



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: 29-01-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	591,475	130,124,500.00	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	1,017,698	425,295,994.20	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	226,290	1,205,503,402.50	0.19
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	260,000	369,278,000.00	0.06
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	783,000	752,776,200.00	0.12
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	1,245,079	3,873,876,546.65	0.62
TATA STEEL	INE081A01012	Steel - Large	352,466	211,832,066.00	0.03
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	2,785,613	731,780,535.10	0.12
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,313,330	769,874,046.00	0.12
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	193,700	167,443,965.00	0.03
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	6,189,910	1,746,173,611.00	0.28
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	189,103	182,938,242.20	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	2,906,550	5,353,719,772.50	0.86
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	3,977,141	733,583,657.45	0.12
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	2,929,011	258,631,671.30	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	7,234,782	643,533,858.90	0.10
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	246,000	25,879,200.00	0.00

NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	6,787	115,786,220.00	0.02
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	1,932,454	280,109,207.30	0.04
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	1,553,889	1,164,795,194.40	0.19
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	220,131	1,586,407,071.15	0.25
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	115,336	116,212,553.60	0.02
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,903,060	2,540,014,182.00	0.41
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	747,300	295,706,610.00	0.05
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	2,193,225	3,756,884,763.75	0.60
ITC	INE154A01025	Cigarettes	11,812,768	2,400,945,096.00	0.38
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	2,795,136	260,646,432.00	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	4,622,974	5,728,095,934.70	0.92
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	618,900	523,651,290.00	0.08
ICICI EQUITY	INE090A01021	Banks - Private Sector	11,165,581	5,995,916,997.00	0.96
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	1,171,400	2,651,932,460.00	0.42
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	175,825	572,494,991.25	0.09
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	300,000	203,385,000.00	0.03
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	3,002,066	4,174,372,773.00	0.67
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	1,110,771	2,641,191,283.80	0.42
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	1,559,162	1,425,074,068.00	0.23
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	220,000	229,845,000.00	0.04
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	513,500	542,076,275.00	0.09
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	319,147	237,652,813.55	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	3,165,448	396,630,634.40	0.06
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	230,500	632,561,150.00	0.10
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	190,761	878,015,654.70	0.14
DABUR	INE016A01026	Personal Care - Indian - Large	1,160,500	597,135,275.00	0.10

CPSE ETF	INF457M01133	Finance - Investment / Others	41,637,038	815,669,574.42	0.13
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	326,604	523,644,193.20	0.08
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,617,360	203,625,624.00	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,193,377	985,610,064.30	0.16
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	242,920	850,487,212.00	0.14
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,958,845	751,412,942.00	0.12
BANK OF BARODA	INE028A01039	Banks - Public Sector	5,692,500	387,374,625.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	162,962	652,793,179.60	0.10
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	4,282,857	2,370,989,635.20	0.38
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	21,374,861	690,408,010.30	0.11
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	583,200	340,472,160.00	0.05
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	930,000	120,946,500.00	0.02
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	78,344	683,375,126.00	0.11
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	214,000	1,013,193,700.00	0.16
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	4,482,026	2,971,135,035.40	0.48
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	429,776	389,054,724.00	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	1,925,000	213,290,000.00	0.03
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	617,692	1,487,000,836.20	0.24
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	1,240,401	301,851,583.35	0.05
ACC LTD.	INE012A01025	Cement - Major - North India	295,663	474,199,102.55	0.08
		Total	174,533,195	73,756,318,026.92	11.80

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,455,050.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	289,900	32,750,176.94	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,145,900.00	0.01

9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,900	54,348,103.72	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,116,350.00	0.01
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,134,300.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,150,250.00	0.01
9.49 % KERELE SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,475,400.00	0.01
9.25% KERALA SDL 2022 30.03.2022	IN2020110119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,378,550.00	0.03
9.23% GUJRAT SDL 2022 30.03.2022	IN1520110140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,781,600.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,180,200.00	0.02
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,951,600.00	0.02
9.17% ANDHRA PRADESH SDL 2021 09.11.2021	IN1020110095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,960,450.00	0.01
9.14% KERALA SDL 2022 25.04.2022	IN2020120019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,858,450.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,629,050.00	0.03
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,731,400.00	0.01
9.09% TAMIL NADU SDL 2021 (19.10.2021)	IN3120110074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500	3,470,864.65	0.00
9.03% KERELE SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,098,200.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,068,300.00	0.01
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,500,000	1,812,955,650.00	0.29

8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	741,800	82,647,424.46	0.01
8.96% WEST BENGAL 2022 22.08.2022	IN3420120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,232,050.00	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,296,100.00	0.01
8.92% TAMIL NADU SDL 08- 08-2022	IN3120120040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,359,500.00	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,700	9,140,462.05	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	425,438,000.00	0.07
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,993,750.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	64,065,240.00	0.01
8.88% GUJRAT SDL 2022 06.06.2022	IN1520120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	39,200	4,143,730.08	0.00
8.87% PUNJAB SDL 2022 06.06.2022	IN2820120052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,000	40,666,433.50	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,141,200	120,573,029.52	0.02
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,137,100.00	0.02
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	62,996,700	8,344,574,380.35	1.33
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,457,000	7,716,314,088.70	1.23
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,861,900	3,477,489,517.68	0.56
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,261,900	803,078,271.01	0.13
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,798,300	9,191,527,917.66	1.47

8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,320,000	2,568,447,216.00	0.41
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,460,000	716,434,672.00	0.11
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,028,500	3,940,888,398.20	0.63
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,215,000	5,588,996,013.00	0.89
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,244,100	7,703,732,198.95	1.23
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,894,700	5,767,082,035.80	0.92
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,700	1,774,258.57	0.00
8.25% TAMIL NADU SDL 02.01.2029	IN3120180218	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	440,946,000.00	0.07
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	61,370,000	7,138,675,003.00	1.14
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,515,500	4,670,967,026.70	0.75
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,750,000	409,477,500.00	0.07
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,242,000	5,596,928,654.80	0.90
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	119,488,700	14,302,821,287.74	2.29
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,730,000	1,424,206,940.00	0.23
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,709,700	5,824,238,312.88	0.93
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,041,700	642,313,668.78	0.10
8.08% GOI 2022 02.08.2022	IN0020070028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,937,350.00	0.01

8.30% FERT BONDS 2023	IN0020079011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,365,120,000.00	0.22
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400,000	42,449,240.00	0.01
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,132,899,000.00	0.18
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,681,800.00	0.01
8.79% MAHARASHTRA 2021 21.12.2021	IN2220110075	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,224,400.00	0.02
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,124,143,000.00	0.18
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,271,900.00	0.01
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,369,600.00	0.02
8.65% RAJASTHAN SDL 24.02.2026	IN2920150256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,385,500.00	0.00
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,719,700.00	0.02
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,859,850.00	0.01
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	576,340,000.00	0.09
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	797,800	89,369,556.00	0.01
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	968,000	108,746,862.40	0.02
8.60% KERALA SDL 2023 23.01.2023	IN2020120092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	156,800	16,846,403.84	0.00
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,070,000	119,815,925.00	0.02
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	837,564,000.00	0.13

8.58 % GUJRAT SDL 2023 23/01/2023	IN1520120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,700,700.00	0.01
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	335,907,900.00	0.05
8.56% UTTARAKHAND SDL 14.11.2028	IN3620180155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	500,641,200.00	0.08
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,600,000	288,739,620.00	0.05
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	7,806,876.00	0.00
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	220,706,600.00	0.04
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,401,400.00	0.01
8.50% J K SPL SDL 2025 30.03.2025	IN1820150101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,176,650.00	0.01
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,250,000	248,294,925.00	0.04
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,133,576,000.00	0.18
8.47% GUJARAT SDL 21.08.2028	IN1520180077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,749,600	529,198,532.16	0.08
8.45% WESTBENGAL SDL 2028 25.07.2028	IN3420180033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,640,400	958,309,356.12	0.15
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	554,068,500.00	0.09
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	250,000	27,546,525.00	0.00
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	444,249,600.00	0.07
8.43% HIMACHAL PRADESH SDL 27.02.2029	IN1720180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,110,387,000.00	0.18
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,567,700	6,870,992,717.67	1.10

8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,642,800	1,988,716,407.48	0.32
8.20% GOI OIL BOND 2024	IN0020060060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,169,100.00	0.01
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	44,164,300	5,068,551,220.94	0.81
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	545,349,000.00	0.09
8.01% OIL SB 2023	IN0020060052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	542,542,500.00	0.09
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200,000	239,363,960.00	0.04
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,046,800	7,283,589,411.28	1.17
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,144,500	4,833,793,289.85	0.77
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	873,676,500.00	0.14
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,493,500	862,880,271.75	0.14
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	93,382,200	10,705,550,187.06	1.71
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,312,800,000.00	0.37
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	67,500,000	7,594,296,750.00	1.21
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,614,000	2,818,121,437.80	0.45
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,181,100	6,473,885,628.21	1.04
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,269,850,000.00	0.52
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,500,000	10,006,069,150.00	1.60

7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,099,995,000.00	0.18
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	92,950,000	10,181,371,200.00	1.63
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,506,200.00	0.02
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,150,000	2,497,887,315.00	0.40
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,101,894,000.00	0.18
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000,000	1,932,753,600.00	0.31
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,500,000	8,271,960,300.00	1.32
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,120,000	859,116,300.00	0.14
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	372,995,700.00	0.06
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,000,000	3,731,428,800.00	0.60
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	733,725,300.00	0.12
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	896,507,750.00	0.14
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,611,000	1,925,309,811.10	0.31
8.42% ANDHRA PRADESH SDL 18.07.2028	IN1020180171	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,170,000	685,006,357.00	0.11
8.39% UTTARAKHAND SDL 2028. 06.06.2028	IN3620180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,153,800	2,660,625,608.30	0.43
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	270,965,750.00	0.04
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,394,000	933,114,813.00	0.15

8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	551,105,000.00	0.09
8.37% TAMILNADU SDL 06.03.2029	IN3120180226	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	555,771,500.00	0.09
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	523,000	57,706,774.00	0.01
8.34% ASSAM SDL 06.02.2029	IN1220180229	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,107,595,000.00	0.18
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	828,466,500.00	0.13
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	385,171,850.00	0.06
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	551,631,000.00	0.09
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	279,888,750.00	0.04
8.31% WEST BENGAL SDL 13.01.2026	IN3420150127	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	220,421,600.00	0.04
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,978,100.00	0.02
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	777,400	86,305,937.38	0.01
8.28% TAMILNADU SDL 2028. 21.02.2028	IN3120170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,000,000	1,545,814,200.00	0.25
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	552,423,000.00	0.09
8.27% TAMIL NADU SDL 23.12.2025	IN3120150161	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,736,700.00	0.02
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,750,300.00	0.02
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,654,462,500.00	0.26
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	331,921,500.00	0.05

8.23% GUJARAT SDL 2028. 21.02.2028	IN1520170219	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,585,500	1,165,836,159.60	0.19
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	419,000	46,512,603.40	0.01
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,559,550.00	0.01
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,265,000	360,877,185.00	0.06
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,997,400.00	0.03
8.18% TAMILNADU SDL19.12.2028	IN3120180192	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	548,862,500.00	0.09
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,581,200	1,485,351,397.84	0.24
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,117,000	235,143,022.90	0.04
8.14% RAJASTHAN SDL 13.11.2025	IN2920150207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,346,600.00	0.01
8.12% MAHARASHTRA SDL 13.11.2025	IN2220150121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	205,000	22,729,477.50	0.00
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	657,608,400.00	0.11
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,060,648,000.00	0.49
6.62% GOVT SECURITY 2051. 28.11.2051	IN0020160092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	253,484,000.00	0.04
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,142,900	4,215,781,305.72	0.67
6.35% GSC OIL BOND 2024 23.06.2024	IN0020089036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,289,800.00	0.02
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	155,000,000	15,292,160,500.00	2.45
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	272,000,000	26,836,254,400.00	4.29

5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	986,815,000.00	0.16
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,751,700	210,946,020.12	0.03
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	12,500,000	1,324,578,750.00	0.21
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	5,000,000	505,475,000.00	0.08
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	5,000,000	498,489,500.00	0.08
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	10,000,000	1,003,631,000.00	0.16
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	6,500,000	647,908,300.00	0.10
6.42% NABARD GOI 25.11.2030	INE261F08CO1	Banks - Public Sector	15,000,000	1,491,798,000.00	0.24
8.10% WEST BENGAL SDL 2026 23.03.2026	IN3420150176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	6,034,660.50	0.00
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	558,177,000.00	0.09
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	327,447,600.00	0.05
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,088,584,000.00	0.17
7.99% MAHARASHTRA SDL 28.10.2025	IN2220150113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500	4,579,267.70	0.00
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,088,685,000.00	0.17
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,736,000.00	0.02
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	815,207,250.00	0.13
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	270,099,750.00	0.04
7.90% GUJARAT SDL 2028. 17.01.2028	IN1520170177	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,289,400	464,611,937.22	0.07

7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,221,400.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,157,600	125,750,088.00	0.02
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,386,700	150,637,221.00	0.02
7.86% KARNATAKA SDL 15.03.2027	IN1920160117	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,985,950.00	0.03
7.85% UTTAR PRADESH SDL 2027. 27.12.2027	IN3320170167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	811,172,250.00	0.13
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,174,334,000.00	0.35
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	270,258,500.00	0.04
7.80% HARYANA SDL 2027 01.03.2027	IN1620160276	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	433,676,400.00	0.07
7.80% CHHATISGARH SDL 01.03.2027	IN3520160026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	216,838,200.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	647,704,800.00	0.10
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,076,580,000.00	0.17
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,910,600.00	0.02
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,855,000	199,348,873.50	0.03
7.69% KARNATAKA SDL 2027 20.12.2027	IN1920170124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,670,700	394,761,393.73	0.06
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	483,312,150.00	0.08
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,039,600.00	0.02
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	160,729,350.00	0.03

7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,600,000	171,800,000.00	0.03
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	533,470,500.00	0.09
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,649,000.00	0.04
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	266,585,500.00	0.04
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,582,700.00	0.02
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	532,564,500.00	0.09
7.35% MADHYA PRADESH SDL 2027 13.09.2027	IN2120170039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,241,400	131,298,160.68	0.02
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,012,700.00	0.02
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	525,114,500.00	0.08
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	157,771,500.00	0.03
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,041,823,000.00	0.17
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	209,721,000.00	0.03
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	521,283,000.00	0.08
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	996,683,950.00	0.16
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,289,500.00	0.04
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,559,332,500.00	0.25
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,048,417,000.00	0.17

7.18 CHHATTISGARH SDL 28.01.2030	IN3520190056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,532,200	368,895,197.16	0.06
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	729,627,500.00	0.12
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	774,685,500.00	0.12
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	518,458,500.00	0.08
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	519,523,000.00	0.08
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	671,834,800.00	0.11
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,037,257,000.00	0.17
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	514,808,000.00	0.08
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	514,436,500.00	0.08
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,276,966,250.00	0.20
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,013,837,000.00	0.16
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,002,042,000.00	0.16
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	252,435,750.00	0.04
6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	504,202,500.00	0.08
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	351,212,050.00	0.06
6.58% UTTARPRADESH SDL 25.11.2030	IN3320200188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	1,999,754,000.00	0.32
6.46% GUJARAT SDL 04.11.2030	IN1520200198	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	498,150,500.00	0.08

6.40% GUJARAT SDL 05/08/2030	IN1520200107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,839,900	579,481,013.21	0.09
		Total	2,968,875,000	327,717,726,230.86	52.42

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	830,000	91,406,074.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,830,000	205,672,053.00	0.03	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,330,000	148,651,307.00	0.02	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	830,000	93,833,326.00	0.02	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,830,000	205,221,690.00	0.03	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,330,000	149,710,253.00	0.02	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	2,560,000	291,156,992.00	0.05	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	1,500,000	168,992,250.00	0.03	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	500,000	56,439,250.00	0.01	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,000,000	113,908,900.00	0.02	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	1,000,000	113,267,200.00	0.02	IND AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	1,000,000	109,590,700.00	0.02	IND AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	1,000,000	107,761,600.00	0.02	CARE AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	1,500,000	161,702,400.00	0.03	CRISIL AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	2,500,000	281,117,750.00	0.05	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	1,500,000	165,234,450.00	0.03	CARE AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	5,000,000	543,643,500.00	0.09	IND AAA
8.70% NHPC LTD 2024 11.02.2024	INE848E07260	Power Generation And Supply	100,000	10,958,470.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2025 11.02.2025	INE848E07492	Power Generation And Supply	100,000	11,209,210.00	0.00	[ICRA]AAA

8.70% NHPC LTD 2026 11.02.2026	INE848E07500	Power Generation And Supply	100,000	11,188,570.00	0.00	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	3,870,000	420,333,084.00	0.07	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	4,960,000	563,230,816.00	0.09	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	4,720,000	508,614,928.00	0.08	CARE AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	1,000,000	107,791,800.00	0.02	IND AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	500,000	54,901,950.00	0.01	IND AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	310,000	35,949,708.00	0.01	CARE AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	5,500,000	593,037,500.00	0.09	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	5,580,000	599,705,478.00	0.10	IND AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	10,150,000	1,097,905,200.00	0.18	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	1,500,000	160,379,850.00	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	500,000	51,716,400.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	350,000	37,390,080.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	1,500,000	164,797,950.00	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	950,000	106,888,300.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	625,000	71,050,625.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	625,000	71,298,562.50	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	125,000	14,379,712.50	0.00	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	500,000	57,491,700.00	0.01	[ICRA]AAA

8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	500,000	57,736,900.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	1,000,000	115,315,700.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	1,500,000	174,692,250.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	1,500,000	171,019,350.00	0.03	[ICRA]AAA
9.00 % NTPC LTD 2023 25.01.2023	INE733E07GY4	Power Generation And Supply	500,000	53,937,950.00	0.01	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	1,200,000	134,047,800.00	0.02	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2025	INE923L07217	Construction - Civil / Turnkey - Large	1,830,000	188,672,451.00	0.03	[ICRA]AA+
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	4,500,000	506,875,050.00	0.08	[ICRA]AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	1,600,000	182,678,720.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	2,600,000	297,484,720.00	0.05	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	600,000	69,853,740.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	600,000	69,710,340.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	600,000	70,310,580.00	0.01	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	5,400,000	606,197,520.00	0.10	CARE AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	500,000	55,790,800.00	0.01	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	2,500,000	264,713,500.00	0.04	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	4,000,000	419,094,400.00	0.07	[ICRA]AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	3,000,000	340,704,300.00	0.05	[ICRA]AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	175,000	19,179,650.00	0.00	CARE AAA

9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	1,449,328.75	0.00	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	10,000,000	1,185,837,000.00	0.19	[ICRA]AAA
5.14% NABARD 31.01.2024	INE261F08CK9	Banks - Public Sector	2,500,000	251,090,750.00	0.04	[ICRA]AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	2,000,000	206,679,400.00	0.03	[ICRA]AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	7,000,000	724,029,600.00	0.12	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,500,000	362,239,500.00	0.06	IND AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	6,000,000	630,412,800.00	0.10	IND AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	500,000	51,316,300.00	0.01	CARE AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	950,000	98,296,785.00	0.02	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	3,500,000	365,597,050.00	0.06	IND AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	2,500,000	263,368,000.00	0.04	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	25,000,000	2,667,735,000.00	0.43	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,000,000	106,865,100.00	0.02	IND AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	2,000,000	214,922,000.00	0.03	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,000,000	107,447,900.00	0.02	[ICRA]AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	1,000,000	107,100,800.00	0.02	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	269,411,750.00	0.04	IND AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	9,500,000	1,008,655,850.00	0.16	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	900,000	95,938,830.00	0.02	[ICRA]AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	7,500,000	791,247,750.00	0.13	CARE AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	6,500,000	704,034,500.00	0.11	IND AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,000,000	110,239,000.00	0.02	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	1,530,000	160,672,185.00	0.03	[ICRA]AAA

8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	2,500,000	271,505,250.00	0.04	IND AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	7,500,000	815,672,250.00	0.13	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	1,000,000	110,919,800.00	0.02	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	9,650,000	1,045,754,095.00	0.17	IND AAA
8.12% NABARD GOI 07.12.2033	INE261F08AU2	Banks - Public Sector	4,000,000	450,960,000.00	0.07	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	4,910,000	537,465,785.00	0.09	[ICRA]AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	12,000,000	1,323,794,400.00	0.21	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	5,000,000	551,706,000.00	0.09	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	8,000,000	888,963,200.00	0.14	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	15,000,000	1,666,563,000.00	0.27	IND AAA
8.19 % PFC 2323 14.06.2023	INE134E08FT5	Finance - Term-Lending Institutions	2,500,000	263,594,250.00	0.04	[ICRA]AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	4,500,000	496,469,700.00	0.08	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	16,000,000	1,765,558,400.00	0.28	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	269,451,250.00	0.04	CARE AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,500,000	276,004,750.00	0.04	IND AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	6,500,000	699,955,750.00	0.11	IND AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	2,720,000	301,897,424.00	0.05	[ICRA]AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	14,150,000	1,526,605,295.00	0.24	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	7,650,000	828,654,885.00	0.13	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	5,440,000	604,333,408.00	0.10	[ICRA]AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	1,050,000	114,096,780.00	0.02	CARE AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	3,700,000	405,035,670.00	0.06	CARE AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	1,500,000	161,352,750.00	0.03	[ICRA]AAA

8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	2,000,000	215,917,400.00	0.03	[ICRA]AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	6,500,000	728,559,000.00	0.12	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	13,340,000	1,463,295,282.00	0.23	CARE AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	3,000,000	347,742,000.00	0.06	IND AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	4,000,000	440,462,400.00	0.07	IND AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	7,500,000	849,081,750.00	0.14	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	3,190,000	351,459,526.00	0.06	CARE AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	15,000,000	1,672,560,000.00	0.27	CARE AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	500,000	53,770,200.00	0.01	[ICRA]AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	1,420,000	153,197,268.00	0.02	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	2,500,000	283,344,750.00	0.05	IND AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	2,890,000	330,505,891.00	0.05	[ICRA]AAA
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	500,000	53,658,150.00	0.01	[ICRA]AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	2,400,000	257,436,000.00	0.04	[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	2,500,000	278,850,000.00	0.04	IND AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	450,000	50,441,310.00	0.01	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	7,420,000	850,402,490.00	0.14	[ICRA]AAA
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	2,500,000	255,189,500.00	0.04	[ICRA]AA
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	900,000	90,064,980.00	0.01	IND AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	3,004,000	300,400,000.00	0.05	IND D
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	2,910,000	298,232,223.00	0.05	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	3,940,000	413,662,176.00	0.07	CARE AA+

10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	1,000,000	104,248,000.00	0.02	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	7,340,000	747,173,832.00	0.12	CARE AA+
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	1,500,000	152,354,550.00	0.02	CARE AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	150,000	15,266,295.00	0.00	[ICRA]AAA
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	3,628,000	362,800,000.00	0.06	BWR D
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	3,840,000	408,882,432.00	0.07	[ICRA]AA+
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	7,970,000	1,407,431,864.00	0.23	BWR AA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	5,000,000	507,915,500.00	0.08	CRISIL AAA
6.83% HDFC LTD. 08.01.2031	INE001A07SW3	Finance - Housing - Large	10,000,000	998,465,000.00	0.16	CRISIL AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	7,500,000	776,380,500.00	0.12	[ICRA]AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	4,000,000	413,796,400.00	0.07	[ICRA]AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	2,500,000	259,054,500.00	0.04	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	2,500,000	261,758,750.00	0.04	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	10,000,000	1,028,525,000.00	0.16	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	2,500,000	261,577,250.00	0.04	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	5,000,000	519,072,500.00	0.08	CRISIL AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	264,268,500.00	0.04	[ICRA]AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	4,000,000	414,333,600.00	0.07	[ICRA]AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	210,090,000.00	0.03	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	3,000,000	317,799,000.00	0.05	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	15,500,000	1,655,872,750.00	0.26	CRISIL AAA

7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	6,500,000	699,286,900.00	0.11	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	7,500,000	770,770,500.00	0.12	CRISIL AA+
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	2,500,000	267,026,750.00	0.04	CRISIL AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	500,000	53,424,100.00	0.01	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	880,000	94,117,672.00	0.02	[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	1,000,000	111,173,600.00	0.02	[ICRA]AAA
8.93 % EXPORT IMPORT 2022 12.12.2022	INE514E08BY7	Banks - Public Sector	500,000	53,822,950.00	0.01	[ICRA]AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	1,500,000	167,119,650.00	0.03	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	6,500,000	676,937,300.00	0.11	IND AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	700,000	73,362,730.00	0.01	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	1,000,000	111,702,200.00	0.02	CARE AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	3,900,000	416,335,530.00	0.07	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	1,000,000	105,036,800.00	0.02	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	380,000	40,690,742.00	0.01	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	2,500,000	279,758,500.00	0.04	[ICRA]AAA
9.38% EXIM BANK 2021 29.09.2021	INE514E08AG6	Banks - Public Sector	1,000,000	103,531,000.00	0.02	[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	1,500,000	167,028,750.00	0.03	[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	1,500,000	167,841,750.00	0.03	CARE AAA
9.65 % EXIM BANK 2024 04.04.2024	INE514E08DP1	Banks - Public Sector	1,000,000	112,563,600.00	0.02	[ICRA]AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	10,050,000	1,232,608,380.00	0.20	[ICRA]AAA
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	10,000,000	1,000,111,000.00	0.16	CRISIL AAA

5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	2,500,000	247,966,000.00	0.04	CRISIL AA+
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	8,500,000	845,628,450.00	0.14	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	10,000,000	1,006,024,000.00	0.16	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	6,000,000	606,629,400.00	0.10	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	2,500,000	258,020,250.00	0.04	CRISIL AAA
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	5,000,000	517,019,000.00	0.08	CARE AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	7,500,000	762,839,250.00	0.12	CRISIL AA+
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	3,500,000	362,965,400.00	0.06	CARE AAA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	3,500,000	362,104,750.00	0.06	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	103,890,200.00	0.02	CARE AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	2,500,000	258,849,500.00	0.04	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	14,000,000	1,484,537,600.00	0.24	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	5,000,000	536,402,000.00	0.09	[ICRA]AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	179,920	18,961,157.07	0.00	CRISIL AAA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	1,900,000	191,099,340.00	0.03	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	2,000,000	192,634,000.00	0.03	CARE AA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	8,000,000	850,141,600.00	0.14	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	8,500,000	903,702,150.00	0.14	CARE AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	9,000,000	832,715,100.00	0.13	[ICRA]BBB

8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	5,000,000	509,565,500.00	0.08	CARE AA+
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	11,000,000	1,148,335,100.00	0.18	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	12,500,000	1,346,328,750.00	0.22	CRISIL AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	5,000,000	506,114,500.00	0.08	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,000,000	109,875,300.00	0.02	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	6,000,000	611,163,000.00	0.10	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	3,500,000	355,156,200.00	0.06	[ICRA]AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	7,000,000	707,112,700.00	0.11	[ICRA]AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	2,150,000	232,637,525.00	0.04	[ICRA]AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	20,000,000	2,138,982,000.00	0.34	IND AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,000,000	106,364,400.00	0.02	CARE AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	4,870,000	528,364,319.00	0.08	[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	2,000,000	221,047,000.00	0.04	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	3,300,000	364,670,790.00	0.06	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	4,500,000	488,395,350.00	0.08	[ICRA]AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	1,000,000	103,015,300.00	0.02	[ICRA]AA
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	4,000,000	405,351,200.00	0.06	CRISIL AA+
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	5,000,000	507,238,000.00	0.08	CRISIL AA+
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	2,500,000	262,823,750.00	0.04	CRISIL AA+
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	1,100,000	118,522,690.00	0.02	[ICRA]AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	2,500,000	259,216,000.00	0.04	[ICRA]AA+
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	10,000,000	1,124,571,000.00	0.18	CRISIL AAA

8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	1,000,000	103,533,700.00	0.02	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	3,500,000	357,534,450.00	0.06	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,470,000	151,753,392.00	0.02	[ICRA]AA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	1,200,000	127,696,560.00	0.02	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	3,500,000	365,641,500.00	0.06	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	1,000,000	103,787,100.00	0.02	CARE AAA
7.78% LIC HOUSING FINANCE LTD 29.08.2024	INE115A07OI9	Finance - Housing - Large	6,500,000	693,408,950.00	0.11	CRISIL AAA
7.79% LIC HOUSING FINANCE LTD 18.10.2024	INE115A07OM1	Finance - Housing - Large	5,000,000	534,759,500.00	0.09	CRISIL AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	2,500,000	259,149,000.00	0.04	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	5,500,000	562,335,950.00	0.09	IND AA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	7,500,000	798,789,750.00	0.13	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	5,000,000	531,577,500.00	0.09	CRISIL AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	5,000,000	535,585,000.00	0.09	[ICRA]AAA
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	1,000,000	102,875,400.00	0.02	CARE AA+
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	1,990,000	207,311,633.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	1,500,000	156,265,050.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	1,330,000	138,555,011.00	0.02	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	9,500,000	967,026,850.00	0.15	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	2,500,000	273,454,000.00	0.04	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	2,500,000	252,934,750.00	0.04	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	4,100,000	437,826,700.00	0.07	CARE AAA
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	10,000,000	1,019,983,000.00	0.16	IND AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	4,000,000	408,847,600.00	0.07	CARE AA+
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	1,500,000	165,256,500.00	0.03	CARE AAA

8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	10,000,000	1,001,511,000.00	0.16	CRISIL AA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	3,000,000	303,985,800.00	0.05	CARE AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	5,000,000	500,260,000.00	0.08	CRISIL AA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	1,500,000	164,047,200.00	0.03	CRISIL AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,490,000	380,519,586.00	0.06	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,500,000	273,707,750.00	0.04	CARE AAA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	2,000,000	209,427,800.00	0.03	CRISIL AAA
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	600,000	58,979,340.00	0.01	[ICRA]AA
8.60% BANK OF BARODA PERPETUAL BOND 2022. 01.08.2022	INE028A08109	Banks - Public Sector	2,500,000	257,440,000.00	0.04	IND AA+
8.72% KOTAK MAHAINDRABA 2022 14.01.2022	INE237A08924	Banks - Private Sector	930,000	96,698,796.00	0.02	[ICRA]AAA
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	1,500,000	148,181,550.00	0.02	CRISIL AA+
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	10,000,000	1,031,819,000.00	0.17	CRISIL AA+
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	5,000,000	502,284,000.00	0.08	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	2,000,000	206,602,400.00	0.03	[ICRA]AA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	2,000,000	210,683,800.00	0.03	CARE AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	2,500,000	267,054,500.00	0.04	CARE AAA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,000,000	518,359,500.00	0.08	[ICRA]AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	4,000,000	305,052,400.00	0.05	CARE AA
8.83% IDFC LTD. 2025 15.01.2025	INE092T08378	Banks - Private Sector	1,000,000	104,095,500.00	0.02	[ICRA]AA

8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	9,850,000	1,092,784,610.00	0.17	CRISIL AAA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	6,950,000	722,171,720.00	0.12	IND AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I071Y2	Finance - Investment / Others	2,500,000	194,262,000.00	0.03	CARE AA
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	2,100,000	224,939,190.00	0.04	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	2,500,000	258,476,500.00	0.04	CRISIL AA+
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	6,500,000	680,339,400.00	0.11	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	500,000	54,631,500.00	0.01	[ICRA]AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	2,850,000	306,799,935.00	0.05	[ICRA]AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	5,000,000	574,354,500.00	0.09	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	3,000,000	309,382,500.00	0.05	CRISIL AA+
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,910,000	207,949,340.00	0.03	[ICRA]AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	15,900,000	1,745,492,460.00	0.28	[ICRA]AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	7,500,000	847,312,500.00	0.14	[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	12,500,000	1,440,376,250.00	0.23	CARE AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,900,000	203,336,290.00	0.03	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	4,830,000	516,724,509.00	0.08	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	6,320,000	670,812,384.00	0.11	[ICRA]AAA
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	7,500,000	790,468,500.00	0.13	[ICRA]AA+
9.20% ICICI BANK LIMITED PERPETUAL BOND	INE090A08TW2	Banks - Private Sector	14,350,000	1,487,914,190.00	0.24	[ICRA]AA+
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,000,000	110,956,300.00	0.02	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	500,000	54,927,800.00	0.01	[ICRA]AAA

8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	15,000,000	1,563,802,500.00	0.25	IND AAA
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	4,500,000	449,789,850.00	0.07	IND AA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	3,100,000	319,608,450.00	0.05	IND AA+
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	3,000,000	332,390,100.00	0.05	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	3,500,000	350,620,900.00	0.06	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	3,000,000	331,949,700.00	0.05	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	5,000,000	502,513,000.00	0.08	CARE AAA
8.75% SBI PERPETUAL BOND 2021. 27.09.2021	INE062A08132	Banks - Public Sector	5,000,000	511,329,500.00	0.08	CARE AA+
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	5,000,000	527,976,000.00	0.08	CRISIL AA+
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	500,000	56,119,450.00	0.01	[ICRA]AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	2,000,000	221,213,600.00	0.04	CARE AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,800,000	193,675,500.00	0.03	CARE AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	34,000,000	3,711,321,000.00	0.59	IND AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	2,500,000	269,692,000.00	0.04	[ICRA]AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	4,000,000	454,443,600.00	0.07	CARE AAA
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	650,000	70,000,385.00	0.01	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	2,900,000	290,740,660.00	0.05	CARE AA-
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	9,000,000	1,011,319,200.00	0.16	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	2,000,000	230,143,800.00	0.04	CARE AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	300,000	33,427,800.00	0.01	CARE AAA
9.23% LIC HOUSING FINANCE 2022 13.12.2022	INE115A07DG6	Finance - Housing - Large	3,000,000	322,037,400.00	0.05	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	1,190,000	127,780,177.00	0.02	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	2,700,000	289,023,930.00	0.05	CRISIL AAA

9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	260,000	28,774,980.00	0.00	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	5,340,000	569,778,000.00	0.09	CRISIL AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	1,800,000	200,765,340.00	0.03	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	350,000	36,701,175.00	0.01	CARE AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	5,000,000	534,590,000.00	0.09	CRISIL AA+
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	3,000,000	335,872,800.00	0.05	CRISIL AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,000,000	103,542,000.00	0.02	[ICRA]AA
9.90% LIC HF 11.11.2021	INE115A07BL0	Finance - Housing - Large	1,000,000	104,132,000.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	4,350,000	486,303,900.00	0.08	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	1,600,000	169,797,600.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	1,800,000	191,599,020.00	0.03	CRISIL AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	2,800,000	294,387,240.00	0.05	CARE AA-
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	4,000,000	421,532,800.00	0.07	[ICRA]AA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	1,000,000	110,160,300.00	0.02	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	420,000	44,395,428.00	0.01	CARE AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	1,000,000	111,931,300.00	0.02	[ICRA]AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	1,450,000	152,554,210.00	0.02	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	500,000	55,232,150.00	0.01	CARE AAA
9.55% HDFC 2021 20.07.2021	INE001A07HA2	Finance - Housing - Large	500,000	51,204,750.00	0.01	[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
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	1,310,000	140,136,595.00	0.02	[ICRA]AAA
9.69% TATA SONS LTD. 2022 12.06.2022	INE895D08451	Finance - Investment / Others	2,720,000	288,133,136.00	0.05	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,000,000	109,888,500.00	0.02	CRISIL AAA

9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	410,000	43,640,646.00	0.01	[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	2,530,000	268,645,267.00	0.04	[ICRA]AAA
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	500,000	52,080,050.00	0.01	[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	7,500,000	811,400,250.00	0.13	CRISIL AA+
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	14,600,000	1,550,518,540.00	0.25	CARE AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,500,000	151,074,000.00	0.02	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	6,639,938.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	6,659,276.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	500,000	51,370,300.00	0.01	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	7,330,883.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	70,000	7,347,249.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	7,363,209.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	8,091,659.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	8,105,977.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	8,120,014.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	8,258,167.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	8,271,467.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	8,284,357.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	8,919,031.50	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	8,931,432.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	8,943,525.90	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	8,033,284.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	8,043,213.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	8,052,897.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	6,010,583.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	6,016,415.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	6,022,139.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	2,135,980.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	1,348,413.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	1,349,632.80	0.00	CRISIL AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	11,360,000	1,173,825,392.00	0.19	CRISIL AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	8,350,000	858,774,955.00	0.14	CARE AAA
10.70% IRFC-2023 11-09-2023	INE053F09FP0	Finance - Term-Lending Institutions	2,000,000	228,252,800.00	0.04	[ICRA]AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	17,500,000	1,744,512,000.00	0.28	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	15,000,000	1,504,356,000.00	0.24	[ICRA]AAA
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	5,000,000	503,049,500.00	0.08	CRISIL AAA
NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	INE906B07IH3	Miscellaneous - Large	5,000,000	503,579,000.00	0.08	CRISIL AAA

7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	2,500,000	257,036,000.00	0.04	IND AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	5,000,000	529,989,000.00	0.08	CARE AAA
7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	INE202E08011	Finance - Term-Lending Institutions	5,000,000	531,184,500.00	0.09	IND AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	3,250,000	349,783,200.00	0.06	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	4,250,000	450,222,050.00	0.07	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	4,650,000	491,472,450.00	0.08	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	4,250,000	452,101,400.00	0.07	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	3,150,000	335,526,345.00	0.05	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	7,500,000	798,073,500.00	0.13	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	30,000,000	3,156,570,000.00	0.50	CARE AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	7,500,000	799,569,000.00	0.13	CARE AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	9,000,000	939,213,000.00	0.15	IND AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	7,500,000	781,944,000.00	0.13	CRISIL AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	6,900,000	735,597,270.00	0.12	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	13,300,000	1,416,343,600.00	0.23	[ICRA]AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	2,500,000	265,885,000.00	0.04	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	12,500,000	1,323,267,500.00	0.21	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	3,000,000	321,609,000.00	0.05	CARE AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	28,500,000	2,988,826,350.00	0.48	CRISIL AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	25,500,000	2,703,706,350.00	0.43	CRISIL AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	1,000,000	108,921,700.00	0.02	[ICRA]AAA

7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	3,000,000	322,487,700.00	0.05	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	3,000,000	324,225,600.00	0.05	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	3,000,000	319,587,600.00	0.05	[ICRA]AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	3,000,000	319,085,100.00	0.05	[ICRA]AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	7,000,000	754,922,000.00	0.12	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	7,500,000	801,027,000.00	0.13	CRISIL AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	11,000,000	1,194,026,900.00	0.19	CARE AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	25,000,000	2,647,710,000.00	0.42	[ICRA]AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	3,000,000	311,136,300.00	0.05	IND AAA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	15,000,000	1,563,598,500.00	0.25	IND AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	1,000,000	97,754,700.00	0.02	[ICRA]AA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	10,000,000	1,062,657,000.00	0.17	CRISIL AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	18,500,000	2,011,532,750.00	0.32	CARE AAA
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	2,500,000	273,690,250.00	0.04	IND AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	2,500,000	273,946,250.00	0.04	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	1,500,000	163,713,300.00	0.03	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	1,000,000	101,841,900.00	0.02	[ICRA]AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	2,500,000	270,131,000.00	0.04	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	107,688,600.00	0.02	CARE AAA

7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	8,700,000	954,366,510.00	0.15	CARE AAA
7.95% IRFC LTD 12.06.2029	INE053F07BR9	Finance - Term-Lending Institutions	5,000,000	543,567,000.00	0.09	CARE AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	5,000,000	551,924,000.00	0.09	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	12,000,000	1,311,108,000.00	0.21	IND AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	2,000,000	222,739,000.00	0.04	IND AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,700,000	189,451,400.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	1,900,000	209,960,070.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	1,700,000	188,465,060.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	1,700,000	190,509,990.00	0.03	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	1,700,000	191,592,890.00	0.03	CARE AAA
8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026	INE752E07NS2	Power Generation And Supply	500,000	55,180,050.00	0.01	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	4,100,000	452,014,750.00	0.07	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	3,500,000	390,210,100.00	0.06	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,700,000	740,705,100.00	0.12	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	55,463,750.00	0.01	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	500,000	56,063,250.00	0.01	CARE AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	2,000,000	219,187,200.00	0.04	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	4,500,000	500,040,450.00	0.08	CARE AAA
8.20 % IRFC 2022 27/04/2022	INE053F09GL7	Finance - Term-Lending Institutions	500,000	52,303,000.00	0.01	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	930,000	99,811,971.00	0.02	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	2,860,000	320,756,722.00	0.05	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	4,600,000	503,839,840.00	0.08	CARE AAA
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	1,000,000	101,418,500.00	0.02	[[ICRA]]AAA

8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	7,500,000	843,064,500.00	0.13	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	2,000,000	204,177,200.00	0.03	[ICRA]AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	2,200,000	240,077,200.00	0.04	CARE AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	17,500,000	1,916,682,250.00	0.31	IND AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmisson Line Towers / Equipment	560,000	58,777,712.00	0.01	IND AAA
8.30% DMTCL 2024. 30/06/2024	INE732Q07AB1	Transmisson Line Towers / Equipment	480,000	50,532,240.00	0.01	IND AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	1,500,000	166,456,650.00	0.03	[ICRA]AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	2,000,000	223,875,600.00	0.04	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	7,500,000	832,365,750.00	0.13	CARE AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	10,000,000	1,109,763,000.00	0.18	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	10,000,000	1,101,904,000.00	0.18	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	10,000,000	1,093,380,000.00	0.17	CARE AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	10,000,000	1,112,498,000.00	0.18	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	7,500,000	824,943,750.00	0.13	IND AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	15,000,000	1,667,616,000.00	0.27	IND AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	9,000,000	1,000,473,300.00	0.16	[ICRA]AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	900,000	102,176,190.00	0.02	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	900,000	101,392,740.00	0.02	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	2,400,000	273,554,640.00	0.04	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	5,100,000	575,941,980.00	0.09	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	3,290,000	372,865,241.00	0.06	CARE AAA

8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	1,500,000	166,441,500.00	0.03	[ICRA]AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	1,500,000	167,989,500.00	0.03	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	2,000,000	223,312,600.00	0.04	CARE AAA
8.40 % POWER GRID LTD 2026 27.05.2026	INE752E07MS4	Power Generation And Supply	1,000,000	111,710,300.00	0.02	CARE AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	500,000	53,787,350.00	0.01	CARE AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	12,500,000	1,393,458,750.00	0.22	IND AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	500,000	54,860,200.00	0.01	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	1,500,000	152,450,550.00	0.02	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,500,000	160,652,550.00	0.03	CARE AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	2,500,000	260,799,000.00	0.04	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	8,000,000	886,093,600.00	0.14	IND AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	500,000	54,730,950.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	9,732,500	1,058,823,965.36	0.17	[ICRA]AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	830,000	84,688,054.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	830,000	87,674,145.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	830,000	89,887,091.00	0.01	IND AAA
		Total	1,881,986,920	201,777,835,663.28	32.28	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	11,953,597,140.54	1.91
Accrued Interest Other Current Assets	7,569,593,521.86	1.21
CASH	58,471,797.74	0.01

EF MUTUAL FUND UNITS	1,794,849,740.16	0.29
Grand Total	21,376,512,200.30	3.42

Average Maturity of Portfolio (in yrs)	10.49
Modified Duration (in Yrs)	6.50
Yield to Maturity (%) (annualised)(at market price)	6.09

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	254,704,998,545.80	40.74
GOVT GUARANTEED BOND	5,471,880,550.00	0.88
STATE DEVELOPMENT LOAN	67,540,847,135.06	10.80
AAA / Equivalent	178,678,440,513.28	28.58
AA+ / Equivalent	14,709,076,454.00	2.35
AA / Equivalent	6,720,272,196.00	1.08
AA- / Equivalent	585,127,900.00	0.09
BBB / Equivalent	832,715,100.00	0.13
Lower (Below Investment Grade) (out of above Net NPA)	753,200,000.00	0.12
Total	529,996,558,394.14	84.77

MUTUAL FUND UNITS	11,953,597,140.54	1.91
Accrued Interest Other Current Assets	7,569,593,521.86	1.21
CASH	58,471,797.74	0.01
Equity	73,756,318,026.92	11.80
EF MUTUAL FUND UNITS	1,794,849,740.16	0.29
Grand Total	95,132,830,227.22	15.22

Infrastructure Investment

Market Value	79,106,990,652.21
% of Portfolio	12.65

NAV At the Beginning the Period	34.9356
NAV At the End of the Period	34.9343

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: 29-01-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	836,100	183,942,000.00	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	1,639,983	685,348,895.70	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	376,471	2,005,555,134.75	0.21
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	415,000	589,424,500.00	0.06
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	1,112,399	1,069,460,398.60	0.11
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	1,916,184	5,961,919,088.40	0.61
TATA STEEL	INE081A01012	Steel - Large	418,700	251,638,700.00	0.03
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	3,253,673	854,739,897.10	0.09
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,616,966	947,865,469.20	0.10
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	328,700	284,144,715.00	0.03
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	9,497,400	2,679,216,540.00	0.28
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	287,864	278,479,633.60	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	4,262,970	7,852,177,591.50	0.81
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	5,770,084	1,064,291,993.80	0.11
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	4,004,436	353,591,698.80	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	10,327,060	918,591,987.00	0.09
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	267,350	28,125,220.00	0.00

NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	12,884	219,801,040.00	0.02
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	2,292,450	332,290,627.50	0.03
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	2,377,916	1,782,485,833.60	0.18
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	301,464	2,172,545,535.60	0.22
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	163,966	165,212,141.60	0.02
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	2,846,323	3,798,987,308.10	0.39
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	1,368,400	541,475,880.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	3,303,894	5,659,405,227.30	0.58
ITC	INE154A01025	Cigarettes	17,462,173	3,549,186,662.25	0.37
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	5,928,878	552,867,873.50	0.06
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	6,957,388	8,620,551,601.40	0.89
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	771,086	652,415,864.60	0.07
ICICI EQUITY	INE090A01021	Banks - Private Sector	16,793,321	9,018,013,377.00	0.93
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	1,768,350	4,003,367,565.00	0.41
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	287,200	935,137,560.00	0.10
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	350,000	237,282,500.00	0.02
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	4,471,600	6,217,759,800.00	0.64
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	1,682,306	4,000,187,206.80	0.41
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	2,381,576	2,176,760,464.00	0.22
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	325,655	340,228,061.25	0.04
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	561,620	592,874,153.00	0.06
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	485,000	361,155,250.00	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	4,185,296	524,417,588.80	0.05
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	320,890	880,618,427.00	0.09
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	285,099	1,312,225,167.30	0.14
DABUR	INE016A01026	Personal Care - Indian - Large	1,742,000	896,346,100.00	0.09

CPSE ETF	INF457M01133	Finance - Investment / Others	55,479,824	1,086,849,752.16	0.11
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	401,650	643,965,445.00	0.07
COAL INDIA LTD.	INE522F01014	Mining / Minerals	2,420,667	304,761,975.30	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,766,447	1,458,908,577.30	0.15
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	394,914	1,382,633,405.40	0.14
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	2,745,900	1,053,327,240.00	0.11
BANK OF BARODA	INE028A01039	Banks - Public Sector	8,142,500	554,097,125.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	254,682	1,020,205,155.60	0.10
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	6,564,815	3,634,281,584.00	0.37
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	28,000,464	904,414,987.20	0.09
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	839,600	490,158,480.00	0.05
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	1,075,000	139,803,750.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	136,420	1,189,957,555.00	0.12
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	316,800	1,499,905,440.00	0.15
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	7,203,665	4,775,309,528.50	0.49
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	598,512	541,802,988.00	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	3,355,000	371,734,000.00	0.04
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	936,204	2,253,770,699.40	0.23
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	2,304,290	560,748,971.50	0.06
ACC LTD.	INE012A01025	Cement - Major - North India	378,100	606,415,685.00	0.06
		Total	249,073,529	110,025,164,623.41	11.32

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	76,703,000	10,160,117,731.50	1.05
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,435,700	7,348,926,727.87	0.76
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,180,000	818,065,506.00	0.08

8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,412,000	6,676,436,726.40	0.69
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,272,000	1,578,310,508.80	0.16
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	54,413,700	6,870,284,644.74	0.71
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,264,000	6,934,807,483.20	0.71
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	524,000	58,113,276.80	0.01
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,682,350.00	0.01
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,300,000	264,003,200.00	0.03
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,069,300	6,195,582,610.36	0.64
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,277,300	8,378,254,516.86	0.86
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	66,318,000	8,078,162,421.00	0.83
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	37,318,300	4,228,685,846.20	0.43
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	150,700	17,030,622.07	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	117,160,000	13,628,273,804.00	1.40
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	52,980,000	5,960,853,972.00	0.61
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,300,000	141,952,200.00	0.01
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,843,500	5,441,136,593.90	0.56
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	121,889,700	14,590,221,467.94	1.50

8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	34,100,000	3,815,039,800.00	0.39
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,069,100	8,139,049,514.64	0.84
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,544,300	376,806,583.62	0.04
8.00% OIL 2026 23.03.2026	IN0020089077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,854,750.00	0.02
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,789,900	5,606,572,477.29	0.58
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,669,300	3,425,812,201.13	0.35
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,303,000	3,362,982,237.40	0.35
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	132,600	14,427,118.68	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	103,633,000	11,604,263,721.80	1.19
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	74,820,800	8,382,720,415.84	0.86
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	757,186,300.00	0.08
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,151,505,000.00	0.12
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	225,189,900	25,816,288,072.77	2.66
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,500,000	2,717,540,000.00	0.28
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	158,500,000	17,832,533,850.00	1.83
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,911,000	4,721,184,079.70	0.49
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,867,200	9,940,062,961.92	1.02

7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,865,000	6,524,985,675.00	0.67
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,061,400	9,073,061,248.02	0.93
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,500,000	2,254,989,750.00	0.23
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	127,920,000	14,011,845,120.00	1.44
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	752,543,400.00	0.08
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,500,000	7,391,156,850.00	0.76
7.26% GSEC 14.01.2029	IN0020180454	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	968,584,500.00	0.10
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,203,788,000.00	0.23
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	57,500,000	6,174,074,000.00	0.64
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	123,000,000	13,300,014,600.00	1.37
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,450,000	576,623,625.00	0.06
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,500,000	2,930,680,500.00	0.30
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,100,000	8,604,900,960.00	0.89
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,162,600.00	0.01
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	786,134,250.00	0.08
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,000,000	1,158,036,000.00	0.12
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,000,000	2,531,316,000.00	0.26

6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,000,000	2,482,802,400.00	0.26
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,488,300	8,211,545,147.28	0.84
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,857,100	6,543,232,694.28	0.67
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	387,200,600	38,200,862,715.46	3.93
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,500,000	34,581,276,350.00	3.56
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,400,000	2,331,056,520.00	0.24
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,480,222,500.00	0.15
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,467,425,000.00	0.25
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	805,100	96,953,040.36	0.01
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	18,000,000	1,907,393,400.00	0.20
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	11,500,000	1,162,592,500.00	0.12
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	10,000,000	996,979,000.00	0.10
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	37,000,000	3,713,434,700.00	0.38
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	20,000,000	1,993,564,000.00	0.21
GSEC COUPON STRIP 12/12/2030	IN001230C043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,560,700	140,531,984.21	0.01
GSEC COUPON STRIP 12/06/2030	IN000630C045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,560,700	144,871,858.57	0.01
GSEC COUPON STRIP 12/06/2029	IN000629C047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,560,700	152,455,627.69	0.02
GSEC COUPON STRIP 02/07/2029	IN000729C011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,075,000	123,113,900.00	0.01

GSEC COUPON STRIP 02/01/2029	IN000129C014	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,075,000	126,990,207.50	0.01
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,007,500.00	0.01
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,455,050.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	289,900	32,750,176.94	0.00
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,145,900.00	0.01
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,266,500.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,800	54,336,825.84	0.01
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	810,000	91,344,672.00	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,769,700.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	725,000	81,539,010.00	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,290,000	144,780,183.00	0.01
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,134,300.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,150,250.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,096,200.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,465,900.00	0.01
9.51% MAHARASHTRA SDL 2023 11.09.2023	IN2220130073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,710,400.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	166,426,200.00	0.02

9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	167,318,550.00	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,009,000.00	0.01
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,564,700.00	0.01
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,410,700.00	0.01
9.38% TAMIL NADU 04.12.2023	IN3120130155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,024,100.00	0.01
9.37% MAHARASTRA SDL 2023 04.12.2023	IN2220130131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	338,400	37,908,244.80	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,843,100.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,090,100.00	0.01
9.19% KEREALA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	100,533,330.00	0.01
9.16% BIHAR SDL 2022 09.05.2022	IN1320120018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,881,950.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,876,350.00	0.01
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,731,400.00	0.01
9.03% KEREALA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,098,200.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,136,600.00	0.01
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,648,141,500.00	0.17
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	741,800	82,647,424.46	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,592,200.00	0.01

8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,700	41,137,412.05	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,179,750.00	0.01
8.90% WEST BENGAL 2022 17.10.2022	IN3420120088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,700,000	181,847,640.00	0.02
8.90% MAHARASHTRA SDL 20.09.2022	IN2220120033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,791,000.00	0.01
8.90 % KARNATAK SDL 2022 19/12/2022	IN1920120079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,739,300.00	0.01
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,993,750.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	96,097,860.00	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400,000	42,261,840.00	0.00
8.85% MAHARASHTRA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700,000	74,295,970.00	0.01
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,612,310.00	0.00
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,132,899,000.00	0.12
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,681,800.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,848,800.00	0.01
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,271,900.00	0.01
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	280,797,000.00	0.03
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	451,000	47,070,689.60	0.00
8.65% PUNJAB SPL SDL 2028 30.03.2028	IN2820150232	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	837,897,750.00	0.09

8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,719,700.00	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	223,439,400.00	0.02
8.65% GOA SDL 24.10.2028	IN1420180086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,850,000	1,101,151,200.00	0.11
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,120,200,000.00	0.12
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	561,709,000.00	0.06
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,400,000	492,701,000.00	0.05
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,673,943,000.00	0.17
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	558,376,000.00	0.06
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,392,105,000.00	0.14
8.57% ANDHRA PRADESH SDL 2026 09.03.2026	IN1020150141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	356,000	39,817,460.80	0.00
8.55% ASSAM SDL 10.02.2026	IN1220150032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	334,820,700.00	0.03
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000,000	1,443,698,100.00	0.15
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	222,955,800.00	0.02
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	930,000	103,719,924.00	0.01
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,103,533,000.00	0.11
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	165,529,950.00	0.02
8.48 % UTTAR PRADESH SDL 2025 SPL 29.03.2025	IN3320150698	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	165,411,150.00	0.02

8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	566,788,000.00	0.06
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,662,205,500.00	0.17
8.45% PUNJAB SPL SDL 2027 30.03.2027	IN2820150224	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	275,465,250.00	0.03
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,186,100.00	0.01
8.44% KERALA SDL 25.07.2028	IN2020180054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,924,000	547,985,558.80	0.06
8.44% WEST BENGAL SDL 27.02.2029	IN3420180165	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,111,004,000.00	0.11
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	796,000	88,374,865.20	0.01
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	555,340,500.00	0.06
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	332,951,400.00	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,109,429,000.00	0.11
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	166,002,300.00	0.02
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	270,965,750.00	0.03
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	551,105,000.00	0.06
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,000,000	1,553,209,000.00	0.16
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	831,618,750.00	0.09
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,768,000	195,077,584.00	0.02
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,104,323,000.00	0.11

8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	552,311,000.00	0.06
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,800,000	308,137,480.00	0.03
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	551,631,000.00	0.06
8.32% PUNJAB SDL 2025 13.05.2025	IN2820150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,538,500.00	0.01
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	559,777,500.00	0.06
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	760,000	84,402,180.00	0.01
8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026	IN3320150581	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	437,722,400.00	0.05
8.29% UTTARAKHAND SDL 2028. 30.05.2028	IN3620180031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,500,000	2,903,377,100.00	0.30
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,943,600	215,775,945.32	0.02
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	901,000	99,992,349.30	0.01
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,004,450.00	0.01
8.27% RAJASTHAN SDL 2022 SPL 23.06.2022	IN2920160081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,192,000	334,075,039.20	0.03
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,500,000	1,269,131,950.00	0.13
8.27% KERALA SDL 2025 12.08.2025	IN2020150073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	166,522,350.00	0.02
8.26% MAHARASHTRA SDL 2025 23.12.2025	IN2220150154	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,847,150.00	0.01
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	772,602,600.00	0.08
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	221,281,000.00	0.02

8.25% GUJARAT SDL 2028. 25.04.2028	IN1520180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	439,582,800.00	0.05
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,503,000	165,087,716.40	0.02
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,559,550.00	0.01
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,030,000	113,844,870.00	0.01
8.21% BIHAR SDL 16.01.2029	IN1320180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	549,520,500.00	0.06
8.20% KERALA SDL 2028. 07.02.2028	IN2020170113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,751,800	192,364,282.10	0.02
8.20% BIHAR SDL 23.01.2029	IN1320180038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,098,636,000.00	0.11
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,192,000	567,649,667.20	0.06
8.19% GUJARAT SDL 2028. 07.02.2028	IN1520170193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	219,744,000.00	0.02
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,367,787,500.00	0.14
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,639,600.00	0.01
8.15% GUJARAT SDL 23.09.2025	IN1520150054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	274,500	30,404,800.35	0.00
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,739,000	193,157,164.30	0.02
8.15% BIHAR SDL 2028. 27.03.2028	IN1320170062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,041,847,900.00	0.11
8.14% UTTAR PRADESH SDL 2028. 21.03.2028	IN3320170225	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,383,600	1,244,181,945.60	0.13
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,150,000	236,806,160.00	0.02
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,746,000	848,972,444.40	0.09

8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,100	10,207,872.33	0.00
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	546,562,500.00	0.06
8.07% RAJASTHAN SDL 2026 15.06.2026	IN2920160032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,520,000.00	0.01
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,649,400	832,701,444.96	0.09
8.05% GUJARAT SDL 2028. 31.01.2028	IN1520170185	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,940,600	321,084,702.12	0.03
8.00% TAMIL NADU SDL 28.10.2025	IN3120150120	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,759,625.00	0.00
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,031,284,850.00	0.11
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,087,541,000.00	0.11
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,266,055,000.00	0.34
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	658,416,000.00	0.07
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	216,079,800.00	0.02
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,221,400.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,157,600	125,750,088.00	0.01
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,386,700	150,637,221.00	0.02
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,717,917,500.00	0.28
7.82% KARNATAKA SDL 2027. 27.12.2027	IN1920170132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,352,500	796,133,111.50	0.08
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	64,862,040.00	0.01

7.80% GUJARAT SDL 2027. 27.12.2027	IN1520170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	324,858,600.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,305,000	356,777,394.00	0.04
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,614,870,000.00	0.17
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	269,056,750.00	0.03
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,865,900.00	0.02
7.75% KERALA SDL 2028. 10.01.2028	IN2020170105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,074,657,000.00	0.11
7.75% GUJARAT SDL 2027. 13.12.2027	IN1520170136	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	809,782,500.00	0.08
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	752,259,900.00	0.08
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,343,857,500.00	0.14
7.69% TAMILNADU SDL 2027 20.12.2027	IN3120170102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,269,600	136,684,247.28	0.01
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,000,000	2,040,651,300.00	0.21
7.65% KARNATAKA SDL 2027. 06.12.2027	IN1920170108	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,205,000	343,858,040.00	0.04
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	536,392,000.00	0.06
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	321,118,800.00	0.03
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	160,729,350.00	0.02
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	268,437,500.00	0.03
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	266,735,250.00	0.03

7.55% KARNATAKA SDL 2027 25.10.2027	IN1920170041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	800,696,250.00	0.08
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	348,900	37,211,022.36	0.00
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	266,585,500.00	0.03
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	266,456,750.00	0.03
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	266,328,000.00	0.03
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,593,400	489,256,354.86	0.05
7.37 % UTTAR PRADESH SDL2027 13.09.2027	IN3320170092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	527,431,000.00	0.05
7.33% MAHARASHTRA SDL 13.09.2027	IN2220170103	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,056,592,000.00	0.11
7.27% TAMIL NADU SDL 12.07.2027	IN3120170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	368,500,300.00	0.04
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,312,900	347,930,365.41	0.04
7.24% BIHAR SDL 23.10.2029	IN1320190151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,129,456,000.00	0.32
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	779,351,250.00	0.08
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,041,823,000.00	0.11
7.23% KERALA SDL 30.10.2029	IN2020190160	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,087,834,000.00	0.21
7.23% KARNATAKA SDL 06.11.2028	IN1920190098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,082,688,000.00	0.21
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,042,566,000.00	0.11
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,000,000	3,462,165,300.00	0.36

7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,289,500.00	0.03
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	519,777,500.00	0.05
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	419,366,800.00	0.04
7.17% UTTAR PRADESH SDL 14.08.2029	IN3320190033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,335,600	862,512,873.04	0.09
7.17% KARNATAKA SDL 28.01.2030	IN1920190155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,605,812,500.00	0.27
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,222,600	1,365,780,865.64	0.14
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,073,834,000.00	0.21
7.12 % UTTAR PRADESH SDL 31.07.2029	IN3320190017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,875,000	399,684,162.50	0.04
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	775,848,750.00	0.08
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	930,232,800.00	0.10
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	518,628,500.00	0.05
7.05% MAHARASHTRA SDL 07.10.2032	IN2220200231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,432,700	668,841,269.04	0.07
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,544,424,000.00	0.16
6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	720,220,900.00	0.07
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,532,359,500.00	0.16
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,520,755,500.00	0.16
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	506,937,000.00	0.05

6.67% MAHARASHTRA SDL 25.11.2032	IN2220200330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	504,798,500.00	0.05
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	252,435,750.00	0.03
6.66% KARNATAKA SDL 25.11.2032	IN1920200442	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	503,188,000.00	0.05
6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	504,202,500.00	0.05
6.62% UTTARPRADESH SDL 30.12.2030	IN3320200212	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,005,606,000.00	0.21
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	501,731,500.00	0.05
6.60% UTTARPRADESH SDL 23.12.2030	IN3320200204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,001,349,000.00	0.10
6.56% MAHARASHTRA SDL 04.11.2032	IN2220200306	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	999,868,000.00	0.10
6.54% KARNATAKA SDL 09.12.2030	IN1920200475	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,000,611,000.00	0.10
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	999,885,000.00	0.10
6.46% WEST BENGAL 29.07.2030	IN3420200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,219,500	319,252,059.00	0.03
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,349,200	824,629,611.00	0.08
		Total	4,724,101,300	515,323,381,362.50	53.00

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	500,000	53,658,150.00	0.01	[ICRA]AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	5,500,000	589,957,500.00	0.06	[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	2,500,000	278,850,000.00	0.03	IND AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	500,000	56,045,900.00	0.01	[ICRA]AAA

8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	5,460,000	625,767,870.00	0.06	[ICRA]AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	500,000	53,424,100.00	0.01	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	2,480,000	265,240,712.00	0.03	[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	1,000,000	111,173,600.00	0.01	[ICRA]AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	4,400,000	490,217,640.00	0.05	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	500,000	52,072,100.00	0.01	IND AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	700,000	73,362,730.00	0.01	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	2,170,000	242,393,774.00	0.02	CARE AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	500,000	52,518,400.00	0.01	[ICRA]AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	1,000,000	106,650,500.00	0.01	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	1,000,000	107,080,900.00	0.01	[ICRA]AAA
9.39 % PFC 2029 27.08.2029	INE134E08GH8	Finance - Term-Lending Institutions	1,000,000	115,295,200.00	0.01	CARE AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	3,550,000	395,922,980.00	0.04	[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	1,690,000	188,185,725.00	0.02	[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	1,000,000	111,894,500.00	0.01	CARE AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	7,150,000	876,930,340.00	0.09	[ICRA]AAA
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	10,000,000	1,000,111,000.00	0.10	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	5,000,000	495,932,000.00	0.05	CRISIL AA+
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	12,500,000	1,243,571,250.00	0.13	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	10,000,000	1,006,024,000.00	0.10	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	12,000,000	1,213,258,800.00	0.12	CRISIL AAA

6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	3,000,000	309,624,300.00	0.03	CRISIL AAA
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	3,000,000	302,113,200.00	0.03	CRISIL AAA
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	2,500,000	254,084,750.00	0.03	CRISIL AA+
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	10,000,000	1,017,119,000.00	0.10	CRISIL AA+
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	2,000,000	210,359,000.00	0.02	CRISIL AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	103,890,200.00	0.01	CARE AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	2,900,000	300,265,420.00	0.03	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	2,850,000	284,838,975.00	0.03	[ICRA]AA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	25,500,000	2,703,979,200.00	0.28	CRISIL AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	2,500,000	266,034,500.00	0.03	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	4,000,000	417,876,000.00	0.04	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	2,500,000	266,029,500.00	0.03	CRISIL AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	1,120,000	116,241,552.00	0.01	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	5,500,000	570,127,800.00	0.06	CARE AAA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	3,000,000	314,905,800.00	0.03	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	4,000,000	408,971,600.00	0.04	IND AA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	5,000,000	532,526,500.00	0.05	CARE AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	6,000,000	640,312,800.00	0.07	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	7,500,000	797,366,250.00	0.08	CRISIL AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	5,000,000	535,585,000.00	0.06	[ICRA]AAA
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	4,000,000	411,501,600.00	0.04	CARE AA+
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	8,500,000	937,403,800.00	0.10	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	2,000,000	208,353,400.00	0.02	CARE AAA

8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	2,000,000	208,353,400.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	2,350,000	244,815,245.00	0.03	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	4,500,000	458,065,350.00	0.05	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	2,000,000	218,763,200.00	0.02	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	3,000,000	303,521,700.00	0.03	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	6,420,000	685,572,540.00	0.07	CARE AAA
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	15,000,000	1,529,974,500.00	0.16	IND AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	8,500,000	868,801,150.00	0.09	CARE AA+
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	3,500,000	385,641,900.00	0.04	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	15,000,000	1,502,266,500.00	0.15	CRISIL AA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	4,300,000	435,712,980.00	0.04	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	1,500,000	165,362,400.00	0.02	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	1,700,000	187,589,220.00	0.02	CARE AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	10,000,000	1,000,520,000.00	0.10	CRISIL AA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	3,500,000	382,776,800.00	0.04	CRISIL AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	5,000,000	544,712,500.00	0.06	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,560,000	388,151,784.00	0.04	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,380,000	260,569,778.00	0.03	CARE AAA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	2,000,000	209,427,800.00	0.02	CRISIL AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	15,000,000	1,563,802,500.00	0.16	IND AAA

8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	2,500,000	258,106,000.00	0.03	CARE AAA
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	5,000,000	499,766,500.00	0.05	IND AA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	9,470,000	976,352,265.00	0.10	IND AA+
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	10,000,000	1,046,343,000.00	0.11	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	2,000,000	221,593,400.00	0.02	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	60,000	5,960,958.00	0.00	CARE AA-
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	5,000,000	500,887,000.00	0.05	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	6,000,000	663,899,400.00	0.07	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	4,590,000	461,306,934.00	0.05	CARE AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	10,000,000	1,055,952,000.00	0.11	CRISIL AA+
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	2,390,000	268,250,971.00	0.03	[ICRA]AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	10,000,000	1,106,068,000.00	0.11	CARE AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,570,000	168,928,075.00	0.02	CARE AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	45,000,000	4,912,042,500.00	0.51	IND AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	4,000,000	431,507,200.00	0.04	[ICRA]AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	580,000	65,585,704.00	0.01	CARE AAA
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	1,350,000	145,385,415.00	0.02	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	4,350,000	436,110,990.00	0.04	CARE AA-
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	1,000,000	107,100,500.00	0.01	[ICRA]AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	2,500,000	280,922,000.00	0.03	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	3,000,000	345,215,700.00	0.04	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	350,000	40,270,475.00	0.00	CARE AAA

9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	3,900,000	423,793,890.00	0.04	CARE AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	3,000,000	334,278,000.00	0.03	CARE AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	1,300,000	139,591,790.00	0.01	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	2,800,000	299,728,520.00	0.03	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	3,500,000	387,355,500.00	0.04	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	2,500,000	266,750,000.00	0.03	CRISIL AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	4,180,000	466,221,734.00	0.05	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	5,090,000	533,739,945.00	0.05	CARE AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	150,000	15,712,035.00	0.00	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	6,500,000	694,967,000.00	0.07	CRISIL AA+
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	3,900,000	436,634,640.00	0.04	CRISIL AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,500,000	155,313,000.00	0.02	[ICRA]AA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	19,370,000	2,057,092,063.00	0.21	CARE AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,500,000	151,074,000.00	0.02	CRISIL AAA
8.45% HDB FINANCIAL SERVICES LIMITED 2028. 21.02.2028	INE756I08132	Finance - Investment / Others	1,500,000	159,823,500.00	0.02	CARE AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	3,500,000	386,772,050.00	0.04	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	18,000,000	1,953,581,400.00	0.20	[ICRA]AAA
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	2,500,000	276,686,750.00	0.03	[ICRA]AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	1,420,000	146,281,726.00	0.02	[ICRA]AA
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	14,900,000	1,509,933,220.00	0.16	CRISIL AA+
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	10,000,000	1,014,476,000.00	0.10	CRISIL AA+
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	5,000,000	525,647,500.00	0.05	CRISIL AA+
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	2,090,000	225,193,111.00	0.02	[ICRA]AAA

8.55% HDFC LIMITED 27.03.2029	INE001A07RT1	Finance - Housing - Large	1,000,000	110,386,200.00	0.01	[ICRA]AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	4,990,000	517,395,136.00	0.05	[ICRA]AA+
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	24,500,000	2,755,198,950.00	0.28	CRISIL AAA
8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028	INE031A08616	Finance - Housing - Large	430,000	48,673,850.00	0.01	IND AAA
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	350,000	36,236,795.00	0.00	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	4,500,000	459,687,150.00	0.05	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	6,700,000	691,665,120.00	0.07	[ICRA]AA
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	5,000,000	493,938,500.00	0.05	CRISIL AA+
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	13,500,000	1,392,955,650.00	0.14	CRISIL AA+
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	4,980,000	510,855,870.00	0.05	CRISIL AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	8,900,000	894,065,520.00	0.09	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	4,970,000	513,406,964.00	0.05	[ICRA]AA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	2,000,000	210,683,800.00	0.02	CARE AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	2,500,000	267,054,500.00	0.03	CARE AAA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	8,500,000	881,211,150.00	0.09	[ICRA]AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	8,300,000	632,983,730.00	0.07	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	14,990,000	1,663,029,574.00	0.17	CRISIL AAA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	8,100,000	841,667,760.00	0.09	IND AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	4,000,000	310,819,200.00	0.03	CARE AA
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	1,600,000	171,382,240.00	0.02	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	4,000,000	413,562,400.00	0.04	CRISIL AA+

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
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	10,000,000	1,046,676,000.00	0.11	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	3,000,000	322,947,300.00	0.03	[ICRA]AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	5,000,000	574,354,500.00	0.06	CARE AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	2,000,000	215,065,800.00	0.02	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	6,830,000	704,360,825.00	0.07	CRISIL AA+
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,790,000	194,884,460.00	0.02	[ICRA]AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	22,500,000	2,470,036,500.00	0.25	[ICRA]AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	12,000,000	1,355,700,000.00	0.14	[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	15,500,000	1,786,066,550.00	0.18	CARE AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,080,000	115,580,628.00	0.01	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	10,110,000	1,081,591,053.00	0.11	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	11,780,000	1,250,343,336.00	0.13	[ICRA]AAA
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	9,990,000	1,052,904,042.00	0.11	[ICRA]AA+
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	18,350,000	1,902,663,790.00	0.20	[ICRA]AA+
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,830,000	203,050,029.00	0.02	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	2,000,000	222,964,600.00	0.02	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,080,000	118,644,048.00	0.01	[ICRA]AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	5,100,000	570,149,400.00	0.06	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	1,500,000	159,185,250.00	0.02	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	2,580,000	274,625,262.00	0.03	CRISIL AAA

9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	3,400,000	357,470,220.00	0.04	CARE AA-
9.36% IDFC LTD. 2024 21.08.2024	INE092T08B03	Banks - Private Sector	2,000,000	210,766,400.00	0.02	[ICRA]AA
9.38 % IDFC 2024 12.09.2024	INE092T08BP0	Banks - Private Sector	500,000	52,764,500.00	0.01	[ICRA]AA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	2,970,000	327,176,091.00	0.03	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	1,000,000	111,931,300.00	0.01	[ICRA]AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	2,750,000	289,326,950.00	0.03	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	700,000	77,325,010.00	0.01	CARE AAA
9.55% HDFC 2021 20.07.2021	INE001A07HA2	Finance - Housing - Large	1,500,000	153,614,250.00	0.02	[ICRA]AAA
9.50% HDFC 2022 04.07.2022	INE001A07IO1	Finance - Housing - Large	270,000	28,693,440.00	0.00	[ICRA]AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	1,410,000	150,834,045.00	0.02	[ICRA]AAA
9.70% THE GREAT EASTERN SHIPPING CO LTD 25.04.2021	INE017A08227	Shipping - Large	2,500,000	252,017,250.00	0.03	CARE AA+
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,000,000	109,888,500.00	0.01	CRISIL AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	1,000,000	106,183,900.00	0.01	[ICRA]AAA
9.81 % TATA MOTORS LIMITED 20.08.2024	INE155A08191	Automobiles - LCVs/HCVs	1,000,000	106,892,400.00	0.01	CARE AA-
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	500,000	52,080,050.00	0.01	[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	5,000,000	540,933,500.00	0.06	CRISIL AA+
9.90% HDFC 2021 10.06.2021	INE001A07GV0	Finance - Housing - Large	500,000	51,025,700.00	0.01	[ICRA]AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	6,639,938.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	6,659,276.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	130,000	13,356,278.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	7,330,883.00	0.00	IND AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	457,000	47,967,039.90	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	7,363,209.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	8,091,659.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	8,105,977.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	8,120,014.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	8,258,167.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	8,271,467.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	8,284,357.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	8,919,031.50	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	8,931,432.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	8,943,525.90	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	8,033,284.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	8,043,213.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	8,052,897.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	6,010,583.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	6,016,415.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	6,022,139.40	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	2,135,980.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	1,348,413.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	1,349,632.80	0.00	CRISIL AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	4,900,000	506,315,530.00	0.05	CRISIL AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	3,350,000	344,538,455.00	0.04	CARE AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	20,000,000	1,993,728,000.00	0.21	CRISIL AAA
6.41% INDIAN RAILWAY FINANCE CORPORATION LIMITED 11.04.2031	INE053F07CR7	Finance - Term-Lending Institutions	5,000,000	494,147,500.00	0.05	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	5,000,000	501,452,000.00	0.05	[ICRA]AAA
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	10,000,000	1,006,099,000.00	0.10	CRISIL AAA
6.94% NHAI 27.11.2037	INE906B07IG5	Miscellaneous - Large	5,000,000	501,299,000.00	0.05	CRISIL AAA
NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	INE906B07IH3	Miscellaneous - Large	10,000,000	1,007,158,000.00	0.10	CRISIL AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	9,000,000	925,329,600.00	0.10	IND AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	20,500,000	2,172,954,900.00	0.22	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	1,750,000	188,344,800.00	0.02	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	2,250,000	238,352,850.00	0.02	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,850,000	195,532,050.00	0.02	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	1,750,000	186,159,400.00	0.02	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	2,750,000	292,919,825.00	0.03	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	17,500,000	1,862,171,500.00	0.19	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	41,000,000	4,313,979,000.00	0.44	CARE AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	17,500,000	1,865,661,000.00	0.19	CARE AAA

7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	2,570,000	275,040,629.00	0.03	CRISIL AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	10,000,000	1,042,592,000.00	0.11	CRISIL AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	5,100,000	543,702,330.00	0.06	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	23,000,000	2,449,316,000.00	0.25	[ICRA]AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	2,500,000	265,885,000.00	0.03	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	24,500,000	2,593,604,300.00	0.27	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	55,000,000	5,767,910,500.00	0.59	CRISIL AAA
7.49% NTPC LTD 2031 07.11.2031	INE733E07KG3	Power Generation And Supply	5,000,000	537,296,500.00	0.06	CARE AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	15,000,000	1,590,415,500.00	0.16	CRISIL AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	2,000,000	214,991,800.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	2,000,000	216,150,400.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	2,000,000	213,058,400.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	2,000,000	212,723,400.00	0.02	[ICRA]AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	7,000,000	754,922,000.00	0.08	CARE AAA
7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	INE053F07BX7	Finance - Term-Lending Institutions	2,500,000	266,009,500.00	0.03	CRISIL AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	11,000,000	1,194,026,900.00	0.12	CARE AAA
7.58% NTPC LTD 2026 23.08.2026	INE733E07KE8	Power Generation And Supply	2,500,000	271,732,500.00	0.03	[ICRA]AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	33,000,000	3,494,977,200.00	0.36	[ICRA]AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	12,440,000	1,290,178,524.00	0.13	IND AAA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	10,000,000	1,042,399,000.00	0.11	IND AAA

7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	1,500,000	146,632,050.00	0.02	[ICRA]AA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	27,000,000	2,869,173,900.00	0.30	CRISIL AAA
7.75% INDIA INFRADEBT LTD 2022. 30.08.2022	INE537P07380	Finance - Investment / Others	3,000,000	304,842,900.00	0.03	[ICRA]AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	5,000,000	533,854,500.00	0.05	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	15,000,000	1,630,972,500.00	0.17	CARE AAA
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	500,000	54,738,050.00	0.01	IND AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	10,000,000	1,095,785,000.00	0.11	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	4,500,000	491,139,900.00	0.05	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	2,000,000	203,683,800.00	0.02	[ICRA]AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	2,500,000	270,131,000.00	0.03	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	6,450,000	694,591,470.00	0.07	CARE AAA
7.93 % POWER GRID CORP 2023 20.05.2023	INE752E07KU4	Power Generation And Supply	500,000	53,259,100.00	0.01	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	11,000,000	1,206,670,300.00	0.12	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	5,500,000	593,184,900.00	0.06	CARE AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	10,500,000	1,159,040,400.00	0.12	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	18,500,000	2,021,291,500.00	0.21	IND AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	5,500,000	612,532,250.00	0.06	IND AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,460,000	162,705,320.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	1,460,000	161,337,738.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	1,960,000	217,289,128.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	1,960,000	219,646,812.00	0.02	CARE AAA

8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	1,960,000	220,895,332.00	0.02	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	3,000,000	330,742,500.00	0.03	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	4,500,000	501,698,700.00	0.05	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,000,000	663,318,000.00	0.07	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	6,500,000	721,028,750.00	0.07	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	2,670,000	299,377,755.00	0.03	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	3,500,000	356,856,150.00	0.04	[ICRA]AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	2,500,000	273,984,000.00	0.03	CARE AAA
8.15 % POWER GRID CORPORATION 2030 09.03.2030	INE752E07MK1	Power Generation And Supply	2,500,000	279,801,750.00	0.03	CARE AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	9,500,000	1,065,978,850.00	0.11	IND AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	5,500,000	611,160,550.00	0.06	CARE AAA
8.20 % IRFC 2024 27.04.2024	INE053F09GN3	Finance - Term-Lending Institutions	250,000	27,426,375.00	0.00	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	1,000,000	107,324,700.00	0.01	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	2,500,000	280,381,750.00	0.03	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	6,000,000	657,182,400.00	0.07	CARE AAA
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	1,500,000	152,127,750.00	0.02	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	18,500,000	2,079,559,100.00	0.21	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	2,000,000	204,177,200.00	0.02	[ICRA]AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,000,000	109,126,000.00	0.01	CARE AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	38,500,000	4,216,700,950.00	0.43	IND AAA
8.30% DMTCL 2024. 30/09/2024	INE732Q07AC9	Transmisson Line Towers / Equipment	480,000	50,703,408.00	0.01	IND AAA

8.30% DMTCL 2024. 31/12/2024	INE732Q07AD7	Transmisson Line Towers / Equipment	460,000	48,769,292.00	0.01	IND AAA
8.30% DMTCL 2025. 31/03/2025	INE732Q07AE5	Transmisson Line Towers / Equipment	460,000	48,910,374.00	0.01	IND AAA
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	1,000,000	110,697,500.00	0.01	CRISIL AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	5,000,000	554,855,500.00	0.06	[ICRA]AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	1,900,000	212,681,820.00	0.02	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	7,500,000	832,365,750.00	0.09	CARE AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	9,000,000	998,786,700.00	0.10	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	12,500,000	1,377,380,000.00	0.14	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	12,500,000	1,366,725,000.00	0.14	CARE AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,000,000	556,249,000.00	0.06	IND AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	16,500,000	1,834,377,600.00	0.19	IND AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	14,500,000	1,611,873,650.00	0.17	[ICRA]AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	2,400,000	272,469,840.00	0.03	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	6,360,000	716,508,696.00	0.07	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	3,900,000	444,526,290.00	0.05	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	8,900,000	1,005,075,220.00	0.10	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	4,900,000	555,331,210.00	0.06	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	1,500,000	166,441,500.00	0.02	[ICRA]AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	2,000,000	223,986,000.00	0.02	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	1,500,000	167,484,450.00	0.02	CARE AAA

8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	500,000	53,787,350.00	0.01	CARE AAA
8.40 % POWER GRID CORP LTD 2030 27.05.2030	INE752E07MW6	Power Generation And Supply	500,000	56,907,200.00	0.01	CARE AAA
8.40 % POWER GRID CORPORATION 2029 27.05.2029	INE752E07MV8	Power Generation And Supply	500,000	56,270,100.00	0.01	CARE AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	11,500,000	1,281,982,050.00	0.13	IND AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	2,500,000	274,301,000.00	0.03	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	50,816,850.00	0.01	[ICRA]AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	2,500,000	261,252,250.00	0.03	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	17,970,000	1,924,617,549.00	0.20	CARE AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	12,300,000	1,283,131,080.00	0.13	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	10,000,000	1,107,617,000.00	0.11	IND AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	400,000	42,722,320.00	0.00	IND AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	1,500,000	164,192,850.00	0.02	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	18,677,919	2,032,019,329.26	0.21	[ICRA]AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	867,000	88,463,304.60	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	1,134,000	119,786,121.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,134,000	122,809,591.80	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	3,134,000	345,140,525.20	0.04	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,367,000	153,635,899.70	0.02	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,352,000	151,110,200.80	0.02	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,867,000	211,068,457.40	0.02	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,367,000	153,299,481.00	0.02	IND AAA

8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	3,634,000	409,057,939.40	0.04	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	2,617,000	297,639,784.40	0.03	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	36,000,000	4,059,637,200.00	0.42	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	1,000,000	112,661,500.00	0.01	IND AAA
8.54 % NHPC LIMITED 2022 26.11.2022	INE848E07716	Power Generation And Supply	1,000,000	106,891,200.00	0.01	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	1,500,000	169,317,750.00	0.02	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,425,000	161,721,540.00	0.02	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,840,000	209,592,376.00	0.02	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	1,000,000	113,267,200.00	0.01	IND AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	1,000,000	109,590,700.00	0.01	IND AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	1,000,000	111,281,600.00	0.01	IND AAA
8.55% IRFC LTD 2029 21.02.2029	INE053F07BA5	Finance - Term-Lending Institutions	5,000,000	560,695,000.00	0.06	CARE AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	4,950,000	533,617,920.00	0.05	CRISIL AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	5,500,000	618,459,050.00	0.06	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	500,000	55,078,150.00	0.01	CARE AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	15,000,000	1,630,930,500.00	0.17	IND AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	500,000	54,306,600.00	0.01	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	6,500,000	738,104,900.00	0.08	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	3,900,000	420,253,860.00	0.04	CARE AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,500,000	172,583,100.00	0.02	[ICRA]AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	500,000	54,901,950.00	0.01	IND AAA

8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	1,230,000	142,951,215.00	0.01	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	500,000	54,035,750.00	0.01	CARE AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,300,000	1,110,597,500.00	0.11	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	11,480,000	1,233,802,668.00	0.13	IND AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	7,520,000	813,423,360.00	0.08	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	590,000	63,082,741.00	0.01	[ICRA]AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	1,000	112,522.70	0.00	[ICRA]AAA
8.85 % NHPC 2023 11/02/2023	INE848E07344	Power Generation And Supply	1,000,000	107,924,500.00	0.01	IND AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	2,900,000	318,609,370.00	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	925,000	104,075,450.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	500,000	57,038,850.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	500,000	57,518,850.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	1,000,000	114,983,400.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	990,000	114,319,062.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	2,000,000	230,631,400.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	1,500,000	174,692,250.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	3,000,000	342,038,700.00	0.04	[ICRA]AAA
8.93% POWER GRID CORP LTD 2023. 20.10.2023	INE752E07LX6	Power Generation And Supply	2,000,000	220,147,600.00	0.02	CARE AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	1,000,000	112,151,600.00	0.01	[ICRA]AAA

9.00 % NTPC LTD 2024 25.01.2024	INE733E07GZ1	Power Generation And Supply	1,500,000	165,177,750.00	0.02	[ICRA]AAA
9.00 % NTPC LTD 2027 25.01.2027	INE733E07HC8	Power Generation And Supply	500,000	57,467,700.00	0.01	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	2,940,000	328,417,110.00	0.03	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2030 30.06.2030	INE923L07308	Construction - Civil / Turnkey - Large	2,060,000	208,186,690.00	0.02	[ICRA]AA+
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	7,700,000	867,319,530.00	0.09	[ICRA]AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	3,080,000	351,656,536.00	0.04	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	2,840,000	324,944,848.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	1,840,000	214,218,136.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	1,840,000	213,778,376.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	1,840,000	215,619,112.00	0.02	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	7,950,000	892,457,460.00	0.09	CARE AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	1,500,000	173,867,850.00	0.02	[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	500,000	57,931,350.00	0.01	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,500,000	157,160,400.00	0.02	[ICRA]AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	2,000,000	227,136,200.00	0.02	[ICRA]AAA
9.30% POWER GRID CORPORATION 2027 28/06/2027	INE752E07KA6	Power Generation And Supply	500,000	58,220,200.00	0.01	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	8,250,000	978,315,525.00	0.10	[ICRA]AAA
9.33 % PGC 2023 15/12/2023	INE752E07FF5	Power Generation And Supply	500,000	55,836,900.00	0.01	CARE AAA
9.35% POWER GRID CORP 2027 29.08.2027	INE752E07IX2	Power Generation And Supply	500,000	58,707,500.00	0.01	CARE AAA
9.64% POWER GRID CORPORATION 2022 31.05.20122	INE752E07IH5	Power Generation And Supply	125,000	13,327,100.00	0.00	CARE AAA

9.64% POWER GRID CORPORATION 2023 31.05.20123	INE752E07II3	Power Generation And Supply	125,000	13,784,287.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2024 31.05.20124	INE752E07IJ1	Power Generation And Supply	125,000	14,209,062.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2025 31.05.2025	INE752E07IK9	Power Generation And Supply	125,000	14,455,962.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2026 31.05.20126	INE752E07IL7	Power Generation And Supply	125,000	14,597,537.50	0.00	CARE AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	7,000,000	723,377,900.00	0.07	[ICRA]AAA
6.45% NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 11.04.2031	INE261F08CJ1	Banks - Public Sector	5,000,000	492,361,000.00	0.05	[ICRA]AAA
6.57% NABARD 01.06.2027	INE261F08CF9	Banks - Public Sector	2,500,000	255,915,750.00	0.03	[ICRA]AAA
6.87% NABARD 08.03.2030	INE261F08CB8	Banks - Public Sector	2,500,000	257,357,250.00	0.03	[ICRA]AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	5,000,000	522,432,000.00	0.05	[ICRA]AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	4,500,000	472,809,600.00	0.05	IND AAA
7.23 % PFC 2027 05.01.2027	INE134E08IO0	Finance - Term-Lending Institutions	1,500,000	155,596,500.00	0.02	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	2,000,000	205,265,200.00	0.02	CARE AAA
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	470,000	47,975,626.00	0.00	[ICRA]AA
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	1,000,000	100,072,200.00	0.01	IND AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	1,950,000	195,000,000.00	0.02	IND D
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	330,000	33,820,149.00	0.00	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	530,000	55,644,912.00	0.01	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	1,500,000	156,372,000.00	0.02	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	1,950,000	198,499,860.00	0.02	CARE AA+
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	1,000,000	101,569,700.00	0.01	CARE AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	1,060,000	107,881,818.00	0.01	[ICRA]AAA

10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	700,000	69,542,130.00	0.01	IND AA+
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	1,773,000	177,300,000.00	0.02	BWR D
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	3,100,000	329,629,200.00	0.03	[ICRA]AA+
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	7,990,000	1,410,963,688.00	0.15	BWR AA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	13,000,000	1,320,580,300.00	0.14	CRISIL AAA
6.83% HDFC LTD. 08.01.2031	INE001A07SW3	Finance - Housing - Large	10,000,000	998,465,000.00	0.10	CRISIL AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	16,000,000	1,656,278,400.00	0.17	[ICRA]AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	5,000,000	517,245,500.00	0.05	[ICRA]AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	5,000,000	518,109,000.00	0.05	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	5,000,000	523,517,500.00	0.05	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	20,000,000	2,057,050,000.00	0.21	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	3,300,000	345,281,970.00	0.04	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	6,000,000	622,887,000.00	0.06	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	1,500,000	160,397,100.00	0.02	CRISIL AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	1,000,000	103,470,300.00	0.01	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	3,500,000	365,597,050.00	0.04	IND AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	2,500,000	263,368,000.00	0.03	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	62,500,000	6,669,337,500.00	0.69	[ICRA]AAA
7.44 % PFC 2027 11.06.2027	INE134E08JC3	Finance - Term-Lending Institutions	2,500,000	262,455,750.00	0.03	CARE AAA
7.47 % PFC 2021 16.09.2021	INE134E08IJ0	Finance - Term-Lending Institutions	1,000,000	102,004,300.00	0.01	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	2,500,000	267,162,750.00	0.03	IND AAA
7.54% REC 2026 30.12.2026	INE020B08AC9	Finance - Term-Lending Institutions	4,000,000	428,444,400.00	0.04	[ICRA]AAA

7.56% EXIM BANK 2027. 18.05.2027	INE514E08FN1	Banks - Public Sector	2,000,000	215,017,000.00	0.02	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	2,500,000	268,652,500.00	0.03	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,500,000	161,171,850.00	0.02	[ICRA]AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	17,000,000	1,820,713,600.00	0.19	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	269,411,750.00	0.03	IND AAA
7.70% RURAL ELECTRIFICATION CORPORATION LTD 2027 10.12.2027	INE020B08AQ9	Finance - Term-Lending Institutions	2,500,000	266,896,500.00	0.03	IND AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	1,500,000	162,446,550.00	0.02	CARE AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	28,500,000	3,025,967,550.00	0.31	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	1,000,000	106,598,700.00	0.01	[ICRA]AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	2,500,000	268,397,000.00	0.03	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	1,500,000	158,249,550.00	0.02	CARE AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	5,000,000	527,804,000.00	0.05	IND AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	8,500,000	920,660,500.00	0.09	IND AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	3,100,000	341,740,900.00	0.04	[ICRA]AAA
8.02% EXIM BOND 2016-17 20.04.2026	INE514E08FB6	Banks - Public Sector	2,500,000	271,970,000.00	0.03	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	2,000,000	210,029,000.00	0.02	[ICRA]AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	5,000,000	543,010,500.00	0.06	IND AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	12,500,000	1,359,453,750.00	0.14	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	5,000,000	554,599,000.00	0.06	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	12,000,000	1,300,419,600.00	0.13	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	6,300,000	689,620,050.00	0.07	[ICRA]AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	11,350,000	1,252,088,870.00	0.13	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	17,000,000	1,875,800,400.00	0.19	IND AAA

7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	264,268,500.00	0.03	[ICRA]AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	5,000,000	517,917,000.00	0.05	[ICRA]AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	210,090,000.00	0.02	CRISIL AAA
7.53% ULTRATECH CEMENT LTD 21.08.2026	INE481G07190	Cement - Major - North India	10,000,000	1,077,274,000.00	0.11	IND AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	15,500,000	1,641,961,500.00	0.17	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	20,000,000	2,136,610,000.00	0.22	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	12,500,000	1,344,782,500.00	0.14	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	10,000,000	1,027,694,000.00	0.11	CRISIL AA+
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	2,500,000	267,026,750.00	0.03	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	8,500,000	911,883,400.00	0.09	[ICRA]AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	224,914	23,702,921.75	0.00	CRISIL AAA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	2,800,000	281,620,080.00	0.03	CARE AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	2,000,000	192,634,000.00	0.02	CARE AA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	12,000,000	1,275,212,400.00	0.13	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	12,500,000	1,328,973,750.00	0.14	CARE AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	5,500,000	508,881,450.00	0.05	[ICRA]BBB
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	3,500,000	356,695,850.00	0.04	CARE AA+
8.05% HDFC-2022 (20-06- 2022)	INE001A07RU9	Finance - Housing - Large	17,000,000	1,774,699,700.00	0.18	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	5,000,000	538,531,500.00	0.06	CRISIL AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	6,000,000	607,337,400.00	0.06	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	3,000,000	329,625,900.00	0.03	[ICRA]AAA

8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	11,000,000	1,120,465,500.00	0.12	[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	500,000	53,073,450.00	0.01	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	2,000,000	202,946,400.00	0.02	[ICRA]AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	7,000,000	707,112,700.00	0.07	[ICRA]AAA
8.40% BANK OF BARODA 20.12.2028	INE028A08133	Banks - Public Sector	2,000,000	213,967,600.00	0.02	IND AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	2,710,000	293,231,485.00	0.03	[ICRA]AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	34,500,000	3,689,743,950.00	0.38	IND AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,900,000	202,092,360.00	0.02	CARE AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	4,860,000	527,279,382.00	0.05	[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	2,500,000	276,308,750.00	0.03	[ICRA]AAA
8.44% HDFC BANK 28.12.2028	INE040A08393	Banks - Private Sector	2,500,000	279,869,250.00	0.03	CRISIL AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	7,000,000	777,842,800.00	0.08	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	6,000,000	666,625,200.00	0.07	IND AAA
8.20% NABARD GOI 28.03.2034	INE261F08BG9	Banks - Public Sector	5,000,000	568,127,000.00	0.06	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	15,300,000	1,687,996,980.00	0.17	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	27,500,000	3,034,553,500.00	0.31	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	269,451,250.00	0.03	CARE AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	27,000,000	2,980,851,300.00	0.31	IND AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	5,490,000	591,193,395.00	0.06	IND AAA
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	1,500,000	166,332,150.00	0.02	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,000,000	110,991,700.00	0.01	[ICRA]AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	15,950,000	1,720,802,435.00	0.18	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	9,930,000	1,075,626,537.00	0.11	CRISIL AAA

8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	11,500,000	1,269,913,950.00	0.13	IND AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	7,500,000	833,180,250.00	0.09	[ICRA]AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	2,500,000	271,659,000.00	0.03	CARE AAA
8.42% NABARD GOI 13.02.2029	INE261F08BA2	Banks - Public Sector	1,000,000	111,905,800.00	0.01	IND AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	1,500,000	164,203,650.00	0.02	CARE AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	800,000	86,054,800.00	0.01	[ICRA]AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	2,000,000	215,917,400.00	0.02	[ICRA]AAA
8.54% NABARD 30.01.2034	INE261F08AZ1	Banks - Public Sector	2,500,000	287,936,250.00	0.03	IND AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	18,000,000	2,017,548,000.00	0.21	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	9,490,000	1,040,979,927.00	0.11	CARE AAA
8.60% REC LTD GOI 08.03.2029	INE020B08BL8	Finance - Term-Lending Institutions	7,860,000	882,265,350.00	0.09	CARE AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	6,000,000	660,693,600.00	0.07	IND AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	7,450,000	843,421,205.00	0.09	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	11,050,000	1,217,438,170.00	0.13	CARE AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	5,000,000	557,520,000.00	0.06	CARE AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	2,500,000	268,851,000.00	0.03	[ICRA]AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	2,500,000	269,713,500.00	0.03	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	5,700,000	646,026,030.00	0.07	IND AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	4,400,000	503,192,360.00	0.05	[ICRA]AAA
		Total	2,777,091,833	297,935,645,438.01	30.64	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	11,425,304,572.37	1.18
CASH	202,623,106.08	0.02

MUTUAL FUND UNITS	33,805,219,880.20	3.48
EF MUTUAL FUND UNITS	2,564,071,790.00	0.26
Grand Total	47,997,219,348.65	4.94

Average Maturity of Portfolio (in yrs)	10.65
Modified Duration (in Yrs)	6.63
Yield to Maturity (%) (annualised)(at market price)	6.16

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	390,940,004,739.83	40.21
GOVT GUARANTEED BOND	9,773,963,600.00	1.01
GOVT. STRIPS	687,963,577.97	0.07
STATE DEVELOPMENT LOAN	113,921,449,444.70	11.72
AAA / Equivalent	267,207,787,997.01	27.48
AA+ / Equivalent	20,034,579,179.00	2.06
AA / Equivalent	9,757,655,244.00	1.00
AA- / Equivalent	906,434,568.00	0.09
BBB / Equivalent	508,881,450.00	0.05
Lower (Below Investment Grade) (out of above Net NPA)	522,300,000.00	0.05
Total	814,261,019,800.51	83.74

Accrued Interest Other Current Assets	11,425,304,572.37	1.18
CASH	202,623,106.08	0.02
MUTUAL FUND UNITS	33,805,219,880.20	3.48
Equity	110,025,164,623.41	11.32
EF MUTUAL FUND UNITS	2,564,071,790.00	0.26
Grand Total	158,022,383,972.06	16.26

Infrastructure Investment

Market Value	115,746,329,733.26
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% of Portfolio	11.90
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NAV At the Beginning the Period	30.0248
NAV At the End of the Period	30.0281

Total Outstanding Exposure in Derivative	NIL
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Total NPA	806,574,954.20
% 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: 29-01-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	350,803	77,176,660.00	0.15
WIPRO LTD	INE075A01022	Computers - Software - Large	763,641	319,125,573.90	0.63
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	167,942	894,669,019.50	1.76
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	165,500	235,059,650.00	0.46
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	675,998	649,904,477.20	1.28
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	852,522	2,652,494,324.70	5.21
TATA STEEL	INE081A01012	Steel - Large	239,768	144,100,568.00	0.28
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,164,462	305,904,167.40	0.60
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	773,535	453,446,217.00	0.89
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	140,000	121,023,000.00	0.24
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	3,849,868	1,086,047,762.80	2.13
SBI CARDS EQUITY	INE018E01016	Finance - Investment / Others	22,216	21,906,086.80	0.04
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	110,109	106,519,446.60	0.21
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	1,911,640	3,521,145,298.00	6.92
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	2,623,503	483,905,128.35	0.95
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	1,996,672	176,306,137.60	0.35
NTPC LIMITED	INE733E01010	Power Generation And Supply	4,624,952	411,389,480.40	0.81

NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	60,945	6,411,414.00	0.01
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	6,750	115,155,000.00	0.23
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	852,148	123,518,852.60	0.24
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	995,035	745,878,236.00	1.47
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	140,219	1,010,509,256.35	1.99
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	62,143	62,615,286.80	0.12
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,333,960	1,780,436,412.00	3.50
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	694,950	274,991,715.00	0.54
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	1,429,125	2,448,019,668.75	4.81
ITC	INE154A01025	Cigarettes	7,978,428	1,621,615,491.00	3.19
INDIAN RAILWAY FINANCE CORPORATION	INE053F01010	Finance - Term-Lending Institutions	20,000,225	496,005,580.00	0.97
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	2,299,936	214,469,032.00	0.42
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	3,111,566	3,855,385,852.30	7.58
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	282,326	238,876,028.60	0.47
ICICI EQUITY	INE090A01021	Banks - Private Sector	6,355,738	3,413,031,306.00	6.71
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	778,155	1,761,665,104.50	3.46
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	118,004	384,226,924.20	0.76
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	185,000	125,420,750.00	0.25
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	2,811,990	3,910,072,095.00	7.68
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	812,082	1,930,968,579.60	3.80
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	1,103,134	1,008,264,476.00	1.98
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	135,000	141,041,250.00	0.28
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	210,970	222,710,480.50	0.44
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	188,667	140,490,881.55	0.28
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	2,077,848	260,354,354.40	0.51

EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	142,100	389,965,030.00	0.77
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	142,215	654,572,980.50	1.29
DABUR	INE016A01026	Personal Care - Indian - Large	715,000	367,903,250.00	0.72
CPSE ETF	INF457M01133	Finance - Investment / Others	10,987,286	215,240,932.74	0.42
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	178,700	286,509,710.00	0.56
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,636,676	206,057,508.40	0.41
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	916,502	756,939,001.80	1.49
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	188,640	660,447,504.00	1.30
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,151,375	441,667,450.00	0.87
BANK OF BARODA	INE028A01039	Banks - Public Sector	3,240,000	220,482,000.00	0.43
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	110,451	442,444,615.80	0.87
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	2,829,344	1,566,324,838.40	3.08
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	4,971,669	160,584,908.70	0.32
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	324,600	189,501,480.00	0.37
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	385,000	50,069,250.00	0.10
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	48,500	423,053,375.00	0.83
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	156,539	741,141,722.45	1.46
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	2,362,002	1,565,771,125.80	3.08
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	221,300	200,331,825.00	0.39
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	2,004,000	222,043,200.00	0.44
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	442,134	1,064,371,284.90	2.09
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	825,700	200,934,095.00	0.39
ACC LTD.	INE012A01025	Cement - Major - North India	161,440	258,925,544.00	0.51
		Total	108,598,648	49,237,539,657.89	96.77

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
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MUTUAL FUND UNITS	1,642,817,862.17	3.23
CASH	56,324,749.16	0.11
Accrued Interest Other Current Assets	(56,836,874.54)	(0.11)
Grand Total	1,642,305,736.79	3.23

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

MUTUAL FUND UNITS	1,642,817,862.17	3.23
CASH	56,324,749.16	0.11
Equity	49,237,539,657.89	96.77
Accrued Interest Other Current Assets	(56,836,874.54)	(0.11)
Grand Total	50,879,845,394.68	100.00

NAV At the Beginning the Period	30.3911
NAV At the End of the Period	29.9608

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



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

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

Portfolio Statements as on: 29-01-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	40,000	4,000,000.00	0.01	IND D
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	60,000	6,149,118.00	0.02	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	20,000	2,099,808.00	0.01	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	2,035,896.00	0.01	CARE AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	160,000	16,284,048.00	0.06	[ICRA]AAA
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	190,000	18,875,721.00	0.06	IND AA+
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	43,000	4,300,000.00	0.01	BWR D
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	400,000	42,532,800.00	0.15	[ICRA]AA+
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	60,000	10,595,472.00	0.04	BWR AA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	3,500,000	355,540,850.00	1.22	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	1,500,000	156,946,350.00	0.54	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	4,500,000	481,191,300.00	1.65	CRISIL AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	2,500,000	261,556,750.00	0.90	CRISIL AAA

7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	500,000	51,791,700.00	0.18	[[CRA]AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	210,090,000.00	0.72	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	460,000	48,729,180.00	0.17	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	4,000,000	427,322,000.00	1.47	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	4,900,000	527,154,740.00	1.81	CRISIL AAA
7.70% RELIANCE UTILITIES AND POWER PVT LTD	INE936D07166	Refineries	500,000	52,672,950.00	0.18	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	4,000,000	429,121,600.00	1.47	[[CRA]AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	81,640	8,603,762.02	0.03	CRISIL AAA
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	300,000	30,173,580.00	0.10	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	1,000,000	106,267,700.00	0.36	CARE AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	170,000	15,729,063.00	0.05	[[CRA]BBB
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	1,500,000	152,869,650.00	0.52	CARE AA+
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,000,000	109,875,300.00	0.38	[[CRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	300,000	30,558,150.00	0.10	[[CRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	900,000	91,325,880.00	0.31	[[CRA]AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	140,000	15,148,490.00	0.05	[[CRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	500,000	53,182,200.00	0.18	CARE AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	500,000	55,261,750.00	0.19	[[CRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	100,000	11,050,630.00	0.04	[[CRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	2,450,000	265,904,135.00	0.91	[[CRA]AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	80,000	8,241,224.00	0.03	[[CRA]AA

8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	290,000	31,246,891.00	0.11	[[ICRA]AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	5,000,000	562,285,500.00	1.93	CRISIL AAA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	1,850,000	209,442,015.00	0.72	CARE AAA
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	150,000	15,530,055.00	0.05	[[ICRA]AA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	200,000	20,646,720.00	0.07	[[ICRA]AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	1,200,000	120,548,160.00	0.41	[[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	470,000	48,551,564.00	0.17	[[ICRA]AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	950,000	98,488,305.00	0.34	[[ICRA]AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	820,000	62,535,742.00	0.21	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	1,250,000	138,678,250.00	0.48	CRISIL AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	1,000,000	77,704,800.00	0.27	CARE AA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	3,000,000	310,171,800.00	1.06	CRISIL AA+
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	600,000	65,557,800.00	0.23	[[ICRA]AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	100,000	10,764,910.00	0.04	[[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	160,000	17,205,264.00	0.06	CARE AAA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	250,000	25,930,325.00	0.09	CARE AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	4,800,000	516,147,360.00	1.77	IND AA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	2,500,000	288,075,250.00	0.99	CARE AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	190,000	20,333,629.00	0.07	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	880,000	94,144,424.00	0.32	[[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	540,000	57,316,248.00	0.20	[[ICRA]AAA

9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	160,000	17,753,008.00	0.06	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	470,000	52,396,681.00	0.18	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	100,000	10,985,560.00	0.04	[ICRA]AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	690,000	77,137,860.00	0.26	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	70,000	7,428,645.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	80,000	8,515,512.00	0.03	CRISIL AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	150,000	15,770,745.00	0.05	CARE AA-
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	500,000	52,691,600.00	0.18	[ICRA]AA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	30,000	3,304,809.00	0.01	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	60,000	6,342,204.00	0.02	CARE AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	300,000	33,139,290.00	0.11	CARE AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	280,000	29,952,860.00	0.10	[ICRA]AAA
9.70% GE SHIPPING COMPANY LTD. 2021 02.02.2021	INE017A08201	Shipping - Large	300,000	30,010,560.00	0.10	CARE AA+
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	190,000	20,878,815.00	0.07	CRISIL AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	90,000	9,579,654.00	0.03	[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	200,000	21,236,780.00	0.07	[ICRA]AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	68,000	7,137,327.60	0.02	IND AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	180,000	18,599,346.00	0.06	CRISIL AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	720,000	74,050,056.00	0.25	CARE AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	108,332	10,125,804.73	0.03	IND AAA
6.85% IRFC SERIES-154 30.11.2040	INE053F07CT3	Finance - Term-Lending Institutions	2,500,000	251,609,500.00	0.86	CRISIL AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	1,000,000	103,777,000.00	0.36	CARE AAA

7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	500,000	51,407,200.00	0.18	IND AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	200,000	21,525,120.00	0.07	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	200,000	21,138,600.00	0.07	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	700,000	74,561,410.00	0.26	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	1,430,000	148,246,956.00	0.51	[ICRA]AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	1,000,000	106,409,800.00	0.37	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,000,000	105,219,000.00	0.36	CARE AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,500,000	159,913,800.00	0.55	CARE AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	40,000	4,280,788.00	0.01	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	500,000	53,246,000.00	0.18	[ICRA]AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	500,000	53,601,500.00	0.18	CARE AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	3,000,000	314,613,300.00	1.08	CRISIL AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	2,400,000	254,466,480.00	0.87	CRISIL AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	4,000,000	435,686,800.00	1.50	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	1,000,000	108,075,200.00	0.37	[ICRA]AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	300,000	32,353,800.00	0.11	CARE AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	460,000	49,932,034.00	0.17	CARE AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	5,340,000	565,550,856.00	1.94	[ICRA]AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,000,000	103,712,100.00	0.36	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,650,000	179,406,975.00	0.62	CARE AAA

7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	2,500,000	273,946,250.00	0.94	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	1,000,000	109,142,200.00	0.37	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	500,000	50,920,950.00	0.17	[ICRA]AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	107,688,600.00	0.37	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,880,000	206,230,924.00	0.71	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	1,000,000	107,851,800.00	0.37	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	2,000,000	218,518,000.00	0.75	IND AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	150,000	16,605,855.00	0.06	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,190,000	132,615,980.00	0.46	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	360,000	39,781,908.00	0.14	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	50,000	5,543,090.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	60,000	6,723,882.00	0.02	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	60,000	6,762,102.00	0.02	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	100,000	11,024,750.00	0.04	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	55,463,750.00	0.19	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	50,979,450.00	0.18	[ICRA]AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	500,000	55,560,050.00	0.19	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	30,000	3,364,581.00	0.01	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	280,000	30,668,512.00	0.11	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	1,000,000	102,088,600.00	0.35	[ICRA]AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	700,000	76,388,200.00	0.26	CARE AAA

8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	1,000,000	109,524,700.00	0.38	IND AAA
8.30% DMTCL 2023.30.06.2023	INE732Q07971	Transmisson Line Towers / Equipment	840,000	88,068,708.00	0.30	IND AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	210,000	22,065,498.00	0.08	IND AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	7,500,000	832,283,250.00	2.86	[ICRA]AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	70,000	7,835,646.00	0.03	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	2,400,000	264,456,960.00	0.91	IND AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	500,000	55,581,850.00	0.19	[ICRA]AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	480,000	54,710,928.00	0.19	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	230,000	26,066,567.00	0.09	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	1,060,000	118,712,580.00	0.41	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	180,000	20,098,134.00	0.07	CARE AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	1,000,000	111,476,700.00	0.38	IND AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	50,816,850.00	0.17	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,000,000	107,101,700.00	0.37	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	1,178,674	128,230,995.96	0.44	[ICRA]AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	20,000	2,040,676.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	20,000	2,112,630.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	20,000	2,165,954.00	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	20,000	2,202,556.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	270,000	30,345,057.00	0.10	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	20,000	2,235,358.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	320,000	36,176,704.00	0.12	IND AAA

8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	20,000	2,242,860.00	0.01	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	20,000	2,251,282.00	0.01	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	120,000	13,647,984.00	0.05	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	120,000	13,618,656.00	0.05	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	150,000	17,086,335.00	0.06	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	300,000	33,980,160.00	0.12	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	630,000	67,915,008.00	0.23	CRISIL AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	160,000	17,625,008.00	0.06	CARE AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	2,400,000	260,948,880.00	0.90	IND AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	120,000	13,033,584.00	0.04	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	410,000	46,557,386.00	0.16	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	200,000	21,551,480.00	0.07	CARE AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	150,000	17,258,310.00	0.06	[ICRA]AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	100,000	10,980,390.00	0.04	IND AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	80,000	9,277,344.00	0.03	CARE AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	1,000,000	108,071,500.00	0.37	CARE AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	270,000	29,112,750.00	0.10	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	690,000	74,157,129.00	0.25	IND AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	530,000	57,329,040.00	0.20	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	350,000	37,421,965.00	0.13	[ICRA]AAA
8.85% NHPCB 2026 11-02- 2026	INE848E07377	Power Generation And Supply	26,000	2,925,590.20	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	125,000	12,929,100.00	0.04	[ICRA]AAA

8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	25,000	2,670,720.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	125,000	13,733,162.50	0.05	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	87,500	9,844,975.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	480,000	55,192,032.00	0.19	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	10,000	1,154,738.00	0.00	[ICRA]AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	20,000	2,243,032.00	0.01	[ICRA]AAA
9.00 % NTPC 2026 25.01.2026	INE733E07HB0	Power Generation And Supply	6,000	683,869.80	0.00	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	20,000	2,234,130.00	0.01	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	560,000	57,236,144.00	0.20	[ICRA]AA+
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	140,000	15,769,446.00	0.05	[ICRA]AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	300,000	34,252,260.00	0.12	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	60,000	6,865,032.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	60,000	6,985,374.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	60,000	6,971,034.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	60,000	7,031,058.00	0.02	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	880,000	98,787,744.00	0.34	CARE AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	2,000,000	211,770,800.00	0.73	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,500,000	157,160,400.00	0.54	[ICRA]AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	25,000	2,739,950.00	0.01	CARE AAA

9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	1,449,328.75	0.01	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	730,000	86,566,101.00	0.30	[ICRA]AAA
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	2,500,000	254,816,250.00	0.87	CRISIL AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	300,000	31,049,100.00	0.11	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	40,000	4,138,812.00	0.01	CARE AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,000,000	104,192,600.00	0.36	CARE AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	2,500,000	266,773,500.00	0.92	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,400,000	149,611,140.00	0.51	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	2,730,000	293,332,767.00	1.01	[ICRA]AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	269,411,750.00	0.92	IND AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	500,000	53,087,150.00	0.18	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	100,000	10,659,870.00	0.04	[ICRA]AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	390,000	41,869,932.00	0.14	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	1,450,000	152,974,565.00	0.53	CARE AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,480,000	163,153,720.00	0.56	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	30,000	3,150,435.00	0.01	[ICRA]AAA
8.10% EXIM BANK 2025 19.11.2025	INE514E08ES3	Banks - Public Sector	150,000	16,602,690.00	0.06	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	170,000	18,558,645.00	0.06	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	800,000	86,694,640.00	0.30	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	380,000	41,596,130.00	0.14	[ICRA]AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	50,000	5,515,810.00	0.02	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	1,330,000	143,221,715.00	0.49	IND AAA

8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	50,000	5,549,585.00	0.02	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	450,000	48,744,405.00	0.17	CRISIL AAA
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	1,000,000	110,427,300.00	0.38	IND AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	100,000	11,109,070.00	0.04	[ICRA]AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	580,000	63,024,888.00	0.22	CARE AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	90,000	9,852,219.00	0.03	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	650,000	71,299,995.00	0.24	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	90,000	9,915,786.00	0.03	CARE AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	40,000	4,395,632.00	0.02	[ICRA]AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	10,000	1,078,854.00	0.00	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	2,000,000	226,675,800.00	0.78	IND AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	280,000	32,021,332.00	0.11	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	40,000	4,483,672.00	0.02	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	80,000	9,168,760.00	0.03	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	750,000	80,213,925.00	0.28	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	300,000	33,510,660.00	0.12	CARE AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	10,000	1,050,368.00	0.00	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	140,000	14,991,326.00	0.05	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	30,000	3,180,243.00	0.01	CRISIL AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	80,000	8,922,208.00	0.03	[ICRA]AAA
10.23% GREATER HYDERABAD MUNICIPAL COPORATION 21.08.2029	INE477Z24011	Construction - Civil / Turnkey - Medium / Small	2,000,000	224,071,600.00	0.77	CARE AA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	4,500,000	446,338,800.00	1.53	CRISIL AA+

5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	1,500,000	149,228,550.00	0.51	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	4,600,000	465,082,540.00	1.60	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	9,000,000	928,872,900.00	3.19	CRISIL AAA
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	2,000,000	201,408,800.00	0.69	CRISIL AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	4,000,000	423,472,800.00	1.45	CRISIL AAA
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	3,000,000	304,901,700.00	1.05	CRISIL AA+
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	4,500,000	457,703,550.00	1.57	CRISIL AA+
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	500,000	52,589,750.00	0.18	CRISIL AAA
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	4,500,000	474,804,450.00	1.63	CRISIL AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	1,500,000	149,915,250.00	0.51	[ICRA]AA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	300,000	31,924,140.00	0.11	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	70,000	7,265,097.00	0.02	CARE AAA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	1,000,000	104,968,600.00	0.36	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	950,000	97,130,755.00	0.33	IND AA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	500,000	53,252,650.00	0.18	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	2,000,000	212,631,000.00	0.73	CRISIL AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	1,000,000	107,117,000.00	0.37	[ICRA]AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	260,000	27,764,620.00	0.10	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	160,000	17,629,344.00	0.06	CARE AAA
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	200,000	20,265,720.00	0.07	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	200,000	22,048,320.00	0.08	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	100,000	10,015,590.00	0.03	[ICRA]AA

8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	480,000	52,966,368.00	0.18	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	800,000	87,429,680.00	0.30	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	300,000	32,709,420.00	0.11	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	20,000	2,189,662.00	0.01	CARE AAA
8.60% NABARD 31.01.2022	INE261F08A17	Banks - Public Sector	1,400,000	145,954,900.00	0.50	IND AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	2,400,000	247,781,760.00	0.85	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,400,000	155,115,380.00	0.53	CARE AAA
8.70% LIC HOUSING FINANCE LTD 23.03.2029	INE115A07OB4	Finance - Housing - Large	5,000,000	549,639,500.00	1.89	CRISIL AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	30,000	2,980,479.00	0.01	CARE AA-
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	300,000	30,053,220.00	0.10	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	400,000	40,201,040.00	0.14	CARE AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	110,000	11,835,725.00	0.04	CARE AAA
8.90% GHMC 2028. 16.02.2028	INE477Z08014	Construction - Civil / Turnkey - Medium / Small	2,500,000	261,556,250.00	0.90	CARE AA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	130,000	14,023,984.00	0.05	[ICRA]AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	90,000	10,177,092.00	0.03	CARE AAA
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	170,000	18,307,793.00	0.06	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	100,000	10,025,540.00	0.03	CARE AA-
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	220,000	25,312,870.00	0.09	CARE AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	1,000,000	108,665,100.00	0.37	CARE AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	10,000	1,073,783.00	0.00	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	40,000	4,281,836.00	0.01	CRISIL AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	150,000	16,005,000.00	0.05	CRISIL AAA

9.38% GREATER HYDERABAD MUNICIPAL COPORATION 14.08.2028	INE477Z08022	Construction - Civil / Turnkey - Medium / Small	3,000,000	320,885,700.00	1.10	CARE AA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	320,000	33,555,360.00	0.12	CARE AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	10,000	1,047,469.00	0.00	CRISIL AAA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	10,000	1,119,576.00	0.00	CRISIL AAA
		Total	244,171,646	25,989,025,915.56	89.20	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	933,531,507.83	3.20
CASH	19,783,138.51	0.07
MUTUAL FUND UNITS	1,687,815,610.01	5.79
Term Deposit of not less than one year duration issued by banks	4,390,000.00	0.02
Grand Total	2,645,520,256.35	9.08

Average Maturity of Portfolio (in yrs)	5.66
Modified Duration (in Yrs)	4.16
Yield to Maturity (%) (annualised)(at market price)	6.20

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	22,229,074,859.56	76.30
AA+ / Equivalent	1,830,925,547.00	6.28
AA / Equivalent	2,377,216,182.00	8.16
AA- / Equivalent	28,776,764.00	0.10
BBB / Equivalent	15,729,063.00	0.05
Lower (Below Investment Grade) (out of above Net NPA)	8,300,000.00	0.03
Total	26,490,022,415.56	90.92

Accrued Interest Other Current Assets	933,531,507.83	3.20
CASH	19,783,138.51	0.07
MUTUAL FUND UNITS	1,687,815,610.01	5.79
Term Deposit of not less than one year duration issued by banks	4,390,000.00	0.02
Grand Total	2,645,520,256.35	9.08

Infrastructure Investment

Market Value	8,702,089,261.54
% of Portfolio	29.87

NAV At the Beginning the Period	32.7134
NAV At the End of the Period	32.7651

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



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 29-01-2021

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	903,280.80	0.00
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000	2,937,235.60	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,500	4,341,983.80	0.01
9.71% HARYANA SDL 2024 12/03/2024	IN1620130204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100	462,613.25	0.00
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	260,000	29,320,512.00	0.05
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	137,800	15,498,035.28	0.03
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,518,400.00	0.04
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,600	2,311,993.62	0.00
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	151,000	16,957,375.50	0.03
9.55% KARNATAKA SDL 2024 12/02/2024	IN1920130102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,201,930.00	0.02
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,917,272.00	0.02

9.47% TAMIL NADU SDL 26.03.2024	IN3120130197	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	561,597.50	0.00
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,000	10,641,710.00	0.02
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,141,070.00	0.02
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	39,038,790.00	0.07
9.37% TAMIL NADU SDL 2024 23/04/2024	IN3120140022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	78,472.94	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,116,862.00	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,598,790.00	0.00
9.19% KEREALA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,170,370.00	0.02
9.07% KERALA SDL 2024 27.08.2024	IN2020140074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,954,850.00	0.10
9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	666,801.00	0.00
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,900	41,323,712.23	0.07
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	78,600	8,392,546.44	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	6,088,203.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,424,400.00	0.10
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,000	2,485,299.50	0.00
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	265,000	29,674,037.50	0.05
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	656,200	73,229,426.44	0.13

8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	167,953,950.00	0.30
8.43% TAMILNADU SDL 2028 07.03.2028	IN3120170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	460,000	51,201,588.00	0.09
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	277,656,000.00	0.49
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	630,000	69,944,931.00	0.12
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	278,000	30,853,496.40	0.05
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,471,450.00	0.10
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	560,000	61,950,280.00	0.11
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900,000	322,377,050.00	0.57
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	960,000	106,505,760.00	0.19
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	31,000	3,128,095.30	0.01
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,024,550.00	0.10
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	275,815,500.00	0.49
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	235,000	26,117,148.00	0.05
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	220,000	24,432,210.00	0.04
8.30% HIMACHAL PRADESH SDL 09.01.2029	IN1720180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,323,600	145,739,742.96	0.26
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	220,110,000.00	0.39
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,800	2,753,263.76	0.00

8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	398,300	44,006,016.18	0.08
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	99,000	10,986,950.70	0.02
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	220,017,800.00	0.39
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,064,050.00	0.02
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	254,000	28,196,184.40	0.05
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700,000	76,383,370.00	0.14
8.21% WEST BENGAL SDL 23.01.2019	IN3420180124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	730,700	80,084,939.21	0.14
8.19% KARNATAKA SDL 23.01.2029	IN1920180149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	877,600	96,362,498.48	0.17
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,099,500	338,986,735.90	0.60
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	152,459,400.00	0.27
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	186,000	20,659,708.20	0.04
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,658,000.00	0.19
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,500	3,810,509.65	0.01
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	502,359,300.00	0.89
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,723,800.00	0.29
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,312,500.00	0.19
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	217,716,800.00	0.39

7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,038,700.00	0.29
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	329,208,000.00	0.58
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,347,150.00	0.10
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,700,000	184,352,760.00	0.33
7.85% BIHAR SDL 2027 15.03.2027	IN1320160188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,606,900.00	0.19
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	390,000	42,160,326.00	0.07
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,590,160.00	0.04
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,135,000	122,822,322.50	0.22
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	215,245,400.00	0.38
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,262,900.00	0.29
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,181,150.00	0.06
7.64% KARNATAKA SDL 08.11.2027	IN1920170066	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	458,100	49,092,194.88	0.09
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	609,100	65,343,273.44	0.12
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	221,200	23,677,159.52	0.04
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	160,041,150.00	0.28
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	31,995,720.00	0.06
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	95,878,080.00	0.17

7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,012,700.00	0.19
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	125,000	13,147,662.50	0.02
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	753,200	78,980,928.60	0.14
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	208,513,200.00	0.37
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	467,799,750.00	0.83
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	47,155,095.00	0.08
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,761,500.00	0.46
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,359,200.00	0.18
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	410,562,800.00	0.73
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	253,468,500.00	0.45
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	150,519,450.00	0.27
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	99,988,500.00	0.18
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	148,151,250.00	0.26
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,855,600	1,437,938,203.80	2.54
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	628,600	76,437,194.26	0.14
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,244,400	137,615,582.76	0.24
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,963,600	247,924,528.72	0.44

8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,327,700	267,857,284.26	0.47
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,616,000	179,219,571.20	0.32
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,600	800,771.72	0.00
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	520,000	59,687,680.00	0.11
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,468,700	840,267,587.24	1.49
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,900,000	452,080,980.00	0.80
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,926,800	843,750,044.60	1.49
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,023,200	342,570,884.80	0.61
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	111,100	12,555,422.11	0.02
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,885,000	1,731,451,481.50	3.06
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,077,400	571,265,382.36	1.01
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,450,000	158,331,300.00	0.28
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,762,500	641,939,042.50	1.14
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,754,300	928,191,260.86	1.64
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	630,000	70,483,140.00	0.12
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,607,700	550,944,532.08	0.98
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,168,300	606,329,967.93	1.07

8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	298,735,250.00	0.53
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,056,800	580,347,697.44	1.03
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,181,396.00	0.00
7.95 % FERT BOND2026 18/02/2026	IN0020079037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	653,265.00	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,032,000	1,571,227,587.20	2.78
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,340,000	1,494,577,582.00	2.64
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	116,490,200.00	0.21
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,360,200	2,104,855,556.46	3.72
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	809,480,000.00	1.43
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,125,081,000.00	1.99
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	275,056,750.00	0.49
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,600,000	1,050,154,560.00	1.86
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,497,500.00	0.10
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,000,000	2,100,721,700.00	3.72
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,649,992,500.00	2.92
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,238,300	2,216,822,428.80	3.92
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,951,000	1,073,713,895.10	1.90

7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,067,100	778,719,508.74	1.38
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,650,000	928,795,480.00	1.64
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,500,000	1,784,148,300.00	3.16
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,105,000	116,911,762.50	0.21
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,570,200.00	0.19
7.00 % FERT BOND 2022 10/12/2022	IN0020089028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500	677,667.25	0.00
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000,000	2,939,913,600.00	5.20
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,700	907,629.24	0.00
6.83% GSEC 19.01.2039	IN0020080050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,701,000.00	0.46
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	786,134,250.00	1.39
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,638,000.00	0.09
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,094,300.00	0.04
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,284,700	236,352,443.47	0.42
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	255,054,000.00	0.45
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,570,000	980,607,276.00	1.74
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,551,200	2,915,494,795.92	5.16
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,700,000	1,647,667,090.00	2.92

5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	996,178,000.00	1.76
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	49,348,500.00	0.09
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900	349,228.44	0.00
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	3,500,000	370,882,050.00	0.66
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	7,500,000	758,212,500.00	1.34
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	12,000,000	1,196,374,800.00	2.12
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	5,000,000	501,815,500.00	0.89
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	6,000,000	598,069,200.00	1.06
		Total	491,489,900	53,719,892,823.24	95.07

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	11,500,000	1,219,441,600.00	2.16	CRISIL AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	900,000	102,249,810.00	0.18	CARE AAA
		Total	12,400,000	1,321,691,410.00	2.34	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	38,074,212.01	0.07
Accrued Interest Other Current Assets	437,994,481.97	0.78
MUTUAL FUND UNITS	989,350,530.95	1.75
Grand Total	1,465,419,224.93	2.60

Average Maturity of Portfolio (in yrs)	13.99
Modified Duration (in Yrs)	8.17

Yield to Maturity (%) (annualised)(at market price)	6.00
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Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	41,539,493,742.26	73.51
GOVT GUARANTEED BOND	3,425,354,050.00	6.06
STATE DEVELOPMENT LOAN	8,755,045,030.98	15.49
AAA / Equivalent	1,321,691,410.00	2.34
Total	55,041,584,233.24	97.40

CASH	38,074,212.01	0.07
Accrued Interest Other Current Assets	437,994,481.97	0.78
MUTUAL FUND UNITS	989,350,530.95	1.75
Grand Total	1,465,419,224.93	2.60

NAV At the Beginning the Period	30.9290
NAV At the End of the Period	30.9909

Total OutStanding Exposure in Derivative	NIL
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Total NPA	NIL
% to Portfolio	NIL



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 29-01-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	15,015	3,303,300.00	0.16
WIPRO LTD	INE075A01022	Computers - Software - Large	34,059	14,233,256.10	0.69
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	6,808	36,267,918.00	1.77
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	6,750	9,587,025.00	0.47
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	20,806	20,002,888.40	0.97
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	33,136	103,097,693.60	5.02
TATA STEEL	INE081A01012	Steel - Large	5,323	3,199,123.00	0.16
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	53,916	14,163,733.20	0.69
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	27,969	16,395,427.80	0.80
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	6,000	5,186,700.00	0.25
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	160,005	45,137,410.50	2.20
SBI CARDS EQUITY	INE018E01016	Finance - Investment / Others	944	930,831.20	0.05
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	4,727	4,572,899.80	0.22
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	77,666	143,056,888.70	6.96
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	105,079	19,381,821.55	0.94
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	80,750	7,130,225.00	0.35
NTPC LIMITED	INE733E01010	Power Generation And Supply	180,938	16,094,435.10	0.78

NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	2,943	309,603.60	0.02
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	275	4,691,500.00	0.23
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	38,692	5,608,405.40	0.27
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	51,298	38,452,980.80	1.87
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	5,561	40,076,180.65	1.95
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	2,719	2,739,664.40	0.13
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	59,275	79,114,342.50	3.85
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	27,850	11,020,245.00	0.54
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	54,586	93,503,088.70	4.55
ITC	INE154A01025	Cigarettes	318,645	64,764,596.25	3.15
INDIAN RAILWAY FINANCE CORPORATION	INE053F01010	Finance - Term-Lending Institutions	764,632	18,962,873.60	0.92
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	90,200	8,411,150.00	0.41
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	124,998	154,878,771.90	7.54
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	12,704	10,748,854.40	0.52
ICICI EQUITY	INE090A01021	Banks - Private Sector	261,933	140,658,021.00	6.85
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,680	64,928,652.00	3.16
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	3,836	12,490,207.80	0.61
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	8,000	5,423,600.00	0.26
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	117,026	162,724,653.00	7.92
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	33,366	79,337,674.80	3.86
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	38,668	35,342,552.00	1.72
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	5,350	5,589,412.50	0.27
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	9,670	10,208,135.50	0.50
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	7,675	5,715,188.75	0.28
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	84,657	10,607,480.75	0.52

EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	5,630	15,450,409.00	0.75
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	5,678	26,134,130.60	1.27
DABUR	INE016A01026	Personal Care - Indian - Large	26,250	13,506,937.50	0.66
CPSE ETF	INF457M01133	Finance - Investment / Others	392,403	7,687,174.77	0.37
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	7,350	11,784,255.00	0.57
COAL INDIA LTD.	INE522F01014	Mining / Minerals	67,727	8,526,829.30	0.42
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	37,647	31,092,657.30	1.51
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	7,490	26,223,239.00	1.28
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	43,945	16,857,302.00	0.82
BANK OF BARODA	INE028A01039	Banks - Public Sector	129,750	8,829,487.50	0.43
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	2,957	11,845,150.60	0.58
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	113,249	62,694,646.40	3.05
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	177,231	5,724,561.30	0.28
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	14,850	8,669,430.00	0.42
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	17,750	2,308,387.50	0.11
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	1,475	12,866,056.25	0.63
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	9,000	42,610,950.00	2.07
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	92,943	61,611,914.70	3.00
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	7,050	6,382,012.50	0.31
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	50,850	5,634,180.00	0.27
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	17,376	41,830,113.60	2.04
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	35,550	8,651,092.50	0.42
ACC LTD.	INE012A01025	Cement - Major - North India	6,462	10,364,078.70	0.50
		Total	4,243,743	1,975,334,408.27	96.14

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
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MUTUAL FUND UNITS	81,595,922.93	3.97
CASH	8,152,576.14	0.40
Accrued Interest Other Current Assets	(10,360,945.19)	(0.50)
Grand Total	79,387,553.88	3.87

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

MUTUAL FUND UNITS	81,595,922.93	3.97
Equity	1,975,334,408.27	96.14
CASH	8,152,576.14	0.40
Accrued Interest Other Current Assets	(10,360,945.19)	(0.50)
Grand Total	2,054,721,962.15	100.01

NAV At the Beginning the Period	28.0868
NAV At the End of the Period	27.6861

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



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 29-01-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	16,000	1,600,000.00	0.12	IND D
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	10,000	1,024,853.00	0.08	CARE AA+
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	2,035,896.00	0.16	CARE AA+
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	10,000	993,459.00	0.08	IND AA+
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	17,000	1,700,000.00	0.13	BWR D
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	20,000	3,531,824.00	0.27	BWR AA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	100,000	10,285,250.00	0.79	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	200,000	20,926,180.00	1.61	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	40,000	4,237,320.00	0.33	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	100,000	10,758,260.00	0.83	CRISIL AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	3,540	373,068.56	0.03	CRISIL AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	180,000	18,344,358.00	1.41	CARE AA+

8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	100,000	10,147,320.00	0.78	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	100,000	10,636,440.00	0.82	CARE AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	50,000	5,426,615.00	0.42	[ICRA]AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	20,000	2,154,958.00	0.17	[ICRA]AAA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	150,000	16,981,785.00	1.31	CARE AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	30,000	3,097,008.00	0.24	[ICRA]AA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	20,000	2,066,024.00	0.16	[ICRA]AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,000	5,183,595.00	0.40	[ICRA]AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	80,000	6,101,048.00	0.47	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	20,000	2,218,852.00	0.17	CRISIL AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	70,000	7,648,410.00	0.59	[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	10,000	1,075,329.00	0.08	CARE AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	200,000	21,506,140.00	1.65	IND AA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	100,000	10,977,940.00	0.84	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	20,000	2,140,382.00	0.16	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	30,000	3,209,469.00	0.25	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	40,000	4,245,648.00	0.33	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,000	1,109,563.00	0.09	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	30,000	3,344,469.00	0.26	[ICRA]AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	40,000	4,471,760.00	0.34	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	10,000	1,061,235.00	0.08	CRISIL AAA

9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	10,000	1,064,439.00	0.08	CRISIL AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	20,000	2,114,068.00	0.16	CARE AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	60,000	6,418,470.00	0.49	[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	20,000	2,123,678.00	0.16	[ICRA]AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	5,000	524,803.50	0.04	IND AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	10,000	1,028,473.00	0.08	CARE AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	100,000	10,377,700.00	0.80	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	20,000	2,152,512.00	0.17	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	30,000	3,195,489.00	0.25	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	70,000	7,256,844.00	0.56	[ICRA]AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	50,000	5,320,490.00	0.41	CARE AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	60,000	6,421,182.00	0.49	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	50,000	5,324,600.00	0.41	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	100,000	10,602,770.00	0.82	CRISIL AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	500,000	54,037,600.00	4.16	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	40,000	4,341,916.00	0.33	CARE AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	300,000	31,772,520.00	2.44	[ICRA]AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	60,000	6,222,726.00	0.48	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	150,000	16,309,725.00	1.25	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	50,000	5,384,430.00	0.41	CARE AAA

7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	100,000	10,969,730.00	0.84	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	120,000	13,373,040.00	1.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	10,000	1,108,618.00	0.09	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	20,000	2,211,060.00	0.17	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	20,000	2,242,530.00	0.17	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	30,000	3,333,603.00	0.26	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	10,000	1,121,527.00	0.09	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	20,000	2,190,608.00	0.17	CARE AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	100,000	10,912,600.00	0.84	CARE AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	70,000	7,355,166.00	0.57	IND AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	500,000	55,485,550.00	4.27	[ICRA]AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	30,000	3,358,134.00	0.26	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	100,000	11,019,040.00	0.85	IND AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	20,000	2,279,622.00	0.18	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	20,000	2,266,658.00	0.17	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	40,000	4,479,720.00	0.34	CARE AAA
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	500,000	55,893,650.00	4.30	CRISIL AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	30,000	3,213,051.00	0.25	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	74,670	8,123,570.64	0.63	[ICRA]AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	1,000	102,033.80	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	11,000	1,161,946.50	0.09	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,000	108,297.70	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,000	110,127.80	0.01	IND AAA

8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,000	112,389.10	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,000	111,767.90	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,000	113,052.20	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,000	112,143.00	0.01	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,000	112,564.10	0.01	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	48,000	5,459,193.60	0.42	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	5,000	567,444.00	0.04	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	10,000	1,139,089.00	0.09	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	20,000	2,156,032.00	0.17	CRISIL AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	100,000	10,872,870.00	0.84	IND AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	10,000	1,086,132.00	0.08	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	40,000	4,542,184.00	0.35	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	20,000	2,155,148.00	0.17	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	20,000	2,324,410.00	0.18	[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	10,000	1,159,668.00	0.09	CARE AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,000	1,078,250.00	0.08	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	30,000	3,224,223.00	0.25	IND AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	10,000	1,069,199.00	0.08	[ICRA]AAA
8.85% NHPCB 2026 11-02- 2026	INE848E07377	Power Generation And Supply	8,000	900,181.60	0.07	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	12,500	1,335,360.00	0.10	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	20,000	2,299,668.00	0.18	[ICRA]AAA

9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	30,000	3,364,548.00	0.26	[[ICRA]AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	2,283,484.00	0.18	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	40,000	4,490,352.00	0.35	CARE AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	100,000	10,588,540.00	0.81	[[ICRA]AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	20,000	2,371,674.00	0.18	[[ICRA]AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	50,000	5,174,850.00	0.40	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	100,000	10,209,530.00	0.79	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	10,000	1,034,703.00	0.08	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	50,000	5,222,815.00	0.40	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	50,000	5,209,630.00	0.40	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	100,000	10,686,510.00	0.82	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	20,000	2,148,958.00	0.17	[[ICRA]AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	10,000	1,073,588.00	0.08	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	50,000	5,274,985.00	0.41	CARE AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	120,000	13,228,680.00	1.02	[[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	10,000	1,094,635.00	0.08	[[ICRA]AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	50,000	5,556,020.00	0.43	[[ICRA]AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	200,000	22,065,320.00	1.70	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	20,000	2,208,038.00	0.17	IND AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	70,000	7,537,985.00	0.58	IND AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	30,000	3,329,751.00	0.26	[[ICRA]AAA

8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	60,000	6,499,254.00	0.50	CRISIL AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	30,000	3,259,908.00	0.25	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	20,000	2,193,846.00	0.17	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	50,000	5,660,545.00	0.44	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	20,000	2,203,508.00	0.17	CARE AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	60,000	6,800,274.00	0.52	IND AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	10,000	1,143,619.00	0.09	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	10,000	1,120,918.00	0.09	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	80,000	8,556,152.00	0.66	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	10,000	1,119,034.00	0.09	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	10,000	1,115,276.00	0.09	[ICRA]AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	500,000	49,593,200.00	3.82	CRISIL AA+
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	400,000	40,441,960.00	3.11	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	800,000	82,566,480.00	6.35	CRISIL AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	500,000	52,934,100.00	4.07	CRISIL AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	500,000	50,855,950.00	3.91	CRISIL AA+
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	50,000	4,997,175.00	0.38	[ICRA]AA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	10,000	1,037,871.00	0.08	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	50,000	5,112,145.00	0.39	IND AA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	70,000	7,125,461.00	0.55	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	20,000	2,135,740.00	0.16	CARE AAA

8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	20,000	2,203,668.00	0.17	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	20,000	2,204,832.00	0.17	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	20,000	2,206,932.00	0.17	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	20,000	2,180,628.00	0.17	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	100,000	10,425,350.00	0.80	IND AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	100,000	10,324,240.00	0.79	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	100,000	11,079,670.00	0.85	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	10,000	993,493.00	0.08	CARE AA-
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	10,000	1,001,774.00	0.08	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 08.03.2021	INE115A07IY8	Finance - Housing - Large	10,000	1,005,026.00	0.08	CARE AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	20,000	2,151,950.00	0.17	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	20,000	2,157,536.00	0.17	[ICRA]AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	40,000	4,602,340.00	0.35	CARE AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	100,000	10,866,510.00	0.84	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	10,000	1,070,459.00	0.08	CRISIL AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	10,000	1,067,000.00	0.08	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	10,000	1,048,605.00	0.08	CARE AAA
		Total	10,838,710	1,154,176,771.00	88.80	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Term Deposit of not less than one year duration issued by banks	900,000.00	0.07
MUTUAL FUND UNITS	111,294,435.98	8.56
Accrued Interest Other Current Assets	28,839,619.15	2.22

CASH	4,584,330.67	0.35
Grand Total	145,618,385.80	11.20

Average Maturity of Portfolio (in yrs)	5.19
Modified Duration (in Yrs)	3.94
Yield to Maturity (%) (annualised)(at market price)	5.87

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	980,624,198.00	75.44
AA+ / Equivalent	122,847,716.00	9.45
AA / Equivalent	46,411,364.00	3.57
AA- / Equivalent	993,493.00	0.08
Lower (Below Investment Grade) (out of above Net NPA)	3,300,000.00	0.25
Total	1,154,176,771.00	88.79

Term Deposit of not less than one year duration issued by banks	900,000.00	0.07
MUTUAL FUND UNITS	111,294,435.98	8.56
Accrued Interest Other Current Assets	28,839,619.15	2.22
CASH	4,584,330.67	0.35
Grand Total	145,618,385.80	11.20

Infrastructure Investment

Market Value	437,723,230.44
% of Portfolio	33.68

NAV At the Beginning the Period	29.5935
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NAV At the End of the Period	29.6366
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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: 29-01-2021

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	1,152,300.12	0.05
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,400	1,394,598.24	0.06
9.70% RAJASTAN SDL 2023 28/08/2023	IN2920130092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	223,151.40	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	224,465.40	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	561,502.50	0.02
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,800	423,570.42	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500	56,009.00	0.00
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,400	267,385.68	0.01
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000	111,539.40	0.00
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	11,210.42	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	207,903.20	0.01

9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	444,534.00	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500	159,984.75	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	664,167.60	0.03
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000	1,354,185.60	0.06
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,220,474.00	0.10
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	8,320,717.50	0.36
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,765,637.50	0.12
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,116,450.00	0.49
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	4,437,740.00	0.19
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	605,437.80	0.03
8.31% TELEGANA SDL 13.01.2026	IN4520150124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,104,361.00	0.05
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,221,110.00	0.10
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	8,098,357.50	0.36
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,100	344,157.97	0.02
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	175,000	19,334,805.00	0.85
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	663,843.00	0.03
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	2,997,232.20	0.13

8.16 % MADHYA PRADESH SDL 23.09.2025	IN2120150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	443,219.20	0.02
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	102,000	11,161,146.00	0.49
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	2,998,989.90	0.13
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	440,569.60	0.02
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,965,800.00	0.48
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	75,136.81	0.00
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,457,460.00	0.24
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,600	1,589,332.64	0.07
8.05% GUJARAT SDL 25.02.2025	IN1520140105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	548,344.00	0.02
7.95 % MAHARASTRA SDL 2023 03/07/2023	IN2220130024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200	236,125.12	0.01
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	180,000	19,519,704.00	0.86
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,081,034.00	0.05
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	115,400	12,419,659.58	0.54
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,700	3,097,034.22	0.14
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,750,860.00	0.47
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,600	4,355,182.30	0.19
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,535,528.00	0.37

7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000	3,199,572.00	0.14
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,653,120.00	0.47
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	4,207,240.00	0.18
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	89,100	9,371,653.83	0.41
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,977,750.00	2.28
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,239,455.00	0.23
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	333,300	34,210,145.31	1.50
6.89% BIHAR SDL 23.11.2026	IN1320160113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	73,184.86	0.00
6.58% GOA SDL 23.12.2030	IN1420200215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	144,600	14,427,580.68	0.63
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000	1,990,582.20	0.09
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	9,469,515.00	0.42
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,500	40,333,366.90	1.77
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,109,032.00	0.05
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	31,609.41	0.00
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	202,200	22,748,551.44	1.00
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	111,000	13,520,854.50	0.59
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,266,280.00	0.10

8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	96,000	10,848,969.60	0.48
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	58,160,950.00	2.55
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	280,700	31,581,949.98	1.38
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	81,500	9,079,051.10	0.40
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,000	44,289,074.00	1.94
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,000	6,712,680.00	0.29
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	150,000	17,935,560.00	0.79
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000	1,807,327.80	0.08
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,900	9,373,636.29	0.41
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,400	8,173,396.44	0.36
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,800	6,518,697.44	0.29
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,400	805,133.32	0.04
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	569,000	63,713,547.40	2.79
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	57,820,000.00	2.54
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,254,050.00	2.47
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	320,000	35,005,152.00	1.53
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,564,300.00	4.85

7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,999,750.00	2.41
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	230,000	25,193,280.00	1.10
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	850,000	91,715,085.00	4.02
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	38,566,290.00	1.69
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	37,581,320.00	1.65
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,065,100.00	2.37
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,285,100.00	2.34
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	90,458,880.00	3.97
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,300	344,273.16	0.02
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,408,950.00	2.30
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	47,462,175.00	2.08
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	264,000	27,310,826.40	1.20
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	230,000	23,567,364.00	1.03
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,075,000	303,376,732.50	13.30
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,308,000	129,050,811.60	5.66
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	781,100	77,811,463.58	3.41
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	110,700	10,924,042.05	0.48

10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	36,127.08	0.00
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	1,500,000	151,642,500.00	6.65
		Total	20,545,000	2,188,434,995.44	95.96

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	100,000	11,361,090.00	0.50	CARE AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	50,000	5,309,995.00	0.23	CARE AAA
		Total	150,000	16,671,085.00	0.73	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	139,893,004.79	6.13
CASH	8,203,380.24	0.36
Accrued Interest Other Current Assets	(72,602,975.51)	(3.18)
Grand Total	75,493,409.52	3.31

Average Maturity of Portfolio (in yrs)	13.85
Modified Duration (in Yrs)	8.12
Yield to Maturity (%) (annualised)(at market price)	5.91

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	1,738,270,837.19	76.22
GOVT GUARANTEED BOND	151,642,500.00	6.65
STATE DEVELOPMENT LOAN	298,521,658.25	13.09
AAA / Equivalent	16,671,085.00	0.73
Total	2,205,106,080.44	96.69

MUTUAL FUND UNITS	139,893,004.79	6.13
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CASH	8,203,380.24	0.36
Accrued Interest Other Current Assets	(72,602,975.51)	(3.18)
Grand Total	75,493,409.52	3.31

NAV At the Beginning the Period	29.3459
NAV At the End of the Period	29.3942

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



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 29-01-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	38,325	8,431,500.00	0.05
WIPRO LTD	INE075A01022	Computers - Software - Large	34,857	14,566,740.30	0.08
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	7,497	39,938,393.25	0.23
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	2,500	3,550,750.00	0.02
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	23,950	23,025,530.00	0.13
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	31,388	97,659,053.80	0.55
TATA STEEL	INE081A01012	Steel - Large	20,474	12,304,874.00	0.07
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	117,253	30,802,363.10	0.17
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	57,300	33,589,260.00	0.19
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	237,800	67,083,380.00	0.38
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	6,706	6,487,384.40	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	85,600	157,670,920.00	0.89
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	171,800	31,688,510.00	0.18
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	84,700	7,479,010.00	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	148,760	13,232,202.00	0.08
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD	INE584A01023	Mining / Minerals	23,000	2,419,600.00	0.01
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	78,075	11,316,971.25	0.06

MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	43,090	32,300,264.00	0.18
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	10,885	78,444,385.25	0.44
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	2,200	2,216,720.00	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	64,395	85,948,006.50	0.49
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	26,500	10,486,050.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	58,580	100,344,611.00	0.57
ITC	INE154A01025	Cigarettes	321,054	65,254,225.50	0.37
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	14,500	1,352,125.00	0.01
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	142,964	177,139,544.20	1.00
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	31,800	26,905,980.00	0.15
ICICI EQUITY	INE090A01021	Banks - Private Sector	292,415	157,026,855.00	0.89
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,300	64,068,370.00	0.36
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	6,470	21,066,643.50	0.12
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	89,000	123,754,500.00	0.70
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	30,975	73,652,355.00	0.42
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	79,698	72,843,972.00	0.41
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	24,600	25,968,990.00	0.15
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	5,700	4,244,505.00	0.02
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	80,714	10,113,505.55	0.06
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	4,750	13,035,425.00	0.07
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	5,265	24,233,215.50	0.14
DABUR	INE016A01026	Personal Care - Indian - Large	2,500	1,286,375.00	0.01
CPSE ETF	INF457M01133	Finance - Investment / Others	1,456,924	28,541,141.16	0.16
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	16,100	25,813,130.00	0.15
COAL INDIA LTD.	INE522F01014	Mining / Minerals	60,950	7,673,605.00	0.04
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	20,350	16,807,065.00	0.10

BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	8,640	30,249,504.00	0.17
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	36,120	13,855,632.00	0.08
BANK OF BARODA	INE028A01039	Banks - Public Sector	175,000	11,908,750.00	0.07
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	6,215	24,896,047.00	0.14
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	63,537	35,174,083.20	0.20
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	1,038,766	33,552,141.80	0.19
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	28,000	16,346,400.00	0.09
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	18,750	2,438,437.50	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	500	4,361,375.00	0.02
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	2,850	13,493,467.50	0.08
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	103,807	68,813,660.30	0.39
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	29,100	26,342,775.00	0.15
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	34,000	3,767,200.00	0.02
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	16,050	38,637,967.50	0.22
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	14,000	3,406,900.00	0.02
ACC LTD.	INE012A01025	Cement - Major - North India	8,650	13,873,302.50	0.08
		Total	5,674,649	2,152,885,649.56	12.20

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	2,788,485.00	0.02
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	3,142,515.60	0.02
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,230,050.00	0.06
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,628,860.00	0.19
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,475,400.00	0.31

9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,961,440.00	0.05
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,210,420.00	0.06
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,584,310.00	0.03
9.30% CHHATISHGAR 2023 09/10/2023	IN3520130037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,800	533,950.56	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	2,910,644.80	0.02
9.05% MP SDL 2021 19.10.2021	IN2120110019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	7,250,600.00	0.04
9.04% WEST BENGAL 2021 07.12.2021	IN3420110139	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,414,460.00	0.06
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	110,600	11,738,763.26	0.07
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,000	5,114,110.40	0.03
8.66% MAHARASHTRA SDL 2021 21.09.2021	IN2220110042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,000	6,077,690.30	0.03
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,000	8,860,633.00	0.05
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	240,600	26,939,813.58	0.15
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,517,665.00	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	215,200	23,874,912.08	0.14
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	1,311,781.90	0.01
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,024,550.00	0.31
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	220,718,600.00	1.25

8.22% PUNJAB SPL SDL 2026 30.03.2026	IN2820150216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	218,238,200.00	1.24
8.08% MAHARASHTRA SDL 26.12.2028	IN2220180052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	291,100	31,820,868.75	0.18
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	298,300	32,607,918.75	0.18
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,140,000	124,098,576.00	0.70
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	650,300	70,258,346.97	0.40
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,590,160.00	0.12
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,910,600.00	0.61
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	570,000	61,203,750.00	0.35
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,232,500.00	0.59
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	309,874,200.00	1.76
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,359,200.00	0.59
6.85% KARNATAKA SDL 30.09.2030	IN1920200277	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	850,700	86,988,073.29	0.49
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	538,500	53,843,807.25	0.31
6.40% KARNATAKA SDL 28.10.2030	IN1920200350	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	485,400	48,084,160.86	0.27
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,804,800	371,525,210.40	2.10
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,544,500	309,408,909.95	1.75
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	214,000	24,382,453.80	0.14

8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,297,800	156,368,288.16	0.89
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	464,000	51,312,785.60	0.29
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,828,500	230,866,775.70	1.31
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,581,500	181,989,214.70	1.03
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,545,160.00	0.03
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,489,000	167,520,242.80	0.95
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100,000	475,264,620.00	2.69
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,402,000	292,586,419.00	1.66
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,887,800	327,228,169.20	1.85
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	97,900	11,063,688.79	0.06
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	845,000	98,292,005.50	0.56
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,490,100	280,164,637.14	1.59
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,775,900	197,834,194.46	1.12
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,109,000	1,090,349,121.80	6.18
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	420,000	46,988,760.00	0.27
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,430,000	170,985,672.00	0.97
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	1,382,074.20	0.01

8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,166,400	254,155,765.44	1.44
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	294,300	35,167,113.63	0.20
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,944,400	223,150,621.52	1.26
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	676,100	75,706,027.06	0.43
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,150,000	240,880,195.00	1.36
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	286,605,750.00	1.62
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,011,350.00	0.31
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,505,000	274,024,705.50	1.55
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	165,846,450.00	0.94
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	525,000	55,546,312.50	0.31
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	113,073,600.00	0.64
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,547,150.00	0.06
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,690,020.00	0.12
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	153,700,200.00	0.87
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	98,662,700.00	0.56
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,000,000	105,966,300.00	0.60
		Total	75,135,500	8,552,212,681.20	48.45

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	220,000	24,168,232.00	0.14	[ICRA]AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	300,000	33,538,200.00	0.19	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	30,000	3,183,705.00	0.02	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	110,000	11,708,829.00	0.07	CRISIL AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	940,000	100,556,030.00	0.57	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	500,000	54,944,250.00	0.31	CRISIL AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	250,000	26,545,975.00	0.15	[ICRA]AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	200,000	20,490,080.00	0.12	IND AAA
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	60,000	6,199,782.00	0.04	CRISIL AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	40,000	4,113,892.00	0.02	CARE AAA
10.63% IOTL UTKAL 2028 20/08/2028	INE310L07AC5	Oil Exploration / Allied Services	408,193	37,271,567.90	0.21	CRISIL AAA
10.63% IOTL UTKAL 2028 20/09/2028	INE310L07AD3	Oil Exploration / Allied Services	367,374	33,583,977.10	0.19	CRISIL AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	2,500,000	249,216,000.00	1.41	CRISIL AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	1,000,000	105,997,800.00	0.60	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	100,000	10,569,300.00	0.06	CARE AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	330,000	35,316,501.00	0.20	CRISIL AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	1,000,000	104,259,200.00	0.59	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	500,000	52,435,550.00	0.30	CRISIL AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,330,000	140,858,172.00	0.80	[ICRA]AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	500,000	54,365,750.00	0.31	CARE AAA

7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	300,000	32,909,190.00	0.19	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	4,457,680.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	4,420,212.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	4,434,472.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	4,482,588.00	0.03	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	4,508,068.00	0.03	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	680,000	75,176,040.00	0.43	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	55,463,750.00	0.31	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	280,000	31,395,420.00	0.18	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	230,000	25,557,623.00	0.14	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	100,000	10,953,040.00	0.06	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	200,000	22,232,740.00	0.13	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	500,000	56,666,450.00	0.32	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	50,000	5,496,685.00	0.03	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	320,000	35,730,016.00	0.20	CARE AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	100,000	10,680,580.00	0.06	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	2,105,697	229,084,278.64	1.30	[ICRA]AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	20,000	2,193,784.00	0.01	CARE AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	10,000	1,020,338.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	120,000	12,675,780.00	0.07	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	10,000	1,082,977.00	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	10,000	1,101,278.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	10,000	1,123,891.00	0.01	IND AAA

8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	160,000	17,882,864.00	0.10	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	10,000	1,130,522.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	10,000	1,121,430.00	0.01	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	10,000	1,125,641.00	0.01	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	110,000	12,510,652.00	0.07	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	150,000	17,023,320.00	0.10	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	200,000	22,653,440.00	0.13	IND AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	500,000	55,640,800.00	0.32	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	50,000	5,390,080.00	0.03	CRISIL AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	500,000	56,777,300.00	0.32	[ICRA]AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	10,000	1,150,554.00	0.01	[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	50,000	5,811,025.00	0.03	[ICRA]AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	20,000	2,156,500.00	0.01	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	450,000	48,363,345.00	0.27	IND AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	180,000	19,470,240.00	0.11	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	125,000	13,353,600.00	0.08	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	40,000	4,468,260.00	0.03	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	500,000	50,811,550.00	0.29	[ICRA]AA+
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	2,283,484.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	20,000	2,288,344.00	0.01	CARE AAA

9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	20,000	2,328,458.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	20,000	2,323,678.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	20,000	2,343,686.00	0.01	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	630,000	70,723,044.00	0.40	CARE AAA
9.30 % PGC 2024 28/06/2024	INE752E07JX0	Power Generation And Supply	37,500	4,234,485.00	0.02	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	1,000,000	118,583,700.00	0.67	[ICRA]AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	150,000	15,524,550.00	0.09	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	500,000	51,047,650.00	0.29	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	200,000	20,891,260.00	0.12	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	1,000,000	106,709,400.00	0.60	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	200,000	21,373,020.00	0.12	IND AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	500,000	54,148,850.00	0.31	CARE AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	100,000	11,023,900.00	0.06	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	40,000	4,200,580.00	0.02	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	40,000	4,366,740.00	0.02	[ICRA]AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	350,000	38,821,930.00	0.22	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	450,000	48,765,735.00	0.28	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	220,000	24,081,970.00	0.14	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,500,000	166,656,300.00	0.94	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	2,000,000	220,694,800.00	1.25	IND AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	550,000	61,045,435.00	0.35	[ICRA]AAA

8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	200,000	21,577,460.00	0.12	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	260,000	28,163,434.00	0.16	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	50,000	5,554,535.00	0.03	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	200,000	21,893,820.00	0.12	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	100,000	10,795,870.00	0.06	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	50,000	5,508,770.00	0.03	CARE AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	70,000	7,551,978.00	0.04	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	1,000,000	113,337,900.00	0.64	IND AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	20,000	2,287,238.00	0.01	[ICRA]AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	100,000	10,726,500.00	0.06	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	150,000	16,042,785.00	0.09	[ICRA]AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	100,000	10,480,390.00	0.06	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	100,000	10,675,270.00	0.06	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	70,000	7,833,238.00	0.04	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	10,000	1,060,081.00	0.01	CRISIL AAA
9.45% POWER FINANCE CORP 2026 01.09.2026	INE134E08DU8	Finance - Term-Lending Institutions	30,000	3,449,793.00	0.02	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	160,000	17,844,416.00	0.10	[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	300,000	33,405,750.00	0.19	[ICRA]AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	200,000	24,529,520.00	0.14	[ICRA]AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	200,000	20,740,880.00	0.12	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,000,000	106,038,400.00	0.60	CRISIL AAA

7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	1,000,000	106,718,800.00	0.60	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	500,000	53,157,750.00	0.30	CRISIL AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	1,100,000	114,594,370.00	0.65	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	500,000	54,690,800.00	0.31	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	700,000	74,750,900.00	0.42	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	170,000	18,731,178.00	0.11	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	50,000	5,508,550.00	0.03	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	100,000	10,928,710.00	0.06	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	100,000	10,903,140.00	0.06	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	70,000	7,663,817.00	0.04	CARE AAA
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	500,000	49,976,650.00	0.28	IND AA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	130,000	13,023,062.00	0.07	CARE AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	1,500,000	163,734,750.00	0.93	IND AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	50,000	5,393,840.00	0.03	[ICRA]AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	500,000	56,805,450.00	0.32	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	130,000	13,033,202.00	0.07	CARE AA-
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	500,000	53,550,250.00	0.30	[ICRA]AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	130,000	13,915,967.00	0.08	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	140,000	15,494,220.00	0.09	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	530,000	55,576,065.00	0.31	CARE AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	80,000	8,379,752.00	0.05	CRISIL AAA

9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	90,000	10,076,184.00	0.06	CRISIL AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,080,000	114,695,892.00	0.65	CARE AAA
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	30,000	3,062,274.00	0.02	[ICRA]AA
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	200,000	20,000,000.00	0.11	IND D
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	170,000	17,305,116.00	0.10	CARE AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	100,000	10,177,530.00	0.06	[ICRA]AAA
11.00% DIWAN HOUSING FINANCE 2021	INE202B08371	Finance - Housing - Large	39,000	3,900,000.00	0.02	BWR D
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	150,000	15,971,970.00	0.09	[ICRA]AA+
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	400,000	70,636,480.00	0.40	BWR AA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	1,000,000	106,830,500.00	0.61	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	500,000	53,640,200.00	0.30	[ICRA]AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	8,640	910,540.22	0.01	CRISIL AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	1,500,000	159,476,850.00	0.90	CARE AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	330,000	30,532,887.00	0.17	[ICRA]BBB
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	400,000	43,950,120.00	0.25	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	1,500,000	152,209,800.00	0.86	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	100,000	10,849,370.00	0.06	[ICRA]AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	1,000,000	112,457,100.00	0.64	CRISIL AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	100,000	10,323,360.00	0.06	[ICRA]AA
8.72% KOTAK MAHAINDR BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	50,000	5,198,860.00	0.03	[ICRA]AAA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	1,000,000	100,456,800.00	0.57	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	300,000	30,990,360.00	0.18	[ICRA]AA

8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	240,000	26,626,224.00	0.15	CRISIL AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	100,000	10,926,300.00	0.06	[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	370,000	39,787,173.00	0.23	CARE AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	350,000	38,105,900.00	0.22	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	400,000	42,807,640.00	0.24	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	200,000	21,396,460.00	0.12	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	950,000	100,834,140.00	0.57	[ICRA]AAA
		Total	54,581,403	5,883,637,076.86	33.33	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
EF MUTUAL FUND UNITS	256,406,666.16	1.45
Accrued Interest Other Current Assets	336,185,719.96	1.90
MUTUAL FUND UNITS	467,676,618.19	2.65
CASH	4,022,757.97	0.02
Grand Total	1,064,291,762.28	6.02

Average Maturity of Portfolio (in yrs)	9.68
Modified Duration (in Yrs)	6.05
Yield to Maturity (%) (annualised)(at market price)	5.93

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	6,553,826,363.85	37.13
GOVT GUARANTEED BOND	105,966,300.00	0.60
STATE DEVELOPMENT LOAN	1,892,420,017.35	10.72
AAA / Equivalent	5,567,093,227.86	31.54
AA+ / Equivalent	84,088,636.00	0.48

AA / Equivalent	164,989,124.00	0.93
AA- / Equivalent	13,033,202.00	0.07
BBB / Equivalent	30,532,887.00	0.17
Lower (Below Investment Grade) (out of above Net NPA)	23,900,000.00	0.14
Total	14,435,849,758.06	81.78

EF MUTUAL FUND UNITS	256,406,666.16	1.45
Accrued Interest Other Current Assets	336,185,719.96	1.90
MUTUAL FUND UNITS	467,676,618.19	2.65
Equity	2,152,885,649.56	12.20
CASH	4,022,757.97	0.02
Grand Total	3,217,177,411.84	18.22

Infrastructure Investment

Market Value	2,029,474,454.64
% of Portfolio	11.50

NAV At the Beginning the Period	28.2071
NAV At the End of the Period	28.2085

Total Outstanding Exposure in Derivative	NIL
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Total NPA	33727963
% to Portfolio	0.19



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: 29-01-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	382,500	84,150,000.00	0.03
WIPRO LTD	INE075A01022	Computers - Software - Large	587,178	245,381,686.20	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	120,340	641,081,265.00	0.19
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	150,000	213,045,000.00	0.06
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	390,550	375,474,770.00	0.11
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	635,042	1,975,837,926.70	0.59
TATA STEEL	INE081A01012	Steel - Large	136,228	81,873,028.00	0.02
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,026,566	269,678,888.20	0.08
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	609,350	357,200,970.00	0.11
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	110,000	95,089,500.00	0.03
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	3,245,400	915,527,340.00	0.27
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	94,020	90,954,948.00	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	1,465,300	2,699,009,335.00	0.81
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	2,014,900	371,648,305.00	0.11
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	1,264,625	111,666,387.50	0.03
NTPC LIMITED	INE733E01010	Power Generation And Supply	3,835,620	341,178,399.00	0.10
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	5,000	85,300,000.00	0.03
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	756,925	109,716,278.75	0.03

MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	856,500	642,032,400.00	0.19
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	112,175	808,405,963.75	0.24
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	49,450	49,825,820.00	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	964,240	1,286,971,128.00	0.38
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	442,700	175,176,390.00	0.05
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	1,104,944	1,892,713,824.80	0.56
ITC	INE154A01025	Cigarettes	5,914,581	1,202,138,588.25	0.36
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	1,539,142	143,524,991.50	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	2,317,418	2,871,396,772.90	0.86
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	288,000	243,676,800.00	0.07
ICICI EQUITY	INE090A01021	Banks - Private Sector	5,631,590	3,024,163,830.00	0.90
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	625,100	1,415,163,890.00	0.42
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	81,001	263,743,306.05	0.08
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	150,000	101,692,500.00	0.03
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	1,527,700	2,124,266,850.00	0.63
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	615,450	1,463,417,010.00	0.44
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	795,654	727,227,756.00	0.22
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	112,500	117,534,375.00	0.04
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	201,375	212,581,518.75	0.06
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	141,750	105,554,137.50	0.03
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	1,514,896	189,816,468.80	0.06
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	109,500	300,500,850.00	0.09
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	104,950	483,053,365.00	0.14
DABUR	INE016A01026	Personal Care - Indian - Large	604,500	311,045,475.00	0.09
CPSE ETF	INF457M01133	Finance - Investment / Others	17,932,508	351,297,831.72	0.10
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	140,400	225,103,320.00	0.07

COAL INDIA LTD.	INE522F01014	Mining / Minerals	775,828	97,676,745.20	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	586,737	484,586,088.30	0.14
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	137,410	481,086,151.00	0.14
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	964,900	370,135,640.00	0.11
BANK OF BARODA	INE028A01039	Banks - Public Sector	2,530,000	172,166,500.00	0.05
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	78,800	315,657,040.00	0.09
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	2,271,920	1,257,734,912.00	0.38
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	9,925,086	320,580,277.80	0.10
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	271,600	158,560,080.00	0.05
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	342,000	44,477,100.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	42,087	367,114,379.25	0.11
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	107,000	506,596,850.00	0.15
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	2,323,527	1,540,266,048.30	0.46
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	217,300	196,710,825.00	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	982,500	108,861,000.00	0.03
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	333,500	802,851,225.00	0.24
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	910,222	221,502,523.70	0.07
ACC LTD.	INE012A01025	Cement - Major - North India	164,600	263,993,710.00	0.08
		Total	83,672,585	37,506,396,285.92	11.19

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,286,000	491,886,218.80	0.15
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,277,000	5,293,823,164.20	1.58
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,625,000	2,758,918,512.50	0.82
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	291,225,500.00	0.09

7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,727,257,500.00	0.52
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,180,900	8,618,911,292.07	2.57
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000,000	1,965,880,000.00	0.59
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500,000	4,669,086,150.00	1.39
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,155,000	1,777,416,718.50	0.53
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,550,000	3,013,724,805.00	0.90
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,425,000	1,136,272,875.00	0.34
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,061,300	5,203,299,691.59	1.55
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,717,600	738,932,641.20	0.22
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,000,000	5,148,192,000.00	1.54
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,646,200	4,385,729,044.62	1.31
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,000,000	1,763,030,400.00	0.53
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000,000	3,006,505,600.00	0.90
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500,000	3,622,361,700.00	1.08
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,120,000	224,301,300.00	0.07
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,562,800	1,232,249,908.56	0.37
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,500,000	3,222,597,600.00	0.96

6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,073,000	1,999,191,806.70	0.60
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,250,000	1,713,911,875.00	0.51
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,500,000	1,603,476,550.00	0.48
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,019,000	1,736,305,610.40	0.52
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,300,000	1,465,275,240.00	0.44
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	93,300,000	9,204,894,030.00	2.75
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	147,000,000	14,503,416,900.00	4.33
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	493,407,500.00	0.15
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,460,900	2,216,823,447.30	0.66
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,007,500.00	0.02
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,455,050.00	0.02
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	424,900	48,001,207.94	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,145,900.00	0.02
9.80% HARIYANA SDL 2024 26/02/2024	IN1620130196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	520,000	58,717,880.00	0.02
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,266,500.00	0.02
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,800	54,336,825.84	0.02
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	430,000	48,491,616.00	0.01

9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,461,820.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	362,400	40,758,258.24	0.01
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,777,600.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,419,240.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	250,000	27,866,475.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,190,160.00	0.01
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,772,850.00	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,009,000.00	0.02
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,782,350.00	0.02
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	50,134,815.00	0.02
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,843,100.00	0.02
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	933,946,850.00	0.28
8.99% KERALA SDL 2024 25/06/2024	IN2020140041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,618,050.00	0.02
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,900	41,323,712.23	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	439,000	48,594,929.40	0.01
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	562,071,500.00	0.17
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	11,000,000	1,165,629,300.00	0.35

7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	9,000,000	909,855,000.00	0.27
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	7,500,000	747,734,250.00	0.22
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	7,500,000	752,723,250.00	0.22
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	7,500,000	747,586,500.00	0.22
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	280,797,000.00	0.08
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	395,000	42,682,317.50	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,859,850.00	0.02
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,907,400	565,666,183.20	0.17
8.62% J K SPL SDL 2030 30.03.2030	IN1820150150	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	113,415,600.00	0.03
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	765,000	85,662,787.50	0.03
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	835,263,000.00	0.25
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	503,861,850.00	0.15
8.56 % TAMIL NADU SDL 2023 21-01-2023	IN3120120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,900	6,323,739.60	0.00
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,738,950.00	0.02
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,353,300.00	0.03
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,802,800.00	0.03
8.50% J K SPL SDL 2024 30.03.2024	IN1820150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,204,200.00	0.05
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	550,000	60,694,315.00	0.02

8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	566,788,000.00	0.17
8.43 % UTTAR PRADESH SDL 2026 SPL 04.10.2026	IN3320150110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,183,850.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	204,000	22,648,834.80	0.01
8.42% TAMIL NADU SDL 25.07.2023	IN3120180085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	86,839,440.00	0.03
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,801,000	533,237,948.10	0.16
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	583,000	64,703,555.40	0.02
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	943,014,650.00	0.28
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	166,002,300.00	0.05
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	132,750,600.00	0.04
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	443,774,000.00	0.13
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	277,206,250.00	0.08
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	209,000	23,060,642.00	0.01
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	828,242,250.00	0.25
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	551,069,000.00	0.16
8.34% ANDHRA PRADESH SDL 2028. 30.05.2027	IN1020180098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,598,300	176,789,561.30	0.05
8.33% RAJASTHAN SDL 2025 SPL 23.06.2025	IN2920160115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,192,000	131,370,439.20	0.04
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	276,155,500.00	0.08

8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	275,122,750.00	0.08
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	275,815,500.00	0.08
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	765,000	85,019,652.00	0.03
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	111,055,500.00	0.03
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	220,110,000.00	0.07
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,992,000	323,070,475.20	0.10
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	331,453,800.00	0.10
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,192,000	233,996,657.60	0.07
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,654,462,500.00	0.49
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	662,230,800.00	0.20
8.25 % TAMIL NADU SDL 2023 25/04/2023	IN3120130015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	306,600	32,979,061.08	0.01
8.25% MADHYA PRADESH SDL 10.06.2025	IN2120150015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	175,700	19,439,535.85	0.01
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,320,250.00	0.02
8.25 % KERALA SDL 2023 25- 04-2023	IN2020130018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	259,800	27,945,075.24	0.01
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,100,860.00	0.00
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	205,000	22,658,445.00	0.01
8.17% WEST BENGAL SDL 2025 23.09.2025	IN3420150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	132,652,560.00	0.04

8.16% GUJARAT SDL 30.01.2029	IN1520180267	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	274,422,500.00	0.08
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	692,000	70,334,603.20	0.02
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	652,000	72,420,052.40	0.02
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,020,400	112,389,304.96	0.03
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,290,100	580,101,785.80	0.17
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,060,536,300.00	0.32
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	218,298,400.00	0.07
8.08% KARNATAKA SDL 26.12.2028	IN1920180115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,723,500	515,729,206.95	0.15
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000,000	870,867,200.00	0.26
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	325,668,900.00	0.10
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	543,770,500.00	0.16
7.99% UTTAR PRADESH SDL 2026 29.06.2026	IN3320160176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,833,560.00	0.01
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	648,154,800.00	0.19
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,347,150.00	0.02
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	270,099,750.00	0.08
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	120,000	13,013,136.00	0.00
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,800	41,909,454.00	0.01

7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	462,300	50,219,649.00	0.02
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,103,400.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,385,240.00	0.01
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	86,570,800.00	0.03
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,434,050.00	0.05
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	377,687,100.00	0.11
7.69% GUJARAT SDL 2027 20.12.2027	IN1520170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,773,700	406,273,900.41	0.12
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,500,000	590,714,850.00	0.18
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,039,600.00	0.03
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	160,729,350.00	0.05
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	330,000	35,433,750.00	0.01
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,142,800	335,318,217.48	0.10
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	802,947,000.00	0.24
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	159,874,050.00	0.05
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,531,200.00	0.03
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	210,025,400.00	0.06
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	525,114,500.00	0.16

7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,590,500.00	0.02
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,783,750.00	0.08
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,041,823,000.00	0.31
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,340,000	246,124,242.00	0.07
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	312,769,800.00	0.09
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	367,199,350.00	0.11
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,823,800	925,102,192.46	0.28
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	209,578,200.00	0.06
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,563,487,500.00	0.47
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	672,402,250.00	0.20
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,558,569,000.00	0.46
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	258,398,000.00	0.08
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	514,808,000.00	0.15
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,190,900	431,190,385.57	0.13
6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	308,666,100.00	0.09
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,021,573,000.00	0.30
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	506,918,500.00	0.15

6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	501,021,000.00	0.15
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	504,871,500.00	0.15
6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,593,200	1,258,264,689.84	0.38
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,151,500	1,742,054,265.75	0.52
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,354,000	2,718,226,281.40	0.81
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000,500	963,957,843.60	0.29
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,280,000	141,552,512.00	0.04
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,215,900	1,416,121,777.18	0.42
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,462,000	2,584,787,695.60	0.77
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	340,000	37,707,088.00	0.01
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,920,000	220,385,280.00	0.07
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,700,000	2,216,352,440.00	0.66
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,735,700	3,099,154,219.74	0.92
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,834,600	2,903,280,708.70	0.87
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,518,700	1,305,229,971.80	0.39
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	66,800	7,549,074.68	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,632,000	3,563,172,440.80	1.06

8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,750,000	2,447,122,950.00	0.73
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,484,600	1,390,776,949.24	0.41
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,957,300	5,261,697,601.46	1.57
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,150,000	1,247,439,700.00	0.37
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,697,700	2,355,261,868.08	0.70
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,154,600	1,660,576,623.66	0.50
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,343,000	1,116,433,376.30	0.33
		Total	1,611,787,800	175,687,703,494.72	52.41

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	300,000	30,735,120.00	0.01	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	500,000	52,363,450.00	0.02	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	40,000	4,198,428.00	0.00	IND AAA
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	150,000	15,427,095.00	0.00	CARE AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	1,044,165	97,598,116.52	0.03	IND AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	7,500,000	747,648,000.00	0.22	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	5,000,000	501,452,000.00	0.15	[ICRA]AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	2,000,000	207,554,000.00	0.06	CARE AAA
7.17% NHA1 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	5,500,000	565,479,200.00	0.17	IND AAA

7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	2,150,000	231,395,040.00	0.07	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,000,000	105,693,000.00	0.03	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	1,000,000	106,376,800.00	0.03	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	500,000	51,834,600.00	0.02	[ICRA]AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	4,000,000	425,639,200.00	0.13	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	16,500,000	1,736,113,500.00	0.52	CARE AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,000,000	106,609,200.00	0.03	CARE AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	3,500,000	365,249,500.00	0.11	IND AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	1,000,000	107,019,700.00	0.03	CRISIL AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	3,500,000	364,907,200.00	0.11	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	4,500,000	479,214,000.00	0.14	[ICRA]AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	2,500,000	264,653,500.00	0.08	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	3,000,000	321,609,000.00	0.10	CARE AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	14,500,000	1,520,630,950.00	0.45	CRISIL AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	2,500,000	265,069,250.00	0.08	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	2,400,000	258,830,400.00	0.08	CARE AAA
7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	INE053F07BX7	Finance - Term-Lending Institutions	5,000,000	532,019,000.00	0.16	CRISIL AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	5,000,000	534,018,000.00	0.16	CRISIL AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	2,500,000	271,369,750.00	0.08	CARE AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	10,880,000	1,152,283,392.00	0.34	[ICRA]AAA

7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	4,500,000	466,704,450.00	0.14	IND AAA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	10,000,000	1,042,399,000.00	0.31	IND AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	500,000	48,877,350.00	0.01	[ICRA]AA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	6,000,000	637,594,200.00	0.19	CRISIL AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	8,000,000	854,167,200.00	0.25	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	4,000,000	434,926,000.00	0.13	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	5,000,000	547,892,500.00	0.16	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	5,000,000	545,711,000.00	0.16	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	500,000	53,844,300.00	0.02	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	5,200,000	570,425,960.00	0.17	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	500,000	53,925,900.00	0.02	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	8,500,000	928,701,500.00	0.28	IND AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	600,000	66,423,420.00	0.02	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	1,500,000	167,054,250.00	0.05	IND AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	950,000	105,869,900.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	700,000	77,353,710.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	700,000	77,603,260.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	700,000	78,445,290.00	0.02	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	700,000	78,891,190.00	0.02	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	1,000,000	110,247,500.00	0.03	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	2,150,000	239,700,490.00	0.07	CARE AAA

8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	1,500,000	165,829,500.00	0.05	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	1,000,000	110,927,500.00	0.03	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	1,900,000	213,040,350.00	0.06	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	50,979,450.00	0.02	[ICRA]AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	740,000	82,228,874.00	0.02	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	100,000	11,215,270.00	0.00	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	500,000	54,765,200.00	0.02	CARE AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	5,000,000	562,043,000.00	0.17	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	1,500,000	153,132,900.00	0.05	[ICRA]AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	11,000,000	1,204,771,700.00	0.36	IND AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmission Line Towers / Equipment	90,000	9,456,642.00	0.00	IND AAA
8.30% DMTCL 2023. 31/12/2023	INE732Q07997	Transmission Line Towers / Equipment	840,000	88,666,368.00	0.03	IND AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmission Line Towers / Equipment	280,000	29,388,856.00	0.01	IND AAA
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	2,500,000	276,743,750.00	0.08	CRISIL AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	5,000,000	554,855,500.00	0.17	[ICRA]AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	1,000,000	111,937,800.00	0.03	CARE AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	7,500,000	832,322,250.00	0.25	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	2,000,000	220,380,800.00	0.07	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	15,000,000	1,640,070,000.00	0.49	CARE AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,000,000	556,249,000.00	0.17	IND AAA

8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	1,000,000	109,992,500.00	0.03	IND AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	5,000,000	555,872,000.00	0.17	IND AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	3,000,000	333,491,100.00	0.10	[ICRA]AAA
8.40% IRFC LTD 08.01.2029	INE053F07AZ4	Finance - Term-Lending Institutions	12,500,000	1,388,573,750.00	0.41	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	700,000	79,470,370.00	0.02	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	700,000	78,861,020.00	0.02	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	700,000	79,786,770.00	0.02	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	700,000	79,050,860.00	0.02	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	2,760,000	312,798,804.00	0.09	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	440,000	48,370,828.00	0.01	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	500,000	55,996,500.00	0.02	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	500,000	55,828,150.00	0.02	CARE AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	25,000,000	2,786,917,500.00	0.83	IND AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	1,000,000	109,720,400.00	0.03	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	2,000,000	203,267,400.00	0.06	[ICRA]AAA
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	12,000,000	1,341,447,600.00	0.40	CRISIL AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	2,500,000	261,252,250.00	0.08	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	4,000,000	428,406,800.00	0.13	CARE AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	3,000,000	312,958,800.00	0.09	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	2,000,000	221,523,400.00	0.07	IND AAA

8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	7,556,025	822,039,605.42	0.25	[ICRA]AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	80,000	8,775,136.00	0.00	CARE AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	777,000	79,280,262.60	0.02	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	390,000	41,196,285.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	270,000	29,240,379.00	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,770,000	194,926,206.00	0.06	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	770,000	86,539,607.00	0.03	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	370,000	41,354,123.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,470,000	166,186,734.00	0.05	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,270,000	142,421,610.00	0.04	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	770,000	86,674,357.00	0.03	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	1,270,000	144,441,164.00	0.04	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	3,000,000	338,303,100.00	0.10	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	460,000	51,824,290.00	0.02	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	1,500,000	169,317,750.00	0.05	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,290,000	146,400,552.00	0.04	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	500,000	56,633,600.00	0.02	IND AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	1,000,000	107,761,600.00	0.03	CARE AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	1,350,000	145,532,160.00	0.04	CRISIL AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	2,500,000	281,117,750.00	0.08	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	500,000	55,078,150.00	0.02	CARE AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	6,500,000	706,736,550.00	0.21	IND AAA

8.70% NHPC LTD 2021 11.02.2021	INE848E07237	Power Generation And Supply	100,000	10,016,620.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2022 11.02.2022	INE848E07245	Power Generation And Supply	100,000	10,460,700.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2023 11.02.2023	INE848E07252	Power Generation And Supply	100,000	10,764,010.00	0.00	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	2,000,000	217,226,400.00	0.06	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	1,500,000	170,331,900.00	0.05	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	1,100,000	118,533,140.00	0.04	CARE AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,000,000	115,055,400.00	0.03	[ICRA]AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	1,000,000	107,791,800.00	0.03	IND AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	400,000	43,921,560.00	0.01	IND AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	2,000,000	216,143,000.00	0.06	CARE AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	1,900,000	204,867,500.00	0.06	[ICRA]AAA
8.80 % PGC 2021 29.09.2021	INE752E07GA4	Power Generation And Supply	75,000	7,738,087.50	0.00	CRISIL AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	1,770,000	190,229,157.00	0.06	IND AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	6,160,000	666,314,880.00	0.20	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	500,000	51,716,400.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	112,500	12,018,240.00	0.00	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	262,500	28,839,641.25	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	662,500	74,540,525.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	500,000	56,840,500.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	500,000	57,518,850.00	0.02	[ICRA]AAA

8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	1,000,000	114,983,400.00	0.03	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2024 20.10.2024	INE752E07LY4	Power Generation And Supply	500,000	56,389,750.00	0.02	CARE AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	1,800,000	201,071,700.00	0.06	[[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025	INE923L07209	Construction - Civil / Turnkey - Large	140,000	14,396,998.00	0.00	[[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	1,000,000	102,207,400.00	0.03	[[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	1,500,000	152,434,650.00	0.05	[[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 31.12.2028	INE923L07274	Construction - Civil / Turnkey - Large	1,950,000	198,315,585.00	0.06	[[ICRA]AA+
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	900,000	101,375,010.00	0.03	[[ICRA]AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	480,000	54,803,616.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	980,000	112,128,856.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	480,000	55,882,992.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	480,000	55,768,272.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	480,000	56,248,464.00	0.02	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	3,500,000	392,905,800.00	0.12	CARE AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	1,500,000	173,867,850.00	0.05	[[ICRA]AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	200,000	22,316,320.00	0.01	[[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	250,000	28,965,675.00	0.01	[[ICRA]AAA
9.25% POWER GRID CORPORATION 2026 26.12.2026	INE752E07JM3	Power Generation And Supply	100,000	11,698,200.00	0.00	[[ICRA]AAA

9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	3,000,000	317,656,200.00	0.09	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	2,000,000	209,547,200.00	0.06	[ICRA]AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	1,000,000	113,568,100.00	0.03	[ICRA]AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	3,000,000	355,751,100.00	0.11	[ICRA]AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	2,500,000	258,349,250.00	0.08	[ICRA]AAA
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	5,000,000	509,632,500.00	0.15	CRISIL AAA
6.90% REC LIMITED 31.01.2031	INE020B08DG4	Finance - Term-Lending Institutions	2,500,000	248,945,500.00	0.07	CRISIL AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	1,000,000	103,432,800.00	0.03	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,500,000	362,239,500.00	0.11	IND AAA
7.14% RURAL ECLECTRIFICATION CORPORATION LTD 09.12.2021	INE020B08AB1	Finance - Term-Lending Institutions	500,000	51,227,850.00	0.02	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	1,000,000	105,068,800.00	0.03	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	1,500,000	153,142,950.00	0.05	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	750,000	78,342,225.00	0.02	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,500,000	156,288,900.00	0.05	CARE AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	15,500,000	1,653,995,700.00	0.49	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,300,000	138,924,630.00	0.04	IND AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	500,000	53,730,500.00	0.02	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,000,000	107,447,900.00	0.03	[ICRA]AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	2,500,000	267,752,000.00	0.08	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	5,000,000	538,823,500.00	0.16	IND AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	2,000,000	216,595,400.00	0.06	CARE AAA

7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	9,500,000	1,008,655,850.00	0.30	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	2,000,000	213,197,400.00	0.06	[ICRA]AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	400,000	42,943,520.00	0.01	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	9,000,000	949,497,300.00	0.28	CARE AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	1,500,000	158,341,200.00	0.05	IND AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	3,500,000	379,095,500.00	0.11	IND AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	700,000	77,167,300.00	0.02	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	900,000	94,513,050.00	0.03	[ICRA]AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	2,000,000	217,204,200.00	0.06	IND AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	9,000,000	978,806,700.00	0.29	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	1,270,000	138,643,995.00	0.04	[ICRA]AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	1,150,000	127,557,770.00	0.04	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	3,000,000	325,104,900.00	0.10	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	2,000,000	218,927,000.00	0.07	[ICRA]AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	3,500,000	386,106,700.00	0.12	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	7,000,000	772,388,400.00	0.23	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	500,000	55,560,200.00	0.02	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	3,500,000	388,864,700.00	0.12	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	2,500,000	275,816,500.00	0.08	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	5,000,000	551,737,000.00	0.16	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	269,451,250.00	0.08	CARE AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,500,000	276,004,750.00	0.08	IND AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	2,950,000	317,672,225.00	0.09	IND AAA

8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	2,500,000	277,220,250.00	0.08	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,500,000	166,487,550.00	0.05	[ICRA]AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	2,500,000	269,718,250.00	0.08	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	200,000	21,664,180.00	0.01	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	2,700,000	299,944,890.00	0.09	[ICRA]AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	1,340,000	145,609,224.00	0.04	CARE AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	500,000	54,734,550.00	0.02	CARE AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	200,000	21,513,700.00	0.01	[ICRA]AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	900,000	97,162,830.00	0.03	[ICRA]AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	5,000,000	560,430,000.00	0.17	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	3,500,000	383,923,050.00	0.11	CARE AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	1,000,000	115,914,000.00	0.03	IND AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	6,000,000	679,265,400.00	0.20	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	1,900,000	209,333,260.00	0.06	CARE AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	460,000	50,549,768.00	0.02	[ICRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	490,000	54,095,265.00	0.02	CARE AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	500,000	53,942,700.00	0.02	[ICRA]AAA
8.80% PFC 2025 15.01.2025	INE134E08CP0	Finance - Term-Lending Institutions	20,000	2,192,074.00	0.00	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	7,500,000	850,034,250.00	0.25	IND AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	5,900,000	674,735,210.00	0.20	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	500,000	56,045,900.00	0.02	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	1,000,000	114,609,500.00	0.03	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	710,000	75,935,849.00	0.02	[ICRA]AAA

8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	1,110,000	123,668,541.00	0.04	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	210,000	21,870,282.00	0.01	IND AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	1,000,000	111,702,200.00	0.03	CARE AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	1,000,000	106,752,700.00	0.03	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	550,000	57,770,240.00	0.02	[ICRA]AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	1,000,000	106,650,500.00	0.03	[ICRA]AAA
9.15% EXIM BANK 2021 08.03.2021	INE514E08936	Banks - Public Sector	500,000	50,277,950.00	0.02	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	500,000	53,540,450.00	0.02	[ICRA]AAA
9.30% EXIM BANK 2022	INE514E08AX1	Banks - Public Sector	500,000	53,003,550.00	0.02	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	1,000,000	106,008,100.00	0.03	CRISIL AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	700,000	78,069,320.00	0.02	[ICRA]AAA
5.36% HPCL 11.04.2025	INE094A08077	Refineries	2,500,000	251,263,000.00	0.08	CRISIL AAA
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	7,480,000	748,083,028.00	0.22	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	5,000,000	495,932,000.00	0.15	CRISIL AA+
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	2,500,000	248,714,250.00	0.07	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	5,000,000	503,012,000.00	0.15	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	5,000,000	505,524,500.00	0.15	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	7,500,000	774,060,750.00	0.23	CRISIL AAA
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	2,500,000	251,761,000.00	0.08	CRISIL AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	3,500,000	370,538,700.00	0.11	CRISIL AAA
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	1,150,000	118,914,370.00	0.04	CARE AAA

7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	4,500,000	457,352,550.00	0.14	CRISIL AA+
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	10,000,000	1,017,119,000.00	0.30	CRISIL AA+
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	1,000,000	103,704,400.00	0.03	CARE AAA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	1,500,000	155,187,750.00	0.05	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	103,890,200.00	0.03	CARE AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	1,000,000	103,539,800.00	0.03	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	500,000	49,971,750.00	0.01	[ICRA]AA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	11,000,000	1,166,422,400.00	0.35	CRISIL AAA
7.68% PFC LTD 15/07/2030	INE134E08KR9	Finance - Term-Lending Institutions	2,500,000	262,611,500.00	0.08	CRISIL AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	2,000,000	208,938,000.00	0.06	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.11.2027	INE115A07MQ6	Finance - Housing - Large	2,500,000	265,564,250.00	0.08	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	2,500,000	266,029,500.00	0.08	CRISIL AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	300,000	31,136,130.00	0.01	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	2,000,000	207,319,200.00	0.06	CARE AAA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	1,000,000	104,968,600.00	0.03	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	4,000,000	408,971,600.00	0.12	IND AA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	2,000,000	213,010,600.00	0.06	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	4,000,000	425,262,000.00	0.13	CRISIL AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	13,000,000	1,392,521,000.00	0.42	[ICRA]AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	6,000,000	661,696,800.00	0.20	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	1,000,000	104,176,700.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	1,000,000	104,176,700.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	2,550,000	265,650,585.00	0.08	CARE AAA

8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	7,200,000	732,904,560.00	0.22	CARE AAA
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	2,000,000	202,347,800.00	0.06	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	500,000	53,393,500.00	0.02	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	2,500,000	255,529,750.00	0.08	CARE AA+
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	2,500,000	275,458,500.00	0.08	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	950,000	104,662,450.00	0.03	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	4,800,000	480,725,280.00	0.14	CRISIL AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	500,000	55,120,800.00	0.02	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	2,200,000	220,342,980.00	0.07	[ICRA]AA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	1,300,000	142,073,230.00	0.04	CARE AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	4,000,000	400,208,000.00	0.12	CRISIL AA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	500,000	54,682,400.00	0.02	CRISIL AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	1,500,000	163,413,750.00	0.05	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	1,500,000	163,547,100.00	0.05	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,000,000	218,966,200.00	0.07	CARE AAA
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	3,000,000	294,896,700.00	0.09	[ICRA]AA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	7,500,000	781,901,250.00	0.23	IND AAA
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	2,380,000	237,888,854.00	0.07	IND AA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	4,000,000	412,398,000.00	0.12	IND AA+

8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	5,000,000	523,171,500.00	0.16	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	2,500,000	276,991,750.00	0.08	CARE AAA
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	500,000	50,036,100.00	0.01	IND AA+
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	500,000	50,887,650.00	0.02	[ICRA]AAA
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	500,000	49,672,950.00	0.01	IND AA+
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	450,000	79,466,040.00	0.02	BWR AA
HDFC SERIES Y-002 25.11.2025	INE001A07ST9	Finance - Housing - Large	5,000,000	495,387,500.00	0.15	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	9,000,000	914,247,900.00	0.27	CRISIL AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	4,000,000	414,069,600.00	0.12	[ICRA]AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	4,000,000	414,487,200.00	0.12	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	2,500,000	261,758,750.00	0.08	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	10,000,000	1,028,525,000.00	0.31	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	2,500,000	261,577,250.00	0.08	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	4,000,000	415,258,000.00	0.12	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	10,500,000	1,122,779,700.00	0.33	CRISIL AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	3,500,000	366,179,450.00	0.11	CRISIL AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	264,268,500.00	0.08	[ICRA]AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	3,000,000	310,750,200.00	0.09	[ICRA]AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,500,000	262,612,500.00	0.08	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	5,000,000	534,152,500.00	0.16	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	4,000,000	430,330,400.00	0.13	CRISIL AAA

7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	7,500,000	770,770,500.00	0.23	CRISIL AA+
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	73,660	7,762,776.96	0.00	CRISIL AAA
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I071L9	Finance - Investment / Others	1,000,000	96,317,000.00	0.03	CARE AA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 09.04.2023	INE110L07088	Telecommunications - Service Provider	3,000,000	318,803,100.00	0.10	CARE AAA
8.00% RELIANCE JIO INFOCOMM LTD 2023. 16.04.2023	INE110L07096	Telecommunications - Service Provider	5,000,000	531,589,500.00	0.16	CARE AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	4,500,000	458,608,950.00	0.14	CARE AA+
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	10,000,000	1,043,941,000.00	0.31	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	5,000,000	538,531,500.00	0.16	CRISIL AAA
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	1,500,000	151,834,350.00	0.05	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	500,000	54,937,650.00	0.02	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	2,200,000	224,093,100.00	0.07	[ICRA]AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	960,000	96,170,304.00	0.03	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	500,000	55,324,950.00	0.02	CARE AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	4,000,000	422,380,800.00	0.13	CRISIL AA+
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	1,000,000	112,238,900.00	0.03	[ICRA]AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	2,000,000	221,213,600.00	0.07	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	650,000	70,119,920.00	0.02	[ICRA]AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	5,000,000	568,054,500.00	0.17	CARE AAA
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	330,000	35,538,657.00	0.01	CARE AAA
9% SBI PERPETUAL BOND 2021. 06.09.2021	INE062A08124	Banks - Public Sector	2,000,000	204,402,600.00	0.06	CARE AA+
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	4,500,000	505,659,600.00	0.15	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	1,000,000	115,071,900.00	0.03	CARE AAA

9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	340,000	39,119,890.00	0.01	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	1,000,000	107,045,900.00	0.03	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	600,000	66,403,800.00	0.02	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	1,500,000	160,050,000.00	0.05	CRISIL AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	1,500,000	167,304,450.00	0.05	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	1,000,000	104,860,500.00	0.03	CARE AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	3,000,000	320,754,000.00	0.10	CRISIL AA+
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	1,000,000	111,957,600.00	0.03	CRISIL AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,000,000	103,542,000.00	0.03	[ICRA]AA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,900,000	201,779,810.00	0.06	CARE AAA
9.95 % IRFC 2022 07/06/2022	INE053F09EN8	Finance - Term-Lending Institutions	500,000	53,551,650.00	0.02	[ICRA]AAA
9.95% SBI 2026 16.03.2026	INE062A08058	Banks - Public Sector	1,400,000	141,002,400.00	0.04	CRISIL AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	500,000	53,073,450.00	0.02	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	4,000,000	405,892,800.00	0.12	[ICRA]AAA
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	1,000,000	101,016,100.00	0.03	[ICRA]AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	7,500,000	802,118,250.00	0.24	IND AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,000,000	106,364,400.00	0.03	CARE AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	1,170,000	126,937,629.00	0.04	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	600,000	66,303,780.00	0.02	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	500,000	54,266,150.00	0.02	[ICRA]AAA
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	2,500,000	253,619,000.00	0.08	CRISIL AA+
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	2,500,000	262,823,750.00	0.08	CRISIL AA+
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	1,500,000	161,621,850.00	0.05	[ICRA]AAA

8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,000,000	224,914,200.00	0.07	CRISIL AAA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	2,500,000	283,029,750.00	0.08	CARE AAA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	5,500,000	561,839,850.00	0.17	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,500,000	154,850,400.00	0.05	[ICRA]AA
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	1,000,000	98,787,700.00	0.03	CRISIL AA+
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	1,000,000	103,181,900.00	0.03	CRISIL AA+
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	5,000,000	512,907,500.00	0.15	CRISIL AA
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	2,200,000	221,004,960.00	0.07	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	2,200,000	227,262,640.00	0.07	[ICRA]AA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	1,000,000	105,341,900.00	0.03	CARE AAA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,000,000	518,359,500.00	0.15	[ICRA]AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	1,600,000	122,020,960.00	0.04	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	5,500,000	610,184,300.00	0.18	CRISIL AAA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	5,980,000	621,379,408.00	0.19	IND AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	2,000,000	155,409,600.00	0.05	CARE AA
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	300,000	32,134,170.00	0.01	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	2,500,000	258,476,500.00	0.08	CRISIL AA+
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	1,000,000	104,667,600.00	0.03	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	7,500,000	819,472,500.00	0.24	[ICRA]AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	850,000	91,501,735.00	0.03	[ICRA]AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	7,500,000	861,531,750.00	0.26	CARE AAA

8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	2,470,000	265,606,263.00	0.08	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	1,000,000	103,127,500.00	0.03	CRISIL AA+
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	4,100,000	425,257,330.00	0.13	CARE AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,450,000	157,867,300.00	0.05	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	2,000,000	215,061,400.00	0.06	IND AA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	13,500,000	1,482,021,900.00	0.44	[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	5,500,000	633,765,550.00	0.19	CARE AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,000,000	107,019,100.00	0.03	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	4,900,000	524,213,270.00	0.16	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	2,690,000	285,519,828.00	0.09	[ICRA]AAA
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	2,000,000	210,791,600.00	0.06	[ICRA]AA+
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	1,800,000	186,637,320.00	0.06	[ICRA]AA+
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,000,000	110,956,300.00	0.03	[ICRA]AAA
9.25% RELIANCE JIO 2024 16/06/2024	INE110L08037	Telecommunications - Service Provider	2,500,000	278,705,750.00	0.08	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,000,000	109,855,600.00	0.03	[ICRA]AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	3,500,000	391,279,000.00	0.12	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	290,000	30,775,815.00	0.01	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	420,000	44,706,438.00	0.01	CRISIL AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	950,000	99,881,385.00	0.03	CARE AA-
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	500,000	52,691,600.00	0.02	[ICRA]AA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	1,000,000	110,160,300.00	0.03	[ICRA]AAA

9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	460,000	51,488,398.00	0.02	[ICRA]AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	300,000	31,562,940.00	0.01	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	1,000,000	110,464,300.00	0.03	CARE 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
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	310,000	34,065,435.00	0.01	CRISIL AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	1,510,000	160,725,306.00	0.05	[ICRA]AAA
9.71% TATA SONS LIMITED 2023 13/12/2023	INE895D07370	Finance - Investment / Others	1,000,000	111,175,700.00	0.03	[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	2,000,000	216,373,400.00	0.06	CRISIL AA+
		Total	1,056,533,350	112,967,730,816.25	33.70	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	18,372,219.36	0.01
EF MUTUAL FUND UNITS	1,025,628,716.00	0.31
Accrued Interest Other Current Assets	4,259,873,353.67	1.27
MUTUAL FUND UNITS	3,754,396,189.04	1.12
Grand Total	9,058,270,478.07	2.71

Average Maturity of Portfolio (in yrs)	10.55
Modified Duration (in Yrs)	6.52
Yield to Maturity (%) (annualised)(at market price)	6.19

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	133,627,146,249.43	39.86
GOVT GUARANTEED BOND	4,323,528,300.00	1.29

STATE DEVELOPMENT LOAN	37,737,028,945.29	11.26
AAA / Equivalent	100,597,088,016.25	30.01
AA+ / Equivalent	8,259,349,761.00	2.46
AA / Equivalent	3,861,411,654.00	1.15
AA- / Equivalent	99,881,385.00	0.03
Lower (Below Investment Grade) (out of above Net NPA)	150,000,000.00	0.04
Total	288,655,434,310.97	86.10

CASH	18,372,219.36	0.01
EF MUTUAL FUND UNITS	1,025,628,716.00	0.31
Equity	37,506,396,285.92	11.19
Accrued Interest Other Current Assets	4,259,873,353.67	1.27
MUTUAL FUND UNITS	3,754,396,189.04	1.12
Grand Total	46,564,666,763.99	13.90

Infrastructure Investment

Market Value	43,557,272,693.29
% of Portfolio	12.99

NAV At the Beginning the Period	22.3042
NAV At the End of the Period	22.3025

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



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: 29-01-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	41,275	9,080,500.00	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	94,402	39,450,595.80	0.08
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	15,997	85,220,018.25	0.17
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	21,600	30,678,480.00	0.06
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	60,015	57,698,421.00	0.11
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	92,240	286,990,924.00	0.56
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	115,725	30,400,957.50	0.06
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	78,490	46,010,838.00	0.09
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	20,000	17,289,000.00	0.03
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	491,025	138,518,152.50	0.27
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	14,162	13,700,318.80	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	216,940	399,592,633.00	0.78
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	292,550	53,960,847.50	0.11
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	212,955	18,803,926.50	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	496,320	44,147,664.00	0.09
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	750	12,795,000.00	0.03
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	86,617	12,555,134.15	0.02

MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	124,560	93,370,176.00	0.18
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	15,828	114,066,856.20	0.22
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	5,555	5,597,218.00	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	180,000	240,246,000.00	0.47
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	61,900	24,493,830.00	0.05
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	163,619	280,271,166.05	0.55
ITC	INE154A01025	Cigarettes	885,850	180,049,012.50	0.35
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	247,500	23,079,375.00	0.05
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	349,398	432,921,591.90	0.85
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	37,425	31,665,292.50	0.06
ICICI EQUITY	INE090A01021	Banks - Private Sector	842,281	452,304,897.00	0.89
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	93,020	210,587,978.00	0.41
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	13,837	45,053,963.85	0.09
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	21,000	14,236,950.00	0.03
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	233,240	324,320,220.00	0.63
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	86,592	205,898,457.60	0.40
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	117,278	107,192,092.00	0.21
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	16,050	16,768,237.50	0.03
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	29,430	31,067,779.50	0.06
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	30,500	22,711,825.00	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	221,948	27,810,084.40	0.05
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	15,530	42,618,979.00	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	16,154	74,352,015.80	0.15
DABUR	INE016A01026	Personal Care - Indian - Large	86,000	44,251,300.00	0.09
CPSE ETF	INF457M01133	Finance - Investment / Others	2,858,172	55,991,589.48	0.11
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	20,815	33,372,689.50	0.07

COAL INDIA LTD.	INE522F01014	Mining / Minerals	130,390	16,416,101.00	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	104,265	86,112,463.50	0.17
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	19,600	68,621,560.00	0.13
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	130,200	49,944,720.00	0.10
BANK OF BARODA	INE028A01039	Banks - Public Sector	358,000	24,361,900.00	0.05
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	16,065	64,353,177.00	0.13
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	334,903	185,402,300.80	0.36
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	1,196,736	38,654,572.80	0.08
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	39,260	22,919,988.00	0.04
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	43,950	5,715,697.50	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	5,500	47,975,125.00	0.09
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	16,150	76,462,982.50	0.15
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	344,386	228,293,479.40	0.45
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	25,900	23,445,975.00	0.05
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	225,900	25,029,720.00	0.05
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	47,140	113,482,479.00	0.22
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	122,750	29,871,212.50	0.06
ACC LTD.	INE012A01025	Cement - Major - North India	24,237	38,872,512.45	0.08
		Total	12,309,877	5,577,128,954.23	10.92

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,284,880.00	0.02
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,988,750.00	0.11
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,000	9,931,797.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	38,858,295.00	0.08

8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	139,000	15,426,748.20	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	925,000	102,622,182.50	0.20
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	215,000	23,784,482.50	0.05
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,214,600	245,695,475.10	0.48
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	275,534,500.00	0.54
8.33% MADHYA PRADESH SDL 2028. 30.05.2028	IN2120180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,491,800	164,787,509.96	0.32
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,009,820.00	0.04
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	125,000	13,497,262.50	0.03
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,600	1,287,816.92	0.00
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	220,969,200.00	0.43
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,919,400.00	0.11
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,201,720.00	0.04
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,735,730.00	0.06
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,826,900.00	0.06
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	279,000	30,989,562.30	0.06
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	219,202,800.00	0.43
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	390,723,900.00	0.76

8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	49,117,140.00	0.10
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,858,400.00	0.21
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,039,900.00	0.21
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	565,000	61,140,627.50	0.12
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,865,900.00	0.32
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	96,757,740.00	0.19
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	214,805,400.00	0.42
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,635,250.00	0.11
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,039,600.00	0.21
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	428,900	45,691,231.68	0.09
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	210,045,800.00	0.41
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	269,700	28,367,315.70	0.06
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,430,250.00	0.10
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	62,905,020.00	0.12
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	208,465,000.00	0.41
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,446,500.00	0.20
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	259,761,500.00	0.51

6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	255,393,250.00	0.50
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	253,468,500.00	0.50
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,136,700	214,106,314.14	0.42
6.53% TAMIL NADU SDL 06.01.2031	IN3120200339	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,580,600	257,857,422.90	0.50
6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	299,748,600.00	0.59
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	810,000	97,594,632.00	0.19
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	848,000	93,778,539.20	0.18
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	25,252,040.00	0.05
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,703,000	311,044,481.40	0.61
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,451,600.00	0.11
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	260,000	29,843,840.00	0.06
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,225,000	137,818,870.00	0.27
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,895,000	219,664,989.00	0.43
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	6,090,475.00	0.01
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	790,000	89,518,060.00	0.18
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,020,000	467,614,038.00	0.92
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,255,700.00	0.11

8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	133,679,280.00	0.26
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,652,000	197,744,730.40	0.39
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,410,000	157,747,980.00	0.31
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,961,900	234,585,167.76	0.46
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,600,000	187,707,360.00	0.37
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,953,160.00	0.04
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,181,396.00	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,094,900	682,473,989.54	1.34
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,645,000	632,450,558.50	1.24
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	802,496,100.00	1.57
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,942,600	571,562,264.00	1.12
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	675,048,600.00	1.32
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,720,000	189,239,044.00	0.37
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,165,000	455,613,931.50	0.89
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	210,000	22,888,950.00	0.04
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000,000	1,326,771,600.00	2.60
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	274,998,750.00	0.54

7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,480,000	1,257,473,280.00	2.46
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	971,100,900.00	1.90
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,687,600.00	0.11
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	540,651,000.00	1.06
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	580,000	61,365,450.00	0.12
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,465,300	582,438,114.06	1.14
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	961,125,600.00	1.88
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	369,150,250.00	0.72
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,300,000	444,835,430.00	0.87
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	255,054,000.00	0.50
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,900,000	809,487,720.00	1.58
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,500,000	1,726,534,250.00	3.38
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,101,500	1,785,942,864.05	3.50
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,480,300	446,317,629.34	0.87
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	148,045,500.00	0.29
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	4,000,000	423,865,200.00	0.83
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	2,500,000	252,737,500.00	0.49
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	2,500,000	249,244,750.00	0.49

6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	2,500,000	250,907,750.00	0.49
		Total	232,801,400	24,948,260,307.65	48.84

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	100,000	10,007,220.00	0.02	IND AA+
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	100,000	9,934,590.00	0.02	IND AA+
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	3,500,000	355,540,850.00	0.70	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	1,000,000	103,449,100.00	0.20	[ICRA]AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	1,000,000	103,621,800.00	0.20	CRISIL AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	1,500,000	156,934,050.00	0.31	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	1,500,000	157,567,500.00	0.31	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	1,000,000	105,933,000.00	0.21	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	2,000,000	213,661,000.00	0.42	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	2,000,000	215,165,200.00	0.42	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	1,000,000	107,280,400.00	0.21	[ICRA]AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	10,800	1,138,175.28	0.00	CRISIL AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	320,000	32,612,192.00	0.06	CARE AA+
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	1,000,000	104,394,100.00	0.20	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	2,500,000	269,265,750.00	0.53	CRISIL AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,100,000	120,862,830.00	0.24	[ICRA]AAA
8.32 % RELIANCE JIO INFOCOMM LTD 2021 08.07.2021	INE110L07070	Telecommunications - Service Provider	500,000	50,930,250.00	0.10	[ICRA]AAA

8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	500,000	50,736,600.00	0.10	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	500,000	53,182,200.00	0.10	CARE AAA
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	500,000	55,337,350.00	0.11	[ICRA]AAA
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	1,000,000	101,337,800.00	0.20	CRISIL AA+
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,500,000	281,142,750.00	0.55	CRISIL AAA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	500,000	56,605,950.00	0.11	CARE AAA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	2,000,000	204,305,400.00	0.40	CRISIL AA+
8.72% KOTAK MAHAINDRA BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	20,000	2,079,544.00	0.00	[ICRA]AAA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	500,000	51,590,950.00	0.10	CRISIL AA+
8.75 % HDFC LTD 2021 04.03.2021	INE001A07OO9	Finance - Housing - Large	200,000	20,091,360.00	0.04	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	40,000	4,132,048.00	0.01	[ICRA]AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	500,000	51,835,950.00	0.10	[ICRA]AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	200,000	15,252,620.00	0.03	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	2,650,000	293,997,890.00	0.58	CRISIL AAA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	350,000	36,368,360.00	0.07	IND AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	500,000	38,852,400.00	0.08	CARE AA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	1,000,000	103,390,600.00	0.20	CRISIL AA+
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	1,230,000	134,393,490.00	0.26	[ICRA]AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	200,000	21,529,820.00	0.04	[ICRA]AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	500,000	51,563,750.00	0.10	CRISIL AA+
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	650,000	67,418,845.00	0.13	CARE AAA

9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	3,000,000	322,592,100.00	0.63	IND AA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,000,000	109,779,400.00	0.21	[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	500,000	57,615,050.00	0.11	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	150,000	16,047,345.00	0.03	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	180,000	19,105,416.00	0.04	[ICRA]AAA
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	970,000	102,233,926.00	0.20	[ICRA]AA+
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	500,000	51,843,700.00	0.10	[ICRA]AA+
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	20,000	2,235,880.00	0.00	[ICRA]AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	200,000	21,027,660.00	0.04	CARE AA-
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	40,000	4,477,252.00	0.01	[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	460,000	49,765,882.00	0.10	CRISIL AA+
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	2,500,000	249,216,000.00	0.49	CRISIL AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	2,500,000	257,036,000.00	0.50	IND AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	1,000,000	105,997,800.00	0.21	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	130,000	13,991,328.00	0.03	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	200,000	21,138,600.00	0.04	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	370,000	39,411,031.00	0.08	CARE AAA
7.27% IRFC LTD 15.06.2027	INE053F07AB5	Finance - Term-Lending Institutions	500,000	53,060,450.00	0.10	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	500,000	51,834,600.00	0.10	[ICRA]AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	1,950,000	207,499,110.00	0.41	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,000,000	105,219,000.00	0.21	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	500,000	52,129,600.00	0.10	CRISIL AAA

7.37% NTPC LTD 2031 14.12.2031	INE733E07K19	Power Generation And Supply	500,000	53,304,150.00	0.10	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	1,150,000	122,465,800.00	0.24	[ICRA]AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	1,000,000	105,861,400.00	0.21	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	1,000,000	107,203,000.00	0.21	CARE AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	1,000,000	108,921,700.00	0.21	[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	1,000,000	107,495,900.00	0.21	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	1,000,000	108,075,200.00	0.21	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	1,000,000	106,529,200.00	0.21	[ICRA]AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	1,000,000	106,361,700.00	0.21	[ICRA]AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	300,000	32,353,800.00	0.06	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	2,500,000	267,009,000.00	0.52	CRISIL AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,150,000	121,794,660.00	0.24	[ICRA]AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,000,000	103,712,100.00	0.20	IND AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	500,000	48,877,350.00	0.10	[ICRA]AA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	1,000,000	106,770,900.00	0.21	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	200,000	21,746,300.00	0.04	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	1,000,000	109,578,500.00	0.21	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	500,000	54,571,100.00	0.11	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	107,688,600.00	0.21	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,320,000	144,800,436.00	0.28	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	3,000,000	323,555,400.00	0.63	CARE AAA

8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	1,500,000	163,888,500.00	0.32	IND AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	250,000	27,676,425.00	0.05	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	4,457,680.00	0.01	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	4,420,212.00	0.01	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	4,434,472.00	0.01	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	4,482,588.00	0.01	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	4,508,068.00	0.01	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	300,000	33,074,250.00	0.06	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	350,000	39,021,010.00	0.08	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	100,000	11,055,300.00	0.02	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	130,000	14,576,445.00	0.03	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	50,979,450.00	0.10	[ICRA]AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	500,000	56,104,150.00	0.11	IND AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	70,000	7,512,729.00	0.01	CARE AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	1,000,000	112,408,600.00	0.22	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	500,000	51,044,300.00	0.10	[ICRA]AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,000,000	109,126,000.00	0.21	CARE AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	2,500,000	273,811,750.00	0.54	IND AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmission Line Towers / Equipment	470,000	49,384,686.00	0.10	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	500,000	55,968,900.00	0.11	CARE AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	500,000	55,624,900.00	0.11	IND AAA

8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	1,000,000	111,174,400.00	0.22	IND AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	300,000	33,349,110.00	0.07	[ICRA]AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	40,000	4,506,344.00	0.01	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	10,000	1,099,337.00	0.00	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	400,000	44,797,200.00	0.09	CARE AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	2,500,000	278,691,750.00	0.55	IND AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	50,816,850.00	0.10	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,500,000	160,652,550.00	0.31	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	438,734	47,731,026.71	0.09	[ICRA]AAA
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	2,000	204,067.60	0.00	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	62,000	6,549,153.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	2,000	216,595.40	0.00	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	2,000	220,255.60	0.00	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	19,000	2,135,392.90	0.00	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	34,000	3,800,108.60	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	2,000	226,104.40	0.00	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	2,000	224,286.00	0.00	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	2,000	225,128.20	0.00	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	42,000	4,776,794.40	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	1,000,000	112,767,700.00	0.22	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	40,000	4,506,460.00	0.01	IND AAA

8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	10,000	1,134,888.00	0.00	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	400,000	44,062,520.00	0.09	CARE AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	1,000,000	108,728,700.00	0.21	IND AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	500,000	54,306,600.00	0.11	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	90,000	10,219,914.00	0.02	[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	80,000	9,297,640.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	37,500	4,119,948.75	0.01	[ICRA]AAA
8.93% POWER GRID CORPORATION LTD 20.10.2022	INE752E07LW8	Power Generation And Supply	1,000,000	106,968,700.00	0.21	CARE AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	260,000	26,422,006.00	0.05	[ICRA]AA+
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	200,000	22,527,780.00	0.04	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	100,000	11,225,880.00	0.02	CARE AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	1,500,000	158,828,100.00	0.31	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,000,000	104,773,600.00	0.21	[ICRA]AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	1,000,000	103,339,700.00	0.20	[ICRA]AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	500,000	51,748,500.00	0.10	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	900,000	91,885,770.00	0.18	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,450,000	151,079,270.00	0.30	CARE AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	2,000,000	213,418,800.00	0.42	[ICRA]AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,750,000	188,033,825.00	0.37	[ICRA]AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	3,000,000	323,294,100.00	0.63	IND AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	1,000,000	108,297,700.00	0.21	CARE AAA

7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	500,000	53,299,350.00	0.10	[ICRA]AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	200,000	21,471,760.00	0.04	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	1,000,000	105,560,800.00	0.21	IND AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	1,000,000	108,313,000.00	0.21	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	500,000	54,301,050.00	0.11	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	20,000	2,183,370.00	0.00	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	600,000	65,020,980.00	0.13	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	80,000	8,757,080.00	0.02	[ICRA]AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	100,000	11,031,620.00	0.02	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	500,000	55,170,600.00	0.11	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	450,000	50,004,180.00	0.10	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,000,000	111,104,200.00	0.22	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	1,500,000	165,489,900.00	0.32	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	500,000	55,173,700.00	0.11	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	980,000	108,193,862.00	0.21	IND AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	160,000	17,229,680.00	0.03	IND AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	150,000	16,648,755.00	0.03	[ICRA]AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	200,000	21,577,460.00	0.04	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	950,000	102,904,855.00	0.20	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	210,000	23,329,047.00	0.05	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	10,000	1,094,691.00	0.00	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	500,000	56,605,450.00	0.11	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	200,000	22,035,080.00	0.04	CARE AAA

8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	10,000	1,103,985.00	0.00	CARE AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08C18	Banks - Public Sector	2,000,000	215,770,800.00	0.42	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	1,740,000	197,207,946.00	0.39	IND AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	40,000	4,584,380.00	0.01	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	470,000	50,267,393.00	0.10	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	30,000	3,351,066.00	0.01	CARE AAA
9.25 % EXIM BANK 2022 18.04.2022	INE514E08AV5	Banks - Public Sector	10,000	1,056,648.00	0.00	[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	10,000	1,113,525.00	0.00	[ICRA]AAA
5.36% HPCL 11.04.2025	INE094A08077	Refineries	2,500,000	251,263,000.00	0.49	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	2,500,000	247,966,000.00	0.49	CRISIL AA+
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	2,000,000	202,209,800.00	0.40	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	4,700,000	485,078,070.00	0.95	CRISIL AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	2,000,000	211,736,400.00	0.41	CRISIL AAA
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	2,500,000	254,084,750.00	0.50	CRISIL AA+
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	2,500,000	254,279,750.00	0.50	CRISIL AA+
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	300,000	31,111,320.00	0.06	CARE AAA
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	5,500,000	580,316,550.00	1.14	CRISIL AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	100,000	10,353,980.00	0.02	CARE AAA
7.58% PNB HOUSING FINANCE LTD. 15.03.2021	INE572E09569	Finance - Housing - Medium / Small	100,000	9,994,350.00	0.02	[ICRA]AA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,000,000	106,038,400.00	0.21	CRISIL AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	1,000,000	106,413,800.00	0.21	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	500,000	52,234,500.00	0.10	CARE AAA

7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	1,000,000	102,242,900.00	0.20	IND AA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	500,000	53,252,650.00	0.10	CARE AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	500,000	53,359,400.00	0.10	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	1,000,000	106,315,500.00	0.21	CRISIL AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	1,000,000	107,117,000.00	0.21	[ICRA]AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	1,000,000	110,282,800.00	0.22	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	10,000	1,041,767.00	0.00	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	220,000	22,918,874.00	0.04	CARE AAA
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	230,000	23,412,229.00	0.05	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	150,000	16,527,510.00	0.03	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	280,000	30,867,648.00	0.06	CARE AAA
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	200,000	20,031,180.00	0.04	[ICRA]AA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	300,000	33,103,980.00	0.06	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	300,000	32,786,130.00	0.06	CARE AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	900,000	90,046,800.00	0.18	CRISIL AA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	30,000	3,270,942.00	0.01	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	30,000	3,284,493.00	0.01	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,000,000	104,253,500.00	0.20	IND AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	400,000	41,239,800.00	0.08	IND AA+
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,000,000	110,796,700.00	0.22	CARE AAA
8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	INE115A07JB4	Finance - Housing - Large	100,000	10,017,740.00	0.02	CARE AAA

8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	500,000	55,324,950.00	0.11	CARE AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	1,000,000	105,595,200.00	0.21	CRISIL AA+
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	500,000	55,303,400.00	0.11	CARE AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	2,000,000	218,313,000.00	0.43	IND AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	2,000,000	227,221,800.00	0.44	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	20,000	2,005,108.00	0.00	CARE AA-
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	1,000,000	112,368,800.00	0.22	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	40,000	4,461,452.00	0.01	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	200,000	20,972,100.00	0.04	CARE AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,000,000	106,199,900.00	0.21	CARE AAA
		Total	173,736,034	18,489,294,116.84	36.20	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	22,591,658.55	0.04
MUTUAL FUND UNITS	895,655,217.04	1.75
EF MUTUAL FUND UNITS	512,814,358.00	1.00
Accrued Interest Other Current Assets	635,506,985.86	1.24
Grand Total	2,066,568,219.45	4.03

Average Maturity of Portfolio (in yrs)	9.78
Modified Duration (in Yrs)	6.32
Yield to Maturity (%) (annualised)(at market price)	6.09

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	18,573,279,713.75	36.36
GOVT GUARANTEED BOND	1,176,755,200.00	2.30
STATE DEVELOPMENT LOAN	5,198,225,393.90	10.18

AAA / Equivalent	16,079,697,724.84	31.48
AA+ / Equivalent	1,734,541,876.00	3.40
AA / Equivalent	652,021,748.00	1.28
AA- / Equivalent	23,032,768.00	0.05
Total	43,437,554,424.49	85.05

Equity	5,577,128,954.23	10.92
CASH	22,591,658.55	0.04
MUTUAL FUND UNITS	895,655,217.04	1.75
EF MUTUAL FUND UNITS	512,814,358.00	1.00
Accrued Interest Other Current Assets	635,506,985.86	1.24
Grand Total	7,643,697,173.68	14.95

Infrastructure Investment

Market Value	6,190,057,020.56
% of Portfolio	12.12

NAV At the Beginning the Period	17.0071
NAV At the End of the Period	17.0032

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



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 29-01-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	100,000	10,133,780.00	6.68	CRISIL AA+
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	10,000	1,036,864.00	0.68	[ICRA]AA+
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	500,000	51,076,350.00	33.68	CRISIL AA+
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	20,000	2,051,630.00	1.35	CRISIL AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	120,000	12,469,152.00	8.22	IND AA+
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	170,000	17,531,675.00	11.56	CRISIL AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	40,000	4,215,832.00	2.78	[ICRA]AA+
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	40,000	4,327,468.00	2.85	CRISIL AA+
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	200,000	20,030,220.00	13.21	CRISIL AA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	100,000	10,005,200.00	6.60	CRISIL AA
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	120,000	11,994,396.00	7.91	IND AA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	30,000	3,092,985.00	2.04	IND AA+
		Total	1,450,000	147,965,552.00	97.56	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	865,236.88	0.57
Accrued Interest Other Current Assets	2,740,606.17	1.81
CASH	100,168.74	0.07
Grand Total	3,706,011.79	2.45

Average Maturity of Portfolio (in yrs)	3.81
Modified Duration (in Yrs)	3.07
Yield to Maturity (%) (annualised)(at market price)	7.78

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AA+ / Equivalent	103,884,106.00	68.49
AA / Equivalent	44,081,446.00	29.06
Total	147,965,552.00	97.55

MUTUAL FUND UNITS	865,236.88	0.57
Accrued Interest Other Current Assets	2,740,606.17	1.81
CASH	100,168.74	0.07
Grand Total	3,706,011.79	2.45

NAV At the Beginning the Period	15.0014
NAV At the End of the Period	15.0356

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



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 29-01-2021

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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Total NPA	NIL
% to Portfolio	NIL



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 29-01-2021

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	(69.47)	0.00
MUTUAL FUND UNITS	4,173,047.83	100.00
CASH	(1.59)	0.00
Grand Total	4,172,976.77	100.00

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

Accrued Interest Other Current Assets	(69.47)	0.00
MUTUAL FUND UNITS	4,173,047.83	100.00
CASH	(1.59)	0.00
Grand Total	4,172,976.77	100.00

NAV At the Beginning the Period	10.1085
NAV At the End of the Period	10.1325

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