,000	311,493,930.00	0.54
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	960,000	103,100,544.00	0.18
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	31,000	3,115,379.10	0.01
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,882,650.00	0.09
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	265,779,000.00	0.46
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	235,000	25,555,310.00	0.04
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	220,000	23,906,850.00	0.04
8.30% HIMACHAL PRADESH SDL 09.01.2029	IN1720180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,323,600	140,879,086.68	0.24
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,780,000.00	0.37
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,800	2,697,739.04	0.00

8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	398,300	42,418,631.36	0.07
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	99,000	10,750,716.90	0.02
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,530,600.00	0.37
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,839,860.00	0.02
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	254,000	27,582,622.00	0.05
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700,000	74,327,050.00	0.13
8.21% WEST BENGAL SDL 23.01.2019	IN3420180124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	730,700	77,222,129.68	0.13
8.19% KARNATAKA SDL 23.01.2029	IN1920180149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	877,600	93,129,332.32	0.16
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,099,500	328,155,843.10	0.57
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	151,986,600.00	0.26
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	186,000	20,200,957.80	0.04
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,689,300.00	0.18
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,500	3,757,483.30	0.01
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	481,260,150.00	0.84
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	157,454,100.00	0.27
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,787,600.00	0.18
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	210,803,800.00	0.37

7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	156,489,600.00	0.27
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	315,496,800.00	0.55
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,708,400.00	0.09
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,700,000	178,707,910.00	0.31
7.85% BIHAR SDL 2027 15.03.2027	IN1320160188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,529,400.00	0.18
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	390,000	40,973,634.00	0.07
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,942,600.00	0.04
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,135,000	119,361,140.00	0.21
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	208,831,800.00	0.36
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	156,904,500.00	0.27
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	31,307,130.00	0.05
7.64% KARNATAKA SDL 08.11.2027	IN1920170066	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	458,100	47,768,469.12	0.08
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	609,100	63,580,355.31	0.11
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	221,200	23,040,280.48	0.04
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	155,184,000.00	0.27
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	31,128,660.00	0.05
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	93,372,480.00	0.16

7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,866,600.00	0.18
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	125,000	12,801,437.50	0.02
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	753,200	76,712,666.80	0.13
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	199,337,200.00	0.35
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	447,916,500.00	0.78
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	45,848,565.00	0.08
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	249,491,750.00	0.43
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	98,954,100.00	0.17
7.05% WESTBENGAL SDL 17.02.2031	IN3420200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	492,623,000.00	0.86
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	392,751,600.00	0.68
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	239,221,500.00	0.42
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	143,653,050.00	0.25
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	95,752,300.00	0.17
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	142,996,200.00	0.25
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,855,600	1,371,895,990.08	2.38
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	628,600	74,048,828.56	0.13
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,244,400	136,320,909.00	0.24

8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,963,600	237,950,815.24	0.41
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,327,700	260,187,047.22	0.45
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,616,000	176,695,217.60	0.31
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,600	797,335.00	0.00
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	520,000	57,872,412.00	0.10
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,468,700	820,810,130.00	1.42
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,900,000	436,801,170.00	0.76
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,926,800	801,705,061.28	1.39
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,023,200	333,194,732.32	0.58
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	111,100	12,213,645.18	0.02
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,885,000	1,665,109,036.50	2.89
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,077,400	556,228,154.52	0.97
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,450,000	156,032,615.00	0.27
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,762,500	629,623,427.50	1.09
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,754,300	889,733,034.58	1.54
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	630,000	68,738,985.00	0.12
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,607,700	526,198,879.23	0.91

8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,168,300	587,998,524.66	1.02
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	285,531,250.00	0.50
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,056,800	560,335,917.12	0.97
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,144,584.00	0.00
7.95 % FERT BOND2026 18/02/2026	IN0020079037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	635,866.80	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,032,000	1,518,882,614.40	2.64
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,340,000	1,443,358,652.00	2.51
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,895,000.00	0.19
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,360,200	2,003,446,663.80	3.48
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	769,046,600.00	1.34
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,075,572,000.00	1.87
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,020,250.00	0.46
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,600,000	1,021,247,040.00	1.77
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,299,950.00	0.09
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,500,000	2,289,528,550.00	3.97
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,590,307,500.00	2.76
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,238,300	2,133,120,867.66	3.70

7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,951,000	1,048,636,380.00	1.82
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,067,100	738,413,010.60	1.28
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,650,000	902,456,230.00	1.57
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,500,000	1,703,704,200.00	2.96
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,105,000	116,205,557.00	0.20
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,961,100.00	0.18
7.00 % FERT BOND 2022 10/12/2022	IN0020089028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500	673,988.90	0.00
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000,000	2,849,204,800.00	4.95
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,700	883,676.40	0.00
6.83% GSEC 19.01.2039	IN0020080050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	248,245,000.00	0.43
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,949,850.00	0.09
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,569,900.00	0.04
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,284,700	229,480,065.87	0.40
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	243,379,750.00	0.42
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,570,000	956,906,214.00	1.66
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	39,551,200	3,747,666,045.76	6.51
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,700,000	1,586,269,540.00	2.75

5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,500,000	1,703,467,500.00	2.96
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900	340,563.53	0.00
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	3,500,000	359,523,500.00	0.62
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	7,500,000	738,252,000.00	1.28
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	12,000,000	1,164,291,600.00	2.02
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	5,000,000	485,301,000.00	0.84
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	6,000,000	578,875,200.00	1.00
		Total	508,489,900	53,444,181,644.07	92.77

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	99,678,150.00	0.17	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	11,500,000	1,186,105,400.00	2.06	CRISIL AAA
		Total	12,400,000	1,285,783,550.00	2.23	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	1,092,718,945.15	1.90
MUTUAL FUND UNITS	1,757,312,132.84	3.05
CASH	27,873,802.71	0.05
Grand Total	2,877,904,880.70	5.00

Average Maturity of Portfolio (in yrs)	13.42
Modified Duration (in Yrs)	7.90
Yield to Maturity (%) (annualised)(at market price)	6.45

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	41,173,942,628.31	71.47
GOVT GUARANTEED BOND	3,326,243,300.00	5.77
STATE DEVELOPMENT LOAN	8,943,995,715.76	15.53
AAA / Equivalent	1,285,783,550.00	2.23
Total	54,729,965,194.07	95.00

Accrued Interest Other Current Assets	1,092,718,945.15	1.90
MUTUAL FUND UNITS	1,757,312,132.84	3.05
CASH	27,873,802.71	0.05
Grand Total	2,877,904,880.70	5.00

NAV At the Beginning the Period	30.9690
NAV At the End of the Period	30.0858

Total OutStanding Exposure in Derivative	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 E - TIER II

Portfolio Statements as on: 26-02-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	38,692	8,280,088.00	0.37
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	5,630	14,067,118.00	0.63
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	50,850	6,552,022.50	0.29
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	53,916	17,412,172.20	0.78
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	3,836	12,367,264.00	0.56
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	5,561	38,182,660.15	1.72
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	2,957	11,232,755.90	0.51
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	52,048	41,971,507.20	1.89
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	117,026	179,564,694.40	8.08
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	106,443	77,149,886.40	3.47
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	65,586	116,766,035.10	5.25
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	12,704	13,503,716.80	0.61
ICICI EQUITY	INE090A01021	Banks - Private Sector	287,433	171,813,075.75	7.73
BANK OF BARODA	INE028A01039	Banks - Public Sector	129,750	11,080,650.00	0.50
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	185,005	72,179,700.75	3.25
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	9,670	11,611,736.00	0.52
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	35,550	9,722,925.00	0.44
ACC LTD.	INE012A01025	Cement - Major - North India	6,462	11,199,938.40	0.50
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	6,808	41,630,920.00	1.87
ITC	INE154A01025	Cigarettes	318,645	64,955,783.25	2.92

HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	38,668	35,166,612.60	1.58
WIPRO LTD	INE075A01022	Computers - Software - Large	34,059	13,974,407.70	0.63
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	20,806	19,117,593.10	0.86
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	33,136	95,905,524.80	4.31
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	129,998	162,926,493.40	7.33
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	5,350	5,914,692.50	0.27
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	17,750	2,433,525.00	0.11
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	59,275	85,504,187.50	3.85
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	15,015	3,018,015.00	0.14
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	33,366	84,729,620.40	3.81
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	27,850	11,961,575.00	0.54
CPSE ETF	INF457M01133	Finance - Investment / Others	392,403	9,213,622.44	0.41
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	177,231	6,603,627.06	0.30
SBI CARDS EQUITY	INE018E01016	Finance - Investment / Others	944	1,008,758.40	0.05
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	1,475	14,231,685.00	0.64
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	9,000	47,384,100.00	2.13
INDIAN RAILWAY FINANCE CORPORATION	INE053F01010	Finance - Term-Lending Institutions	764,632	18,848,178.80	0.85
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	7,490	25,194,487.50	1.13
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	900	14,491,440.00	0.65
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	14,850	9,059,242.50	0.41
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	84,657	12,004,315.81	0.54
COAL INDIA LTD.	INE522F01014	Mining / Minerals	67,727	10,308,049.40	0.46
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	2,943	373,761.00	0.02
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	13,000	11,269,700.00	0.51
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	17,500	12,261,375.00	0.55

OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	80,750	8,963,250.00	0.40
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	19,976	45,489,347.20	2.05
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	7,675	5,268,120.00	0.24
DABUR	INE016A01026	Personal Care - Indian - Large	26,250	13,206,375.00	0.59
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	7,350	11,621,820.00	0.52
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,680	61,147,194.00	2.75
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	2,719	2,768,893.65	0.12
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	5,678	25,133,950.90	1.13
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	37,647	29,630,071.35	1.33
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	7,050	6,029,160.00	0.27
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	27,969	16,630,367.40	0.75
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	105,079	22,518,429.70	1.01
NTPC LIMITED	INE733E01010	Power Generation And Supply	180,938	19,414,647.40	0.87
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	43,945	19,768,658.25	0.89
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	4,727	5,723,215.25	0.26
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	77,666	161,995,742.80	7.29
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	90,200	8,844,110.00	0.40
TATA STEEL	INE081A01012	Steel - Large	5,323	3,806,743.45	0.17
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	117,249	65,225,618.70	2.93
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	6,750	9,496,575.00	0.43
		Total	4,348,218	2,186,831,529.76	98.37

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	(21,752,539.57)	(0.98)
CASH	1,712,324.97	0.08
MUTUAL FUND UNITS	52,097,396.75	2.34

Grand Total	32,057,182.15	1.44
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Average Maturity of Portfolio (in yrs)	
Modified Duration (in Yrs)	
Yield to Maturity (%) (annualised)(at market price)	

Equity	2,191,080,879.76	98.56
Accrued Interest Other Current Assets	(21,752,539.57)	(0.98)
CASH	1,712,324.97	0.08
MUTUAL FUND UNITS	52,097,396.75	2.34
Grand Total	2,223,138,061.91	100.00

NAV At the Beginning the Period	28.8097
NAV At the End of the Period	29.3419

Total Outstanding Exposure in Derivative	NIL
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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: 26-02-2021

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	1,045,177.00	0.08	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	10,000	1,062,660.00	0.08	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	10,000	1,065,930.00	0.08	CRISIL AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	100,000	10,796,930.00	0.82	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	40,000	4,532,488.00	0.34	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	20,000	2,144,286.00	0.16	[ICRA]AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	20,000	2,139,208.00	0.16	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	10,000	1,001,309.00	0.08	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	10,000	979,829.00	0.07	CARE AA-
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	100,000	10,852,590.00	0.82	CARE AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	100,000	10,302,410.00	0.78	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	100,000	10,392,610.00	0.79	IND AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	20,000	2,142,272.00	0.16	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	20,000	2,153,238.00	0.16	CARE AAA

8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	20,000	2,151,518.00	0.16	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	20,000	2,158,104.00	0.16	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	20,000	2,123,398.00	0.16	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	70,000	7,103,943.00	0.54	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	50,000	5,102,515.00	0.39	IND AA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	10,000	1,033,328.00	0.08	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	50,000	4,998,970.00	0.38	[ICRA]AA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	500,000	49,589,950.00	3.77	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	500,000	51,903,300.00	3.94	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	800,000	81,167,200.00	6.16	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	400,000	39,658,240.00	3.01	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	500,000	49,127,800.00	3.73	CRISIL AA+
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	10,000	1,098,962.00	0.08	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	10,000	1,101,558.00	0.08	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	80,000	8,506,752.00	0.65	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	10,000	1,102,064.00	0.08	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	10,000	1,115,493.00	0.08	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	60,000	6,621,288.00	0.50	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	20,000	2,158,536.00	0.16	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	50,000	5,483,850.00	0.42	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	20,000	2,150,592.00	0.16	CARE AAA

8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	30,000	3,204,666.00	0.24	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	60,000	6,385,950.00	0.49	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	30,000	3,268,152.00	0.25	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	70,000	7,437,878.00	0.56	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	20,000	2,141,138.00	0.16	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	200,000	21,393,920.00	1.62	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	50,000	5,449,925.00	0.41	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	10,000	1,076,559.00	0.08	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	120,000	12,981,144.00	0.99	[ICRA]AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	50,000	5,255,780.00	0.40	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	10,000	1,050,322.00	0.08	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	20,000	2,121,440.00	0.16	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	100,000	10,350,860.00	0.79	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	500,000	51,156,450.00	3.89	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	50,000	5,193,120.00	0.39	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	50,000	5,042,800.00	0.38	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	10,000	1,032,948.00	0.08	CARE AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	100,000	10,185,120.00	0.77	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	50,000	5,158,305.00	0.39	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	20,000	2,290,394.00	0.17	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	100,000	10,518,050.00	0.80	[ICRA]AAA

9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	40,000	4,439,148.00	0.34	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	2,242,644.00	0.17	CARE AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	30,000	3,300,591.00	0.25	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	20,000	2,261,364.00	0.17	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	12,500	1,327,713.75	0.10	[ICRA]AAA
8.85% NHPCB 2026 11-02- 2026	INE848E07377	Power Generation And Supply	8,000	888,418.40	0.07	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	10,000	1,063,040.00	0.08	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	30,000	3,191,145.00	0.24	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,000	1,068,080.00	0.08	[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	10,000	1,118,905.00	0.09	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	20,000	2,241,198.00	0.17	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	20,000	2,134,928.00	0.16	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	40,000	4,407,756.00	0.33	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	10,000	1,074,765.00	0.08	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	100,000	10,674,270.00	0.81	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	20,000	2,135,836.00	0.16	CRISIL AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	10,000	1,106,969.00	0.08	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	5,000	555,654.00	0.04	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	48,000	5,259,230.40	0.40	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,000	109,530.80	0.01	IND AAA

8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,000	109,125.10	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,000	110,003.20	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,000	110,236.50	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,000	110,201.00	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,000	108,385.20	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,000	107,171.90	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	11,000	1,156,197.90	0.09	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	1,000	101,728.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	74,670	7,992,098.73	0.61	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	30,000	3,184,101.00	0.24	CARE AAA
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	500,000	54,241,000.00	4.12	CRISIL AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	40,000	4,386,680.00	0.33	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	20,000	2,211,572.00	0.17	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	20,000	2,230,158.00	0.17	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	100,000	10,721,930.00	0.81	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	30,000	3,307,767.00	0.25	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	500,000	53,947,850.00	4.10	[ICRA]AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	70,000	7,282,093.00	0.55	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	100,000	10,733,290.00	0.82	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	20,000	2,162,392.00	0.16	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	10,000	1,077,337.00	0.08	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	30,000	3,260,715.00	0.25	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	20,000	2,179,834.00	0.17	CARE AAA

8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	20,000	2,161,200.00	0.16	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	10,000	1,083,136.00	0.08	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	120,000	13,104,972.00	1.00	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	100,000	10,792,200.00	0.82	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	50,000	5,308,865.00	0.40	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	150,000	16,054,800.00	1.22	CARE AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	60,000	6,217,212.00	0.47	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	300,000	31,530,180.00	2.39	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	40,000	4,166,988.00	0.32	CARE AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	500,000	52,536,350.00	3.99	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	100,000	10,237,310.00	0.78	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	50,000	5,180,370.00	0.39	[ICRA]AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	60,000	6,290,070.00	0.48	CRISIL AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	50,000	5,209,635.00	0.40	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	70,000	7,241,920.00	0.55	[ICRA]AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	30,000	3,107,400.00	0.24	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	20,000	2,105,582.00	0.16	CARE AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	100,000	10,106,270.00	0.77	CARE AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	10,000	1,024,121.00	0.08	CARE AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	5,000	520,965.50	0.04	IND AAA

9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	20,000	2,114,740.00	0.16	[ICRA]AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	60,000	6,375,078.00	0.48	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	20,000	2,103,596.00	0.16	CARE AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	10,000	1,054,173.00	0.08	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	10,000	1,051,390.00	0.08	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	40,000	4,401,340.00	0.33	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	30,000	3,298,584.00	0.25	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,000	1,092,843.00	0.08	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	40,000	4,222,148.00	0.32	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	30,000	3,182,145.00	0.24	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	20,000	2,102,902.00	0.16	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	100,000	10,875,220.00	0.83	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	200,000	21,243,580.00	1.61	IND AA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	10,000	1,065,853.00	0.08	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	70,000	7,530,362.00	0.57	[ICRA]AAA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	20,000	2,192,052.00	0.17	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	80,000	6,103,152.00	0.46	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,000	5,166,515.00	0.39	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	20,000	2,047,486.00	0.16	[ICRA]AA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	30,000	3,054,486.00	0.23	[ICRA]AA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	150,000	16,487,355.00	1.25	CARE AAA

8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	20,000	2,125,268.00	0.16	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	50,000	5,360,430.00	0.41	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	100,000	10,416,660.00	0.79	CARE AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	100,000	10,145,360.00	0.77	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	180,000	17,927,442.00	1.36	CARE AA+
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	3,540	371,262.46	0.03	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	100,000	10,562,600.00	0.80	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	40,000	4,198,728.00	0.32	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	200,000	20,678,440.00	1.57	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	100,000	9,988,030.00	0.76	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	20,000	3,542,116.00	0.27	BWR AA
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	17,000	1,700,000.00	0.13	BWR D
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	10,000	1,017,171.00	0.08	IND AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	2,030,034.00	0.15	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	10,000	1,021,793.00	0.08	CARE AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	16,000	1,600,000.00	0.12	IND D
		Total	11,328,710	1,183,626,152.84	89.89	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	100,094,997.74	7.60
Term Deposit of not less than one year duration issued by banks	900,000.00	0.07

Accrued Interest Other Current Assets	30,944,063.93	2.35
CASH	1,196,308.52	0.09
Grand Total	133,135,370.19	10.11

Average Maturity of Portfolio (in yrs)	5.26
Modified Duration (in Yrs)	3.96
Yield to Maturity (%) (annualised)(at market price)	6.30

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	1,012,539,828.84	76.90
AA+ / Equivalent	120,714,190.00	9.17
AA / Equivalent	46,092,305.00	3.50
AA- / Equivalent	979,829.00	0.07
Lower (Below Investment Grade) (out of above Net NPA)	3,300,000.00	0.25
Total	1,183,626,152.84	89.89

MUTUAL FUND UNITS	100,094,997.74	7.60
Term Deposit of not less than one year duration issued by banks	900,000.00	0.07
Accrued Interest Other Current Assets	30,944,063.93	2.35
CASH	1,196,308.52	0.09
Grand Total	133,135,370.19	10.11

Infrastructure Investment

Market Value	428,221,043.38
% of Portfolio	32.52

NAV At the Beginning the Period	29.6037
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NAV At the End of the Period	29.2992
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Total Outstanding Exposure in Derivative	NIL
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Total NPA	4,713,819.30
% to Portfolio	0.36



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: 26-02-2021

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	1,137,400.98	0.05
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,400	1,376,593.44	0.06
9.70% RAJASTAN SDL 2023 28/08/2023	IN2920130092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	219,945.20	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	221,594.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	554,306.50	0.02
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,800	417,917.92	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500	54,961.25	0.00
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,400	263,757.60	0.01
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000	110,010.20	0.00
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	11,081.05	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	207,269.60	0.01

9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	439,950.40	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500	158,993.70	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	657,404.40	0.03
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000	1,317,888.00	0.06
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,148,474.00	0.09
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	8,053,192.50	0.35
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,686,860.00	0.12
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,741,170.00	0.47
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	4,295,856.00	0.19
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	602,976.60	0.03
8.31% TELEGANA SDL 13.01.2026	IN4520150124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,075,222.00	0.05
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,173,350.00	0.09
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	7,987,005.00	0.35
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,100	337,217.38	0.01
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	175,000	18,637,360.00	0.81
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	650,391.60	0.03
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	2,932,011.00	0.13

8.16 % MADHYA PRADESH SDL 23.09.2025	IN2120150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	432,026.00	0.02
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	102,000	10,804,788.60	0.47
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	2,932,397.10	0.13
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	431,718.40	0.02
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,568,930.00	0.46
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	74,091.22	0.00
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,248,470.00	0.23
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,600	1,538,867.74	0.07
8.05% GUJARAT SDL 25.02.2025	IN1520140105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	536,381.00	0.02
7.95 % MAHARASTRA SDL SDL 2023 03/07/2023	IN2220130024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200	232,989.90	0.01
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	180,000	18,922,014.00	0.82
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,050,606.00	0.05
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	115,400	12,049,594.86	0.52
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,700	3,012,535.68	0.13
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,460,300.00	0.46
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,600	4,236,898.26	0.18
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,276,480.00	0.36

7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000	3,112,866.00	0.14
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,374,720.00	0.45
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	4,091,264.00	0.18
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	89,100	9,124,864.65	0.40
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	49,768,500.00	2.17
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,094,285.00	0.22
7.05% WESTBENGAL SDL 17.02.2031	IN3420200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	251,200	24,749,379.52	1.08
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	333,300	32,726,027.07	1.43
6.89% BIHAR SDL 23.11.2026	IN1320160113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	71,212.05	0.00
6.58% GOA SDL 23.12.2030	IN1420200215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	144,600	13,776,417.96	0.60
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000	1,971,855.00	0.09
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	9,088,567.50	0.40
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,500	39,178,399.30	1.71
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,093,411.00	0.05
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	31,473.75	0.00
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	202,200	22,221,780.00	0.97
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	111,000	12,847,095.60	0.56

8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,204,252.00	0.10
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	96,000	10,553,644.80	0.46
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,932,450.00	2.44
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	280,700	30,750,628.86	1.34
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	81,500	8,904,869.30	0.39
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,000	42,454,022.00	1.85
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,000	6,546,570.00	0.29
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	150,000	17,129,985.00	0.75
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000	1,795,995.60	0.08
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,900	9,090,238.98	0.40
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,400	7,812,135.00	0.34
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,800	6,293,917.12	0.27
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,400	787,909.08	0.03
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	569,000	61,590,949.80	2.68
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,931,900.00	2.39
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,778,600.00	2.34
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	320,000	34,041,568.00	1.48

7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,489,700.00	4.64
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,010,250.00	2.31
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	230,000	24,242,046.00	1.06
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	850,000	89,573,000.00	3.90
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	36,570,100.00	1.59
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	36,515,570.00	1.59
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,627,400.00	2.25
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,980,550.00	2.22
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	87,667,840.00	3.82
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,300	335,187.60	0.01
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	49,574,800.00	2.16
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	46,282,275.00	2.02
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	264,000	26,516,714.40	1.15
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	230,000	22,997,746.00	1.00
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,075,000	291,371,010.00	12.69
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	94,986,200.00	4.14
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	781,100	76,033,055.10	3.31

5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	110,700	10,625,517.36	0.46
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	35,230.71	0.00
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	1,500,000	147,650,400.00	6.43
		Total	20,488,200	2,107,285,595.19	91.78

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	5,286,795.00	0.23	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	100,000	11,075,350.00	0.48	CARE AAA
		Total	150,000	16,362,145.00	0.71	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	39,659,406.08	1.73
CASH	3,153,630.53	0.14
MUTUAL FUND UNITS	129,593,521.78	5.64
Grand Total	172,406,558.39	7.51

Average Maturity of Portfolio (in yrs)	13.67
Modified Duration (in Yrs)	7.90
Yield to Maturity (%) (annualised)(at market price)	6.35

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	1,646,466,409.86	71.71
GOVT GUARANTEED BOND	147,650,400.00	6.43
STATE DEVELOPMENT LOAN	313,168,785.33	13.64
AAA / Equivalent	16,362,145.00	0.71
Total	2,123,647,740.19	92.49

Accrued Interest Other Current Assets	39,659,406.08	1.73
CASH	3,153,630.53	0.14
MUTUAL FUND UNITS	129,593,521.78	5.64
Grand Total	172,406,558.39	7.51

NAV At the Beginning the Period	29.3860
NAV At the End of the Period	28.5602

Total OutStanding Exposure in Derivative	NIL
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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: 26-02-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	78,075	16,708,050.00	0.10
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	4,750	11,868,350.00	0.07
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	34,000	4,380,900.00	0.03
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	117,253	37,866,856.35	0.22
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	6,470	20,859,280.00	0.12
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	10,885	74,738,042.75	0.43
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	6,215	23,608,920.50	0.14
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	43,090	34,747,776.00	0.20
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	58,580	104,292,903.00	0.60
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	31,800	33,801,810.00	0.19
ICICI EQUITY	INE090A01021	Banks - Private Sector	292,415	174,791,066.25	1.00
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	89,000	136,561,600.00	0.78
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	103,807	75,239,313.60	0.43
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	237,800	92,777,670.00	0.53
BANK OF BARODA	INE028A01039	Banks - Public Sector	175,000	14,945,000.00	0.09
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	24,600	29,539,680.00	0.17
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	14,000	3,829,000.00	0.02
ACC LTD.	INE012A01025	Cement - Major - North India	8,650	14,992,180.00	0.09
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	7,497	45,844,155.00	0.26
ITC	INE154A01025	Cigarettes	321,054	65,446,857.90	0.37

INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	142,964	179,176,781.20	1.02
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	79,698	72,481,346.10	0.41
WIPRO LTD	INE075A01022	Computers - Software - Large	34,857	14,301,827.10	0.08
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	23,950	22,006,457.50	0.13
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	31,388	90,846,288.40	0.52
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	18,750	2,570,625.00	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	64,395	92,889,787.50	0.53
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	38,325	7,703,325.00	0.04
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	26,500	11,381,750.00	0.07
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	30,975	78,657,915.00	0.45
CPSE ETF	INF457M01133	Finance - Investment / Others	1,456,924	34,208,575.52	0.20
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	1,038,766	38,704,421.16	0.22
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	500	4,824,300.00	0.03
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	2,850	15,004,965.00	0.09
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	8,640	29,062,800.00	0.17
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	28,000	17,081,400.00	0.10
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	80,714	11,445,291.99	0.07
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	23,000	2,921,000.00	0.02
COAL INDIA LTD.	INE522F01014	Mining / Minerals	60,950	9,276,590.00	0.05
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	84,700	9,401,700.00	0.05
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	16,050	36,549,060.00	0.21
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	5,700	3,912,480.00	0.02
DABUR	INE016A01026	Personal Care - Indian - Large	2,500	1,257,750.00	0.01
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,300	60,337,015.00	0.35
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	16,100	25,457,320.00	0.15

LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	2,200	2,240,370.00	0.01
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	5,265	23,305,785.75	0.13
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	20,350	16,016,467.50	0.09
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	29,100	24,886,320.00	0.14
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	57,300	34,070,580.00	0.19
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	171,800	36,816,740.00	0.21
NTPC LIMITED	INE733E01010	Power Generation And Supply	148,760	15,961,948.00	0.09
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	6,706	8,119,289.50	0.05
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	85,600	178,544,480.00	1.02
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	14,500	1,421,725.00	0.01
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	36,120	16,248,582.00	0.09
TATA STEEL	INE081A01012	Steel - Large	20,474	14,641,981.10	0.08
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	63,537	35,345,633.10	0.20
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	2,500	3,517,250.00	0.02
		Total	5,674,649	2,299,437,334.77	13.15

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,751,557.50	0.02
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	3,102,316.00	0.02
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,086,130.00	0.06
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,199,560.00	0.19
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,749,100.00	0.31

9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,793,800.00	0.05
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,081,050.00	0.06
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,482,080.00	0.03
9.30% CHHATISHGAR 2023 09/10/2023	IN3520130037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,800	526,721.76	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	2,901,774.40	0.02
9.05% MP SDL 2021 19.10.2021	IN2120110019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	7,224,567.00	0.04
9.04% WEST BENGAL 2021 07.12.2021	IN3420110139	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,383,470.00	0.06
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	110,600	11,659,562.60	0.07
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,000	5,092,472.00	0.03
8.66% MAHARASHTRA SDL 2021 21.09.2021	IN2220110042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,000	6,059,559.60	0.03
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,000	8,755,230.20	0.05
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	240,600	26,024,306.52	0.15
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,406,755.00	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	215,200	23,107,293.68	0.13
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	1,306,449.30	0.01
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,882,650.00	0.31
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	212,800,200.00	1.22

8.22% PUNJAB SPL SDL 2026 30.03.2026	IN2820150216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	212,363,000.00	1.21
8.08% MAHARASHTRA SDL 26.12.2028	IN2220180052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	291,100	30,794,770.36	0.18
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	298,300	31,556,441.08	0.18
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,140,000	120,158,166.00	0.69
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	650,300	67,568,901.26	0.39
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,942,600.00	0.12
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,966,400.00	0.60
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	570,000	59,228,187.00	0.34
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	100,121,000.00	0.57
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	298,490,700.00	1.71
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	98,954,100.00	0.57
6.98% ASSAM SDL 10.02.2031	IN1220200266	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	439,606,350.00	2.51
6.85% KARNATAKA SDL 30.09.2030	IN1920200277	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	850,700	83,372,172.94	0.48
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	538,500	51,562,613.55	0.29
6.40% KARNATAKA SDL 28.10.2030	IN1920200350	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	485,400	46,058,198.34	0.26
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,804,800	354,461,648.64	2.03
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,544,500	299,741,082.20	1.71

9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	214,000	24,041,166.60	0.14
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,297,800	152,231,810.22	0.87
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	464,000	50,830,040.00	0.29
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,828,500	221,579,275.65	1.27
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,581,500	176,777,855.90	1.01
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,467,055.00	0.03
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,489,000	163,641,100.00	0.94
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100,000	459,201,230.00	2.63
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,402,000	278,006,519.20	1.59
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,887,800	318,271,946.28	1.82
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	97,900	10,762,519.02	0.06
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	845,000	94,525,840.50	0.54
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,490,100	272,789,956.98	1.56
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,775,900	194,038,740.98	1.11
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,109,000	1,045,172,125.40	5.98
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	420,000	45,825,990.00	0.26
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,430,000	163,305,857.00	0.93

8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	1,373,408.40	0.01
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,166,400	246,471,761.28	1.41
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	294,300	33,612,738.75	0.19
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,944,400	215,455,852.96	1.23
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	676,100	73,183,903.62	0.42
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,150,000	232,625,270.00	1.33
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	272,797,500.00	1.56
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,404,050.00	0.31
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,505,000	266,481,649.50	1.52
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	159,734,550.00	0.91
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	525,000	55,210,785.00	0.32
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,584,800.00	0.63
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,284,950.00	0.06
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,088,420.00	0.11
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	149,985,300.00	0.86
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	94,986,200.00	0.54
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,000,000	102,721,000.00	0.59
		Total	79,635,500	8,699,794,105.17	49.74

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	250,000	26,434,250.00	0.15	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	500,000	54,321,350.00	0.31	CRISIL AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	940,000	99,876,222.00	0.57	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	110,000	11,595,903.00	0.07	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	30,000	3,154,170.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	300,000	33,010,050.00	0.19	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	220,000	23,896,620.00	0.14	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	950,000	100,276,015.00	0.57	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	200,000	21,214,300.00	0.12	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	400,000	42,058,040.00	0.24	CARE AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	350,000	37,480,940.00	0.21	[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	370,000	39,436,561.00	0.23	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	100,000	10,757,660.00	0.06	[ICRA]AAA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	240,000	26,304,624.00	0.15	CRISIL AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	300,000	30,712,290.00	0.18	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	1,000,000	100,069,200.00	0.57	[ICRA]AAA
8.72% KOTAK MAHAINDRABA 2022 14.01.2022	INE237A08924	Banks - Private Sector	50,000	5,184,920.00	0.03	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	100,000	10,181,620.00	0.06	[ICRA]AA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	1,000,000	108,740,900.00	0.62	CRISIL AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	100,000	10,716,810.00	0.06	[ICRA]AAA

8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	1,500,000	152,180,400.00	0.87	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	400,000	42,886,720.00	0.25	[ICRA]AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	330,000	31,031,088.00	0.18	[ICRA]BBB
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	1,500,000	158,065,200.00	0.90	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	8,640	906,132.10	0.01	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	500,000	52,849,900.00	0.30	[ICRA]AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	1,000,000	104,065,200.00	0.60	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	400,000	70,842,320.00	0.41	BWR AA
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	150,000	15,867,945.00	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	10,139,690.00	0.06	[ICRA]AAA
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	170,000	17,255,289.00	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	3,055,230.00	0.02	[ICRA]AA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,080,000	114,194,772.00	0.65	CARE AAA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	90,000	9,900,234.00	0.06	CRISIL AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	80,000	8,350,960.00	0.05	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	530,000	55,394,381.00	0.32	CARE AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	140,000	15,234,170.00	0.09	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	130,000	13,857,090.00	0.08	CRISIL AAA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	500,000	53,253,750.00	0.30	[ICRA]AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	130,000	12,845,404.00	0.07	CARE AA-

8.95% FCI 01.03.2029	INE861G08043	Trading - Large	500,000	55,376,750.00	0.32	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	50,000	5,360,715.00	0.03	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	1,500,000	162,353,550.00	0.93	IND AAA
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	500,000	49,408,200.00	0.28	IND AA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	70,000	7,516,642.00	0.04	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	100,000	10,711,360.00	0.06	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	100,000	10,717,430.00	0.06	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	50,000	5,373,910.00	0.03	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	170,000	18,343,884.00	0.10	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	700,000	74,318,930.00	0.42	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	500,000	53,398,500.00	0.31	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	1,100,000	114,148,540.00	0.65	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	500,000	51,835,700.00	0.30	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	1,000,000	104,406,000.00	0.60	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,000,000	103,139,600.00	0.59	CRISIL AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	200,000	20,682,080.00	0.12	CARE AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	200,000	23,876,940.00	0.14	[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	300,000	33,019,440.00	0.19	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	160,000	17,583,392.00	0.10	[ICRA]AAA
9.45% POWER FINANCE CORP 2026 01.09.2026	INE134E08DU8	Finance - Term-Lending Institutions	30,000	3,358,926.00	0.02	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	10,000	1,056,719.00	0.01	CRISIL AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	70,000	7,710,906.00	0.04	[ICRA]AAA

9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	100,000	10,627,930.00	0.06	[ICRA]AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	100,000	10,446,990.00	0.06	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	150,000	15,950,160.00	0.09	[ICRA]AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	100,000	10,630,090.00	0.06	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	20,000	2,230,986.00	0.01	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	1,000,000	110,354,800.00	0.63	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	70,000	7,480,494.00	0.04	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	50,000	5,396,340.00	0.03	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	100,000	10,685,150.00	0.06	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	200,000	21,452,980.00	0.12	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	50,000	5,454,920.00	0.03	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	260,000	27,672,450.00	0.16	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	200,000	21,288,420.00	0.12	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	550,000	59,916,120.00	0.34	[ICRA]AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	2,000,000	213,964,400.00	1.22	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,500,000	161,159,550.00	0.92	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	220,000	23,684,298.00	0.14	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	450,000	47,842,335.00	0.27	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	350,000	37,775,500.00	0.22	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	40,000	4,294,768.00	0.02	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	40,000	4,158,812.00	0.02	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	100,000	10,817,620.00	0.06	[ICRA]AAA

7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	500,000	52,977,500.00	0.30	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	200,000	20,701,720.00	0.12	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	1,000,000	102,312,900.00	0.58	[[ICRA]AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	200,000	20,171,200.00	0.12	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	500,000	50,925,600.00	0.29	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	150,000	15,474,915.00	0.09	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	1,000,000	114,519,700.00	0.65	[[ICRA]AAA
9.30 % PGC 2024 28/06/2024	INE752E07JX0	Power Generation And Supply	37,500	4,146,045.00	0.02	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	630,000	69,916,581.00	0.40	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	20,000	2,290,544.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	20,000	2,271,914.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	20,000	2,282,226.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	20,000	2,254,388.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	2,242,644.00	0.01	CARE AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	500,000	49,736,650.00	0.28	[[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	40,000	4,418,780.00	0.03	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	125,000	13,277,137.50	0.08	[[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	180,000	19,337,436.00	0.11	[[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	450,000	47,867,175.00	0.27	IND AAA

8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	20,000	2,136,160.00	0.01	[[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	50,000	5,602,995.00	0.03	[[ICRA]AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	10,000	1,131,620.00	0.01	[[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	500,000	55,096,950.00	0.32	[[ICRA]AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	50,000	5,339,590.00	0.03	CRISIL AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	500,000	54,683,200.00	0.31	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	200,000	22,022,260.00	0.13	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	150,000	16,669,620.00	0.10	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	110,000	12,052,403.00	0.07	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	10,000	1,095,308.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	10,000	1,091,251.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	10,000	1,100,032.00	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	160,000	17,637,840.00	0.10	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	10,000	1,102,010.00	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	10,000	1,083,852.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	10,000	1,071,719.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	120,000	12,613,068.00	0.07	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	10,000	1,017,280.00	0.01	IND AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	20,000	2,180,454.00	0.01	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	2,105,697	225,376,777.49	1.29	[[ICRA]AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	100,000	10,619,170.00	0.06	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	320,000	34,687,168.00	0.20	CARE AAA

8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	50,000	5,386,115.00	0.03	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	500,000	55,289,300.00	0.32	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	200,000	21,890,400.00	0.13	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	100,000	10,811,960.00	0.06	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	230,000	24,998,815.00	0.14	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	280,000	30,517,676.00	0.17	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	54,190,350.00	0.31	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	680,000	73,480,800.00	0.42	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	4,390,792.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	4,357,164.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	4,332,544.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	4,320,436.00	0.02	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	4,368,324.00	0.03	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	300,000	32,376,600.00	0.19	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	500,000	53,516,000.00	0.31	CARE AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,330,000	139,783,798.00	0.80	[ICRA]AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	500,000	50,985,850.00	0.29	CRISIL AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	1,000,000	101,012,600.00	0.58	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	330,000	34,595,385.00	0.20	CRISIL AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	100,000	10,309,350.00	0.06	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	1,000,000	103,748,000.00	0.59	CARE AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	2,500,000	244,100,000.00	1.40	CRISIL AAA

10.63% IOTL UTKAL 2028 20/09/2028	INE310L07AD3	Oil Exploration / Allied Services	367,374	32,977,773.83	0.19	CRISIL AAA
10.63% IOTL UTKAL 2028 20/08/2028	INE310L07AC5	Oil Exploration / Allied Services	401,131	35,404,821.41	0.20	CRISIL AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	40,000	4,096,484.00	0.02	CARE AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	60,000	6,165,852.00	0.04	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	200,000	20,457,660.00	0.12	IND AAA
		Total	54,444,341	5,768,882,180.33	32.98	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
EF MUTUAL FUND UNITS	249,679,515.99	1.43
CASH	1,782,746.71	0.01
Accrued Interest Other Current Assets	335,639,924.14	1.92
MUTUAL FUND UNITS	136,093,196.23	0.78
Grand Total	723,195,383.07	4.14

Average Maturity of Portfolio (in yrs)	9.55
Modified Duration (in Yrs)	5.94
Yield to Maturity (%) (annualised)(at market price)	6.38

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	6,325,952,899.08	36.17
GOVT GUARANTEED BOND	102,721,000.00	0.59
STATE DEVELOPMENT LOAN	2,271,120,206.09	12.98
AAA / Equivalent	5,454,046,144.33	31.18
AA+ / Equivalent	82,859,884.00	0.47
AA / Equivalent	164,199,660.00	0.94
AA- / Equivalent	12,845,404.00	0.07
BBB / Equivalent	31,031,088.00	0.18

Lower (Below Investment Grade) (out of above Net NPA)	23,900,000.00	0.14
Total	14,468,676,285.50	82.72

EF MUTUAL FUND UNITS	249,679,515.99	1.43
CASH	1,782,746.71	0.01
Accrued Interest Other Current Assets	335,639,924.14	1.92
Equity	2,299,437,334.77	13.15
MUTUAL FUND UNITS	136,093,196.23	0.78
Grand Total	3,022,632,717.84	17.29

Infrastructure Investment

Market Value	1,987,836,798.23
% of Portfolio	11.36

NAV At the Beginning the Period	28.3331
NAV At the End of the Period	27.9226

Total Outstanding Exposure in Derivative	NIL
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Total NPA	33,727,963.00
% to 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: 26-02-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	756,925	161,981,950.00	0.05
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,026,566	331,529,489.70	0.10
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	109,500	273,596,700.00	0.08
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	1,282,500	165,250,125.00	0.05
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	81,001	261,147,224.00	0.08
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	112,175	770,210,376.25	0.23
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	88,800	337,324,560.00	0.10
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	914,000	737,049,600.00	0.22
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	1,114,944	1,984,990,550.40	0.59
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	288,000	306,129,600.00	0.09
ICICI EQUITY	INE090A01021	Banks - Private Sector	5,706,590	3,411,114,172.50	1.01
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	1,532,700	2,351,774,880.00	0.70
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	2,353,527	1,705,836,369.60	0.50
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	3,315,400	1,293,503,310.00	0.38
BANK OF BARODA	INE028A01039	Banks - Public Sector	2,530,000	216,062,000.00	0.06
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	120,340	735,879,100.00	0.22
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	201,375	241,811,100.00	0.07
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	910,222	248,945,717.00	0.07
ACC LTD.	INE012A01025	Cement - Major - North India	164,600	285,284,720.00	0.08
ITC	INE154A01025	Cigarettes	5,914,581	1,205,687,336.85	0.36

WIPRO LTD	INE075A01022	Computers - Software - Large	587,178	240,919,133.40	0.07
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	390,550	358,856,867.50	0.11
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	635,042	1,838,002,060.60	0.54
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	2,427,418	3,042,282,979.40	0.90
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	795,654	723,607,530.30	0.21
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	112,500	124,374,375.00	0.04
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	342,000	46,888,200.00	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	984,240	1,419,766,200.00	0.42
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	382,500	76,882,500.00	0.02
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	442,700	190,139,650.00	0.06
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	572,950	1,454,949,230.00	0.43
CPSE ETF	INF457M01133	Finance - Investment / Others	17,932,508	421,055,287.84	0.12
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	9,925,086	369,808,704.36	0.11
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	42,087	406,080,628.20	0.12
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	107,000	563,344,300.00	0.17
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	16,500	265,676,400.00	0.08
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	137,410	462,212,887.50	0.14
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	301,600	183,991,080.00	0.05
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	1,514,896	214,812,252.80	0.06
COAL INDIA LTD.	INE522F01014	Mining / Minerals	775,828	118,081,021.60	0.03
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	235,826	204,437,559.40	0.06
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	150,000	105,097,500.00	0.03
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	1,264,625	140,373,375.00	0.04
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	361,000	822,069,200.00	0.24
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	141,750	97,297,200.00	0.03
DABUR	INE016A01026	Personal Care - Indian - Large	604,500	304,123,950.00	0.09

HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	625,100	1,332,744,455.00	0.39
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	140,400	222,000,480.00	0.07
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	49,450	50,357,407.50	0.01
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	609,350	362,319,510.00	0.11
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	104,950	464,566,422.50	0.14
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	611,737	481,467,605.85	0.14
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	237,300	202,938,960.00	0.06
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	2,014,900	431,793,070.00	0.13
NTPC LIMITED	INE733E01010	Power Generation And Supply	3,835,620	411,562,026.00	0.12
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	94,020	113,834,715.00	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	1,465,300	3,056,322,740.00	0.90
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	1,539,142	150,912,873.10	0.04
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	964,900	434,060,265.00	0.13
TATA STEEL	INE081A01012	Steel - Large	136,228	97,423,454.20	0.03
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	2,271,920	1,263,869,096.00	0.37
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	175,000	246,207,500.00	0.07
		Total	84,582,411	40,542,619,534.35	11.98

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	1,662,044,485.20	0.49
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,354,000	2,633,292,258.40	0.78
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000,500	938,457,849.95	0.28
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,280,000	140,220,800.00	0.04

8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,215,900	1,359,152,856.31	0.40
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,462,000	2,510,770,913.20	0.74
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	340,000	37,175,974.00	0.01
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,920,000	213,682,752.00	0.06
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,700,000	2,165,030,000.00	0.64
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,735,700	2,994,406,420.71	0.89
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,834,600	2,758,607,070.16	0.82
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,518,700	1,269,505,875.62	0.38
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	66,800	7,343,577.84	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,632,000	3,426,645,616.80	1.01
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,750,000	2,382,708,150.00	0.70
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,484,600	1,364,094,862.12	0.40
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,957,300	5,043,686,976.38	1.49
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,150,000	1,216,570,925.00	0.36
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,697,700	2,249,475,370.23	0.66
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,154,600	1,610,371,672.92	0.48
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,343,000	1,067,087,387.50	0.32

8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,286,000	474,924,802.40	0.14
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,277,000	5,117,461,043.40	1.51
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,625,000	2,664,370,825.00	0.79
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	277,237,500.00	0.08
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,655,535,000.00	0.49
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,180,900	8,203,664,627.10	2.42
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000,000	1,867,684,600.00	0.55
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500,000	4,463,623,800.00	1.32
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,155,000	1,725,484,855.50	0.51
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,550,000	2,930,766,245.00	0.87
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,425,000	1,111,303,957.50	0.33
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,061,300	5,011,543,718.61	1.48
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,259,850.00	0.02
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,725,900.00	0.02
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,717,600	712,203,310.80	0.21
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,000,000	4,953,809,400.00	1.46
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,646,200	4,283,296,556.00	1.27

7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,000,000	1,671,776,000.00	0.49
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000,000	2,921,245,600.00	0.86
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500,000	3,459,035,800.00	1.02
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,120,000	222,946,408.00	0.07
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,562,800	1,178,955,807.08	0.35
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,500,000	3,123,166,800.00	0.92
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,073,000	1,891,080,320.80	0.56
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,250,000	1,671,304,375.00	0.49
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,500,000	1,556,852,550.00	0.46
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,019,000	1,656,831,986.10	0.49
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,300,000	1,429,859,860.00	0.42
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	135,800,000	12,867,701,840.00	3.80
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	147,000,000	13,962,971,400.00	4.13
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	479,924,000.00	0.14
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,000,000	2,116,690,400.00	0.63
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	11,000,000	1,129,931,000.00	0.33
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	9,000,000	885,902,400.00	0.26
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	7,500,000	727,682,250.00	0.22

6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	7,500,000	727,951,500.00	0.22
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	7,500,000	723,594,000.00	0.21
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	424,900	47,380,556.51	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,380,600.00	0.02
9.80% HARIYANA SDL 2024 26/02/2024	IN1620130196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	520,000	57,958,888.00	0.02
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,486,100.00	0.02
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,800	53,635,710.48	0.02
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	430,000	47,862,225.00	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,018,690.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	362,400	40,232,053.44	0.01
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,340,470.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,133,040.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	250,000	27,494,600.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,899,640.00	0.01
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,066,350.00	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,961,250.00	0.02
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,017,300.00	0.02

9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	49,454,550.00	0.01
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,820,800.00	0.02
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	897,060,250.00	0.27
8.99% KERALA SDL 2024 25/06/2024	IN2020140041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,043,250.00	0.02
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,900	40,721,852.80	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	439,000	48,100,088.60	0.01
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	542,935,500.00	0.16
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	271,216,250.00	0.08
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	395,000	42,174,584.50	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,048,150.00	0.02
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,907,400	541,795,608.12	0.16
8.62% J K SPL SDL 2030 30.03.2030	IN1820150150	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,988,600.00	0.03
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	765,000	83,356,695.00	0.02
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	806,904,000.00	0.24
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	486,738,900.00	0.14
8.56 % TAMIL NADU SDL 2023 21-01-2023	IN3120120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,900	6,251,993.51	0.00
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,251,450.00	0.02

8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,135,100.00	0.03
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,451,200.00	0.03
8.50% J K SPL SDL 2024 30.03.2024	IN1820150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,176,800.00	0.05
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	550,000	59,474,305.00	0.02
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	543,960,500.00	0.16
8.43 % UTTAR PRADESH SDL 2026 SPL 04.10.2026	IN3320150110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,590,000.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	204,000	21,914,434.80	0.01
8.42% TAMIL NADU SDL 25.07.2023	IN3120180085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	85,642,320.00	0.03
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,801,000	515,536,661.10	0.15
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	583,000	62,655,359.80	0.02
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	912,695,150.00	0.27
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,338,500.00	0.05
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	128,969,280.00	0.04
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	429,585,600.00	0.13
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,894,000.00	0.08
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	209,000	22,408,102.20	0.01
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	798,126,750.00	0.24

8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	533,401,000.00	0.16
8.34% ANDHRA PRADESH SDL 2028. 30.05.2027	IN1020180098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,598,300	172,162,322.97	0.05
8.33% RAJASTHAN SDL 2025 SPL 23.06.2025	IN2920160115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,192,000	128,612,985.60	0.04
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,289,000.00	0.08
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	269,413,250.00	0.08
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	265,779,000.00	0.08
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	765,000	83,190,690.00	0.02
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,667,500.00	0.03
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,780,000.00	0.06
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,992,000	318,628,252.80	0.09
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	319,497,600.00	0.09
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,192,000	231,694,619.20	0.07
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,599,267,000.00	0.47
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	638,339,400.00	0.19
8.25 % TAMIL NADU SDL 2023 25/04/2023	IN3120130015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	306,600	32,503,800.42	0.01
8.25% MADHYA PRADESH SDL 10.06.2025	IN2120150015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	175,700	18,983,875.47	0.01
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,199,300.00	0.02

8.25 % KERALA SDL 2023 25-04-2023	IN2020130018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	259,800	27,542,359.26	0.01
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,859,300.00	0.00
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	205,000	22,196,436.50	0.01
8.17% WEST BENGAL SDL 2025 23.09.2025	IN3420150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	129,556,080.00	0.04
8.16% GUJARAT SDL 30.01.2029	IN1520180267	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	265,190,500.00	0.08
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	692,000	70,116,484.80	0.02
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	652,000	70,811,959.60	0.02
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,020,400	110,131,363.84	0.03
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,290,100	559,106,965.93	0.17
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,015,993,650.00	0.30
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	209,938,800.00	0.06
8.08% KARNATAKA SDL 26.12.2028	IN1920180115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,723,500	499,108,155.15	0.15
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000,000	843,215,200.00	0.25
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	315,348,900.00	0.09
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	524,368,000.00	0.16
7.99% UTTAR PRADESH SDL 2026 29.06.2026	IN3320160176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,173,840.00	0.01
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	625,958,400.00	0.19

7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,708,400.00	0.02
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,760,500.00	0.08
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	120,000	12,614,676.00	0.00
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,800	40,653,520.68	0.01
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	462,300	48,693,458.01	0.01
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,060,600.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	31,413,900.00	0.01
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	84,131,200.00	0.02
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	156,623,850.00	0.05
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	367,382,400.00	0.11
7.69% GUJARAT SDL 2027 20.12.2027	IN1520170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,773,700	395,155,070.73	0.12
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,500,000	574,623,500.00	0.17
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,160,400.00	0.03
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	156,403,350.00	0.05
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	330,000	34,290,003.00	0.01
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,142,800	325,141,516.80	0.10
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	771,179,250.00	0.23

7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	155,696,100.00	0.05
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,747,200.00	0.03
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	203,733,200.00	0.06
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	504,484,000.00	0.15
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,140,800.00	0.02
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	249,967,000.00	0.07
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,005,601,000.00	0.30
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,340,000	239,642,910.00	0.07
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	299,005,800.00	0.09
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	357,180,600.00	0.11
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,823,800	899,470,818.22	0.27
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	203,771,400.00	0.06
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,501,815,000.00	0.44
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	643,577,350.00	0.19
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,496,950,500.00	0.44
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	247,385,250.00	0.07
7.08% UTTARPRADESH SDL 17.02.2031	IN3320200295	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,479,978,000.00	0.44

7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	492,820,000.00	0.15
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,190,900	416,433,807.58	0.12
6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	291,138,600.00	0.09
6.94% UTTAR PRADESH SDL 10.02.2031	IN3320200287	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	977,552,000.00	0.29
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	977,718,000.00	0.29
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	478,928,500.00	0.14
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	478,123,500.00	0.14
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	482,806,000.00	0.14
6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,593,200	1,204,984,119.96	0.36
		Total	1,678,826,900	175,802,589,184.01	51.96

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	2,500,000	260,436,750.00	0.08	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	5,000,000	514,276,000.00	0.15	CRISIL AAA
7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	INE053F07BX7	Finance - Term-Lending Institutions	5,000,000	513,325,000.00	0.15	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	2,400,000	254,498,640.00	0.08	CARE AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	3,500,000	358,305,850.00	0.11	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	14,500,000	1,478,589,650.00	0.44	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	3,000,000	316,540,200.00	0.09	CARE AAA

7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	2,500,000	255,581,500.00	0.08	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	4,500,000	466,233,300.00	0.14	[ICRA]AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	3,500,000	353,544,100.00	0.10	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	1,000,000	104,834,500.00	0.03	CRISIL AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	3,500,000	363,581,750.00	0.11	IND AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,000,000	104,882,600.00	0.03	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	16,500,000	1,685,831,400.00	0.50	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	4,000,000	416,770,800.00	0.12	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	500,000	51,728,000.00	0.02	[ICRA]AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	1,000,000	103,205,100.00	0.03	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,000,000	103,093,500.00	0.03	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	2,150,000	226,350,065.00	0.07	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	5,500,000	564,373,700.00	0.17	IND AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	2,000,000	202,125,400.00	0.06	CARE AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	5,000,000	491,150,000.00	0.15	[ICRA]AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	7,500,000	732,300,000.00	0.22	CRISIL AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	1,044,165	95,805,389.38	0.03	IND AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	150,000	15,361,815.00	0.00	CARE AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	40,000	4,167,724.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	500,000	51,990,100.00	0.02	IND AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	300,000	30,686,490.00	0.01	IND AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	2,000,000	214,359,400.00	0.06	CRISIL AA+
9.71% TATA SONS LIMITED 2023 13/12/2023	INE895D07370	Finance - Investment / Others	1,000,000	109,827,100.00	0.03	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	1,510,000	159,687,634.00	0.05	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	310,000	33,679,237.00	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	0.04	IND D
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	1,000,000	109,099,700.00	0.03	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	300,000	31,381,260.00	0.01	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	460,000	50,684,502.00	0.02	[ICRA]AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	1,000,000	108,895,000.00	0.03	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	500,000	51,906,500.00	0.02	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	950,000	98,859,375.00	0.03	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	420,000	44,275,266.00	0.01	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	290,000	30,490,310.00	0.01	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	3,500,000	385,117,250.00	0.11	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,000,000	108,621,000.00	0.03	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	2,500,000	274,882,000.00	0.08	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,000,000	109,284,300.00	0.03	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	1,800,000	186,150,060.00	0.06	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	2,000,000	209,183,200.00	0.06	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	2,690,000	283,939,453.00	0.08	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	4,900,000	519,750,350.00	0.15	[ICRA]AAA

9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,000,000	105,145,100.00	0.03	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	5,500,000	615,624,350.00	0.18	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	13,500,000	1,468,154,700.00	0.43	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	2,000,000	212,435,800.00	0.06	IND AA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,450,000	155,278,180.00	0.05	[ICRA]AAA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	4,100,000	423,072,030.00	0.13	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	1,000,000	102,990,700.00	0.03	CRISIL AA+
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	2,470,000	263,265,691.00	0.08	CARE AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	7,500,000	836,691,750.00	0.25	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	850,000	90,863,130.00	0.03	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	7,500,000	806,824,500.00	0.24	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	1,000,000	104,560,700.00	0.03	CARE AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	2,500,000	252,402,750.00	0.07	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	300,000	31,822,530.00	0.01	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I071Y2	Finance - Investment / Others	2,000,000	155,580,200.00	0.05	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	5,980,000	618,936,578.00	0.18	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	5,500,000	602,814,300.00	0.18	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	1,600,000	122,063,040.00	0.04	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,000,000	516,651,500.00	0.15	[ICRA]AAA

8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	1,000,000	103,010,700.00	0.03	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	2,200,000	225,223,460.00	0.07	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	2,200,000	220,152,240.00	0.07	[ICRA]AAA
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	5,000,000	511,994,000.00	0.15	CRISIL AA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	1,000,000	103,364,900.00	0.03	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	1,000,000	99,245,600.00	0.03	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,500,000	152,724,300.00	0.05	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	5,500,000	561,198,550.00	0.17	CRISIL AA+
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	2,500,000	274,789,250.00	0.08	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,000,000	217,481,800.00	0.06	CRISIL AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	1,500,000	159,395,100.00	0.05	[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	2,500,000	260,178,250.00	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	253,344,500.00	0.07	CRISIL AA+
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	500,000	53,604,300.00	0.02	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	600,000	64,688,160.00	0.02	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	1,170,000	125,386,677.00	0.04	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,000,000	104,166,600.00	0.03	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	7,500,000	793,291,500.00	0.23	IND AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	1,000,000	100,710,700.00	0.03	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	4,000,000	405,814,400.00	0.12	[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	500,000	52,564,300.00	0.02	[ICRA]AAA

8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	2,200,000	223,446,300.00	0.07	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	500,000	53,608,400.00	0.02	[ICRA]AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	1,500,000	151,597,050.00	0.04	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	5,000,000	525,060,000.00	0.16	CRISIL AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	10,000,000	1,039,270,000.00	0.31	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	4,500,000	448,186,050.00	0.13	CARE AA+
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	5,000,000	526,884,000.00	0.16	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	3,000,000	316,000,800.00	0.09	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	1,000,000	97,209,600.00	0.03	CARE AA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	73,660	7,725,195.62	0.00	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	7,500,000	761,847,000.00	0.23	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	4,000,000	422,504,000.00	0.12	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	5,000,000	520,326,000.00	0.15	CRISIL AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,400,000	140,392,140.00	0.04	CRISIL AAA
9.95 % IRFC 2022 07/06/2022	INE053F09EN8	Finance - Term-Lending Institutions	500,000	53,357,300.00	0.02	[ICRA]AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,900,000	200,898,210.00	0.06	CARE AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,000,000	102,541,900.00	0.03	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	1,000,000	110,002,600.00	0.03	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	3,000,000	317,923,500.00	0.09	CRISIL AA+
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	1,000,000	104,517,700.00	0.03	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	1,500,000	164,393,850.00	0.05	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	1,500,000	159,399,000.00	0.05	CRISIL AAA

9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	600,000	65,289,300.00	0.02	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	1,000,000	106,593,000.00	0.03	CRISIL AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	340,000	38,526,148.00	0.01	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	1,000,000	113,324,100.00	0.03	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	4,500,000	493,048,800.00	0.15	CARE AAA
9% SBI PERPETUAL BOND 2021. 06.09.2021	INE062A08124	Banks - Public Sector	2,000,000	203,775,400.00	0.06	CARE AA+
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	330,000	35,328,711.00	0.01	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	5,000,000	553,767,500.00	0.16	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	650,000	69,689,295.00	0.02	[ICRA]AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	2,000,000	216,527,200.00	0.06	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	1,000,000	109,463,000.00	0.03	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	4,000,000	418,314,800.00	0.12	CRISIL AA+
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	500,000	53,921,400.00	0.02	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	2,500,000	271,314,750.00	0.08	CARE AAA
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	5,000,000	520,570,500.00	0.15	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	4,000,000	412,962,800.00	0.12	IND AA+
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	2,380,000	235,183,032.00	0.07	IND AA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	7,500,000	779,445,750.00	0.23	IND AAA
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	3,000,000	292,796,100.00	0.09	[ICRA]AA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,000,000	214,761,200.00	0.06	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	1,500,000	160,670,400.00	0.05	CARE AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	1,500,000	160,395,150.00	0.05	CARE AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,500,000	259,515,500.00	0.08	CRISIL AAA

7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	3,000,000	309,484,200.00	0.09	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	261,527,750.00	0.08	[ICRA]AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	3,500,000	361,757,200.00	0.11	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	10,500,000	1,105,126,050.00	0.33	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	4,000,000	403,606,400.00	0.12	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	2,500,000	258,480,500.00	0.08	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	10,000,000	998,803,000.00	0.30	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	2,500,000	259,552,500.00	0.08	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	4,000,000	407,399,600.00	0.12	CRISIL AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	4,000,000	412,928,400.00	0.12	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	9,000,000	896,779,800.00	0.27	CRISIL AAA
HDFC SERIES Y-002 25.11.2025	INE001A07ST9	Finance - Housing - Large	5,000,000	485,332,500.00	0.14	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	450,000	79,697,610.00	0.02	BWR AA
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	500,000	50,858,550.00	0.02	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	500,000	50,698,450.00	0.02	[ICRA]AAA
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	500,000	51,200,000.00	0.02	IND AA+
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	500,000	53,624,950.00	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	395,693,600.00	0.12	CRISIL AA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	1,300,000	139,326,590.00	0.04	CARE AAA

8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	2,200,000	220,469,260.00	0.07	[ICRA]AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	500,000	53,787,950.00	0.02	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	4,800,000	476,079,360.00	0.14	CRISIL AA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	950,000	102,104,290.00	0.03	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	2,500,000	269,763,000.00	0.08	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	2,500,000	254,785,000.00	0.08	CARE AA+
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	500,000	53,084,950.00	0.02	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	2,000,000	201,753,000.00	0.06	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	7,200,000	730,691,280.00	0.22	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	2,550,000	264,617,070.00	0.08	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	1,000,000	103,771,400.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	1,000,000	103,771,400.00	0.03	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	6,000,000	639,735,000.00	0.19	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	13,000,000	1,371,822,400.00	0.41	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	4,000,000	414,685,600.00	0.12	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	2,000,000	209,680,800.00	0.06	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	4,000,000	408,201,200.00	0.12	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	1,000,000	104,606,100.00	0.03	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	2,000,000	206,431,400.00	0.06	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	300,000	30,999,840.00	0.01	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	2,500,000	261,651,750.00	0.08	CRISIL AAA
7.75% LIC HOUSING FINANCE LTD 23.11.2027	INE115A07MQ6	Finance - Housing - Large	2,500,000	259,276,750.00	0.08	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	2,000,000	207,207,400.00	0.06	CARE AAA

7.68% PFC LTD 15/07/2030	INE134E08KR9	Finance - Term-Lending Institutions	2,500,000	256,733,750.00	0.08	CRISIL AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	11,000,000	1,134,535,600.00	0.34	CRISIL AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	500,000	49,989,700.00	0.01	[ICRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	1,000,000	103,096,700.00	0.03	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	103,573,500.00	0.03	CARE AAA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	1,500,000	154,761,000.00	0.05	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	1,000,000	103,410,400.00	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	991,799,000.00	0.29	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	4,500,000	446,429,700.00	0.13	CRISIL AA+
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	1,150,000	118,543,150.00	0.04	CARE AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	3,500,000	363,323,100.00	0.11	CRISIL AAA
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	2,500,000	242,655,000.00	0.07	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	7,500,000	760,942,500.00	0.22	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	5,000,000	495,728,000.00	0.15	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	5,000,000	490,047,000.00	0.14	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	2,500,000	243,833,500.00	0.07	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	5,000,000	491,278,000.00	0.15	CRISIL AA+
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	7,480,000	733,825,400.00	0.22	CRISIL AAA
5.36% HPCL 11.04.2025	INE094A08077	Refineries	2,500,000	245,689,250.00	0.07	CRISIL AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	700,000	76,927,340.00	0.02	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	1,000,000	105,671,900.00	0.03	CRISIL AAA

9.30% EXIM BANK 2022	INE514E08AX1	Banks - Public Sector	500,000	52,794,050.00	0.02	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	500,000	53,243,900.00	0.02	[ICRA]AAA
9.15% EXIM BANK 2021 08.03.2021	INE514E08936	Banks - Public Sector	500,000	50,073,400.00	0.01	[ICRA]AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	1,000,000	106,075,900.00	0.03	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	550,000	57,594,570.00	0.02	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	1,000,000	106,279,300.00	0.03	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	1,000,000	108,693,500.00	0.03	CARE AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	210,000	21,779,667.00	0.01	IND AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	1,110,000	120,321,003.00	0.04	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	710,000	75,497,424.00	0.02	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	1,000,000	111,793,900.00	0.03	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	500,000	55,103,200.00	0.02	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	5,900,000	658,140,870.00	0.19	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	7,500,000	827,661,000.00	0.24	IND AAA
8.80% PFC 2025 15.01.2025	INE134E08CP0	Finance - Term-Lending Institutions	20,000	2,162,782.00	0.00	[ICRA]AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	500,000	53,432,100.00	0.02	[ICRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	490,000	53,106,494.00	0.02	CARE AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	460,000	49,673,192.00	0.01	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	1,900,000	205,060,920.00	0.06	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	6,000,000	658,062,000.00	0.19	IND AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	1,000,000	111,566,600.00	0.03	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	3,500,000	376,353,600.00	0.11	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	5,000,000	543,493,500.00	0.16	CARE AAA

8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	900,000	96,166,350.00	0.03	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	200,000	21,305,760.00	0.01	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	500,000	53,632,450.00	0.02	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	1,340,000	143,141,748.00	0.04	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	2,700,000	294,565,680.00	0.09	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	200,000	21,286,500.00	0.01	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	2,500,000	266,105,250.00	0.08	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,500,000	163,407,600.00	0.05	[ICRA]AAA
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	2,500,000	268,567,750.00	0.08	CRISIL AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	2,950,000	313,453,430.00	0.09	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,500,000	267,642,250.00	0.08	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	265,895,000.00	0.08	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	5,000,000	534,911,000.00	0.16	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	2,500,000	267,424,000.00	0.08	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	3,500,000	376,038,950.00	0.11	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	500,000	54,499,250.00	0.02	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	7,000,000	748,222,300.00	0.22	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	3,500,000	375,210,500.00	0.11	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	2,000,000	215,311,800.00	0.06	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	3,000,000	318,948,900.00	0.09	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	1,150,000	124,119,500.00	0.04	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	1,270,000	136,358,884.00	0.04	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	9,000,000	951,019,200.00	0.28	IND AAA

8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	2,000,000	211,025,000.00	0.06	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	900,000	93,573,270.00	0.03	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	700,000	75,723,340.00	0.02	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	3,500,000	368,317,950.00	0.11	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	1,500,000	156,856,800.00	0.05	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	9,000,000	946,040,400.00	0.28	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	400,000	42,012,880.00	0.01	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	2,000,000	211,150,600.00	0.06	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	9,500,000	981,604,600.00	0.29	CARE AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	2,000,000	211,910,000.00	0.06	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	5,000,000	527,821,000.00	0.16	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	2,500,000	260,771,000.00	0.08	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,000,000	106,072,000.00	0.03	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	500,000	52,580,400.00	0.02	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,300,000	134,561,180.00	0.04	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	15,500,000	1,585,849,950.00	0.47	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,500,000	155,793,600.00	0.05	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	750,000	75,642,000.00	0.02	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	1,500,000	152,776,800.00	0.05	IND AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	1,000,000	101,344,200.00	0.03	IND AAA
7.14% RURAL ECLECTRIFICATION CORPORATION LTD 09.12.2021	INE020B08AB1	Finance - Term-Lending Institutions	500,000	51,073,850.00	0.02	CARE AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	10,000,000	1,003,500,000.00	0.30	[ICRA]AAA

7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,500,000	361,081,350.00	0.11	IND AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	1,000,000	103,077,600.00	0.03	IND AAA
6.90% REC LIMITED 31.01.2031	INE020B08DG4	Finance - Term-Lending Institutions	2,500,000	243,067,000.00	0.07	CRISIL AAA
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	5,000,000	500,516,500.00	0.15	CRISIL AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	2,500,000	256,112,750.00	0.08	[ICRA]AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	3,000,000	343,559,100.00	0.10	[ICRA]AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	1,000,000	111,091,900.00	0.03	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	2,000,000	207,567,800.00	0.06	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	3,000,000	315,541,500.00	0.09	[ICRA]AAA
9.25% POWER GRID CORPORATION 2026 26.12.2026	INE752E07JM3	Power Generation And Supply	100,000	11,497,780.00	0.00	[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	250,000	28,522,850.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	200,000	22,045,780.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	1,500,000	170,349,450.00	0.05	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	3,500,000	388,425,450.00	0.11	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	480,000	54,973,056.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	480,000	54,525,936.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	480,000	54,773,424.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	980,000	110,465,012.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	480,000	53,823,456.00	0.02	CARE AAA

9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	900,000	99,737,460.00	0.03	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 31.12.2028	INE923L07274	Construction - Civil / Turnkey - Large	1,950,000	193,925,940.00	0.06	[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	1,500,000	149,209,950.00	0.04	[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	1,000,000	100,292,700.00	0.03	[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025	INE923L07209	Construction - Civil / Turnkey - Large	140,000	14,153,230.00	0.00	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	1,800,000	198,845,100.00	0.06	[ICRA]AAA
8.93% POWER GRID CORP LTD 2024 20.10.2024	INE752E07LY4	Power Generation And Supply	500,000	55,133,500.00	0.02	CARE AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	1,000,000	113,068,200.00	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	500,000	56,260,300.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	500,000	56,003,450.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	662,500	72,881,757.50	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	262,500	28,511,673.75	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	112,500	11,949,423.75	0.00	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	500,000	51,542,500.00	0.02	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	6,160,000	661,770,032.00	0.20	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	1,770,000	188,277,555.00	0.06	IND AAA
8.80 % PGC 2021 29.09.2021	INE752E07GA4	Power Generation And Supply	75,000	7,714,620.00	0.00	CRISIL AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	1,900,000	202,935,200.00	0.06	[ICRA]AAA

8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	2,000,000	214,056,800.00	0.06	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	400,000	43,285,360.00	0.01	IND AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	1,000,000	106,777,000.00	0.03	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,000,000	113,162,000.00	0.03	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	1,100,000	117,421,040.00	0.03	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	1,500,000	165,290,850.00	0.05	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	2,000,000	214,953,000.00	0.06	[ICRA]AAA
8.70% NHPC LTD 2023 11.02.2023	INE848E07252	Power Generation And Supply	100,000	10,663,150.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2022 11.02.2022	INE848E07245	Power Generation And Supply	100,000	10,421,800.00	0.00	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	6,500,000	693,827,550.00	0.21	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	500,000	54,208,100.00	0.02	CARE AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	2,500,000	276,784,250.00	0.08	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	1,350,000	144,168,930.00	0.04	CRISIL AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	1,000,000	106,753,300.00	0.03	CARE AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	500,000	55,055,650.00	0.02	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,290,000	143,358,732.00	0.04	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	1,500,000	164,584,200.00	0.05	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	460,000	51,073,938.00	0.02	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	3,000,000	332,029,500.00	0.10	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	1,270,000	139,150,471.00	0.04	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	770,000	84,338,716.00	0.02	IND AAA

8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,270,000	138,588,877.00	0.04	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,470,000	161,704,704.00	0.05	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	370,000	40,787,505.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	770,000	84,854,770.00	0.03	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,770,000	191,841,804.00	0.06	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	270,000	28,936,413.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	390,000	40,992,471.00	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	777,000	79,042,656.00	0.02	IND AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	80,000	8,721,816.00	0.00	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	7,556,025	808,735,712.20	0.24	[ICRA]AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	2,000,000	215,663,400.00	0.06	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	3,000,000	312,350,700.00	0.09	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	4,000,000	424,546,800.00	0.13	CARE AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	2,500,000	260,278,000.00	0.08	[ICRA]AAA
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	12,000,000	1,301,784,000.00	0.38	CRISIL AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	2,000,000	199,180,400.00	0.06	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	1,000,000	108,410,600.00	0.03	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	25,000,000	2,743,845,000.00	0.81	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	500,000	54,198,700.00	0.02	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	500,000	54,833,500.00	0.02	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	440,000	47,397,812.00	0.01	CARE AAA

8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	2,760,000	305,196,936.00	0.09	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	700,000	77,145,250.00	0.02	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	700,000	78,055,530.00	0.02	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	700,000	77,572,110.00	0.02	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	700,000	77,852,810.00	0.02	CARE AAA
8.40% IRFC LTD 08.01.2029	INE053F07AZ4	Finance - Term-Lending Institutions	12,500,000	1,343,405,000.00	0.40	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	3,000,000	328,356,000.00	0.10	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	5,000,000	547,291,500.00	0.16	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	1,000,000	107,084,800.00	0.03	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,000,000	547,631,500.00	0.16	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	15,000,000	1,596,160,500.00	0.47	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	2,000,000	214,438,600.00	0.06	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	7,500,000	804,825,000.00	0.24	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	1,000,000	110,258,900.00	0.03	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	5,000,000	539,478,500.00	0.16	[ICRA]AAA
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	2,500,000	267,576,250.00	0.08	CRISIL AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmission Line Towers / Equipment	280,000	28,994,700.00	0.01	IND AAA
8.30% DMTCL 2023. 31/12/2023	INE732Q07997	Transmission Line Towers / Equipment	840,000	87,715,488.00	0.03	IND AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmission Line Towers / Equipment	90,000	9,362,691.00	0.00	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	11,000,000	1,172,765,000.00	0.35	IND AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	1,500,000	153,457,050.00	0.05	[ICRA]AAA

8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	5,000,000	542,017,000.00	0.16	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	500,000	54,059,800.00	0.02	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	100,000	10,773,370.00	0.00	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	740,000	80,430,970.00	0.02	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	50,607,250.00	0.02	[[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	1,900,000	207,084,230.00	0.06	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	1,000,000	108,380,700.00	0.03	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	1,500,000	162,090,000.00	0.05	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	2,150,000	234,897,605.00	0.07	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	1,000,000	108,613,900.00	0.03	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	700,000	76,838,860.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	700,000	76,250,370.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	700,000	75,819,520.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	700,000	75,607,630.00	0.02	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	950,000	103,747,695.00	0.03	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	1,500,000	162,738,150.00	0.05	IND AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	600,000	65,057,760.00	0.02	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	8,500,000	906,717,100.00	0.27	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	500,000	53,174,850.00	0.02	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	5,200,000	561,194,400.00	0.17	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	500,000	53,088,650.00	0.02	CARE AAA

7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	5,000,000	534,753,500.00	0.16	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	5,000,000	530,275,500.00	0.16	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	4,000,000	428,128,000.00	0.13	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	8,000,000	830,825,600.00	0.25	IND AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	6,000,000	619,789,800.00	0.18	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	500,000	48,051,200.00	0.01	[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	10,000,000	1,037,948,000.00	0.31	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	4,500,000	466,290,900.00	0.14	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	10,880,000	1,143,494,528.00	0.34	[ICRA]AAA
		Total	1,066,473,350	111,918,929,768.20	33.08	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	5,982,505,055.07	1.77
CASH	9,164,441.15	0.00
MUTUAL FUND UNITS	3,004,449,778.27	0.89
EF MUTUAL FUND UNITS	998,720,061.50	0.30
Grand Total	9,994,839,335.99	2.96

Average Maturity of Portfolio (in yrs)	10.44
Modified Duration (in Yrs)	6.39
Yield to Maturity (%) (annualised)(at market price)	6.63

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	132,713,585,182.63	39.23
GOVT GUARANTEED BOND	4,195,061,150.00	1.24
STATE DEVELOPMENT LOAN	38,893,942,851.38	11.50
AAA / Equivalent	99,663,934,423.20	29.46
AA+ / Equivalent	8,168,296,108.00	2.41
AA / Equivalent	3,837,839,862.00	1.13
AA- / Equivalent	98,859,375.00	0.03
Lower (Below Investment Grade) (out of above Net NPA)	150,000,000.00	0.04
Total	287,721,518,952.21	85.04

Equity	40,621,536,034.35	12.01
Accrued Interest Other Current Assets	5,982,505,055.07	1.77
CASH	9,164,441.15	0.00
MUTUAL FUND UNITS	3,004,449,778.27	0.89
EF MUTUAL FUND UNITS	998,720,061.50	0.30
Grand Total	50,616,375,370.34	14.97

Infrastructure Investment

Market Value	42,740,375,339.58
% of Portfolio	12.63

NAV At the Beginning the Period	22.3919
NAV At the End of the Period	22.0018

Total Outstanding Exposure in Derivative	NIL
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Total NPA	150,345,000.00
% to Portfolio	0.04



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: 26-02-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	86,617	18,536,038.00	0.04
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	115,725	37,373,388.75	0.07
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	15,530	38,803,258.00	0.08
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	225,900	29,107,215.00	0.06
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	13,837	44,610,488.00	0.09
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	15,828	108,677,422.20	0.21
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	16,065	61,026,115.50	0.12
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	132,060	106,493,184.00	0.21
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	163,619	291,299,086.65	0.57
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	37,425	39,780,903.75	0.08
ICICI EQUITY	INE090A01021	Banks - Private Sector	842,281	503,473,467.75	0.98
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	222,740	341,772,256.00	0.66
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	344,386	249,610,972.80	0.49
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	491,025	191,573,403.75	0.37
BANK OF BARODA	INE028A01039	Banks - Public Sector	358,000	30,573,200.00	0.06
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	15,997	97,821,655.00	0.19
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	29,430	35,339,544.00	0.07
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	122,750	33,572,125.00	0.07
ACC LTD.	INE012A01025	Cement - Major - North India	24,237	42,007,568.40	0.08
ITC	INE154A01025	Cigarettes	885,850	180,580,522.50	0.35

WIPRO LTD	INE075A01022	Computers - Software - Large	94,402	38,733,140.60	0.08
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	60,015	55,144,782.75	0.11
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	92,240	266,970,232.00	0.52
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	352,898	442,287,063.40	0.86
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	117,278	106,658,477.10	0.21
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	16,050	17,744,077.50	0.03
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	43,950	6,025,545.00	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	180,000	259,650,000.00	0.50
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	41,275	8,296,275.00	0.02
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	61,900	26,586,050.00	0.05
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	82,592	209,734,124.80	0.41
CPSE ETF	INF457M01133	Finance - Investment / Others	2,858,172	67,109,878.56	0.13
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	1,196,736	44,590,383.36	0.09
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	5,500	53,067,300.00	0.10
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	16,150	85,028,135.00	0.17
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	2,450	39,448,920.00	0.08
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	19,600	65,929,500.00	0.13
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	39,260	23,950,563.00	0.05
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	221,948	31,472,226.40	0.06
COAL INDIA LTD.	INE522F01014	Mining / Minerals	130,390	19,845,358.00	0.04
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	35,000	30,341,500.00	0.06
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	21,000	14,713,650.00	0.03
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	212,955	23,638,005.00	0.05
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	52,140	118,733,208.00	0.23
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	30,500	20,935,200.00	0.04
DABUR	INE016A01026	Personal Care - Indian - Large	86,000	43,266,600.00	0.08

HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	93,020	198,323,291.00	0.39
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	20,815	32,912,678.00	0.06
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	5,555	5,656,934.25	0.01
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	78,490	46,670,154.00	0.09
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	16,154	71,506,488.70	0.14
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	104,265	82,061,768.25	0.16
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	25,900	22,149,680.00	0.04
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	292,550	62,693,465.00	0.12
NTPC LIMITED	INE733E01010	Power Generation And Supply	496,320	53,255,136.00	0.10
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	14,162	17,146,641.50	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	216,940	452,493,452.00	0.88
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	247,500	24,267,375.00	0.05
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	130,200	58,570,470.00	0.11
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	334,903	186,306,538.90	0.36
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	21,600	30,389,040.00	0.06
		Total	12,328,077	5,946,335,123.12	11.55

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	10,982,400.00	0.02
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,481,500.00	0.11
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,000	9,732,159.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	37,598,295.00	0.07

8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	139,000	14,938,413.40	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	925,000	99,322,707.50	0.19
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	215,000	23,106,996.00	0.04
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,214,600	237,840,067.44	0.46
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	266,700,500.00	0.52
8.33% MADHYA PRADESH SDL 2028. 30.05.2028	IN2120180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,491,800	158,715,883.96	0.31
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,553,060.00	0.04
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	125,000	13,311,675.00	0.03
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,600	1,261,845.68	0.00
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	212,998,400.00	0.41
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,174,400.00	0.10
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,718,600.00	0.04
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	31,854,450.00	0.06
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	31,778,790.00	0.06
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	279,000	30,301,436.70	0.06
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,269,200.00	0.41
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	374,313,450.00	0.73

8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	47,236,230.00	0.09
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,401,900.00	0.20
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,904,200.00	0.20
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	565,000	59,417,660.00	0.12
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	157,449,600.00	0.31
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	94,142,700.00	0.18
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	208,954,000.00	0.41
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,178,550.00	0.10
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,160,400.00	0.20
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	428,900	44,497,174.08	0.09
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	201,793,600.00	0.39
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	269,700	27,585,347.52	0.05
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,924,500.00	0.10
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	61,162,140.00	0.12
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	200,242,000.00	0.39
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	99,011,900.00	0.19
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	249,491,750.00	0.48

6.98% ASSAM SDL 10.02.2031	IN1220200266	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	293,070,900.00	0.57
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	244,429,500.00	0.48
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	239,221,500.00	0.46
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,136,700	204,321,296.49	0.40
6.53% TAMIL NADU SDL 06.01.2031	IN3120200339	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,580,600	247,030,773.66	0.48
6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	287,055,900.00	0.56
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	810,000	95,012,919.00	0.18
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	848,000	92,896,280.00	0.18
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	24,236,180.00	0.05
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,703,000	302,137,555.80	0.59
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,670,550.00	0.11
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	260,000	28,936,206.00	0.06
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,225,000	134,627,500.00	0.26
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,895,000	212,240,568.50	0.41
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,786,980.00	0.01
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	790,000	87,067,954.00	0.17
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,020,000	449,696,898.00	0.87

8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,774,900.00	0.11
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	131,114,640.00	0.25
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,652,000	189,551,471.20	0.37
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,410,000	153,844,395.00	0.30
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,961,900	224,048,783.81	0.44
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,600,000	182,032,320.00	0.35
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,161,680.00	0.04
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,144,584.00	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,094,900	659,737,574.58	1.28
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,645,000	610,776,581.00	1.19
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	763,833,000.00	1.48
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,942,600	543,012,817.88	1.06
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	645,343,200.00	1.25
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,720,000	183,709,932.00	0.36
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,165,000	443,072,283.50	0.86
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	210,000	22,385,979.00	0.04
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000,000	1,277,876,400.00	2.48

7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	265,051,250.00	0.52
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,480,000	1,209,994,296.00	2.35
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	948,420,000.00	1.84
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,165,100.00	0.10
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	516,274,000.00	1.00
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	580,000	60,994,772.00	0.12
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,465,300	557,247,999.83	1.08
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	931,470,800.00	1.81
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	359,973,250.00	0.70
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,300,000	431,901,030.00	0.84
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	243,379,750.00	0.47
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,900,000	789,922,580.00	1.53
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,500,000	1,847,718,600.00	3.59
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,101,500	1,719,392,699.30	3.34
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,480,300	436,116,882.30	0.85
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	4,000,000	410,884,000.00	0.80
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	2,500,000	246,084,000.00	0.48
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	2,500,000	242,560,750.00	0.47

6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	2,500,000	242,650,500.00	0.47
		Total	236,301,400	24,408,570,144.13	47.43

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	2,650,000	290,446,890.00	0.56	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	200,000	15,257,880.00	0.03	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	500,000	51,665,150.00	0.10	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	40,000	4,094,972.00	0.01	[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	200,000	20,013,840.00	0.04	[ICRA]AAA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	500,000	51,682,450.00	0.10	CRISIL AA+
8.72% KOTAK MAHINDRA BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	20,000	2,073,968.00	0.00	[ICRA]AAA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	2,000,000	204,072,200.00	0.40	CRISIL AA+
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	500,000	54,957,850.00	0.11	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,500,000	271,852,250.00	0.53	CRISIL AAA
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	1,000,000	101,247,100.00	0.20	CRISIL AA+
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	500,000	53,972,000.00	0.10	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	500,000	52,083,300.00	0.10	CARE AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	500,000	50,726,800.00	0.10	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	500,000	50,783,250.00	0.10	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,100,000	117,938,480.00	0.23	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	2,500,000	262,530,000.00	0.51	CRISIL AAA

8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	1,000,000	103,927,000.00	0.20	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	320,000	31,871,008.00	0.06	CARE AA+
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	10,800	1,132,665.12	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	1,000,000	105,699,800.00	0.21	[ICRA]AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	2,000,000	211,252,000.00	0.41	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	3,000,000	312,195,600.00	0.61	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	1,000,000	104,968,200.00	0.20	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	1,500,000	155,709,300.00	0.30	CRISIL AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	1,500,000	155,038,800.00	0.30	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	1,000,000	101,849,900.00	0.20	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	1,000,000	101,692,700.00	0.20	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	3,500,000	348,747,700.00	0.68	CRISIL AAA
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	100,000	10,171,710.00	0.02	IND AA+
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	100,000	10,240,000.00	0.02	IND AA+
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,000,000	105,735,900.00	0.21	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	200,000	20,903,540.00	0.04	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	40,000	4,383,836.00	0.01	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	1,000,000	109,566,400.00	0.21	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	20,000	1,976,216.00	0.00	CARE AA-
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	2,000,000	221,507,000.00	0.43	CARE AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	2,000,000	216,471,400.00	0.42	IND AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	500,000	54,131,800.00	0.11	CARE AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	1,000,000	104,578,700.00	0.20	CRISIL AA+

8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	500,000	53,921,400.00	0.10	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,000,000	108,525,900.00	0.21	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	400,000	41,296,280.00	0.08	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,000,000	103,926,100.00	0.20	IND AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	30,000	3,221,418.00	0.01	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	30,000	3,213,408.00	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	89,031,060.00	0.17	CRISIL AA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	300,000	32,152,290.00	0.06	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	300,000	32,298,570.00	0.06	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	200,000	20,042,660.00	0.04	[ICRA]AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	280,000	30,121,252.00	0.06	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	150,000	16,185,780.00	0.03	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	230,000	23,341,527.00	0.05	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	220,000	22,829,708.00	0.04	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	10,000	1,037,714.00	0.00	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	1,000,000	106,622,500.00	0.21	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	1,000,000	105,524,800.00	0.21	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	1,000,000	103,671,400.00	0.20	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	500,000	52,203,000.00	0.10	CARE AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	500,000	52,420,200.00	0.10	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	1,000,000	102,050,300.00	0.20	IND AA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	500,000	51,801,850.00	0.10	CARE AAA

7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	1,000,000	103,884,700.00	0.20	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,000,000	103,139,600.00	0.20	CRISIL AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	100,000	9,997,940.00	0.02	[ICRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	100,000	10,309,670.00	0.02	CARE AAA
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	5,500,000	570,551,300.00	1.11	CRISIL AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	300,000	31,023,120.00	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	247,949,750.00	0.48	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	2,500,000	248,016,500.00	0.48	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	2,000,000	207,613,200.00	0.40	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	4,700,000	476,857,300.00	0.93	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	2,000,000	198,291,200.00	0.39	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	2,500,000	245,639,000.00	0.48	CRISIL AA+
5.36% HPCL 11.04.2025	INE094A08077	Refineries	2,500,000	245,689,250.00	0.48	CRISIL AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	10,000	1,100,648.00	0.00	[ICRA]AAA
9.25 % EXIM BANK 2022 18.04.2022	INE514E08AV5	Banks - Public Sector	10,000	1,052,543.00	0.00	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	30,000	3,260,805.00	0.01	CARE AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	470,000	49,977,168.00	0.10	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	40,000	4,471,756.00	0.01	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	1,740,000	192,017,352.00	0.37	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	2,000,000	213,728,400.00	0.42	[ICRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	10,000	1,083,806.00	0.00	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	200,000	21,585,360.00	0.04	CARE AAA

8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	500,000	54,838,500.00	0.11	IND AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	10,000	1,072,649.00	0.00	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	210,000	22,910,664.00	0.04	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	950,000	101,110,875.00	0.20	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	200,000	21,288,420.00	0.04	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	150,000	16,340,760.00	0.03	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	160,000	17,000,864.00	0.03	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	980,000	104,915,762.00	0.20	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	500,000	53,491,100.00	0.10	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	1,500,000	160,454,400.00	0.31	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,000,000	107,439,700.00	0.21	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	450,000	49,049,325.00	0.10	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	500,000	53,444,450.00	0.10	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	100,000	10,720,300.00	0.02	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	80,000	8,612,472.00	0.02	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	600,000	63,789,780.00	0.12	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	20,000	2,147,384.00	0.00	[ICRA]AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	500,000	52,756,250.00	0.10	IND AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	1,000,000	105,233,700.00	0.20	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	1,000,000	104,571,200.00	0.20	IND AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	200,000	21,006,440.00	0.04	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	500,000	52,787,650.00	0.10	[ICRA]AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	1,000,000	105,955,000.00	0.21	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	3,000,000	316,692,600.00	0.62	IND AAA

7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,750,000	185,626,000.00	0.36	[ICRA]AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	2,000,000	204,625,800.00	0.40	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,450,000	150,600,480.00	0.29	CARE AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	900,000	91,666,080.00	0.18	IND AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	2,500,000	250,875,000.00	0.49	[ICRA]AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	500,000	51,583,050.00	0.10	IND AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	1,000,000	102,445,100.00	0.20	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,000,000	103,783,900.00	0.20	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	1,500,000	157,770,750.00	0.31	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	100,000	11,097,870.00	0.02	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	200,000	22,163,880.00	0.04	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	260,000	25,863,058.00	0.05	[ICRA]AA+
8.93% POWER GRID CORPORATION LTD 20.10.2022	INE752E07LW8	Power Generation And Supply	1,000,000	106,350,500.00	0.21	CARE AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07K19	Power Generation And Supply	37,500	4,073,096.25	0.01	[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	80,000	8,964,792.00	0.02	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	90,000	9,917,451.00	0.02	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	500,000	53,738,250.00	0.10	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	1,000,000	106,742,700.00	0.21	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	400,000	43,366,480.00	0.08	CARE AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	10,000	1,111,308.00	0.00	IND AAA

8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	40,000	4,441,212.00	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	1,000,000	110,676,500.00	0.22	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	42,000	4,601,826.60	0.01	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	2,000	219,061.60	0.00	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	2,000	218,250.20	0.00	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	2,000	220,006.40	0.00	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	34,000	3,748,041.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	19,000	2,093,819.00	0.00	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	2,000	216,770.40	0.00	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	2,000	214,343.80	0.00	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	62,000	6,516,751.80	0.01	IND AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	2,000	203,456.00	0.00	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	438,734	46,958,547.53	0.09	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,500,000	159,205,050.00	0.31	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	49,795,100.00	0.10	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	2,500,000	274,384,500.00	0.53	IND AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	400,000	43,866,800.00	0.09	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	10,000	1,077,223.00	0.00	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	40,000	4,432,692.00	0.01	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	300,000	32,835,600.00	0.06	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	1,000,000	109,458,300.00	0.21	IND AAA

8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	500,000	54,763,150.00	0.11	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	500,000	55,129,450.00	0.11	CARE AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	470,000	48,894,053.00	0.10	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	2,500,000	266,537,500.00	0.52	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,000,000	107,332,900.00	0.21	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	500,000	51,152,350.00	0.10	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	1,000,000	108,403,400.00	0.21	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	70,000	7,462,889.00	0.01	CARE AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	500,000	53,944,550.00	0.10	IND AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	50,607,250.00	0.10	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	130,000	14,168,921.00	0.03	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	100,000	10,806,000.00	0.02	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	350,000	38,239,145.00	0.07	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	300,000	32,584,170.00	0.06	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	4,390,792.00	0.01	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	4,357,164.00	0.01	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	4,332,544.00	0.01	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	4,320,436.00	0.01	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	4,368,324.00	0.01	CARE AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	250,000	27,107,400.00	0.05	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	1,500,000	160,008,900.00	0.31	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	3,000,000	319,049,100.00	0.62	CARE AAA

7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,320,000	142,457,040.00	0.28	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	106,177,300.00	0.21	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	500,000	53,475,350.00	0.10	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	1,000,000	106,055,100.00	0.21	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	200,000	21,406,400.00	0.04	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	1,000,000	103,853,200.00	0.20	IND AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	500,000	48,051,200.00	0.09	[ICRA]AA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,000,000	103,620,200.00	0.20	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,150,000	120,865,690.00	0.23	[ICRA]AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	2,500,000	257,138,000.00	0.50	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	300,000	31,812,330.00	0.06	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	1,000,000	103,415,400.00	0.20	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	1,000,000	103,579,600.00	0.20	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	1,000,000	105,072,700.00	0.20	[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	1,000,000	105,998,500.00	0.21	[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	1,000,000	106,738,600.00	0.21	[ICRA]AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	1,000,000	105,513,400.00	0.21	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	1,000,000	102,232,600.00	0.20	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	1,150,000	119,148,510.00	0.23	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	500,000	51,500,500.00	0.10	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	500,000	50,506,300.00	0.10	CRISIL AAA

7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,000,000	102,171,600.00	0.20	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	1,950,000	203,175,765.00	0.39	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	500,000	51,728,000.00	0.10	[ICRA]AAA
7.27% IRFC LTD 15.06.2027	INE053F07AB5	Finance - Term-Lending Institutions	500,000	52,221,400.00	0.10	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	370,000	38,324,600.00	0.07	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	200,000	20,618,700.00	0.04	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	130,000	13,686,283.00	0.03	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	1,000,000	103,748,000.00	0.20	CARE AAA
7.17% NHA I 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	2,500,000	256,533,500.00	0.50	IND AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	2,500,000	244,100,000.00	0.47	CRISIL AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	460,000	49,302,662.00	0.10	CRISIL AA+
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	40,000	4,407,348.00	0.01	[ICRA]AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	200,000	20,812,500.00	0.04	CARE AA-
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	20,000	2,200,670.00	0.00	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPR TUAL BOND	INE090A08TW2	Banks - Private Sector	500,000	51,708,350.00	0.10	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	970,000	101,453,852.00	0.20	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	180,000	18,999,666.00	0.04	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	150,000	15,910,725.00	0.03	[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	500,000	55,965,850.00	0.11	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,000,000	108,752,200.00	0.21	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	3,000,000	318,653,700.00	0.62	IND AA

8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	650,000	67,072,395.00	0.13	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	500,000	51,495,350.00	0.10	CRISIL AA+
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	200,000	21,379,560.00	0.04	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	1,230,000	132,319,218.00	0.26	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	1,000,000	100,961,100.00	0.20	CRISIL AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I071Y2	Finance - Investment / Others	500,000	38,895,050.00	0.08	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	350,000	36,225,385.00	0.07	IND AA+
		Total	177,136,034	18,506,610,418.70	35.96	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	940,852,956.02	1.83
CASH	8,608,662.51	0.02
EF MUTUAL FUND UNITS	499,360,030.75	0.97
Accrued Interest Other Current Assets	1,145,242,613.61	2.23
Grand Total	2,594,064,262.89	5.05

Average Maturity of Portfolio (in yrs)	9.65
Modified Duration (in Yrs)	6.17
Yield to Maturity (%) (annualised)(at market price)	6.53

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	17,966,753,142.70	34.91
GOVT GUARANTEED BOND	1,142,179,250.00	2.22
STATE DEVELOPMENT LOAN	5,299,637,751.43	10.30
AAA / Equivalent	16,123,972,485.70	31.33
AA+ / Equivalent	1,713,774,455.00	3.33

AA / Equivalent	646,074,762.00	1.26
AA- / Equivalent	22,788,716.00	0.04
Total	42,915,180,562.83	83.39

MUTUAL FUND UNITS	940,852,956.02	1.83
CASH	8,608,662.51	0.02
EF MUTUAL FUND UNITS	499,360,030.75	0.97
Accrued Interest Other Current Assets	1,145,242,613.61	2.23
Equity	5,954,833,823.12	11.57
Grand Total	8,548,898,086.01	16.62

Infrastructure Investment

Market Value	6,073,214,042.58
% of Portfolio	11.80

NAV At the Beginning the Period	17.0691
NAV At the End of the Period	16.7886

Total Outstanding Exposure in Derivative	NIL
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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: 26-02-2021

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	3,097,221.00	1.89	IND AA+
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	120,000	11,857,968.00	7.22	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	9,892,340.00	6.02	CRISIL AA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	200,000	19,836,640.00	12.08	CRISIL AA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	40,000	4,287,188.00	2.61	CRISIL AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	40,000	4,183,664.00	2.55	[ICRA]AA+
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	170,000	17,508,419.00	10.66	CRISIL AA+
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	120,000	12,420,132.00	7.56	IND AA+
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	20,000	2,047,976.00	1.25	CRISIL AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	500,000	51,018,050.00	31.06	CRISIL AA+
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	10,000	1,032,604.00	0.63	[ICRA]AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	100,000	10,124,710.00	6.16	CRISIL AA+
		Total	1,450,000	147,306,912.00	89.69	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	13,197,789.11	8.04
Accrued Interest Other Current Assets	3,687,027.98	2.25
CASH	40,006.98	0.02
Grand Total	16,924,824.07	10.31

Average Maturity of Portfolio (in yrs)	3.73
Modified Duration (in Yrs)	2.99
Yield to Maturity (%) (annualised)(at market price)	7.90

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AA+ / Equivalent	103,671,988.00	63.13
AA / Equivalent	43,634,924.00	26.57
Total	147,306,912.00	89.70

MUTUAL FUND UNITS	13,197,789.11	8.04
Accrued Interest Other Current Assets	3,687,027.98	2.25
CASH	40,006.98	0.02
Grand Total	16,924,824.07	10.31

NAV At the Beginning the Period	15.0224
NAV At the End of the Period	15.0634

Total OutStanding Exposure in Derivative	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 A-TIER II

Portfolio Statements as on: 26-02-2021

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

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

Total OutStanding Exposure in Derivative	NIL
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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: 26-02-2021

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	(87.89)	0.00
CASH	3.50	0.00
MUTUAL FUND UNITS	5,716,938.73	100.00
Grand Total	5,716,854.34	100.00

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

Accrued Interest Other Current Assets	(87.89)	0.00
CASH	3.50	0.00
MUTUAL FUND UNITS	5,716,938.73	100.00
Grand Total	5,716,854.34	100.00

NAV At the Beginning the Period	10.1289
NAV At the End of the Period	10.1589

Total OutStanding Exposure in Derivative	NIL
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