

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

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

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

Portfolio Statements as on: 31-03-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	591,475	120,187,720.00	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	1,017,698	421,479,626.70	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	236,290	1,592,110,205.50	0.25
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	65,000	165,428,250.00	0.03
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	360,000	560,898,000.00	0.09
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	783,000	776,305,350.00	0.12
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	1,245,079	3,956,674,300.15	0.62
TATA STEEL	INE081A01012	Steel - Large	352,466	286,149,522.10	0.04
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	2,785,613	840,698,003.40	0.13
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,313,330	785,108,674.00	0.12
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	597,044	525,906,207.40	0.08
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	6,799,910	2,477,207,213.00	0.39
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	189,103	206,216,821.50	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	3,036,550	6,082,513,305.00	0.95
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	3,977,141	857,670,456.65	0.13
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	2,929,011	299,198,473.65	0.05
NTPC LIMITED	INE733E01010	Power Generation And Supply	7,234,782	770,866,022.10	0.12
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	33,787	579,960,612.40	0.09
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	1,932,454	389,292,858.30	0.06
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	1,793,889	1,426,590,227.25	0.22
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	220,131	1,509,922,555.20	0.24
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	115,336	117,694,621.20	0.02
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,935,560	2,746,366,084.00	0.43
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	972,300	416,338,860.00	0.07
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	2,223,225	3,897,313,425.00	0.61
ITC	INE154A01025	Cigarettes	11,897,768	2,599,662,308.00	0.41
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	2,795,136	256,733,241.60	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	4,697,974	6,427,063,330.70	1.00
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	618,900	590,709,105.00	0.09
ICICI EQUITY	INE090A01021	Banks - Private Sector	11,330,581	6,595,531,200.10	1.03

HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	1,171,400	2,848,259,100.00	0.45
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	175,825	512,283,720.00	0.08
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	600,130	417,810,506.00	0.07
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	2,962,066	4,424,289,880.90	0.69
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	1,190,619	2,974,285,323.90	0.46
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	1,559,162	1,532,110,539.30	0.24
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	220,000	231,088,000.00	0.04
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	513,500	744,857,425.00	0.12
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	319,147	232,865,608.55	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	3,165,448	428,918,204.00	0.07
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	230,500	600,210,475.00	0.09
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	190,761	861,476,676.00	0.13
DABUR	INE016A01026	Personal Care - Indian - Large	1,160,500	627,250,250.00	0.10
CPSE ETF	INF457M01133	Finance - Investment / Others	41,637,038	943,495,281.08	0.15
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	326,604	509,289,947.40	0.08
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,617,360	210,822,876.00	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	1,193,377	972,721,592.70	0.15
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	242,920	880,597,146.00	0.14
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,958,845	838,287,717.75	0.13
BANK OF BARODA	INE028A01039	Banks - Public Sector	5,692,500	421,814,250.00	0.07
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	162,962	598,168,317.20	0.09
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	4,282,857	2,215,521,926.10	0.35
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	21,374,861	772,487,476.54	0.12
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	583,200	347,558,040.00	0.05
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	930,000	116,343,000.00	0.02
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	84,220	814,289,492.00	0.13
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	214,000	1,102,067,900.00	0.17
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	4,867,026	3,394,507,283.70	0.53
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	429,776	378,761,588.80	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	3,025,000	343,337,500.00	0.05
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	697,692	1,770,323,680.80	0.28
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	1,240,401	383,097,848.85	0.06
ACC LTD.	INE012A01025	Cement - Major - North India	295,663	562,720,604.75	0.09
		Total	178,395,893	82,289,715,758.22	12.86

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,751,650.00	0.01

9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	289,900	32,341,215.01	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,294,650.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,900	53,673,443.72	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,429,350.00	0.01
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,445,950.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,460,750.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,663,100.00	0.01
9.25% KERALA SDL 2022 30.03.2022	IN2020110119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	157,434,600.00	0.02
9.23% GUJRAT SDL 2022 30.03.2022	IN1520110140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,468,600.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,441,300.00	0.02
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,210,300.00	0.02
9.17% ANDHRA PRADESH SDL 2021 09.11.2021	IN1020110095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,593,300.00	0.01
9.14% KERALA SDL 2022 25.04.2022	IN2020120019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,522,100.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	157,390,650.00	0.02
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,145,250.00	0.01
9.09% TAMIL NADU SDL 2021 (19.10.2021)	IN3120110074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500	3,447,009.30	0.00
9.03% KERELA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,748,750.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,721,650.00	0.01
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,500,000	1,769,113,500.00	0.28
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	741,800	81,864,973.82	0.01
8.96% WEST BENGAL 2022 22.08.2022	IN3420120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,845,000.00	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,897,900.00	0.01
8.92% TAMIL NADU SDL 08- 08-2022	IN3120120040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,481,200.00	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,700	9,065,543.11	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	421,924,800.00	0.07

8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,571,050.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	63,544,980.00	0.01
8.88% GUJRAT SDL 2022 06.06.2022	IN1520120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	39,200	4,117,179.92	0.00
8.87% PUNJAB SDL 2022 06.06.2022	IN2820120052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,000	40,432,238.00	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,141,200	119,807,854.92	0.02
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,288,100.00	0.02
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400,000	42,110,320.00	0.01
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,114,373,000.00	0.17
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,784,400.00	0.01
8.79% MAHARASHTRA 2021 21.12.2021	IN2220110075	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,566,300.00	0.02
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,108,978,000.00	0.17
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,837,450.00	0.01
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,688,600.00	0.02
8.65% RAJASTHAN SDL 24.02.2026	IN2920150256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,948,200.00	0.00
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,281,700.00	0.02
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,640,850.00	0.01
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	62,996,700	8,069,190,605.97	1.26
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,457,000	7,475,786,675.90	1.17
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,861,900	3,353,663,308.11	0.52
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,261,900	795,249,942.81	0.12
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,798,300	8,920,863,838.26	1.39
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,320,000	2,508,848,352.00	0.39
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,460,000	706,169,086.00	0.11
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,028,500	3,847,449,874.45	0.60
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,215,000	5,411,299,630.50	0.85

8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,244,100	7,400,318,629.20	1.16
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,894,700	5,627,533,857.87	0.88
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,700	1,732,251.65	0.00
8.25% TAMIL NADU SDL 02.01.2029	IN3120180218	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	433,148,400.00	0.07
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	61,370,000	6,913,447,103.00	1.08
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,515,500	4,565,555,020.65	0.71
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,750,000	405,141,000.00	0.06
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,242,000	5,480,774,175.00	0.86
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	119,488,700	13,852,324,991.00	2.17
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,730,000	1,395,206,727.00	0.22
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,709,700	5,646,657,359.59	0.88
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,041,700	638,003,520.00	0.10
8.08% GOI 2022 02.08.2022	IN0020070028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,468,300.00	0.01
8.30% FERT BONDS 2023	IN0020079011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,343,115,000.00	0.21
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,567,700	6,712,748,649.04	1.05
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,642,800	1,922,042,022.12	0.30
8.20% GOI OIL BOND 2024	IN0020060060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,595,800.00	0.01
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	564,575,500.00	0.09
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	797,800	87,918,038.68	0.01
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	968,000	106,677,762.40	0.02
8.60% KERALA SDL 2023 23.01.2023	IN2020120092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	156,800	16,641,042.88	0.00
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,070,000	117,516,067.00	0.02
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	822,250,500.00	0.13
8.58 % GUJRAT SDL 2023 23/01/2023	IN1520120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,047,550.00	0.01
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	329,218,800.00	0.05

8.56% UTTARAKHAND SDL 14.11.2028	IN3620180155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	496,669,950.00	0.08
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,600,000	285,514,320.00	0.04
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	7,667,184.00	0.00
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	216,610,000.00	0.03
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,751,450.00	0.01
8.50% J K SPL SDL 2025 30.03.2025	IN1820150101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,152,500.00	0.01
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,250,000	243,686,250.00	0.04
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,109,508,000.00	0.17
8.47% GUJARAT SDL 21.08.2028	IN1520180077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,749,600	520,898,606.16	0.08
8.45% WESTBENGAL SDL 2028 25.07.2028	IN3420180033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,640,400	945,960,496.44	0.15
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	545,816,000.00	0.09
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	250,000	27,089,800.00	0.00
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	436,317,200.00	0.07
8.43% HIMACHAL PRADESH SDL 27.02.2029	IN1720180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,090,554,000.00	0.17
8.42% ANDHRA PRADESH SDL 18.07.2028	IN1020180171	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,170,000	673,583,219.00	0.11
8.39% UTTARAKHAND SDL 2028. 06.06.2028	IN3620180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,153,800	2,635,812,409.56	0.41
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,770,500.00	0.04
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,394,000	916,420,825.80	0.14
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	543,197,000.00	0.08
8.37% TAMILNADU SDL 06.03.2029	IN3120180226	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	545,818,000.00	0.09
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	523,000	56,630,806.10	0.01
8.34% ASSAM SDL 06.02.2029	IN1220180229	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,087,154,000.00	0.17
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	816,252,750.00	0.13
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	377,849,150.00	0.06
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	44,164,300	4,946,587,090.06	0.77

8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	538,427,500.00	0.08
8.01% OIL SB 2023	IN0020060052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	533,936,000.00	0.08
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200,000	234,996,960.00	0.04
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,046,800	7,080,331,170.64	1.11
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,144,500	4,697,262,519.60	0.73
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	843,243,750.00	0.13
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,493,500	836,352,532.40	0.13
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	93,382,200	10,291,269,394.98	1.61
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,229,960,000.00	0.35
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	67,500,000	7,318,755,000.00	1.14
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,614,000	2,738,892,213.00	0.43
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,181,100	6,315,422,314.85	0.99
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,202,134,000.00	0.50
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,500,000	9,709,835,500.00	1.52
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,069,498,000.00	0.17
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	92,950,000	9,893,625,885.00	1.55
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,250,000.00	0.02
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,150,000	2,443,253,315.00	0.38
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,058,066,000.00	0.17
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000,000	1,883,460,600.00	0.29
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,500,000	8,013,742,200.00	1.25
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,120,000	854,338,492.00	0.13
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	361,655,350.00	0.06
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,000,000	3,631,217,700.00	0.57
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	705,601,400.00	0.11

6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	876,658,550.00	0.14
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,611,000	1,879,714,722.20	0.29
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	2,962,518,000.00	0.46
6.62% GOVT SECURITY 2051. 28.11.2051	IN0020160092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	245,605,000.00	0.04
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,142,900	4,073,756,014.92	0.64
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	541,804,500.00	0.08
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	274,125,750.00	0.04
8.31% WEST BENGAL SDL 13.01.2026	IN3420150127	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	216,916,200.00	0.03
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,197,500.00	0.02
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	777,400	84,657,849.38	0.01
8.28% TAMILNADU SDL 2028. 21.02.2028	IN3120170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,000,000	1,516,144,000.00	0.24
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	541,812,000.00	0.08
8.27% TAMIL NADU SDL 23.12.2025	IN3120150161	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,534,400.00	0.02
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,757,500.00	0.02
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,625,196,000.00	0.25
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	326,322,000.00	0.05
8.23% GUJARAT SDL 2028. 21.02.2028	IN1520170219	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,585,500	1,143,494,403.30	0.18
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	419,000	45,618,876.40	0.01
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,765,950.00	0.01
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,265,000	354,764,778.50	0.06
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,520,900.00	0.03
8.18% TAMILNADU SDL19.12.2028	IN3120180192	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	541,398,000.00	0.08
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,581,200	1,463,780,377.88	0.23
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,117,000	230,592,319.70	0.04
8.14% RAJASTHAN SDL 13.11.2025	IN2920150207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,266,450.00	0.01

8.12% MAHARASHTRA SDL 13.11.2025	IN2220150121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	205,000	22,292,991.50	0.00
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	644,004,000.00	0.10
8.10% WEST BENGAL SDL 2026 23.03.2026	IN3420150176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	5,938,262.00	0.00
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	546,955,500.00	0.09
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	322,416,300.00	0.05
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,072,982,000.00	0.17
7.99% MAHARASHTRA SDL 28.10.2025	IN2220150113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500	4,492,379.15	0.00
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,066,626,000.00	0.17
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,580,400.00	0.02
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	801,398,250.00	0.13
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	265,010,000.00	0.04
6.35% GSC OIL BOND 2024 23.06.2024	IN0020089036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	102,172,300.00	0.02
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	223,000,000	21,320,271,800.00	3.33
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	272,000,000	26,025,776,000.00	4.07
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	957,563,000.00	0.15
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,751,700	205,738,391.19	0.03
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	12,500,000	1,303,173,750.00	0.20
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	5,000,000	505,461,000.00	0.08
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	5,000,000	498,822,500.00	0.08
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	10,000,000	994,993,000.00	0.16
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	6,500,000	637,220,350.00	0.10
6.42% NABARD GOI 25.11.2030	INE261F08CO1	Banks - Public Sector	15,000,000	1,464,526,500.00	0.23
7.90% GUJARAT SDL 2028. 17.01.2028	IN1520170177	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,289,400	455,846,119.38	0.07
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,128,200.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,157,600	123,311,603.60	0.02
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,386,700	147,271,006.75	0.02

7.86% KARNATAKA SDL 15.03.2027	IN1920160117	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	159,690,300.00	0.03
7.85% UTTAR PRADESH SDL 2027. 27.12.2027	IN3320170167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	796,398,750.00	0.12
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,130,132,000.00	0.33
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	264,449,750.00	0.04
7.80% HARYANA SDL 2027 01.03.2027	IN1620160276	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	423,725,600.00	0.07
7.80% CHHATISGARH SDL 01.03.2027	IN3520160026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	212,464,600.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	636,813,000.00	0.10
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,057,611,000.00	0.17
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,955,900.00	0.02
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,855,000	195,617,355.50	0.03
7.69% KARNATAKA SDL 2027 20.12.2027	IN1920170124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,670,700	387,608,667.71	0.06
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	474,605,100.00	0.07
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,143,800.00	0.02
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	157,878,450.00	0.02
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,600,000	167,503,520.00	0.03
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	523,538,000.00	0.08
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	262,237,250.00	0.04
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	260,907,500.00	0.04
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,620,100.00	0.02
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	522,701,500.00	0.08
7.35% MADHYA PRADESH SDL 2027 13.09.2027	IN2120170039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,241,400	128,296,579.62	0.02
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,068,400.00	0.02
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	514,603,500.00	0.08
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	154,840,950.00	0.02
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,024,231,000.00	0.16

7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	205,781,800.00	0.03
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	512,127,000.00	0.08
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	978,547,500.00	0.15
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	256,442,000.00	0.04
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,528,179,000.00	0.24
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,028,880,000.00	0.16
7.18 CHHATTISGARH SDL 28.01.2030	IN3520190056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,532,200	361,493,472.06	0.06
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	715,008,700.00	0.11
7.16% UTTARPRADESH SDL 17.03.2031	IN3320200337	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,057,483,000.00	0.48
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	765,111,000.00	0.12
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	508,102,500.00	0.08
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	509,110,000.00	0.08
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	658,428,550.00	0.10
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,016,483,000.00	0.16
7.08% UTTARPRADESH SDL 17.02.2031	IN3320200295	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,026,650,000.00	0.32
7.05% WESTBENGAL SDL 17.02.2031	IN3420200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,524,312,000.00	0.24
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	504,546,500.00	0.08
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	505,872,500.00	0.08
6.98% ASSAM SDL 10.02.2031	IN1220200266	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,262,236,250.00	0.20
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,251,563,750.00	0.20
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	992,627,000.00	0.16
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	980,322,000.00	0.15
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	247,399,750.00	0.04
6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	493,754,500.00	0.08
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	343,612,850.00	0.05

6.58% UTTARPRADESH SDL 25.11.2030	IN3320200188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	1,958,002,000.00	0.31
6.46% GUJARAT SDL 04.11.2030	IN1520200198	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	487,794,500.00	0.08
6.40% GUJARAT SDL 05/08/2030	IN1520200107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,839,900	567,580,464.99	0.09
		Total	3,114,375,000	333,344,313,249.20	52.10

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	3,250,000	341,094,650.00	0.05
7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	INE202E08011	Finance - Term-Lending Institutions	5,000,000	521,669,000.00	0.08
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	5,000,000	520,109,000.00	0.08
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	2,500,000	255,695,500.00	0.04
NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	INE906B07IH3	Miscellaneous - Large	5,000,000	496,617,500.00	0.08
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	5,000,000	492,944,500.00	0.08
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	15,000,000	1,490,580,000.00	0.23
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	17,500,000	1,726,838,750.00	0.27
10.70% IRFC-2023 11-09-2023	INE053F09FP0	Finance - Term-Lending Institutions	2,000,000	227,492,000.00	0.04
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	8,350,000	850,258,790.00	0.13
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	11,360,000	1,162,436,992.00	0.18
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	1,335,810.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	1,334,626.80	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	2,114,073.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	5,963,549.40	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	5,957,998.20	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	5,952,560.40	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	7,915,694.40	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	7,907,061.60	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	7,898,500.80	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	8,813,277.90	0.00

10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	8,802,367.20	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	8,791,497.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	8,147,625.60	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	8,136,560.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	8,125,426.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	8,061,912.80	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	8,048,293.60	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	8,034,674.40	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	7,324,569.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	70,000	7,308,476.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	7,292,194.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	500,000	51,077,700.00	0.01
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	6,631,501.50	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	6,610,097.00	0.00
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	14,600,000	1,537,655,940.00	0.24
9.90% LIC HF 11.11.2021	INE115A07BLO	Finance - Housing - Large	1,000,000	103,442,400.00	0.02
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,000,000	101,083,000.00	0.02
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	3,000,000	331,423,800.00	0.05
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	5,000,000	519,403,500.00	0.08
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	350,000	36,524,075.00	0.01
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	1,800,000	198,135,180.00	0.03
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	7,500,000	783,350,250.00	0.12
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	500,000	51,721,200.00	0.01
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	2,530,000	266,481,864.00	0.04
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	410,000	43,293,991.00	0.01
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,000,000	109,191,900.00	0.02
9.69% TATA SONS LTD. 2022 12.06.2022	INE895D08451	Finance - Investment / Others	2,720,000	285,886,416.00	0.04
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	1,310,000	139,006,589.00	0.02

9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	INE121H08057	Finance - Investment / Others	900,000	90,000,000.00	0.01
9.55% HDFC 2021 20.07.2021	INE001A07HA2	Finance - Housing - Large	500,000	50,797,900.00	0.01
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	500,000	54,863,650.00	0.01
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	1,450,000	151,419,730.00	0.02
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	1,000,000	110,711,200.00	0.02
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	420,000	44,484,594.00	0.01
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	1,000,000	108,956,100.00	0.02
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	4,000,000	418,000,800.00	0.07
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	2,800,000	292,793,200.00	0.05
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	1,800,000	190,565,100.00	0.03
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	1,600,000	168,889,920.00	0.03
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	4,350,000	480,996,900.00	0.08
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	500,000	54,353,900.00	0.01
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,000,000	109,797,800.00	0.02
9.20% ICICI BANK LIMITED PERPETUAL BOND	INE090A08TW2	Banks - Private Sector	14,350,000	1,462,762,945.00	0.23
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	7,500,000	768,729,750.00	0.12
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	5,340,000	567,497,286.00	0.09
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	260,000	28,413,216.00	0.00
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	2,700,000	287,956,350.00	0.05
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	1,190,000	126,728,217.00	0.02
9.23% LIC HOUSING FINANCE 2022 13.12.2022	INE115A07DG6	Finance - Housing - Large	3,000,000	320,888,400.00	0.05
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	300,000	32,982,750.00	0.01
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	2,000,000	225,811,600.00	0.04
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	9,000,000	1,003,811,400.00	0.16
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	2,900,000	288,788,380.00	0.05
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	650,000	69,527,770.00	0.01
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	4,000,000	446,874,400.00	0.07
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	2,500,000	267,459,500.00	0.04
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	34,000,000	3,657,397,000.00	0.57
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,800,000	192,384,180.00	0.03
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	2,000,000	220,045,400.00	0.03
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	500,000	55,031,900.00	0.01
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	5,000,000	511,451,500.00	0.08
8.75% SBI PERPETUAL BOND 2021. 27.09.2021	INE062A08132	Banks - Public Sector	5,000,000	505,163,000.00	0.08

8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	3,000,000	329,491,200.00	0.05
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	3,000,000	327,899,400.00	0.05
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	3,100,000	312,266,720.00	0.05
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	4,500,000	432,525,150.00	0.07
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	15,000,000	1,554,469,500.00	0.24
8.60% BANK OF BARODA PERPETUAL BOND 2022. 01.08.2022	INE028A08109	Banks - Public Sector	2,500,000	251,645,000.00	0.04
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	600,000	58,995,720.00	0.01
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	2,000,000	208,537,400.00	0.03
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,500,000	270,279,750.00	0.04
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,490,000	374,509,457.00	0.06
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	1,500,000	161,983,950.00	0.03
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	5,000,000	486,652,500.00	0.08
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	6,320,000	672,278,624.00	0.11
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	4,830,000	504,507,990.00	0.08
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,900,000	199,769,230.00	0.03
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	12,500,000	1,426,637,500.00	0.22
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	7,500,000	834,917,250.00	0.13
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	15,900,000	1,736,532,810.00	0.27
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,910,000	205,767,547.00	0.03
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	3,000,000	304,299,000.00	0.05
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	5,000,000	568,216,500.00	0.09
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	2,850,000	304,952,850.00	0.05
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	500,000	52,908,450.00	0.01
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	6,500,000	683,625,150.00	0.11
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	2,500,000	256,890,250.00	0.04
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	2,100,000	222,921,720.00	0.03
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	2,500,000	200,553,500.00	0.03
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	6,950,000	710,320,580.00	0.11
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	9,850,000	1,086,279,670.00	0.17

8.83% IDFC LTD. 2025 15.01.2025	INE092T08378	Banks - Private Sector	1,000,000	102,376,900.00	0.02
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	4,000,000	315,428,800.00	0.05
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,000,000	515,433,000.00	0.08
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	2,500,000	271,520,500.00	0.04
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	2,000,000	208,702,800.00	0.03
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	2,000,000	205,948,200.00	0.03
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	10,000,000	1,010,815,000.00	0.16
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	1,500,000	149,992,650.00	0.02
8.72% KOTAK MAHAINDRA BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	930,000	96,110,757.00	0.02
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,470,000	150,679,263.00	0.02
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	3,500,000	351,848,700.00	0.06
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	1,000,000	101,854,300.00	0.02
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	10,000,000	1,083,424,000.00	0.17
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	2,500,000	253,477,250.00	0.04
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	3,000,000	301,926,000.00	0.05
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	10,000,000	980,372,000.00	0.15
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	1,500,000	162,164,400.00	0.03
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	4,000,000	403,416,000.00	0.06
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	10,000,000	1,013,685,000.00	0.16
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	4,100,000	435,133,410.00	0.07
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	2,500,000	251,229,500.00	0.04
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	2,500,000	268,541,500.00	0.04
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	9,500,000	961,181,500.00	0.15
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	1,330,000	137,345,642.00	0.02
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	1,500,000	154,901,100.00	0.02
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	1,990,000	205,502,126.00	0.03
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	5,000,000	522,986,000.00	0.08
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	5,000,000	528,963,000.00	0.08
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	7,500,000	790,179,000.00	0.12
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	5,500,000	561,124,300.00	0.09
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	2,500,000	258,670,500.00	0.04
7.79% LIC HOUSING FINANCE LTD 18.10.2024	INE115A07OM1	Finance - Housing - Large	5,000,000	528,388,500.00	0.08

7.78% LIC HOUSING FINANCE LTD 29.08.2024	INE115A07OI9	Finance - Housing - Large	6,500,000	685,415,900.00	0.11
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	1,000,000	103,610,300.00	0.02
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	3,500,000	363,917,050.00	0.06
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	1,200,000	126,538,200.00	0.02
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	14,000,000	1,458,930,200.00	0.23
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	2,500,000	258,544,750.00	0.04
7.45%-THDCIL CORPORATE BONDS SERIES IV	INE812V07047	Power Generation And Supply	5,000,000	508,379,500.00	0.08
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	103,754,400.00	0.02
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	3,500,000	361,514,650.00	0.06
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	3,500,000	362,449,150.00	0.06
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	7,500,000	741,961,500.00	0.12
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	5,000,000	515,201,000.00	0.08
6.40% LIC HOUSING FINANCE LTD 24.1.2025	INE115A07PD7	Finance - Housing - Large	10,000,000	1,001,725,000.00	0.16
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	1,100,000	116,936,380.00	0.02
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	2,500,000	254,177,000.00	0.04
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	5,000,000	498,486,000.00	0.08
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	4,000,000	398,855,200.00	0.06
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	1,000,000	102,171,900.00	0.02
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	4,500,000	483,125,850.00	0.08
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	3,300,000	357,817,680.00	0.06
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	2,000,000	216,866,600.00	0.03
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	4,870,000	522,696,126.00	0.08
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,000,000	104,370,000.00	0.02
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	20,000,000	2,088,778,000.00	0.33
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	2,150,000	230,109,985.00	0.04
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	7,000,000	702,391,200.00	0.11
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	3,500,000	354,533,200.00	0.06
8.32 % RELIANCE INDUSTRIES LTD 2021 08.07.2021	INE110L07070	Refineries	6,000,000	607,164,000.00	0.09
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,000,000	107,835,100.00	0.02
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	5,000,000	504,455,000.00	0.08
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	12,500,000	1,329,128,750.00	0.21

8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	11,000,000	1,146,608,100.00	0.18
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	5,000,000	506,195,500.00	0.08
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	9,000,000	845,141,400.00	0.13
8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	INE110L07096	Refineries	8,500,000	900,682,100.00	0.14
8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	INE110L07088	Refineries	8,000,000	847,299,200.00	0.13
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	2,000,000	196,497,600.00	0.03
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	1,900,000	190,199,690.00	0.03
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	179,920	18,820,387.66	0.00
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	5,000,000	531,467,500.00	0.08
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	2,500,000	262,090,250.00	0.04
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	7,500,000	742,662,000.00	0.12
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	6,500,000	690,246,700.00	0.11
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	15,500,000	1,610,460,850.00	0.25
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	3,000,000	316,376,100.00	0.05
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	2,500,000	254,936,500.00	0.04
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	6,000,000	589,338,600.00	0.09
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	10,000,000	984,805,000.00	0.15
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	11,000,000	1,062,902,500.00	0.17
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	2,500,000	247,366,750.00	0.04
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	10,000,000	987,518,000.00	0.15
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	10,050,000	1,225,027,665.00	0.19
9.65 % EXIM BANK 2024 04.04.2024	INE514E08DP1	Banks - Public Sector	1,000,000	111,631,700.00	0.02
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	1,500,000	166,385,250.00	0.03
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	1,500,000	166,087,050.00	0.03
9.38% EXIM BANK 2021 29.09.2021	INE514E08AG6	Banks - Public Sector	1,000,000	102,769,700.00	0.02
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	2,500,000	277,506,500.00	0.04
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	380,000	40,360,826.00	0.01
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	1,000,000	104,280,500.00	0.02
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	3,900,000	414,231,480.00	0.06
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	1,000,000	111,267,600.00	0.02

9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	700,000	72,826,600.00	0.01
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	6,500,000	671,801,000.00	0.11
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	1,500,000	166,504,950.00	0.03
8.93 % EXPORT IMPORT 2022 12.12.2022	INE514E08BY7	Banks - Public Sector	500,000	53,381,150.00	0.01
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	1,000,000	110,758,900.00	0.02
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	880,000	93,367,384.00	0.01
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	500,000	53,000,250.00	0.01
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	7,420,000	842,517,998.00	0.13
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	450,000	49,914,900.00	0.01
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	2,500,000	277,694,250.00	0.04
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	2,400,000	256,654,560.00	0.04
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	500,000	53,405,150.00	0.01
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	2,890,000	327,446,826.00	0.05
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	2,500,000	280,735,750.00	0.04
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	208,031,000.00	0.03
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	4,000,000	414,074,000.00	0.06
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	263,201,000.00	0.04
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	5,000,000	512,510,000.00	0.08
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	2,500,000	259,035,750.00	0.04
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	10,000,000	1,015,483,000.00	0.16
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	2,500,000	261,157,750.00	0.04
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	2,500,000	249,218,250.00	0.04
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	4,000,000	395,970,400.00	0.06
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	7,500,000	774,174,750.00	0.12
6.83% HDFC LTD. 08.01.2031	INE001A07SW3	Finance - Housing - Large	10,000,000	991,287,000.00	0.15
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	5,000,000	503,000,000.00	0.08
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	7,970,000	1,417,107,444.00	0.22
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	3,840,000	407,438,976.00	0.06
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	150,000	15,134,235.00	0.00
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	1,500,000	153,505,350.00	0.02

10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	7,340,000	742,551,100.00	0.12
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	1,000,000	103,749,900.00	0.02
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	3,940,000	410,702,448.00	0.06
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	2,910,000	296,549,661.00	0.05
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	3,004,000	300,400,000.00	0.05
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	900,000	92,907,360.00	0.01
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	2,500,000	254,175,750.00	0.04
8.80 % EXIM BANK 2023 15/03/2023	INE514E08C18	Banks - Public Sector	1,420,000	152,562,244.00	0.02
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	500,000	53,532,400.00	0.01
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	15,000,000	1,666,107,000.00	0.26
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	3,190,000	347,894,382.00	0.05
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	7,500,000	831,831,000.00	0.13
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	4,000,000	438,805,600.00	0.07
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	3,000,000	340,481,400.00	0.05
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	13,340,000	1,453,994,634.00	0.23
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	6,500,000	718,533,400.00	0.11
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	2,000,000	215,208,600.00	0.03
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	1,500,000	160,789,350.00	0.03
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	3,700,000	401,673,110.00	0.06
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	1,050,000	113,526,420.00	0.02
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	5,440,000	598,011,040.00	0.09
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	7,650,000	823,428,405.00	0.13
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	14,150,000	1,517,833,710.00	0.24
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	2,720,000	298,673,408.00	0.05
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	6,500,000	695,978,400.00	0.11
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,500,000	270,601,250.00	0.04
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	268,769,000.00	0.04
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	16,000,000	1,730,958,400.00	0.27
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	4,500,000	486,742,500.00	0.08
8.19 % PFC 2323 14.06.2023	INE134E08FT5	Finance - Term-Lending Institutions	2,500,000	262,304,000.00	0.04
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	15,000,000	1,631,389,500.00	0.26
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	8,000,000	879,221,600.00	0.14

8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	5,000,000	542,488,000.00	0.08
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	12,000,000	1,312,525,200.00	0.21
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	4,910,000	532,200,792.00	0.08
8.12% NABARD GOI 07.12.2033	INE261F08AU2	Banks - Public Sector	4,000,000	443,139,200.00	0.07
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	9,650,000	1,037,229,285.00	0.16
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	1,000,000	109,952,500.00	0.02
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	7,500,000	805,292,250.00	0.13
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	2,500,000	268,057,500.00	0.04
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	1,530,000	159,926,310.00	0.03
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,000,000	109,068,800.00	0.02
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	6,500,000	695,121,050.00	0.11
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	7,500,000	788,472,750.00	0.12
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	900,000	95,674,500.00	0.02
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	9,500,000	1,005,612,050.00	0.16
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	266,160,000.00	0.04
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	1,000,000	105,574,600.00	0.02
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,000,000	106,315,400.00	0.02
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	2,000,000	213,093,200.00	0.03
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,000,000	104,812,500.00	0.02
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	30,000,000	3,132,513,000.00	0.49
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	2,500,000	258,638,750.00	0.04
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	3,500,000	358,660,750.00	0.06
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	950,000	98,031,735.00	0.02
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	500,000	51,125,450.00	0.01
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	6,000,000	620,731,800.00	0.10
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	15,000,000	1,536,729,000.00	0.24
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,500,000	361,314,450.00	0.06
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	7,000,000	721,865,200.00	0.11
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	2,000,000	205,819,600.00	0.03
5.14% NABARD 31.01.2024	INE261F08CK9	Banks - Public Sector	2,500,000	248,414,000.00	0.04
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	10,000,000	1,155,028,000.00	0.18
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	1,415,398.75	0.00
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	175,000	19,047,665.00	0.00

9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	3,000,000	336,852,000.00	0.05
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	4,000,000	417,491,600.00	0.07
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	2,500,000	266,223,000.00	0.04
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	500,000	55,317,900.00	0.01
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	5,400,000	602,355,960.00	0.09
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	600,000	69,054,900.00	0.01
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	600,000	68,273,280.00	0.01
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	600,000	68,204,280.00	0.01
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	2,600,000	292,530,680.00	0.05
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	1,600,000	178,154,880.00	0.03
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	4,500,000	502,795,800.00	0.08
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2025	INE923L07217	Construction - Civil / Turnkey - Large	1,830,000	186,984,459.00	0.03
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	1,200,000	133,230,000.00	0.02
9.00 % NTPC LTD 2023 25.01.2023	INE733E07GY4	Power Generation And Supply	500,000	53,696,850.00	0.01
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	1,500,000	168,234,900.00	0.03
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	1,500,000	170,007,300.00	0.03
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	1,000,000	112,505,600.00	0.02
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	500,000	56,568,550.00	0.01
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	500,000	56,095,350.00	0.01
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	125,000	14,089,475.00	0.00
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	625,000	69,580,437.50	0.01
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	625,000	69,899,062.50	0.01
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	950,000	105,704,410.00	0.02
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	1,500,000	163,510,350.00	0.03
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	350,000	37,074,450.00	0.01
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	500,000	51,312,600.00	0.01
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	1,500,000	158,955,450.00	0.02

8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	10,150,000	1,094,378,075.00	0.17
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	5,580,000	597,058,326.00	0.09
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	5,500,000	589,208,950.00	0.09
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	310,000	35,449,213.00	0.01
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	500,000	54,241,600.00	0.01
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	1,000,000	106,810,500.00	0.02
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	4,720,000	506,747,696.00	0.08
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	4,960,000	549,981,168.00	0.09
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	3,870,000	417,684,456.00	0.07
8.70% NHPC LTD 2026 11.02.2026	INE848E07500	Power Generation And Supply	100,000	11,081,560.00	0.00
8.70% NHPC LTD 2025 11.02.2025	INE848E07492	Power Generation And Supply	100,000	10,990,760.00	0.00
8.70% NHPC LTD 2024 11.02.2024	INE848E07260	Power Generation And Supply	100,000	10,827,650.00	0.00
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	5,000,000	536,787,500.00	0.08
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	1,500,000	163,568,850.00	0.03
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	2,500,000	278,244,000.00	0.04
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	1,500,000	160,608,450.00	0.03
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	1,000,000	107,035,400.00	0.02
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	1,000,000	108,417,600.00	0.02
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	1,000,000	111,251,000.00	0.02
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,000,000	110,853,300.00	0.02
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	500,000	55,371,850.00	0.01
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	1,500,000	167,288,100.00	0.03
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	2,560,000	286,402,048.00	0.04
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,330,000	147,158,914.00	0.02
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,830,000	201,517,587.00	0.03
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	830,000	91,435,456.00	0.01
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,330,000	147,242,970.00	0.02
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,830,000	201,483,000.00	0.03
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	830,000	90,283,665.00	0.01
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	830,000	89,093,943.00	0.01
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	830,000	86,855,018.00	0.01
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	830,000	84,133,531.00	0.01

8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	9,732,500	1,047,553,730.51	0.16
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	500,000	54,148,300.00	0.01
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	8,000,000	876,880,800.00	0.14
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	2,500,000	259,285,000.00	0.04
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,500,000	159,543,300.00	0.02
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	1,500,000	153,306,900.00	0.02
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	500,000	54,168,750.00	0.01
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	12,500,000	1,378,677,500.00	0.22
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	500,000	53,472,250.00	0.01
8.40 % POWER GRID LTD 2026 27.05.2026	INE752E07MS4	Power Generation And Supply	1,000,000	109,197,200.00	0.02
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	2,000,000	218,177,600.00	0.03
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	1,500,000	164,823,300.00	0.03
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	1,500,000	163,991,850.00	0.03
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	3,290,000	365,969,730.00	0.06
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	5,100,000	563,468,400.00	0.09
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	2,400,000	266,657,760.00	0.04
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	900,000	99,608,850.00	0.02
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	900,000	99,365,490.00	0.02
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	9,000,000	971,802,000.00	0.15
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	15,000,000	1,650,708,000.00	0.26
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	7,500,000	816,414,750.00	0.13
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	10,000,000	1,102,011,000.00	0.17
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	10,000,000	1,078,085,000.00	0.17
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	10,000,000	1,090,873,000.00	0.17
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	10,000,000	1,092,526,000.00	0.17
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	7,500,000	820,722,000.00	0.13
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	2,000,000	220,243,800.00	0.03
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	1,500,000	163,860,600.00	0.03
8.30% DMTCL 2024. 30/06/2024	INE732Q07AB1	Transmisson Line Towers / Equipment	480,000	50,192,736.00	0.01

8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmission Line Towers / Equipment	560,000	58,413,824.00	0.01
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	17,500,000	1,897,939,750.00	0.30
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	2,200,000	237,689,320.00	0.04
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	2,000,000	204,785,600.00	0.03
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	7,500,000	823,985,250.00	0.13
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	1,000,000	101,195,800.00	0.02
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	4,600,000	496,666,140.00	0.08
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	2,860,000	312,185,016.00	0.05
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	930,000	99,557,616.00	0.02
8.20 % IRFC 2022 27/04/2022	INE053F09GL7	Finance - Term-Lending Institutions	500,000	52,039,050.00	0.01
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	4,500,000	493,390,800.00	0.08
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	2,000,000	216,094,800.00	0.03
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	500,000	55,012,250.00	0.01
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	54,499,550.00	0.01
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,700,000	725,745,340.00	0.11
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	3,500,000	381,131,100.00	0.06
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	4,100,000	444,797,930.00	0.07
8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026	INE752E07NS2	Power Generation And Supply	500,000	53,967,850.00	0.01
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	1,700,000	187,901,850.00	0.03
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	1,700,000	186,940,670.00	0.03
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	1,700,000	185,190,180.00	0.03
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	1,900,000	205,721,360.00	0.03
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,700,000	185,046,530.00	0.03
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	2,000,000	217,842,200.00	0.03
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	12,000,000	1,302,642,000.00	0.20
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	5,000,000	542,638,000.00	0.08
7.95% IRFC LTD 12.06.2029	INE053F07BR9	Finance - Term-Lending Institutions	5,000,000	535,299,000.00	0.08
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	8,700,000	929,312,250.00	0.15
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	106,135,100.00	0.02
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	2,500,000	265,182,750.00	0.04
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	1,000,000	102,178,400.00	0.02

7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	1,500,000	160,737,750.00	0.03
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	2,500,000	269,323,000.00	0.04
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	2,500,000	268,650,750.00	0.04
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	18,500,000	1,982,160,300.00	0.31
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	10,000,000	1,051,927,000.00	0.16
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	1,000,000	96,238,800.00	0.02
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	15,000,000	1,555,387,500.00	0.24
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	3,000,000	309,973,200.00	0.05
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	25,000,000	2,639,465,000.00	0.41
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	11,000,000	1,158,889,600.00	0.18
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	7,500,000	789,918,000.00	0.12
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	7,000,000	743,320,900.00	0.12
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	3,000,000	313,647,300.00	0.05
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	3,000,000	313,818,000.00	0.05
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	3,000,000	315,843,900.00	0.05
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	3,000,000	319,596,300.00	0.05
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	1,000,000	106,700,300.00	0.02
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	25,500,000	2,662,429,500.00	0.42
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	28,500,000	2,959,593,900.00	0.46
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	3,000,000	317,013,000.00	0.05
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	12,500,000	1,303,188,750.00	0.20
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	2,500,000	260,854,250.00	0.04
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	13,300,000	1,376,190,900.00	0.22
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	6,900,000	722,592,840.00	0.11
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	7,500,000	775,616,250.00	0.12
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	9,000,000	933,190,200.00	0.15
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	7,500,000	787,922,250.00	0.12
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	30,000,000	3,108,273,000.00	0.49

7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	7,500,000	783,459,000.00	0.12
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	3,150,000	328,806,765.00	0.05
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	4,250,000	443,279,250.00	0.07
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	4,650,000	482,566,770.00	0.08
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	4,250,000	440,638,725.00	0.07
		Total	1,899,858,920	201,155,764,820.52	31.44

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	11,075,741,764.44	1.73
CASH	55,622,770.25	0.01
EF MUTUAL FUND UNITS	1,785,050,232.96	0.28
MUTUAL FUND UNITS	10,119,363,463.81	1.58
Grand Total	23,035,778,231.46	3.60

Average Maturity of Portfolio (in yrs)	10.32
Modified Duration (in Yrs)	6.40
Yield to Maturity (%) (annualised)(at market price)	6.39

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	253,720,222,785.96	39.65
GOVT GUARANTEED BOND	5,404,197,100.00	0.84
STATE DEVELOPMENT LOAN	74,219,893,363.24	11.60
AAA / Equivalent	178,308,551,114.52	27.87
AA+ / Equivalent	14,339,925,299.00	2.24
AA / Equivalent	6,690,165,427.00	1.05
AA- / Equivalent	581,581,580.00	0.09
BBB / Equivalent	845,141,400.00	0.13
Lower (Below Investment Grade) (out of above Net NPA)	390,400,000.00	0.06
Total	534,500,078,069.72	83.53

Accrued Interest Other Current Assets	11,075,741,764.44	1.73
CASH	55,622,770.25	0.01
EF MUTUAL FUND UNITS	1,785,050,232.96	0.28
MUTUAL FUND UNITS	10,119,363,463.81	1.58
Equity	82,289,715,758.22	12.86
Grand Total	105,325,493,989.68	16.46

Infrastructure Investment

Market Value	78,031,085,274.86
% of Portfolio	12.20

NAV At the Beginning the Period	34.5181
NAV At the End of the Period	34.9785

Total Outstanding Exposure in Derivative	NIL
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Total NPA	1,213,091,056.40
% to Portfolio	0.19

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

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

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

Portfolio Statements as on: 31-03-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	836,100	169,895,520.00	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	1,639,983	679,198,959.45	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	376,471	2,536,642,774.45	0.25
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	95,000	241,779,750.00	0.02
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	622,805	970,361,330.25	0.10
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	1,212,399	1,202,032,988.55	0.12
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	1,916,184	6,089,345,324.40	0.60
TATA STEEL	INE081A01012	Steel - Large	418,700	339,921,595.00	0.03
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	3,253,673	981,958,511.40	0.10
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,701,966	1,017,435,274.80	0.10
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	906,700	798,666,695.00	0.08
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	10,312,400	3,756,807,320.00	0.37
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	287,864	313,915,692.00	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	4,762,970	9,540,705,207.00	0.95
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	5,770,084	1,244,318,614.60	0.12
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	4,004,436	409,053,137.40	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	10,327,060	1,100,348,243.00	0.11
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	49,782	854,517,986.40	0.08
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	2,292,450	461,814,052.50	0.05
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	2,692,916	2,141,541,449.00	0.21
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	318,964	2,187,837,868.80	0.22
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	163,966	167,319,104.70	0.02
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	3,031,323	4,301,144,204.70	0.43
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	1,468,400	628,768,880.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	3,386,394	5,936,348,682.00	0.59
ITC	INE154A01025	Cigarettes	17,862,173	3,902,884,800.50	0.39
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	6,003,878	551,456,194.30	0.05
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	7,212,388	9,866,907,403.40	0.98
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	771,086	735,963,032.70	0.07
ICICI EQUITY	INE090A01021	Banks - Private Sector	17,188,321	10,005,321,654.10	0.99

HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	1,818,350	4,421,318,025.00	0.44
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	287,200	836,785,920.00	0.08
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	912,226	635,091,741.20	0.06
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	4,531,600	6,768,624,340.00	0.67
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	1,817,306	4,539,812,118.60	0.45
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	2,381,576	2,340,255,656.40	0.23
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	355,655	373,580,012.00	0.04
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	561,620	814,657,891.00	0.08
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	485,000	353,880,250.00	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	4,240,296	574,560,108.00	0.06
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	320,890	835,581,515.50	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	328,599	1,483,953,084.00	0.15
DABUR	INE016A01026	Personal Care - Indian - Large	1,742,000	941,551,000.00	0.09
CPSE ETF	INF457M01133	Finance - Investment / Others	55,479,824	1,257,172,811.84	0.12
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	401,650	626,312,927.50	0.06
COAL INDIA LTD.	INE522F01014	Mining / Minerals	2,420,667	315,533,943.45	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,796,447	1,464,283,949.70	0.15
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	394,914	1,431,582,995.70	0.14
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	2,745,900	1,175,107,905.00	0.12
BANK OF BARODA	INE028A01039	Banks - Public Sector	8,142,500	603,359,250.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	274,682	1,008,247,749.20	0.10
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	6,739,815	3,486,506,299.50	0.35
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	28,000,464	1,011,936,768.96	0.10
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	889,600	530,157,120.00	0.05
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	1,075,000	134,482,500.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	136,420	1,318,990,412.00	0.13
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	334,300	1,721,594,855.00	0.17
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	7,360,665	5,133,695,804.25	0.51
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	723,512	637,631,125.60	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	4,555,000	516,992,500.00	0.05
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	1,061,204	2,692,699,029.60	0.27
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	2,579,290	796,613,716.50	0.08
ACC LTD.	INE012A01025	Cement - Major - North India	418,100	795,748,825.00	0.08
		Total	256,199,108	124,712,514,400.90	12.37

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
GSEC COUPON STRIP 12/12/2030	IN001230C043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,560,700	137,267,091.71	0.01

GSEC COUPON STRIP 12/06/2030	IN000630C045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,560,700	141,757,023.09	0.01
GSEC COUPON STRIP 12/06/2029	IN000629C047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,560,700	149,573,815.91	0.01
GSEC COUPON STRIP 02/07/2029	IN000729C011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,075,000	120,762,095.00	0.01
GSEC COUPON STRIP 02/01/2029	IN000129C014	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,075,000	124,793,612.50	0.01
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,088,950.00	0.01
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,751,650.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	289,900	32,341,215.01	0.00
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,294,650.00	0.01
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,687,500.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,800	53,662,305.84	0.01
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	810,000	90,217,557.00	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,938,400.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	725,000	80,751,660.00	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,290,000	143,007,723.00	0.01
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,445,950.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,460,750.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,724,300.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,816,400.00	0.01
9.51% MAHARASHTRA SDL 2023 11.09.2023	IN2220130073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,887,000.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,989,300.00	0.02
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	165,310,050.00	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,025,200.00	0.01
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,806,200.00	0.01
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,670,200.00	0.01
9.38% TAMIL NADU 04.12.2023	IN3120130155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,039,000.00	0.01

9.37% MAHARASTRA SDL 2023 04.12.2023	IN2220130131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	338,400	37,242,104.40	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,892,550.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,720,650.00	0.01
9.19% KERELA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	99,466,830.00	0.01
9.16% BIHAR SDL 2022 09.05.2022	IN1320120018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,468,400.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,463,550.00	0.01
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,145,250.00	0.01
9.03% KERELA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,748,750.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,443,300.00	0.01
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,608,285,000.00	0.16
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	741,800	81,864,973.82	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,795,800.00	0.01
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,700	40,800,233.11	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,740,600.00	0.01
8.90% WEST BENGAL 2022 17.10.2022	IN3420120088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,700,000	180,569,070.00	0.02
8.90% MAHARASHTRA SDL 20.09.2022	IN2220120033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,922,200.00	0.01
8.90 % KARNATAK SDL 2022 19/12/2022	IN1920120079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,726,900.00	0.01
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,571,050.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	95,317,470.00	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	400,000	41,993,640.00	0.00
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700,000	73,701,670.00	0.01
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,527,580.00	0.00
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,114,373,000.00	0.11
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,784,400.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,667,200.00	0.01

8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,837,450.00	0.01
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	277,001,750.00	0.03
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	451,000	46,763,558.60	0.00
8.65% PUNJAB SPL SDL 2028 30.03.2028	IN2820150232	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	819,612,750.00	0.08
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	109,281,700.00	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	218,563,400.00	0.02
8.65% GOA SDL 24.10.2028	IN1420180086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,850,000	1,091,192,850.00	0.11
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,102,006,000.00	0.11
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	551,021,500.00	0.05
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,400,000	483,243,640.00	0.05
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,647,660,000.00	0.16
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	548,167,000.00	0.05
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,376,460,000.00	0.14
8.57% ANDHRA PRADESH SDL 2026 09.03.2026	IN1020150141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	356,000	39,054,090.00	0.00
8.55% ASSAM SDL 10.02.2026	IN1220150032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	328,302,900.00	0.03
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000,000	1,427,571,600.00	0.14
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	218,708,400.00	0.02
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	930,000	101,864,016.00	0.01
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,083,050,000.00	0.11
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,457,500.00	0.02
8.48 % UTTAR PRADESH SDL 2025 SPL 29.03.2025	IN3320150698	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	162,344,700.00	0.02
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	554,754,000.00	0.06
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,637,448,000.00	0.16
8.45% PUNJAB SPL SDL 2027 30.03.2027	IN2820150224	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	270,898,000.00	0.03
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,359,200.00	0.01

8.44% KERALA SDL 25.07.2028	IN2020180054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,924,000	538,804,760.80	0.05
8.44% WEST BENGAL SDL 27.02.2029	IN3420180165	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,095,608,000.00	0.11
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	796,000	86,668,957.60	0.01
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	546,638,000.00	0.05
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	324,974,700.00	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,092,977,000.00	0.11
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,330,950.00	0.02
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,770,500.00	0.03
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	543,197,000.00	0.05
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,000,000	1,532,006,000.00	0.15
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	816,735,750.00	0.08
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,768,000	191,440,277.60	0.02
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,084,636,000.00	0.11
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	544,168,500.00	0.05
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,800,000	302,279,320.00	0.03
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	541,804,500.00	0.05
8.32% PUNJAB SDL 2025 13.05.2025	IN2820150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,890,200.00	0.01
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	548,251,500.00	0.05
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	760,000	82,759,896.00	0.01
8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026	IN3320150581	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	431,328,000.00	0.04
8.29% UTTARAKHAND SDL 2028. 30.05.2028	IN3620180031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,500,000	2,876,596,200.00	0.29
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,943,600	211,655,513.32	0.02
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	901,000	98,083,851.10	0.01
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,953,100.00	0.01
8.27% RAJASTHAN SDL 2022 SPL 23.06.2022	IN2920160081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,192,000	331,678,804.80	0.03

8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,500,000	1,244,779,550.00	0.12
8.27% KERALA SDL 2025 12.08.2025	IN2020150073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,334,850.00	0.02
8.26% MAHARASHTRA SDL 2025 23.12.2025	IN2220150154	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,746,900.00	0.01
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	757,771,000.00	0.08
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	217,548,000.00	0.02
8.25% GUJARAT SDL 2028. 25.04.2028	IN1520180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	433,216,400.00	0.04
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,503,000	162,697,796.10	0.02
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,765,950.00	0.01
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,030,000	111,916,607.00	0.01
8.21% BIHAR SDL 16.01.2029	IN1320180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	539,780,000.00	0.05
8.20% KERALA SDL 2028. 07.02.2028	IN2020170113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,751,800	188,687,954.62	0.02
8.20% BIHAR SDL 23.01.2029	IN1320180038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,079,120,000.00	0.11
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,192,000	559,077,675.20	0.06
8.19% GUJARAT SDL 2028. 07.02.2028	IN1520170193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	215,540,400.00	0.02
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,347,945,000.00	0.13
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	100,963,400.00	0.01
8.15% GUJARAT SDL 23.09.2025	IN1520150054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	274,500	29,821,048.65	0.00
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,739,000	189,419,009.90	0.02
8.15% BIHAR SDL 2028. 27.03.2028	IN1320170062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,021,932,100.00	0.10
8.14% UTTAR PRADESH SDL 2028. 21.03.2028	IN3320170225	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,383,600	1,220,490,397.28	0.12
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,150,000	232,863,920.00	0.02
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,746,000	831,409,164.00	0.08
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,100	10,082,131.11	0.00
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	539,131,000.00	0.05
8.07% RAJASTHAN SDL 2026 15.06.2026	IN2920160032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,358,400.00	0.01

8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,649,400	820,766,851.08	0.08
8.05% GUJARAT SDL 2028. 31.01.2028	IN1520170185	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,940,600	314,966,195.70	0.03
8.00% TAMIL NADU SDL 28.10.2025	IN3120150120	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,707,240.00	0.00
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,016,582,650.00	0.10
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,066,981,000.00	0.11
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,199,878,000.00	0.32
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	645,482,400.00	0.06
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,703,000	9,824,818,237.30	0.97
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,435,700	7,119,851,250.59	0.71
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,180,000	805,266,438.00	0.08
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,412,000	6,438,702,622.80	0.64
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,272,000	1,562,925,292.80	0.16
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	57,913,700	7,096,872,208.14	0.70
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,264,000	6,773,890,550.40	0.67
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	524,000	57,280,588.40	0.01
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,303,050.00	0.01
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,300,000	257,708,790.00	0.03
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,069,300	6,048,685,252.61	0.60
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,277,300	8,111,876,527.71	0.80
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	62,818,000	7,350,459,816.00	0.73
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	37,318,300	4,126,362,799.43	0.41
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	150,700	16,627,409.15	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	117,160,000	13,198,296,604.00	1.31
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	52,980,000	5,826,332,454.00	0.58
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,300,000	140,448,880.00	0.01

7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	212,008,000.00	0.02
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,128,200.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,157,600	123,311,603.60	0.01
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,386,700	147,271,006.75	0.01
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,662,665,000.00	0.26
7.82% KARNATAKA SDL 2027. 27.12.2027	IN1920170132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,352,500	781,599,424.75	0.08
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	63,467,940.00	0.01
7.80% GUJARAT SDL 2027. 27.12.2027	IN1520170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	318,924,300.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,305,000	350,777,827.50	0.03
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,586,416,500.00	0.16
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	264,200,000.00	0.03
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,933,850.00	0.02
7.75% KERALA SDL 2028. 10.01.2028	IN2020170105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,054,541,000.00	0.10
7.75% GUJARAT SDL 2027. 13.12.2027	IN1520170136	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	795,099,000.00	0.08
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	738,178,700.00	0.07
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,500,000	1,319,843,750.00	0.13
7.69% TAMILNADU SDL 2027 20.12.2027	IN3120170102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,269,600	134,204,210.64	0.01
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,000,000	2,003,888,200.00	0.20
7.65% KARNATAKA SDL 2027. 06.12.2027	IN1920170108	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,205,000	337,672,069.50	0.03
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	526,843,000.00	0.05
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	315,431,400.00	0.03
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	157,878,450.00	0.02
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,724,250.00	0.03
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,769,000.00	0.03
7.55% KARNATAKA SDL 2027 25.10.2027	IN1920170041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	785,757,750.00	0.08

7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	348,900	36,548,182.14	0.00
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	260,907,500.00	0.03
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,550,250.00	0.03
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	261,425,750.00	0.03
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,593,400	480,195,414.02	0.05
7.37 % UTTAR PRADESH SDL2027 13.09.2027	IN3320170092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	517,785,000.00	0.05
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,843,500	5,328,215,306.25	0.53
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	121,889,700	14,130,672,921.00	1.40
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	34,100,000	3,737,356,590.00	0.37
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,069,100	7,890,889,996.77	0.78
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,544,300	374,278,080.00	0.04
8.00% OIL 2026 23.03.2026	IN0020089077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	159,676,650.00	0.02
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,789,900	5,477,448,946.48	0.54
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,669,300	3,310,957,251.47	0.33
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,303,000	3,282,059,072.60	0.33
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	132,600	14,163,907.68	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	103,633,000	11,280,431,323.40	1.12
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	74,820,800	8,145,949,994.24	0.81
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	730,811,250.00	0.07
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,116,104,000.00	0.11
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	225,189,900	24,817,255,600.41	2.46
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,500,000	2,620,203,000.00	0.26
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	158,500,000	17,185,521,000.00	1.70
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,911,000	4,588,451,774.50	0.46
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,867,200	9,696,756,947.20	0.96

7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,865,000	6,389,858,397.00	0.63
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,061,400	8,804,449,667.40	0.87
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,500,000	2,192,470,900.00	0.22
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	127,920,000	13,615,843,176.00	1.35
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	743,750,000.00	0.07
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,500,000	7,229,496,850.00	0.72
7.26% GSEC 14.01.2029	IN0020180454	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	944,629,200.00	0.09
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,116,132,000.00	0.21
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	57,500,000	6,016,610,250.00	0.60
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	123,000,000	12,884,840,400.00	1.28
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,450,000	573,416,845.00	0.06
7.33% MAHARASHTRA SDL 13.09.2027	IN2220170103	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,037,202,000.00	0.10
7.27% TAMIL NADU SDL 12.07.2027	IN3120170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	361,649,750.00	0.04
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,312,900	340,965,987.03	0.03
7.24% BIHAR SDL 23.10.2029	IN1320190151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000,000	3,076,557,000.00	0.31
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	766,229,250.00	0.08
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,024,231,000.00	0.10
7.23% KERALA SDL 30.10.2029	IN2020190160	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,052,412,000.00	0.20
7.23% KARNATAKA SDL 06.11.2028	IN1920190098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,056,100,000.00	0.20
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,024,254,000.00	0.10
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,000,000	3,399,165,000.00	0.34
7.19% UTTAR PRADESH SDL 03.03.2031	IN3320200311	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,759,000	1,609,313,807.70	0.16
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	256,442,000.00	0.03
7.18% UTTAR PRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	509,393,000.00	0.05
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	411,552,000.00	0.04

7.17% UTTAR PRADESH SDL 10.03.2031	IN3320200329	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,802,300	1,713,543,920.21	0.17
7.17% UTTAR PRADESH SDL 14.08.2029	IN3320190033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,335,600	848,102,287.76	0.08
7.17% KARNATAKA SDL 28.01.2030	IN1920190155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,553,602,500.00	0.25
7.16% UTTAR PRADESH SDL 17.03.2031	IN3320200337	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,000,000	6,624,546,500.00	0.66
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,222,600	1,348,900,894.48	0.13
7.14% UTTAR PRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,032,410,000.00	0.20
7.12 % UTTAR PRADESH SDL 31.07.2029	IN3320190017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,875,000	393,019,162.50	0.04
7.10% UTTAR PRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	760,356,000.00	0.08
7.09% UTTAR PRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	911,670,300.00	0.09
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	508,241,500.00	0.05
7.08% UTTAR PRADESH SDL 17.02.2031	IN3320200295	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,533,312,500.00	0.25
7.05% MAHARASHTRA SDL 07.10.2032	IN2220200231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,432,700	653,905,826.18	0.06
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,513,639,500.00	0.15
6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	706,787,200.00	0.07
6.94% UTTAR PRADESH SDL 10.02.2031	IN3320200287	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,008,234,000.00	0.20
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,501,876,500.00	0.15
6.90% GUJARAT SDL 31.3.2030	IN1520200354	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	2,010,722,000.00	0.20
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,500,000	2,841,577,750.00	0.28
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,100,000	8,373,808,090.00	0.83
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,894,450.00	0.01
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	756,001,500.00	0.08
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,000,000	1,123,358,500.00	0.11
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,000,000	2,475,271,200.00	0.25
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,000,000	2,424,004,800.00	0.24
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,488,300	7,948,267,917.98	0.79

6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	63,857,100	6,322,797,985.08	0.63
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	509,700,600	48,730,741,383.96	4.83
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,500,000	33,536,891,500.00	3.33
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,900,000	3,021,071,370.00	0.30
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,436,344,500.00	0.14
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000,000	2,403,610,000.00	0.24
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	805,100	94,559,558.57	0.01
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	18,000,000	1,876,570,200.00	0.19
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	11,500,000	1,162,560,300.00	0.12
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	10,000,000	997,645,000.00	0.10
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	47,000,000	4,676,467,100.00	0.46
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	20,000,000	1,960,678,000.00	0.19
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,488,940,500.00	0.15
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	493,585,500.00	0.05
6.67% MAHARASHTRA SDL 25.11.2032	IN2220200330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	493,591,000.00	0.05
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	247,399,750.00	0.02
6.66% KARNATAKA SDL 25.11.2032	IN1920200442	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	492,407,500.00	0.05
6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	493,754,500.00	0.05
6.62% UTTARPRADESH SDL 30.12.2030	IN3320200212	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000,000	1,963,260,000.00	0.19
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	490,875,500.00	0.05
6.60% UTTARPRADESH SDL 23.12.2030	IN3320200204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	980,257,000.00	0.10
6.56% MAHARASHTRA SDL 04.11.2032	IN2220200306	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	978,556,000.00	0.10
6.54% KARNATAKA SDL 09.12.2030	IN1920200475	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	979,581,000.00	0.10
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	978,919,000.00	0.10
6.46% WEST BENGAL 29.07.2030	IN3420200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,219,500	314,229,639.00	0.03
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,349,200	811,996,436.48	0.08

		Total	5,026,662,600	531,521,094,461.41	52.71
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PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	1,840,000	209,159,792.00	0.02
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	2,840,000	319,533,512.00	0.03
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	3,080,000	342,948,144.00	0.03
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	7,700,000	860,339,480.00	0.09
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2030 30.06.2030	INE923L07308	Construction - Civil / Turnkey - Large	2,060,000	210,243,600.00	0.02
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	2,940,000	326,413,500.00	0.03
9.00 % NTPC LTD 2027 25.01.2027	INE733E07HC8	Power Generation And Supply	500,000	55,955,850.00	0.01
9.00 % NTPC LTD 2024 25.01.2024	INE733E07GZ1	Power Generation And Supply	1,500,000	163,891,050.00	0.02
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	1,000,000	110,722,400.00	0.01
8.93% POWER GRID CORP LTD 2023. 20.10.2023	INE752E07LX6	Power Generation And Supply	2,000,000	218,406,200.00	0.02
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	3,000,000	336,469,800.00	0.03
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	1,500,000	170,007,300.00	0.02
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	2,000,000	225,011,200.00	0.02
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	990,000	112,005,729.00	0.01
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	1,000,000	112,190,700.00	0.01
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	500,000	56,357,900.00	0.01
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	500,000	55,664,350.00	0.01
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	925,000	102,922,715.00	0.01
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	2,900,000	316,120,010.00	0.03
8.85 % NHPC 2023 11/02/2023	INE848E07344	Power Generation And Supply	1,000,000	106,932,300.00	0.01
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	1,000	111,431.30	0.00
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	590,000	62,522,477.00	0.01
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	7,520,000	810,810,160.00	0.08
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	11,480,000	1,228,356,556.00	0.12
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,300,000	1,103,427,670.00	0.11

8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	500,000	53,852,150.00	0.01
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	1,230,000	140,932,047.00	0.01
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	500,000	54,241,600.00	0.01
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,500,000	169,122,000.00	0.02
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	3,900,000	418,711,020.00	0.04
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	6,500,000	720,741,450.00	0.07
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	500,000	53,964,400.00	0.01
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	15,000,000	1,610,362,500.00	0.16
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	500,000	54,522,950.00	0.01
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	5,500,000	612,136,800.00	0.06
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	4,950,000	530,007,885.00	0.05
8.55% IRFC LTD 2029 21.02.2029	INE053F07BA5	Finance - Term-Lending Institutions	5,000,000	551,961,500.00	0.05
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	1,000,000	109,806,300.00	0.01
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	1,000,000	108,417,600.00	0.01
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	1,000,000	111,251,000.00	0.01
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,840,000	203,970,072.00	0.02
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,425,000	158,205,352.50	0.02
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	1,500,000	166,115,550.00	0.02
8.54 % NHPC LIMITED 2022 26.11.2022	INE848E07716	Power Generation And Supply	1,000,000	105,771,300.00	0.01
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	1,000,000	111,525,400.00	0.01
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	36,000,000	3,994,178,400.00	0.40
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	2,617,000	292,778,968.60	0.03
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	3,634,000	402,086,837.20	0.04
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,367,000	150,532,536.30	0.01
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,867,000	205,674,694.40	0.02
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,352,000	149,678,568.00	0.01
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,367,000	150,506,700.00	0.01
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	3,134,000	340,902,417.00	0.03
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,134,000	121,725,941.40	0.01
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	1,134,000	118,666,976.40	0.01
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	867,000	87,884,061.90	0.01
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	18,677,919	2,010,390,299.50	0.20

8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	1,500,000	162,444,900.00	0.02
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	400,000	42,277,520.00	0.00
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	10,000,000	1,096,101,000.00	0.11
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	12,300,000	1,275,682,200.00	0.13
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	17,970,000	1,911,328,734.00	0.19
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	2,500,000	259,518,750.00	0.03
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	51,102,300.00	0.01
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	2,500,000	270,843,750.00	0.03
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	11,500,000	1,268,383,300.00	0.13
8.40 % POWER GRID CORPORATION 2029 27.05.2029	INE752E07MV8	Power Generation And Supply	500,000	54,832,550.00	0.01
8.40 % POWER GRID CORP LTD 2030 27.05.2030	INE752E07MW6	Power Generation And Supply	500,000	55,375,350.00	0.01
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	500,000	53,472,250.00	0.01
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	1,500,000	163,633,200.00	0.02
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	2,000,000	219,764,400.00	0.02
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	1,500,000	163,991,850.00	0.02
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	4,900,000	545,061,300.00	0.05
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	8,900,000	983,307,600.00	0.10
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	3,900,000	433,318,860.00	0.04
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	6,360,000	703,902,540.00	0.07
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	2,400,000	264,974,640.00	0.03
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	14,500,000	1,565,681,000.00	0.16
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	16,500,000	1,815,778,800.00	0.18
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,000,000	551,005,500.00	0.05
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	12,500,000	1,347,606,250.00	0.13
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	12,500,000	1,363,591,250.00	0.14
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	9,000,000	983,273,400.00	0.10
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	7,500,000	820,722,000.00	0.08
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	1,900,000	209,231,610.00	0.02

8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	5,000,000	546,202,000.00	0.05
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	1,000,000	108,977,500.00	0.01
8.30% DMTCL 2025. 31/03/2025	INE732Q07AE5	Transmisson Line Towers / Equipment	460,000	48,080,120.00	0.00
8.30% DMTCL 2024. 31/12/2024	INE732Q07AD7	Transmisson Line Towers / Equipment	460,000	48,391,080.00	0.00
8.30% DMTCL 2024. 30/09/2024	INE732Q07AC9	Transmisson Line Towers / Equipment	480,000	50,335,824.00	0.01
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	38,500,000	4,175,467,450.00	0.41
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,000,000	108,040,600.00	0.01
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	2,000,000	204,785,600.00	0.02
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	18,500,000	2,032,496,950.00	0.20
8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021	INE537P07232	Finance - Investment / Others	1,500,000	151,793,700.00	0.02
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	6,000,000	647,825,400.00	0.06
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	2,500,000	272,889,000.00	0.03
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	1,000,000	107,051,200.00	0.01
8.20 % IRFC 2024 27.04.2024	INE053F09GN3	Finance - Term-Lending Institutions	250,000	27,153,175.00	0.00
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	5,500,000	603,033,200.00	0.06
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	9,500,000	1,046,263,500.00	0.10
8.15 % POWER GRID CORPORATION 2030 09.03.2030	INE752E07MK1	Power Generation And Supply	2,500,000	272,370,000.00	0.03
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	2,500,000	270,118,500.00	0.03
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	3,500,000	355,856,550.00	0.04
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	2,670,000	293,765,415.00	0.03
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	6,500,000	708,494,150.00	0.07
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,000,000	649,921,200.00	0.06
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	4,500,000	490,025,700.00	0.05
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	3,000,000	325,461,900.00	0.03
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	1,960,000	216,639,780.00	0.02
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	1,960,000	215,531,596.00	0.02
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	1,960,000	213,513,384.00	0.02
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	1,460,000	158,080,624.00	0.02
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,460,000	158,922,314.00	0.02
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	5,500,000	599,066,050.00	0.06
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	18,500,000	2,008,239,750.00	0.20
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	10,500,000	1,139,539,800.00	0.11

7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	5,500,000	584,685,200.00	0.06
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	11,000,000	1,174,992,500.00	0.12
7.93 % POWER GRID CORP 2023 20.05.2023	INE752E07KU4	Power Generation And Supply	500,000	52,979,400.00	0.01
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	6,450,000	684,571,395.00	0.07
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	2,500,000	265,182,750.00	0.03
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	2,000,000	204,356,800.00	0.02
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	4,500,000	482,213,250.00	0.05
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	10,000,000	1,077,292,000.00	0.11
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	500,000	53,730,150.00	0.01
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	15,000,000	1,607,157,000.00	0.16
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	5,000,000	528,608,500.00	0.05
7.75% INDIA INFRADEBT LTD 2022. 30.08.2022	INE537P07380	Finance - Investment / Others	3,000,000	305,823,300.00	0.03
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	27,000,000	2,840,202,900.00	0.28
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	1,500,000	144,358,200.00	0.01
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	10,000,000	1,036,925,000.00	0.10
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	12,440,000	1,285,355,536.00	0.13
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	33,000,000	3,484,093,800.00	0.35
7.58% NTPC LTD 2026 23.08.2026	INE733E07KE8	Power Generation And Supply	2,500,000	267,025,250.00	0.03
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	11,000,000	1,158,889,600.00	0.11
7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	INE053F07BX7	Finance - Term-Lending Institutions	2,500,000	261,779,750.00	0.03
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	7,000,000	743,320,900.00	0.07
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	2,000,000	209,098,200.00	0.02
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	2,000,000	209,212,000.00	0.02
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	2,000,000	210,562,600.00	0.02
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	2,000,000	213,064,200.00	0.02
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	15,000,000	1,566,135,000.00	0.16
7.49% NTPC LTD 2031 07.11.2031	INE733E07KG3	Power Generation And Supply	5,000,000	527,867,500.00	0.05
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	55,000,000	5,711,497,000.00	0.57
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	24,500,000	2,554,249,950.00	0.25

7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	2,500,000	260,854,250.00	0.03
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	23,000,000	2,379,879,000.00	0.24
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	5,100,000	534,090,360.00	0.05
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	10,000,000	1,034,155,000.00	0.10
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	2,570,000	272,583,966.00	0.03
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	17,500,000	1,838,485,250.00	0.18
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	41,000,000	4,247,973,100.00	0.42
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	17,500,000	1,828,071,000.00	0.18
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	2,750,000	287,053,525.00	0.03
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	1,750,000	182,526,750.00	0.02
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,850,000	191,988,930.00	0.02
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	2,250,000	233,279,325.00	0.02
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	1,750,000	183,666,350.00	0.02
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	20,500,000	2,132,446,900.00	0.21
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	9,000,000	920,503,800.00	0.09
7.08% IRFC LTD 28.02.2030	INE053F07CA3	Finance - Term-Lending Institutions	5,000,000	510,983,000.00	0.05
NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	INE906B07IH3	Miscellaneous - Large	10,000,000	993,235,000.00	0.10
6.94% NHAI 27.11.2037	INE906B07IG5	Miscellaneous - Large	5,000,000	495,398,500.00	0.05
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	10,000,000	985,889,000.00	0.10
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	5,000,000	496,860,000.00	0.05
6.43% NTPC LTD 27.01.2031	INE733E08171	Power Generation And Supply	5,000,000	489,315,000.00	0.05
6.41% INDIAN RAILWAY FINANCE CORPORATION LIMITED 11.04.2031	INE053F07CR7	Finance - Term-Lending Institutions	5,000,000	487,187,500.00	0.05
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	20,000,000	1,973,530,000.00	0.20
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	3,350,000	341,121,790.00	0.03
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	4,900,000	501,403,280.00	0.05
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	1,335,810.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	1,334,626.80	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	2,114,073.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	5,963,549.40	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	5,957,998.20	0.00

10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	5,952,560.40	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	7,915,694.40	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	7,907,061.60	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	7,898,500.80	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	8,813,277.90	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	8,802,367.20	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	8,791,497.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	8,147,625.60	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	8,136,560.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	8,125,426.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	8,061,912.80	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	8,048,293.60	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	8,034,674.40	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	7,324,569.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	457,000	47,713,907.60	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	7,292,194.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	130,000	13,280,202.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	6,631,501.50	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	6,610,097.00	0.00
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	19,370,000	2,040,027,093.00	0.20
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,500,000	151,624,500.00	0.02
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	3,900,000	430,850,940.00	0.04
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	6,500,000	675,224,550.00	0.07
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	150,000	15,632,100.00	0.00
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	5,090,000	531,164,405.00	0.05
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	4,180,000	460,113,918.00	0.05
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	2,500,000	265,682,250.00	0.03

9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	3,500,000	382,485,600.00	0.04
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	2,800,000	298,621,400.00	0.03
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	1,300,000	138,442,590.00	0.01
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	3,000,000	329,827,500.00	0.03
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	3,900,000	420,635,280.00	0.04
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	350,000	39,512,935.00	0.00
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	3,000,000	338,717,400.00	0.03
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	2,500,000	278,836,500.00	0.03
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	1,000,000	106,243,800.00	0.01
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	4,350,000	433,182,570.00	0.04
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	1,350,000	144,403,830.00	0.01
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	580,000	64,426,980.00	0.01
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	4,000,000	427,935,200.00	0.04
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	45,000,000	4,840,672,500.00	0.48
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,570,000	167,801,757.00	0.02
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	10,000,000	1,100,227,000.00	0.11
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	2,390,000	263,052,482.00	0.03
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	10,000,000	1,022,903,000.00	0.10
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	6,000,000	658,982,400.00	0.07
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	60,000	5,925,252.00	0.00
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	2,000,000	218,599,600.00	0.02
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	10,000,000	1,042,531,000.00	0.10
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	9,470,000	953,924,464.00	0.09
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	5,000,000	480,583,500.00	0.05
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	2,500,000	257,421,750.00	0.03
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	15,000,000	1,554,469,500.00	0.15
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	2,000,000	208,537,400.00	0.02
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,380,000	257,306,322.00	0.03
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,560,000	382,021,108.00	0.04
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	5,000,000	538,183,500.00	0.05
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	3,500,000	377,962,550.00	0.04

8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	10,000,000	973,305,000.00	0.10
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	1,700,000	184,091,470.00	0.02
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	1,500,000	162,300,600.00	0.02
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	4,300,000	432,760,600.00	0.04
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	15,000,000	1,470,558,000.00	0.15
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	3,500,000	373,664,550.00	0.04
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	8,500,000	857,259,000.00	0.09
8.39% NABARD 19.07.2021	INE261F08AL1	Banks - Public Sector	15,000,000	1,520,527,500.00	0.15
9.90% HDFC 2021 10.06.2021	INE001A07GV0	Finance - Housing - Large	500,000	50,588,150.00	0.01
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	5,000,000	522,233,500.00	0.05
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	500,000	51,721,200.00	0.01
9.81 % TATA MOTORS LIMITED 20.08.2024	INE155A08191	Automobiles - LCVs/HCVs	1,000,000	105,940,200.00	0.01
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	1,000,000	105,328,800.00	0.01
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,000,000	109,191,900.00	0.01
9.70% THE GREAT EASTERN SHIPPING CO LTD 25.04.2021	INE017A08227	Shipping - Large	2,500,000	250,598,250.00	0.02
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	1,410,000	149,617,779.00	0.01
9.50% HDFC 2022 04.07.2022	INE001A07IO1	Finance - Housing - Large	270,000	28,560,114.00	0.00
9.55% HDFC 2021 20.07.2021	INE001A07HA2	Finance - Housing - Large	1,500,000	152,393,700.00	0.02
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	700,000	76,809,110.00	0.01
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	2,750,000	287,175,350.00	0.03
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	6,420,000	681,355,242.00	0.07
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	3,000,000	301,475,400.00	0.03
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	2,000,000	214,833,200.00	0.02
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	4,500,000	455,296,500.00	0.05
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	2,350,000	242,678,390.00	0.02
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	2,000,000	206,534,800.00	0.02
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	2,000,000	206,534,800.00	0.02
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	8,500,000	922,855,200.00	0.09
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	4,000,000	404,782,000.00	0.04
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	5,000,000	522,986,000.00	0.05
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	7,500,000	793,444,500.00	0.08

7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	6,000,000	629,446,200.00	0.06
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	5,000,000	526,786,000.00	0.05
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	4,000,000	408,090,400.00	0.04
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	3,000,000	314,372,400.00	0.03
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	5,500,000	569,075,100.00	0.06
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	1,120,000	116,043,536.00	0.01
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	2,500,000	263,047,250.00	0.03
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	4,000,000	415,905,200.00	0.04
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	2,500,000	263,621,250.00	0.03
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	25,500,000	2,657,337,150.00	0.26
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	2,900,000	299,911,910.00	0.03
7.45%-THDCIL CORPORATE BONDS SERIES IV	INE812V07047	Power Generation And Supply	10,000,000	1,016,759,000.00	0.10
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	103,754,400.00	0.01
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	2,000,000	206,490,200.00	0.02
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	10,000,000	989,282,000.00	0.10
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	2,500,000	246,638,000.00	0.02
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	3,000,000	292,825,500.00	0.03
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	3,000,000	305,923,800.00	0.03
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	12,000,000	1,178,677,200.00	0.12
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	10,000,000	984,805,000.00	0.10
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	1,000,000	110,711,200.00	0.01
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	2,970,000	323,599,617.00	0.03
9.38 % IDFC 2024 12.09.2024	INE092T08BP0	Banks - Private Sector	500,000	52,313,350.00	0.01
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	2,000,000	209,000,400.00	0.02
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	3,400,000	355,534,600.00	0.04
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	2,580,000	273,143,310.00	0.03
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	1,500,000	158,334,300.00	0.02
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	5,100,000	563,927,400.00	0.06
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,080,000	117,404,424.00	0.01
9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	INE110L08037	Refineries	2,000,000	220,224,400.00	0.02
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,830,000	200,929,974.00	0.02
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	18,350,000	1,870,501,745.00	0.19

9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	9,990,000	1,023,948,027.00	0.10
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	11,780,000	1,253,076,296.00	0.12
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	10,110,000	1,056,019,830.00	0.10
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,080,000	113,553,036.00	0.01
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	15,500,000	1,769,030,500.00	0.18
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	12,000,000	1,335,867,600.00	0.13
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	22,500,000	2,457,357,750.00	0.24
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,790,000	192,839,743.00	0.02
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	6,830,000	692,787,390.00	0.07
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	2,000,000	213,522,600.00	0.02
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	5,000,000	568,216,500.00	0.06
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	3,000,000	321,003,000.00	0.03
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	10,000,000	1,051,731,000.00	0.10
8.90% IL & FS FINANCIAL SERVICES LTD 2026 01.08.2026	INE121H07BM1	Finance - Investment / Others	1,500,000	150,000,000.00	0.01
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	4,000,000	411,024,400.00	0.04
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	1,600,000	169,845,120.00	0.02
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	4,000,000	320,885,600.00	0.03
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	8,100,000	827,855,640.00	0.08
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	14,990,000	1,653,130,178.00	0.16
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	15,000,000	1,449,412,500.00	0.14
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	5,000,000	494,733,500.00	0.05
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	10,000,000	987,518,000.00	0.10
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	7,150,000	871,537,095.00	0.09
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	1,000,000	110,923,500.00	0.01
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	1,690,000	187,124,743.00	0.02
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	3,550,000	392,496,520.00	0.04
9.39 % PFC 2029 27.08.2029	INE134E08GH8	Finance - Term-Lending Institutions	1,000,000	114,732,300.00	0.01
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	1,000,000	106,212,700.00	0.01
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	1,000,000	105,796,900.00	0.01
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	500,000	52,140,250.00	0.01
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	2,170,000	241,450,692.00	0.02

9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	700,000	72,826,600.00	0.01
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	500,000	51,677,000.00	0.01
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	4,400,000	488,414,520.00	0.05
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	1,000,000	110,758,900.00	0.01
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	2,480,000	263,126,264.00	0.03
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	500,000	53,000,250.00	0.01
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	5,460,000	619,966,074.00	0.06
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	500,000	55,461,000.00	0.01
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	2,500,000	277,694,250.00	0.03
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	5,500,000	588,166,700.00	0.06
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	500,000	53,405,150.00	0.01
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	4,400,000	498,534,960.00	0.05
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	5,700,000	640,077,510.00	0.06
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	2,500,000	268,595,500.00	0.03
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	2,500,000	267,662,000.00	0.03
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	5,000,000	555,369,000.00	0.06
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	11,050,000	1,205,088,690.00	0.12
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	7,450,000	826,285,460.00	0.08
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	8,300,000	654,514,760.00	0.06
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	8,500,000	876,236,100.00	0.09
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	2,500,000	271,520,500.00	0.03
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	2,000,000	208,702,800.00	0.02
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	4,970,000	511,781,277.00	0.05
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	4,980,000	502,447,140.00	0.05
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	13,500,000	1,364,600,250.00	0.14
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	5,000,000	499,975,500.00	0.05
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	6,700,000	686,769,430.00	0.07
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	4,500,000	452,376,900.00	0.04
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	350,000	35,649,005.00	0.00

8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028	INE031A08616	Finance - Housing - Large	430,000	47,891,422.00	0.00
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	24,500,000	2,654,388,800.00	0.26
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	4,990,000	505,940,591.00	0.05
8.55% HDFC LIMITED 27.03.2029	INE001A07RT1	Finance - Housing - Large	1,000,000	109,050,300.00	0.01
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	2,090,000	222,179,122.00	0.02
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	5,000,000	508,354,000.00	0.05
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	10,000,000	996,972,000.00	0.10
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	14,900,000	1,485,735,620.00	0.15
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	1,420,000	145,084,098.00	0.01
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	2,500,000	271,415,500.00	0.03
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	18,000,000	1,932,503,400.00	0.19
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	3,500,000	379,503,600.00	0.04
8.45% HDB FINANCIAL SERVICES LIMITED 2028. 21.02.2028	INE756I08132	Finance - Investment / Others	1,500,000	156,849,000.00	0.02
8.44% HDFC BANK 28.12.2028	INE040A08393	Banks - Private Sector	2,500,000	270,681,250.00	0.03
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	2,500,000	271,083,250.00	0.03
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	4,860,000	521,622,828.00	0.05
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,900,000	198,303,000.00	0.02
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	34,500,000	3,603,142,050.00	0.36
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	2,710,000	290,045,609.00	0.03
8.40% BANK OF BARODA 20.12.2028	INE028A08133	Banks - Public Sector	2,000,000	208,898,400.00	0.02
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	6,000,000	658,208,400.00	0.07
8.60% REC LTD GOI 08.03.2029	INE020B08BL8	Finance - Term-Lending Institutions	7,860,000	874,325,964.00	0.09
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	9,490,000	1,034,363,499.00	0.10
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	18,000,000	1,989,784,800.00	0.20
8.54% NABARD 30.01.2034	INE261F08AZ1	Banks - Public Sector	2,500,000	281,817,750.00	0.03
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	2,000,000	215,208,600.00	0.02
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	800,000	85,754,320.00	0.01
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	1,500,000	162,840,450.00	0.02
8.42% NABARD GOI 13.02.2029	INE261F08BA2	Banks - Public Sector	1,000,000	110,017,100.00	0.01
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	2,500,000	270,301,000.00	0.03
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	7,500,000	824,463,750.00	0.08
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	11,500,000	1,258,794,600.00	0.12
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	9,930,000	1,068,842,361.00	0.11

8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	15,950,000	1,710,915,030.00	0.17
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,000,000	109,806,400.00	0.01
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	1,500,000	163,545,150.00	0.02
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	5,490,000	587,834,064.00	0.06
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	27,000,000	2,922,493,500.00	0.29
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	268,769,000.00	0.03
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	27,500,000	2,975,084,750.00	0.30
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	15,300,000	1,654,924,500.00	0.16
8.20% NABARD GOI 28.03.2034	INE261F08BG9	Banks - Public Sector	5,000,000	558,215,000.00	0.06
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	6,000,000	652,555,800.00	0.06
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	7,000,000	769,318,900.00	0.08
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	17,000,000	1,844,459,200.00	0.18
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	11,350,000	1,241,430,085.00	0.12
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	6,300,000	682,864,560.00	0.07
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	12,000,000	1,289,818,800.00	0.13
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	5,000,000	549,762,500.00	0.05
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	12,500,000	1,342,153,750.00	0.13
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	7,000,000	702,391,200.00	0.07
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	2,000,000	202,590,400.00	0.02
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	500,000	52,625,250.00	0.01
8.32 % RELIANCE INDUSTRIES LTD 2021 08.07.2021	INE110L07070	Refineries	11,000,000	1,113,134,000.00	0.11
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	3,000,000	323,505,300.00	0.03
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	6,000,000	605,346,000.00	0.06
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	5,000,000	531,651,500.00	0.05
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	17,000,000	1,772,030,700.00	0.18
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	3,500,000	354,336,850.00	0.04
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	5,500,000	516,475,300.00	0.05
8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	INE110L07096	Refineries	12,500,000	1,324,532,500.00	0.13
8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	INE110L07088	Refineries	12,000,000	1,270,948,800.00	0.13
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	2,000,000	196,497,600.00	0.02
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	2,800,000	280,294,280.00	0.03

8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	224,914	23,526,949.04	0.00
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	8,500,000	903,494,750.00	0.09
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	2,500,000	262,090,250.00	0.03
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	10,000,000	990,216,000.00	0.10
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	12,500,000	1,327,397,500.00	0.13
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	20,000,000	2,078,014,000.00	0.21
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	15,500,000	1,634,609,850.00	0.16
7.53% ULTRATECH CEMENT LTD 21.08.2026	INE481G07190	Cement - Major - North India	10,000,000	1,061,193,000.00	0.11
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	208,031,000.00	0.02
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	5,000,000	517,592,500.00	0.05
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	263,201,000.00	0.03
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	1,500,000	156,819,000.00	0.02
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	6,000,000	615,012,000.00	0.06
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	3,300,000	341,927,190.00	0.03
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	20,000,000	2,030,966,000.00	0.20
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	5,000,000	522,315,500.00	0.05
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	5,000,000	498,436,500.00	0.05
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	5,000,000	494,963,000.00	0.05
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	5,000,000	536,115,000.00	0.05
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	2,000,000	209,054,000.00	0.02
8.02% EXIM BOND 2016-17 20.04.2026	INE514E08FB6	Banks - Public Sector	2,500,000	269,202,250.00	0.03
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	3,100,000	338,113,280.00	0.03
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	8,500,000	909,004,450.00	0.09
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	5,000,000	525,812,000.00	0.05
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	1,500,000	157,694,550.00	0.02
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	2,500,000	266,182,500.00	0.03
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	1,000,000	106,305,000.00	0.01
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	28,500,000	3,016,836,150.00	0.30
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	1,500,000	161,050,800.00	0.02
7.70% RURAL ELECTRIFICATION CORPORATION LTD 2027 10.12.2027	INE020B08AQ9	Finance - Term-Lending Institutions	2,500,000	264,444,000.00	0.03
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	266,160,000.00	0.03
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	17,000,000	1,794,768,200.00	0.18

7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,500,000	159,473,100.00	0.02
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	2,500,000	266,366,500.00	0.03
7.56% EXIM BANK 2027. 18.05.2027	INE514E08FN1	Banks - Public Sector	2,000,000	210,389,600.00	0.02
7.54% REC 2026 30.12.2026	INE020B08AC9	Finance - Term-Lending Institutions	4,000,000	420,034,800.00	0.04
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	2,500,000	262,031,250.00	0.03
7.47 % PFC 2021 16.09.2021	INE134E08IJ0	Finance - Term-Lending Institutions	1,000,000	101,633,900.00	0.01
7.44 % PFC 2027 11.06.2027	INE134E08JC3	Finance - Term-Lending Institutions	2,500,000	260,308,750.00	0.03
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	67,500,000	7,048,154,250.00	0.70
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	2,500,000	258,638,750.00	0.03
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	3,500,000	358,660,750.00	0.04
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	1,000,000	103,191,300.00	0.01
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	2,000,000	204,501,800.00	0.02
7.23 % PFC 2027 05.01.2027	INE134E08IO0	Finance - Term-Lending Institutions	1,500,000	154,348,950.00	0.02
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	4,500,000	465,548,850.00	0.05
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	12,500,000	1,280,607,500.00	0.13
6.87% NABARD 08.03.2030	INE261F08CB8	Banks - Public Sector	2,500,000	251,874,750.00	0.03
6.57% NABARD 01.06.2027	INE261F08CF9	Banks - Public Sector	2,500,000	251,914,750.00	0.03
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	16,000,000	1,651,572,800.00	0.16
6.83% HDFC LTD. 08.01.2031	INE001A07SW3	Finance - Housing - Large	10,000,000	991,287,000.00	0.10
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	13,000,000	1,307,800,000.00	0.13
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	7,990,000	1,420,663,548.00	0.14
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	3,100,000	328,453,990.00	0.03
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	700,000	71,800,120.00	0.01
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	1,060,000	106,948,594.00	0.01
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	1,000,000	102,336,900.00	0.01
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	1,950,000	197,271,750.00	0.02
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	1,500,000	155,624,850.00	0.02
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	530,000	55,246,776.00	0.01
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	330,000	33,629,343.00	0.00
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	1,950,000	195,000,000.00	0.02
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	1,000,000	103,230,400.00	0.01
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	470,000	47,785,041.00	0.00

6.45% NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 11.04.2031	INE261F08CJ1	Banks - Public Sector	5,000,000	484,081,500.00	0.05
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	7,000,000	720,368,600.00	0.07
9.64% POWER GRID CORPORATION 2026 31.05.20126	INE752E07IL7	Power Generation And Supply	125,000	14,258,762.50	0.00
9.64% POWER GRID CORPORATION 2025 31.05.2025	INE752E07IK9	Power Generation And Supply	125,000	14,227,137.50	0.00
9.64% POWER GRID CORPORATION 2024 31.05.20124	INE752E07IJ1	Power Generation And Supply	125,000	14,050,500.00	0.00
9.64% POWER GRID CORPORATION 2023 31.05.20123	INE752E07II3	Power Generation And Supply	125,000	13,682,662.50	0.00
9.64% POWER GRID CORPORATION 2022 31.05.20122	INE752E07IH5	Power Generation And Supply	125,000	13,228,800.00	0.00
9.35% POWER GRID CORP 2027 29.08.2027	INE752E07IX2	Power Generation And Supply	500,000	57,527,450.00	0.01
9.33 % PGC 2023 15/12/2023	INE752E07FF5	Power Generation And Supply	500,000	55,360,200.00	0.01
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	8,250,000	952,898,100.00	0.09
9.30% POWER GRID CORPORATION 2027 28/06/2027	INE752E07KA6	Power Generation And Supply	500,000	57,082,200.00	0.01
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	2,000,000	224,568,000.00	0.02
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,500,000	156,559,350.00	0.02
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	500,000	56,945,700.00	0.01
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	1,500,000	170,554,500.00	0.02
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	7,950,000	886,801,830.00	0.09
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	1,840,000	211,768,360.00	0.02
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	1,840,000	209,371,392.00	0.02
		Total	2,787,478,833	295,133,453,932.24	29.27

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	37,545,820,783.80	3.72
EF MUTUAL FUND UNITS	2,550,072,490.00	0.25
Accrued Interest Other Current Assets	16,945,576,250.94	1.68
CASH	59,370,340.34	0.01
Grand Total	57,100,839,865.08	5.66

Average Maturity of Portfolio (in yrs)	10.49
Modified Duration (in Yrs)	6.55
Yield to Maturity (%) (annualised)(at market price)	6.47

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
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Central Govt Securities	391,746,610,574.32	38.85
GOVT GUARANTEED BOND	10,673,920,600.00	1.06
GOVT. STRIPS	674,153,638.21	0.07
STATE DEVELOPMENT LOAN	128,426,409,648.88	12.73
AAA / Equivalent	264,282,685,255.24	26.21
AA+ / Equivalent	19,660,040,906.00	1.95
AA / Equivalent	9,428,669,849.00	0.93
AA- / Equivalent	900,582,622.00	0.09
BBB / Equivalent	516,475,300.00	0.05
Lower (Below Investment Grade) (out of above Net NPA)	345,000,000.00	0.03
Total	826,654,548,393.65	81.97

MUTUAL FUND UNITS	37,545,820,783.80	3.72
EF MUTUAL FUND UNITS	2,550,072,490.00	0.25
Equity	124,712,514,400.90	12.37
Accrued Interest Other Current Assets	16,945,576,250.94	1.68
CASH	59,370,340.34	0.01
Grand Total	181,813,354,265.98	18.03

Infrastructure Investment

Market Value	115,144,478,051.20
% of Portfolio	11.42

NAV At the Beginning the Period	29.6466
NAV At the End of the Period	30.0444

Total Outstanding Exposure in Derivative	NIL
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Total NPA	807,723,854.20
% to Portfolio	0.80

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

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

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

Portfolio Statements as on: 31-03-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ICICI EQUITY	INE090A01021	Banks - Private Sector	6,930,738	4,034,382,589.80	7.03
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	830,655	2,019,737,632.50	3.52
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	118,004	343,816,454.40	0.60
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	500,000	348,100,000.00	0.61
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	2,981,990	4,454,049,363.50	7.76
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	834,582	2,084,869,294.20	3.63
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	1,103,134	1,083,994,625.10	1.89
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	135,000	141,804,000.00	0.25
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	210,970	306,022,533.50	0.53
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	188,667	137,660,876.55	0.24
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	2,077,848	281,548,404.00	0.49
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	142,100	370,021,295.00	0.65
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	142,215	642,242,940.00	1.12
DABUR	INE016A01026	Personal Care - Indian - Large	715,000	386,457,500.00	0.67
CPSE ETF	INF457M01133	Finance - Investment / Others	10,987,286	248,971,900.76	0.43
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	178,700	278,655,845.00	0.49
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,636,676	213,340,716.60	0.37
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	916,502	747,040,780.20	1.30
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	188,640	683,829,432.00	1.19
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,151,375	492,730,931.25	0.86
BANK OF BARODA	INE028A01039	Banks - Public Sector	3,240,000	240,084,000.00	0.42
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	110,451	405,421,440.60	0.71
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	3,029,344	1,567,079,651.20	2.73
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	4,971,669	179,676,117.66	0.31
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	324,600	193,445,370.00	0.34
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	385,000	48,163,500.00	0.08
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	48,500	468,927,100.00	0.82
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	156,539	806,152,369.15	1.41
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	2,772,002	1,933,332,794.90	3.37
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	221,300	195,031,690.00	0.34
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	2,129,000	241,641,500.00	0.42

ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	492,134	1,248,740,811.60	2.18
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	825,700	255,017,445.00	0.44
ACC LTD.	INE012A01025	Cement - Major - North India	161,440	307,260,680.00	0.54
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	350,803	71,283,169.60	0.12
WIPRO LTD	INE075A01022	Computers - Software - Large	763,641	316,261,920.15	0.55
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	167,942	1,131,584,798.90	1.97
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	42,000	106,892,100.00	0.19
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	285,269	444,463,365.45	0.77
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	675,998	670,218,217.10	1.17
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	852,522	2,709,187,037.70	4.72
TATA STEEL	INE081A01012	Steel - Large	321,757	261,218,420.45	0.46
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,164,462	351,434,631.60	0.61
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	773,535	462,419,223.00	0.81
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	416,649	367,005,271.65	0.64
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	4,649,868	1,693,946,912.40	2.95
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	110,109	120,073,864.50	0.21
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	2,101,640	4,209,795,084.00	7.34
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	2,623,503	565,758,421.95	0.99
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	1,996,672	203,960,044.80	0.36
NTPC LIMITED	INE733E01010	Power Generation And Supply	4,624,952	492,788,635.60	0.86
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	22,518	386,525,973.60	0.67
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	1,182,148	238,143,714.60	0.42
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	1,295,035	1,029,876,583.75	1.80
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	140,219	961,790,164.80	1.68
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	62,143	63,413,824.35	0.11
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,333,960	1,892,755,844.00	3.30
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	694,950	297,577,590.00	0.52
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	1,639,125	2,873,386,125.00	5.01
ITC	INE154A01025	Cigarettes	8,328,428	1,819,761,518.00	3.17
INDIAN RAILWAY FINANCE CORPORATION	INE053F01010	Finance - Term-Lending Institutions	20,000,225	458,005,152.50	0.80
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	2,299,936	211,249,121.60	0.37
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	3,181,566	4,352,541,366.30	7.59
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	282,326	269,466,050.70	0.47
		Total	113,221,662	56,422,035,732.52	98.36

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
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MUTUAL FUND UNITS	1,031,448,430.72	1.80
CASH	35,103,598.07	0.06
Accrued Interest Other Current Assets	(123,804,017.54)	(0.22)
Grand Total	942,748,011.25	1.64

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

MUTUAL FUND UNITS	1,031,448,430.72	1.80
CASH	35,103,598.07	0.06
Equity	56,422,035,732.52	98.36
Accrued Interest Other Current Assets	(123,804,017.54)	(0.22)
Grand Total	57,364,783,743.77	100.00

NAV At the Beginning the Period	31.6909
NAV At the End of the Period	31.9959

Total OutStanding Exposure in Derivative	NIL
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SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-03-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	10,000	1,104,746.00	0.00
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	10,000	1,042,140.00	0.00
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	320,000	33,393,440.00	0.11
9.38% GREATER HYDERABAD MUNICIPAL COPORATION 14.08.2028	INE477Z08022	Construction - Civil / Turnkey - Medium / Small	3,000,000	317,813,100.00	1.01
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	150,000	15,940,935.00	0.05
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	40,000	4,266,020.00	0.01
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	10,000	1,064,943.00	0.00
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	1,000,000	107,855,200.00	0.34
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	220,000	24,836,702.00	0.08
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	100,000	9,958,220.00	0.03
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	170,000	18,184,186.00	0.06
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	90,000	9,997,290.00	0.03
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	130,000	13,907,894.00	0.04
8.90% GHMC 2028. 16.02.2028	INE477Z08014	Construction - Civil / Turnkey - Medium / Small	2,500,000	259,168,750.00	0.82
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	110,000	11,756,811.00	0.04
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	30,000	2,962,626.00	0.01
8.70% LIC HOUSING FINANCE LTD 23.03.2029	INE115A07OB4	Finance - Housing - Large	5,000,000	548,083,500.00	1.74
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,400,000	153,019,720.00	0.48
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	2,400,000	247,124,880.00	0.78
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,400,000	145,083,820.00	0.46
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	20,000	2,162,238.00	0.01
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	300,000	32,192,790.00	0.10
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	800,000	86,331,680.00	0.27

8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	480,000	51,978,768.00	0.16
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	100,000	10,015,120.00	0.03
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	200,000	21,640,080.00	0.07
8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	INE115A07JN9	Finance - Housing - Large	200,000	20,128,400.00	0.06
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	160,000	17,081,808.00	0.05
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	260,000	27,593,826.00	0.09
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	1,500,000	162,856,800.00	0.52
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	1,000,000	104,597,200.00	0.33
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	2,000,000	211,585,200.00	0.67
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	500,000	52,678,600.00	0.17
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	950,000	96,921,470.00	0.31
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	1,000,000	104,790,800.00	0.33
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	70,000	7,252,721.00	0.02
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	300,000	31,634,550.00	0.10
7.45%-THDCIL CORPORATE BONDS SERIES IV	INE812V07047	Power Generation And Supply	5,000,000	508,379,500.00	1.61
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	4,500,000	469,501,200.00	1.49
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	500,000	51,622,550.00	0.16
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	4,500,000	445,176,900.00	1.41
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	3,000,000	295,965,600.00	0.94
7.00% HPCL 14.08.2024	INE094A08036	Refineries	4,000,000	418,828,000.00	1.33
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	2,000,000	195,217,000.00	0.62
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	9,000,000	917,771,400.00	2.91
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	4,600,000	451,826,260.00	1.43
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	1,500,000	144,941,250.00	0.46
5.7760% LIC HOUSING FINANCE LTD 11.09.2025	INE115A07OY6	Finance - Housing - Large	4,500,000	440,236,350.00	1.39
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	4,500,000	445,260,150.00	1.41
10.23% GREATER HYDERABAD MUNICIPAL COPORATION 21.08.2029	INE477Z24011	Construction - Civil / Turnkey - Medium / Small	2,000,000	222,620,200.00	0.71
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	80,000	8,844,992.00	0.03
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	30,000	3,164,259.00	0.01
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	140,000	14,869,778.00	0.05
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	10,000	1,042,805.00	0.00
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	300,000	33,380,280.00	0.11

8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	750,000	79,574,475.00	0.25
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	80,000	9,083,752.00	0.03
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	40,000	4,436,880.00	0.01
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	280,000	31,724,952.00	0.10
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	2,000,000	224,588,600.00	0.71
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	10,000	1,074,382.00	0.00
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	40,000	4,372,344.00	0.01
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	90,000	9,815,202.00	0.03
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	650,000	70,846,815.00	0.22
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	90,000	9,770,427.00	0.03
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	580,000	62,709,832.00	0.20
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	100,000	10,992,850.00	0.03
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	1,000,000	109,460,400.00	0.35
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	450,000	48,436,965.00	0.15
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	50,000	5,490,320.00	0.02
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	1,330,000	142,407,888.00	0.45
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	50,000	5,468,855.00	0.02
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	380,000	41,188,656.00	0.13
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	800,000	85,987,920.00	0.27
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	170,000	18,374,399.00	0.06
8.10% EXIM BANK 2025 19.11.2025	INE514E08ES3	Banks - Public Sector	150,000	16,423,455.00	0.05
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	30,000	3,135,810.00	0.01
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,480,000	161,421,824.00	0.51
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	1,450,000	152,438,065.00	0.48
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	390,000	41,524,470.00	0.13
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	100,000	10,630,500.00	0.03
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	500,000	52,926,950.00	0.17
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	2,500,000	266,160,000.00	0.84
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	2,730,000	290,241,042.00	0.92
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,400,000	146,737,500.00	0.46
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	10,000,000	1,044,171,000.00	3.31
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,000,000	103,917,100.00	0.33
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	40,000	4,127,652.00	0.01

7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	5,000,000	512,243,000.00	1.62
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	300,000	30,969,810.00	0.10
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	2,500,000	253,591,000.00	0.80
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	730,000	84,317,044.00	0.27
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	1,415,398.75	0.00
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	25,000	2,721,095.00	0.01
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,500,000	156,559,350.00	0.50
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	2,000,000	212,978,400.00	0.67
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	880,000	98,161,712.00	0.31
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	60,000	6,905,490.00	0.02
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	60,000	6,827,328.00	0.02
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	60,000	6,820,428.00	0.02
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	60,000	6,750,708.00	0.02
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	300,000	33,404,040.00	0.11
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	140,000	15,642,536.00	0.05
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	560,000	56,922,432.00	0.18
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	20,000	2,220,500.00	0.01
9.00 % NTPC 2026 25.01.2026	INE733E07HB0	Power Generation And Supply	6,000	671,895.00	0.00
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	20,000	2,214,448.00	0.01
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	10,000	1,131,371.00	0.00
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	480,000	53,851,536.00	0.17
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	87,500	9,735,932.50	0.03
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	125,000	13,625,862.50	0.04
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	25,000	2,648,175.00	0.01
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	125,000	12,828,150.00	0.04
8.85% NHPCB 2026 11-02- 2026	INE848E07377	Power Generation And Supply	26,000	2,897,213.80	0.01
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	350,000	37,089,605.00	0.12
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	530,000	57,144,865.00	0.18

8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	690,000	73,829,793.00	0.23
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	270,000	28,924,803.00	0.09
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	1,000,000	107,704,300.00	0.34
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	80,000	9,148,184.00	0.03
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	100,000	10,848,320.00	0.03
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	150,000	16,912,200.00	0.05
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	200,000	21,472,360.00	0.07
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	410,000	45,462,153.00	0.14
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	120,000	12,951,456.00	0.04
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	2,400,000	257,658,000.00	0.82
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	160,000	17,447,344.00	0.06
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	630,000	67,455,549.00	0.21
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	300,000	33,375,300.00	0.11
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	150,000	16,627,995.00	0.05
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	120,000	13,322,556.00	0.04
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	120,000	13,425,096.00	0.04
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	20,000	2,212,916.00	0.01
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	20,000	2,202,378.00	0.01
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	320,000	35,252,224.00	0.11
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	20,000	2,214,180.00	0.01
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	270,000	29,727,000.00	0.09
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	20,000	2,175,510.00	0.01
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	20,000	2,146,842.00	0.01
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	20,000	2,092,892.00	0.01
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	20,000	2,027,314.00	0.01
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	1,178,674	126,866,091.60	0.40
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,000,000	106,362,200.00	0.34
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	51,102,300.00	0.16
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	1,000,000	110,294,200.00	0.35
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	180,000	19,635,984.00	0.06
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	1,060,000	116,475,132.00	0.37

8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	230,000	25,584,510.00	0.08
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	480,000	53,331,552.00	0.17
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	500,000	53,989,000.00	0.17
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	2,400,000	261,809,520.00	0.83
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	70,000	7,708,533.00	0.02
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	7,500,000	819,303,000.00	2.59
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	210,000	21,972,426.00	0.07
8.30% DMTCL 2023.30.06.2023	INE732Q07971	Transmisson Line Towers / Equipment	840,000	87,712,380.00	0.28
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	1,000,000	108,453,700.00	0.34
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	700,000	75,628,420.00	0.24
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	1,000,000	102,392,800.00	0.32
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	280,000	30,231,852.00	0.10
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	30,000	3,274,668.00	0.01
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	500,000	54,821,200.00	0.17
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	50,836,650.00	0.16
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	54,499,550.00	0.17
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	100,000	10,848,730.00	0.03
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	60,000	6,631,830.00	0.02
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	60,000	6,597,906.00	0.02
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	50,000	5,446,770.00	0.02
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	360,000	38,978,784.00	0.12
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,190,000	129,532,571.00	0.41
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	150,000	16,322,865.00	0.05
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	2,000,000	217,107,000.00	0.69
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	1,000,000	106,306,400.00	0.34
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,880,000	200,816,900.00	0.64
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	106,135,100.00	0.34
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	500,000	51,089,200.00	0.16
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	1,000,000	107,158,500.00	0.34
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	2,500,000	269,323,000.00	0.85
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,650,000	176,787,270.00	0.56

7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,000,000	103,324,400.00	0.33
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	5,340,000	563,789,724.00	1.79
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	460,000	48,462,656.00	0.15
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	300,000	31,856,610.00	0.10
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	1,000,000	105,281,300.00	0.33
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	4,000,000	426,801,200.00	1.35
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	2,400,000	250,581,600.00	0.79
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	3,000,000	311,536,200.00	0.99
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	500,000	52,835,500.00	0.17
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	500,000	51,736,500.00	0.16
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	40,000	4,242,552.00	0.01
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,500,000	157,584,450.00	0.50
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,000,000	103,609,100.00	0.33
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	1,000,000	104,461,200.00	0.33
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	1,430,000	147,640,779.00	0.47
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	700,000	73,068,170.00	0.23
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	200,000	20,755,560.00	0.07
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	200,000	20,990,440.00	0.07
7.17% NHAJ 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	500,000	51,139,100.00	0.16
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	1,000,000	102,113,900.00	0.32
6.85% IRFC SERIES-154 30.11.2040	INE053F07CT3	Finance - Term-Lending Institutions	2,500,000	246,531,250.00	0.78
6.43% NTPC LTD 27.01.2031	INE733E08171	Power Generation And Supply	5,000,000	489,315,000.00	1.55
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	108,332	10,031,339.11	0.03
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	720,000	73,315,728.00	0.23
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	180,000	18,418,896.00	0.06
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	68,000	7,099,662.40	0.02
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	200,000	21,065,760.00	0.07
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	90,000	9,503,559.00	0.03
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	190,000	20,746,461.00	0.07
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	280,000	29,711,332.00	0.09

9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	300,000	32,918,190.00	0.10
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	60,000	6,354,942.00	0.02
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	30,000	3,268,683.00	0.01
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	500,000	52,250,100.00	0.17
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	150,000	15,685,350.00	0.05
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	80,000	8,469,560.00	0.03
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	70,000	7,388,934.00	0.02
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	690,000	76,296,060.00	0.24
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	100,000	10,870,780.00	0.03
9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	INE110L08037	Refineries	470,000	51,752,734.00	0.16
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	160,000	17,567,648.00	0.06
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	540,000	57,441,528.00	0.18
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	880,000	91,918,640.00	0.29
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	190,000	19,976,923.00	0.06
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	2,500,000	285,327,500.00	0.90
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	4,800,000	513,950,880.00	1.63
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	250,000	25,885,150.00	0.08
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	160,000	17,081,808.00	0.05
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	100,000	10,700,100.00	0.03
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	600,000	63,490,140.00	0.20
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	3,000,000	308,268,300.00	0.98
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	1,000,000	80,221,400.00	0.25
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	1,250,000	137,852,750.00	0.44
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	820,000	64,662,904.00	0.20
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	950,000	97,932,270.00	0.31
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	470,000	48,397,827.00	0.15
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	200,000	20,500,580.00	0.06
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	150,000	15,278,145.00	0.05
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	1,850,000	207,217,390.00	0.66
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	5,000,000	541,712,000.00	1.72
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	290,000	30,828,682.00	0.10

8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	80,000	8,173,752.00	0.03
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	2,450,000	263,035,185.00	0.83
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	100,000	10,842,960.00	0.03
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	500,000	54,216,650.00	0.17
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	500,000	52,185,000.00	0.17
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	140,000	14,983,906.00	0.05
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	900,000	91,165,680.00	0.29
8.32 % RELIANCE INDUSTRIES LTD 2021 08.07.2021	INE110L07070	Refineries	300,000	30,358,200.00	0.10
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,000,000	107,835,100.00	0.34
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	1,500,000	151,858,650.00	0.48
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	170,000	15,963,782.00	0.05
8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	INE110L07088	Refineries	1,000,000	105,912,400.00	0.34
8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	INE535H07985	Finance - Investment / Others	300,000	30,031,530.00	0.10
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	81,640	8,539,886.89	0.03
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	4,000,000	425,174,000.00	1.35
7.70% RELIANCE UTILITIES AND POWER PVT LTD	INE936D07166	Refineries	500,000	52,358,400.00	0.17
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	4,900,000	520,339,820.00	1.65
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	8,000,000	831,205,600.00	2.63
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	460,000	48,511,002.00	0.15
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,000,000	208,031,000.00	0.66
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	500,000	51,759,250.00	0.16
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	2,500,000	258,355,250.00	0.82
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	4,500,000	470,457,000.00	1.49
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	1,500,000	155,421,450.00	0.49
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	3,500,000	352,100,000.00	1.12
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	60,000	10,668,312.00	0.03
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	400,000	42,381,160.00	0.13
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	190,000	19,488,604.00	0.06
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	160,000	16,143,184.00	0.05
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	2,023,300.00	0.01

10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	20,000	2,084,784.00	0.01
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	60,000	6,114,426.00	0.02
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	40,000	4,000,000.00	0.01
		Total	272,928,646	28,607,328,265.55	90.59

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Term Deposit of not less than one year duration issued by banks	4,390,000.00	0.01
MUTUAL FUND UNITS	2,100,894,956.48	6.65
Accrued Interest Other Current Assets	860,525,781.07	2.73
CASH	4,807,812.54	0.02
Grand Total	2,970,618,550.09	9.41

Average Maturity of Portfolio (in yrs)	5.78
Modified Duration (in Yrs)	4.26
Yield to Maturity (%) (annualised)(at market price)	6.46

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	24,554,191,941.55	77.76
AA+ / Equivalent	1,775,544,306.00	5.62
AA / Equivalent	2,229,022,040.00	7.06
AA- / Equivalent	28,606,196.00	0.09
BBB / Equivalent	15,963,782.00	0.05
Lower (Below Investment Grade) (out of above Net NPA)	4,000,000.00	0.01
Total	28,607,328,265.55	90.59

Term Deposit of not less than one year duration issued by banks	4,390,000.00	0.01
MUTUAL FUND UNITS	2,100,894,956.48	6.65
Accrued Interest Other Current Assets	860,525,781.07	2.73
CASH	4,807,812.54	0.02
Grand Total	2,970,618,550.09	9.41

Infrastructure Investment

Market Value	9,079,993,491.66
% of Portfolio	28.75

NAV At the Beginning the Period	32.3722
NAV At the End of the Period	32.7821

Total Outstanding Exposure in Derivative	NIL
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Total NPA	19,627,169.20
% to Portfolio	0.06

Rating
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SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-03-2021

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	892,026.40	0.00
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000	2,900,557.40	0.00
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,500	4,288,083.80	0.01
9.71% HARYANA SDL 2024 12/03/2024	IN1620130204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100	456,186.91	0.00
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	260,000	28,958,722.00	0.05
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	137,800	15,348,384.48	0.03
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,242,320.00	0.04
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,600	2,283,689.22	0.00
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	151,000	16,749,146.50	0.03
9.55% KARNATAKA SDL 2024 12/02/2024	IN1920130102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,065,720.00	0.02
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,785,312.00	0.01
9.47% TAMIL NADU SDL 26.03.2024	IN3120130197	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	554,794.50	0.00
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,000	10,454,788.00	0.02
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,967,020.00	0.02
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	38,423,910.00	0.06
9.37% TAMIL NADU SDL 2024 23/04/2024	IN3120140022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	77,653.10	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,097,851.00	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,580,257.50	0.00
9.19% KERELA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,051,870.00	0.02

9.07% KERALA SDL 2024 27.08.2024	IN2020140074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,421,400.00	0.09
9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	660,955.80	0.00
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,900	40,932,486.91	0.07
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	78,600	8,324,392.38	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	6,035,865.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,333,600.00	0.09
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,000	2,454,240.30	0.00
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	265,000	29,104,446.50	0.05
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	656,200	72,079,632.80	0.12
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	164,609,400.00	0.27
8.43% TAMILNADU SDL 2028 07.03.2028	IN3120170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	460,000	50,213,830.00	0.08
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	272,698,250.00	0.44
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	630,000	68,594,778.00	0.11
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	278,000	30,114,322.20	0.05
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,648,850.00	0.09
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	560,000	60,784,752.00	0.10
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900,000	316,609,530.00	0.51
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	960,000	105,051,840.00	0.17
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	31,000	3,101,292.70	0.01
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,978,450.00	0.09
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	270,902,250.00	0.44
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	235,000	25,617,679.00	0.04
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	220,000	23,956,812.00	0.04
8.30% HIMACHAL PRADESH SDL 09.01.2029	IN1720180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,323,600	143,164,414.44	0.23
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	216,700,600.00	0.35

8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,800	2,700,687.76	0.00
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	398,300	43,160,743.92	0.07
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	99,000	10,777,248.90	0.02
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	215,812,400.00	0.35
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,877,400.00	0.02
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	254,000	27,654,402.40	0.05
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700,000	75,272,330.00	0.12
8.21% WEST BENGAL SDL 23.01.2019	IN3420180124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	730,700	78,986,404.83	0.13
8.19% KARNATAKA SDL 23.01.2029	IN1920180149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	877,600	94,651,266.24	0.15
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,099,500	334,063,800.05	0.54
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	151,445,100.00	0.25
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	186,000	20,259,882.60	0.03
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,560,700.00	0.17
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,500	3,763,571.55	0.01
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	492,259,950.00	0.80
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,208,150.00	0.26
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,826,200.00	0.18
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	214,596,400.00	0.35
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	159,744,750.00	0.26
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	322,741,200.00	0.52
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,426,550.00	0.09
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,700,000	180,635,880.00	0.29
7.85% BIHAR SDL 2027 15.03.2027	IN1320160188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,411,600.00	0.17
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	390,000	41,254,161.00	0.07
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,227,100.00	0.03

7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,135,000	120,349,952.00	0.20
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	211,360,000.00	0.34
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,381,250.00	0.26
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	31,603,860.00	0.05
7.64% KARNATAKA SDL 08.11.2027	IN1920170066	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	458,100	48,219,468.57	0.08
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	609,100	64,180,014.26	0.10
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	221,200	23,257,808.56	0.04
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	157,061,400.00	0.26
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	31,425,780.00	0.05
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	94,113,270.00	0.15
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,068,400.00	0.17
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	125,000	12,906,062.50	0.02
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	753,200	77,497,425.88	0.13
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	204,850,800.00	0.33
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	458,453,700.00	0.75
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	46,286,280.00	0.08
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	254,555,000.00	0.41
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,296,700.00	0.16
7.05% WESTBENGAL SDL 17.02.2031	IN3420200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	508,104,000.00	0.83
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	402,103,600.00	0.65
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	246,792,750.00	0.40
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	147,262,650.00	0.24
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	97,891,900.00	0.16
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	145,881,600.00	0.24
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,855,600	1,390,484,033.96	2.26

9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	628,600	74,054,548.82	0.12
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,244,400	136,274,119.56	0.22
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,963,600	240,623,863.92	0.39
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,327,700	261,641,859.72	0.43
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,616,000	176,651,585.60	0.29
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,600	795,006.36	0.00
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	520,000	58,264,596.00	0.09
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,468,700	820,344,829.99	1.33
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,900,000	437,707,530.00	0.71
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,926,800	810,518,721.60	1.32
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,023,200	334,281,572.72	0.54
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	111,100	12,258,162.95	0.02
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,885,000	1,676,823,531.50	2.73
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,077,400	558,373,356.02	0.91
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,450,000	156,654,520.00	0.25
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,762,500	628,616,718.75	1.02
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,754,300	898,955,999.00	1.46
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	630,000	69,047,937.00	0.11
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,607,700	534,146,240.19	0.87
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,168,300	592,365,738.16	0.96
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	288,719,750.00	0.47
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,056,800	566,382,838.56	0.92
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,153,710.00	0.00
7.95 % FERT BOND2026 18/02/2026	IN0020079037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	636,774.00	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,032,000	1,527,380,393.60	2.48

7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,340,000	1,452,363,152.00	2.36
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	112,432,500.00	0.18
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,360,200	2,023,402,365.18	3.29
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	780,486,000.00	1.27
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,084,260,000.00	1.76
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,323,750.00	0.43
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,600,000	1,024,449,600.00	1.67
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,368,900.00	0.09
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,500,000	2,306,756,500.00	3.75
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,604,247,000.00	2.61
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,238,300	2,154,170,723.49	3.50
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,951,000	1,050,229,535.10	1.71
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,067,100	747,745,822.86	1.22
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,650,000	905,107,455.00	1.47
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,500,000	1,728,454,200.00	2.81
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,105,000	116,261,580.50	0.19
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	103,330,100.00	0.17
7.00 % FERT BOND 2022 10/12/2022	IN0020089028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500	673,189.40	0.00
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000,000	2,860,959,400.00	4.65
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,700	885,563.43	0.00
6.83% GSEC 19.01.2039	IN0020080050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	251,750,500.00	0.41
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,061,750.00	0.08
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,627,260.00	0.03
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,284,700	230,755,156.94	0.38
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	246,876,500.00	0.40

6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,570,000	947,571,636.00	1.54
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,051,200	4,307,192,057.92	7.00
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,700,000	1,597,906,100.00	2.60
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,500,000	2,199,809,250.00	3.58
5.15% GSEC 09.11.2025	IN0020200278	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	488,953,500.00	0.80
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900	340,607.03	0.00
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	3,500,000	364,888,650.00	0.59
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	7,500,000	758,191,500.00	1.23
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	12,000,000	1,197,174,000.00	1.95
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	5,000,000	497,496,500.00	0.81
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	6,000,000	588,203,400.00	0.96
		Total	523,989,900	55,485,357,556.69	90.22

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	900,000	100,546,740.00	0.16
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	11,500,000	1,198,406,950.00	1.95
		Total	12,400,000	1,298,953,690.00	2.11

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	781,333,363.30	1.27
CASH	6,683,147.65	0.01
MUTUAL FUND UNITS	3,930,403,479.84	6.39
Grand Total	4,718,419,990.79	7.67

Average Maturity of Portfolio (in yrs)	13.23
Modified Duration (in Yrs)	7.91
Yield to Maturity (%) (annualised)(at market price)	6.32

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	42,973,909,592.83	69.87
GOVT GUARANTEED BOND	3,405,954,050.00	5.54
STATE DEVELOPMENT LOAN	9,105,493,913.86	14.81
AAA / Equivalent	1,298,953,690.00	2.11
Total	56,784,311,246.69	92.33

Accrued Interest Other Current Assets	781,333,363.30	1.27
CASH	6,683,147.65	0.01
MUTUAL FUND UNITS	3,930,403,479.84	6.39
Grand Total	4,718,419,990.79	7.67

NAV At the Beginning the Period	30.1074
NAV At the End of the Period	30.5604

Total OutStanding Exposure in Derivative	NIL
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Rating
CARE AAA
CRISIL AAA

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

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

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

Portfolio Statements as on: 31-03-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	15,015	3,051,048.00	0.13
WIPRO LTD	INE075A01022	Computers - Software - Large	34,059	14,105,534.85	0.61
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	6,808	45,871,963.60	1.99
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	1,750	4,453,837.50	0.19
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	9,500	14,801,475.00	0.64
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	20,806	20,628,108.70	0.90
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	33,136	105,301,237.60	4.58
TATA STEEL	INE081A01012	Steel - Large	5,323	4,321,477.55	0.19
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	53,916	16,271,848.80	0.71
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	27,969	16,719,868.20	0.73
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	16,750	14,754,237.50	0.64
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	187,505	68,308,071.50	2.97
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	4,727	5,154,793.50	0.22
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	84,916	170,095,239.60	7.39
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	105,079	22,660,286.35	0.98
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	80,750	8,248,612.50	0.36
NTPC LIMITED	INE733E01010	Power Generation And Supply	180,938	19,278,943.90	0.84
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	900	15,448,680.00	0.67
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	48,692	9,809,003.40	0.43
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	52,048	41,391,172.00	1.80
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	5,561	38,144,011.20	1.66
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	2,719	2,774,603.55	0.12
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	59,275	84,105,297.50	3.65
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	27,850	11,925,370.00	0.52
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	65,586	114,972,258.00	5.00
ITC	INE154A01025	Cigarettes	338,645	73,993,932.50	3.22
INDIAN RAILWAY FINANCE CORPORATION	INE053F01010	Finance - Term-Lending Institutions	764,632	17,510,072.80	0.76
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	90,200	8,284,870.00	0.36
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	129,998	177,843,763.90	7.73
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	12,704	12,125,332.80	0.53

ICICI EQUITY	INE090A01021	Banks - Private Sector	287,433	167,314,749.30	7.27
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	33,680	81,892,920.00	3.56
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	3,836	11,176,569.60	0.49
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	17,500	12,183,500.00	0.53
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	117,026	174,795,884.90	7.60
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	33,366	83,351,604.60	3.62
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	38,668	37,997,110.20	1.65
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	5,350	5,619,640.00	0.24
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	9,670	14,026,818.50	0.61
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	7,675	5,600,063.75	0.24
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	84,657	11,470,978.79	0.50
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	5,630	14,660,238.50	0.64
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	5,678	25,641,848.00	1.11
DABUR	INE016A01026	Personal Care - Indian - Large	26,250	14,188,125.00	0.62
CPSE ETF	INF457M01133	Finance - Investment / Others	392,403	8,891,851.98	0.39
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	7,350	11,461,222.50	0.50
COAL INDIA LTD.	INE522F01014	Mining / Minerals	67,727	8,828,214.45	0.38
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	37,647	30,686,069.70	1.33
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	7,490	27,151,624.50	1.18
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	43,945	18,806,262.75	0.82
BANK OF BARODA	INE028A01039	Banks - Public Sector	129,750	9,614,475.00	0.42
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	2,957	10,853,964.20	0.47
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	122,749	63,498,057.70	2.76
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	177,231	6,405,128.34	0.28
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	14,850	8,849,857.50	0.38
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	17,750	2,220,525.00	0.10
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	1,475	14,261,185.00	0.62
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	9,000	46,348,650.00	2.01
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	106,443	74,238,670.35	3.23
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	7,050	6,213,165.00	0.27
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	85,850	9,743,975.00	0.42
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	19,976	50,687,102.40	2.20
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	35,550	10,979,617.50	0.48
ACC LTD.	INE012A01025	Cement - Major - North India	6,462	12,298,801.50	0.53
		Total	4,437,831	2,254,313,423.81	97.96

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	3,246,746.23	0.14

MUTUAL FUND UNITS	56,197,190.10	2.44
Accrued Interest Other Current Assets	(12,588,569.47)	(0.55)
Grand Total	46,855,366.86	2.03

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

Equity	2,254,313,423.81	97.96
CASH	3,246,746.23	0.14
MUTUAL FUND UNITS	56,197,190.10	2.44
Accrued Interest Other Current Assets	(12,588,569.47)	(0.55)
Grand Total	2,301,168,790.67	99.99

NAV At the Beginning the Period	29.3419
NAV At the End of the Period	29.5993

Total OutStanding Exposure in Derivative	NIL
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**SBI PENSION FUNDS (P) LTD.**

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

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

Portfolio Statements as on: 31-03-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	10,000	1,043,545.00	0.08
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	10,000	1,062,729.00	0.08
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	10,000	1,066,505.00	0.08
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	100,000	10,785,520.00	0.78
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	40,000	4,515,764.00	0.33
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	20,000	2,139,676.00	0.16
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	20,000	2,137,602.00	0.16
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	10,000	987,542.00	0.07
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	100,000	10,929,980.00	0.79
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	100,000	10,296,870.00	0.75
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	100,000	10,363,130.00	0.75
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	20,000	2,146,186.00	0.16
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	20,000	2,165,782.00	0.16
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	20,000	2,164,008.00	0.16
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	20,000	2,135,226.00	0.15
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	20,000	2,122,602.00	0.15
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	70,000	7,082,390.00	0.51
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	50,000	5,101,130.00	0.37
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	10,000	1,036,103.00	0.08
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	500,000	49,464,100.00	3.59
7.00% HPCL 14.08.2024	INE094A08036	Refineries	500,000	52,353,500.00	3.80
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	800,000	81,579,680.00	5.92
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	400,000	39,289,240.00	2.85
5.7760% LIC HOUSING FINANCE LTD 11.09.2025	INE115A07OY6	Finance - Housing - Large	500,000	48,915,150.00	3.55

5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	500,000	49,473,350.00	3.59
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	10,000	1,105,624.00	0.08
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	10,000	1,110,026.00	0.08
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	80,000	8,487,944.00	0.62
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	10,000	1,109,220.00	0.08
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	10,000	1,133,034.00	0.08
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	60,000	6,737,658.00	0.49
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	20,000	2,181,156.00	0.16
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	50,000	5,545,540.00	0.40
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	20,000	2,179,902.00	0.16
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	30,000	3,243,612.00	0.24
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	60,000	6,458,262.00	0.47
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	30,000	3,294,192.00	0.24
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	70,000	7,495,152.00	0.54
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	20,000	2,164,810.00	0.16
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	200,000	21,633,000.00	1.57
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	50,000	5,495,135.00	0.40
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	10,000	1,083,912.00	0.08
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	120,000	13,088,256.00	0.95
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	50,000	5,256,485.00	0.38
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	10,000	1,064,730.00	0.08
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	20,000	2,126,308.00	0.15
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	100,000	10,481,250.00	0.76
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	500,000	52,208,550.00	3.79
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	50,000	5,195,855.00	0.38
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	50,000	5,123,725.00	0.37
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	10,000	1,031,913.00	0.07
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	100,000	10,169,710.00	0.74
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	50,000	5,161,635.00	0.37
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	20,000	2,310,056.00	0.17
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	100,000	10,648,920.00	0.77

9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	40,000	4,461,896.00	0.32
9.18% NUCLEAR POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	2,226,936.00	0.16
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	30,000	3,321,672.00	0.24
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	20,000	2,243,814.00	0.16
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	12,500	1,324,087.50	0.10
8.85% NHPCB 2026 11-02- 2026	INE848E07377	Power Generation And Supply	8,000	891,450.40	0.06
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	10,000	1,059,703.00	0.08
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	30,000	3,209,991.00	0.23
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,000	1,071,289.00	0.08
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	10,000	1,143,523.00	0.08
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	20,000	2,291,578.00	0.17
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	20,000	2,147,236.00	0.16
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	40,000	4,435,332.00	0.32
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	10,000	1,079,288.00	0.08
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	100,000	10,735,750.00	0.78
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	20,000	2,141,446.00	0.16
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	10,000	1,108,533.00	0.08
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	5,000	555,106.50	0.04
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	48,000	5,370,038.40	0.39
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,000	110,645.80	0.01
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,000	110,118.90	0.01
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,000	110,163.20	0.01
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,000	110,709.00	0.01
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,000	110,100.00	0.01
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,000	108,775.50	0.01
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,000	107,342.10	0.01
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	11,000	1,151,090.60	0.08
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	1,000	101,365.70	0.01
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	74,670	8,037,102.49	0.58
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	30,000	3,190,866.00	0.23
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	500,000	54,941,350.00	3.98

8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	40,000	4,395,288.00	0.32
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	20,000	2,224,740.00	0.16
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	20,000	2,222,148.00	0.16
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	100,000	10,908,730.00	0.79
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	30,000	3,303,657.00	0.24
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	500,000	54,620,200.00	3.96
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	70,000	7,324,142.00	0.53
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	100,000	10,804,060.00	0.78
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	20,000	2,159,418.00	0.16
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	10,000	1,091,556.00	0.08
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	30,000	3,289,272.00	0.24
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	20,000	2,200,490.00	0.16
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	20,000	2,166,404.00	0.16
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	10,000	1,089,354.00	0.08
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	120,000	13,062,108.00	0.95
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	100,000	10,681,750.00	0.77
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	50,000	5,306,755.00	0.38
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	150,000	16,071,570.00	1.17
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	60,000	6,199,464.00	0.45
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	300,000	31,673,580.00	2.30
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	40,000	4,214,144.00	0.31
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	500,000	52,640,650.00	3.82
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	100,000	10,440,900.00	0.76
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	50,000	5,173,650.00	0.38
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	60,000	6,363,828.00	0.46
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	50,000	5,223,060.00	0.38
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	70,000	7,227,171.00	0.52
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	30,000	3,131,493.00	0.23
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	20,000	2,099,044.00	0.15
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	100,000	10,211,390.00	0.74

10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	10,000	1,018,274.00	0.07
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	5,000	522,034.00	0.04
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	20,000	2,106,576.00	0.15
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	60,000	6,366,714.00	0.46
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	20,000	2,118,314.00	0.15
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	10,000	1,058,695.00	0.08
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	10,000	1,055,562.00	0.08
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	40,000	4,422,960.00	0.32
9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	INE110L08037	Refineries	30,000	3,303,366.00	0.24
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,000	1,097,978.00	0.08
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	40,000	4,254,928.00	0.31
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	30,000	3,133,590.00	0.23
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	20,000	2,102,834.00	0.15
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	100,000	10,921,590.00	0.79
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	200,000	21,414,620.00	1.55
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	10,000	1,067,613.00	0.08
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	70,000	7,407,183.00	0.54
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	20,000	2,205,644.00	0.16
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	80,000	6,308,576.00	0.46
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,000	5,154,330.00	0.37
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	20,000	2,059,482.00	0.15
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	30,000	3,075,087.00	0.22
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	150,000	16,801,410.00	1.22
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	20,000	2,126,116.00	0.15
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	50,000	5,368,065.00	0.39
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	100,000	10,437,000.00	0.76
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	100,000	10,129,520.00	0.73
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	180,000	18,223,038.00	1.32
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	3,540	370,298.87	0.03
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	100,000	10,619,180.00	0.77

7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	40,000	4,218,348.00	0.31
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	200,000	20,722,860.00	1.50
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	100,000	10,154,830.00	0.74
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	20,000	3,556,104.00	0.26
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	10,000	1,025,716.00	0.07
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	20,000	2,023,300.00	0.15
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	10,000	1,019,071.00	0.07
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	16,000	1,600,000.00	0.12
		Total	11,751,710	1,231,782,003.96	89.32

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	116,994,150.49	8.48
CASH	1,585,746.57	0.11
Accrued Interest Other Current Assets	27,803,093.50	2.02
Grand Total	147,282,990.56	10.68

Average Maturity of Portfolio (in yrs)	5.18
Modified Duration (in Yrs)	3.93
Yield to Maturity (%) (annualised)(at market price)	6.12

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	1,066,450,887.96	77.33
AA+ / Equivalent	121,228,575.00	8.79
AA / Equivalent	41,514,999.00	3.01
AA- / Equivalent	987,542.00	0.07
Lower (Below Investment Grade) (out of above Net NPA)	1,600,000.00	0.12
Total	1,231,782,003.96	89.32

Term Deposit of not less than one year duration issued by banks	900,000.00	0.07
MUTUAL FUND UNITS	116,994,150.49	8.48
CASH	1,585,746.57	0.11
Accrued Interest Other Current Assets	27,803,093.50	2.02
Grand Total	147,282,990.56	10.68

Infrastructure Investment

Market Value	431,027,599.09
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% of Portfolio	31.26
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NAV At the Beginning the Period	29.3099
NAV At the End of the Period	29.6416

Total Outstanding Exposure in Derivative	NIL
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Total NPA	4,713,819.30
% to Portfolio	0.34

Rating
CARE AAA
CRISIL AAA
CRISIL AAA
CARE AAA
CARE AAA
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SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-03-2021

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,200	1,137,910.98	0.05
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,400	1,381,131.84	0.06
9.70% RAJASTAN SDL 2023 28/08/2023	IN2920130092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	219,784.00	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	221,717.40	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	554,607.50	0.02
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,800	417,302.32	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500	55,025.20	0.00
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,400	263,208.48	0.01
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000	109,782.60	0.00
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	11,093.30	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	206,420.60	0.01
9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	440,637.20	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500	158,673.45	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	658,458.00	0.03
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000	1,328,006.40	0.06
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,177,612.00	0.09
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	8,197,327.50	0.34
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	2,713,605.00	0.11
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,917,570.00	0.46

8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	4,377,160.00	0.18
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	600,250.20	0.03
8.31% TELEGANA SDL 13.01.2026	IN4520150124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,083,724.00	0.05
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,177,892.00	0.09
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	8,039,812.50	0.34
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,100	337,585.97	0.01
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	175,000	18,963,420.00	0.79
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	652,644.00	0.03
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	2,939,641.20	0.12
8.16 % MADHYA PRADESH SDL 23.09.2025	IN2120150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	433,240.80	0.02
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	102,000	10,999,231.20	0.46
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	2,940,950.70	0.12
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	433,235.20	0.02
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,756,070.00	0.45
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	74,211.27	0.00
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,373,605.00	0.22
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,600	1,566,553.72	0.07
8.05% GUJARAT SDL 25.02.2025	IN1520140105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	538,080.50	0.02
7.95 % MAHARAstra SDL SDL 2023 03/07/2023	IN2220130024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200	233,351.80	0.01
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	180,000	19,126,152.00	0.80
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,057,799.00	0.04
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	115,400	12,195,472.00	0.51
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,700	3,040,934.33	0.13
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,558,750.00	0.44
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,600	4,277,055.72	0.18

7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,376,608.00	0.35
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000	3,142,578.00	0.13
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,457,030.00	0.44
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	4,129,092.00	0.17
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	89,100	9,199,441.35	0.38
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,939,300.00	2.12
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,142,920.00	0.21
7.05% WESTBENGAL SDL 17.02.2031	IN3420200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	251,200	25,527,144.96	1.06
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	333,300	33,505,282.47	1.40
6.89% BIHAR SDL 23.11.2026	IN1320160113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	71,726.34	0.00
6.58% GOA SDL 23.12.2030	IN1420200215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	144,600	14,204,361.66	0.59
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000	1,971,178.20	0.08
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	9,190,665.00	0.38
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,500	39,397,461.80	1.64
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	1,093,141.00	0.05
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	31,381.83	0.00
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	202,200	22,209,182.94	0.93
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	111,000	12,988,332.00	0.54
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,211,442.00	0.09
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	96,000	10,592,112.00	0.44
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	56,325,950.00	2.35
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	280,700	30,869,224.61	1.29
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	81,500	8,890,631.25	0.37
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,000	42,894,100.00	1.79
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,000	6,575,994.00	0.27

8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	150,000	17,388,705.00	0.72
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000	1,795,200.00	0.07
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,900	9,157,754.48	0.38
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,400	7,899,372.36	0.33
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,800	6,361,838.56	0.27
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,400	790,444.32	0.03
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	569,000	61,935,536.20	2.58
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,749,000.00	2.32
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,213,000.00	2.26
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	320,000	34,148,320.00	1.42
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,291,000.00	4.47
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,474,900.00	2.23
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	230,000	24,481,269.00	1.02
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	850,000	89,709,085.00	3.74
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	37,032,310.00	1.54
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	36,622,845.00	1.53
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,377,400.00	2.18
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,665,050.00	2.15
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	88,029,520.00	3.67
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,300	335,903.37	0.01
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	50,400,100.00	2.10
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	46,411,335.00	1.93
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	264,000	26,664,052.80	1.11
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	230,000	22,773,404.00	0.95
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,075,000	389,596,895.00	16.24

6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	95,683,000.00	3.99
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700,000	68,438,510.00	2.85
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	110,700	10,600,222.41	0.44
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	35,235.21	0.00
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	1,500,000	151,638,300.00	6.32
		Total	21,407,100	2,216,582,486.00	92.39

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	50,000	5,265,945.00	0.22
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	100,000	11,171,860.00	0.47
		Total	150,000	16,437,805.00	0.69

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	3,205,278.47	0.13
Accrued Interest Other Current Assets	22,229,728.78	0.93
MUTUAL FUND UNITS	140,592,968.90	5.86
Grand Total	166,027,976.15	6.92

Average Maturity of Portfolio (in yrs)	13.62
Modified Duration (in Yrs)	8.01
Yield to Maturity (%) (annualised)(at market price)	6.26

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	1,746,302,004.34	72.79
GOVT GUARANTEED BOND	151,638,300.00	6.32
STATE DEVELOPMENT LOAN	318,642,181.66	13.28
AAA / Equivalent	16,437,805.00	0.69
Total	2,233,020,291.00	93.08

Name of Security	Mkt_Value	% of Portfolio
CASH	3,205,278.47	0.13
Accrued Interest Other Current Assets	22,229,728.78	0.93
MUTUAL FUND UNITS	140,592,968.90	5.86
Grand Total	166,027,976.15	6.92

NAV At the Beginning the Period	28.5799
NAV At the End of the Period	29.0120

Total Outstanding Exposure in Derivative	NIL
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Rating
CARE AAA
CARE AAA

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

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

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

Portfolio Statements as on: 31-03-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	38,325	7,787,640.00	0.04
WIPRO LTD	INE075A01022	Computers - Software - Large	34,857	14,436,026.55	0.08
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	7,497	50,514,411.15	0.28
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	2,500	3,895,125.00	0.02
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	23,950	23,745,227.50	0.13
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	31,388	99,746,355.80	0.56
TATA STEEL	INE081A01012	Steel - Large	20,474	16,621,816.90	0.09
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	117,253	35,386,955.40	0.20
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	57,300	34,253,940.00	0.19
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	237,800	86,630,540.00	0.49
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	6,706	7,312,893.00	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	85,600	171,465,360.00	0.96
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	171,800	37,048,670.00	0.21
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	84,700	8,652,105.00	0.05
NTPC LIMITED	INE733E01010	Power Generation And Supply	148,760	15,850,378.00	0.09
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	78,075	15,728,208.75	0.09
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	43,090	34,267,322.50	0.19
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	10,885	74,662,392.00	0.42
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	2,200	2,244,990.00	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	64,395	91,370,065.50	0.51
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	26,500	11,347,300.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	58,580	102,690,740.00	0.58
ITC	INE154A01025	Cigarettes	321,054	70,150,299.00	0.39
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	14,500	1,331,825.00	0.01
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	142,964	195,581,900.20	1.10
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	31,800	30,351,510.00	0.17
ICICI EQUITY	INE090A01021	Banks - Private Sector	292,415	170,214,771.50	0.96
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,300	68,811,450.00	0.39
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	6,470	18,850,992.00	0.11
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	89,000	132,934,850.00	0.75

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	30,975	77,378,647.50	0.44
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	79,698	78,315,239.70	0.44
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	24,600	35,683,530.00	0.20
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	5,700	4,159,005.00	0.02
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	80,714	10,936,791.72	0.06
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	4,750	12,368,762.50	0.07
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	5,265	23,776,740.00	0.13
DABUR	INE016A01026	Personal Care - Indian - Large	2,500	1,351,250.00	0.01
CPSE ETF	INF457M01133	Finance - Investment / Others	1,456,924	33,013,897.84	0.19
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	16,100	25,105,535.00	0.14
COAL INDIA LTD.	INE522F01014	Mining / Minerals	60,950	7,944,832.50	0.04
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	20,350	16,587,285.00	0.09
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	8,640	31,320,432.00	0.18
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	36,120	15,457,554.00	0.09
BANK OF BARODA	INE028A01039	Banks - Public Sector	175,000	12,967,500.00	0.07
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	6,215	22,812,779.00	0.13
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	63,537	32,867,690.10	0.19
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	1,038,766	37,541,003.24	0.21
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	28,000	16,686,600.00	0.09
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	18,750	2,345,625.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	500	4,834,300.00	0.03
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	2,850	14,677,072.50	0.08
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	103,807	72,400,192.15	0.41
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	29,100	25,645,830.00	0.14
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	34,000	3,859,000.00	0.02
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	16,050	40,725,270.00	0.23
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	14,000	4,323,900.00	0.02
ACC LTD.	INE012A01025	Cement - Major - North India	8,650	16,463,112.50	0.09
		Total	5,651,649	2,315,435,438.00	13.03

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	2,746,920.00	0.02
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	3,104,043.60	0.02
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,092,150.00	0.06
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,217,290.00	0.19
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,663,100.00	0.31

9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	8,804,032.00	0.05
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	11,093,300.00	0.06
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,489,255.00	0.03
9.30% CHHATISHGAR 2023 09/10/2023	IN3520130037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,800	525,648.96	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	2,889,888.40	0.02
9.05% MP SDL 2021 19.10.2021	IN2120110019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	7,197,799.00	0.04
9.04% WEST BENGAL 2021 07.12.2021	IN3420110139	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,350,400.00	0.06
8.85% MAHARASHTRA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	110,600	11,644,863.86	0.07
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,000	5,080,741.40	0.03
8.66% MAHARASHTRA SDL 2021 21.09.2021	IN2220110042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,000	6,036,885.90	0.03
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,000	8,749,900.20	0.05
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	240,600	26,403,347.76	0.15
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,415,250.00	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	215,200	23,520,865.04	0.13
8.36 % PUNJAB SDL 2021 08- 04-2021	IN2820110012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	1,300,542.10	0.01
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,978,450.00	0.30
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	216,483,400.00	1.22
8.22% PUNJAB SPL SDL 2026 30.03.2026	IN2820150216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	215,063,800.00	1.21
8.08% MAHARASHTRA SDL 26.12.2028	IN2220180052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	291,100	31,388,206.82	0.18
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	298,300	32,164,555.46	0.18
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,140,000	122,319,948.00	0.69
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	650,300	68,934,401.20	0.39
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,227,100.00	0.12
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,955,900.00	0.60
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	570,000	59,673,129.00	0.34

7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	102,144,100.00	0.57
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	306,044,400.00	1.72
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,296,700.00	0.57
6.98% ASSAM SDL 10.02.2031	IN1220200266	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	454,405,050.00	2.56
6.85% KARNATAKA SDL 30.09.2030	IN1920200277	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	850,700	85,186,035.48	0.48
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	538,500	52,714,788.15	0.30
6.40% KARNATAKA SDL 28.10.2030	IN1920200350	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	485,400	47,088,799.62	0.27
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,804,800	359,264,307.68	2.02
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,544,500	299,764,237.15	1.69
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	214,000	24,000,977.40	0.14
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,297,800	150,800,336.82	0.85
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	464,000	50,812,593.60	0.29
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,828,500	224,068,412.70	1.26
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,581,500	177,766,293.40	1.00
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,465,705.00	0.03
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,489,000	163,548,335.30	0.92
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100,000	460,154,070.00	2.59
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,402,000	281,062,824.00	1.58
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,887,800	319,310,110.38	1.80
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	97,900	10,801,747.55	0.06
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	845,000	95,190,855.50	0.54
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,490,100	273,842,024.23	1.54
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,775,900	193,728,491.25	1.09
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,109,000	1,056,006,370.00	5.94
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	420,000	46,031,958.00	0.26

8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,430,000	165,772,321.00	0.93
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	1,372,800.00	0.01
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,166,400	248,302,369.28	1.40
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	294,300	33,988,088.97	0.19
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,944,400	217,780,966.48	1.23
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	676,100	73,593,349.78	0.41
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,150,000	234,076,520.00	1.32
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	275,514,750.00	1.55
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,464,750.00	0.30
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,505,000	267,317,317.50	1.50
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	160,936,500.00	0.91
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	525,000	55,237,402.50	0.31
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,036,900.00	0.62
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,313,630.00	0.06
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	20,200,040.00	0.11
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	148,522,200.00	0.84
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	95,606,600.00	0.54
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	95,683,000.00	0.54
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,000,000	104,253,900.00	0.59
		Total	80,635,500	8,878,988,042.42	49.97

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	950,000	101,054,540.00	0.57
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	200,000	20,890,600.00	0.12
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	400,000	42,056,680.00	0.24
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	350,000	37,706,095.00	0.21
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	370,000	39,501,681.00	0.22

8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	100,000	10,581,690.00	0.06
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	240,000	26,467,728.00	0.15
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	300,000	30,892,230.00	0.17
8.72% KOTAK MAHAINDRA BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	50,000	5,167,245.00	0.03
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	100,000	10,250,290.00	0.06
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	1,000,000	108,342,400.00	0.61
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	100,000	10,732,980.00	0.06
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	1,500,000	151,942,800.00	0.86
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	400,000	43,134,040.00	0.24
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	330,000	30,988,518.00	0.17
8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	INE110L07096	Refineries	1,500,000	158,943,900.00	0.89
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	8,640	903,780.29	0.01
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	500,000	53,146,750.00	0.30
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	1,000,000	103,900,700.00	0.58
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	400,000	71,122,080.00	0.40
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	150,000	15,915,585.00	0.09
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	100,000	10,089,490.00	0.06
10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026	INE628A08163	Pesticides / Agrochemicals - Indian - Large	170,000	17,198,050.00	0.10
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	200,000	20,000,000.00	0.11
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	30,000	3,050,109.00	0.02
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,080,000	113,744,412.00	0.64
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	90,000	9,942,714.00	0.06
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	80,000	8,337,120.00	0.05
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	530,000	55,307,885.00	0.31
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	140,000	15,299,424.00	0.09
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	130,000	13,864,565.00	0.08
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	500,000	53,121,900.00	0.30
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	130,000	12,945,686.00	0.07
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	500,000	55,859,300.00	0.31
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	50,000	5,349,190.00	0.03
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	1,500,000	161,355,750.00	0.91
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	500,000	48,058,350.00	0.27

8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	70,000	7,567,833.00	0.04
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	100,000	10,730,930.00	0.06
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	100,000	10,791,460.00	0.06
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	50,000	5,405,480.00	0.03
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	170,000	18,149,421.00	0.10
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	700,000	74,291,070.00	0.42
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	500,000	53,708,300.00	0.30
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	1,100,000	113,594,140.00	0.64
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	500,000	52,896,300.00	0.30
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	1,000,000	104,907,700.00	0.59
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,000,000	104,209,300.00	0.59
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	200,000	20,711,380.00	0.12
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	200,000	24,378,660.00	0.14
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	300,000	33,217,410.00	0.19
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	160,000	17,689,984.00	0.10
9.45% POWER FINANCE CORP 2026 01.09.2026	INE134E08DU8	Finance - Term-Lending Institutions	30,000	3,395,847.00	0.02
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	10,000	1,054,753.00	0.01
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	70,000	7,770,182.00	0.04
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	100,000	10,621,320.00	0.06
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	100,000	10,403,800.00	0.06
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	150,000	15,914,895.00	0.09
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	100,000	10,693,940.00	0.06
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	20,000	2,266,068.00	0.01
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	1,000,000	112,294,300.00	0.63
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	70,000	7,520,674.00	0.04
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	50,000	5,452,890.00	0.03
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	100,000	10,760,430.00	0.06
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	200,000	21,712,060.00	0.12
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	50,000	5,496,425.00	0.03
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	260,000	27,985,802.00	0.16

8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	200,000	21,453,480.00	0.12
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	550,000	60,393,520.00	0.34
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	2,000,000	216,369,800.00	1.22
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,500,000	163,138,950.00	0.92
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	220,000	23,846,064.00	0.13
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	450,000	48,368,205.00	0.27
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	350,000	38,483,375.00	0.22
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	40,000	4,323,388.00	0.02
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	40,000	4,181,080.00	0.02
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	100,000	10,906,880.00	0.06
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	500,000	53,683,600.00	0.30
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	200,000	20,962,500.00	0.12
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	1,000,000	104,417,100.00	0.59
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	200,000	20,494,900.00	0.12
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	500,000	50,848,550.00	0.29
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	150,000	15,484,905.00	0.09
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	1,000,000	115,502,800.00	0.65
9.30 % PGC 2024 28/06/2024	INE752E07JX0	Power Generation And Supply	37,500	4,188,082.50	0.02
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	630,000	70,274,862.00	0.40
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	20,000	2,301,830.00	0.01
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	20,000	2,275,776.00	0.01
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	20,000	2,273,476.00	0.01
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	20,000	2,250,236.00	0.01
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	2,226,936.00	0.01
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	500,000	50,997,250.00	0.29
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	40,000	4,441,000.00	0.03
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	125,000	13,240,875.00	0.07
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	180,000	19,407,690.00	0.11
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	450,000	48,149,865.00	0.27

8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	20,000	2,142,578.00	0.01
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	50,000	5,728,945.00	0.03
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	10,000	1,127,480.00	0.01
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	500,000	55,441,650.00	0.31
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	50,000	5,353,615.00	0.03
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	500,000	54,903,150.00	0.31
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	200,000	22,250,200.00	0.13
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	150,000	16,653,195.00	0.09
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	110,000	12,306,338.00	0.07
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	10,000	1,106,458.00	0.01
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	10,000	1,101,189.00	0.01
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	10,000	1,101,632.00	0.01
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	160,000	17,713,440.00	0.10
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	10,000	1,101,000.00	0.01
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	10,000	1,087,755.00	0.01
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	10,000	1,073,421.00	0.01
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	120,000	12,557,352.00	0.07
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	10,000	1,013,657.00	0.01
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	20,000	2,190,854.00	0.01
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	2,105,697	226,645,881.22	1.28
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	100,000	10,569,380.00	0.06
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	320,000	34,908,416.00	0.20
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	50,000	5,442,610.00	0.03
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	500,000	55,618,500.00	0.31
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	200,000	21,595,600.00	0.12
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	100,000	10,797,090.00	0.06
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	230,000	25,217,752.00	0.14
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	280,000	30,806,860.00	0.17
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	500,000	54,499,550.00	0.31
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	680,000	73,657,736.00	0.41
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	4,421,220.00	0.02
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	4,398,604.00	0.02
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	4,357,416.00	0.02

8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	4,330,976.00	0.02
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	4,354,036.00	0.02
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	300,000	32,045,250.00	0.18
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	500,000	53,571,900.00	0.30
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,330,000	140,419,538.00	0.79
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	500,000	51,922,700.00	0.29
7.35% NHAJ 28.04.2030	INE906B07HP8	Miscellaneous - Large	1,000,000	103,415,500.00	0.58
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	330,000	35,001,054.00	0.20
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	100,000	10,377,780.00	0.06
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	1,000,000	104,021,800.00	0.59
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	2,500,000	246,691,250.00	1.39
10.63% IOTL UTKAL 2028 20/09/2028	INE310L07AD3	Oil Exploration / Allied Services	361,018	32,187,937.11	0.18
10.63% IOTL UTKAL 2028 20/08/2028	INE310L07AC5	Oil Exploration / Allied Services	401,131	35,717,663.09	0.20
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	40,000	4,073,096.00	0.02
10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021	INE941D08065	Gas Distribution	60,000	6,139,632.00	0.03
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	200,000	20,404,620.00	0.11
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	250,000	26,332,200.00	0.15
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	500,000	54,595,950.00	0.31
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	940,000	99,745,186.00	0.56
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	110,000	11,645,645.00	0.07
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	30,000	3,166,686.00	0.02
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	300,000	33,172,200.00	0.19
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	220,000	23,915,716.00	0.13
		Total	53,398,985	5,693,784,826.21	32.04

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	281,796,288.45	1.59
MUTUAL FUND UNITS	343,182,843.65	1.93
EF MUTUAL FUND UNITS	255,006,738.96	1.44
CASH	1,950,046.99	0.01
Grand Total	881,935,918.05	4.97

Average Maturity of Portfolio (in yrs)	9.57
Modified Duration (in Yrs)	5.99

Yield to Maturity (%) (annualised)(at market price)	6.23
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Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	6,459,339,155.47	36.35
GOVT GUARANTEED BOND	104,253,900.00	0.59
STATE DEVELOPMENT LOAN	2,315,394,986.95	13.03
AAA / Equivalent	5,382,366,678.21	30.29
AA+ / Equivalent	84,110,885.00	0.47
AA / Equivalent	163,373,059.00	0.92
AA- / Equivalent	12,945,686.00	0.07
BBB / Equivalent	30,988,518.00	0.17
Lower (Below Investment Grade) (out of above Net NPA)	20,000,000.00	0.11
Total	14,572,772,868.63	82.00

Accrued Interest Other Current Assets	281,796,288.45	1.59
MUTUAL FUND UNITS	343,182,843.65	1.93
EF MUTUAL FUND UNITS	255,006,738.96	1.44
Equity	2,315,435,438.00	13.03
CASH	1,950,046.99	0.01
Grand Total	3,197,371,356.05	18.00

Infrastructure Investment

Market Value	2,001,095,934.92
% of Portfolio	11.26

NAV At the Beginning the Period	27.9378
NAV At the End of the Period	28.3075

Total OutStanding Exposure in Derivative	NIL
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Total NPA	33,727,963.00
% to Portfolio	0.19

Rating
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CARE AAA
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**SBI PENSION FUNDS (P) LTD.**

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

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

Portfolio Statements as on: 31-03-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	382,500	77,724,000.00	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	587,178	243,179,768.70	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	126,040	849,251,218.00	0.24
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	35,500	90,349,275.00	0.03
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	226,000	352,119,300.00	0.10
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	460,550	456,612,297.50	0.13
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	655,042	2,081,625,219.70	0.59
TATA STEEL	INE081A01012	Steel - Large	136,228	110,596,701.80	0.03
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,026,566	309,817,618.80	0.09
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	669,350	400,137,430.00	0.11
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	357,826	315,191,032.10	0.09
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	3,750,400	1,366,270,720.00	0.39
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	94,020	102,528,810.00	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	1,667,800	3,340,770,180.00	0.95
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	2,014,900	434,513,185.00	0.12
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	1,264,625	129,181,443.75	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	3,835,620	408,685,311.00	0.12
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	16,838	289,027,637.60	0.08
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	856,925	172,627,541.25	0.05
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	929,000	738,787,250.00	0.21
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	112,175	769,430,760.00	0.22
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	49,450	50,461,252.50	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,089,240	1,545,522,636.00	0.44
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	532,700	228,102,140.00	0.07
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	1,204,944	2,112,266,832.00	0.60
ITC	INE154A01025	Cigarettes	6,039,581	1,319,648,448.50	0.38
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	1,539,142	141,370,192.70	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	2,502,418	3,423,432,944.90	0.98
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	288,000	274,881,600.00	0.08
ICICI EQUITY	INE090A01021	Banks - Private Sector	6,031,590	3,510,988,539.00	1.00

HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	625,100	1,519,930,650.00	0.43
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	81,001	236,004,513.60	0.07
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	335,000	233,227,000.00	0.07
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	1,600,200	2,390,138,730.00	0.68
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	637,950	1,593,662,895.00	0.46
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	795,654	781,849,403.10	0.22
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	128,500	134,976,400.00	0.04
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	206,375	299,357,256.25	0.09
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	141,750	103,427,887.50	0.03
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	1,664,896	225,593,408.00	0.06
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	115,500	300,756,225.00	0.09
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	117,450	530,404,200.00	0.15
DABUR	INE016A01026	Personal Care - Indian - Large	629,500	340,244,750.00	0.10
CPSE ETF	INF457M01133	Finance - Investment / Others	17,932,508	406,350,631.28	0.12
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	140,400	218,932,740.00	0.06
COAL INDIA LTD.	INE522F01014	Mining / Minerals	775,828	101,129,179.80	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	639,737	521,449,628.70	0.15
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	137,410	498,118,120.50	0.14
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	964,900	412,928,955.00	0.12
BANK OF BARODA	INE028A01039	Banks - Public Sector	2,530,000	187,473,000.00	0.05
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	88,800	325,949,280.00	0.09
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	2,476,920	1,281,310,716.00	0.37
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	9,925,086	358,692,608.04	0.10
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	301,600	179,738,520.00	0.05
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	342,000	42,784,200.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	49,187	475,569,428.20	0.14
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	142,000	731,278,700.00	0.21
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	2,643,527	1,843,727,906.15	0.53
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	252,800	222,792,640.00	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	1,907,500	216,501,250.00	0.06
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	361,000	916,001,400.00	0.26
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	947,222	292,549,514.70	0.08
ACC LTD.	INE012A01025	Cement - Major - North India	164,600	313,274,950.00	0.09
		Total	88,284,049	43,881,227,972.62	12.54

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,697,700	2,283,449,963.19	0.65

8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,154,600	1,622,332,309.92	0.46
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,343,000	1,079,003,449.70	0.31
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,286,000	480,050,001.20	0.14
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,277,000	5,146,091,994.60	1.47
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,625,000	2,680,992,700.00	0.77
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	281,081,250.00	0.08
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,674,156,000.00	0.48
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,180,900	8,285,378,747.31	2.37
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000,000	1,895,466,000.00	0.54
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500,000	4,499,679,000.00	1.29
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,155,000	1,727,446,072.50	0.49
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,550,000	2,939,956,925.00	0.84
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,425,000	1,112,741,565.00	0.32
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,061,300	5,049,253,938.30	1.44
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,717,600	718,445,976.48	0.21
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,000,000	5,002,694,100.00	1.43
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,646,200	4,289,804,012.62	1.23
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,000,000	1,692,905,600.00	0.48
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000,000	2,929,827,600.00	0.84
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500,000	3,509,285,800.00	1.00
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,120,000	223,053,892.00	0.06
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,562,800	1,194,785,280.28	0.34
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,500,000	3,136,051,650.00	0.90
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,073,000	1,922,562,214.60	0.55
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,250,000	1,675,964,875.00	0.48

6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,500,000	1,565,503,100.00	0.45
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,019,000	1,680,636,461.40	0.48
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,300,000	1,415,911,640.00	0.40
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	135,800,000	12,983,376,280.00	3.71
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,088,950.00	0.02
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,751,650.00	0.02
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	424,900	47,401,801.51	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,294,650.00	0.02
9.80% HARIYANA SDL 2024 26/02/2024	IN1620130196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	520,000	57,897,424.00	0.02
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,687,500.00	0.02
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	481,800	53,662,305.84	0.02
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	430,000	47,893,271.00	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,963,040.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	362,400	40,364,691.84	0.01
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	33,363,480.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,144,860.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	250,000	27,454,100.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,865,240.00	0.01
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,103,350.00	0.02
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,025,200.00	0.02
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,903,100.00	0.02
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	49,351,590.00	0.01
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	147,000,000	14,065,401,000.00	4.02
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	478,781,500.00	0.14
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,000,000	2,115,176,800.00	0.60

7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	11,000,000	1,146,792,900.00	0.33
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	9,000,000	909,829,800.00	0.26
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	7,500,000	748,233,750.00	0.21
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	7,500,000	746,244,750.00	0.21
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	7,500,000	735,254,250.00	0.21
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,892,550.00	0.02
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	911,361,500.00	0.26
8.99% KERALA SDL 2024 25/06/2024	IN2020140041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	55,128,000.00	0.02
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	370,900	40,932,486.91	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	439,000	48,177,177.00	0.01
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	554,489,000.00	0.16
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	277,001,750.00	0.08
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	395,000	42,148,909.50	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,640,850.00	0.02
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,907,400	554,119,561.74	0.16
8.62% J K SPL SDL 2030 30.03.2030	IN1820150150	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	110,179,100.00	0.03
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	765,000	84,018,496.50	0.02
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	825,876,000.00	0.24
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,500,000	493,828,200.00	0.14
8.56 % TAMIL NADU SDL 2023 21-01-2023	IN3120120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,900	6,246,998.79	0.00
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,677,100.00	0.02
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,305,000.00	0.03
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,502,900.00	0.03
8.50% J K SPL SDL 2024 30.03.2024	IN1820150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	161,254,350.00	0.05
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	550,000	59,567,750.00	0.02
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	554,754,000.00	0.16

8.43 % UTTAR PRADESH SDL 2026 SPL 04.10.2026	IN3320150110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,161,650.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	204,000	22,211,642.40	0.01
8.42% TAMIL NADU SDL 25.07.2023	IN3120180085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	85,752,880.00	0.02
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,801,000	524,881,807.60	0.15
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	583,000	63,153,416.70	0.02
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	929,030,450.00	0.27
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	163,330,950.00	0.05
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	130,253,040.00	0.04
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000,000	437,716,000.00	0.13
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	272,245,250.00	0.08
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	209,000	22,630,666.30	0.01
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	813,477,000.00	0.23
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	544,448,500.00	0.16
8.34% ANDHRA PRADESH SDL 2028. 30.05.2027	IN1020180098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,598,300	173,433,610.79	0.05
8.33% RAJASTHAN SDL 2025 SPL 23.06.2025	IN2920160115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,192,000	128,843,160.80	0.04
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	272,084,250.00	0.08
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	269,892,250.00	0.08
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	270,902,250.00	0.08
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	765,000	83,393,721.00	0.02
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	108,894,600.00	0.03
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	216,700,600.00	0.06
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,992,000	320,734,920.00	0.09
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	325,087,200.00	0.09
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,192,000	231,820,440.00	0.07
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,625,196,000.00	0.46

8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	649,518,000.00	0.19
8.25 % TAMIL NADU SDL 2023 25/04/2023	IN3120130015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	306,600	32,563,771.38	0.01
8.25% MADHYA PRADESH SDL 10.06.2025	IN2120150015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	175,700	19,050,729.32	0.01
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,387,000.00	0.02
8.25 % KERALA SDL 2023 25- 04-2023	IN2020130018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	259,800	27,593,176.14	0.01
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100,000	10,887,560.00	0.00
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	205,000	22,274,664.50	0.01
8.17% WEST BENGAL SDL 2025 23.09.2025	IN3420150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	130,458,120.00	0.04
8.16% GUJARAT SDL 30.01.2029	IN1520180267	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	269,535,250.00	0.08
8.15% RAJASTHAN SDL 2021 SPL 23.06.2021	IN2920160073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	692,000	69,866,672.80	0.02
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	652,000	71,018,513.20	0.02
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,020,400	110,518,299.52	0.03
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,290,100	569,006,859.07	0.16
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,500,000	1,039,215,450.00	0.30
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	214,944,200.00	0.06
8.08% KARNATAKA SDL 26.12.2028	IN1920180115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,723,500	508,728,979.95	0.15
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000,000	858,385,600.00	0.25
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	321,026,100.00	0.09
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	533,490,500.00	0.15
7.99% UTTAR PRADESH SDL 2026 29.06.2026	IN3320160176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,410,660.00	0.01
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	638,979,000.00	0.18
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	53,426,550.00	0.02
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	265,010,000.00	0.08
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	120,000	12,750,768.00	0.00
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	385,800	41,096,766.30	0.01

7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	462,300	49,097,415.75	0.01
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,779,900.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	31,840,650.00	0.01
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	800,000	84,828,160.00	0.02
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,520,000.00	0.05
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	370,845,650.00	0.11
7.69% GUJARAT SDL 2027 20.12.2027	IN1520170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,773,700	398,902,354.83	0.11
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,500,000	580,072,900.00	0.17
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,143,800.00	0.03
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	157,878,450.00	0.05
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	330,000	34,547,601.00	0.01
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,142,800	329,075,045.28	0.09
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,500,000	786,711,750.00	0.22
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	156,930,150.00	0.04
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	104,570,300.00	0.03
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	206,136,800.00	0.06
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	514,603,500.00	0.15
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,613,650.00	0.01
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	255,409,750.00	0.07
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,024,231,000.00	0.29
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,340,000	241,601,490.00	0.07
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	307,276,200.00	0.09
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	360,517,500.00	0.10
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,823,800	907,863,134.40	0.26
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	205,716,800.00	0.06

7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,532,161,500.00	0.44
7.16% UTTARPRADESH SDL 17.03.2031	IN3320200337	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,528,741,500.00	0.44
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500,000	658,975,200.00	0.19
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,527,330,000.00	0.44
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	253,241,750.00	0.07
7.08% UTTARPRADESH SDL 17.02.2031	IN3320200295	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,000,000	1,519,987,500.00	0.43
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	504,546,500.00	0.14
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,190,900	424,012,212.05	0.12
6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	302,908,800.00	0.09
6.94% UTTARPRADESH SDL 10.02.2031	IN3320200287	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,004,117,000.00	0.29
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000,000	1,001,251,000.00	0.29
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	496,313,500.00	0.14
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	490,161,000.00	0.14
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	494,799,500.00	0.14
6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,593,200	1,231,918,456.12	0.35
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,151,500	1,684,563,798.65	0.48
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,354,000	2,633,495,679.80	0.75
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000,500	929,633,298.45	0.27
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,280,000	140,172,672.00	0.04
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,215,900	1,374,421,060.98	0.39
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,462,000	2,524,809,663.20	0.72
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	340,000	37,166,794.00	0.01
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,920,000	215,130,816.00	0.06
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,700,000	2,163,802,690.00	0.62
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,735,700	3,000,619,797.39	0.86

8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,834,600	2,788,934,215.20	0.80
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,518,700	1,273,646,848.27	0.36
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	66,800	7,370,344.60	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,632,000	3,450,753,000.80	0.99
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,750,000	2,391,897,525.00	0.68
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,484,600	1,361,913,802.50	0.39
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,957,300	5,095,969,789.00	1.46
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,150,000	1,222,038,885.00	0.35
		Total	1,693,826,900	179,055,860,529.77	51.15

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	2,000,000	208,893,400.00	0.06
9.71% TATA SONS LIMITED 2023 13/12/2023	INE895D07370	Finance - Investment / Others	1,000,000	109,911,500.00	0.03
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	1,510,000	159,448,601.00	0.05
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	310,000	33,849,489.00	0.01
9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	INE121H08057	Finance - Investment / Others	1,500,000	150,000,000.00	0.04
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	1,000,000	109,727,300.00	0.03
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	300,000	31,328,220.00	0.01
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	460,000	50,927,152.00	0.01
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	1,000,000	108,956,100.00	0.03
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	500,000	52,250,100.00	0.01
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	950,000	99,340,550.00	0.03
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	420,000	44,465,190.00	0.01
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	290,000	30,611,298.00	0.01
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	3,500,000	387,009,000.00	0.11
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,000,000	108,707,800.00	0.03
9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	INE110L08037	Refineries	2,500,000	275,280,500.00	0.08
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,000,000	109,797,800.00	0.03
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	1,800,000	183,482,460.00	0.05

9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	2,000,000	204,994,600.00	0.06
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	2,690,000	286,143,908.00	0.08
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	4,900,000	511,819,700.00	0.15
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,000,000	105,141,700.00	0.03
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	5,500,000	627,720,500.00	0.18
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	13,500,000	1,474,414,650.00	0.42
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	2,000,000	214,146,200.00	0.06
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	1,450,000	156,210,965.00	0.04
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	4,100,000	424,516,460.00	0.12
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	1,000,000	101,433,000.00	0.03
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	2,470,000	263,700,411.00	0.08
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	7,500,000	852,324,750.00	0.24
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	850,000	90,950,850.00	0.03
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	7,500,000	793,626,750.00	0.23
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	1,000,000	105,173,100.00	0.03
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	2,500,000	256,890,250.00	0.07
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	300,000	31,845,960.00	0.01
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	2,000,000	160,442,800.00	0.05
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	5,980,000	611,182,312.00	0.17
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	5,500,000	606,552,100.00	0.17
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	1,600,000	126,171,520.00	0.04
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,000,000	515,433,000.00	0.15
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	1,000,000	104,351,400.00	0.03
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	2,200,000	226,543,020.00	0.06
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	5,000,000	504,465,000.00	0.14
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	1,000,000	101,081,500.00	0.03
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	1,000,000	99,995,100.00	0.03
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,500,000	153,754,350.00	0.04
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	5,500,000	552,905,100.00	0.16

8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	2,500,000	280,023,500.00	0.08
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,000,000	216,684,800.00	0.06
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	1,500,000	159,458,700.00	0.05
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	2,500,000	254,177,000.00	0.07
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	2,500,000	249,243,000.00	0.07
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	500,000	53,680,650.00	0.02
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	600,000	65,057,760.00	0.02
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	1,170,000	125,575,866.00	0.04
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,000,000	104,370,000.00	0.03
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	7,500,000	783,291,750.00	0.22
9.95 % IRFC 2022 07/06/2022	INE053F09EN8	Finance - Term-Lending Institutions	500,000	53,140,650.00	0.02
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,900,000	200,105,910.00	0.06
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	1,000,000	101,083,000.00	0.03
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	1,000,000	110,474,600.00	0.03
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	3,000,000	311,642,100.00	0.09
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	1,000,000	104,354,500.00	0.03
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	1,500,000	165,112,650.00	0.05
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	1,500,000	159,409,350.00	0.05
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	600,000	65,568,960.00	0.02
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	1,000,000	106,650,500.00	0.03
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	340,000	38,383,994.00	0.01
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	1,000,000	112,905,800.00	0.03
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	4,500,000	501,905,700.00	0.14
9% SBI PERPETUAL BOND 2021. 06.09.2021	INE062A08124	Banks - Public Sector	2,000,000	201,943,200.00	0.06
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	330,000	35,298,714.00	0.01
8.35 % HDFC LTD 2021 26.04.2021	INE001A07OS0	Finance - Housing - Large	1,000,000	100,341,600.00	0.03
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	4,000,000	405,180,800.00	0.12
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	500,000	52,625,250.00	0.02
8.32 % RELIANCE INDUSTRIES LTD 2021 08.07.2021	INE110L07070	Refineries	2,200,000	222,626,800.00	0.06
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	500,000	53,917,550.00	0.02
8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026	INE765G08012	Miscellaneous - Medium / Small	1,500,000	151,336,500.00	0.04
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	5,000,000	531,651,500.00	0.15

8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	10,000,000	1,042,371,000.00	0.30
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	4,500,000	455,575,950.00	0.13
8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	INE110L07096	Refineries	5,000,000	529,813,000.00	0.15
8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	INE110L07088	Refineries	3,000,000	317,737,200.00	0.09
8.00% INDIABULL HOUSING FINANCE LTD 2021. 09.07.2021	INE148I07IL9	Finance - Investment / Others	1,000,000	98,248,800.00	0.03
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	73,660	7,705,145.37	0.00
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	7,500,000	742,662,000.00	0.21
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	4,000,000	424,767,200.00	0.12
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	5,000,000	519,503,500.00	0.15
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	2,500,000	260,038,750.00	0.07
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	3,000,000	310,555,500.00	0.09
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	2,500,000	263,201,000.00	0.08
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	3,500,000	361,697,350.00	0.10
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	10,500,000	1,097,733,000.00	0.31
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	4,000,000	410,008,000.00	0.12
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	2,500,000	259,035,750.00	0.07
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	10,000,000	1,015,483,000.00	0.29
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	2,500,000	261,157,750.00	0.07
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	4,000,000	398,749,200.00	0.11
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	4,000,000	412,893,200.00	0.12
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	9,000,000	905,400,000.00	0.26
HDFC SERIES Y-002 25.11.2025	INE001A07ST9	Finance - Housing - Large	5,000,000	490,367,500.00	0.14
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	450,000	80,012,340.00	0.02
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	500,000	51,285,800.00	0.01
10.09% MRF LIMITED 2021 27.05.2021	INE883A07174	Tyres - Large	500,000	50,447,450.00	0.01
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	5,000,000	558,593,000.00	0.16
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	650,000	69,539,470.00	0.02
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	2,000,000	220,045,400.00	0.06
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	1,000,000	110,063,800.00	0.03
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	4,000,000	409,161,200.00	0.12
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	500,000	54,915,200.00	0.02

8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	2,500,000	273,249,500.00	0.08
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	5,000,000	521,265,500.00	0.15
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	4,000,000	402,924,800.00	0.12
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	2,380,000	228,757,746.00	0.07
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	7,500,000	777,234,750.00	0.22
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	3,000,000	294,978,600.00	0.08
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	2,000,000	216,223,800.00	0.06
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	1,500,000	160,963,950.00	0.05
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	1,500,000	161,455,050.00	0.05
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	500,000	53,994,650.00	0.02
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	4,000,000	389,322,000.00	0.11
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	1,300,000	140,288,980.00	0.04
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	2,200,000	220,332,640.00	0.06
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	500,000	54,100,200.00	0.02
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	4,800,000	470,578,560.00	0.13
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	950,000	102,704,120.00	0.03
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	2,500,000	266,903,250.00	0.08
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	2,500,000	252,135,000.00	0.07
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	500,000	53,065,050.00	0.02
8.37 % LIC HOUSING FINANCE LTD 2021 10.05.2021	INE115A07JK5	Finance - Housing - Large	2,000,000	200,983,600.00	0.06
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	7,200,000	728,474,400.00	0.21
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	2,550,000	263,331,870.00	0.08
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	1,000,000	103,267,400.00	0.03
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	1,000,000	103,267,400.00	0.03
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	6,000,000	651,427,200.00	0.19
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	500,000	51,615,200.00	0.01
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	13,000,000	1,359,763,600.00	0.39
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	4,000,000	423,170,400.00	0.12
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	2,000,000	210,714,400.00	0.06
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	4,000,000	408,090,400.00	0.12

7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	1,000,000	104,790,800.00	0.03
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	2,000,000	206,936,400.00	0.06
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	300,000	31,083,090.00	0.01
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	2,500,000	263,047,250.00	0.08
7.75% LIC HOUSING FINANCE LTD 23.11.2027	INE115A07MQ6	Finance - Housing - Large	2,500,000	260,617,250.00	0.07
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	2,000,000	207,952,600.00	0.06
7.68% PFC LTD 15/07/2030	INE134E08KR9	Finance - Term-Lending Institutions	2,500,000	261,309,000.00	0.07
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	11,000,000	1,146,302,300.00	0.33
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	1,000,000	103,417,900.00	0.03
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	1,000,000	103,754,400.00	0.03
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	1,500,000	154,934,850.00	0.04
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	1,000,000	103,556,900.00	0.03
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	10,000,000	989,282,000.00	0.28
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	4,500,000	443,948,400.00	0.13
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	1,150,000	118,496,230.00	0.03
7.00% HPCL 14.08.2024	INE094A08036	Refineries	3,500,000	366,474,500.00	0.10
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	2,500,000	244,021,250.00	0.07
6.40% LIC HOUSING FINANCE LTD 24.1.2025	INE115A07PD7	Finance - Housing - Large	5,000,000	500,862,500.00	0.14
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	7,500,000	764,809,500.00	0.22
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	5,000,000	491,115,500.00	0.14
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	5,000,000	492,402,500.00	0.14
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	2,500,000	241,568,750.00	0.07
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	5,000,000	494,733,500.00	0.14
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	7,480,000	738,663,464.00	0.21
5.36% HPCL 11.04.2025	INE094A08077	Refineries	2,500,000	246,474,500.00	0.07
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	700,000	77,393,680.00	0.02
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	1,000,000	105,475,300.00	0.03
9.30% EXIM BANK 2022	INE514E08AX1	Banks - Public Sector	500,000	52,655,100.00	0.02
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	500,000	53,106,350.00	0.02
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	1,000,000	105,796,900.00	0.03
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	550,000	57,354,275.00	0.02
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	1,000,000	106,213,200.00	0.03

9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	1,000,000	111,267,600.00	0.03
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	210,000	21,704,340.00	0.01
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	1,110,000	123,213,663.00	0.04
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	710,000	75,330,503.00	0.02
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	1,000,000	113,546,900.00	0.03
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	500,000	55,461,000.00	0.02
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	5,900,000	668,490,060.00	0.19
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	7,500,000	842,207,250.00	0.24
8.80% PFC 2025 15.01.2025	INE134E08CP0	Finance - Term-Lending Institutions	20,000	2,184,182.00	0.00
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	500,000	53,719,100.00	0.02
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	490,000	53,643,436.00	0.02
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	460,000	50,281,956.00	0.01
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	1,900,000	207,209,820.00	0.06
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	6,000,000	665,464,800.00	0.19
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	1,000,000	113,493,800.00	0.03
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	3,500,000	381,482,850.00	0.11
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	5,000,000	552,718,000.00	0.16
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	900,000	96,843,870.00	0.03
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	200,000	21,438,580.00	0.01
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	500,000	54,280,150.00	0.02
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	1,340,000	144,881,336.00	0.04
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	2,700,000	296,806,950.00	0.08
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	200,000	21,527,540.00	0.01
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	2,500,000	268,168,500.00	0.08
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,500,000	164,709,600.00	0.05
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	2,500,000	272,575,250.00	0.08
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	2,950,000	315,867,120.00	0.09
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,500,000	270,601,250.00	0.08
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	2,500,000	268,769,000.00	0.08
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	5,000,000	540,924,500.00	0.15
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	2,500,000	270,412,500.00	0.08
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	3,500,000	380,657,550.00	0.11
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	500,000	54,951,350.00	0.02

8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	7,000,000	759,483,200.00	0.22
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	3,500,000	382,819,850.00	0.11
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	2,000,000	216,782,400.00	0.06
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	3,000,000	322,454,700.00	0.09
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	1,150,000	126,445,375.00	0.04
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	1,270,000	137,267,569.00	0.04
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	9,000,000	966,350,700.00	0.28
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	2,000,000	214,446,000.00	0.06
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	900,000	94,074,300.00	0.03
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	700,000	76,348,160.00	0.02
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	3,500,000	374,295,950.00	0.11
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	1,500,000	157,743,600.00	0.05
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	9,000,000	946,167,300.00	0.27
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	400,000	42,589,200.00	0.01
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	2,000,000	212,610,000.00	0.06
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	9,500,000	1,005,612,050.00	0.29
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	2,000,000	214,734,400.00	0.06
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	5,000,000	532,320,000.00	0.15
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	2,500,000	263,936,500.00	0.08
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,000,000	106,315,400.00	0.03
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	500,000	53,273,300.00	0.02
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,300,000	136,256,250.00	0.04
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	15,500,000	1,618,465,050.00	0.46
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,500,000	155,875,650.00	0.04
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	750,000	76,855,875.00	0.02
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	1,500,000	152,545,650.00	0.04
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	1,000,000	103,455,300.00	0.03
7.14% RURAL ELECTRIFICATION CORPORATION LTD 09.12.2021	INE020B08AB1	Finance - Term-Lending Institutions	500,000	51,030,900.00	0.01
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	10,000,000	1,024,486,000.00	0.29
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,500,000	361,314,450.00	0.10
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	1,000,000	103,123,600.00	0.03

6.90% REC LIMITED 31.01.2031	INE020B08DG4	Finance - Term-Lending Institutions	2,500,000	247,667,000.00	0.07
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	5,000,000	507,182,000.00	0.14
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	2,500,000	257,274,500.00	0.07
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	3,000,000	346,508,400.00	0.10
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	1,000,000	112,284,000.00	0.03
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	2,000,000	208,745,800.00	0.06
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	3,000,000	319,467,600.00	0.09
9.25% POWER GRID CORPORATION 2026 26.12.2026	INE752E07JM3	Power Generation And Supply	100,000	11,404,650.00	0.00
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	250,000	28,472,850.00	0.01
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	200,000	22,127,160.00	0.01
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	1,500,000	170,554,500.00	0.05
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	3,500,000	390,415,900.00	0.11
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	480,000	55,243,920.00	0.02
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	480,000	54,618,624.00	0.02
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	480,000	54,563,424.00	0.02
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	980,000	110,261,564.00	0.03
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	480,000	53,446,464.00	0.02
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	900,000	100,559,160.00	0.03
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 31.12.2028	INE923L07274	Construction - Civil / Turnkey - Large	1,950,000	199,081,545.00	0.06
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	1,500,000	152,991,750.00	0.04
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	1,000,000	101,647,200.00	0.03
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025	INE923L07209	Construction - Civil / Turnkey - Large	140,000	14,277,718.00	0.00
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	1,800,000	199,845,000.00	0.06
8.93% POWER GRID CORP LTD 2024 20.10.2024	INE752E07LY4	Power Generation And Supply	500,000	55,760,450.00	0.02
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	1,000,000	112,190,700.00	0.03
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	500,000	56,357,900.00	0.02
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	500,000	55,919,250.00	0.02
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	662,500	73,714,917.50	0.02

8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07K19	Power Generation And Supply	262,500	28,614,311.25	0.01
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	112,500	11,916,787.50	0.00
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	500,000	51,312,600.00	0.01
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	6,160,000	664,174,280.00	0.19
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	1,770,000	189,389,469.00	0.05
8.80 % PGC 2021 29.09.2021	INE752E07GA4	Power Generation And Supply	75,000	7,688,077.50	0.00
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	1,900,000	203,544,910.00	0.06
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	2,000,000	215,408,600.00	0.06
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	400,000	43,393,280.00	0.01
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	1,000,000	106,810,500.00	0.03
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,000,000	112,748,000.00	0.03
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	1,100,000	118,097,980.00	0.03
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	1,500,000	166,324,950.00	0.05
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	2,000,000	215,857,600.00	0.06
8.70% NHPC LTD 2023 11.02.2023	INE848E07252	Power Generation And Supply	100,000	10,667,120.00	0.00
8.70% NHPC LTD 2022 11.02.2022	INE848E07245	Power Generation And Supply	100,000	10,384,980.00	0.00
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	6,500,000	697,823,750.00	0.20
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	500,000	54,522,950.00	0.02
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	2,500,000	278,244,000.00	0.08
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	1,350,000	144,547,605.00	0.04
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	1,000,000	107,035,400.00	0.03
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	500,000	55,625,500.00	0.02
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,290,000	143,217,477.00	0.04
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	1,500,000	166,115,550.00	0.05
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	460,000	51,301,684.00	0.01
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	3,000,000	332,848,200.00	0.10
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	1,270,000	142,082,266.00	0.04
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	770,000	85,197,266.00	0.02
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,270,000	139,851,003.00	0.04
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,470,000	161,939,904.00	0.05

8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	370,000	40,962,330.00	0.01
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	770,000	84,777,000.00	0.02
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,770,000	192,532,635.00	0.06
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	270,000	28,982,367.00	0.01
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	390,000	40,811,394.00	0.01
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	777,000	78,761,148.90	0.02
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	80,000	8,763,416.00	0.00
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	7,556,025	813,289,728.47	0.23
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	2,000,000	219,220,200.00	0.06
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	3,000,000	311,142,000.00	0.09
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	4,000,000	425,448,800.00	0.12
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	2,500,000	259,518,750.00	0.07
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	12,000,000	1,318,592,400.00	0.38
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	2,000,000	204,409,200.00	0.06
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	1,000,000	108,337,500.00	0.03
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	25,000,000	2,757,355,000.00	0.79
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	500,000	54,544,400.00	0.02
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	500,000	54,941,100.00	0.02
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	440,000	47,894,968.00	0.01
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	2,760,000	307,014,120.00	0.09
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	700,000	77,338,800.00	0.02
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	700,000	77,775,180.00	0.02
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	700,000	77,473,550.00	0.02
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	700,000	77,284,270.00	0.02
8.40% IRFC LTD 08.01.2029	INE053F07AZ4	Finance - Term-Lending Institutions	12,500,000	1,367,248,750.00	0.39
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	3,000,000	323,934,000.00	0.09
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	5,000,000	550,236,000.00	0.16
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	1,000,000	108,855,300.00	0.03
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,000,000	551,005,500.00	0.16
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	15,000,000	1,617,127,500.00	0.46

8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	2,000,000	218,174,600.00	0.06
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	7,500,000	819,394,500.00	0.23
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	1,000,000	110,121,900.00	0.03
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	5,000,000	546,202,000.00	0.16
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	2,500,000	272,443,750.00	0.08
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmission Line Towers / Equipment	280,000	29,206,912.00	0.01
8.30% DMTCL 2023. 31/12/2023	INE732Q07997	Transmission Line Towers / Equipment	840,000	88,160,268.00	0.03
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmission Line Towers / Equipment	90,000	9,416,754.00	0.00
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	11,000,000	1,192,990,700.00	0.34
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	1,500,000	153,589,200.00	0.04
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	5,000,000	549,323,500.00	0.16
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	500,000	53,985,450.00	0.02
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	100,000	10,915,560.00	0.00
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	740,000	81,135,376.00	0.02
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	50,836,650.00	0.01
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	1,900,000	209,046,550.00	0.06
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	1,000,000	108,999,100.00	0.03
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	1,500,000	162,480,300.00	0.05
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	2,150,000	234,123,390.00	0.07
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	1,000,000	108,487,300.00	0.03
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	700,000	77,371,350.00	0.02
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	700,000	76,975,570.00	0.02
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	700,000	76,254,780.00	0.02
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	700,000	75,792,080.00	0.02
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	950,000	103,408,355.00	0.03
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	1,500,000	163,381,650.00	0.05
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	600,000	65,291,460.00	0.02
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	8,500,000	922,704,750.00	0.26
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	500,000	53,153,200.00	0.02
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	5,200,000	555,451,000.00	0.16
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	500,000	53,067,550.00	0.02

7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	5,000,000	535,792,500.00	0.15
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	5,000,000	538,646,000.00	0.15
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	4,000,000	428,575,200.00	0.12
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	8,000,000	845,773,600.00	0.24
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	6,000,000	631,156,200.00	0.18
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	500,000	48,119,400.00	0.01
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	10,000,000	1,036,925,000.00	0.30
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	4,500,000	464,959,800.00	0.13
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	10,880,000	1,148,695,168.00	0.33
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	2,500,000	263,384,000.00	0.08
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	5,000,000	526,612,000.00	0.15
7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	INE053F07BX7	Finance - Term-Lending Institutions	5,000,000	523,559,500.00	0.15
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	2,400,000	254,852,880.00	0.07
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	3,500,000	365,431,500.00	0.10
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	14,500,000	1,505,758,300.00	0.43
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	3,000,000	317,013,000.00	0.09
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	2,500,000	260,637,750.00	0.07
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	4,500,000	465,628,500.00	0.13
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	3,500,000	361,954,250.00	0.10
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	1,000,000	106,063,800.00	0.03
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	3,500,000	362,907,300.00	0.10
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,000,000	105,056,300.00	0.03
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	16,500,000	1,709,550,150.00	0.49
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	4,000,000	417,844,800.00	0.12
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	500,000	51,622,650.00	0.01
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	1,000,000	104,301,000.00	0.03
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,000,000	103,777,800.00	0.03
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	2,150,000	225,647,230.00	0.06

7.17% NHAJ 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	5,500,000	562,530,100.00	0.16
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	2,000,000	204,227,800.00	0.06
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	5,000,000	496,860,000.00	0.14
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	7,500,000	740,073,750.00	0.21
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	1,044,165	96,687,604.51	0.03
10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021	INE941D07125	Shipping - Large	150,000	15,274,110.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	40,000	4,176,272.00	0.00
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	500,000	52,087,100.00	0.01
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	300,000	30,606,930.00	0.01
		Total	1,066,873,350	112,610,856,669.00	32.17

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
EF MUTUAL FUND UNITS	1,020,028,996.00	0.29
Accrued Interest Other Current Assets	6,029,050,204.22	1.72
MUTUAL FUND UNITS	7,399,627,913.41	2.11
CASH	38,119,673.12	0.01
Grand Total	14,486,826,786.75	4.13

Average Maturity of Portfolio (in yrs)	10.37
Modified Duration (in Yrs)	6.41
Yield to Maturity (%) (annualised)(at market price)	6.50

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	133,653,588,379.94	38.18
GOVT GUARANTEED BOND	4,286,355,450.00	1.22
STATE DEVELOPMENT LOAN	41,115,916,699.83	11.75
AAA / Equivalent	100,485,034,558.00	28.71
AA+ / Equivalent	8,099,185,085.00	2.31
AA / Equivalent	3,777,296,476.00	1.08
AA- / Equivalent	99,340,550.00	0.03
Lower (Below Investment Grade) (out of above Net NPA)	150,000,000.00	0.04
Total	291,666,717,198.77	83.32

EF MUTUAL FUND UNITS	1,020,028,996.00	0.29
Accrued Interest Other Current Assets	6,029,050,204.22	1.72
MUTUAL FUND UNITS	7,399,627,913.41	2.11
Equity	43,881,227,972.62	12.54

CASH	38,119,673.12	0.01
Grand Total	58,368,054,759.37	16.67

Infrastructure Investment

Market Value	43,107,378,503.63
% of Portfolio	12.32

NAV At the Beginning the Period	22.0137
NAV At the End of the Period	22.3121

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

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

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

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

Portfolio Statements as on: 31-03-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
ZEE ENTERTAINMENT ENTERPRISES LIMITED	INE256A01028	Entertainment - Electronic Media	41,275	8,387,080.00	0.02
WIPRO LTD	INE075A01022	Computers - Software - Large	94,402	39,096,588.30	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	17,947	120,925,988.65	0.23
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	5,250	13,361,512.50	0.03
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	33,100	51,571,455.00	0.10
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	71,015	70,407,821.75	0.13
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	100,490	319,342,146.50	0.60
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	115,725	34,925,805.00	0.07
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	87,490	52,301,522.00	0.10
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	47,500	41,840,375.00	0.08
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	538,525	196,184,657.50	0.37
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01024	Refineries	14,162	15,443,661.00	0.03
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	251,940	504,661,014.00	0.95
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	298,550	64,382,307.50	0.12
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	212,955	21,753,353.25	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	496,320	52,882,896.00	0.10
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	2,521	43,273,469.20	0.08
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	Auto Ancillaries - Electrical	129,117	26,010,619.65	0.05
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	137,060	108,996,965.00	0.20
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	15,828	108,567,417.60	0.20
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	5,555	5,668,599.75	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	180,000	255,402,000.00	0.48
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	74,900	32,072,180.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	181,119	317,501,607.00	0.60
ITC	INE154A01025	Cigarettes	898,350	196,289,475.00	0.37
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	307,500	28,243,875.00	0.05
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	365,898	500,566,758.90	0.94
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	37,425	35,720,291.25	0.07
ICICI EQUITY	INE090A01021	Banks - Private Sector	892,281	519,396,770.10	0.97
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	93,020	226,178,130.00	0.42

HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	13,837	40,315,483.20	0.08
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	51,000	35,506,200.00	0.07
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	236,740	353,606,701.00	0.66
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	93,842	234,426,700.20	0.44
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	117,278	115,243,226.70	0.22
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	18,550	19,484,920.00	0.04
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	30,280	43,922,654.00	0.08
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	30,500	22,254,325.00	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	254,448	34,477,704.00	0.06
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	17,530	45,647,243.50	0.09
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	16,454	74,306,264.00	0.14
DABUR	INE016A01026	Personal Care - Indian - Large	93,500	50,536,750.00	0.09
CPSE ETF	INF457M01133	Finance - Investment / Others	2,858,172	64,766,177.52	0.12
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	20,815	32,457,870.25	0.06
COAL INDIA LTD.	INE522F01014	Mining / Minerals	130,390	16,996,336.50	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	104,265	84,986,401.50	0.16
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	19,600	71,050,980.00	0.13
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	130,200	55,719,090.00	0.10
BANK OF BARODA	INE028A01039	Banks - Public Sector	358,000	26,527,800.00	0.05
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	16,065	58,968,189.00	0.11
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	365,903	189,281,621.90	0.35
BHARTAT 22 ETF	INF109KB15Y7	Finance - Investment / Others	1,196,736	43,250,039.04	0.08
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	45,260	26,972,697.00	0.05
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	43,950	5,498,145.00	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	6,650	64,296,190.00	0.12
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	19,650	101,194,552.50	0.19
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	375,386	261,812,965.70	0.49
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	37,900	33,401,270.00	0.06
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	283,400	32,165,900.00	0.06
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	53,390	135,471,786.00	0.25
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	137,750	42,544,087.50	0.08
ACC LTD.	INE012A01025	Cement - Major - North India	24,237	46,129,070.25	0.09
		Total	12,948,898	6,474,575,683.66	12.14

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	11,066,720.00	0.02
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,914,050.00	0.10

8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,000	9,747,450.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	350,000	38,108,210.00	0.07
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	139,000	15,057,161.10	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	925,000	101,100,372.50	0.19
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	215,000	23,337,003.00	0.04
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,214,600	242,341,463.40	0.45
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	272,224,250.00	0.51
8.33% MADHYA PRADESH SDL 2028. 30.05.2028	IN2120180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,491,800	161,567,608.84	0.30
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,591,380.00	0.04
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	125,000	13,399,687.50	0.03
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,600	1,263,224.92	0.00
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	216,724,800.00	0.41
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,124,350.00	0.10
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	21,775,120.00	0.04
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,259,570.00	0.06
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300,000	32,350,680.00	0.06
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	279,000	30,389,823.90	0.06
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	214,668,000.00	0.40
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	382,868,850.00	0.72
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	450,000	48,362,445.00	0.09
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	107,298,200.00	0.20
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	106,004,000.00	0.20
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	565,000	59,909,888.00	0.11
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500,000	158,933,850.00	0.30
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	900,000	95,028,750.00	0.18

7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	210,935,600.00	0.40
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,673,100.00	0.10
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	105,143,800.00	0.20
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	428,900	44,850,201.67	0.08
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	205,841,400.00	0.39
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	269,700	27,840,402.81	0.05
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	51,445,450.00	0.10
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	600,000	61,732,800.00	0.12
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000,000	204,288,200.00	0.38
7.16% UTTARPRADESH SDL 17.03.2031	IN3320200337	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,645,800	269,649,617.38	0.51
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000,000	101,380,800.00	0.19
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	254,555,000.00	0.48
6.98% ASSAM SDL 10.02.2031	IN1220200266	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	302,936,700.00	0.57
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	250,312,750.00	0.47
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	246,792,750.00	0.46
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,136,700	209,465,401.74	0.39
6.53% TAMIL NADU SDL 06.01.2031	IN3120200339	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,580,600	252,923,831.82	0.47
6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,000,000	293,472,300.00	0.55
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	810,000	94,119,489.00	0.18
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	848,000	92,864,395.20	0.17
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	24,508,440.00	0.05
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,703,000	303,826,930.80	0.57
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,657,050.00	0.10
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	260,000	29,132,298.00	0.05
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,225,000	134,551,182.50	0.25

8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,895,000	212,680,966.50	0.40
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	5,850,600.00	0.01
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	790,000	87,351,959.00	0.16
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,020,000	452,860,638.00	0.85
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	54,986,150.00	0.10
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,200,000	130,905,000.00	0.25
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,652,000	191,516,360.00	0.36
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,410,000	154,535,859.00	0.29
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,961,900	227,432,668.93	0.43
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,600,000	183,384,320.00	0.34
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	200,000	22,400,840.00	0.04
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	2,153,710.00	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,094,900	663,428,646.02	1.24
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,645,000	614,586,956.00	1.15
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,000,000	771,441,300.00	1.45
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,942,600	551,090,014.80	1.03
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000,000	650,556,000.00	1.22
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,720,000	183,918,740.00	0.34
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,165,000	444,461,727.50	0.83
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	210,000	22,414,938.00	0.04
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000,000	1,287,492,000.00	2.41
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	267,374,500.00	0.50
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,480,000	1,221,934,644.00	2.29
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,000,000	949,860,900.00	1.78
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500,000	52,318,350.00	0.10

7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000,000	523,774,000.00	0.98
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	580,000	61,024,178.00	0.11
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,465,300	564,729,995.53	1.06
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,500,000	935,313,650.00	1.75
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,500,000	360,977,050.00	0.68
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,300,000	434,300,860.00	0.81
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,500,000	246,876,500.00	0.46
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,900,000	782,216,920.00	1.47
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,000,000	2,103,345,200.00	3.94
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,101,500	1,732,005,824.50	3.25
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,400,000	430,184,920.00	0.81
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	4,000,000	417,015,600.00	0.78
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	2,500,000	252,730,500.00	0.47
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	2,500,000	249,411,250.00	0.47
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	2,500,000	248,748,250.00	0.47
		Total	241,366,900	25,155,909,284.86	47.16

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,000,000	105,318,900.00	0.20
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	200,000	20,870,900.00	0.04
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	40,000	4,403,004.00	0.01
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	1,000,000	111,534,600.00	0.21
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	20,000	1,991,644.00	0.00
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	2,000,000	223,437,200.00	0.42
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	2,000,000	215,141,000.00	0.40
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	500,000	55,011,350.00	0.10
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	1,000,000	102,290,300.00	0.19
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	500,000	54,915,200.00	0.10
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,000,000	109,299,800.00	0.20
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	400,000	40,292,480.00	0.08
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,000,000	103,631,300.00	0.19

8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	30,000	3,243,357.00	0.01
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	30,000	3,219,279.00	0.01
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	900,000	87,597,450.00	0.16
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	300,000	32,374,380.00	0.06
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	300,000	32,486,730.00	0.06
8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016	INE572E09361	Finance - Housing - Medium / Small	200,000	20,030,240.00	0.04
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	280,000	30,296,112.00	0.06
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	150,000	16,014,195.00	0.03
8.30% LIC HOUSING FINANCE LTD 15.07.2021	INE115A07JY6	Finance - Housing - Large	230,000	23,270,710.00	0.04
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	220,000	22,718,828.00	0.04
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	10,000	1,032,674.00	0.00
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	1,000,000	108,571,200.00	0.20
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	1,000,000	104,597,200.00	0.20
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	1,000,000	105,792,600.00	0.20
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	500,000	52,453,850.00	0.10
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	500,000	52,678,600.00	0.10
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	1,000,000	102,022,600.00	0.19
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	500,000	51,988,150.00	0.10
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	1,000,000	105,448,500.00	0.20
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,000,000	104,209,300.00	0.20
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	100,000	10,341,790.00	0.02
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	5,500,000	573,834,800.00	1.08
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	300,000	31,067,070.00	0.06
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	2,500,000	247,320,500.00	0.46
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	2,500,000	246,638,000.00	0.46
7.00% HPCL 14.08.2024	INE094A08036	Refineries	2,000,000	209,414,000.00	0.39
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	4,700,000	479,280,620.00	0.90
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	2,000,000	196,446,200.00	0.37
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	2,500,000	247,366,750.00	0.46
5.36% HPCL 11.04.2025	INE094A08077	Refineries	2,500,000	246,474,500.00	0.46
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	10,000	1,107,247.00	0.00

9.25 % EXIM BANK 2022 18.04.2022	INE514E08AV5	Banks - Public Sector	10,000	1,049,745.00	0.00
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	30,000	3,338,028.00	0.01
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	470,000	49,866,671.00	0.09
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	40,000	4,541,876.00	0.01
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	1,740,000	195,392,082.00	0.37
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	2,000,000	214,876,400.00	0.40
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	10,000	1,094,764.00	0.00
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	200,000	21,811,560.00	0.04
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	500,000	55,455,400.00	0.10
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	10,000	1,085,603.00	0.00
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	210,000	23,084,985.00	0.04
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	950,000	102,255,815.00	0.19
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	200,000	21,453,480.00	0.04
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	150,000	16,470,960.00	0.03
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	160,000	17,131,776.00	0.03
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	980,000	106,075,690.00	0.20
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	500,000	54,092,450.00	0.10
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	1,500,000	162,247,500.00	0.30
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,000,000	108,759,300.00	0.20
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	450,000	49,456,215.00	0.09
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	500,000	54,248,800.00	0.10
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	100,000	10,937,710.00	0.02
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	80,000	8,671,296.00	0.02
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	600,000	64,490,940.00	0.12
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	20,000	2,161,694.00	0.00
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	500,000	53,611,500.00	0.10
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	1,000,000	106,941,700.00	0.20
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	1,000,000	105,162,400.00	0.20
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	200,000	21,294,600.00	0.04
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	500,000	53,152,500.00	0.10
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	1,000,000	107,367,200.00	0.20
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	3,000,000	319,392,000.00	0.60
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	1,750,000	186,051,950.00	0.35
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	2,000,000	208,834,200.00	0.39

7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	1,450,000	150,679,795.00	0.28
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	900,000	91,527,390.00	0.17
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	2,500,000	256,121,500.00	0.48
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	500,000	51,616,350.00	0.10
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	1,000,000	102,909,800.00	0.19
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	1,000,000	104,372,900.00	0.20
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	1,500,000	159,733,800.00	0.30
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	100,000	11,154,740.00	0.02
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	200,000	22,346,480.00	0.04
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	260,000	26,518,570.00	0.05
8.93% POWER GRID CORPORATION LTD 20.10.2022	INE752E07LW8	Power Generation And Supply	1,000,000	106,053,900.00	0.20
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	37,500	4,087,758.75	0.01
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	80,000	9,166,312.00	0.02
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	90,000	9,979,497.00	0.02
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	500,000	53,964,400.00	0.10
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	1,000,000	107,357,500.00	0.20
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	400,000	43,618,360.00	0.08
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	10,000	1,110,213.00	0.00
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	40,000	4,461,016.00	0.01
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	1,000,000	110,949,400.00	0.21
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	42,000	4,698,783.60	0.01
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	2,000	221,291.60	0.00
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	2,000	220,237.80	0.00
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	2,000	220,326.40	0.00
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	34,000	3,764,106.00	0.01
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	19,000	2,091,900.00	0.00
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	2,000	217,551.00	0.00
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	2,000	214,684.20	0.00
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	62,000	6,487,965.20	0.01
8.50 % NHPC 2021 14.07.2021	INE848E07815	Power Generation And Supply	2,000	202,731.40	0.00

8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	438,734	47,222,972.59	0.09
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,500,000	159,543,300.00	0.30
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	500,000	51,102,300.00	0.10
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	2,500,000	275,735,500.00	0.52
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	400,000	43,952,880.00	0.08
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	10,000	1,088,522.00	0.00
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	40,000	4,427,060.00	0.01
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	300,000	32,393,400.00	0.06
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	1,000,000	110,047,200.00	0.21
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	500,000	55,100,550.00	0.10
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	500,000	55,060,950.00	0.10
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmission Line Towers / Equipment	470,000	49,176,382.00	0.09
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	2,500,000	271,134,250.00	0.51
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,000,000	108,040,600.00	0.20
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	500,000	51,196,400.00	0.10
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	1,000,000	109,864,700.00	0.21
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	70,000	7,493,584.00	0.01
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	500,000	55,066,500.00	0.10
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	500,000	50,836,650.00	0.10
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	130,000	14,303,185.00	0.03
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	100,000	10,832,020.00	0.02
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	350,000	38,113,110.00	0.07
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	300,000	32,546,190.00	0.06
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	4,421,220.00	0.01
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	4,398,604.00	0.01
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	4,357,416.00	0.01
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	4,330,976.00	0.01
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	4,354,036.00	0.01
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	250,000	27,204,775.00	0.05
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	1,500,000	162,830,250.00	0.31

7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	3,000,000	318,919,200.00	0.60
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,320,000	140,999,100.00	0.26
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	1,000,000	106,135,100.00	0.20
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	500,000	53,579,250.00	0.10
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	1,000,000	107,729,200.00	0.20
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	200,000	21,428,760.00	0.04
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	1,000,000	105,721,700.00	0.20
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	500,000	48,119,400.00	0.09
7.60% NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,000,000	103,324,400.00	0.19
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,150,000	121,415,390.00	0.23
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	2,500,000	263,306,000.00	0.49
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	300,000	31,856,610.00	0.06
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	1,000,000	104,549,100.00	0.20
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	1,000,000	104,606,000.00	0.20
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	1,000,000	105,281,300.00	0.20
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	1,000,000	106,532,100.00	0.20
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	1,000,000	106,700,300.00	0.20
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	1,000,000	105,671,000.00	0.20
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	1,000,000	104,255,100.00	0.20
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	1,150,000	118,993,950.00	0.22
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	500,000	52,361,800.00	0.10
7.35% NHA1 28.04.2030	INE906B07HP8	Miscellaneous - Large	500,000	51,707,750.00	0.10
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,000,000	103,609,100.00	0.19
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	1,950,000	203,699,340.00	0.38
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	500,000	51,622,650.00	0.10
7.27% IRFC LTD 15.06.2027	INE053F07AB5	Finance - Term-Lending Institutions	500,000	52,306,650.00	0.10
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	370,000	38,621,747.00	0.07
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	200,000	20,755,560.00	0.04
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	130,000	13,643,786.00	0.03
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	1,000,000	104,021,800.00	0.20
7.17% NHA1 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	2,500,000	255,695,500.00	0.48

5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	2,500,000	246,691,250.00	0.46
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	460,000	48,045,482.00	0.09
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	40,000	4,428,448.00	0.01
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	200,000	20,913,800.00	0.04
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	20,000	2,211,480.00	0.00
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	500,000	50,967,350.00	0.10
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	970,000	99,422,381.00	0.19
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	180,000	19,147,176.00	0.04
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	150,000	15,667,950.00	0.03
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	500,000	57,065,500.00	0.11
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,000,000	109,215,900.00	0.20
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	3,000,000	321,219,300.00	0.60
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	650,000	67,301,390.00	0.13
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	500,000	50,716,500.00	0.10
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	200,000	21,400,200.00	0.04
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	1,230,000	130,154,787.00	0.24
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	1,000,000	102,756,100.00	0.19
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	500,000	40,110,700.00	0.08
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	350,000	35,771,540.00	0.07
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	2,650,000	292,247,830.00	0.55
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	200,000	15,771,440.00	0.03
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	500,000	51,543,300.00	0.10
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	40,000	4,118,964.00	0.01
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	500,000	50,540,750.00	0.09
8.72% KOTAK MAHAINDRA BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	20,000	2,066,898.00	0.00
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	2,000,000	201,056,400.00	0.38
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	500,000	56,004,700.00	0.11
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,500,000	270,856,000.00	0.51
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	1,000,000	99,713,800.00	0.19
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	500,000	54,283,100.00	0.10

8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	500,000	52,185,000.00	0.10
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	500,000	50,647,600.00	0.09
8.32 % RELIANCE INDUSTRIES LTD 2021 08.07.2021	INE110L07070	Refineries	500,000	50,597,000.00	0.09
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	1,100,000	118,618,610.00	0.22
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	2,500,000	265,825,750.00	0.50
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	1,000,000	104,237,100.00	0.20
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	320,000	32,396,512.00	0.06
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	10,800	1,129,725.36	0.00
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	1,000,000	106,293,500.00	0.20
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	2,000,000	212,383,600.00	0.40
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	3,000,000	311,702,100.00	0.58
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	1,000,000	105,458,700.00	0.20
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	1,500,000	156,023,250.00	0.29
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	1,500,000	155,013,150.00	0.29
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	1,000,000	99,687,300.00	0.19
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	1,000,000	98,992,600.00	0.19
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	3,500,000	352,100,000.00	0.66
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	100,000	10,257,160.00	0.02
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	100,000	10,323,040.00	0.02
		Total	176,836,034	18,564,029,397.90	34.80

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	2,231,583.85	0.00
MUTUAL FUND UNITS	1,708,514,574.65	3.20
EF MUTUAL FUND UNITS	510,014,498.00	0.96
Accrued Interest Other Current Assets	929,308,186.49	1.74
Grand Total	3,150,068,842.99	5.90

Average Maturity of Portfolio (in yrs)	9.61
Modified Duration (in Yrs)	6.21
Yield to Maturity (%) (annualised)(at market price)	6.41

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	18,315,346,671.28	34.33

GOVT GUARANTEED BOND	1,167,905,600.00	2.19
STATE DEVELOPMENT LOAN	5,672,657,013.58	10.63
AAA / Equivalent	16,199,740,244.90	30.37
AA+ / Equivalent	1,702,393,615.00	3.19
AA / Equivalent	638,990,094.00	1.20
AA- / Equivalent	22,905,444.00	0.04
Total	43,719,938,682.76	81.95

CASH	2,231,583.85	0.00
MUTUAL FUND UNITS	1,708,514,574.65	3.20
EF MUTUAL FUND UNITS	510,014,498.00	0.96
Equity	6,474,575,683.66	12.14
Accrued Interest Other Current Assets	929,308,186.49	1.74
Grand Total	9,624,644,526.65	18.04

Infrastructure Investment

Market Value	6,113,249,799.54
% of Portfolio	11.46

NAV At the Beginning the Period	16.7972
NAV At the End of the Period	17.0141

Total OutStanding Exposure in Derivative	NIL
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Rating
CARE AAA
CARE AAA
CARE AAA
CARE AAA
CARE AA-
CARE AAA
IND AAA
CARE AAA
CRISIL AA+
CARE AAA
CARE AAA
IND AA+
IND AAA

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

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

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

Portfolio Statements as on: 31-03-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	30,000	3,021,936.00	1.70
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	120,000	11,534,004.00	6.49
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	100,000	9,733,050.00	5.47
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	200,000	19,607,440.00	11.03
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	40,000	4,177,868.00	2.35
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	40,000	4,099,892.00	2.31
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	170,000	17,243,610.00	9.70
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	120,000	12,264,528.00	6.90
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	20,000	2,017,860.00	1.13
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	500,000	50,264,100.00	28.27
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	10,000	1,013,909.00	0.57
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	100,000	9,971,380.00	5.61
		Total	1,450,000	144,949,577.00	81.51

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	27,979,722.79	15.73
Accrued Interest Other Current Assets	4,852,629.36	2.73
CASH	44,664.06	0.03
Grand Total	32,877,016.21	18.49

Average Maturity of Portfolio (in yrs)	3.64
Modified Duration (in Yrs)	2.89
Yield to Maturity (%) (annualised)(at market price)	8.48

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AA+ / Equivalent	102,057,223.00	57.39
AA / Equivalent	42,892,354.00	24.12
Total	144,949,577.00	81.51

MUTUAL FUND UNITS	27,979,722.79	15.73
Accrued Interest Other Current Assets	4,852,629.36	2.73
CASH	44,664.06	0.03
Grand Total	32,877,016.21	18.49

NAV At the Beginning the Period	15.0697
NAV At the End of the Period	14.9557

Total Outstanding Exposure in Derivative	NIL
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Rating
IND AA+
IND AA
CRISIL AA
CRISIL AA
CRISIL AA+
[ICRA]AA+
CRISIL AA+
IND AA+
CRISIL AA
CRISIL AA+
[ICRA]AA+
CRISIL AA+



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: 31-03-2021

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

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

Portfolio Statements as on: 31-03-2021

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	(161.36)	0.00
CASH	4.22	0.00
MUTUAL FUND UNITS	7,861,260.44	100.00
Grand Total	7,861,103.30	100.00

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

Accrued Interest Other Current Assets	(161.36)	0.00
CASH	4.22	0.00
MUTUAL FUND UNITS	7,861,260.44	100.00
Grand Total	7,861,103.30	100.00

NAV At the Beginning the Period	10.1589
NAV At the End of the Period	10.1886

Total OutStanding Exposure in Derivative	NIL
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