



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: 31-05-2021

Equity Instruments

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio |
|---------------------------------------|--------------|--|-----------|------------------|----------------|
| ZEE ENTERTAINMENT ENTERPRISES LIMITED | INE256A01028 | Entertainment - Electronic Media | 591,475 | 123,825,291.25 | 0.02 |
| WIPRO LTD | INE075A01022 | Computers - Software - Large | 1,017,698 | 548,590,106.90 | 0.08 |
| ULTRATECH CEMENT LIMITED | INE481G01011 | Cement - Major - North India | 236,290 | 1,585,033,320.00 | 0.24 |
| TORRENT PHARMACEUTICALS LTD. | INE685A01028 | Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg | 65,000 | 178,187,750.00 | 0.03 |
| TITAN EQUITY | INE280A01028 | DIAMOND CUTTING / JEWELLERY - LARGE | 360,000 | 574,650,000.00 | 0.09 |
| TECH MAHINDRA LIMITED | INE669C01036 | Computers - Software - Large | 783,000 | 799,951,950.00 | 0.12 |
| TATA CONSULTANCY LIMITED | INE467B01029 | Computers - Software - Large | 1,245,079 | 3,933,391,322.85 | 0.59 |
| TATA STEEL | INE081A01012 | Steel - Large | 352,466 | 396,753,352.90 | 0.06 |
| TATA MOTORS LIMITED | INE155A01022 | Automobiles - LCVs/HCVs | 2,785,613 | 887,914,143.75 | 0.13 |
| SUN PHARMACEUTICALS EQUITY | INE044A01036 | Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg | 1,313,330 | 877,698,439.00 | 0.13 |
| SBI LIFE INSURANCE CO LTD | INE123W01016 | Miscellaneous - Medium / Small | 597,044 | 582,505,978.60 | 0.09 |
| STATE BANK OF INDIA EQUITY | INE062A01020 | Banks - Public Sector | 7,399,910 | 3,140,151,808.50 | 0.47 |
| RELIANCE INDUSTRY LIMITED RIGHTS | IN9002A01024 | Refineries | 189,103 | 230,242,357.65 | 0.03 |
| RELIANCE INDUSTRY LIMITED | INE002A01018 | Refineries | 3,236,550 | 6,991,918,965.00 | 1.05 |
| POWER GRID CORPORATION | INE752E01010 | Power Generation And Supply | 3,977,141 | 897,441,866.65 | 0.13 |
| OIL & NATURAL GAS CORPORATION | INE213A01029 | Oil Exploration / Allied Services | 2,929,011 | 332,882,100.15 | 0.05 |
| NTPC LIMITED | INE733E01010 | Power Generation And Supply | 7,234,782 | 799,443,411.00 | 0.12 |
| NESTLE (I) LTD | INE239A01016 | Food And Dairy Products - Multinational | 33,787 | 597,879,547.85 | 0.09 |

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| MOTHERSON SUMI SYSTEMS LTD | INE775A01035 | Auto Ancillaries - Electrical | 1,932,454 | 464,175,450.80 | 0.07 |
| MAHINDRA & MAHINDRA EQUITY | INE101A01026 | Automobiles - Tractors | 1,793,889 | 1,449,372,617.55 | 0.22 |
| MARUTI EQUITY | INE585B01010 | Automobiles - passenger cars | 220,131 | 1,559,914,305.30 | 0.23 |
| LUPIN LIMITED | INE326A01037 | Pharmaceuticals - Indian - Bulk Drugs | 115,336 | 140,652,252.00 | 0.02 |
| LARSEN AND TOURBO | INE018A01030 | Engineering - Turnkey Services | 1,935,560 | 2,840,821,412.00 | 0.43 |
| LIC HOUSING FINANCE LIMITED | INE115A01026 | Finance - Housing - Large | 972,300 | 453,334,875.00 | 0.07 |
| KOTAK BANK EQUITY | INE237A01028 | Banks - Private Sector | 2,223,225 | 4,018,923,832.50 | 0.60 |
| ITC | INE154A01025 | Cigarettes | 11,897,768 | 2,577,056,548.80 | 0.39 |
| INDIAN OIL CORPORATION LIMITED | INE242A01010 | Refineries | 2,795,136 | 305,368,608.00 | 0.05 |
| INFOSYS TECHNOLOGIES LIMITED | INE009A01021 | Computers - Software - Large | 4,697,974 | 6,547,801,262.50 | 0.98 |
| INDUSIND BANK LIMITED | INE095A01012 | Banks - Private Sector | 618,900 | 626,945,700.00 | 0.09 |
| ICICI EQUITY | INE090A01021 | Banks - Private Sector | 11,330,581 | 7,509,342,557.75 | 1.12 |
| HINDUSTAN UNILEVER LIMITED | INE030A01027 | Personal Care - Multinational | 1,171,400 | 2,741,134,570.00 | 0.41 |
| HERO MOTOCORP LIMITED | INE158A01026 | Automobiles - Motorcycles / Mopeds | 175,825 | 528,793,687.50 | 0.08 |
| HDFC LIFE INSURANCE CO LTD | INE795G01014 | Miscellaneous - Medium / Small | 765,130 | 509,500,067.00 | 0.08 |
| HDFC BANK LTD. | INE040A01034 | Banks - Private Sector | 3,091,655 | 4,686,485,231.75 | 0.70 |
| HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | INE001A01036 | Finance - Housing - Large | 1,190,619 | 3,039,471,714.15 | 0.46 |
| HCL TECHNOLOGIES LIMITED | INE860A01027 | Computers - Software - Large | 1,559,162 | 1,473,719,922.40 | 0.22 |
| HAVELLS INDIA PVT | INE176B01034 | Electric Equipment - Switchgears/Relays/Circuits | 220,000 | 226,776,000.00 | 0.03 |
| GRASIM INDUSTRIES LTD | INE047A01021 | Cement - Major - North India | 513,500 | 755,461,200.00 | 0.11 |
| GODREJ CONSUMER PRODUCTS | INE102D01028 | Personal Care - Indian - Large | 319,147 | 273,365,362.85 | 0.04 |
| GAS AUTHORITY OF INDIA LIMITED | INE129A01019 | Gas Distribution | 3,165,448 | 506,313,407.60 | 0.08 |
| EICHER MOTORS LIMITED | INE066A01021 | Automobiles - LCVs/HCVs | 230,500 | 616,852,575.00 | 0.09 |
| DR. REDDY'S LABORATORIES LIMITED | INE089A01023 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 190,761 | 1,012,778,763.15 | 0.15 |
| DABUR | INE016A01026 | Personal Care - Indian - Large | 1,160,500 | 627,192,225.00 | 0.09 |
| CPSE ETF | INF457M01133 | Finance - Investment / Others | 41,637,038 | 1,034,680,394.30 | 0.15 |

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| COLGATE PALMOLIVE | INE259A01022 | Personal Care - Multinational | 326,604 | 561,905,851.80 | 0.08 |
| COAL INDIA LTD. | INE522F01014 | Mining / Minerals | 1,617,360 | 238,884,072.00 | 0.04 |
| CIPLA | INE059A01026 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 1,193,377 | 1,132,932,454.95 | 0.17 |
| BRITANNIA INDUSTRIES LIMITED | INE216A01030 | Food And Dairy Products - Multinational | 242,920 | 837,551,722.00 | 0.13 |
| BHARAT PETROLEUM CORPORATION LTD. | INE029A01011 | Refineries | 1,958,845 | 924,574,840.00 | 0.14 |
| BANK OF BARODA | INE028A01039 | Banks - Public Sector | 5,692,500 | 459,384,750.00 | 0.07 |
| BAJAJ AUTO | INE917I01010 | Automobiles - Scooters and 3-Wheelers | 162,962 | 683,267,073.60 | 0.10 |
| BHARTIARTL EQUITY | INE397D01024 | Telecommunications - Service Provider | 4,457,857 | 2,384,507,709.30 | 0.36 |
| BHARTAT 22 ETF | INF109KB15Y7 | Finance - Investment / Others | 21,374,861 | 834,047,076.22 | 0.12 |
| BHARAT FORGE LIMITED | INE465A01025 | Forgings - Large | 583,200 | 395,322,120.00 | 0.06 |
| BHARAT ELECTRONICS LIMITED | INE263A01024 | Electronics - Others | 930,000 | 135,222,000.00 | 0.02 |
| BAJAJ FINSERV LIMITED | INE918I01018 | Finance - Large | 84,220 | 994,326,586.00 | 0.15 |
| BAJAJ FINANCE LIMITED | INE296A01024 | Finance - Medium | 214,000 | 1,204,381,300.00 | 0.18 |
| AXIS BANK EQUITY | INE238A01034 | Banks - Private Sector | 4,867,026 | 3,653,676,418.20 | 0.55 |
| AUROBINDO PHARMA LTD | INE406A01037 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 429,776 | 428,894,959.20 | 0.06 |
| ASHOK LEYLAND LIMITED | INE208A01029 | Automobiles - LCVs/HCVs | 3,025,000 | 373,436,250.00 | 0.06 |
| ASIAN PAINTS LIMITED | INE021A01026 | Paints / Varnishes | 697,692 | 2,077,377,930.00 | 0.31 |
| AMBUJA CEMENTS LTD | INE079A01024 | Cement - Major - North India | 1,240,401 | 405,363,046.80 | 0.06 |
| ACC LTD. | INE012A01025 | Cement - Major - North India | 295,663 | 587,201,501.15 | 0.09 |
| | | Total | 179,665,482 | 88,316,953,916.17 | 13.22 |

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 | 55,865,650.00 | 0.01 |
| 9.84% BIHAR SDL 2024 26/02/2024 | IN1320130082 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 289,900 | 32,406,587.46 | 0.00 |
| 9.80 % TAMIL NADU 2023 25/09/2023 | IN3120130106 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,517,700.00 | 0.01 |
| 9.75% KERALA 2024 26/02/2024 | IN2020130166 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 481,900 | 53,786,160.13 | 0.01 |

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| 9.67% JHARKHAN SDL 2024 12/02/2024 | IN3720130068 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,550,200.00 | 0.01 |
| 9.64% BIHAR SDL 2024 12/02/2024 | IN1320130074 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,566,100.00 | 0.01 |
| 9.63% MAHARASTRA SDL 2024 12/02/2024 | IN2220130180 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,580,300.00 | 0.01 |
| 9.49 % KERELA SDL 2023 01/08/2023 | IN2020130067 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,873,300.00 | 0.01 |
| 9.25% KERALA SDL 2022 30.03.2022 | IN2020110119 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 156,519,150.00 | 0.02 |
| 9.23% GUJRAT SDL 2022 30.03.2022 | IN1520110140 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 52,164,950.00 | 0.01 |
| 9.23% GUJRAT SDL 2021 23.11.2021 | IN1520110090 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 102,523,500.00 | 0.02 |
| 9.19% TAMIL NADU 2021 09.11.2021 | IN3120110082 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 102,295,700.00 | 0.02 |
| 9.17% ANDHRA PRADESH SDL 2021 09.11.2021 | IN1020110095 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 51,139,100.00 | 0.01 |
| 9.14% KERALA SDL 2022 25.04.2022 | IN2020120019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 52,259,850.00 | 0.01 |
| 9.13% GUJRAT SSDL 2022 09.05.2022 | IN1520120016 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 156,830,400.00 | 0.02 |
| 9.11% TAMIL NADU SDL 2024 28.05.2024 | IN3120140048 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,351,950.00 | 0.01 |
| 9.09% TAMIL NADU SDL 2021 (19.10.2021) | IN3120110074 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 33,500 | 3,416,809.05 | 0.00 |
| 9.03% KERELA SDL 2021 07.12.2021 | IN2020110051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 51,311,800.00 | 0.01 |
| 9.02% RAJASTHAN SDL 2021 07.12.2021 | IN2920110060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 51,304,050.00 | 0.01 |
| 8% HARYANA SDL 08.04.2030 | IN1620200015 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 16,500,000 | 1,776,451,050.00 | 0.27 |
| 8.97% KARNATAKA SDL 2024 23/07/2024 | IN1920140036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 741,800 | 82,029,579.24 | 0.01 |

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| 8.96% WEST BENGAL 2022 22.08.2022 | IN3420120062 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 52,795,000.00 | 0.01 |
| 8.93% PUNJAB SDL 2022 05.09.2022 | IN2820120094 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 52,819,150.00 | 0.01 |
| 8.92% TAMIL NADU SDL 08- 08-2022 | IN3120120040 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 105,371,400.00 | 0.02 |
| 8.92% TAMIL NADU SDL 2022 05.09.2022 | IN3120120057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 85,700 | 9,052,165.34 | 0.00 |
| 8.92% KERALA SDL 2022 08.08.2022 | IN2020120043 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,000,000 | 421,485,600.00 | 0.06 |
| 8.90% ANDHRA PRADESH SDL 2022 04.07.2022 | IN1020120060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 52,462,200.00 | 0.01 |
| 8.89% ANDHRA PRADESH SDL 2022 20.09.2022 | IN1020120110 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 600,000 | 63,462,180.00 | 0.01 |
| 8.88% GUJRAT SDL 2022 06.06.2022 | IN1520120032 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 39,200 | 4,104,992.64 | 0.00 |
| 8.87% PUNJAB SDL 2022 06.06.2022 | IN2820120052 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 385,000 | 40,313,080.50 | 0.01 |
| 8.86% ANDHRA PRADESH SDL 2022 06.06.2022 | IN1020120045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,141,200 | 119,459,788.92 | 0.02 |
| 8.85% MAHARASHTRA SDL 2022 18.07.2022 | IN2220120017 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 105,084,800.00 | 0.02 |
| 8.84% TAMIL NADU SDL 18.07.2022 | IN3120120032 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 400,000 | 42,029,520.00 | 0.01 |
| 8.84% RAJASTHAN SDL 12.09.2028 | IN2920180196 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,125,835,000.00 | 0.17 |
| 8.82% TRIPURA SDL 12.09.2028 | IN3220180035 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 56,204,050.00 | 0.01 |
| 8.79% MAHARASHTRA 2021 21.12.2021 | IN2220110075 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 102,713,600.00 | 0.02 |
| 8.73% UTTARPRADESH SDL 10.10.2028 | IN3320180042 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,117,510,000.00 | 0.17 |
| 9.23% GSC 2043 23/12/2043 | IN0020130079 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 62,996,700 | 7,992,019,648.47 | 1.20 |

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| 9.20% GOI 2030 30/09/2030 | IN0020130053 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 63,457,000 | 7,526,031,928.50 | 1.13 |
| 8.97% GOI 2030 05.12.2030 | IN0020110055 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 28,861,900 | 3,375,762,864.94 | 0.51 |
| 8.83% GSC 2023 25/11/2023 | IN0020130061 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,261,900 | 796,302,192.12 | 0.12 |
| 8.83% GOI 2041 12.12.2041 | IN0020110063 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 72,798,300 | 8,825,978,534.04 | 1.32 |
| 8.60% GOI 2028 02.06.2028 | IN0020140011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 22,320,000 | 2,519,921,304.00 | 0.38 |
| 8.40% GOI 2024 28.07.2024 | IN0020140045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,460,000 | 711,508,276.00 | 0.11 |
| 8.33 % GSEC 2026 09-07-2026 | IN0020120039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 35,028,500 | 3,871,346,317.15 | 0.58 |
| 8.32% GOI 2032 02.08.2032 | IN0020070044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 48,215,000 | 5,456,221,546.00 | 0.82 |
| 8.30% GOI 2042 31.12.2042 | IN0020120062 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 63,244,100 | 7,259,461,369.68 | 1.09 |
| 8.28% GOI 2027 21.09.2027 | IN0020070069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 50,894,700 | 5,661,139,628.28 | 0.85 |
| 8.26% GOI 2027 02.08.2027 | IN0020070036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,700 | 1,742,283.95 | 0.00 |
| 8.25% TAMIL NADU SDL 02.01.2029 | IN3120180218 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,000,000 | 435,377,600.00 | 0.07 |
| 8.24 % GOI 2033 10.11.2033 | IN0020140052 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 61,370,000 | 6,995,204,217.00 | 1.05 |
| 8.24% GOVT OF INDIA 2027 15.02.2027 | IN0020060078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 41,515,500 | 4,587,458,598.45 | 0.69 |
| 8.20% GSC OIL BOND 2024 15.09.2024 | IN0020099019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,750,000 | 406,441,500.00 | 0.06 |
| 8.20% GOI 2025 | IN0020120047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 50,242,000 | 5,522,756,390.20 | 0.83 |
| 8.17 % GOVT SECURITIES 2044 01.12.2044 | IN0020140078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 119,488,700 | 13,697,228,658.40 | 2.05 |

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| 8.15% GOI 2026 24.11.2026 | IN0020140060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 12,730,000 | 1,403,481,227.00 | 0.21 |
| 8.72% J K SPL SDL 2031 30.03.2031 | IN1820150168 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,955,000.00 | 0.01 |
| 8.66% WEST BENGAL 2022 25.01.2022 | IN3420110162 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 103,069,700.00 | 0.02 |
| 8.65% RAJASTHAN SDL 24.02.2026 | IN2920150256 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 22,065,380.00 | 0.00 |
| 8.65% J K SPL SDL 2028 30.03.2028 | IN1820150135 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 110,016,500.00 | 0.02 |
| 8.65% JHARKHAND SPL SDL 2028 30.03.2028 | IN3720150140 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,008,250.00 | 0.01 |
| 8.65% ANDRA PRADESH SDL 03.09.2031 | IN1020180247 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 564,656,000.00 | 0.08 |
| 8.63% RAJASTHAN SDL 03.09.2028 | IN2920180188 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 797,800 | 88,839,497.68 | 0.01 |
| 8.62% HARYANA SDL 03.09.2028 | IN1620180050 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 968,000 | 107,502,014.40 | 0.02 |
| 8.60% KERALA SDL 2023 23.01.2023 | IN2020120092 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 156,800 | 16,696,848.00 | 0.00 |
| 8.60% BIHAR SDL 2026 09.03.2026 | IN1320150056 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,070,000 | 117,915,498.00 | 0.02 |
| 8.59% SIKKIM SDL 11.07.2028 | IN3020180011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 828,618,750.00 | 0.12 |
| 8.58 % GUJRAT SDL 2023 23/01/2023 | IN1520120131 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 53,226,850.00 | 0.01 |
| 8.57% HARYANA SDL 04.07.2028 | IN1620180035 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 331,762,800.00 | 0.05 |
| 8.56% UTTARAKHAND SDL 14.11.2028 | IN3620180155 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,500,000 | 500,683,500.00 | 0.08 |
| 8.53% UTTARAKHAND SDL 04.07.2028 | IN3620180064 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,600,000 | 288,483,260.00 | 0.04 |
| 8.51% HARYANA SDL 2026 10.02.2026 | IN1620150137 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 70,000 | 7,666,407.00 | 0.00 |

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| 8.50% PUNJAB SPL SDL 2025 30.03.2025 | IN2820150208 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 218,428,400.00 | 0.03 |
| 8.50% PUNJAB SPL SDL 2024 30.03.2024 | IN2820150190 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,107,600.00 | 0.01 |
| 8.50% J K SPL SDL 2025 30.03.2025 | IN1820150101 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,607,100.00 | 0.01 |
| 8.50% BIHAR SPL SDL 2025 30.03.2025 | IN1320150098 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,250,000 | 245,731,950.00 | 0.04 |
| 8.48% KERALA SDL 08.08.2030 | IN2020180070 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,113,949,000.00 | 0.17 |
| 8.47% GUJARAT SDL 21.08.2028 | IN1520180077 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,749,600 | 524,969,963.28 | 0.08 |
| 8.45% WESTBENGAL SDL 2028 25.07.2028 | IN3420180033 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,640,400 | 953,351,494.60 | 0.14 |
| 8.45% UTTARPRADESH SDL 2028 | IN3320180034 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 550,085,000.00 | 0.08 |
| 8.45% BIHAR SPL SDL 2027 30.03.2027 | IN1320150114 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 250,000 | 27,116,925.00 | 0.00 |
| 8.43% UTTAR PRADESH SDL 06.03.2029 | IN3320180174 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,000,000 | 438,508,000.00 | 0.07 |
| 8.43% HIMACHAL PRADESH SDL 27.02.2029 | IN1720180059 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,096,033,000.00 | 0.16 |
| 8.42% ANDHRA PRADESH SDL 18.07.2028 | IN1020180171 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,170,000 | 678,872,760.00 | 0.10 |
| 8.39% UTTARAKHAND SDL 2028. 06.06.2028 | IN3620180049 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 24,153,800 | 2,656,405,939.44 | 0.40 |
| 8.39% RAJASTHAN SDL 2024 SPL 15.03.2024 | IN2920150330 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 269,550,500.00 | 0.04 |
| 8.39% BIHAR SDL 13.03.2029 | IN1320180079 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,394,000 | 921,019,059.00 | 0.14 |
| 8.13% GOVT SEC 2045 22.06.2045 | IN0020150044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 48,709,700 | 5,562,852,320.74 | 0.83 |
| 8.13% GOI 2022 21.09.2022 | IN0020070051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,041,700 | 635,966,862.93 | 0.10 |

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| 8.08% GOI 2022 02.08.2022 | IN0020070028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 52,284,850.00 | 0.01 |
| 8.30% FERT BONDS 2023 | IN0020079011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 12,500,000 | 1,352,848,750.00 | 0.20 |
| 8.33% GOI 2036 | IN0020060045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 58,567,700 | 6,750,284,687.97 | 1.01 |
| 8.30% GOI 02/07/2040 | IN0020100031 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 16,642,800 | 1,919,071,282.32 | 0.29 |
| 8.20% GOI OIL BOND 2024 | IN0020060060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 53,801,800.00 | 0.01 |
| 8.28% GOI 2032 15-02-2032 | IN0020060086 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 44,164,300 | 4,958,754,354.71 | 0.74 |
| 8.03% GOI FCI BOND 2024 | IN0020060011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 541,162,000.00 | 0.08 |
| 8.01% OIL SB 2023 | IN0020060052 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 538,044,500.00 | 0.08 |
| 7.95% OIL BOND 2025 18.01.2025 | IN0020079029 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,200,000 | 236,825,380.00 | 0.04 |
| 7.88 % GOVT SEC 2030 19.03.2030 | IN0020150028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 65,046,800 | 7,136,928,391.32 | 1.07 |
| 7.73 % GOVT SEC 2034 19.12.2034 | IN0020150051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 43,144,500 | 4,727,782,938.90 | 0.71 |
| 7.72% GOI 2055 26.10.2055 | IN0020150077 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 822,877,500.00 | 0.12 |
| 7.72% GSEC 15.06.2049 | IN0020190032 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,493,500 | 824,138,876.75 | 0.12 |
| 07.69 GS 17.06.2043 | IN0020190040 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 93,382,200 | 10,158,946,817.58 | 1.52 |
| 7.63% GSEC 17.06.2059 | IN0020190057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000,000 | 2,187,392,000.00 | 0.33 |
| 7.62% GSEC 15.09.2039 | IN0020190024 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 67,500,000 | 7,353,119,250.00 | 1.10 |
| 7.61% GOI 2030 09.05.2030 | IN0020160019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 25,614,000 | 2,766,309,438.60 | 0.41 |

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| 7.59% GOI 2029 20.03.2029 | IN0020150069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 59,181,100 | 6,366,832,936.42 | 0.95 |
| 7.59% GOI 2026 11.01.2026 | IN0020150093 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 30,000,000 | 3,223,506,000.00 | 0.48 |
| 7.57% GSEC 17.06.2033 | IN0020190065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 90,500,000 | 9,769,465,950.00 | 1.46 |
| 7.50 % GOVT SECURITY 2034 10.08.2034 | IN0020040039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,073,874,000.00 | 0.16 |
| 7.40 % GOI 2035 09/09/2035 | IN0020050012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 92,950,000 | 9,920,144,520.00 | 1.49 |
| 7.35 % GOI 2024 22.06.2024 | IN0020090034 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 106,670,000.00 | 0.02 |
| 7.27% GSEC 08.04.2026 | IN0020190016 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 23,150,000 | 2,460,585,720.00 | 0.37 |
| 7.19% GSEC 15.09.2060 | IN0020200039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,033,322,000.00 | 0.15 |
| 7.17% GOVT. SECURITY 2028. 08.01.2028 | IN0020170174 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 18,000,000 | 1,894,498,200.00 | 0.28 |
| 7.16% GSEC 20.09.2050 | IN0020200054 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 76,500,000 | 7,876,791,900.00 | 1.18 |
| 7.16% GOVT SECURITIES 2023 20/05/2023 | IN0020130012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,120,000 | 854,915,012.00 | 0.13 |
| 7.06% GOVT. SECURITY 2046 10.10.2046 | IN0020160068 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,500,000 | 356,337,450.00 | 0.05 |
| 8.38% MANIPUR SDL 06.02.2029 | IN2320180044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 545,958,000.00 | 0.08 |
| 8.37% TAMILNADU SDL 06.03.2029 | IN3120180226 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 548,559,500.00 | 0.08 |
| 8.34 % UTTAR PRADESH SDL 13.01.2026 | IN3320150359 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 523,000 | 56,837,391.10 | 0.01 |
| 8.34% ASSAM SDL 06.02.2029 | IN1220180229 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,092,677,000.00 | 0.16 |
| 8.33% KERALA SDL 2028. 30.05.2028 | IN2020180039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 822,660,750.00 | 0.12 |

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| 8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025 | IN3320160093 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,500,000 | 381,365,950.00 | 0.06 |
| 8.32% UTTAR PRADESH SDL 13.02.2029 | IN3320180158 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 544,582,500.00 | 0.08 |
| 8.32% KERALA SDL 2030. 25.04.2030 | IN2020180021 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 275,211,750.00 | 0.04 |
| 8.31% WEST BENGAL SDL 13.01.2026 | IN3420150127 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 217,698,400.00 | 0.03 |
| 8.29% RAJASTHAN SDL 2024 SPL 23.06.2024 | IN2920160107 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 107,756,600.00 | 0.02 |
| 8.29% KERALA SDL 2025 29.07.2025 | IN2020150065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 777,400 | 84,916,101.66 | 0.01 |
| 8.28% TAMILNADU SDL 2028. 21.02.2028 | IN3120170128 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 14,000,000 | 1,527,400,000.00 | 0.23 |
| 8.28% TAMILNADU SDL 2028. 14.03.2028 | IN3120170151 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 545,846,000.00 | 0.08 |
| 8.27% TAMIL NADU SDL 23.12.2025 | IN3120150161 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 109,560,100.00 | 0.02 |
| 8.27% RAJASTHAN SDL 2023 SPL 23.06.2023 | IN2920160099 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 106,606,400.00 | 0.02 |
| 8.26% MAHARASHTRA SDL 02.01.2029 | IN2220180060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,633,545,000.00 | 0.24 |
| 8.25% MAHARASHTRA SDL 2025 10.06.2025 | IN2220150030 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 327,051,000.00 | 0.05 |
| 8.23% GUJARAT SDL 2028. 21.02.2028 | IN1520170219 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,585,500 | 1,152,041,136.00 | 0.17 |
| 8.23% GUJARAT SDL 09.09.2025 | IN1520150047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 419,000 | 45,714,827.40 | 0.01 |
| 8.22% J K SPL SDL 2026 30.03.2026 | IN1820150119 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 53,938,150.00 | 0.01 |
| 8.22 % ANDHRA PRADESH SDL 24.06.2025 | IN1020150026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,265,000 | 355,584,293.50 | 0.05 |
| 8.19% RAJASTHAN SDL 2026 SPL 23.06.2026 | IN2920160123 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 162,114,150.00 | 0.02 |

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| 8.18% TAMILNADU SDL19.12.2028 | IN3120180192 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 546,046,000.00 | 0.08 |
| 8.15% TAMILNADU SDL 2028 09.05.2028 | IN3120180036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 13,581,200 | 1,476,078,154.48 | 0.22 |
| 8.15% GUJARAT SDL 26.11.2025 | IN1520150088 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,117,000 | 230,667,261.50 | 0.03 |
| 8.14% RAJASTHAN SDL 13.11.2025 | IN2920150207 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,386,250.00 | 0.01 |
| 8.12% MAHARASHTRA SDL 13.11.2025 | IN2220150121 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 205,000 | 22,256,829.50 | 0.00 |
| 8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028 | IN1120170049 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,000,000 | 648,922,800.00 | 0.10 |
| 8.10% WEST BENGAL SDL 2026 23.03.2026 | IN3420150176 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 55,000 | 5,961,455.50 | 0.00 |
| 8.10% KERALA SDL 08.04.2032 | IN2020200027 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 546,440,500.00 | 0.08 |
| 8.09% WEST BENGAL SDL 2028. 27.03.2028 | IN3420170216 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 324,877,800.00 | 0.05 |
| 8.05% TAMILNADU 18.04.2028 | IN3120180010 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,080,761,000.00 | 0.16 |
| 7.95% GOI 2032 | IN0020020106 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 33,000,000 | 3,658,122,600.00 | 0.55 |
| 6.80% GSEC 15/12/2060 | IN0020200187 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,000,000 | 689,326,400.00 | 0.10 |
| 6.79 % GOVT SECURITY 2027 15.05.2027 | IN0020170026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,500,000 | 882,332,300.00 | 0.13 |
| 6.68% GS 2031 17.09.31 | IN0020170042 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 18,611,000 | 1,896,274,790.00 | 0.28 |
| 6.67% GSEC 17/12/2050 | IN0020200252 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 30,000,000 | 2,898,843,000.00 | 0.43 |
| 6.64% GS 16.06.2035 | IN0020210020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 25,000,000 | 2,498,190,000.00 | 0.37 |
| 6.62% GOVT SECURITY 2051. 28.11.2051 | IN0020160092 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 240,533,500.00 | 0.04 |

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| 6.57% GOVT. STOCK 2033 05.12.2033 | IN0020160100 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 41,142,900 | 4,117,959,946.68 | 0.62 |
| 6.35% GSC OIL BOND 2024 23.06.2024 | IN0020089036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 102,905,700.00 | 0.02 |
| 6.22% GSEC 16/03/2035 | IN0020200245 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 223,000,000 | 21,421,982,100.00 | 3.21 |
| 6.19% GSEC 16.09.2034 | IN0020200096 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 272,000,000 | 26,125,545,600.00 | 3.91 |
| 5.79% GSEC 11.05.2030 | IN0020200070 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 968,195,000.00 | 0.15 |
| 10.18% GOI 2026 11.09.2026 | IN0020010081 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,751,700 | 206,579,907.87 | 0.03 |
| 7.60% FOOD CORPORATION OF INDIA 09.01.2030 | INE861G08068 | Trading - Large | 12,500,000 | 1,309,560,000.00 | 0.20 |
| 7.05% MTNL GOI 12.10.30 | INE153A08089 | Telecommunications - Service Provider | 5,000,000 | 505,078,000.00 | 0.08 |
| 6.85% MTNL GOI 20.12.2030 | INE153A08097 | Telecommunications - Service Provider | 5,000,000 | 498,211,500.00 | 0.07 |
| 6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030 | INE103D08021 | Telecommunications - Service Provider | 10,000,000 | 998,890,000.00 | 0.15 |
| 6.65% FOOD CORPORATION OF INDIA 23.10.2030 | INE861G08076 | Trading - Large | 6,500,000 | 641,299,750.00 | 0.10 |
| 6.42% NABARD GOI 25.11.2030 | INE261F08CO1 | Banks - Public Sector | 15,000,000 | 1,471,051,500.00 | 0.22 |
| 7.99% MAHARASHTRA SDL 28.10.2025 | IN2220150113 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 41,500 | 4,493,736.20 | 0.00 |
| 7.93% UTTAR PRADESH SDL 24.03.2030 | IN3320190272 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,071,112,000.00 | 0.16 |
| 7.93% KARNATAKA SDL 08.04.2031 | IN1920200020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 107,781,700.00 | 0.02 |
| 7.92% WEST BENGAL SDL 15.03.2027 | IN3420160175 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 802,451,250.00 | 0.12 |
| 7.92% UTTAR PRADESH SDL 2028. 24.01.2028 | IN3320170175 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 267,079,000.00 | 0.04 |
| 7.90% GUJARAT SDL 2028. 17.01.2028 | IN1520170177 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,289,400 | 459,384,445.44 | 0.07 |

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| 7.87 % UTTAR PRADESH SDL 2027 15.03.2027 | IN3320160341 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 53,204,150.00 | 0.01 |
| 7.86 % WEST BENGAL SDL 2026 13.07.2026 | IN3420160027 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,157,600 | 124,011,604.32 | 0.02 |
| 7.86 % UTTAR PRADESH SDL 2026 13.07.2026 | IN3320160184 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,386,700 | 148,117,309.76 | 0.02 |
| 7.86% KARNATAKA SDL 15.03.2027 | IN1920160117 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 160,061,250.00 | 0.02 |
| 7.85% UTTAR PRADESH SDL 2027. 27.12.2027 | IN3320170167 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 799,284,750.00 | 0.12 |
| 7.83 MAHARASHTRA SDL 08.04.2030 | IN2220200017 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000,000 | 2,139,188,000.00 | 0.32 |
| 7.80% JHARKHAND SDL 2027 01.03.2027 | IN3720160057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 265,225,750.00 | 0.04 |
| 7.80% HARYANA SDL 2027 01.03.2027 | IN1620160276 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,000,000 | 424,361,200.00 | 0.06 |
| 7.80% CHHATISGARH SDL 01.03.2027 | IN3520160026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 212,770,800.00 | 0.03 |
| 7.78% WEST BENGAL SDL 01.03.2027 | IN3420160167 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,000,000 | 637,743,600.00 | 0.10 |
| 7.78% MAHARASHTRA SDL 24.03.2029 | IN2220190143 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,063,477,000.00 | 0.16 |
| 7.76% KARNATAKA SDL 2027. 13.12.2027 | IN1920170116 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 106,453,700.00 | 0.02 |
| 7.75% GUJARAT SDL 2028. 10.01.2028 | IN1520170169 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,855,000 | 197,164,982.00 | 0.03 |
| 7.69% KARNATAKA SDL 2027 20.12.2027 | IN1920170124 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,670,700 | 389,456,865.16 | 0.06 |
| 7.65% TAMILNADU SDL 2027. 06.12.2027 | IN3120170094 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,500,000 | 476,389,350.00 | 0.07 |
| 7.62% KARNATAKA SDL 2027 01.11.2027 | IN1920170058 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 105,631,500.00 | 0.02 |
| 7.62% GUJARAT SDL 2027 01.11.2027 | IN1520170110 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 158,447,250.00 | 0.02 |

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| 7.60 % MADHYA PRADESH SDL 15.02.2027 | IN2120160097 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,600,000 | 167,945,600.00 | 0.03 |
| 7.59%UTTAR PRADESH SDL 2027 25.10.2027 | IN3320170126 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 526,526,000.00 | 0.08 |
| 7.59% CHHATTISGARH SDL 24.03.2030 | IN3520190080 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 263,405,000.00 | 0.04 |
| 7.53% HARYANA SDL 2027 24.05.2027 | IN1620170010 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 261,832,750.00 | 0.04 |
| 7.52% TAMIL NADU SDL 24.05.2027 | IN3120170037 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 104,986,100.00 | 0.02 |
| 7.51% KARNATAKA SDL 2027 11.10.2027 | IN1920170033 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 525,646,000.00 | 0.08 |
| 7.35% MADHYA PRADESH SDL 2027 13.09.2027 | IN2120170039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,241,400 | 128,912,438.16 | 0.02 |
| 7.29 % UTTAR PRADESH SDL 2027 12.07.2027 | IN3320170050 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 103,567,400.00 | 0.02 |
| 7.27% MAHARASHTRA SDL 14.01.2030 | IN2220190101 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 517,061,500.00 | 0.08 |
| 7.25% GUJARAT SDL 2027 12.07.2027 | IN1520170060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 155,586,750.00 | 0.02 |
| 7.23% TRIPURA SDL 23.10.2029 | IN3220190026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,032,219,000.00 | 0.15 |
| 7.23% RAJASTHAN SDL 14.06.2027 | IN2920170023 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 207,086,000.00 | 0.03 |
| 7.23% ASSAM SDL 30.10.2029 | IN1220190079 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 516,144,500.00 | 0.08 |
| 7.20% MAHARASHTRA SDL 2027 09.08.2027 | IN2220170061 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,500,000 | 983,316,500.00 | 0.15 |
| 7.19 % UTTAR PRADESH SDL 2027 26.07.2027 | IN3320170068 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 257,711,250.00 | 0.04 |
| 7.18% UTTARPRADESH SDL 2030 | IN3320190199 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,535,670,000.00 | 0.23 |
| 7.18% TAMILNADU SDL 26.07.2027 | IN3120170078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,033,915,000.00 | 0.15 |

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| 7.18 CHHATTISGARH SDL 28.01.2030 | IN3520190056 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,532,200 | 363,246,502.92 | 0.05 |
| 7.17% BIHAR SDL 28.01.2030 | IN1320190193 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,000,000 | 718,494,000.00 | 0.11 |
| 7.16% UTTARPRADESH SDL 17.03.2031 | IN3320200337 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 30,000,000 | 3,060,849,000.00 | 0.46 |
| 7.14% WEST BENGAL SDL 04.09.2029 | IN3420190073 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 771,040,500.00 | 0.12 |
| 7.14% UTTARPRADESH SDL 05.02.2030 | IN3320190207 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 510,610,000.00 | 0.08 |
| 7.10% GUJARAT SDL 05.02.2030 | IN1520190209 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 511,614,500.00 | 0.08 |
| 7.09% UTTARPRADESH SDL 12.02.2030 | IN3320190215 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,500,000 | 661,705,850.00 | 0.10 |
| 7.09% KARNATAKA SDL 18.03.2030 | IN1920190213 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,022,804,000.00 | 0.15 |
| 7.08% UTTARPRADESH SDL 17.02.2031 | IN3320200295 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000,000 | 2,029,118,000.00 | 0.30 |
| 7.05% WESTBENGAL SDL 17.02.2031 | IN3420200252 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,526,124,000.00 | 0.23 |
| 7.03% U.P. SDL 26.02.2030 | IN3320190231 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 507,081,000.00 | 0.08 |
| 7.03% BIHAR SDL 24.07.2029 | IN1320190037 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 509,857,000.00 | 0.08 |
| 6.98% ASSAM SDL 10.02.2031 | IN1220200266 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 12,500,000 | 1,263,842,500.00 | 0.19 |
| 6.90% UTTAR PRADESH SDL 11.03.2030 | IN3320190256 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 12,500,000 | 1,257,983,750.00 | 0.19 |
| 6.84% KERALA SDL 25.05.2033 | IN2020210026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 11,000,000 | 1,099,980,200.00 | 0.16 |
| 6.83% WESTBENGAL SDL 12.05.2031 | IN3420210012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,004,598,000.00 | 0.15 |
| 6.79% PUNJAB SDL 04.11.2035 | IN2820200144 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 990,876,000.00 | 0.15 |

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|-----------------------------------|--------------|---|----------------------|---------------------------|--------------|
| 6.78% SIKKIM SDL 25.05.2031 | IN3020210016 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,000,000 | 892,921,500.00 | 0.13 |
| 6.6% RAJASTHAN SDL 09.12.2030 | IN2920200515 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 989,564,000.00 | 0.15 |
| 6.67% MAHARASHTRA SDL 09/09/2031 | IN2220200157 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 247,772,500.00 | 0.04 |
| 6.63% MAHARASHTRA SDL 14.10.2030 | IN2220200264 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 496,513,500.00 | 0.07 |
| 6.62% RAJASTHAN SDL 02.12.2030 | IN2920200507 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,500,000 | 346,845,100.00 | 0.05 |
| 6.58% UTTARPRADESH SDL 25.11.2030 | IN3320200188 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000,000 | 1,969,578,000.00 | 0.29 |
| 6.46% GUJARAT SDL 04.11.2030 | IN1520200198 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 490,656,000.00 | 0.07 |
| 6.40% GUJARAT SDL 05/08/2030 | IN1520200107 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,839,900 | 570,881,760.46 | 0.09 |
| | | Total | 3,169,375,000 | 339,274,353,923.71 | 50.80 |

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio | Rating |
|---|--------------|-------------------------------------|------------|------------------|----------------|-----------|
| 8.18% NABARD 26.12.2028 | INE261F08AX6 | Banks - Public Sector | 15,000,000 | 1,659,253,500.00 | 0.25 | IND AAA |
| 8.18 % EXIM 2025 07.12.2025 | INE514E08EU9 | Banks - Public Sector | 8,000,000 | 881,646,400.00 | 0.13 | [ICRA]AAA |
| 8.15% NABARD GOI 28.03.2029 | INE261F08BH7 | Banks - Public Sector | 5,000,000 | 544,189,500.00 | 0.08 | IND AAA |
| 8.15 % EXIM 2030 21.01.2030 | INE514E08EJ2 | Banks - Public Sector | 12,000,000 | 1,314,774,000.00 | 0.20 | [ICRA]AAA |
| 8.15 % EXIM BANK 2025 05.03.2025 | INE514E08EL8 | Banks - Public Sector | 4,910,000 | 533,068,880.00 | 0.08 | [ICRA]AAA |
| 8.12% NABARD GOI 07.12.2033 | INE261F08AU2 | Banks - Public Sector | 4,000,000 | 446,643,200.00 | 0.07 | IND AAA |
| 8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 | INE020B08963 | Finance - Term-Lending Institutions | 9,650,000 | 1,042,446,075.00 | 0.16 | IND AAA |
| 8.11 % EXIM BANK 2031 11.07.2031 | INE514E08FF7 | Banks - Public Sector | 1,000,000 | 110,631,800.00 | 0.02 | [ICRA]AAA |
| 8.09% REC 2028. 21.03.2028 | INE020B08AX5 | Finance - Term-Lending Institutions | 7,500,000 | 811,956,000.00 | 0.12 | IND AAA |
| 8.06% REC LTD 2028. 27.03.2028 | INE020B08AZ0 | Finance - Term-Lending Institutions | 2,500,000 | 270,286,250.00 | 0.04 | IND AAA |

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| 8.06 % REC 2023 31/05/2023 | INE020B08849 | Finance - Term-Lending Institutions | 1,530,000 | 160,338,339.00 | 0.02 | [ICRA]AAA |
| 8.02 % EXIM 2025 29.10.2025 | INE514E08EQ7 | Banks - Public Sector | 1,000,000 | 109,382,400.00 | 0.02 | [ICRA]AAA |
| 8.01% REC LTD 2028. 24.03.2028 | INE020B08AY3 | Finance - Term-Lending Institutions | 6,500,000 | 700,934,000.00 | 0.11 | IND AAA |
| 7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022 | INE134E08JO8 | Finance - Term-Lending Institutions | 7,500,000 | 787,886,250.00 | 0.12 | CARE AAA |
| 7.94% EXPORT IMPORT 2023 22/05/2023 | INE514E08CO6 | Banks - Public Sector | 900,000 | 95,560,740.00 | 0.01 | [ICRA]AAA |
| 7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028 | INE134E08JP5 | Finance - Term-Lending Institutions | 9,500,000 | 1,019,483,000.00 | 0.15 | CARE AAA |
| 7.69% NABARD 29.05.2024 | INE261F08BK1 | Banks - Public Sector | 2,500,000 | 267,125,500.00 | 0.04 | IND AAA |
| 7.63 % POWER FINANCE CORP 2026 14.08.2026 | INE134E08II2 | Finance - Term-Lending Institutions | 1,000,000 | 106,886,500.00 | 0.02 | CARE AAA |
| 7.62 % EXIM BANK 2026 01.09.2026 | INE514E08FG5 | Banks - Public Sector | 1,000,000 | 107,676,600.00 | 0.02 | [ICRA]AAA |
| 7.60 % PFC 2027 20.02.2027 | INE134E08IT9 | Finance - Term-Lending Institutions | 2,000,000 | 214,409,200.00 | 0.03 | CARE AAA |
| 7.52 % REC LTD 2026 07.11.2026 | INE020B08AA3 | Finance - Term-Lending Institutions | 1,000,000 | 106,172,700.00 | 0.02 | IND AAA |
| 7.43% NABARD 31.01.2030 | INE261F08BX4 | Banks - Public Sector | 30,000,000 | 3,142,272,000.00 | 0.47 | [ICRA]AAA |
| 7.38 % NABARD 2031 20.10.2031 | INE261F08683 | Banks - Public Sector | 2,500,000 | 259,664,000.00 | 0.04 | IND AAA |
| 7.34 % NABARD 2032 13.01.2032 | INE261F08733 | Banks - Public Sector | 3,500,000 | 361,655,700.00 | 0.05 | IND AAA |
| 7.28 % POWER FINANCE CORPORATION LTD 10.06.2022 | INE134E08JB5 | Finance - Term-Lending Institutions | 950,000 | 97,757,090.00 | 0.01 | CARE AAA |
| 7.27 % PFC 2021 22.12.2021 | INE134E08IN2 | Finance - Term-Lending Institutions | 500,000 | 50,887,450.00 | 0.01 | CARE AAA |
| 7.20 % NABARD 2031 21.10.2031 | INE261F08691 | Banks - Public Sector | 6,000,000 | 622,672,200.00 | 0.09 | IND AAA |
| 7.10% NABARD GOI 08.02.2030 | INE261F08BY2 | Banks - Public Sector | 15,000,000 | 1,539,055,500.00 | 0.23 | [ICRA]AAA |
| 7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022 | INE020B08AM8 | Finance - Term-Lending Institutions | 3,500,000 | 361,632,600.00 | 0.05 | IND AAA |
| 7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022 | INE020B08AK2 | Finance - Term-Lending Institutions | 7,000,000 | 720,983,900.00 | 0.11 | IND AAA |
| 6.40% NABARD 31.07.2023 | INE261F08CA0 | Banks - Public Sector | 2,000,000 | 206,515,400.00 | 0.03 | [ICRA]AAA |
| 5.14% NABARD 31.01.2024 | INE261F08CK9 | Banks - Public Sector | 2,500,000 | 250,234,250.00 | 0.04 | [ICRA]AAA |
| 9.30% POWERGRID CORP 2029 04.09.2029 | INE752E07LR8 | Power Generation And Supply | 10,000,000 | 1,161,727,000.00 | 0.17 | [ICRA]AAA |

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| 9.30 % PGC 2026 28/06/2026 | INE752E07JZ5 | Power Generation And Supply | 12,500 | 1,431,572.50 | 0.00 | CARE AAA |
| 9.30 % PGC 2023 28/06/2023 | INE752E07JW2 | Power Generation And Supply | 175,000 | 19,060,860.00 | 0.00 | CARE AAA |
| 9.30% POWERGRID CORP 2024 04.09.2024 | INE752E07LQ0 | Power Generation And Supply | 3,000,000 | 336,374,100.00 | 0.05 | [ICRA]AAA |
| 9.30% L&T INFRA DEBT FUND 2023 25.08.2023 | INE235P07878 | Finance - Investment / Others | 4,000,000 | 417,833,200.00 | 0.06 | [ICRA]AAA |
| 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 | INE537P07422 | Finance - Investment / Others | 2,500,000 | 268,357,000.00 | 0.04 | [ICRA]AAA |
| 9.25% POWER GRID CORPORATION 2023 26.12.2023 | INE752E07JJ9 | Power Generation And Supply | 500,000 | 55,337,300.00 | 0.01 | [ICRA]AAA |
| 9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND | INE090A08TO9 | Banks - Private Sector | 5,400,000 | 602,854,920.00 | 0.09 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2029 23/01/2029 | INE206D08162 | Power Generation And Supply | 600,000 | 69,245,460.00 | 0.01 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2028 23/01/2028 | INE206D08204 | Power Generation And Supply | 600,000 | 68,750,100.00 | 0.01 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2027 23/01/2027 | INE206D08196 | Power Generation And Supply | 600,000 | 68,185,560.00 | 0.01 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2026 23/01/2026 | INE206D08188 | Power Generation And Supply | 2,600,000 | 295,701,380.00 | 0.04 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2025 23/01/2025 | INE206D08170 | Power Generation And Supply | 1,600,000 | 179,664,960.00 | 0.03 | CARE AAA |
| 9.17% NTPC LIMITED 2024 22.09.2024 | INE733E07JO9 | Power Generation And Supply | 4,500,000 | 504,105,750.00 | 0.08 | [ICRA]AAA |
| 9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2025 | INE923L07217 | Construction - Civil / Turnkey - Large | 1,830,000 | 189,902,211.00 | 0.03 | [ICRA]AA+ |
| 9.15% ICICI BANK 2024 06.08.2024 INFRA BOND | INE090A08TN1 | Banks - Private Sector | 1,200,000 | 133,344,000.00 | 0.02 | [ICRA]AAA |
| 9.00 % NTPC LTD 2023 25.01.2023 | INE733E07GY4 | Power Generation And Supply | 500,000 | 53,492,750.00 | 0.01 | [ICRA]AAA |
| 8.93% POWER GRID CORP LTD 2025 20.10.2025 | INE752E07LZ1 | Power Generation And Supply | 1,500,000 | 168,875,250.00 | 0.03 | [ICRA]AAA |
| 8.93% POWER GRID CORP LTD 2029 20.10.2029 | INE752E07MD6 | Power Generation And Supply | 1,500,000 | 171,045,450.00 | 0.03 | [ICRA]AAA |
| 8.93% POWER GRID CORP LTD 2028 20.10.2028 | INE752E07MC8 | Power Generation And Supply | 1,000,000 | 113,776,300.00 | 0.02 | [ICRA]AAA |

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| 8.93% POWER GRID CORP LTD 2027 20.10.2027 | INE752E07MB0 | Power Generation And Supply | 500,000 | 56,850,550.00 | 0.01 | [ICRA]AAA |
| 8.93% POWER GRID CORP LTD 2026 20.10.2026 | INE752E07MA2 | Power Generation And Supply | 500,000 | 56,790,950.00 | 0.01 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2027 19.10.2027 | INE752E07KM1 | Power Generation And Supply | 125,000 | 14,160,787.50 | 0.00 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2026 19.10.2026 | INE752E07KL3 | Power Generation And Supply | 625,000 | 70,455,375.00 | 0.01 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2025 19.10.2025 | INE752E07KK5 | Power Generation And Supply | 625,000 | 70,171,062.50 | 0.01 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2024 19.10.2024 | INE752E07KJ7 | Power Generation And Supply | 950,000 | 105,615,300.00 | 0.02 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2023 19.10.2023 | INE752E07KI9 | Power Generation And Supply | 1,500,000 | 163,591,050.00 | 0.02 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2022 19.10.2022 | INE752E07KH1 | Power Generation And Supply | 350,000 | 37,080,190.00 | 0.01 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2021 19.10.2021 | INE752E07KG3 | Power Generation And Supply | 500,000 | 50,945,850.00 | 0.01 | [ICRA]AAA |
| 8.84 % NTPC 2022 04.10.2022 | INE733E07JB6 | Power Generation And Supply | 1,500,000 | 158,619,600.00 | 0.02 | [ICRA]AAA |
| 8.83 % IRFC 2023 25/03/2023 | INE053F07603 | Finance - Term-Lending Institutions | 10,150,000 | 1,090,367,810.00 | 0.16 | [ICRA]AAA |
| 8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023 | INE020B08831 | Finance - Term-Lending Institutions | 5,580,000 | 596,951,190.00 | 0.09 | IND AAA |
| 8.80 % POWER GRID CORPORATION 2023 13/03/2023 | INE752E07KN9 | Power Generation And Supply | 5,500,000 | 589,441,600.00 | 0.09 | [ICRA]AAA |
| 8.80 % IRFC 2030 03.02.2030 | INE053F09GR4 | Finance - Term-Lending Institutions | 310,000 | 35,337,830.00 | 0.01 | CARE AAA |
| 8.78 % NHPC 2024 11/02/2024 | INE848E07443 | Power Generation And Supply | 500,000 | 54,364,800.00 | 0.01 | IND AAA |
| 8.78 % NHPC 2023 11/02/2023 | INE848E07435 | Power Generation And Supply | 1,000,000 | 106,540,300.00 | 0.02 | IND AAA |
| 8.73% NTPC 2023 07.03.2023 | INE733E07JC4 | Power Generation And Supply | 4,720,000 | 505,073,512.00 | 0.08 | CARE AAA |
| 8.70 % POWER GRID CORPORATION 2028 15/07/2028 | INE752E07LC0 | Power Generation And Supply | 4,960,000 | 556,221,344.00 | 0.08 | [ICRA]AAA |
| 8.70 % POWER GRID CORPORATION 2023 15/07/2023 | INE752E07LB2 | Power Generation And Supply | 3,870,000 | 417,726,252.00 | 0.06 | [ICRA]AAA |

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| 8.70% NHPC LTD 2026 11.02.2026 | INE848E07500 | Power Generation And Supply | 100,000 | 11,119,660.00 | 0.00 | [ICRA]AAA |
| 8.70% NHPC LTD 2025 11.02.2025 | INE848E07492 | Power Generation And Supply | 100,000 | 11,029,870.00 | 0.00 | [ICRA]AAA |
| 8.70% NHPC LTD 2024 11.02.2024 | INE848E07260 | Power Generation And Supply | 100,000 | 10,853,330.00 | 0.00 | [ICRA]AAA |
| 8.65% NHPC LIMITED 08.02.2029 | INE848E07AN6 | Power Generation And Supply | 5,000,000 | 539,178,500.00 | 0.08 | IND AAA |
| 8.65 % IRFC 2024 15/01/2024 | INE053F09FV8 | Finance - Term-Lending Institutions | 1,500,000 | 163,532,100.00 | 0.02 | CARE AAA |
| 8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029 | INE031A08681 | Finance - Housing - Large | 2,500,000 | 278,389,500.00 | 0.04 | IND AAA |
| 8.56 % NUCLEAR POWER CORPORATION | INE206D08154 | Power Generation And Supply | 1,500,000 | 160,271,250.00 | 0.02 | CRISIL AAA |
| 8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023 | INE206D08147 | Power Generation And Supply | 1,000,000 | 106,813,600.00 | 0.02 | CARE AAA |
| 8.54 % NHPC LIMITED 2023 26.11.2023 | INE848E07724 | Power Generation And Supply | 1,000,000 | 108,324,000.00 | 0.02 | IND AAA |
| 8.54 % NHPC LIMITED 2029 26.11.2029 | INE848E07781 | Power Generation And Supply | 1,000,000 | 112,307,400.00 | 0.02 | IND AAA |
| 8.54 % NHPC LIMITED 2027 26.11.2027 | INE848E07765 | Power Generation And Supply | 1,000,000 | 112,074,600.00 | 0.02 | IND AAA |
| 8.54% NHPC LIMITED 2028 26.11.2028 | INE848E07773 | Power Generation And Supply | 500,000 | 56,020,600.00 | 0.01 | IND AAA |
| 8.54 % NHPC 2026 26.11.2026 | INE848E07757 | Power Generation And Supply | 1,500,000 | 168,097,950.00 | 0.03 | IND AAA |
| 8.50 % NHPC 2030 14.07.2030 | INE848E07906 | Power Generation And Supply | 2,560,000 | 288,282,880.00 | 0.04 | IND AAA |
| 8.50 % NHPC 2029 14.07.2029 | INE848E07898 | Power Generation And Supply | 1,330,000 | 148,548,365.00 | 0.02 | IND AAA |
| 8.50 % NHPC 2028 14.07.2028 | INE848E07880 | Power Generation And Supply | 1,830,000 | 203,836,014.00 | 0.03 | IND AAA |
| 8.50 % NHPC 2027 14.07.2027 | INE848E07872 | Power Generation And Supply | 830,000 | 92,413,528.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2026 14.07.2026 | INE848E07864 | Power Generation And Supply | 1,330,000 | 147,929,782.00 | 0.02 | IND AAA |
| 8.50 % NHPC 2025 14.07.2025 | INE848E07856 | Power Generation And Supply | 1,830,000 | 202,494,624.00 | 0.03 | IND AAA |
| 8.50 % NHPC 2024 14.07.2024 | INE848E07849 | Power Generation And Supply | 830,000 | 90,576,738.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2023 14.07.2023 | INE848E07831 | Power Generation And Supply | 830,000 | 88,978,241.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2022 14.07.2022 | INE848E07823 | Power Generation And Supply | 830,000 | 86,627,847.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2021 14.07.2021 | INE848E07815 | Power Generation And Supply | 830,000 | 83,466,626.00 | 0.01 | IND AAA |

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| 8.49% NTPC LTD 2025 25.03.2025 | INE733E07JP6 | Power Generation And Supply | 9,732,500 | 1,050,837,475.96 | 0.16 | [ICRA]AAA |
| 8.49 % NHPC 2023 26.11.2023 | INE848E07658 | Power Generation And Supply | 500,000 | 54,104,950.00 | 0.01 | IND AAA |
| 8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029 | INE906B07GO3 | Miscellaneous - Large | 8,000,000 | 881,886,400.00 | 0.13 | IND AAA |
| 8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022 | INE031A08632 | Finance - Housing - Large | 2,500,000 | 257,485,750.00 | 0.04 | IND AAA |
| 8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023 | INE941D07133 | Shipping - Large | 1,500,000 | 159,662,250.00 | 0.02 | CARE AAA |
| 8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028 | INE537P08024 | Finance - Investment / Others | 1,500,000 | 156,900,900.00 | 0.02 | [ICRA]AAA |
| 8.45% ICICI BANK 2025 31.03.2025 INFRA BOND | INE090A08TS0 | Banks - Private Sector | 500,000 | 54,509,100.00 | 0.01 | [ICRA]AAA |
| 8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029 | INE031A08699 | Finance - Housing - Large | 12,500,000 | 1,380,326,250.00 | 0.21 | IND AAA |
| 8.40 % POWER GRID CORPORATION 2023 27.05.2023 | INE752E07MP0 | Power Generation And Supply | 500,000 | 53,548,050.00 | 0.01 | CARE AAA |
| 8.40 % POWER GRID LTD 2026 27.05.2026 | INE752E07MS4 | Power Generation And Supply | 1,000,000 | 110,531,400.00 | 0.02 | CARE AAA |
| 8.40 % POWER GRID CORPORATION 2028 27.05.2028 | INE752E07MU0 | Power Generation And Supply | 2,000,000 | 220,684,800.00 | 0.03 | CARE AAA |
| 8.40 % POWER GRID LTD 2027 27.05.2027 | INE752E07MT2 | Power Generation And Supply | 1,500,000 | 165,699,600.00 | 0.02 | CARE AAA |
| 8.40 % POWER GRID CORP LTD 2025 27.05.2025 | INE752E07MR6 | Power Generation And Supply | 1,500,000 | 164,638,050.00 | 0.02 | [ICRA]AAA |
| 8.40 % NPCIL 2029 28.11.2029 | INE206D08253 | Power Generation And Supply | 3,290,000 | 367,447,927.00 | 0.06 | CARE AAA |
| 8.40 % NPCIL 2028 28.11.2028 | INE206D08246 | Power Generation And Supply | 5,100,000 | 568,484,760.00 | 0.09 | CARE AAA |
| 8.40 % NPCIL 2027 28.11.2027 | INE206D08238 | Power Generation And Supply | 2,400,000 | 266,928,480.00 | 0.04 | CARE AAA |
| 8.40 % NPCIL 2026 28.11.2026 | INE206D08220 | Power Generation And Supply | 900,000 | 101,021,400.00 | 0.02 | CARE AAA |
| 8.40 % NPCIL 2025 28.11.2025 | INE206D08212 | Power Generation And Supply | 900,000 | 100,580,760.00 | 0.02 | CARE AAA |
| 8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND | INE090A08TT8 | Banks - Private Sector | 9,000,000 | 988,063,200.00 | 0.15 | [ICRA]AAA |
| 8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029 | INE031A08673 | Finance - Housing - Large | 15,000,000 | 1,651,885,500.00 | 0.25 | IND AAA |

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| 8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029 | INE906B07GN5 | Miscellaneous - Large | 7,500,000 | 821,169,000.00 | 0.12 | IND AAA |
| 8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029 | INE031A08707 | Finance - Housing - Large | 10,000,000 | 1,102,094,000.00 | 0.17 | IND AAA |
| 8.36% POWER GRID CORPORATION LTD 07.01.2029 | INE752E07OH3 | Power Generation And Supply | 10,000,000 | 1,082,204,000.00 | 0.16 | CARE AAA |
| 8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029 | INE906B07HD4 | Miscellaneous - Large | 10,000,000 | 1,097,965,000.00 | 0.16 | IND AAA |
| 8.35% IRFC LTD 13.03.2029 | INE053F07BC1 | Finance - Term-Lending Institutions | 10,000,000 | 1,094,830,000.00 | 0.16 | CARE AAA |
| 8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND | INE040A08351 | Banks - Private Sector | 7,500,000 | 825,583,500.00 | 0.12 | CARE AAA |
| 8.32 % POWER GRID CORP 23.12.2025 | INE752E07NK9 | Power Generation And Supply | 2,000,000 | 221,267,000.00 | 0.03 | CARE AAA |
| 8.30% NTPC LTD 15.01.2029 | INE733E07KJ7 | Power Generation And Supply | 1,500,000 | 164,810,100.00 | 0.02 | [ICRA]AAA |
| 8.30% DMTCL 2024. 30/06/2024 | INE732Q07AB1 | Transmisson Line Towers / Equipment | 480,000 | 50,439,360.00 | 0.01 | IND AAA |
| 8.30% DMTCL 2024. 31/03/2024 | INE732Q07AA3 | Transmisson Line Towers / Equipment | 560,000 | 58,667,784.00 | 0.01 | IND AAA |
| 8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029 | INE906B07GP0 | Miscellaneous - Large | 17,500,000 | 1,909,164,250.00 | 0.29 | IND AAA |
| 8.25% IRFC LTD 28.02.2024 | INE053F07BB3 | Finance - Term-Lending Institutions | 2,200,000 | 237,912,620.00 | 0.04 | CARE AAA |
| 8.25% INDIA INFRADEBT LTD 2022 23.03.2022 | INE537P07307 | Finance - Investment / Others | 2,000,000 | 205,072,000.00 | 0.03 | [ICRA]AAA |
| 8.24% POWER GRID CORPORATION LTD 14.02.2029 | INE752E08551 | Power Generation And Supply | 7,500,000 | 828,742,500.00 | 0.12 | CARE AAA |
| 8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021 | INE537P07232 | Finance - Investment / Others | 1,000,000 | 100,866,700.00 | 0.02 | [ICRA]AAA |
| 8.20% POWER GRID CORP LTD 2025 23.01.2025 | INE752E07MG9 | Power Generation And Supply | 4,600,000 | 498,251,300.00 | 0.07 | CARE AAA |
| 8.20% POWER GRID CORP LTD 2030 23.01.2030 | INE752E07MH7 | Power Generation And Supply | 2,860,000 | 313,308,996.00 | 0.05 | CARE AAA |
| 8.20 % IRFC 2023 27/04/2023 | INE053F09GM5 | Finance - Term-Lending Institutions | 930,000 | 99,207,378.00 | 0.01 | CARE AAA |
| 8.20 % IRFC 2022 27/04/2022 | INE053F09GL7 | Finance - Term-Lending Institutions | 500,000 | 51,848,400.00 | 0.01 | CARE AAA |
| 8.19 % NTPC LIMITED 2025 15.12.2025 | INE733E07JX0 | Power Generation And Supply | 4,500,000 | 496,867,500.00 | 0.07 | CARE AAA |

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| 8.15 % POWER GRID CORPORATION 2025 09.03.2025 | INE752E07MJ3 | Power Generation And Supply | 2,000,000 | 216,822,600.00 | 0.03 | CARE AAA |
| 8.14 % NPCIL 2030 25.03.2030 | INE206D08303 | Power Generation And Supply | 500,000 | 55,072,450.00 | 0.01 | CARE AAA |
| 8.14 % NPCIL 2029 25.03.2029 | INE206D08295 | Power Generation And Supply | 500,000 | 54,698,200.00 | 0.01 | CARE AAA |
| 8.14 % NPCIL 2028 25.03.2028 | INE206D08287 | Power Generation And Supply | 6,700,000 | 731,646,030.00 | 0.11 | CARE AAA |
| 8.14 % NPCIL 2027 25.03.2027 | INE206D08279 | Power Generation And Supply | 3,500,000 | 381,396,400.00 | 0.06 | CARE AAA |
| 8.14 % NPCIL 2026 25.03.2026 | INE206D08261 | Power Generation And Supply | 4,100,000 | 450,336,620.00 | 0.07 | CARE AAA |
| 8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026 | INE752E07NS2 | Power Generation And Supply | 500,000 | 54,614,950.00 | 0.01 | CARE AAA |
| 8.13 % NPCIL 2031 28.03.2031 | INE206D08402 | Power Generation And Supply | 1,700,000 | 188,919,300.00 | 0.03 | CARE AAA |
| 8.13 % NPCIL 2030 28.03.2030 | INE206D08394 | Power Generation And Supply | 1,700,000 | 187,145,690.00 | 0.03 | CARE AAA |
| 8.13 % NPCIL 2029 28.03.2029 | INE206D08386 | Power Generation And Supply | 1,700,000 | 185,866,100.00 | 0.03 | CARE AAA |
| 8.13 % NPCIL 2028 28.03.2028 | INE206D08378 | Power Generation And Supply | 1,900,000 | 207,396,400.00 | 0.03 | CARE AAA |
| 8.13 % NPCIL 2027 28.03.2027 | INE206D08360 | Power Generation And Supply | 1,700,000 | 185,175,900.00 | 0.03 | CARE AAA |
| 8.12% NHPC LTD GOI 22.03.2029 | INE848E08136 | Power Generation And Supply | 2,000,000 | 220,502,200.00 | 0.03 | IND AAA |
| 8.09% NLC INDIA LIMITED 29.05.2029 | INE589A07037 | Power Generation And Supply | 12,000,000 | 1,309,101,600.00 | 0.20 | IND AAA |
| 8.05 % NTPC LTD 2026 05.05.2026 | INE733E07KA6 | Power Generation And Supply | 5,000,000 | 546,959,000.00 | 0.08 | CARE AAA |
| 7.95% IRFC LTD 12.06.2029 | INE053F07BR9 | Finance - Term-Lending Institutions | 5,000,000 | 536,555,500.00 | 0.08 | CARE AAA |
| 7.95% HDFC BANK 2026 21.09.2026 INFRA BOND | INE040A08369 | Banks - Private Sector | 8,700,000 | 940,303,830.00 | 0.14 | CARE AAA |
| 7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026 | INE941D07166 | Shipping - Large | 1,000,000 | 106,444,200.00 | 0.02 | CARE AAA |
| 7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027 | INE896W08012 | Shipping - medium / small | 2,500,000 | 266,593,000.00 | 0.04 | CARE AAA |
| 7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022 | INE537P07398 | Finance - Investment / Others | 1,000,000 | 102,806,700.00 | 0.02 | [ICRA]AAA |
| 7.89% POWER GRID CORPORATION 2027 09.03.2027 | INE752E07OE0 | Power Generation And Supply | 1,500,000 | 161,554,650.00 | 0.02 | CARE AAA |
| 7.85% IRFC LTD 01.07.2034 | INE053F07BS7 | Finance - Term-Lending Institutions | 2,500,000 | 273,150,250.00 | 0.04 | CARE AAA |

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| 7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027 | INE202E08037 | Finance - Term-Lending Institutions | 2,500,000 | 270,011,750.00 | 0.04 | IND AAA |
| 7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027 | INE053F07983 | Finance - Term-Lending Institutions | 18,500,000 | 1,989,236,550.00 | 0.30 | CARE AAA |
| 7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029 | INE906B07HH5 | Miscellaneous - Large | 10,000,000 | 1,059,593,000.00 | 0.16 | CRISIL AAA |
| 7.68% NEEPCO PSU BONDS 2025 15.11.2025 | INE636F07225 | Power Generation And Supply | 1,000,000 | 97,278,100.00 | 0.01 | [ICRA]AA |
| 7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022 | INE031A08715 | Finance - Housing - Large | 15,000,000 | 1,550,646,000.00 | 0.23 | IND AAA |
| 7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022 | INE906B07FG1 | Miscellaneous - Large | 3,000,000 | 308,248,200.00 | 0.05 | IND AAA |
| 7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND | INE090A08TU6 | Banks - Private Sector | 25,000,000 | 2,633,027,500.00 | 0.39 | [ICRA]AAA |
| 7.55% POWER GRID CORP LTD 2031 21.09.2031 | INE752E07OB6 | Power Generation And Supply | 11,000,000 | 1,169,113,000.00 | 0.18 | CARE AAA |
| 7.55% IRFC LTD 12.04.2030 | INE053F07BY5 | Finance - Term-Lending Institutions | 7,500,000 | 788,387,250.00 | 0.12 | CRISIL AAA |
| 7.54% IRFC 2027 31.10.2027 | INE053F07AD1 | Finance - Term-Lending Institutions | 7,000,000 | 746,568,900.00 | 0.11 | CARE AAA |
| 7.50% NHPC LTD 07.10.2029 | INE848E07AS5 | Power Generation And Supply | 3,000,000 | 316,947,000.00 | 0.05 | [ICRA]AAA |
| 7.50% NHPC LTD 07.10.2028 | INE848E07AR7 | Power Generation And Supply | 3,000,000 | 317,829,600.00 | 0.05 | [ICRA]AAA |
| 7.50% NHPC LTD 07.10.2027 | INE848E07AQ9 | Power Generation And Supply | 3,000,000 | 319,658,100.00 | 0.05 | [ICRA]AAA |
| 7.50% NHPC LTD 07.10.2026 | INE848E07AP1 | Power Generation And Supply | 3,000,000 | 321,483,600.00 | 0.05 | [ICRA]AAA |
| 7.50% NHPC LTD 07.10.2025 | INE848E07AO4 | Power Generation And Supply | 1,000,000 | 107,391,400.00 | 0.02 | [ICRA]AAA |
| 7.50% IRFC LTD 09.09.2029 | INE053F07BW9 | Finance - Term-Lending Institutions | 25,500,000 | 2,670,036,150.00 | 0.40 | CRISIL AAA |
| 7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029 | INE906B07HG7 | Miscellaneous - Large | 28,500,000 | 2,981,798,250.00 | 0.45 | CRISIL AAA |
| 7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027 | INE053F07AA7 | Finance - Term-Lending Institutions | 3,000,000 | 318,247,200.00 | 0.05 | CARE AAA |
| 7.48% IRFC LTD 13.08.2029 | INE053F07BU3 | Finance - Term-Lending Institutions | 12,500,000 | 1,306,903,750.00 | 0.20 | CRISIL AAA |

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| 7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027 | INE896W08020 | Shipping - medium / small | 2,500,000 | 262,502,000.00 | 0.04 | CARE AAA |
| 7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND | INE090A08TY8 | Banks - Private Sector | 13,300,000 | 1,404,265,870.00 | 0.21 | [ICRA]AAA |
| 7.37% NTPC LTD 2031 14.12.2031 | INE733E07KI9 | Power Generation And Supply | 6,900,000 | 729,040,890.00 | 0.11 | CARE AAA |
| 7.35% NHAI 28.04.2030 | INE906B07HP8 | Miscellaneous - Large | 7,500,000 | 779,248,500.00 | 0.12 | CRISIL AAA |
| 7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022 | INE031A08731 | Finance - Housing - Large | 9,000,000 | 932,734,800.00 | 0.14 | IND AAA |
| 7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027 | INE053F07AC3 | Finance - Term-Lending Institutions | 7,500,000 | 791,282,250.00 | 0.12 | CARE AAA |
| 7.32% NTPC LTD 17.07.2029 | INE733E07KL3 | Power Generation And Supply | 30,000,000 | 3,131,799,000.00 | 0.47 | CARE AAA |
| 7.30% POWER GRID CORP LTD 19.06.2027 | INE752E07OF7 | Power Generation And Supply | 7,500,000 | 788,604,750.00 | 0.12 | CARE AAA |
| 7.25% NPCIL 2031 15.12.2031 | INE206D08451 | Power Generation And Supply | 3,150,000 | 331,044,525.00 | 0.05 | CARE AAA |
| 7.25% NPCIL 2030 15.12.2030 | INE206D08444 | Power Generation And Supply | 4,250,000 | 444,276,725.00 | 0.07 | CARE AAA |
| 7.25% NPCIL 2029 15.12.2029 | INE206D08436 | Power Generation And Supply | 4,650,000 | 485,036,385.00 | 0.07 | CARE AAA |
| 7.25% NPCIL 2028 15.12.2028 | INE206D08428 | Power Generation And Supply | 4,250,000 | 445,132,675.00 | 0.07 | CARE AAA |
| 7.25% NPCIL 2027 15.12.2027 | INE206D08410 | Power Generation And Supply | 3,250,000 | 341,831,100.00 | 0.05 | CARE AAA |
| 7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027 | INE202E08011 | Finance - Term-Lending Institutions | 5,000,000 | 524,677,000.00 | 0.08 | IND AAA |
| 7.20% POWER GRID CORP LTD 09.08.2027 | INE752E07OG5 | Power Generation And Supply | 5,000,000 | 523,608,500.00 | 0.08 | CARE AAA |
| 7.17% NHAI 2021. 23.12.2021 | INE906B07FE6 | Miscellaneous - Large | 2,500,000 | 254,497,750.00 | 0.04 | IND AAA |
| NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040 | INE906B07IH3 | Miscellaneous - Large | 5,000,000 | 503,914,000.00 | 0.08 | CRISIL AAA |
| 6.85% IRFC LTD. 29.10.2040 | INE053F07CS5 | Finance - Term-Lending Institutions | 5,000,000 | 496,620,500.00 | 0.07 | CRISIL AAA |
| 6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030 | INE031A08806 | Finance - Housing - Large | 15,000,000 | 1,490,143,500.00 | 0.22 | [ICRA]AAA |
| 5.45% NTPC LTD 15.10.2025 | INE733E08163 | Power Generation And Supply | 17,500,000 | 1,744,753,500.00 | 0.26 | CRISIL AAA |
| 10.70% IRFC-2023 11-09-2023 | INE053F09FP0 | Finance - Term-Lending Institutions | 2,000,000 | 226,167,600.00 | 0.03 | [ICRA]AAA |

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| 10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021 | INE941D07125 | Shipping - Large | 8,350,000 | 841,881,235.00 | 0.13 | CARE AAA |
| 10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021 | INE941D08065 | Gas Distribution | 11,360,000 | 1,151,418,928.00 | 0.17 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028 | INE310L07977 | Oil Exploration / Allied Services | 12,000 | 1,348,668.00 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028 | INE310L07969 | Oil Exploration / Allied Services | 12,000 | 1,347,372.00 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028 | INE310L07951 | Oil Exploration / Allied Services | 19,000 | 2,134,283.30 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028 | INE310L07944 | Oil Exploration / Allied Services | 54,000 | 6,014,892.60 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028 | INE310L07936 | Oil Exploration / Allied Services | 54,000 | 6,008,812.20 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028 | INE310L07928 | Oil Exploration / Allied Services | 54,000 | 6,002,364.60 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027 | INE310L07910 | Oil Exploration / Allied Services | 72,000 | 7,945,833.60 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027 | INE310L07902 | Oil Exploration / Allied Services | 72,000 | 7,936,747.20 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027 | INE310L07894 | Oil Exploration / Allied Services | 72,000 | 7,927,092.00 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026 | INE310L07886 | Oil Exploration / Allied Services | 81,000 | 8,863,360.20 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026 | INE310L07878 | Oil Exploration / Allied Services | 81,000 | 8,851,428.90 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026 | INE310L07860 | Oil Exploration / Allied Services | 81,000 | 8,838,809.10 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025 | INE310L07852 | Oil Exploration / Allied Services | 76,000 | 8,187,943.60 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025 | INE310L07845 | Oil Exploration / Allied Services | 76,000 | 8,175,654.40 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025 | INE310L07837 | Oil Exploration / Allied Services | 76,000 | 8,162,605.20 | 0.00 | CRISIL AAA |

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| 10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024 | INE310L07829 | Oil Exploration / Allied Services | 76,000 | 8,080,601.20 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024 | INE310L07811 | Oil Exploration / Allied Services | 76,000 | 8,065,606.40 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024 | INE310L07803 | Oil Exploration / Allied Services | 76,000 | 8,049,958.00 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023 | INE310L07795 | Oil Exploration / Allied Services | 70,000 | 7,310,450.00 | 0.00 | IND AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023 | INE310L07787 | Oil Exploration / Allied Services | 70,000 | 7,293,377.00 | 0.00 | IND AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023 | INE310L07779 | Oil Exploration / Allied Services | 70,000 | 7,275,541.00 | 0.00 | IND AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022 | INE310L07761 | Oil Exploration / Allied Services | 500,000 | 50,815,150.00 | 0.01 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022 | INE310L07753 | Oil Exploration / Allied Services | 65,000 | 4,970,231.50 | 0.00 | IND AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022 | INE310L07746 | Oil Exploration / Allied Services | 65,000 | 4,953,084.50 | 0.00 | IND AAA |
| BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024 | INE216A08027 | Food And Dairy Products - Multinational | 242,920 | 7,044,680.00 | 0.00 | UDEF |
| 9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023 | INE090A08UC2 | Banks - Private Sector | 7,500,000 | 794,403,750.00 | 0.12 | CRISIL AA+ |
| 9.90% HDFC 2021 11.11.2021 | INE001A07HJ3 | Finance - Housing - Large | 500,000 | 51,255,700.00 | 0.01 | [ICRA]AAA |
| 9.75% L & T LIMITED 2022 11.04.2022 | INE018A08AJ0 | Engineering - Turnkey Services | 2,530,000 | 264,669,372.00 | 0.04 | [ICRA]AAA |
| 9.70% TATA SONS LTD. 2022 25.07.2022 | INE895D08477 | Finance - Investment / Others | 410,000 | 43,040,816.00 | 0.01 | [ICRA]AAA |
| 9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024 | INE756I08074 | Finance - Investment / Others | 1,000,000 | 109,511,600.00 | 0.02 | CRISIL AAA |
| 9.69% TATA SONS LTD. 2022 12.06.2022 | INE895D08451 | Finance - Investment / Others | 2,720,000 | 284,487,520.00 | 0.04 | [ICRA]AAA |
| 9.67 % TATA SONS 2022 13/09/2022 | INE895D08543 | Finance - Investment / Others | 1,310,000 | 138,203,559.00 | 0.02 | [ICRA]AAA |
| 9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022 | INE121H08057 | Finance - Investment / Others | 900,000 | 90,000,000.00 | 0.01 | IND D |
| 9.55% HDFC 2021 20.07.2021 | INE001A07HA2 | Finance - Housing - Large | 500,000 | 50,381,200.00 | 0.01 | [ICRA]AAA |

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| 9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024 | INE756I08082 | Finance - Investment / Others | 500,000 | 55,062,650.00 | 0.01 | CARE AAA |
| 9.54% TATA SONS LTD 2022 25.04.2022 | INE895D08436 | Finance - Investment / Others | 1,450,000 | 150,666,455.00 | 0.02 | [ICRA]AAA |
| 9.50 % HDFC 2024 13.08.2024 | INE001A07MX4 | Finance - Housing - Large | 1,000,000 | 111,348,600.00 | 0.02 | [ICRA]AAA |
| 9.45% HDFC 2027 13.08.2027 | INE040A08310 | Finance - Housing - Large | 420,000 | 44,318,148.00 | 0.01 | CARE AAA |
| 9.44% TATA SONS 2024 02/06/2024 | INE895D07453 | Finance - Investment / Others | 1,000,000 | 108,684,600.00 | 0.02 | [ICRA]AAA |
| 9.95% FCI 2022 07/03/2022 | INE861G08035 | Trading - Large | 14,600,000 | 1,523,819,520.00 | 0.23 | CARE AAA |
| 9.90% LIC HF 11.11.2021 | INE115A07BLO | Finance - Housing - Large | 1,000,000 | 102,511,400.00 | 0.02 | CRISIL AAA |
| 9.55 % CANARA BANK PERPETUAL 05.03.2025 | INE476A08035 | Banks - Public Sector | 1,000,000 | 102,663,900.00 | 0.02 | [ICRA]AA |
| 9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024 | INE115A07FO5 | Finance - Housing - Large | 3,000,000 | 333,763,800.00 | 0.05 | CRISIL AAA |
| 9.45% SBI PERPETUAL BOND 22.03.2024 | INE062A08199 | Banks - Public Sector | 5,000,000 | 522,930,000.00 | 0.08 | CRISIL AA+ |
| 9.43 % LIC HOUSING FINANCE 2022 10/02/2022 | INE115A07CA1 | Finance - Housing - Large | 350,000 | 36,229,305.00 | 0.01 | CARE AAA |
| 9.39 % LIC HOUSING FINANCE 2024 23.08.2024 | INE115A07FP2 | Finance - Housing - Large | 1,800,000 | 199,564,560.00 | 0.03 | CARE AAA |
| 9.30% LIC HOUSING FINANCE 2022 14.09.2022 | INE115A07CY1 | Finance - Housing - Large | 5,340,000 | 563,985,702.00 | 0.08 | CRISIL AAA |
| 9.29% LIC HOUSING FINANCE 2024 05/07/2024 | INE115A07FJ5 | Finance - Housing - Large | 260,000 | 28,613,130.00 | 0.00 | CARE AAA |
| 9.25% LIC HOUSING FINANCE 2022 12.11.2022 | INE115A07DD3 | Finance - Housing - Large | 2,700,000 | 286,220,250.00 | 0.04 | CRISIL AAA |
| 9.25% LIC HOUSING FINANCE 2023 01.01.2023 | INE115A07DI2 | Finance - Housing - Large | 1,190,000 | 126,731,549.00 | 0.02 | CRISIL AAA |
| 9.23% LIC HOUSING FINANCE 2022 13.12.2022 | INE115A07DG6 | Finance - Housing - Large | 3,000,000 | 318,963,000.00 | 0.05 | CRISIL AAA |
| 9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024 | INE115A07FY4 | Finance - Housing - Large | 300,000 | 33,240,180.00 | 0.01 | CARE AAA |
| 9.09 % IRFC 2026 31.03.2026 | INE053F09HN1 | Finance - Term-Lending Institutions | 2,000,000 | 227,284,800.00 | 0.03 | CARE AAA |
| 9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028 | INE115A07ND2 | Finance - Housing - Large | 9,000,000 | 1,016,289,000.00 | 0.15 | CARE AAA |
| 9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024 | INE114A07869 | Steel - Large | 2,900,000 | 290,881,020.00 | 0.04 | CARE AA- |
| 9.00 % LIC HOUSING FINANCE 2023 09/04/2023 | INE115A07DS1 | Finance - Housing - Large | 650,000 | 69,476,290.00 | 0.01 | CARE AAA |
| 8.95% FCI 01.03.2029 | INE861G08043 | Trading - Large | 4,000,000 | 449,775,200.00 | 0.07 | CARE AAA |

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| 8.94% EXIM BANK 2022 31.12.2022 | INE514E08CB3 | Banks - Public Sector | 2,500,000 | 267,005,750.00 | 0.04 | [ICRA]AAA |
| 8.90% SBI 02.11.2028 | INE062A08165 | Banks - Public Sector | 34,000,000 | 3,695,786,400.00 | 0.55 | IND AAA |
| 8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023 | INE115A07DT9 | Finance - Housing - Large | 1,800,000 | 192,421,800.00 | 0.03 | CARE AAA |
| 8.80% LIC HOUSING FINANCE LTD 25.01.2029 | INE115A07NU6 | Finance - Housing - Large | 2,000,000 | 221,148,000.00 | 0.03 | CARE AAA |
| 8.80% FCI 2028 22/03/2028 | INE861G08027 | Trading - Large | 500,000 | 56,058,500.00 | 0.01 | [ICRA]AAA |
| 8.75% SBI PERPETUAL BOND 30.08.2024 | INE062A08215 | Banks - Public Sector | 5,000,000 | 521,111,000.00 | 0.08 | CRISIL AA+ |
| 8.75% SBI PERPETUAL BOND 2021. 27.09.2021 | INE062A08132 | Banks - Public Sector | 5,000,000 | 506,481,500.00 | 0.08 | CARE AA+ |
| 8.75% LIC HOUSING FINANCE LTD 08.12.2028 | INE115A07NP6 | Finance - Housing - Large | 3,000,000 | 333,733,800.00 | 0.05 | CARE AAA |
| 8.70% LIC HOUSING FINANCE LTD 24.12.2025 | INE115A07NR2 | Finance - Housing - Large | 3,000,000 | 333,853,800.00 | 0.05 | CARE AAA |
| 8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022 | INE028A08117 | Banks - Public Sector | 3,100,000 | 319,153,060.00 | 0.05 | IND AA+ |
| 8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026 | INE160A08183 | Banks - Public Sector | 4,500,000 | 442,792,350.00 | 0.07 | IND AA |
| 9.36% IDFC LTD. 2024 21.08.2024 | INE092T08BO3 | Banks - Private Sector | 4,000,000 | 427,958,400.00 | 0.06 | [ICRA]AA |
| 9.35% TATA MOTORS LTD. 2023 10.11.2023 | INE155A08241 | Automobiles - LCVs/HCVs | 2,800,000 | 297,825,360.00 | 0.04 | CARE AA- |
| 9.35% ICICI SECURITIES PD LTD 2023 14.06.2023 | INE849D08TR5 | Finance - Large | 1,800,000 | 190,316,160.00 | 0.03 | CRISIL AAA |
| 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 | INE849D08TQ7 | Finance - Large | 1,600,000 | 168,642,400.00 | 0.03 | CRISIL AAA |
| 9.34 % HDFC 2024 28.08.2024 | INE001A07NB8 | Finance - Housing - Large | 4,350,000 | 483,863,550.00 | 0.07 | [ICRA]AAA |
| 9.30% TATA SONS 2024 19.06.2024 | INE895D07487 | Finance - Investment / Others | 500,000 | 54,217,450.00 | 0.01 | [ICRA]AAA |
| 9.24% HDFC LIMITED 2024 24/06/2024 | INE001A07MS4 | Finance - Housing - Large | 1,000,000 | 110,595,400.00 | 0.02 | [ICRA]AAA |
| 9.20% ICICI BANK LIMITED PERPETUAL BOND | INE090A08TW2 | Banks - Private Sector | 14,350,000 | 1,483,580,490.00 | 0.22 | [ICRA]AA+ |
| 9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023 | INE090A08UB4 | Banks - Private Sector | 7,500,000 | 775,678,500.00 | 0.12 | [ICRA]AA+ |
| 9.15% ICICI BANK 2022 31.12.2022 | INE090A08SN3 | Banks - Private Sector | 6,320,000 | 671,356,536.00 | 0.10 | [ICRA]AAA |
| 9.15% AXIS BANK 2022 31.12.2022 | INE238A08344 | Banks - Private Sector | 4,830,000 | 504,593,964.00 | 0.08 | [ICRA]AAA |
| 9.10% I SEC PD 2025 29.04.2025 | INE849D08TU9 | Finance - Large | 1,900,000 | 201,230,710.00 | 0.03 | CARE AAA |

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| 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 | INE002A08534 | Refineries | 12,500,000 | 1,429,058,750.00 | 0.21 | CARE AAA |
| 9.05% HDFC LIMITED 2028 16.10.2028 | INE001A07RG8 | Finance - Housing - Large | 7,500,000 | 846,717,000.00 | 0.13 | [ICRA]AAA |
| 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 | INE001A07RJ2 | Finance - Housing - Large | 15,900,000 | 1,734,639,120.00 | 0.26 | [ICRA]AAA |
| 9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23 | INE069A08046 | Cement - Major - North India | 1,910,000 | 205,139,157.00 | 0.03 | [ICRA]AAA |
| 8.99% BANK OF BARODA PERPETUAL BOND | INE028A08182 | Banks - Public Sector | 3,000,000 | 311,449,800.00 | 0.05 | CRISIL AA+ |
| 8.95% RELIANCE INDUSTRIES LTD 09.11.2028 | INE002A08542 | Refineries | 5,000,000 | 569,218,000.00 | 0.09 | CARE AAA |
| 8.95 % HDFC 2023 21.03.2023 | INE001A07KU4 | Finance - Housing - Large | 2,850,000 | 304,621,395.00 | 0.05 | [ICRA]AAA |
| 8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026 | INE033L08262 | Finance - Investment / Others | 500,000 | 53,829,750.00 | 0.01 | [ICRA]AAA |
| 8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023 | INE306N07KF1 | Finance - Investment / Others | 6,500,000 | 690,127,750.00 | 0.10 | CARE AAA |
| 8.85% TATA AIG 19.12.2029 | INE067X08026 | Miscellaneous - Medium / Small | 2,500,000 | 258,275,500.00 | 0.04 | CRISIL AA+ |
| 8.85 % TATA SONS 2023 02/05/2023 | INE895D08550 | Finance - Investment / Others | 2,100,000 | 222,366,690.00 | 0.03 | [ICRA]AAA |
| 8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023 | INE148I07IY2 | Finance - Investment / Others | 2,500,000 | 204,274,500.00 | 0.03 | CARE AA |
| 8.85% HDFC BANK LTD PERPETUAL BOND | INE040A08377 | Banks - Private Sector | 6,950,000 | 706,833,070.00 | 0.11 | IND AA+ |
| 8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND | INE238A08351 | Banks - Private Sector | 9,850,000 | 1,091,230,280.00 | 0.16 | CRISIL AAA |
| 8.83% IDFC LTD. 2025 15.01.2025 | INE092T08378 | Banks - Private Sector | 1,000,000 | 105,099,800.00 | 0.02 | [ICRA]AA |
| 8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023 | INE148I07JE2 | Finance - Investment / Others | 4,000,000 | 321,232,800.00 | 0.05 | CARE AA |
| 8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021 | INE916DA7PV8 | Finance - Investment / Others | 5,000,000 | 513,501,500.00 | 0.08 | [ICRA]AAA |
| 8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026 | INE756I08108 | Finance - Investment / Others | 2,500,000 | 274,723,750.00 | 0.04 | CARE AAA |
| 8.75% ICICI SECURITIES PD LTD 2028 11.05.2028 | INE849D08TX3 | Finance - Large | 2,000,000 | 211,050,600.00 | 0.03 | CARE AAA |
| 8.60% NABARD 31.01.2022 | INE261F08AI7 | Banks - Public Sector | 15,000,000 | 1,544,844,000.00 | 0.23 | IND AAA |

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| 8.60% BANK OF BARODA PERPETUAL BOND 2022. 01.08.2022 | INE028A08109 | Banks - Public Sector | 2,500,000 | 257,020,250.00 | 0.04 | IND AA+ |
| 8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023 | INE572E09387 | Finance - Housing - Medium / Small | 600,000 | 60,269,400.00 | 0.01 | [ICRA]AA |
| 8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022 | INE018E08151 | Finance - Investment / Others | 2,000,000 | 208,228,200.00 | 0.03 | CRISIL AAA |
| 8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025 | INE115A07HU8 | Finance - Housing - Large | 2,500,000 | 274,910,500.00 | 0.04 | CARE AAA |
| 8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025 | INE115A07GT2 | Finance - Housing - Large | 3,490,000 | 380,671,052.00 | 0.06 | CARE AAA |
| 8.50% LIC HOUSING FINANCE 2025 29.08.2025 | INE115A07HX2 | Finance - Housing - Large | 1,500,000 | 164,793,000.00 | 0.02 | CRISIL AAA |
| 8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025 | INE476A08100 | Banks - Public Sector | 5,000,000 | 494,856,000.00 | 0.07 | CRISIL AA |
| 8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025 | INE562A08057 | Banks - Public Sector | 10,000,000 | 998,095,000.00 | 0.15 | CRISIL AA |
| 8.43% LIC HOUSING FINANCE LTD 10.07.2026 | INE115A07JW0 | Finance - Housing - Large | 1,500,000 | 164,914,950.00 | 0.02 | CARE AAA |
| 8.39% SBI PERPTUAL BOND | INE062A08140 | Banks - Public Sector | 4,000,000 | 404,420,000.00 | 0.06 | CARE AA+ |
| 8.39% NABARD 19.07.2021 | INE261F08AL1 | Banks - Public Sector | 10,000,000 | 1,006,067,000.00 | 0.15 | IND AAA |
| 8.37 % LIC HOUSING FINANCE 2023 21/05/2023 | INE115A07DX1 | Finance - Housing - Large | 4,100,000 | 435,456,080.00 | 0.07 | CARE AAA |
| 8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026 | INE115A07JI9 | Finance - Housing - Large | 2,500,000 | 272,876,500.00 | 0.04 | CARE AAA |
| 8.30% LIC HOUSING FINANCE LTD 15.07.2021 | INE115A07JY6 | Finance - Housing - Large | 9,500,000 | 955,121,450.00 | 0.14 | CARE AAA |
| 8.30 % GAIL INDIA LIMITED 2025 23.02.2025 | INE129A07222 | Gas Distribution | 1,330,000 | 136,662,687.00 | 0.02 | CARE AAA |
| 8.30 % GAIL INDIA LIMITED 2023 23.02.2023 | INE129A07206 | Gas Distribution | 1,500,000 | 154,130,850.00 | 0.02 | CARE AAA |
| 8.30 % GAIL INDIA LIMITED 2022 23.02.2022 | INE129A07198 | Gas Distribution | 1,990,000 | 204,480,261.00 | 0.03 | CARE AAA |
| 7.99% SBI 28.06.2029 | INE062A08207 | Banks - Public Sector | 5,000,000 | 533,065,500.00 | 0.08 | [ICRA]AAA |
| 7.97% LIC HOUSING FINANCE LTD 28.01.2030 | INE115A07OR0 | Finance - Housing - Large | 5,000,000 | 531,081,500.00 | 0.08 | CRISIL AAA |
| 7.90% LIC HOUSING FINANCE LTD 08.05.2024 | INE115A07LS4 | Finance - Housing - Large | 7,500,000 | 797,690,250.00 | 0.12 | CARE AAA |
| 7.89 % CAN FIN HOMES LTD 2022 18.05.2022 | INE477A07241 | Finance - Housing - Medium / Small | 5,500,000 | 559,973,150.00 | 0.08 | IND AA |

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| 7.80% LIC HOUSING FINANCE LTD 03.05.2022 | INE115A07LQ8 | Finance - Housing - Large | 2,500,000 | 257,528,500.00 | 0.04 | CARE AAA |
| 7.79% LIC HOUSING FINANCE LTD 18.10.2024 | INE115A07OM1 | Finance - Housing - Large | 5,000,000 | 533,434,000.00 | 0.08 | CRISIL AAA |
| 7.78% LIC HOUSING FINANCE LTD 29.08.2024 | INE115A07OI9 | Finance - Housing - Large | 6,500,000 | 691,723,500.00 | 0.10 | CRISIL AAA |
| 7.78% LIC HOUSING FINANCE LTD 23.05.2022 | INE115A07LW6 | Finance - Housing - Large | 1,000,000 | 103,182,100.00 | 0.02 | CARE AAA |
| 7.69% BPCL 2023. 16.01.2023 | INE029A08040 | Refineries | 3,500,000 | 363,720,700.00 | 0.05 | CARE AAA |
| 7.65% PFC LTD. 2027 22.11.2027 | INE134E08JG4 | Finance - Term-Lending Institutions | 1,200,000 | 127,489,920.00 | 0.02 | CARE AAA |
| 7.64% FCI 12.12.2029 | INE861G08050 | Trading - Large | 14,000,000 | 1,471,575,000.00 | 0.22 | CRISIL AAA |
| 7.48% LIC HOUSING FINANCE LTD 10.06.2022 | INE115A07LZ9 | Finance - Housing - Large | 2,500,000 | 257,417,250.00 | 0.04 | CARE AAA |
| 8.75 % IDFC LIMITED 2023 28.07.2023 | INE092T08CA0 | Banks - Private Sector | 2,000,000 | 210,386,000.00 | 0.03 | [ICRA]AA |
| 8.75% AXIS BANK LTD PERPETUAL BOND | INE238A08443 | Banks - Private Sector | 10,000,000 | 1,019,309,000.00 | 0.15 | CRISIL AA+ |
| 8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023 | INE721A07NS5 | Finance - Large | 1,500,000 | 151,590,600.00 | 0.02 | CRISIL AA+ |
| 8.72% KOTAK MAHAINDRABA 2022 14.01.2022 | INE237A08924 | Banks - Private Sector | 930,000 | 95,529,414.00 | 0.01 | [ICRA]AAA |
| 8.71% IDFC 2024 29.05.2024 INFRA BOND | INE092T08BW6 | Banks - Private Sector | 1,470,000 | 154,173,894.00 | 0.02 | [ICRA]AA |
| 8.70% BANK OF BARODA PERPETUAL BOND | INE028A08174 | Banks - Public Sector | 3,500,000 | 359,705,500.00 | 0.05 | CRISIL AA+ |
| 8.67% IDFC 2025 03.01.2025 | INE092T08BS4 | Banks - Private Sector | 1,000,000 | 104,567,700.00 | 0.02 | [ICRA]AA |
| 8.60% AXIS BANK 28.12.2028 | INE238A08450 | Banks - Private Sector | 10,000,000 | 1,108,150,000.00 | 0.17 | CRISIL AAA |
| 8.55% ICICI BANK LTD PERPETUAL BOND | INE090A08TZ5 | Banks - Private Sector | 2,500,000 | 257,346,750.00 | 0.04 | [ICRA]AA+ |
| 8.50 % TATA SONS LIMITED 2025 22.01.2025 | INE895D07495 | Finance - Investment / Others | 1,100,000 | 117,173,430.00 | 0.02 | [ICRA]AAA |
| 8.50% SBI PERPETUAL BOND | INE062A08223 | Banks - Public Sector | 2,500,000 | 258,497,500.00 | 0.04 | CRISIL AA+ |
| 8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025 | INE028A08232 | Banks - Public Sector | 5,000,000 | 506,579,000.00 | 0.08 | CRISIL AA+ |
| 8.50% BANK OF BARODA 28.07.2025 | INE028A08224 | Banks - Public Sector | 4,000,000 | 407,720,000.00 | 0.06 | CRISIL AA+ |
| 8.49 % IDFC 2024 11.12.2024 | INE092T08BR6 | Banks - Private Sector | 1,000,000 | 104,921,300.00 | 0.02 | [ICRA]AA |
| 8.45 % HDFC LTD 2025 25.02.2025 | INE001A07NN3 | Finance - Housing - Large | 4,500,000 | 491,361,750.00 | 0.07 | [ICRA]AAA |

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| 8.45 % HDFC LTD 2026 18.05.2026 | INE001A07OY8 | Finance - Housing - Large | 3,300,000 | 363,801,900.00 | 0.05 | [[ICRA]AAA |
| 8.44% HDFC LTD 2026 01.06.2026 | INE001A07PB3 | Finance - Housing - Large | 2,000,000 | 220,556,200.00 | 0.03 | [[ICRA]AAA |
| 8.43 % HDFC LTD 2025 04.03.2025 | INE001A07NP8 | Finance - Housing - Large | 4,870,000 | 531,660,335.00 | 0.08 | [[ICRA]AAA |
| 8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028 | INE756I08124 | Finance - Investment / Others | 1,000,000 | 105,050,600.00 | 0.02 | CARE AAA |
| 8.42% BANK OF BARODA 07.12.2028 | INE028A08125 | Banks - Public Sector | 20,000,000 | 2,147,884,000.00 | 0.32 | IND AAA |
| 8.40 % HDFC 2025 23.01.2025 | INE001A07NJ1 | Finance - Housing - Large | 2,150,000 | 233,965,365.00 | 0.04 | [[ICRA]AAA |
| 8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021 | INE476M07AL3 | Finance - Housing - Large | 3,500,000 | 353,734,500.00 | 0.05 | [[ICRA]AAA |
| 8.32 % RELIANCE INDUSTRIES LTD 2021 08.07.2021 | INE110L07070 | Refineries | 6,000,000 | 602,743,200.00 | 0.09 | [[ICRA]AAA |
| 8.32 % HDFC LTD 2026 04.05.2026 | INE001A07OT8 | Finance - Housing - Large | 1,000,000 | 109,626,200.00 | 0.02 | [[ICRA]AAA |
| 8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026 | INE765G08012 | Miscellaneous - Medium / Small | 5,000,000 | 502,132,000.00 | 0.08 | [[ICRA]AAA |
| 8.05% HDFC LTD 22.10.2029 | INE001A07SB7 | Finance - Housing - Large | 12,500,000 | 1,340,966,250.00 | 0.20 | CRISIL AAA |
| 8.05% HDFC-2022 (20-06- 2022) | INE001A07RU9 | Finance - Housing - Large | 11,000,000 | 1,140,090,600.00 | 0.17 | [[ICRA]AAA |
| 8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024 | INE017A07542 | Shipping - Large | 5,000,000 | 512,819,000.00 | 0.08 | CARE AA+ |
| 8.00% YES BANK 2026 30.09.2026 INFRA BOND | INE528G08345 | Banks - Private Sector | 9,000,000 | 855,682,200.00 | 0.13 | [[ICRA]BBB |
| 8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023 | INE110L07096 | Refineries | 8,500,000 | 897,673,100.00 | 0.13 | CARE AAA |
| 8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023 | INE110L07088 | Refineries | 8,000,000 | 844,405,600.00 | 0.13 | CARE AAA |
| 8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022 | INE216A07052 | Food And Dairy Products - Multinational | 179,920 | 18,785,735.07 | 0.00 | CRISIL AAA |
| 7.45%-THDCIL CORPORATE BONDS SERIES IV | INE812V07047 | Power Generation And Supply | 5,000,000 | 511,975,500.00 | 0.08 | [[ICRA]AA |
| 7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022 | INE115A07MO1 | Finance - Housing - Large | 1,000,000 | 103,386,000.00 | 0.02 | CARE AAA |
| 7.42% LIC HOUSING FINANCE LTD 15.07.2022 | INE115A07MG7 | Finance - Housing - Large | 3,500,000 | 360,214,750.00 | 0.05 | CARE AAA |

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| 7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022 | INE115A07MJ1 | Finance - Housing - Large | 3,500,000 | 361,164,650.00 | 0.05 | CARE AAA |
| 7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030 | INE160A08167 | Banks - Public Sector | 7,500,000 | 750,075,000.00 | 0.11 | CRISIL AA+ |
| 7.10% PFC BONDS 08.08.2022 | INE134E08JD1 | Finance - Term-Lending Institutions | 5,000,000 | 514,462,500.00 | 0.08 | CARE AAA |
| 6.63% HPCL 11.04.2031 | INE094A08093 | Refineries | 7,500,000 | 752,082,000.00 | 0.11 | CRISIL AAA |
| 6.40% LIC HOUSING FINANCE LTD 24.1.2025 | INE115A07PD7 | Finance - Housing - Large | 10,000,000 | 1,020,726,000.00 | 0.15 | CRISIL AAA |
| 6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025 | INE242A08452 | Refineries | 2,500,000 | 256,710,500.00 | 0.04 | CRISIL AAA |
| 6.24% SBI 21/09/2030 | INE062A08256 | Banks - Public Sector | 6,000,000 | 596,157,600.00 | 0.09 | CRISIL AAA |
| 6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025 | INE029A08065 | Refineries | 10,000,000 | 993,526,000.00 | 0.15 | CRISIL AAA |
| 5.83% STATE BANK OF INDIA TIER II 26.10.2030 | INE062A08264 | Banks - Public Sector | 11,000,000 | 1,077,026,500.00 | 0.16 | CRISIL AAA |
| 5.75% BORL DEBENTURES SERIES II. 15.12.2023 | INE322J08032 | Refineries | 2,500,000 | 249,095,000.00 | 0.04 | CRISIL AA+ |
| 5.50% IOCL 201025 SERIES XIX 20.10.2025 | INE242A08486 | Refineries | 10,000,000 | 996,987,000.00 | 0.15 | CRISIL AAA |
| 10.05% AIR INDIA 2031 27.09.2031 | INE954K08030 | Transport - Airlines | 10,050,000 | 1,230,996,360.00 | 0.18 | [ICRA]AAA |
| 9.65 % EXIM BANK 2024 04.04.2024 | INE514E08DP1 | Banks - Public Sector | 1,000,000 | 111,810,000.00 | 0.02 | [ICRA]AAA |
| 9.60% EXPORT IMPORT 2024 07/02/2024 | INE514E08DM8 | Banks - Public Sector | 1,500,000 | 166,725,000.00 | 0.03 | CARE AAA |
| 9.58 % EXIM BOND 2023 04/10/2023 | INE514E08CY5 | Banks - Public Sector | 1,500,000 | 165,708,300.00 | 0.02 | [ICRA]AAA |
| 9.38% EXIM BANK 2021 29.09.2021 | INE514E08AG6 | Banks - Public Sector | 1,000,000 | 101,836,000.00 | 0.02 | [ICRA]AAA |
| 9.25% EXPORT IMPORT 2024 29/05/2024 | INE514E08DS5 | Banks - Public Sector | 2,500,000 | 278,343,750.00 | 0.04 | [ICRA]AAA |
| 9.15% EXIM 2022 05.09.2022 | INE514E08BK6 | Banks - Public Sector | 380,000 | 40,229,764.00 | 0.01 | [ICRA]AAA |
| 9.05 % EXPORT IMPORT 2022 22/02/2022 | INE514E08AS1 | Banks - Public Sector | 1,000,000 | 103,581,600.00 | 0.02 | [ICRA]AAA |
| 9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022 | INE020B08807 | Finance - Term-Lending Institutions | 3,900,000 | 413,752,170.00 | 0.06 | [ICRA]AAA |
| 9.00 % PFC 2028 11.03.2028 | INE134E08FL2 | Finance - Term-Lending Institutions | 1,000,000 | 112,673,000.00 | 0.02 | CARE AAA |

| | | | | | | |
|---|--------------|--|------------|------------------|------|------------|
| 9.00 % EXIM BANK 2022 07/02/2022 | INE514E08AQ5 | Banks - Public Sector | 700,000 | 72,339,890.00 | 0.01 | [ICRA]AAA |
| 9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021 | INE020B08641 | Finance - Term-Lending Institutions | 6,500,000 | 666,090,100.00 | 0.10 | IND AAA |
| 8.94 % POWER FINANCE CORPORATION 2028 25/03/2028 | INE134E08FQ1 | Finance - Term-Lending Institutions | 1,500,000 | 168,624,600.00 | 0.03 | [ICRA]AAA |
| 8.93 % EXPORT IMPORT 2022 12.12.2022 | INE514E08BY7 | Banks - Public Sector | 500,000 | 53,284,400.00 | 0.01 | [ICRA]AAA |
| 8.90% POWER FINANCE CORPORATION 2028 18.03.2028 | INE134E08FO6 | Finance - Term-Lending Institutions | 1,000,000 | 112,171,800.00 | 0.02 | [ICRA]AAA |
| 8.88 % EXIM BANK 18/10/2022 | INE514E08BS9 | Banks - Public Sector | 880,000 | 93,169,032.00 | 0.01 | [ICRA]AAA |
| 8.87 % EXPORT IMPORT BANK 2022 10/10/2022 | INE514E08BQ3 | Banks - Public Sector | 500,000 | 52,885,450.00 | 0.01 | [ICRA]AAA |
| 7.99% HDFC LTD 11.07.2024 | INE001A07RV7 | Finance - Housing - Large | 5,000,000 | 535,344,000.00 | 0.08 | [ICRA]AAA |
| 7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027 | INE001A07QG0 | Finance - Housing - Large | 2,500,000 | 265,752,500.00 | 0.04 | CRISIL AAA |
| 7.74% SBI PERPETUAL | INE062A08249 | Banks - Public Sector | 7,500,000 | 753,836,250.00 | 0.11 | CRISIL AA+ |
| 7.70% LARSEN & TOUBRO LIMITED 28.04.2025 | INE018A08BA7 | Engineering - Turnkey Services | 6,500,000 | 696,389,850.00 | 0.10 | CRISIL AAA |
| 7.65% AXIS BANK 30.01.2027 | INE238A08468 | Banks - Private Sector | 15,500,000 | 1,644,131,500.00 | 0.25 | CRISIL AAA |
| 7.60% AXIS BANK 2023.20.10.2023 | INE238A08401 | Banks - Private Sector | 3,000,000 | 316,187,700.00 | 0.05 | CRISIL AAA |
| 7.50% HDFC 08.01.2025 | INE001A07SE1 | Finance - Housing - Large | 2,000,000 | 211,740,200.00 | 0.03 | CRISIL AAA |
| 7.43 % HDFC LTD 20.06.2022 | INE001A07QT3 | Finance - Housing - Large | 4,000,000 | 412,085,200.00 | 0.06 | [ICRA]AAA |
| 7.42% ICICI BANK LTD 2024 27.06.2024 | INE090A08TX0 | Banks - Private Sector | 2,500,000 | 264,059,750.00 | 0.04 | [ICRA]AAA |
| 7.40% HDFC 28.02.2030 | INE001A07SI2 | Finance - Housing - Large | 5,000,000 | 516,111,000.00 | 0.08 | CRISIL AAA |
| 7.35% HDFC 10.02.2025 | INE001A07SG6 | Finance - Housing - Large | 2,500,000 | 263,806,000.00 | 0.04 | CRISIL AAA |
| 7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030 | INE001A07SO0 | Finance - Housing - Large | 10,000,000 | 1,023,546,000.00 | 0.15 | CRISIL AAA |
| 7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023 | INE002A08609 | Refineries | 2,500,000 | 260,574,000.00 | 0.04 | CRISIL AAA |
| 7.18% CANARA BANK 11.03.2030 | INE476A08076 | Banks - Public Sector | 2,500,000 | 252,185,000.00 | 0.04 | CRISIL AAA |

| | | | | | | |
|---|--------------|---|------------|------------------|------|------------|
| 7.10% ICICI TIER 2 2030 | INE090A08UD0 | Banks - Private Sector | 4,000,000 | 400,220,400.00 | 0.06 | [[ICRA]AAA |
| 7.00% RELIANCE INDUSTRIES 2022 31.08.2022 | INE002A08476 | Refineries | 7,500,000 | 773,552,250.00 | 0.12 | [[ICRA]AAA |
| 6.83% HDFC LTD. 08.01.2031 | INE001A07SW3 | Finance - Housing - Large | 10,000,000 | 994,657,000.00 | 0.15 | CRISIL AAA |
| 6.43% HDFC 29.09.2025 | INE001A07SR3 | Finance - Housing - Large | 5,000,000 | 513,464,000.00 | 0.08 | CRISIL AAA |
| 2% TATA STEEL LTD. 2022 23.04.2022 | INE081A08181 | Steel - Large | 7,970,000 | 1,431,329,909.00 | 0.21 | BWR AA |
| 11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022 | INE535H08546 | Finance - Investment / Others | 3,840,000 | 405,183,360.00 | 0.06 | [[ICRA]AA+ |
| 10.85% SHRI RAM TRANSPORT 2022 20.07.2022 | INE721A08BE8 | Finance - Large | 1,500,000 | 153,699,600.00 | 0.02 | CARE AA+ |
| 10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026 | INE628A08163 | Pesticides / Agrochemicals - Indian - Large | 7,340,000 | 737,090,874.00 | 0.11 | CARE AA+ |
| 10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022 | INE628A08205 | Pesticides / Agrochemicals - Indian - Large | 1,000,000 | 103,436,700.00 | 0.02 | CARE AA+ |
| 10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022 | INE628A08155 | Pesticides / Agrochemicals - Indian - Large | 3,940,000 | 410,418,768.00 | 0.06 | CARE AA+ |
| 10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021 | INE628A08148 | Pesticides / Agrochemicals - Indian - Large | 2,910,000 | 294,808,899.00 | 0.04 | CARE AA+ |
| 10.30% IL & FS 2021 28.12.2021 | INE121H08016 | Finance - Investment / Others | 3,004,000 | 300,400,000.00 | 0.05 | IND D |
| 10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024 | INE721A07IG0 | Finance - Large | 900,000 | 94,091,400.00 | 0.01 | IND AA+ |
| 10.10% INDIAN HOTELS LTD. 2021 18.11.2021 | INE053A07174 | Hotels - Large | 2,500,000 | 256,356,000.00 | 0.04 | [[ICRA]AA |
| 8.87% EXIM BANK 2029 30.10.2029 | INE514E08ED5 | Banks - Public Sector | 7,420,000 | 846,118,924.00 | 0.13 | [[ICRA]AAA |
| 8.87% EXIM BANK 2025 13.03.2025 | INE514E08CH0 | Banks - Public Sector | 450,000 | 49,954,905.00 | 0.01 | [[ICRA]AAA |
| 8.85% REC LTD 16.04.2029 | INE020B08BQ7 | Finance - Term-Lending Institutions | 2,500,000 | 278,156,750.00 | 0.04 | IND AAA |
| 8.84 % POWER FINANCE CORPORATION 2023 04/03/2023 | INE134E08FJ6 | Finance - Term-Lending Institutions | 2,400,000 | 256,292,640.00 | 0.04 | [[ICRA]AAA |
| 8.83 % EXPORT IMPORT 2023 09/01/2023 | INE514E08CC1 | Banks - Public Sector | 500,000 | 53,256,800.00 | 0.01 | [[ICRA]AAA |
| 8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029 | INE514E08EE3 | Banks - Public Sector | 2,890,000 | 328,858,591.00 | 0.05 | [[ICRA]AAA |
| 8.80% REC LTD 22.01.2029 | INE020B08BJ2 | Finance - Term-Lending Institutions | 2,500,000 | 280,542,500.00 | 0.04 | IND AAA |

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|--|--------------|--|------------|------------------|------|------------|
| 8.80 % EXIM BANK 2023 15/03/2023 | INE514E08CI8 | Banks - Public Sector | 1,420,000 | 152,188,926.00 | 0.02 | [ICRA]AAA |
| 8.76% EXIM BANK 2023 14.02.2023 | INE514E08CE7 | Banks - Public Sector | 500,000 | 53,397,400.00 | 0.01 | [ICRA]AAA |
| 8.67% POWER FINANCE CORPORATION LTD 18.11.2028 | INE134E08JR1 | Finance - Term-Lending Institutions | 15,000,000 | 1,689,670,500.00 | 0.25 | CARE AAA |
| 8.65 % POWER FINANCE CORPORATION 2024 28.12.2024 | INE134E08GV9 | Finance - Term-Lending Institutions | 3,190,000 | 350,219,573.00 | 0.05 | CARE AAA |
| 8.65% NABARD GOI 2028. 08.06.2028 | INE261F08AJ5 | Banks - Public Sector | 7,500,000 | 844,701,750.00 | 0.13 | IND AAA |
| 8.63% REC LTD. 2028 25.08.2028 | INE020B08BB9 | Finance - Term-Lending Institutions | 4,000,000 | 441,269,200.00 | 0.07 | IND AAA |
| 8.62% NABARD 14.03.2034 | INE261F08BE4 | Banks - Public Sector | 3,000,000 | 343,317,000.00 | 0.05 | IND AAA |
| 8.57% REC 2024 21.12.2024 | INE020B08880 | Finance - Term-Lending Institutions | 13,340,000 | 1,460,887,412.00 | 0.22 | CARE AAA |
| 8.54% REC LIMITED 15.11.2028 | INE020B08BE3 | Finance - Term-Lending Institutions | 6,500,000 | 724,820,200.00 | 0.11 | CARE AAA |
| 8.50 % EXPORT IMPORT 2023 08/07/2023 | INE514E08CQ1 | Banks - Public Sector | 2,000,000 | 214,924,000.00 | 0.03 | [ICRA]AAA |
| 8.50 % EXPORT IMPORT BANK 2023 26/04/2023 | INE514E08CK4 | Banks - Public Sector | 1,500,000 | 160,425,600.00 | 0.02 | [ICRA]AAA |
| 8.48 % PFC 2024 09.12.2024 | INE134E08GU1 | Finance - Term-Lending Institutions | 3,700,000 | 404,378,180.00 | 0.06 | CARE AAA |
| 8.39% POWER FINANCE CORP LTD 2025 19.04.2025 | INE134E08HD5 | Finance - Term-Lending Institutions | 1,050,000 | 114,950,220.00 | 0.02 | CARE AAA |
| 8.3750 % EXIM 2025 24.07.2025 | INE514E08EO2 | Banks - Public Sector | 5,440,000 | 599,394,432.00 | 0.09 | [ICRA]AAA |
| 8.30 % REC 2025 10.04.2025 | INE020B08930 | Finance - Term-Lending Institutions | 7,650,000 | 832,045,365.00 | 0.12 | CRISIL AAA |
| 8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025 | INE020B08906 | Finance - Term-Lending Institutions | 14,150,000 | 1,533,252,965.00 | 0.23 | CARE AAA |
| 8.25 % EXIM 2025 28.09.2025 | INE514E08EP9 | Banks - Public Sector | 2,720,000 | 299,439,632.00 | 0.04 | [ICRA]AAA |
| 8.23 % REC LTD 2025 23.01.2025 | INE020B08898 | Finance - Term-Lending Institutions | 6,500,000 | 702,997,100.00 | 0.11 | IND AAA |
| 8.22% NABARD GOI 2028. 25.02.2028 | INE261F08AA4 | Banks - Public Sector | 2,500,000 | 274,720,500.00 | 0.04 | IND AAA |
| 8.20 % POWER FINANCE CORP 2025 10.03.2025 | INE134E08GY3 | Finance - Term-Lending Institutions | 2,500,000 | 271,733,250.00 | 0.04 | CARE AAA |
| 8.20% NABARD GOI 2028. 16.03.2028 | INE261F08AE6 | Banks - Public Sector | 16,000,000 | 1,757,472,000.00 | 0.26 | IND AAA |
| 8.20% NABARD GOI 2028. 09.03.2028 | INE261F08AD8 | Banks - Public Sector | 4,500,000 | 494,187,300.00 | 0.07 | IND AAA |
| 8.19 % PFC 2323 14.06.2023 | INE134E08FT5 | Finance - Term-Lending Institutions | 2,500,000 | 262,948,500.00 | 0.04 | [ICRA]AAA |

| | | | | | | |
|--|--|--------------|---------------|--------------------|-------|--|
| | | Total | 1,891,051,840 | 201,442,518,478.03 | 30.17 | |
|--|--|--------------|---------------|--------------------|-------|--|

Money Market Instruments

| Name of Security | Mkt_Value | % of Portfolio |
|---------------------------------------|--------------------------|----------------|
| Accrued Interest Other Current Assets | 14,063,677,708.72 | 2.11 |
| MUTUAL FUND UNITS | 20,640,774,653.98 | 3.09 |
| EF MUTUAL FUND UNITS | 1,821,115,919.28 | 0.27 |
| CASH | 100,150,384.28 | 0.01 |
| Grand Total | 36,625,718,666.26 | 5.48 |

| | |
|---|-------|
| Average Maturity of Portfolio (in yrs) | 10.17 |
| Modified Duration (in Yrs) | 6.30 |
| Yield to Maturity (%) (annualised)(at market price) | 6.24 |

Credit Rating Exposure

| Securities | Mkt_Value | % of Portfolio |
|---|---------------------------|----------------|
| Central Govt Securities | 256,268,510,618.97 | 38.37 |
| GOVT GUARANTEED BOND | 5,424,090,750.00 | 0.81 |
| STATE DEVELOPMENT LOAN | 77,581,752,554.74 | 11.62 |
| AAA / Equivalent | 178,535,939,183.03 | 26.73 |
| AA+ / Equivalent | 14,476,542,332.00 | 2.17 |
| AA / Equivalent | 6,588,203,703.00 | 0.99 |
| AA- / Equivalent | 588,706,380.00 | 0.09 |
| BBB / Equivalent | 855,682,200.00 | 0.13 |
| | 7,044,680.00 | 0.00 |
| Lower (Below Investment Grade) (out of above Net NPA) | 390,400,000.00 | 0.06 |
| Total | 540,716,872,401.74 | 80.97 |

| | | |
|---------------------------------------|-------------------|-------|
| Equity | 88,316,953,916.17 | 13.22 |
| Accrued Interest Other Current Assets | 14,063,677,708.72 | 2.11 |
| MUTUAL FUND UNITS | 20,640,774,653.98 | 3.09 |

| | | |
|----------------------|---------------------------|--------------|
| EF MUTUAL FUND UNITS | 1,821,115,919.28 | 0.27 |
| CASH | 100,150,384.28 | 0.01 |
| Grand Total | 124,942,672,582.43 | 18.70 |

Infrastructure Investment

| | |
|----------------|-------------------|
| Market Value | 78,366,544,591.96 |
| % of Portfolio | 11.73 |

| | |
|---------------------------------|---------|
| NAV At the Beginning the Period | 35.2228 |
| NAV At the End of the Period | 35.7089 |

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

| | |
|-----------------------|-------------------------|
| Total NPA | 1,213,091,056.40 |
| % to Portfolio | 0.18 |



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-05-2021

Equity Instruments

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio |
|---|--------------|--|------------|-------------------|----------------|
| LIC HOUSING FINANCE LIMITED | INE115A01026 | Finance - Housing - Large | 1,468,400 | 684,641,500.00 | 0.06 |
| KOTAK BANK EQUITY | INE237A01028 | Banks - Private Sector | 3,491,394 | 6,311,392,933.80 | 0.59 |
| ITC | INE154A01025 | Cigarettes | 17,862,173 | 3,868,946,671.80 | 0.36 |
| INDIAN OIL CORPORATION LIMITED | INE242A01010 | Refineries | 6,153,878 | 672,311,171.50 | 0.06 |
| INFOSYS TECHNOLOGIES LIMITED | INE009A01021 | Computers - Software - Large | 7,282,388 | 10,149,828,275.00 | 0.96 |
| INDUSIND BANK LIMITED | INE095A01012 | Banks - Private Sector | 771,086 | 781,110,118.00 | 0.07 |
| ICICI EQUITY | INE090A01021 | Banks - Private Sector | 18,053,321 | 11,964,838,492.75 | 1.13 |
| HINDUSTAN UNILEVER LIMITED | INE030A01027 | Personal Care - Multinational | 1,818,350 | 4,255,029,917.50 | 0.40 |
| HERO MOTOCORP LIMITED | INE158A01026 | Automobiles - Motorcycles / Mopeds | 287,200 | 863,754,000.00 | 0.08 |
| HDFC LIFE INSURANCE CO LTD | INE795G01014 | Miscellaneous - Medium / Small | 1,192,226 | 793,903,293.40 | 0.07 |
| HDFC BANK LTD. | INE040A01034 | Banks - Private Sector | 4,821,600 | 7,308,822,360.00 | 0.69 |
| HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | INE001A01036 | Finance - Housing - Large | 1,847,306 | 4,715,895,122.10 | 0.44 |
| HCL TECHNOLOGIES LIMITED | INE860A01027 | Computers - Software - Large | 2,381,576 | 2,251,065,635.20 | 0.21 |
| HAVELLS INDIA PVT | INE176B01034 | Electric Equipment - Switchgears/Relays/Circuits | 372,655 | 384,132,774.00 | 0.04 |
| GRASIM INDUSTRIES LTD | INE047A01021 | Cement - Major - North India | 561,620 | 826,255,344.00 | 0.08 |
| GODREJ CONSUMER PRODUCTS | INE102D01028 | Personal Care - Indian - Large | 485,000 | 415,426,750.00 | 0.04 |
| GAS AUTHORITY OF INDIA LIMITED | INE129A01019 | Gas Distribution | 4,575,296 | 731,818,595.20 | 0.07 |
| EICHER MOTORS LIMITED | INE066A01021 | Automobiles - LCVs/HCVs | 320,890 | 858,749,773.50 | 0.08 |

| | | | | | |
|---------------------------------------|--------------|--|------------|------------------|------|
| DR. REDDY'S LABORATORIES LIMITED | INE089A01023 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 328,599 | 1,744,581,380.85 | 0.16 |
| DABUR | INE016A01026 | Personal Care - Indian - Large | 1,742,000 | 941,463,900.00 | 0.09 |
| CPSE ETF | INF457M01133 | Finance - Investment / Others | 55,479,824 | 1,378,673,626.40 | 0.13 |
| COLGATE PALMOLIVE | INE259A01022 | Personal Care - Multinational | 401,650 | 691,018,742.50 | 0.07 |
| COAL INDIA LTD. | INE522F01014 | Mining / Minerals | 2,420,667 | 357,532,515.90 | 0.03 |
| CIPLA | INE059A01026 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 1,796,447 | 1,705,456,959.45 | 0.16 |
| BRITANNIA INDUSTRIES LIMITED | INE216A01030 | Food And Dairy Products - Multinational | 394,914 | 1,361,604,234.90 | 0.13 |
| BHARAT PETROLEUM CORPORATION LTD. | INE029A01011 | Refineries | 2,745,900 | 1,296,064,800.00 | 0.12 |
| BANK OF BARODA | INE028A01039 | Banks - Public Sector | 8,142,500 | 657,099,750.00 | 0.06 |
| BAJAJ AUTO | INE917I01010 | Automobiles - Scooters and 3-Wheelers | 274,682 | 1,151,686,689.60 | 0.11 |
| BHARTIARTL EQUITY | INE397D01024 | Telecommunications - Service Provider | 6,989,815 | 3,738,852,043.50 | 0.35 |
| BHARTAT 22 ETF | INF109KB15Y7 | Finance - Investment / Others | 28,000,464 | 1,092,578,105.28 | 0.10 |
| BHARAT FORGE LIMITED | INE465A01025 | Forgings - Large | 889,600 | 603,015,360.00 | 0.06 |
| BHARAT ELECTRONICS LIMITED | INE263A01024 | Electronics - Others | 1,075,000 | 156,305,000.00 | 0.01 |
| BAJAJ FINSERV LIMITED | INE918I01018 | Finance - Large | 136,420 | 1,610,615,446.00 | 0.15 |
| BAJAJ FINANCE LIMITED | INE296A01024 | Finance - Medium | 369,300 | 2,078,401,935.00 | 0.20 |
| AXIS BANK EQUITY | INE238A01034 | Banks - Private Sector | 7,679,665 | 5,765,124,515.50 | 0.54 |
| AUROBINDO PHARMA LTD | INE406A01037 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 723,512 | 722,028,800.40 | 0.07 |
| ASHOK LEYLAND LIMITED | INE208A01029 | Automobiles - LCVs/HCVs | 4,555,000 | 562,314,750.00 | 0.05 |
| ASIAN PAINTS LIMITED | INE021A01026 | Paints / Varnishes | 1,061,204 | 3,159,734,910.00 | 0.30 |
| AMBUJA CEMENTS LTD | INE079A01024 | Cement - Major - North India | 2,579,290 | 842,911,972.00 | 0.08 |
| ACC LTD. | INE012A01025 | Cement - Major - North India | 418,100 | 830,367,505.00 | 0.08 |
| ZEE ENTERTAINMENT ENTERPRISES LIMITED | INE256A01028 | Entertainment - Electronic Media | 836,100 | 175,037,535.00 | 0.02 |
| WIPRO LTD | INE075A01022 | Computers - Software - Large | 1,714,983 | 924,461,586.15 | 0.09 |
| ULTRATECH CEMENT LIMITED | INE481G01011 | Cement - Major - North India | 382,471 | 2,565,615,468.00 | 0.24 |
| TORRENT PHARMACEUTICALS LTD. | INE685A01028 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 95,000 | 260,428,250.00 | 0.02 |
| TITAN EQUITY | INE280A01028 | DIAMOND CUTTING / JEWELLERY - LARGE | 622,805 | 994,152,481.25 | 0.09 |

| | | | | | |
|----------------------------------|--------------|--|-------------|--------------------|-------|
| TECH MAHINDRA LIMITED | INE669C01036 | Computers - Software - Large | 1,212,399 | 1,238,647,438.35 | 0.12 |
| TATA CONSULTANCY LIMITED | INE467B01029 | Computers - Software - Large | 1,916,184 | 6,053,512,683.60 | 0.57 |
| TATA STEEL | INE081A01012 | Steel - Large | 418,700 | 471,309,655.00 | 0.04 |
| TATA MOTORS LIMITED | INE155A01022 | Automobiles - LCVs/HCVs | 3,253,673 | 1,037,108,268.75 | 0.10 |
| SUN PHARMACEUTICALS EQUITY | INE044A01036 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 2,101,966 | 1,404,743,877.80 | 0.13 |
| SBI LIFE INSURANCE CO LTD | INE123W01016 | Miscellaneous - Medium / Small | 932,700 | 909,988,755.00 | 0.09 |
| STATE BANK OF INDIA EQUITY | INE062A01020 | Banks - Public Sector | 11,462,400 | 4,864,069,440.00 | 0.46 |
| RELIANCE INDUSTRY LIMITED RIGHTS | IN9002A01024 | Refineries | 287,864 | 350,488,813.20 | 0.03 |
| RELIANCE INDUSTRY LIMITED | INE002A01018 | Refineries | 5,212,970 | 11,261,579,091.00 | 1.06 |
| POWER GRID CORPORATION | INE752E01010 | Power Generation And Supply | 5,770,084 | 1,302,019,454.60 | 0.12 |
| OIL & NATURAL GAS CORPORATION | INE213A01029 | Oil Exploration / Allied Services | 4,004,436 | 455,104,151.40 | 0.04 |
| NTPC LIMITED | INE733E01010 | Power Generation And Supply | 10,617,060 | 1,173,185,130.00 | 0.11 |
| NESTLE (I) LTD | INE239A01016 | Food And Dairy Products - Multinational | 49,782 | 880,919,870.10 | 0.08 |
| MOTHERSON SUMI SYSTEMS LTD | INE775A01035 | Auto Ancillaries - Electrical | 2,292,450 | 550,646,490.00 | 0.05 |
| MAHINDRA & MAHINDRA EQUITY | INE101A01026 | Automobiles - Tractors | 2,692,916 | 2,175,741,482.20 | 0.21 |
| MARUTI EQUITY | INE585B01010 | Automobiles - passenger cars | 318,964 | 2,260,274,593.20 | 0.21 |
| LUPIN LIMITED | INE326A01037 | Pharmaceuticals - Indian - Bulk Drugs | 163,966 | 199,956,537.00 | 0.02 |
| LARSEN AND TOURBO | INE018A01030 | Engineering - Turnkey Services | 3,216,323 | 4,720,597,267.10 | 0.44 |
| | | Total | 261,527,108 | 136,514,943,988.73 | 12.86 |

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 | 140,264,134.99 | 0.01 |
| GSEC COUPON STRIP 12/06/2030 | IN000630C045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,560,700 | 144,764,309.17 | 0.01 |
| GSEC COUPON STRIP 12/06/2029 | IN000629C047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,560,700 | 151,925,818.86 | 0.01 |

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| GSEC COUPON STRIP 02/07/2029 | IN000729C011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,075,000 | 122,665,700.00 | 0.01 |
| GSEC COUPON STRIP 02/01/2029 | IN000129C014 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,075,000 | 126,718,382.50 | 0.01 |
| 9.89% HARYANA 2023 14/08/2023 | IN1620130055 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,286,300.00 | 0.01 |
| 9.84% UTTARAKHAND SDL 2024 26/02/2024 | IN3620130028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,865,650.00 | 0.01 |
| 9.84% BIHAR SDL 2024 26/02/2024 | IN1320130082 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 289,900 | 32,406,587.46 | 0.00 |
| 9.80 % TAMIL NADU 2023 25/09/2023 | IN3120130106 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,517,700.00 | 0.01 |
| 9.77% GOA SDL 2024 26/02/2024 | IN1420130065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,804,500.00 | 0.01 |
| 9.75% KERALA 2024 26/02/2024 | IN2020130166 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 481,800 | 53,774,998.86 | 0.01 |
| 9.71% ANDHRA PRADESH SDL 2024 12/03/2024 | IN1020130168 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 810,000 | 90,421,515.00 | 0.01 |
| 9.71 % ANDHRA PRADESH 2023 14/08/2013 | IN1020130044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,144,450.00 | 0.01 |
| 9.70% UTTARAKHAND 2024 12/03/2024 | IN3620130036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 725,000 | 80,934,142.50 | 0.01 |
| 9.67% JHARKHAN SDL 2024 12/02/2024 | IN3720130068 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,290,000 | 143,319,516.00 | 0.01 |
| 9.64% BIHAR SDL 2024 12/02/2024 | IN1320130074 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,566,100.00 | 0.01 |
| 9.63% MAHARASTRA SDL 2024 12/02/2024 | IN2220130180 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,580,300.00 | 0.01 |
| 9.60% CHATTRISHGAR 2024 30.01.2024 | IN3520130045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 110,959,000.00 | 0.01 |
| 9.55 % ANDHRA PRADESH SDL 2023 11/09/2023 | IN1020130069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 110,279,500.00 | 0.01 |
| 9.51% MAHARASHTRA SDL 2023 11.09.2023 | IN2220130073 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,119,850.00 | 0.01 |

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| 9.49 % KERELA SDL 2023 01/08/2023 | IN2020130067 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 164,619,900.00 | 0.02 |
| 9.41% KARNATAKA SDL 2024 30.01.2024 | IN1920130094 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 165,777,000.00 | 0.02 |
| 9.39% KARNATAKA 2023 04.12.2023 | IN1920130060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,375,250.00 | 0.01 |
| 9.39% KARNATAKA SDL 2023 23/10/2023 | IN1920130052 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 110,352,700.00 | 0.01 |
| 9.39 % BIHAR SDL 2023 09/10/2023 | IN1320130025 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 110,144,500.00 | 0.01 |
| 9.38% TAMIL NADU 04.12.2023 | IN3120130155 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,363,550.00 | 0.01 |
| 9.37% MAHARASTRA SDL 2023 04.12.2023 | IN2220130131 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 338,400 | 37,462,165.92 | 0.00 |
| 9.36% MAHARASTRA SDL 2023 06/11/2023 | IN2220130115 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,193,200.00 | 0.01 |
| 9.23% GUJRAT SDL 2021 23.11.2021 | IN1520110090 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 51,261,750.00 | 0.00 |
| 9.19% KERELA 2024 28/05/2024 | IN2020140033 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 900,000 | 99,830,610.00 | 0.01 |
| 9.16% BIHAR SDL 2022 09.05.2022 | IN1320120018 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 52,281,000.00 | 0.00 |
| 9.13% GUJRAT SSDL 2022 09.05.2022 | IN1520120016 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 52,276,800.00 | 0.00 |
| 9.11% TAMIL NADU SDL 2024 28.05.2024 | IN3120140048 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,351,950.00 | 0.01 |
| 9.03% KERELA SDL 2021 07.12.2021 | IN2020110051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 51,311,800.00 | 0.00 |
| 9.02% RAJASTHAN SDL 2021 07.12.2021 | IN2920110060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 102,608,100.00 | 0.01 |
| 8% HARYANA SDL 08.04.2030 | IN1620200015 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,614,955,500.00 | 0.15 |
| 8.97% KARNATAKA SDL 2024 23/07/2024 | IN1920140036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 741,800 | 82,029,579.24 | 0.01 |

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| 8.93% PUNJAB SDL 2022 05.09.2022 | IN2820120094 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 105,638,300.00 | 0.01 |
| 8.92% TAMIL NADU SDL 2022 05.09.2022 | IN3120120057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 385,700 | 40,740,025.34 | 0.00 |
| 8.92% KERALA SDL 2022 08.08.2022 | IN2020120043 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 52,685,700.00 | 0.01 |
| 8.90% WEST BENGAL 2022 17.10.2022 | IN3420120088 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,700,000 | 180,385,810.00 | 0.02 |
| 8.90% MAHARASHTRA SDL 20.09.2022 | IN2220120033 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 105,782,800.00 | 0.01 |
| 8.90 % KARNATAK SDL 2022 19/12/2022 | IN1920120079 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 106,745,000.00 | 0.01 |
| 8.90% ANDHRA PRADESH SDL 2022 04.07.2022 | IN1020120060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 52,462,200.00 | 0.00 |
| 8.89% ANDHRA PRADESH SDL 2022 20.09.2022 | IN1020120110 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 900,000 | 95,193,270.00 | 0.01 |
| 8.86% ANDHRA PRADESH SDL 2022 06.06.2022 | IN1020120045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 400,000 | 41,871,640.00 | 0.00 |
| 8.85% MAHARASHRTA SDL 2022 18.07.2022 | IN2220120017 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 700,000 | 73,559,360.00 | 0.01 |
| 8.84% TAMIL NADU SDL 18.07.2022 | IN3120120032 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 10,507,380.00 | 0.00 |
| 8.84% RAJASTHAN SDL 12.09.2028 | IN2920180196 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,125,835,000.00 | 0.11 |
| 8.82% TRIPURA SDL 12.09.2028 | IN3220180035 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 56,204,050.00 | 0.01 |
| 8.82% BIHAR SDL 2026 24.02.2026 | IN1320150049 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 111,016,100.00 | 0.01 |
| 8.72% J K SPL SDL 2031 30.03.2031 | IN1820150168 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,955,000.00 | 0.01 |
| 8.71% UTTAR PRADESH SDL 2028 17.10.2028 | IN3320180059 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 279,153,500.00 | 0.03 |
| 8.66% WEST BENGAL 2022 25.01.2022 | IN3420110162 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 451,000 | 46,484,434.70 | 0.00 |

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| 8.65% PUNJAB SPL SDL 2028 30.03.2028 | IN2820150232 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 825,123,750.00 | 0.08 |
| 8.65% J K SPL SDL 2028 30.03.2028 | IN1820150135 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 110,016,500.00 | 0.01 |
| 8.65% JHARKHAND SPL SDL 2028 30.03.2028 | IN3720150140 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 220,033,000.00 | 0.02 |
| 8.65% GOA SDL 24.10.2028 | IN1420180086 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,850,000 | 1,099,752,500.00 | 0.10 |
| 8.63% RAJASTHAN SDL 03.09.2028 | IN2920180188 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,113,556,000.00 | 0.10 |
| 8.62% HARYANA SDL 03.09.2028 | IN1620180050 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 555,279,000.00 | 0.05 |
| 8.60% BIHAR SDL 2026 09.03.2026 | IN1320150056 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,400,000 | 484,886,160.00 | 0.05 |
| 8.5% KERALA SDL 21.08.2028 | IN2020180088 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,660,491,000.00 | 0.16 |
| 8.59% SIKKIM SDL 11.07.2028 | IN3020180011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 552,412,500.00 | 0.05 |
| 8.58% UTTARAKHAND SDL 11.07.2028 | IN3620180072 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 12,500,000 | 1,387,037,500.00 | 0.13 |
| 8.57% ANDHRA PRADESH SDL 2026 09.03.2026 | IN1020150141 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 356,000 | 39,188,052.80 | 0.00 |
| 8.55% ASSAM SDL 10.02.2026 | IN1220150032 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 329,426,700.00 | 0.03 |
| 8.53% UTTARAKHAND SDL 04.07.2028 | IN3620180064 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 13,000,000 | 1,442,416,300.00 | 0.14 |
| 8.52% TELEGANA SDL 10.02.2026 | IN4520150132 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 219,461,600.00 | 0.02 |
| 8.51% HARYANA SDL 2026 10.02.2026 | IN1620150137 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 930,000 | 101,853,693.00 | 0.01 |
| 8.50% PUNJAB SPL SDL 2025 30.03.2025 | IN2820150208 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,092,142,000.00 | 0.10 |
| 8.50% BIHAR SPL SDL 2025 30.03.2025 | IN1320150098 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 163,821,300.00 | 0.02 |

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| 8.48 % UTTAR PRADESH SDL 2025 SPL 29.03.2025 | IN3320150698 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 163,710,450.00 | 0.02 |
| 8.48% KERALA SDL 08.08.2030 | IN2020180070 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 556,974,500.00 | 0.05 |
| 8.45% UTTARPRADESH SDL 2028 | IN3320180034 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,650,255,000.00 | 0.16 |
| 8.45% PUNJAB SPL SDL 2027 30.03.2027 | IN2820150224 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 271,169,250.00 | 0.03 |
| 8.45% BIHAR SPL SDL 2027 30.03.2027 | IN1320150114 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 108,467,700.00 | 0.01 |
| 8.44% KERALA SDL 25.07.2028 | IN2020180054 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,924,000 | 543,020,197.20 | 0.05 |
| 8.44% WEST BENGAL SDL 27.02.2029 | IN3420180165 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,101,045,000.00 | 0.10 |
| 8.43% ASSAM SDL 27.01.2026 | IN1220150024 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 796,000 | 86,974,940.00 | 0.01 |
| 8.42% MAHARASHTRA SDL 01.08.2028 | IN2220180045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 550,928,000.00 | 0.05 |
| 8.41% NAGALAND SDL 27.01.2026 | IN2620150051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 326,165,400.00 | 0.03 |
| 8.41% KERALA SDL 2028. 06.06.2028 | IN2020180047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,101,486,000.00 | 0.10 |
| 8.40% WEST BENGAL SDL 27.01.2026 | IN3420150135 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 163,907,700.00 | 0.02 |
| 8.39% RAJASTHAN SDL 2024 SPL 15.03.2024 | IN2920150330 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 269,550,500.00 | 0.03 |
| 8.38% MANIPUR SDL 06.02.2029 | IN2320180044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 545,958,000.00 | 0.05 |
| 8.38% KERALA SDL 05.12.2028 | IN2020180112 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 14,000,000 | 1,544,845,400.00 | 0.15 |
| 8.36% BIHAR SDL 06.02.2029 | IN1320180053 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 820,863,750.00 | 0.08 |
| 8.34 % UTTAR PRADESH SDL 13.01.2026 | IN3320150359 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,768,000 | 192,138,637.60 | 0.02 |

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| 8.34% UTTAR PRADESH SDL 06.02.2029 | IN3320180141 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,090,179,000.00 | 0.10 |
| 8.33% KERALA SDL 2028. 30.05.2028 | IN2020180039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 548,440,500.00 | 0.05 |
| 8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025 | IN3320160093 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,800,000 | 305,092,760.00 | 0.03 |
| 8.32% UTTAR PRADESH SDL 13.02.2029 | IN3320180158 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 544,582,500.00 | 0.05 |
| 8.32% PUNJAB SDL 2025 13.05.2025 | IN2820150026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 109,330,200.00 | 0.01 |
| 8.32% KERALA SDL 2030. 25.04.2030 | IN2020180021 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 550,423,500.00 | 0.05 |
| 8.31 % MEGHALAYA SDL 29.07.2025 | IN2420150038 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 760,000 | 83,012,368.00 | 0.01 |
| 8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026 | IN3320150581 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,000,000 | 432,670,000.00 | 0.04 |
| 8.29% UTTARAKHAND SDL 2028. 30.05.2028 | IN3620180031 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 26,500,000 | 2,899,314,650.00 | 0.27 |
| 8.29% KERALA SDL 2025 29.07.2025 | IN2020150065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,943,600 | 212,301,177.24 | 0.02 |
| 8.28% MAHARASHTRA SDL 2025 29.07.2025 | IN2220150055 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 901,000 | 98,384,154.40 | 0.01 |
| 8.27% UTTAR PRADESH SDL 2028. 14.03.2028 | IN3320170217 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,358,350.00 | 0.01 |
| 8.27% RAJASTHAN SDL 2022 SPL 23.06.2022 | IN2920160081 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,192,000 | 332,024,179.20 | 0.03 |
| 8.27% KERALA SDL 2028. 21.02.2028 | IN2020170121 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 11,500,000 | 1,254,033,600.00 | 0.12 |
| 8.27% KERALA SDL 2025 12.08.2025 | IN2020150073 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 163,840,650.00 | 0.02 |
| 8.26% MAHARASHTRA SDL 2025 23.12.2025 | IN2220150154 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,760,250.00 | 0.01 |
| 8.26% GUJARAT SDL 2028. 14.03.2028 | IN1520170243 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,000,000 | 763,428,400.00 | 0.07 |

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| 8.25% MAHARASHTRA SDL 2025 10.06.2025 | IN2220150030 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 218,034,000.00 | 0.02 |
| 8.25% GUJARAT SDL 2028. 25.04.2028 | IN1520180036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,000,000 | 436,532,000.00 | 0.04 |
| 8.24% TAMILNADU SDL 2028. 25.04.2028 | IN3120180028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,503,000 | 163,944,684.90 | 0.02 |
| 8.22% J K SPL SDL 2026 30.03.2026 | IN1820150119 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 53,938,150.00 | 0.01 |
| 8.22 % ANDHRA PRADESH SDL 24.06.2025 | IN1020150026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,030,000 | 112,175,137.00 | 0.01 |
| 8.21% BIHAR SDL 16.01.2029 | IN1320180020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 542,584,000.00 | 0.05 |
| 8.20% KERALA SDL 2028. 07.02.2028 | IN2020170113 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,751,800 | 190,301,537.60 | 0.02 |
| 8.20% BIHAR SDL 23.01.2029 | IN1320180038 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,084,734,000.00 | 0.10 |
| 8.19% RAJASTHAN SDL 2026 SPL 23.06.2026 | IN2920160123 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,192,000 | 561,131,111.20 | 0.05 |
| 8.19% GUJARAT SDL 2028. 07.02.2028 | IN1520170193 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 217,157,200.00 | 0.02 |
| 8.16% GUJARAT SDL 2028 09.05.2028 | IN1520180044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 12,500,000 | 1,358,531,250.00 | 0.13 |
| 8.15% RAJASTHAN SDL 2021 SPL 23.06.2021 | IN2920160073 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 100,269,600.00 | 0.01 |
| 8.15% GUJURAT SDL 23.09.2025 | IN1520150054 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 274,500 | 29,886,846.30 | 0.00 |
| 8.15% GUJARAT SDL 26.11.2025 | IN1520150088 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,739,000 | 189,480,570.50 | 0.02 |
| 8.15% BIHAR SDL 2028. 27.03.2028 | IN1320170062 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,500,000 | 1,029,704,050.00 | 0.10 |
| 8.14% UTTAR PRADESH SDL 2028. 21.03.2028 | IN3320170225 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 11,383,600 | 1,229,826,087.64 | 0.12 |
| 8.14% MAHARASHTRA SDL 2025 27.05.2025 | IN2220150022 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,150,000 | 233,879,795.00 | 0.02 |

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| 8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028 | IN1120170049 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,746,000 | 837,759,334.80 | 0.08 |
| 8.10 % TAMIL NADU SDL 2023 08/05/2023 | IN3120130023 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 95,100 | 10,121,217.21 | 0.00 |
| 8.08% GUJARAT SDL 26.12.2028 | IN1520180234 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 543,807,500.00 | 0.05 |
| 9.23% GSC 2043 23/12/2043 | IN0020130079 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 76,703,000 | 9,730,857,062.30 | 0.92 |
| 9.20% GOI 2030 30/09/2030 | IN0020130053 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 60,435,700 | 7,167,704,237.85 | 0.68 |
| 8.07% RAJASTHAN SDL 2026 15.06.2026 | IN2920160032 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 108,162,700.00 | 0.01 |
| 8.05% TAMILNADU 18.04.2028 | IN3120180010 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,649,400 | 826,717,319.34 | 0.08 |
| 8.05% GUJARAT SDL 2028. 31.01.2028 | IN1520170185 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,940,600 | 317,366,607.48 | 0.03 |
| 8.00% TAMIL NADU SDL 28.10.2025 | IN3120150120 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 25,000 | 2,708,027.50 | 0.00 |
| 8.00% KERALA SDL 2028. 11.04.2028 | IN2020180013 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,500,000 | 1,024,493,300.00 | 0.10 |
| 8.00% KARNATAKA SDL 2028. 17.01.2028 | IN1920170157 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,076,280,000.00 | 0.10 |
| 7.93% UTTAR PRADESH SDL 24.03.2030 | IN3320190272 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 30,000,000 | 3,213,336,000.00 | 0.30 |
| 7.93% KARNATAKA SDL 08.04.2031 | IN1920200020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,000,000 | 646,690,200.00 | 0.06 |
| 7.92% UTTAR PRADESH SDL 2028. 24.01.2028 | IN3320170175 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 213,663,200.00 | 0.02 |
| 7.87 % UTTAR PRADESH SDL 2027 15.03.2027 | IN3320160341 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 53,204,150.00 | 0.01 |
| 7.86 % WEST BENGAL SDL 2026 13.07.2026 | IN3420160027 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,157,600 | 124,011,604.32 | 0.01 |
| 7.86 % UTTAR PRADESH SDL 2026 13.07.2026 | IN3320160184 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,386,700 | 148,117,309.76 | 0.01 |

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| 7.83 MAHARASHTRA SDL 08.04.2030 | IN2220200017 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 25,000,000 | 2,673,985,000.00 | 0.25 |
| 7.82% KARNATAKA SDL 2027. 27.12.2027 | IN1920170132 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,352,500 | 785,226,413.00 | 0.07 |
| 7.80% JHARKHAND SDL 2027 01.03.2027 | IN3720160057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 600,000 | 63,654,180.00 | 0.01 |
| 7.80% GUJARAT SDL 2027. 27.12.2027 | IN1520170151 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 320,075,100.00 | 0.03 |
| 7.78% WEST BENGAL SDL 01.03.2027 | IN3420160167 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,305,000 | 351,290,433.00 | 0.03 |
| 7.78% MAHARASHTRA SDL 24.03.2029 | IN2220190143 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,595,215,500.00 | 0.15 |
| 7.76% UTTAR PRADESH SDL 2027. 13.12.2027 | IN3320170159 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 265,181,500.00 | 0.03 |
| 7.76% KARNATAKA SDL 2027. 13.12.2027 | IN1920170116 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 159,680,550.00 | 0.02 |
| 7.75% KERALA SDL 2028. 10.01.2028 | IN2020170105 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,062,884,000.00 | 0.10 |
| 7.75% GUJARAT SDL 2027. 13.12.2027 | IN1520170136 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 798,009,000.00 | 0.08 |
| 7.75% GUJARAT SDL 2028. 10.01.2028 | IN1520170169 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,000,000 | 744,018,800.00 | 0.07 |
| 7.70% KARNATAKA SDL 2027 15.11.2027 | IN1920170074 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 12,500,000 | 1,325,982,500.00 | 0.12 |
| 7.69% TAMILNADU SDL 2027 20.12.2027 | IN3120170102 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,269,600 | 134,703,036.48 | 0.01 |
| 7.65% TAMILNADU SDL 2027. 06.12.2027 | IN3120170094 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 19,000,000 | 2,011,421,700.00 | 0.19 |
| 7.65% KARNATAKA SDL 2027. 06.12.2027 | IN1920170108 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,205,000 | 339,295,081.50 | 0.03 |
| 7.64% GUJARAT SDL 08.11.2027 | IN1520170128 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 528,753,500.00 | 0.05 |
| 7.62% KARNATAKA SDL 2027 01.11.2027 | IN1920170058 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 316,894,500.00 | 0.03 |

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| 7.62% GUJARAT SDL 2027 01.11.2027 | IN1520170110 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 158,447,250.00 | 0.01 |
| 7.60 % MADHYA PRADESH SDL 15.02.2027 | IN2120160097 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 262,415,000.00 | 0.02 |
| 9.15% GOI 2024 14.11.2024 | IN0020110048 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,180,000 | 806,296,050.00 | 0.08 |
| 8.97% GOI 2030 05.12.2030 | IN0020110055 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 55,412,000 | 6,481,131,591.20 | 0.61 |
| 8.83% GSC 2023 25/11/2023 | IN0020130061 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 14,272,000 | 1,564,993,305.60 | 0.15 |
| 8.83% GOI 2041 12.12.2041 | IN0020110063 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 57,913,700 | 7,021,387,491.56 | 0.66 |
| 8.60% GOI 2028 02.06.2028 | IN0020140011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 60,264,000 | 6,803,787,520.80 | 0.64 |
| 8.40% GOI 2024 28.07.2024 | IN0020140045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 524,000 | 57,713,674.40 | 0.01 |
| 8.35% GOI 2022 14/05/2022 | IN0020020072 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 52,070,000.00 | 0.00 |
| 8.33 % GOI 2032 21.09.2032 | IN0020070077 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,300,000 | 262,178,380.00 | 0.02 |
| 8.33 % GSEC 2026 09-07-2026 | IN0020120039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 55,069,300 | 6,086,253,529.07 | 0.57 |
| 8.32% GOI 2032 02.08.2032 | IN0020070044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 72,277,300 | 8,179,217,288.12 | 0.77 |
| 8.30% GOI 2042 31.12.2042 | IN0020120062 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 62,818,000 | 7,210,551,566.40 | 0.68 |
| 8.28% GOI 2027 21.09.2027 | IN0020070069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 37,318,300 | 4,151,004,072.92 | 0.39 |
| 8.26% GOI 2027 02.08.2027 | IN0020070036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 150,700 | 16,723,706.45 | 0.00 |
| 8.24 % GOI 2033 10.11.2033 | IN0020140052 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 117,160,000 | 13,354,377,156.00 | 1.26 |
| 8.24% GOVT OF INDIA 2027 15.02.2027 | IN0020060078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 52,980,000 | 5,854,284,702.00 | 0.55 |

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| 8.20% GSC OIL BOND 2024 15.09.2024 | IN0020099019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,300,000 | 140,899,720.00 | 0.01 |
| 8.20% GOI 2025 | IN0020120047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 48,843,500 | 5,369,028,934.85 | 0.51 |
| 8.17 % GOVT SECURITIES 2044 01.12.2044 | IN0020140078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 121,889,700 | 13,972,460,090.40 | 1.32 |
| 8.15% GOI 2026 24.11.2026 | IN0020140060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 34,100,000 | 3,759,521,590.00 | 0.35 |
| 8.13% GOVT SEC 2045 22.06.2045 | IN0020150044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 68,069,100 | 7,773,777,110.22 | 0.73 |
| 8.13% GOI 2022 21.09.2022 | IN0020070051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,544,300 | 373,083,296.47 | 0.04 |
| 8.00% OIL 2026 23.03.2026 | IN0020089077 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 161,450,100.00 | 0.02 |
| 8.33% GOI 2036 | IN0020060045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 47,789,900 | 5,508,077,493.39 | 0.52 |
| 8.30% GOI 02/07/2040 | IN0020100031 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 28,669,300 | 3,305,839,781.42 | 0.31 |
| 8.28% GOI 2032 15-02-2032 | IN0020060086 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 29,303,000 | 3,290,132,049.10 | 0.31 |
| 7.95% OIL BOND 2025 18.01.2025 | IN0020079029 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 132,600 | 14,274,111.54 | 0.00 |
| 7.88 % GOVT SEC 2030 19.03.2030 | IN0020150028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 103,633,000 | 11,370,602,396.70 | 1.07 |
| 7.73 % GOVT SEC 2034 19.12.2034 | IN0020150051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 74,820,800 | 8,198,878,228.16 | 0.77 |
| 7.72% GOI 2055 26.10.2055 | IN0020150077 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,500,000 | 713,160,500.00 | 0.07 |
| 7.59%UTTAR PRADESH SDL 2027 25.10.2027 | IN3320170126 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 263,263,000.00 | 0.02 |
| 7.55% KARNATAKA SDL 2027 25.10.2027 | IN1920170041 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 790,227,750.00 | 0.07 |
| 7.54% KARNATAKA SDL 22.11.2027 | IN1920170082 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 348,900 | 36,725,737.35 | 0.00 |

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| 7.53% HARYANA SDL 2027 24.05.2027 | IN1620170010 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 261,832,750.00 | 0.02 |
| 7.52% TAMIL NADU SDL 24.05.2027 | IN3120170037 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 262,465,250.00 | 0.02 |
| 7.51% MAHARASHTRA SDL 24.05.2027 | IN2220170020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 262,343,000.00 | 0.02 |
| 7.51% KARNATAKA SDL 2027 11.10.2027 | IN1920170033 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,593,400 | 482,900,467.28 | 0.05 |
| 7.37 % UTTAR PRADESH SDL2027 13.09.2027 | IN3320170092 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 520,250,000.00 | 0.05 |
| 7.33% MAHARASHTRA SDL 13.09.2027 | IN2220170103 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,042,118,000.00 | 0.10 |
| 7.27% TAMIL NADU SDL 12.07.2027 | IN3120170060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,500,000 | 363,384,000.00 | 0.03 |
| 7.27% MAHARASHTRA SDL 14.01.2030 | IN2220190101 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,312,900 | 342,594,608.67 | 0.03 |
| 7.24% BIHAR SDL 23.10.2029 | IN1320190151 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 30,000,000 | 3,100,497,000.00 | 0.29 |
| 7.23% UTTAR PRADESH SDL 23.10.2029 | IN3320190116 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 772,227,750.00 | 0.07 |
| 7.23% TRIPURA SDL 23.10.2029 | IN3220190026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,032,219,000.00 | 0.10 |
| 7.23% KERALA SDL 30.10.2029 | IN2020190160 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000,000 | 2,068,468,000.00 | 0.19 |
| 7.23% KARNATAKA SDL 06.11.2028 | IN1920190098 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000,000 | 2,077,684,000.00 | 0.20 |
| 7.23% ASSAM SDL 30.10.2029 | IN1220190079 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,032,289,000.00 | 0.10 |
| 7.20% MAHARASHTRA SDL 2027 09.08.2027 | IN2220170061 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 33,000,000 | 3,415,731,000.00 | 0.32 |
| 7.19% UTTARPRADESH SDL 03.03.2031 | IN3320200311 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,759,000 | 1,611,086,695.20 | 0.15 |
| 7.19 % UTTAR PRADESH SDL 2027 26.07.2027 | IN3320170068 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 257,711,250.00 | 0.02 |

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| 7.18% UTTARPRADESH SDL 2030 | IN3320190199 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 511,890,000.00 | 0.05 |
| 7.18% TAMILNADU SDL 26.07.2027 | IN3120170078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,000,000 | 413,566,000.00 | 0.04 |
| 7.17% UTTARPRADESH SDL 10.03.2031 | IN3320200329 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 16,802,300 | 1,715,437,539.42 | 0.16 |
| 7.17% UTTAR PRADESH SDL 14.08.2029 | IN3320190033 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,335,600 | 854,691,579.56 | 0.08 |
| 7.17% KARNATAKA SDL 28.01.2030 | IN1920190155 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 25,000,000 | 2,569,345,000.00 | 0.24 |
| 7.16% UTTARPRADESH SDL 17.03.2031 | IN3320200337 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 65,000,000 | 6,631,839,500.00 | 0.62 |
| 7.14% WEST BENGAL SDL 04.09.2029 | IN3420190073 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 13,222,600 | 1,359,354,682.04 | 0.13 |
| 7.14% UTTARPRADESH SDL 05.02.2030 | IN3320190207 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000,000 | 2,042,440,000.00 | 0.19 |
| 7.12 % UTTAR PRADESH SDL 31.07.2029 | IN3320190017 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,875,000 | 396,092,812.50 | 0.04 |
| 7.10% UTTARPRADESH SDL 18.03.2030 | IN3320190264 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 764,111,250.00 | 0.07 |
| 7.09% UTTARPRADESH SDL 12.02.2030 | IN3320190215 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,000,000 | 916,208,100.00 | 0.09 |
| 7.72% GSEC 15.06.2049 | IN0020190032 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,099,805,000.00 | 0.10 |
| 07.69 GS 17.06.2043 | IN0020190040 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 225,189,900 | 24,498,161,512.11 | 2.31 |
| 7.63% GSEC 17.06.2059 | IN0020190057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 23,500,000 | 2,570,185,600.00 | 0.24 |
| 7.62% GSEC 15.09.2039 | IN0020190024 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 158,500,000 | 17,266,213,350.00 | 1.63 |
| 7.61% GOI 2030 09.05.2030 | IN0020160019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 42,911,000 | 4,634,383,708.90 | 0.44 |
| 7.59% GOI 2029 20.03.2029 | IN0020150069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 90,867,200 | 9,775,693,283.84 | 0.92 |

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| 7.59% GOI 2026 11.01.2026 | IN0020150093 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 59,865,000 | 6,432,506,223.00 | 0.61 |
| 7.57% GSEC 17.06.2033 | IN0020190065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 82,061,400 | 8,858,519,923.86 | 0.83 |
| 7.50 % GOVT SECURITY 2034 10.08.2034 | IN0020040039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,500,000 | 2,201,441,700.00 | 0.21 |
| 7.40 % GOI 2035 09/09/2035 | IN0020050012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 127,920,000 | 13,652,338,752.00 | 1.29 |
| 7.35 % GOI 2024 22.06.2024 | IN0020090034 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,000,000 | 746,690,000.00 | 0.07 |
| 7.27% GSEC 08.04.2026 | IN0020190016 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 68,500,000 | 7,280,782,800.00 | 0.69 |
| 7.26% GSEC 14.01.2029 | IN0020180454 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,000,000 | 951,181,200.00 | 0.09 |
| 7.19% GSEC 15.09.2060 | IN0020200039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000,000 | 2,066,644,000.00 | 0.19 |
| 7.17% GOVT. SECURITY 2028. 08.01.2028 | IN0020170174 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 57,500,000 | 6,051,869,250.00 | 0.57 |
| 7.16% GSEC 20.09.2050 | IN0020200054 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 123,000,000 | 12,664,645,800.00 | 1.19 |
| 7.16% GOVT SECURITIES 2023 20/05/2023 | IN0020130012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,450,000 | 573,803,795.00 | 0.05 |
| 7.06% GOVT. SECURITY 2046 10.10.2046 | IN0020160068 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 27,500,000 | 2,799,794,250.00 | 0.26 |
| 7.95% GOI 2032 | IN0020020106 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 76,100,000 | 8,435,852,420.00 | 0.79 |
| 6.90% OIL BOND 2026 | IN0020089069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 51,518,250.00 | 0.00 |
| 6.80% GSEC 15/12/2060 | IN0020200187 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 738,564,000.00 | 0.07 |
| 6.79% GSEC 26.12.2029 | IN0020160118 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 21,000,000 | 2,157,745,800.00 | 0.20 |
| 6.79 % GOVT SECURITY 2027 15.05.2027 | IN0020170026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 24,000,000 | 2,491,291,200.00 | 0.23 |

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| 6.76% GS 22.02.2061 | IN0020200401 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 975,146,000.00 | 0.09 |
| 6.68% GS 2031 17.09.31 | IN0020170042 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 24,000,000 | 2,445,360,000.00 | 0.23 |
| 6.67% GSEC 17/12/2050 | IN0020200252 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 80,488,300 | 7,777,431,501.23 | 0.73 |
| 6.64% GS 16.06.2035 | IN0020210020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 55,000,000 | 5,496,018,000.00 | 0.52 |
| 6.57% GOVT. STOCK 2033 05.12.2033 | IN0020160100 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 63,857,100 | 6,391,406,053.32 | 0.60 |
| 6.22% GSEC 16/03/2035 | IN0020200245 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 509,700,600 | 48,963,215,827.62 | 4.61 |
| 6.19% GSEC 16.09.2034 | IN0020200096 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 350,500,000 | 33,665,454,900.00 | 3.17 |
| 7.09% KARNATAKA SDL 18.03.2030 | IN1920190213 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 511,402,000.00 | 0.05 |
| 7.08% UTTARPRADESH SDL 17.02.2031 | IN3320200295 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 25,000,000 | 2,536,397,500.00 | 0.24 |
| 7.05% MAHARASHTRA SDL 07.10.2032 | IN2220200231 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,432,700 | 653,734,716.36 | 0.06 |
| 7.03% U.P. SDL 26.02.2030 | IN3320190231 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,521,243,000.00 | 0.14 |
| 6.98% WEST BENGAL SDL 11.03.2035 | IN3420190222 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,000,000 | 705,446,000.00 | 0.07 |
| 6.94% UTTARPRADESH SDL 10.02.2031 | IN3320200287 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000,000 | 2,010,916,000.00 | 0.19 |
| 6.90% UTTAR PRADESH SDL 11.03.2030 | IN3320190256 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,509,580,500.00 | 0.14 |
| 6.90% GUJARAT SDL 31.3.2030 | IN1520200354 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000,000 | 2,022,106,000.00 | 0.19 |
| 6.84% ARUNACHAL PRADESH SDL 20.04.2031 | IN1120210019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 16,526,000 | 1,654,783,084.60 | 0.16 |
| 6.83% WESTBENGAL SDL 12.05.2031 | IN3420210012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,506,897,000.00 | 0.14 |

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| 6.83% MAHARASHTRA SDL 25.05.2032 | IN2220210081 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 30,000,000 | 2,999,991,000.00 | 0.28 |
| 6.82% RAJASTHAN SDL 20.04.2031 | IN2920210043 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000,000 | 2,001,222,000.00 | 0.19 |
| 6.79% PUNJAB SDL 04.11.2035 | IN2820200144 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,486,314,000.00 | 0.14 |
| 6.78% SIKKIM SDL 25.05.2031 | IN3020210016 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 25,000,000 | 2,480,337,500.00 | 0.23 |
| 6.78% RAJASTHAN SDL 05.05.2031 | IN2920210050 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,433,300 | 242,792,484.03 | 0.02 |
| 6.75% RAJASTHAN SDL 09.04.2031 | IN2920210027 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 50,000,000 | 4,978,135,000.00 | 0.47 |
| 6.75% KARNATAKA SDL 04.11.2035 | IN1920200384 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 493,628,000.00 | 0.05 |
| 6.67% MAHARASHTRA SDL 25.11.2032 | IN2220200330 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 493,694,500.00 | 0.05 |
| 6.67% MAHARASHTRA SDL 09/09/2031 | IN2220200157 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 247,772,500.00 | 0.02 |
| 6.66% KARNATAKA SDL 25.11.2032 | IN1920200442 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 493,301,000.00 | 0.05 |
| 6.63% MAHARASHTRA SDL 14.10.2030 | IN2220200264 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 496,513,500.00 | 0.05 |
| 6.62% UTTARPRADESH SDL 30.12.2030 | IN3320200212 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000,000 | 1,974,806,000.00 | 0.19 |
| 6.62% RAJASTHAN SDL 02.12.2030 | IN2920200507 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 495,493,000.00 | 0.05 |
| 6.60% UTTARPRADESH SDL 23.12.2030 | IN3320200204 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 986,048,000.00 | 0.09 |
| 6.56% MAHARASHTRA SDL 04.11.2032 | IN2220200306 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 978,752,000.00 | 0.09 |
| 6.54% KARNATAKA SDL 09.12.2030 | IN1920200475 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 986,777,000.00 | 0.09 |
| 6.53% KARNATAKA SDL 02.12.2030 | IN1920200459 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 986,122,000.00 | 0.09 |

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| 6.46% WEST BENGAL 29.07.2030 | IN3420200070 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,219,500 | 316,039,319.95 | 0.03 |
| 6.24% MAHARASHTRA SDL 22/07/2028 | IN2220200116 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,349,200 | 820,257,969.88 | 0.08 |
| 5.85% GSEC 01.12.2030 | IN0020200294 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 30,900,000 | 3,054,607,140.00 | 0.29 |
| 5.79% GSEC 11.05.2030 | IN0020200070 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,452,292,500.00 | 0.14 |
| 5.77% GSEC 03.08.2030 | IN0020200153 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 25,000,000 | 2,425,995,000.00 | 0.23 |
| 10.18% GOI 2026 11.09.2026 | IN0020010081 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 805,100 | 94,946,328.61 | 0.01 |
| 7.60% FOOD CORPORATION OF INDIA 09.01.2030 | INE861G08068 | Trading - Large | 18,000,000 | 1,885,766,400.00 | 0.18 |
| 7.05% MTNL GOI 12.10.30 | INE153A08089 | Telecommunications - Service Provider | 11,500,000 | 1,161,679,400.00 | 0.11 |
| 6.85% MTNL GOI 20.12.2030 | INE153A08097 | Telecommunications - Service Provider | 10,000,000 | 996,423,000.00 | 0.09 |
| 6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030 | INE103D08021 | Telecommunications - Service Provider | 47,000,000 | 4,694,783,000.00 | 0.44 |
| 6.65% FOOD CORPORATION OF INDIA 23.10.2030 | INE861G08076 | Trading - Large | 20,000,000 | 1,973,230,000.00 | 0.19 |
| | | Total | 5,260,621,900 | 555,861,550,037.76 | 52.36 |

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio | Rating |
|---|--------------|---------------------------|-----------|----------------|-------------------|------------|
| 9.45% SBI PERPETUAL BOND 22.03.2024 | INE062A08199 | Banks - Public Sector | 6,500,000 | 679,809,000.00 | 0.06 | CRISIL AA+ |
| 9.45% LIC HOUSING FINANCE 2022 30.01.2022 | INE115A07BY3 | Finance - Housing - Large | 150,000 | 15,505,410.00 | 0.00 | CRISIL AAA |
| 9.43 % LIC HOUSING FINANCE 2022 10/02/2022 | INE115A07CA1 | Finance - Housing - Large | 5,090,000 | 526,877,607.00 | 0.05 | CARE AAA |
| 9.39 % LIC HOUSING FINANCE 2024 23.08.2024 | INE115A07FP2 | Finance - Housing - Large | 4,180,000 | 463,433,256.00 | 0.04 | CARE AAA |
| 9.30% LIC HOUSING FINANCE 2022 14.09.2022 | INE115A07CY1 | Finance - Housing - Large | 2,500,000 | 264,038,250.00 | 0.02 | CRISIL AAA |
| 9.29% LIC HOUSING FINANCE 2024 05/07/2024 | INE115A07FJ5 | Finance - Housing - Large | 3,500,000 | 385,176,750.00 | 0.04 | CARE AAA |

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| 9.25% LIC HOUSING FINANCE 2022 12.11.2022 | INE115A07DD3 | Finance - Housing - Large | 2,800,000 | 296,821,000.00 | 0.03 | CRISIL AAA |
| 9.25% LIC HOUSING FINANCE 2023 01.01.2023 | INE115A07DI2 | Finance - Housing - Large | 1,300,000 | 138,446,230.00 | 0.01 | CRISIL AAA |
| 9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024 | INE115A07FY4 | Finance - Housing - Large | 3,000,000 | 332,401,800.00 | 0.03 | CARE AAA |
| 9.19% LIC HOUSING FINANCE LTD 06.06.2023 | INE115A07NI1 | Finance - Housing - Large | 3,900,000 | 420,483,570.00 | 0.04 | CARE AAA |
| 9.09 % IRFC 2026 29.03.2026 | INE053F09HM3 | Finance - Term-Lending Institutions | 350,000 | 39,770,255.00 | 0.00 | CARE AAA |
| 9.09 % IRFC 2026 31.03.2026 | INE053F09HN1 | Finance - Term-Lending Institutions | 3,000,000 | 340,927,200.00 | 0.03 | CARE AAA |
| 9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028 | INE115A07ND2 | Finance - Housing - Large | 2,500,000 | 282,302,500.00 | 0.03 | CARE AAA |
| 9.04 % EXPORT IMPORT BANK 2022 21/09/2022 | INE514E08BO8 | Banks - Public Sector | 1,000,000 | 105,926,600.00 | 0.01 | [ICRA]AAA |
| 9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024 | INE114A07869 | Steel - Large | 4,350,000 | 436,321,530.00 | 0.04 | CARE AA- |
| 9.00 % LIC HOUSING FINANCE 2023 09/04/2023 | INE115A07DS1 | Finance - Housing - Large | 1,350,000 | 144,296,910.00 | 0.01 | CARE AAA |
| 8.95 % IRFC 2025 10.03.2025 | INE053F09GV6 | Finance - Term-Lending Institutions | 580,000 | 64,818,306.00 | 0.01 | CARE AAA |
| 8.94% EXIM BANK 2022 31.12.2022 | INE514E08CB3 | Banks - Public Sector | 4,000,000 | 427,209,200.00 | 0.04 | [ICRA]AAA |
| 8.90% SBI 02.11.2028 | INE062A08165 | Banks - Public Sector | 45,000,000 | 4,891,482,000.00 | 0.46 | IND AAA |
| 8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023 | INE115A07DT9 | Finance - Housing - Large | 1,570,000 | 167,834,570.00 | 0.02 | CARE AAA |
| 8.80% LIC HOUSING FINANCE LTD 25.01.2029 | INE115A07NU6 | Finance - Housing - Large | 10,000,000 | 1,105,740,000.00 | 0.10 | CARE AAA |
| 8.80% FCI 2028 22/03/2028 | INE861G08027 | Trading - Large | 2,390,000 | 267,959,630.00 | 0.03 | [ICRA]AAA |
| 8.75% SBI PERPETUAL BOND 30.08.2024 | INE062A08215 | Banks - Public Sector | 10,000,000 | 1,042,222,000.00 | 0.10 | CRISIL AA+ |
| 8.75% LIC HOUSING FINANCE LTD 08.12.2028 | INE115A07NP6 | Finance - Housing - Large | 6,000,000 | 667,467,600.00 | 0.06 | CARE AAA |
| 8.70 % SAIL 2024 25/08/2024 | INE114A07489 | Steel - Large | 60,000 | 5,970,006.00 | 0.00 | CARE AA- |
| 8.70% LIC HOUSING FINANCE LTD 24.12.2025 | INE115A07NR2 | Finance - Housing - Large | 2,000,000 | 222,569,200.00 | 0.02 | CARE AAA |
| 8.6850% LIC HOUSING FINANCE LTD 19.04.2022 | INE115A07NS0 | Finance - Housing - Large | 10,000,000 | 1,036,475,000.00 | 0.10 | CARE AAA |
| 8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022 | INE028A08117 | Banks - Public Sector | 9,470,000 | 974,961,122.00 | 0.09 | IND AA+ |
| 8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026 | INE160A08183 | Banks - Public Sector | 5,000,000 | 491,991,500.00 | 0.05 | IND AA |

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| 8.60% ONGC PETRO ADDITIONS LTD 11.03.2022 | INE163N08065 | Oil Exploration / Allied Services | 2,500,000 | 256,472,000.00 | 0.02 | CARE AAA |
| 8.60% NABARD 31.01.2022 | INE261F08AI7 | Banks - Public Sector | 15,000,000 | 1,544,844,000.00 | 0.15 | IND AAA |
| 8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022 | INE018E08151 | Finance - Investment / Others | 2,000,000 | 208,228,200.00 | 0.02 | CRISIL AAA |
| 8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025 | INE115A07HU8 | Finance - Housing - Large | 2,380,000 | 261,714,796.00 | 0.02 | CARE AAA |
| 8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025 | INE115A07GT2 | Finance - Housing - Large | 3,560,000 | 388,306,288.00 | 0.04 | CARE AAA |
| 8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025 | INE115A07HH5 | Finance - Housing - Large | 5,000,000 | 547,070,000.00 | 0.05 | CARE AAA |
| 8.50% LIC HOUSING FINANCE 2025 29.08.2025 | INE115A07HX2 | Finance - Housing - Large | 3,500,000 | 384,517,000.00 | 0.04 | CRISIL AAA |
| 8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025 | INE476A08100 | Banks - Public Sector | 10,000,000 | 989,712,000.00 | 0.09 | CRISIL AA |
| 8.48% LIC HOUSING FINANCE LTD 29.06.2026 | INE115A07JS8 | Finance - Housing - Large | 1,700,000 | 187,190,060.00 | 0.02 | CARE AAA |
| 8.47% LIC HOUSING FINANCE LTD 15.06.2026 | INE115A07JQ2 | Finance - Housing - Large | 1,500,000 | 165,018,600.00 | 0.02 | CARE AAA |
| 8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025 | INE562A08057 | Banks - Public Sector | 15,000,000 | 1,497,142,500.00 | 0.14 | CRISIL AA |
| 8.40% STATE BANK OF HYDERABAD 2025 30.12.2025 | INE649A08029 | Banks - Public Sector | 3,500,000 | 375,638,900.00 | 0.04 | CARE AAA |
| 8.39% SBI PERPTUAL BOND | INE062A08140 | Banks - Public Sector | 8,500,000 | 859,392,500.00 | 0.08 | CARE AA+ |
| 8.39% NABARD 19.07.2021 | INE261F08AL1 | Banks - Public Sector | 15,000,000 | 1,509,100,500.00 | 0.14 | IND AAA |
| 8.37 % LIC HOUSING FINANCE 2023 21/05/2023 | INE115A07DX1 | Finance - Housing - Large | 6,420,000 | 681,860,496.00 | 0.06 | CARE AAA |
| 8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026 | INE115A07JI9 | Finance - Housing - Large | 2,000,000 | 218,301,200.00 | 0.02 | CARE AAA |
| 8.30% LIC HOUSING FINANCE LTD 15.07.2021 | INE115A07JY6 | Finance - Housing - Large | 4,500,000 | 452,425,950.00 | 0.04 | CARE AAA |
| 8.30 % GAIL INDIA LIMITED 2025 23.02.2025 | INE129A07222 | Gas Distribution | 2,350,000 | 241,471,665.00 | 0.02 | CARE AAA |
| 8.30 % GAIL INDIA LIMITED 2024 23.02.2024 | INE129A07214 | Gas Distribution | 2,000,000 | 205,507,800.00 | 0.02 | CARE AAA |
| 8.30 % GAIL INDIA LIMITED 2023 23.02.2023 | INE129A07206 | Gas Distribution | 2,000,000 | 205,507,800.00 | 0.02 | CARE AAA |
| 8.23% IRFC LTD 29.03.2029 | INE053F07BE7 | Finance - Term-Lending Institutions | 8,500,000 | 924,915,600.00 | 0.09 | CARE AAA |

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| 8.15% STATE BANK OF INDIA PERPETUAL BOND | INE062A08157 | Banks - Public Sector | 4,000,000 | 409,355,200.00 | 0.04 | CARE AA+ |
| 7.99% SBI 28.06.2029 | INE062A08207 | Banks - Public Sector | 5,000,000 | 533,065,500.00 | 0.05 | [ICRA]AAA |
| 7.97% LIC HOUSING FINANCE LTD 28.01.2030 | INE115A07OR0 | Finance - Housing - Large | 7,500,000 | 796,622,250.00 | 0.08 | CRISIL AAA |
| 7.95% LIC HOUSING FINANCE LTD 26.03.2027 | INE115A07LO3 | Finance - Housing - Large | 6,000,000 | 638,176,200.00 | 0.06 | CARE AAA |
| 7.90% LIC HOUSING FINANCE LTD 08.05.2024 | INE115A07LS4 | Finance - Housing - Large | 5,000,000 | 531,793,500.00 | 0.05 | CARE AAA |
| 7.89 % CAN FIN HOMES LTD 2022 18.05.2022 | INE477A07241 | Finance - Housing - Medium / Small | 4,000,000 | 407,253,200.00 | 0.04 | IND AA |
| 7.85% LIC HFL 2022. 16.12.2022 | INE115A07MS2 | Finance - Housing - Large | 3,000,000 | 313,074,000.00 | 0.03 | CARE AAA |
| 7.80% LIC HOUSING FINANCE LTD 03.05.2022 | INE115A07LQ8 | Finance - Housing - Large | 5,500,000 | 566,562,700.00 | 0.05 | CARE AAA |
| 7.78% LIC HOUSING FINANCE LTD 23.05.2022 | INE115A07LW6 | Finance - Housing - Large | 1,120,000 | 115,563,952.00 | 0.01 | CARE AAA |
| 7.75% LIC HOUSING FINANCE LTD 23.07.2024 | INE115A07OL3 | Finance - Housing - Large | 2,500,000 | 265,406,500.00 | 0.03 | CRISIL AAA |
| BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024 | INE216A08027 | Food And Dairy Products - Multinational | 394,914 | 11,452,506.00 | 0.00 | UDEF |
| 9.90% HDFC 2021 10.06.2021 | INE001A07GV0 | Finance - Housing - Large | 500,000 | 50,074,250.00 | 0.00 | [ICRA]AAA |
| 9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023 | INE090A08UC2 | Banks - Private Sector | 5,000,000 | 529,602,500.00 | 0.05 | CRISIL AA+ |
| 9.90% HDFC 2021 11.11.2021 | INE001A07HJ3 | Finance - Housing - Large | 500,000 | 51,255,700.00 | 0.00 | [ICRA]AAA |
| 9.81 % TATA MOTORS LIMITED 20.08.2024 | INE155A08191 | Automobiles - LCVs/HCVs | 1,000,000 | 108,422,600.00 | 0.01 | CARE AA- |
| 9.75% L & T LIMITED 2022 11.04.2022 | INE018A08AJ0 | Engineering - Turnkey Services | 1,000,000 | 104,612,400.00 | 0.01 | [ICRA]AAA |
| 9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024 | INE756I08074 | Finance - Investment / Others | 1,000,000 | 109,511,600.00 | 0.01 | CRISIL AAA |
| 9.67 % TATA SONS 2022 13/09/2022 | INE895D08543 | Finance - Investment / Others | 1,410,000 | 148,753,449.00 | 0.01 | [ICRA]AAA |
| 9.50% HDFC 2022 04.07.2022 | INE001A07IO1 | Finance - Housing - Large | 270,000 | 28,371,627.00 | 0.00 | [ICRA]AAA |
| 9.55% HDFC 2021 20.07.2021 | INE001A07HA2 | Finance - Housing - Large | 1,500,000 | 151,143,600.00 | 0.01 | [ICRA]AAA |
| 9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024 | INE756I08082 | Finance - Investment / Others | 700,000 | 77,087,710.00 | 0.01 | CARE AAA |
| 9.54% TATA SONS LTD 2022 25.04.2022 | INE895D08436 | Finance - Investment / Others | 2,750,000 | 285,746,725.00 | 0.03 | [ICRA]AAA |
| 9.50 % HDFC 2024 13.08.2024 | INE001A07MX4 | Finance - Housing - Large | 1,000,000 | 111,348,600.00 | 0.01 | [ICRA]AAA |

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| 9.44% TATA SONS 2024 02/06/2024 | INE895D07453 | Finance - Investment / Others | 2,970,000 | 322,793,262.00 | 0.03 | [ICRA]AAA |
| 9.38 % IDFC 2024 12.09.2024 | INE092T08BP0 | Banks - Private Sector | 500,000 | 53,577,650.00 | 0.01 | [ICRA]AA |
| 9.36% IDFC LTD. 2024 21.08.2024 | INE092T08BO3 | Banks - Private Sector | 2,000,000 | 213,979,200.00 | 0.02 | [ICRA]AA |
| 9.35% TATA MOTORS LTD. 2023 10.11.2023 | INE155A08241 | Automobiles - LCVs/HCVs | 3,400,000 | 361,645,080.00 | 0.03 | CARE AA- |
| 9.35% ICICI SECURITIES PD LTD 2023 14.06.2023 | INE849D08TR5 | Finance - Large | 2,580,000 | 272,786,496.00 | 0.03 | CRISIL AAA |
| 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 | INE849D08TQ7 | Finance - Large | 1,500,000 | 158,102,250.00 | 0.01 | CRISIL AAA |
| 9.34 % HDFC 2024 28.08.2024 | INE001A07NB8 | Finance - Housing - Large | 5,100,000 | 567,288,300.00 | 0.05 | [ICRA]AAA |
| 9.30% TATA SONS 2024 19.06.2024 | INE895D07487 | Finance - Investment / Others | 1,080,000 | 117,109,692.00 | 0.01 | [ICRA]AAA |
| 9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024 | INE110L08037 | Refineries | 2,000,000 | 221,779,800.00 | 0.02 | [ICRA]AAA |
| 9.24% HDFC LIMITED 2024 24/06/2024 | INE001A07MS4 | Finance - Housing - Large | 1,830,000 | 202,389,582.00 | 0.02 | [ICRA]AAA |
| 9.20% ICICI BANK LIMITED PERPRUAL BOND | INE090A08TW2 | Banks - Private Sector | 18,350,000 | 1,897,122,090.00 | 0.18 | [ICRA]AA+ |
| 7.69% BPCL 2023. 16.01.2023 | INE029A08040 | Refineries | 4,000,000 | 415,680,800.00 | 0.04 | CARE AAA |
| 7.65% PFC LTD. 2027 22.11.2027 | INE134E08JG4 | Finance - Term-Lending Institutions | 2,500,000 | 265,604,000.00 | 0.03 | CARE AAA |
| 7.64% FCI 12.12.2029 | INE861G08050 | Trading - Large | 25,500,000 | 2,680,368,750.00 | 0.25 | CRISIL AAA |
| 7.48% LIC HOUSING FINANCE LTD 10.06.2022 | INE115A07LZ9 | Finance - Housing - Large | 2,900,000 | 298,604,010.00 | 0.03 | CARE AAA |
| 7.45%-THDCIL CORPORATE BONDS SERIES IV | INE812V07047 | Power Generation And Supply | 10,000,000 | 1,023,951,000.00 | 0.10 | [ICRA]AA |
| 7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022 | INE115A07MO1 | Finance - Housing - Large | 1,000,000 | 103,386,000.00 | 0.01 | CARE AAA |
| 7.33% LIC HOUSING FINANCE LTD 12.02.2025 | INE115A07OS8 | Finance - Housing - Large | 2,000,000 | 210,187,400.00 | 0.02 | CRISIL AAA |
| 7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030 | INE160A08167 | Banks - Public Sector | 10,000,000 | 1,000,100,000.00 | 0.09 | CRISIL AA+ |
| 7.25% PUNJAB NATIONAL BANK 29.07.2030 | INE160A08159 | Banks - Public Sector | 2,500,000 | 250,312,250.00 | 0.02 | CRISIL AA+ |
| 6.80% STATE BANK OF INDIA TIER II 21.08.2035 | INE062A08231 | Banks - Public Sector | 3,000,000 | 295,829,100.00 | 0.03 | CRISIL AAA |
| 6.63% HPCL 11.04.2031 | INE094A08093 | Refineries | 27,500,000 | 2,757,634,000.00 | 0.26 | CRISIL AAA |

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| 6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025 | INE242A08452 | Refineries | 3,000,000 | 308,052,600.00 | 0.03 | CRISIL AAA |
| 6.24% SBI 21/09/2030 | INE062A08256 | Banks - Public Sector | 12,000,000 | 1,192,315,200.00 | 0.11 | CRISIL AAA |
| 6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025 | INE029A08065 | Refineries | 10,000,000 | 993,526,000.00 | 0.09 | CRISIL AAA |
| 5.83% STATE BANK OF INDIA TIER II 26.10.2030 | INE062A08264 | Banks - Public Sector | 15,000,000 | 1,468,672,500.00 | 0.14 | CRISIL AAA |
| 5.75% BORL DEBENTURES SERIES II. 15.12.2023 | INE322J08032 | Refineries | 5,000,000 | 498,190,000.00 | 0.05 | CRISIL AA+ |
| 5.50% IOCL 201025 SERIES XIX 20.10.2025 | INE242A08486 | Refineries | 10,000,000 | 996,987,000.00 | 0.09 | CRISIL AAA |
| 10.05% AIR INDIA 2031 27.09.2031 | INE954K08030 | Transport - Airlines | 7,150,000 | 875,783,480.00 | 0.08 | [ICRA]AAA |
| 9.60% EXPORT IMPORT 2024 07/02/2024 | INE514E08DM8 | Banks - Public Sector | 1,000,000 | 111,150,000.00 | 0.01 | CARE AAA |
| 9.58 % EXIM BOND 2023 04/10/2023 | INE514E08CY5 | Banks - Public Sector | 1,690,000 | 186,698,018.00 | 0.02 | [ICRA]AAA |
| 9.57% EXPORT IMPORT 2024 10/01/2024 | INE514E08DK2 | Banks - Public Sector | 3,550,000 | 393,245,570.00 | 0.04 | [ICRA]AAA |
| 9.39 % PFC 2029 27.08.2029 | INE134E08GH8 | Finance - Term-Lending Institutions | 1,000,000 | 115,068,200.00 | 0.01 | CARE AAA |
| 9.15% EXIM 2022 05.09.2022 | INE514E08BK6 | Banks - Public Sector | 1,000,000 | 105,867,800.00 | 0.01 | [ICRA]AAA |
| 9.14% EXPORT IMPORT2022 01.08.2022 | INE514E08BJ8 | Banks - Public Sector | 1,000,000 | 105,429,400.00 | 0.01 | [ICRA]AAA |
| 9.05 % EXPORT IMPORT 2022 22/02/2022 | INE514E08AS1 | Banks - Public Sector | 500,000 | 51,790,800.00 | 0.00 | [ICRA]AAA |
| 9.00 % PFC 2028 11.03.2028 | INE134E08FL2 | Finance - Term-Lending Institutions | 2,170,000 | 244,500,410.00 | 0.02 | CARE AAA |
| 9.00 % EXIM BANK 2022 07/02/2022 | INE514E08AQ5 | Banks - Public Sector | 700,000 | 72,339,890.00 | 0.01 | [ICRA]AAA |
| 9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021 | INE020B08641 | Finance - Term-Lending Institutions | 500,000 | 51,237,700.00 | 0.00 | IND AAA |
| 8.94 % POWER FINANCE CORPORATION 2028 25/03/2028 | INE134E08FQ1 | Finance - Term-Lending Institutions | 4,400,000 | 494,632,160.00 | 0.05 | [ICRA]AAA |
| 8.90% POWER FINANCE CORPORATION 2028 18.03.2028 | INE134E08FO6 | Finance - Term-Lending Institutions | 1,000,000 | 112,171,800.00 | 0.01 | [ICRA]AAA |
| 8.88 % EXIM BANK 18/10/2022 | INE514E08BS9 | Banks - Public Sector | 2,480,000 | 262,567,272.00 | 0.02 | [ICRA]AAA |
| 9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023 | INE090A08UB4 | Banks - Private Sector | 9,990,000 | 1,033,203,762.00 | 0.10 | [ICRA]AA+ |

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| 9.15% ICICI BANK 2022 31.12.2022 | INE090A08SN3 | Banks - Private Sector | 11,780,000 | 1,251,357,594.00 | 0.12 | [ICRA]AAA |
| 9.15% AXIS BANK 2022 31.12.2022 | INE238A08344 | Banks - Private Sector | 10,110,000 | 1,056,199,788.00 | 0.10 | [ICRA]AAA |
| 9.10% I SEC PD 2025 29.04.2025 | INE849D08TU9 | Finance - Large | 1,080,000 | 114,383,772.00 | 0.01 | CARE AAA |
| 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 | INE002A08534 | Refineries | 15,500,000 | 1,772,032,850.00 | 0.17 | CARE AAA |
| 9.05% HDFC LIMITED 2028 16.10.2028 | INE001A07RG8 | Finance - Housing - Large | 12,000,000 | 1,354,747,200.00 | 0.13 | [ICRA]AAA |
| 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 | INE001A07RJ2 | Finance - Housing - Large | 22,500,000 | 2,454,678,000.00 | 0.23 | [ICRA]AAA |
| 9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23 | INE069A08046 | Cement - Major - North India | 1,790,000 | 192,250,833.00 | 0.02 | [ICRA]AAA |
| 8.99% BANK OF BARODA PERPETUAL BOND | INE028A08182 | Banks - Public Sector | 6,830,000 | 709,067,378.00 | 0.07 | CRISIL AA+ |
| 8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023 | INE936D07067 | Refineries | 2,000,000 | 213,847,200.00 | 0.02 | CARE AAA |
| 8.95% RELIANCE INDUSTRIES LTD 09.11.2028 | INE002A08542 | Refineries | 5,000,000 | 569,218,000.00 | 0.05 | CARE AAA |
| 8.95 % HDFC 2023 21.03.2023 | INE001A07KU4 | Finance - Housing - Large | 3,000,000 | 320,654,100.00 | 0.03 | [ICRA]AAA |
| 8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023 | INE306N07KF1 | Finance - Investment / Others | 10,000,000 | 1,061,735,000.00 | 0.10 | CARE AAA |
| 8.90% IL & FS FINANCIAL SERVICES LTD 2026 01.08.2026 | INE121H07BM1 | Finance - Investment / Others | 1,500,000 | 150,000,000.00 | 0.01 | IND D |
| 8.85% TATA AIG 19.12.2029 | INE067X08026 | Miscellaneous - Medium / Small | 4,000,000 | 413,240,800.00 | 0.04 | CRISIL AA+ |
| 8.85 % TATA SONS 2023 02/05/2023 | INE895D08550 | Finance - Investment / Others | 1,600,000 | 169,422,240.00 | 0.02 | [ICRA]AAA |
| 8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023 | INE148I071Y2 | Finance - Investment / Others | 4,000,000 | 326,839,200.00 | 0.03 | CARE AA |
| 8.85% HDFC BANK LTD PERPETUAL BOND | INE040A08377 | Banks - Private Sector | 8,100,000 | 823,791,060.00 | 0.08 | IND AA+ |
| 8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND | INE238A08351 | Banks - Private Sector | 14,990,000 | 1,660,664,152.00 | 0.16 | CRISIL AAA |
| 8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023 | INE148I07JE2 | Finance - Investment / Others | 8,300,000 | 666,558,060.00 | 0.06 | CARE AA |
| 8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021 | INE916DA7PV8 | Finance - Investment / Others | 8,500,000 | 872,952,550.00 | 0.08 | [ICRA]AAA |

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| 8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026 | INE756I08108 | Finance - Investment / Others | 2,500,000 | 274,723,750.00 | 0.03 | CARE AAA |
| 8.75% ICICI SECURITIES PD LTD 2028 11.05.2028 | INE849D08TX3 | Finance - Large | 2,000,000 | 211,050,600.00 | 0.02 | CARE AAA |
| 8.75 % IDFC LIMITED 2023 28.07.2023 | INE092T08CA0 | Banks - Private Sector | 4,970,000 | 522,809,210.00 | 0.05 | [ICRA]AA |
| 8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021 | INE238A08427 | Banks - Private Sector | 4,980,000 | 505,862,922.00 | 0.05 | CRISIL AA |
| 8.75% AXIS BANK LTD PERPETUAL BOND | INE238A08443 | Banks - Private Sector | 13,500,000 | 1,376,067,150.00 | 0.13 | CRISIL AA+ |
| 8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023 | INE721A07NS5 | Finance - Large | 5,000,000 | 505,302,000.00 | 0.05 | CRISIL AA+ |
| 8.71% IDFC 2024 29.05.2024 INFRA BOND | INE092T08BW6 | Banks - Private Sector | 6,700,000 | 702,697,340.00 | 0.07 | [ICRA]AA |
| 8.70% BANK OF BARODA PERPETUAL BOND | INE028A08174 | Banks - Public Sector | 4,500,000 | 462,478,500.00 | 0.04 | CRISIL AA+ |
| 8.67% IDFC 2025 03.01.2025 | INE092T08BS4 | Banks - Private Sector | 350,000 | 36,598,695.00 | 0.00 | [ICRA]AA |
| 8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028 | INE031A08616 | Finance - Housing - Large | 430,000 | 48,251,375.00 | 0.00 | IND AAA |
| 8.87 % EXPORT IMPORT BANK 2022 10/10/2022 | INE514E08BQ3 | Banks - Public Sector | 500,000 | 52,885,450.00 | 0.01 | [ICRA]AAA |
| 8.87% EXIM BANK 2029 30.10.2029 | INE514E08ED5 | Banks - Public Sector | 5,460,000 | 622,615,812.00 | 0.06 | [ICRA]AAA |
| 8.87% EXIM BANK 2025 13.03.2025 | INE514E08CH0 | Banks - Public Sector | 500,000 | 55,505,450.00 | 0.01 | [ICRA]AAA |
| 8.85% REC LTD 16.04.2029 | INE020B08BQ7 | Finance - Term-Lending Institutions | 2,500,000 | 278,156,750.00 | 0.03 | IND AAA |
| 8.84 % POWER FINANCE CORPORATION 2023 04/03/2023 | INE134E08FJ6 | Finance - Term-Lending Institutions | 5,500,000 | 587,337,300.00 | 0.06 | [ICRA]AAA |
| 8.83 % EXPORT IMPORT 2023 09/01/2023 | INE514E08CC1 | Banks - Public Sector | 500,000 | 53,256,800.00 | 0.01 | [ICRA]AAA |
| 8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029 | INE514E08EE3 | Banks - Public Sector | 4,400,000 | 500,684,360.00 | 0.05 | [ICRA]AAA |
| 8.80% REC LTD 22.01.2029 | INE020B08BJ2 | Finance - Term-Lending Institutions | 5,700,000 | 639,636,900.00 | 0.06 | IND AAA |
| 8.80 % EXIM BANK 2023 15/03/2023 | INE514E08C18 | Banks - Public Sector | 2,500,000 | 267,938,250.00 | 0.03 | [ICRA]AAA |
| 8.76% EXIM BANK 2023 14.02.2023 | INE514E08CE7 | Banks - Public Sector | 2,500,000 | 266,987,000.00 | 0.03 | [ICRA]AAA |
| 8.67% POWER FINANCE CORPORATION LTD 18.11.2028 | INE134E08JR1 | Finance - Term-Lending Institutions | 5,000,000 | 563,223,500.00 | 0.05 | CARE AAA |

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| 8.65 % POWER FINANCE CORPORATION 2024 28.12.2024 | INE134E08GV9 | Finance - Term-Lending Institutions | 11,050,000 | 1,213,143,035.00 | 0.11 | CARE AAA |
| 8.65% NABARD GOI 2028. 08.06.2028 | INE261F08AJ5 | Banks - Public Sector | 7,450,000 | 839,070,405.00 | 0.08 | IND AAA |
| 8.63% REC LTD. 2028 25.08.2028 | INE020B08BB9 | Finance - Term-Lending Institutions | 6,000,000 | 661,903,800.00 | 0.06 | IND AAA |
| 8.60% REC LTD GOI 08.03.2029 | INE020B08BL8 | Finance - Term-Lending Institutions | 7,860,000 | 873,798,558.00 | 0.08 | CARE AAA |
| 8.57% REC 2024 21.12.2024 | INE020B08880 | Finance - Term-Lending Institutions | 9,490,000 | 1,039,266,982.00 | 0.10 | CARE AAA |
| 8.54% REC LIMITED 15.11.2028 | INE020B08BE3 | Finance - Term-Lending Institutions | 18,000,000 | 2,007,194,400.00 | 0.19 | CARE AAA |
| 8.54% NABARD 30.01.2034 | INE261F08AZ1 | Banks - Public Sector | 2,500,000 | 284,192,750.00 | 0.03 | IND AAA |
| 8.50 % EXPORT IMPORT 2023 08/07/2023 | INE514E08CQ1 | Banks - Public Sector | 2,000,000 | 214,924,000.00 | 0.02 | [ICRA]AAA |
| 8.50 % EXPORT IMPORT BANK 2023 26/04/2023 | INE514E08CK4 | Banks - Public Sector | 800,000 | 85,560,320.00 | 0.01 | [ICRA]AAA |
| 8.48 % PFC 2024 09.12.2024 | INE134E08GU1 | Finance - Term-Lending Institutions | 1,500,000 | 163,937,100.00 | 0.02 | CARE AAA |
| 8.42% NABARD GOI 13.02.2029 | INE261F08BA2 | Banks - Public Sector | 1,000,000 | 110,338,900.00 | 0.01 | IND AAA |
| 8.39% POWER FINANCE CORP LTD 2025 19.04.2025 | INE134E08HD5 | Finance - Term-Lending Institutions | 2,500,000 | 273,691,000.00 | 0.03 | CARE AAA |
| 8.3750 % EXIM 2025 24.07.2025 | INE514E08EO2 | Banks - Public Sector | 7,500,000 | 826,371,000.00 | 0.08 | [ICRA]AAA |
| 8.30% REC LTD GOI 23.03.2029 | INE020B08BO2 | Finance - Term-Lending Institutions | 11,500,000 | 1,258,310,450.00 | 0.12 | IND AAA |
| 8.30 % REC 2025 10.04.2025 | INE020B08930 | Finance - Term-Lending Institutions | 9,930,000 | 1,080,027,513.00 | 0.10 | CRISIL AAA |
| 8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025 | INE020B08906 | Finance - Term-Lending Institutions | 15,950,000 | 1,728,295,745.00 | 0.16 | CARE AAA |
| 8.25 % EXIM 2025 28.09.2025 | INE514E08EP9 | Banks - Public Sector | 1,000,000 | 110,088,100.00 | 0.01 | [ICRA]AAA |
| 8.24% NABARD GOI 22.03.2029 | INE261F08BF1 | Banks - Public Sector | 1,500,000 | 164,045,250.00 | 0.02 | CRISIL AAA |
| 8.23 % REC LTD 2025 23.01.2025 | INE020B08898 | Finance - Term-Lending Institutions | 5,490,000 | 593,762,166.00 | 0.06 | IND AAA |
| 8.60% AXIS BANK 28.12.2028 | INE238A08450 | Banks - Private Sector | 24,500,000 | 2,714,967,500.00 | 0.26 | CRISIL AAA |
| 8.55% ICICI BANK LTD PERPETUAL BOND | INE090A08TZ5 | Banks - Private Sector | 4,990,000 | 513,664,113.00 | 0.05 | [ICRA]AA+ |
| 8.55% HDFC LIMITED 27.03.2029 | INE001A07RT1 | Finance - Housing - Large | 1,000,000 | 109,867,000.00 | 0.01 | [ICRA]AAA |
| 8.50 % TATA SONS LIMITED 2025 22.01.2025 | INE895D07495 | Finance - Investment / Others | 2,090,000 | 222,629,517.00 | 0.02 | [ICRA]AAA |

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| 8.50% SBI PERPETUAL BOND | INE062A08223 | Banks - Public Sector | 5,000,000 | 516,995,000.00 | 0.05 | CRISIL AA+ |
| 8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025 | INE028A08232 | Banks - Public Sector | 10,000,000 | 1,013,158,000.00 | 0.10 | CRISIL AA+ |
| 8.50% BANK OF BARODA 28.07.2025 | INE028A08224 | Banks - Public Sector | 14,900,000 | 1,518,757,000.00 | 0.14 | CRISIL AA+ |
| 8.49 % IDFC 2024 11.12.2024 | INE092T08BR6 | Banks - Private Sector | 1,420,000 | 148,988,246.00 | 0.01 | [ICRA]AA |
| 8.46 % HDFC LTD 2026 15.06.2026 | INE001A07PC1 | Finance - Housing - Large | 2,500,000 | 276,054,000.00 | 0.03 | [ICRA]AAA |
| 8.45 % HDFC LTD 2025 25.02.2025 | INE001A07NN3 | Finance - Housing - Large | 18,000,000 | 1,965,447,000.00 | 0.19 | [ICRA]AAA |
| 8.45 % HDFC LTD 2026 18.05.2026 | INE001A07OY8 | Finance - Housing - Large | 3,500,000 | 385,850,500.00 | 0.04 | [ICRA]AAA |
| 8.45% HDB FINANCIAL SERVICES LIMITED 2028. 21.02.2028 | INE756I08132 | Finance - Investment / Others | 1,500,000 | 157,866,300.00 | 0.01 | CARE AAA |
| 8.44% HDFC BANK 28.12.2028 | INE040A08393 | Banks - Private Sector | 2,500,000 | 275,498,000.00 | 0.03 | CRISIL AAA |
| 8.44% HDFC LTD 2026 01.06.2026 | INE001A07PB3 | Finance - Housing - Large | 2,500,000 | 275,695,250.00 | 0.03 | [ICRA]AAA |
| 8.43 % HDFC LTD 2025 04.03.2025 | INE001A07NP8 | Finance - Housing - Large | 4,860,000 | 530,568,630.00 | 0.05 | [ICRA]AAA |
| 8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028 | INE756I08124 | Finance - Investment / Others | 1,900,000 | 199,596,140.00 | 0.02 | CARE AAA |
| 8.42% BANK OF BARODA 07.12.2028 | INE028A08125 | Banks - Public Sector | 34,500,000 | 3,705,099,900.00 | 0.35 | IND AAA |
| 8.40 % HDFC 2025 23.01.2025 | INE001A07NJ1 | Finance - Housing - Large | 2,710,000 | 294,905,181.00 | 0.03 | [ICRA]AAA |
| 8.40% BANK OF BARODA 20.12.2028 | INE028A08133 | Banks - Public Sector | 2,000,000 | 215,020,200.00 | 0.02 | IND AAA |
| 8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021 | INE476M07AL3 | Finance - Housing - Large | 2,000,000 | 202,134,000.00 | 0.02 | [ICRA]AAA |
| 8.32 % TATA SONS 2023 21/05/2023 | INE895D08576 | Finance - Investment / Others | 500,000 | 52,543,950.00 | 0.00 | [ICRA]AAA |
| 8.32 % RELIANCE INDUSTRIES LTD 2021 08.07.2021 | INE110L07070 | Refineries | 11,000,000 | 1,105,029,200.00 | 0.10 | [ICRA]AAA |
| 8.32 % HDFC LTD 2026 04.05.2026 | INE001A07OT8 | Finance - Housing - Large | 3,000,000 | 328,878,600.00 | 0.03 | [ICRA]AAA |
| 8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026 | INE765G08012 | Miscellaneous - Medium / Small | 6,000,000 | 602,558,400.00 | 0.06 | [ICRA]AAA |
| 8.05% HDFC LTD 22.10.2029 | INE001A07SB7 | Finance - Housing - Large | 5,000,000 | 536,386,500.00 | 0.05 | CRISIL AAA |
| 8.05% HDFC-2022 (20-06- 2022) | INE001A07RU9 | Finance - Housing - Large | 17,000,000 | 1,761,958,200.00 | 0.17 | [ICRA]AAA |

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| 8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024 | INE017A07542 | Shipping - Large | 3,500,000 | 358,973,300.00 | 0.03 | CARE AA+ |
| 8.00% YES BANK 2026 30.09.2026 INFRA BOND | INE528G08345 | Banks - Private Sector | 5,500,000 | 522,916,900.00 | 0.05 | [ICRA]BBB |
| 8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023 | INE110L07096 | Refineries | 12,500,000 | 1,320,107,500.00 | 0.12 | CARE AAA |
| 8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023 | INE110L07088 | Refineries | 12,000,000 | 1,266,608,400.00 | 0.12 | CARE AAA |
| 8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022 | INE216A07052 | Food And Dairy Products - Multinational | 224,914 | 23,483,630.60 | 0.00 | CRISIL AAA |
| 8.22% NABARD GOI 2028. 25.02.2028 | INE261F08AA4 | Banks - Public Sector | 27,000,000 | 2,966,981,400.00 | 0.28 | IND AAA |
| 8.20 % POWER FINANCE CORP 2025 10.03.2025 | INE134E08GY3 | Finance - Term-Lending Institutions | 2,500,000 | 271,733,250.00 | 0.03 | CARE AAA |
| 8.20% NABARD GOI 2028. 16.03.2028 | INE261F08AE6 | Banks - Public Sector | 27,500,000 | 3,020,655,000.00 | 0.28 | IND AAA |
| 8.20% NABARD GOI 2028. 09.03.2028 | INE261F08AD8 | Banks - Public Sector | 15,300,000 | 1,680,236,820.00 | 0.16 | IND AAA |
| 8.20% NABARD GOI 28.03.2034 | INE261F08BG9 | Banks - Public Sector | 5,000,000 | 562,538,500.00 | 0.05 | IND AAA |
| 8.18% NABARD 26.12.2028 | INE261F08AX6 | Banks - Public Sector | 6,000,000 | 663,701,400.00 | 0.06 | IND AAA |
| 8.18 % EXIM 2025 07.12.2025 | INE514E08EU9 | Banks - Public Sector | 7,000,000 | 771,440,600.00 | 0.07 | [ICRA]AAA |
| 8.15% NABARD GOI 28.03.2029 | INE261F08BH7 | Banks - Public Sector | 17,000,000 | 1,850,244,300.00 | 0.17 | IND AAA |
| 8.15 % EXIM 2030 21.01.2030 | INE514E08EJ2 | Banks - Public Sector | 11,350,000 | 1,243,557,075.00 | 0.12 | [ICRA]AAA |
| 8.15 % EXIM BANK 2025 05.03.2025 | INE514E08EL8 | Banks - Public Sector | 6,300,000 | 683,978,400.00 | 0.06 | [ICRA]AAA |
| 8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 | INE020B08963 | Finance - Term-Lending Institutions | 12,000,000 | 1,296,306,000.00 | 0.12 | IND AAA |
| 8.11 % EXIM BANK 2031 11.07.2031 | INE514E08FF7 | Banks - Public Sector | 5,000,000 | 553,159,000.00 | 0.05 | [ICRA]AAA |
| 8.09% REC 2028. 21.03.2028 | INE020B08AX5 | Finance - Term-Lending Institutions | 12,500,000 | 1,353,260,000.00 | 0.13 | IND AAA |
| 8.06% REC LTD 2028. 27.03.2028 | INE020B08AZ0 | Finance - Term-Lending Institutions | 5,000,000 | 540,572,500.00 | 0.05 | IND AAA |
| 8.06 % REC 2023 31/05/2023 | INE020B08849 | Finance - Term-Lending Institutions | 2,000,000 | 209,592,600.00 | 0.02 | [ICRA]AAA |
| 8.02% EXIM BOND 2016-17 20.04.2026 | INE514E08FB6 | Banks - Public Sector | 2,500,000 | 272,210,500.00 | 0.03 | [ICRA]AAA |
| 8.02 % EXIM 2025 29.10.2025 | INE514E08EQ7 | Banks - Public Sector | 3,100,000 | 339,085,440.00 | 0.03 | [ICRA]AAA |
| 8.01% REC LTD 2028. 24.03.2028 | INE020B08AY3 | Finance - Term-Lending Institutions | 8,500,000 | 916,606,000.00 | 0.09 | IND AAA |

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| 7.99% REC LTD. 2023. 23.02.2023 | INE020B08AT3 | Finance - Term-Lending Institutions | 5,000,000 | 526,406,500.00 | 0.05 | IND AAA |
| 7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022 | INE134E08JO8 | Finance - Term-Lending Institutions | 1,500,000 | 157,577,250.00 | 0.01 | CARE AAA |
| 7.95 % REC LTD 2027 12.03.2027 | INE020B08AH8 | Finance - Term-Lending Institutions | 2,500,000 | 267,802,500.00 | 0.03 | IND AAA |
| 7.94% EXPORT IMPORT 2023 22/05/2023 | INE514E08CO6 | Banks - Public Sector | 1,000,000 | 106,178,600.00 | 0.01 | [ICRA]AAA |
| 7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028 | INE134E08JP5 | Finance - Term-Lending Institutions | 28,500,000 | 3,058,449,000.00 | 0.29 | CARE AAA |
| 7.75 % PFC GOI 2027 22.03.2027 | INE134E08IX1 | Finance - Term-Lending Institutions | 1,500,000 | 162,023,850.00 | 0.02 | CARE AAA |
| 7.70% RURAL ELECTRIFICATION CORPORATION LTD 2027 10.12.2027 | INE020B08AQ9 | Finance - Term-Lending Institutions | 2,500,000 | 266,422,500.00 | 0.03 | IND AAA |
| 7.69% NABARD 29.05.2024 | INE261F08BK1 | Banks - Public Sector | 2,500,000 | 267,125,500.00 | 0.03 | IND AAA |
| 7.63 % POWER FINANCE CORP 2026 14.08.2026 | INE134E08II2 | Finance - Term-Lending Institutions | 17,000,000 | 1,817,070,500.00 | 0.17 | CARE AAA |
| 7.62 % EXIM BANK 2026 01.09.2026 | INE514E08FG5 | Banks - Public Sector | 1,500,000 | 161,514,900.00 | 0.02 | [ICRA]AAA |
| 7.60 % PFC 2027 20.02.2027 | INE134E08IT9 | Finance - Term-Lending Institutions | 2,500,000 | 268,011,500.00 | 0.03 | CARE AAA |
| 7.56% EXIM BANK 2027. 18.05.2027 | INE514E08FN1 | Banks - Public Sector | 2,000,000 | 212,597,200.00 | 0.02 | [ICRA]AAA |
| 7.99% HDFC LTD 11.07.2024 | INE001A07RV7 | Finance - Housing - Large | 8,500,000 | 910,084,800.00 | 0.09 | [ICRA]AAA |
| 7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027 | INE001A07QG0 | Finance - Housing - Large | 2,500,000 | 265,752,500.00 | 0.03 | CRISIL AAA |
| 7.74% SBI PERPETUAL | INE062A08249 | Banks - Public Sector | 10,000,000 | 1,005,115,000.00 | 0.09 | CRISIL AA+ |
| 7.70% LARSEN & TOUBRO LIMITED 28.04.2025 | INE018A08BA7 | Engineering - Turnkey Services | 12,500,000 | 1,339,211,250.00 | 0.13 | CRISIL AAA |
| 7.65% AXIS BANK 30.01.2027 | INE238A08468 | Banks - Private Sector | 20,000,000 | 2,121,460,000.00 | 0.20 | CRISIL AAA |
| 7.60% AXIS BANK 2023.20.10.2023 | INE238A08401 | Banks - Private Sector | 15,500,000 | 1,633,636,450.00 | 0.15 | CRISIL AAA |
| 7.53% ULTRATECH CEMENT LTD 21.08.2026 | INE481G07190 | Cement - Major - North India | 10,000,000 | 1,070,643,000.00 | 0.10 | IND AAA |
| 7.50% HDFC 08.01.2025 | INE001A07SE1 | Finance - Housing - Large | 2,000,000 | 211,740,200.00 | 0.02 | CRISIL AAA |
| 7.43 % HDFC LTD 20.06.2022 | INE001A07QT3 | Finance - Housing - Large | 5,000,000 | 515,106,500.00 | 0.05 | [ICRA]AAA |
| 7.42% ICICI BANK LTD 2024 27.06.2024 | INE090A08TX0 | Banks - Private Sector | 2,500,000 | 264,059,750.00 | 0.02 | [ICRA]AAA |

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| 7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025 | INE002A08617 | Refineries | 1,500,000 | 158,723,100.00 | 0.02 | CRISIL AAA |
| 7.40% HDFC 28.02.2030 | INE001A07SI2 | Finance - Housing - Large | 6,000,000 | 619,333,200.00 | 0.06 | CRISIL AAA |
| 7.35% HDFC 10.02.2025 | INE001A07SG6 | Finance - Housing - Large | 3,300,000 | 348,223,920.00 | 0.03 | CRISIL AAA |
| 7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030 | INE001A07SO0 | Finance - Housing - Large | 20,000,000 | 2,047,092,000.00 | 0.19 | CRISIL AAA |
| 7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023 | INE002A08609 | Refineries | 5,000,000 | 521,148,000.00 | 0.05 | CRISIL AAA |
| 7.18% CANARA BANK 11.03.2030 | INE476A08076 | Banks - Public Sector | 5,000,000 | 504,370,000.00 | 0.05 | CRISIL AAA |
| 7.10% ICICI TIER 2 2030 | INE090A08UD0 | Banks - Private Sector | 5,000,000 | 500,275,500.00 | 0.05 | [ICRA]AAA |
| 7.00% RELIANCE INDUSTRIES 2022 31.08.2022 | INE002A08476 | Refineries | 16,000,000 | 1,650,244,800.00 | 0.16 | [ICRA]AAA |
| 6.83% HDFC LTD. 08.01.2031 | INE001A07SW3 | Finance - Housing - Large | 10,000,000 | 994,657,000.00 | 0.09 | CRISIL AAA |
| 6.43% HDFC 29.09.2025 | INE001A07SR3 | Finance - Housing - Large | 13,000,000 | 1,335,006,400.00 | 0.13 | CRISIL AAA |
| 2% TATA STEEL LTD. 2022 23.04.2022 | INE081A08181 | Steel - Large | 7,990,000 | 1,434,921,703.00 | 0.14 | BWR AA |
| 11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022 | INE535H08520 | Finance - Investment / Others | 3,100,000 | 326,637,080.00 | 0.03 | [ICRA]AA+ |
| 10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024 | INE721A07IO4 | Finance - Large | 700,000 | 72,544,850.00 | 0.01 | IND AA+ |
| 10.85% SHRI RAM TRANSPORT 2022 20.07.2022 | INE721A08BE8 | Finance - Large | 1,000,000 | 102,466,400.00 | 0.01 | CARE AA+ |
| 10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026 | INE628A08163 | Pesticides / Agrochemicals - Indian - Large | 1,950,000 | 195,821,145.00 | 0.02 | CARE AA+ |
| 10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022 | INE628A08205 | Pesticides / Agrochemicals - Indian - Large | 1,500,000 | 155,155,050.00 | 0.01 | CARE AA+ |
| 10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022 | INE628A08155 | Pesticides / Agrochemicals - Indian - Large | 530,000 | 55,208,616.00 | 0.01 | CARE AA+ |
| 10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021 | INE628A08148 | Pesticides / Agrochemicals - Indian - Large | 330,000 | 33,431,937.00 | 0.00 | CARE AA+ |
| 10.30% IL & FS 2021 28.12.2021 | INE121H08016 | Finance - Investment / Others | 1,950,000 | 195,000,000.00 | 0.02 | IND D |

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| 10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024 | INE721A07IG0 | Finance - Large | 1,000,000 | 104,546,000.00 | 0.01 | IND AA+ |
| 10.10% INDIAN HOTELS LTD. 2021 18.11.2021 | INE053A07174 | Hotels - Large | 470,000 | 48,194,928.00 | 0.00 | [ICRA]AA |
| 7.54% REC 2026 30.12.2026 | INE020B08AC9 | Finance - Term-Lending Institutions | 4,000,000 | 425,586,400.00 | 0.04 | [ICRA]AAA |
| 7.52 % REC LTD 2026 07.11.2026 | INE020B08AA3 | Finance - Term-Lending Institutions | 2,500,000 | 265,431,750.00 | 0.03 | IND AAA |
| 7.47 % PFC 2021 16.09.2021 | INE134E08IJ0 | Finance - Term-Lending Institutions | 1,000,000 | 101,058,200.00 | 0.01 | CARE AAA |
| 7.44 % PFC 2027 11.06.2027 | INE134E08JC3 | Finance - Term-Lending Institutions | 2,500,000 | 262,280,250.00 | 0.02 | CARE AAA |
| 7.43% NABARD 31.01.2030 | INE261F08BX4 | Banks - Public Sector | 74,800,000 | 7,834,731,520.00 | 0.74 | [ICRA]AAA |
| 7.38 % NABARD 2031 20.10.2031 | INE261F08683 | Banks - Public Sector | 2,500,000 | 259,664,000.00 | 0.02 | IND AAA |
| 7.34 % NABARD 2032 13.01.2032 | INE261F08733 | Banks - Public Sector | 3,500,000 | 361,655,700.00 | 0.03 | IND AAA |
| 7.28 % POWER FINANCE CORPORATION LTD 10.06.2022 | INE134E08JB5 | Finance - Term-Lending Institutions | 1,000,000 | 102,902,200.00 | 0.01 | CARE AAA |
| 7.27 % PFC 2021 22.12.2021 | INE134E08IN2 | Finance - Term-Lending Institutions | 2,000,000 | 203,549,800.00 | 0.02 | CARE AAA |
| 7.23 % PFC 2027 05.01.2027 | INE134E08IO0 | Finance - Term-Lending Institutions | 1,500,000 | 155,413,050.00 | 0.01 | CARE AAA |
| 7.20 % NABARD 2031 21.10.2031 | INE261F08691 | Banks - Public Sector | 4,500,000 | 467,004,150.00 | 0.04 | IND AAA |
| 7.10% NABARD GOI 08.02.2030 | INE261F08BY2 | Banks - Public Sector | 12,500,000 | 1,282,546,250.00 | 0.12 | [ICRA]AAA |
| 6.87% NABARD 08.03.2030 | INE261F08CB8 | Banks - Public Sector | 2,500,000 | 252,784,250.00 | 0.02 | [ICRA]AAA |
| 6.57% NABARD 01.06.2027 | INE261F08CF9 | Banks - Public Sector | 2,500,000 | 253,042,750.00 | 0.02 | [ICRA]AAA |
| 6.45% NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 11.04.2031 | INE261F08CJ1 | Banks - Public Sector | 5,000,000 | 486,211,500.00 | 0.05 | [ICRA]AAA |
| 6.40% NABARD 31.07.2023 | INE261F08CA0 | Banks - Public Sector | 7,000,000 | 722,803,900.00 | 0.07 | [ICRA]AAA |
| 9.64% POWER GRID CORPORATION 2026 31.05.20126 | INE752E07IL7 | Power Generation And Supply | 125,000 | 14,415,625.00 | 0.00 | CARE AAA |
| 9.64% POWER GRID CORPORATION 2025 31.05.2025 | INE752E07IK9 | Power Generation And Supply | 125,000 | 14,264,850.00 | 0.00 | CARE AAA |
| 9.64% POWER GRID CORPORATION 2024 31.05.20124 | INE752E07IJ1 | Power Generation And Supply | 125,000 | 14,022,762.50 | 0.00 | CARE AAA |
| 9.64% POWER GRID CORPORATION 2023 31.05.20123 | INE752E07II3 | Power Generation And Supply | 125,000 | 13,681,487.50 | 0.00 | CARE AAA |

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| 9.64% POWER GRID CORPORATION 2022 31.05.20122 | INE752E07IH5 | Power Generation And Supply | 125,000 | 13,172,187.50 | 0.00 | CARE AAA |
| 9.35% POWER GRID CORP 2027 29.08.2027 | INE752E07IX2 | Power Generation And Supply | 500,000 | 57,789,050.00 | 0.01 | CARE AAA |
| 9.33 % PGC 2023 15/12/2023 | INE752E07FF5 | Power Generation And Supply | 500,000 | 55,371,100.00 | 0.01 | CARE AAA |
| 9.30% POWERGRID CORP 2029 04.09.2029 | INE752E07LR8 | Power Generation And Supply | 8,250,000 | 958,424,775.00 | 0.09 | [ICRA]AAA |
| 9.30% POWER GRID CORPORATION 2027 28/06/2027 | INE752E07KA6 | Power Generation And Supply | 500,000 | 57,344,650.00 | 0.01 | CARE AAA |
| 9.30% POWERGRID CORP 2024 04.09.2024 | INE752E07LQ0 | Power Generation And Supply | 2,000,000 | 224,249,400.00 | 0.02 | [ICRA]AAA |
| 9.30% L&T INFRA DEBT FUND 2023 25.08.2023 | INE235P07878 | Finance - Investment / Others | 1,500,000 | 156,687,450.00 | 0.01 | [ICRA]AAA |
| 9.25% POWER GRID CORPORATION 2025 26.12.2025 | INE752E07JL5 | Power Generation And Supply | 500,000 | 57,152,600.00 | 0.01 | [ICRA]AAA |
| 9.25% POWER GRID CORPORATION 2027 09.03.2027 | INE752E07JN1 | Power Generation And Supply | 1,500,000 | 171,178,050.00 | 0.02 | [ICRA]AAA |
| 9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND | INE090A08TO9 | Banks - Private Sector | 7,950,000 | 887,536,410.00 | 0.08 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2029 23/01/2029 | INE206D08162 | Power Generation And Supply | 1,840,000 | 212,352,744.00 | 0.02 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2028 23/01/2028 | INE206D08204 | Power Generation And Supply | 1,840,000 | 210,833,640.00 | 0.02 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2027 23/01/2027 | INE206D08196 | Power Generation And Supply | 1,840,000 | 209,102,384.00 | 0.02 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2026 23/01/2026 | INE206D08188 | Power Generation And Supply | 2,840,000 | 322,996,892.00 | 0.03 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2025 23/01/2025 | INE206D08170 | Power Generation And Supply | 3,080,000 | 345,855,048.00 | 0.03 | CARE AAA |
| 9.17% NTPC LIMITED 2024 22.09.2024 | INE733E07JO9 | Power Generation And Supply | 7,700,000 | 862,580,950.00 | 0.08 | [ICRA]AAA |
| 9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2030 30.06.2030 | INE923L07308 | Construction - Civil / Turnkey - Large | 2,060,000 | 211,327,984.00 | 0.02 | [ICRA]AA+ |
| 9.15% ICICI BANK 2024 06.08.2024 INFRA BOND | INE090A08TN1 | Banks - Private Sector | 2,940,000 | 326,692,800.00 | 0.03 | [ICRA]AAA |
| 9.00 % NTPC LTD 2027 25.01.2027 | INE733E07HC8 | Power Generation And Supply | 500,000 | 56,276,300.00 | 0.01 | [ICRA]AAA |
| 9.00 % NTPC LTD 2024 25.01.2024 | INE733E07GZ1 | Power Generation And Supply | 1,500,000 | 164,178,150.00 | 0.02 | [ICRA]AAA |

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| 9.00 % NTPC 2025 25.01.2025 | INE733E07HA2 | Power Generation And Supply | 1,000,000 | 111,178,000.00 | 0.01 | [ICRA]AAA |
| 8.93% POWER GRID CORP LTD 2023. 20.10.2023 | INE752E07LX6 | Power Generation And Supply | 2,000,000 | 218,493,200.00 | 0.02 | CARE AAA |
| 8.93% POWER GRID CORP LTD 2025 20.10.2025 | INE752E07LZ1 | Power Generation And Supply | 3,000,000 | 337,750,500.00 | 0.03 | [ICRA]AAA |
| 8.93% POWER GRID CORP LTD 2029 20.10.2029 | INE752E07MD6 | Power Generation And Supply | 1,500,000 | 171,045,450.00 | 0.02 | [ICRA]AAA |
| 8.93% POWER GRID CORP LTD 2028 20.10.2028 | INE752E07MC8 | Power Generation And Supply | 2,000,000 | 227,552,600.00 | 0.02 | [ICRA]AAA |
| 8.93% POWER GRID CORP LTD 2027 20.10.2027 | INE752E07MB0 | Power Generation And Supply | 990,000 | 112,564,089.00 | 0.01 | [ICRA]AAA |
| 8.93% POWER GRID CORP LTD 2026 20.10.2026 | INE752E07MA2 | Power Generation And Supply | 1,000,000 | 113,581,900.00 | 0.01 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2027 19.10.2027 | INE752E07KM1 | Power Generation And Supply | 500,000 | 56,643,150.00 | 0.01 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2026 19.10.2026 | INE752E07KL3 | Power Generation And Supply | 500,000 | 56,364,300.00 | 0.01 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2024 19.10.2024 | INE752E07KJ7 | Power Generation And Supply | 925,000 | 102,835,950.00 | 0.01 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2023 19.10.2023 | INE752E07KI9 | Power Generation And Supply | 2,900,000 | 316,276,030.00 | 0.03 | [ICRA]AAA |
| 8.85 % NHPC 2023 11/02/2023 | INE848E07344 | Power Generation And Supply | 1,000,000 | 106,651,800.00 | 0.01 | IND AAA |
| 8.85% NHPCB 2026 11-02-2026 | INE848E07377 | Power Generation And Supply | 1,000 | 111,796.20 | 0.00 | [ICRA]AAA |
| 8.84 % NTPC 2022 04.10.2022 | INE733E07JB6 | Power Generation And Supply | 590,000 | 62,390,376.00 | 0.01 | [ICRA]AAA |
| 8.83 % IRFC 2023 25/03/2023 | INE053F07603 | Finance - Term-Lending Institutions | 7,520,000 | 807,839,008.00 | 0.08 | [ICRA]AAA |
| 8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023 | INE020B08831 | Finance - Term-Lending Institutions | 11,480,000 | 1,228,136,140.00 | 0.12 | IND AAA |
| 8.80 % POWER GRID CORPORATION 2023 13/03/2023 | INE752E07KN9 | Power Generation And Supply | 10,300,000 | 1,103,863,360.00 | 0.10 | [ICRA]AAA |
| 8.80 % NTPC 2023 04.04.2023 | INE733E07JD2 | Power Generation And Supply | 500,000 | 53,642,050.00 | 0.01 | CARE AAA |
| 8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030 | INE053F09GX2 | Finance - Term-Lending Institutions | 1,230,000 | 140,491,461.00 | 0.01 | [ICRA]AAA |

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| 8.78 % NHPC 2024 11/02/2024 | INE848E07443 | Power Generation And Supply | 500,000 | 54,364,800.00 | 0.01 | IND AAA |
| 8.75% IRFC 2026 29/11/2026 | INE053F09EL2 | Finance - Term-Lending Institutions | 1,500,000 | 170,507,700.00 | 0.02 | [ICRA]AAA |
| 8.73% NTPC 2023 07.03.2023 | INE733E07JC4 | Power Generation And Supply | 3,900,000 | 417,327,690.00 | 0.04 | CARE AAA |
| 8.70 % POWER GRID CORPORATION 2028 15/07/2028 | INE752E07LC0 | Power Generation And Supply | 6,500,000 | 728,919,100.00 | 0.07 | [ICRA]AAA |
| 8.70 % POWER GRID CORPORATION 2023 15/07/2023 | INE752E07LB2 | Power Generation And Supply | 500,000 | 53,969,800.00 | 0.01 | [ICRA]AAA |
| 8.65% NHPC LIMITED 08.02.2029 | INE848E07AN6 | Power Generation And Supply | 15,000,000 | 1,617,535,500.00 | 0.15 | IND AAA |
| 8.65 % IRFC 2024 15/01/2024 | INE053F09FV8 | Finance - Term-Lending Institutions | 500,000 | 54,510,700.00 | 0.01 | CARE AAA |
| 8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029 | INE031A08681 | Finance - Housing - Large | 5,500,000 | 612,456,900.00 | 0.06 | IND AAA |
| 8.56 % NUCLEAR POWER CORPORATION | INE206D08154 | Power Generation And Supply | 4,950,000 | 528,895,125.00 | 0.05 | CRISIL AAA |
| 8.55% IRFC LTD 2029 21.02.2029 | INE053F07BA5 | Finance - Term-Lending Institutions | 5,000,000 | 553,017,500.00 | 0.05 | CARE AAA |
| 8.54 % NHPC LIMITED 2024 26.11.2024 | INE848E07732 | Power Generation And Supply | 1,000,000 | 110,221,100.00 | 0.01 | IND AAA |
| 8.54 % NHPC LIMITED 2023 26.11.2023 | INE848E07724 | Power Generation And Supply | 1,000,000 | 108,324,000.00 | 0.01 | IND AAA |
| 8.54 % NHPC LIMITED 2029 26.11.2029 | INE848E07781 | Power Generation And Supply | 1,000,000 | 112,307,400.00 | 0.01 | IND AAA |
| 8.54 % NHPC LIMITED 2027 26.11.2027 | INE848E07765 | Power Generation And Supply | 1,840,000 | 206,217,264.00 | 0.02 | IND AAA |
| 8.54 % NHPC LIMITED 2025 26.11.2025 | INE848E07740 | Power Generation And Supply | 1,425,000 | 159,062,490.00 | 0.02 | IND AAA |
| 8.54% NHPC LIMITED 2028 26.11.2028 | INE848E07773 | Power Generation And Supply | 1,500,000 | 168,061,800.00 | 0.02 | IND AAA |
| 8.54 % NHPC LIMITED 2022 26.11.2022 | INE848E07716 | Power Generation And Supply | 1,000,000 | 105,628,700.00 | 0.01 | IND AAA |
| 8.54 % NHPC 2026 26.11.2026 | INE848E07757 | Power Generation And Supply | 1,000,000 | 112,065,300.00 | 0.01 | IND AAA |
| 8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028 | INE031A08624 | Finance - Housing - Large | 36,000,000 | 4,024,983,600.00 | 0.38 | IND AAA |
| 8.50 % NHPC 2030 14.07.2030 | INE848E07906 | Power Generation And Supply | 2,617,000 | 294,701,678.50 | 0.03 | IND AAA |
| 8.50 % NHPC 2029 14.07.2029 | INE848E07898 | Power Generation And Supply | 3,634,000 | 405,883,277.00 | 0.04 | IND AAA |
| 8.50 % NHPC 2028 14.07.2028 | INE848E07880 | Power Generation And Supply | 1,367,000 | 152,264,388.60 | 0.01 | IND AAA |

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| 8.50 % NHPC 2027 14.07.2027 | INE848E07872 | Power Generation And Supply | 1,867,000 | 207,874,767.20 | 0.02 | IND AAA |
| 8.50 % NHPC 2026 14.07.2026 | INE848E07864 | Power Generation And Supply | 1,352,000 | 150,376,740.80 | 0.01 | IND AAA |
| 8.50 % NHPC 2025 14.07.2025 | INE848E07856 | Power Generation And Supply | 1,367,000 | 151,262,377.60 | 0.01 | IND AAA |
| 8.50 % NHPC 2024 14.07.2024 | INE848E07849 | Power Generation And Supply | 3,134,000 | 342,009,032.40 | 0.03 | IND AAA |
| 8.50 % NHPC 2023 14.07.2023 | INE848E07831 | Power Generation And Supply | 1,134,000 | 121,567,861.80 | 0.01 | IND AAA |
| 8.50 % NHPC 2022 14.07.2022 | INE848E07823 | Power Generation And Supply | 1,134,000 | 118,356,600.60 | 0.01 | IND AAA |
| 8.50 % NHPC 2021 14.07.2021 | INE848E07815 | Power Generation And Supply | 867,000 | 87,187,427.40 | 0.01 | IND AAA |
| 8.49% NTPC LTD 2025 25.03.2025 | INE733E07JP6 | Power Generation And Supply | 18,677,919 | 2,016,692,229.24 | 0.19 | [ICRA]AAA |
| 8.49 % NHPC 2023 26.11.2023 | INE848E07658 | Power Generation And Supply | 1,500,000 | 162,314,850.00 | 0.02 | IND AAA |
| 8.49 % NHPC 2022 26.11.2022 | INE848E07641 | Power Generation And Supply | 400,000 | 42,223,440.00 | 0.00 | IND AAA |
| 8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029 | INE906B07GO3 | Miscellaneous - Large | 10,000,000 | 1,102,358,000.00 | 0.10 | IND AAA |
| 8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022 | INE031A08632 | Finance - Housing - Large | 12,300,000 | 1,266,829,890.00 | 0.12 | IND AAA |
| 8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023 | INE941D07133 | Shipping - Large | 17,970,000 | 1,912,753,755.00 | 0.18 | CARE AAA |
| 8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND | INE237A08932 | Banks - Private Sector | 2,500,000 | 258,185,000.00 | 0.02 | [ICRA]AAA |
| 8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028 | INE537P08024 | Finance - Investment / Others | 500,000 | 52,300,300.00 | 0.00 | [ICRA]AAA |
| 8.45% ICICI BANK 2025 31.03.2025 INFRA BOND | INE090A08TS0 | Banks - Private Sector | 2,500,000 | 272,545,500.00 | 0.03 | [ICRA]AAA |
| 8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029 | INE031A08699 | Finance - Housing - Large | 11,500,000 | 1,269,900,150.00 | 0.12 | IND AAA |
| 8.40 % POWER GRID CORPORATION 2029 27.05.2029 | INE752E07MV8 | Power Generation And Supply | 500,000 | 55,189,850.00 | 0.01 | CARE AAA |
| 8.40 % POWER GRID CORP LTD 2030 27.05.2030 | INE752E07MW6 | Power Generation And Supply | 500,000 | 55,601,200.00 | 0.01 | CARE AAA |
| 8.40 % POWER GRID CORPORATION 2023 27.05.2023 | INE752E07MP0 | Power Generation And Supply | 500,000 | 53,548,050.00 | 0.01 | CARE AAA |

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| 8.40 % POWER GRID CORPORATION 2028 27.05.2028 | INE752E07MU0 | Power Generation And Supply | 1,500,000 | 165,513,600.00 | 0.02 | CARE AAA |
| 8.40 % POWER GRID LTD 2027 27.05.2027 | INE752E07MT2 | Power Generation And Supply | 2,000,000 | 220,932,800.00 | 0.02 | CARE AAA |
| 8.40 % POWER GRID CORP LTD 2025 27.05.2025 | INE752E07MR6 | Power Generation And Supply | 1,500,000 | 164,638,050.00 | 0.02 | [ICRA]AAA |
| 8.40 % NPCIL 2029 28.11.2029 | INE206D08253 | Power Generation And Supply | 4,900,000 | 547,262,870.00 | 0.05 | CARE AAA |
| 8.40 % NPCIL 2028 28.11.2028 | INE206D08246 | Power Generation And Supply | 8,900,000 | 992,061,640.00 | 0.09 | CARE AAA |
| 8.40 % NPCIL 2027 28.11.2027 | INE206D08238 | Power Generation And Supply | 3,900,000 | 433,758,780.00 | 0.04 | CARE AAA |
| 8.40 % NPCIL 2026 28.11.2026 | INE206D08220 | Power Generation And Supply | 6,360,000 | 713,884,560.00 | 0.07 | CARE AAA |
| 8.40 % NPCIL 2025 28.11.2025 | INE206D08212 | Power Generation And Supply | 2,400,000 | 268,215,360.00 | 0.03 | CARE AAA |
| 8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND | INE090A08TT8 | Banks - Private Sector | 14,500,000 | 1,591,879,600.00 | 0.15 | [ICRA]AAA |
| 8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029 | INE031A08673 | Finance - Housing - Large | 16,500,000 | 1,817,074,050.00 | 0.17 | IND AAA |
| 8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029 | INE031A08707 | Finance - Housing - Large | 5,000,000 | 551,047,000.00 | 0.05 | IND AAA |
| 8.36% POWER GRID CORPORATION LTD 07.01.2029 | INE752E07OH3 | Power Generation And Supply | 12,500,000 | 1,352,755,000.00 | 0.13 | CARE AAA |
| 8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029 | INE906B07HD4 | Miscellaneous - Large | 12,500,000 | 1,372,456,250.00 | 0.13 | IND AAA |
| 8.35% IRFC LTD 13.03.2029 | INE053F07BC1 | Finance - Term-Lending Institutions | 9,000,000 | 985,347,000.00 | 0.09 | CARE AAA |
| 8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND | INE040A08351 | Banks - Private Sector | 7,500,000 | 825,583,500.00 | 0.08 | CARE AAA |
| 8.32 % POWER GRID CORP 23.12.2025 | INE752E07NK9 | Power Generation And Supply | 1,900,000 | 210,203,650.00 | 0.02 | CARE AAA |
| 8.30% NTPC LTD 15.01.2029 | INE733E07KJ7 | Power Generation And Supply | 5,000,000 | 549,367,000.00 | 0.05 | [ICRA]AAA |
| 8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029 | INE053F07BD9 | Finance - Term-Lending Institutions | 1,000,000 | 109,213,400.00 | 0.01 | CRISIL AAA |
| 8.30% DMTCL 2025. 31/03/2025 | INE732Q07AE5 | Transmisson Line Towers / Equipment | 460,000 | 48,411,780.00 | 0.00 | IND AAA |
| 8.30% DMTCL 2024. 31/12/2024 | INE732Q07AD7 | Transmisson Line Towers / Equipment | 460,000 | 48,653,280.00 | 0.00 | IND AAA |
| 8.30% DMTCL 2024. 30/09/2024 | INE732Q07AC9 | Transmisson Line Towers / Equipment | 480,000 | 50,596,512.00 | 0.00 | IND AAA |

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| 8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029 | INE906B07GP0 | Miscellaneous - Large | 38,500,000 | 4,200,161,350.00 | 0.40 | IND AAA |
| 8.25% IRFC LTD 28.02.2024 | INE053F07BB3 | Finance - Term-Lending Institutions | 1,000,000 | 108,142,100.00 | 0.01 | CARE AAA |
| 8.25% INDIA INFRADEBT LTD 2022 23.03.2022 | INE537P07307 | Finance - Investment / Others | 2,000,000 | 205,072,000.00 | 0.02 | [ICRA]AAA |
| 8.24% POWER GRID CORPORATION LTD 14.02.2029 | INE752E08551 | Power Generation And Supply | 18,500,000 | 2,044,231,500.00 | 0.19 | CARE AAA |
| 8.24 % INDIA INFRADEBT LIMITED 2021 30.08.2021 | INE537P07232 | Finance - Investment / Others | 1,500,000 | 151,300,050.00 | 0.01 | [ICRA]AAA |
| 8.20% POWER GRID CORP LTD 2025 23.01.2025 | INE752E07MG9 | Power Generation And Supply | 6,000,000 | 649,893,000.00 | 0.06 | CARE AAA |
| 8.20% POWER GRID CORP LTD 2030 23.01.2030 | INE752E07MH7 | Power Generation And Supply | 2,500,000 | 273,871,500.00 | 0.03 | CARE AAA |
| 8.20 % IRFC 2023 27/04/2023 | INE053F09GM5 | Finance - Term-Lending Institutions | 1,000,000 | 106,674,600.00 | 0.01 | CARE AAA |
| 8.20 % IRFC 2024 27.04.2024 | INE053F09GN3 | Finance - Term-Lending Institutions | 250,000 | 27,156,550.00 | 0.00 | CARE AAA |
| 8.19 % NTPC LIMITED 2025 15.12.2025 | INE733E07JX0 | Power Generation And Supply | 5,500,000 | 607,282,500.00 | 0.06 | CARE AAA |
| 8.17 % NHPC LTD 2031 27.06.2031 | INE848E07922 | Power Generation And Supply | 9,500,000 | 1,057,831,650.00 | 0.10 | IND AAA |
| 8.15 % POWER GRID CORPORATION 2030 09.03.2030 | INE752E07MK1 | Power Generation And Supply | 2,500,000 | 273,351,750.00 | 0.03 | CARE AAA |
| 8.15 % POWER GRID CORPORATION 2025 09.03.2025 | INE752E07MJ3 | Power Generation And Supply | 2,500,000 | 271,028,250.00 | 0.03 | CARE AAA |
| 8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023 | INE235P07811 | Finance - Investment / Others | 3,500,000 | 356,345,850.00 | 0.03 | [ICRA]AAA |
| 8.14 % NPCIL 2030 25.03.2030 | INE206D08303 | Power Generation And Supply | 2,670,000 | 294,086,883.00 | 0.03 | CARE AAA |
| 8.14 % NPCIL 2029 25.03.2029 | INE206D08295 | Power Generation And Supply | 6,500,000 | 711,076,600.00 | 0.07 | CARE AAA |
| 8.14 % NPCIL 2028 25.03.2028 | INE206D08287 | Power Generation And Supply | 6,000,000 | 655,205,400.00 | 0.06 | CARE AAA |
| 8.14 % NPCIL 2027 25.03.2027 | INE206D08279 | Power Generation And Supply | 4,500,000 | 490,366,800.00 | 0.05 | CARE AAA |
| 8.14 % NPCIL 2026 25.03.2026 | INE206D08261 | Power Generation And Supply | 3,000,000 | 329,514,600.00 | 0.03 | CARE AAA |
| 8.13 % NPCIL 2031 28.03.2031 | INE206D08402 | Power Generation And Supply | 1,960,000 | 217,812,840.00 | 0.02 | CARE AAA |
| 8.13 % NPCIL 2030 28.03.2030 | INE206D08394 | Power Generation And Supply | 1,960,000 | 215,767,972.00 | 0.02 | CARE AAA |

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| 8.13 % NPCIL 2029 28.03.2029 | INE206D08386 | Power Generation And Supply | 1,960,000 | 214,292,680.00 | 0.02 | CARE AAA |
| 8.13 % NPCIL 2028 28.03.2028 | INE206D08378 | Power Generation And Supply | 1,460,000 | 159,367,760.00 | 0.02 | CARE AAA |
| 8.13 % NPCIL 2027 28.03.2027 | INE206D08360 | Power Generation And Supply | 1,460,000 | 159,033,420.00 | 0.02 | CARE AAA |
| 8.12% NHPC LTD GOI 22.03.2029 | INE848E08136 | Power Generation And Supply | 5,500,000 | 606,381,050.00 | 0.06 | IND AAA |
| 8.09% NLC INDIA LIMITED 29.05.2029 | INE589A07037 | Power Generation And Supply | 18,500,000 | 2,018,198,300.00 | 0.19 | IND AAA |
| 8.05 % NTPC LTD 2026 05.05.2026 | INE733E07KA6 | Power Generation And Supply | 10,500,000 | 1,148,613,900.00 | 0.11 | CARE AAA |
| 7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026 | INE941D07158 | Shipping - Large | 5,500,000 | 586,357,200.00 | 0.06 | CARE AAA |
| 7.95% HDFC BANK 2026 21.09.2026 INFRA BOND | INE040A08369 | Banks - Private Sector | 11,000,000 | 1,188,889,900.00 | 0.11 | CARE AAA |
| 7.93 % POWER GRID CORP 2023 20.05.2023 | INE752E07KU4 | Power Generation And Supply | 500,000 | 53,081,100.00 | 0.01 | CARE AAA |
| 7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026 | INE941D07166 | Shipping - Large | 6,450,000 | 686,565,090.00 | 0.06 | CARE AAA |
| 7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027 | INE896W08012 | Shipping - medium / small | 2,500,000 | 266,593,000.00 | 0.03 | CARE AAA |
| 7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022 | INE537P07398 | Finance - Investment / Others | 2,000,000 | 205,613,400.00 | 0.02 | [ICRA]AAA |
| 7.89% POWER GRID CORPORATION 2027 09.03.2027 | INE752E07OE0 | Power Generation And Supply | 4,500,000 | 484,663,950.00 | 0.05 | CARE AAA |
| 7.85% IRFC LTD 01.07.2034 | INE053F07BS7 | Finance - Term-Lending Institutions | 10,000,000 | 1,092,601,000.00 | 0.10 | CARE AAA |
| 7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027 | INE202E08037 | Finance - Term-Lending Institutions | 500,000 | 54,002,350.00 | 0.01 | IND AAA |
| 7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027 | INE053F07983 | Finance - Term-Lending Institutions | 15,000,000 | 1,612,894,500.00 | 0.15 | CARE AAA |
| 7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029 | INE906B07HF9 | Miscellaneous - Large | 5,000,000 | 532,412,000.00 | 0.05 | IND AAA |
| 7.75% INDIA INFRADEBT LTD 2022. 30.08.2022 | INE537P07380 | Finance - Investment / Others | 3,000,000 | 307,626,300.00 | 0.03 | [ICRA]AAA |
| 7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029 | INE906B07HH5 | Miscellaneous - Large | 27,000,000 | 2,860,901,100.00 | 0.27 | CRISIL AAA |
| 7.68% NEEPCO PSU BONDS 2025 15.11.2025 | INE636F07225 | Power Generation And Supply | 1,500,000 | 145,917,150.00 | 0.01 | [ICRA]AA |

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| 7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022 | INE031A08715 | Finance - Housing - Large | 10,000,000 | 1,033,764,000.00 | 0.10 | IND AAA |
| 7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022 | INE906B07FG1 | Miscellaneous - Large | 12,440,000 | 1,278,202,536.00 | 0.12 | IND AAA |
| 7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND | INE090A08TU6 | Banks - Private Sector | 33,000,000 | 3,475,596,300.00 | 0.33 | [ICRA]AAA |
| 7.58% NTPC LTD 2026 23.08.2026 | INE733E07KE8 | Power Generation And Supply | 2,500,000 | 269,475,500.00 | 0.03 | [ICRA]AAA |
| 7.55% POWER GRID CORP LTD 2031 21.09.2031 | INE752E07OB6 | Power Generation And Supply | 11,000,000 | 1,169,113,000.00 | 0.11 | CARE AAA |
| 7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029 | INE053F07BX7 | Finance - Term-Lending Institutions | 2,500,000 | 262,586,750.00 | 0.02 | CRISIL AAA |
| 7.54% IRFC 2027 31.10.2027 | INE053F07AD1 | Finance - Term-Lending Institutions | 7,000,000 | 746,568,900.00 | 0.07 | CARE AAA |
| 7.50% NHPC LTD 07.10.2029 | INE848E07AS5 | Power Generation And Supply | 2,000,000 | 211,298,000.00 | 0.02 | [ICRA]AAA |
| 7.50% NHPC LTD 07.10.2028 | INE848E07AR7 | Power Generation And Supply | 2,000,000 | 211,886,400.00 | 0.02 | [ICRA]AAA |
| 7.50% NHPC LTD 07.10.2027 | INE848E07AQ9 | Power Generation And Supply | 2,000,000 | 213,105,400.00 | 0.02 | [ICRA]AAA |
| 7.50% NHPC LTD 07.10.2026 | INE848E07AP1 | Power Generation And Supply | 2,000,000 | 214,322,400.00 | 0.02 | [ICRA]AAA |
| 7.50% IRFC LTD 09.09.2029 | INE053F07BW9 | Finance - Term-Lending Institutions | 15,000,000 | 1,570,609,500.00 | 0.15 | CRISIL AAA |
| 7.49% NTPC LTD 2031 07.11.2031 | INE733E07KG3 | Power Generation And Supply | 5,000,000 | 532,523,000.00 | 0.05 | CARE AAA |
| 7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029 | INE906B07HG7 | Miscellaneous - Large | 55,000,000 | 5,754,347,500.00 | 0.54 | CRISIL AAA |
| 7.48% IRFC LTD 13.08.2029 | INE053F07BU3 | Finance - Term-Lending Institutions | 24,500,000 | 2,561,531,350.00 | 0.24 | CRISIL AAA |
| 7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027 | INE896W08020 | Shipping - medium / small | 2,500,000 | 262,502,000.00 | 0.02 | CARE AAA |
| 7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND | INE090A08TY8 | Banks - Private Sector | 23,000,000 | 2,428,429,700.00 | 0.23 | [ICRA]AAA |
| 7.37% NTPC LTD 2031 14.12.2031 | INE733E07KI9 | Power Generation And Supply | 5,100,000 | 538,856,310.00 | 0.05 | CARE AAA |
| 7.35% NHAI 28.04.2030 | INE906B07HP8 | Miscellaneous - Large | 10,000,000 | 1,038,998,000.00 | 0.10 | CRISIL AAA |
| 7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024 | INE752E08569 | Power Generation And Supply | 2,570,000 | 272,801,131.00 | 0.03 | CRISIL AAA |

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| 7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027 | INE053F07AC3 | Finance - Term-Lending Institutions | 17,500,000 | 1,846,325,250.00 | 0.17 | CARE AAA |
| 7.32% NTPC LTD 17.07.2029 | INE733E07KL3 | Power Generation And Supply | 41,000,000 | 4,280,125,300.00 | 0.40 | CARE AAA |
| 7.30% POWER GRID CORP LTD 19.06.2027 | INE752E07OF7 | Power Generation And Supply | 17,500,000 | 1,840,077,750.00 | 0.17 | CARE AAA |
| 7.25% NPCIL 2031 15.12.2031 | INE206D08451 | Power Generation And Supply | 2,750,000 | 289,007,125.00 | 0.03 | CARE AAA |
| 7.25% NPCIL 2030 15.12.2030 | INE206D08444 | Power Generation And Supply | 1,750,000 | 182,937,475.00 | 0.02 | CARE AAA |
| 7.25% NPCIL 2029 15.12.2029 | INE206D08436 | Power Generation And Supply | 1,850,000 | 192,971,465.00 | 0.02 | CARE AAA |
| 7.25% NPCIL 2028 15.12.2028 | INE206D08428 | Power Generation And Supply | 2,250,000 | 235,658,475.00 | 0.02 | CARE AAA |
| 7.25% NPCIL 2027 15.12.2027 | INE206D08410 | Power Generation And Supply | 1,750,000 | 184,062,900.00 | 0.02 | CARE AAA |
| 7.20% POWER GRID CORP LTD 09.08.2027 | INE752E07OG5 | Power Generation And Supply | 20,500,000 | 2,146,794,850.00 | 0.20 | CARE AAA |
| 7.17% NHAI 2021. 23.12.2021 | INE906B07FE6 | Miscellaneous - Large | 9,000,000 | 916,191,900.00 | 0.09 | IND AAA |
| 7.08% IRFC LTD 28.02.2030 | INE053F07CA3 | Finance - Term-Lending Institutions | 5,000,000 | 510,192,000.00 | 0.05 | CRISIL AAA |
| NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040 | INE906B07IH3 | Miscellaneous - Large | 10,000,000 | 1,007,828,000.00 | 0.09 | CRISIL AAA |
| 6.94% NHAI 27.11.2037 | INE906B07IG5 | Miscellaneous - Large | 5,000,000 | 499,227,000.00 | 0.05 | CRISIL AAA |
| 6.85% IRFC LTD. 29.10.2040 | INE053F07CS5 | Finance - Term-Lending Institutions | 10,000,000 | 993,241,000.00 | 0.09 | CRISIL AAA |
| 6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030 | INE031A08806 | Finance - Housing - Large | 5,000,000 | 496,714,500.00 | 0.05 | [ICRA]AAA |
| 6.43% NTPC LTD 27.01.2031 | INE733E08171 | Power Generation And Supply | 5,000,000 | 493,838,000.00 | 0.05 | CRISIL AAA |
| 6.41% INDIAN RAILWAY FINANCE CORPORATION LIMITED 11.04.2031 | INE053F07CR7 | Finance - Term-Lending Institutions | 5,000,000 | 488,277,000.00 | 0.05 | CRISIL AAA |
| 5.45% NTPC LTD 15.10.2025 | INE733E08163 | Power Generation And Supply | 20,000,000 | 1,994,004,000.00 | 0.19 | CRISIL AAA |
| 10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021 | INE941D07125 | Shipping - Large | 3,350,000 | 337,760,735.00 | 0.03 | CARE AAA |
| 10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021 | INE941D08065 | Gas Distribution | 4,900,000 | 496,650,770.00 | 0.05 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028 | INE310L07977 | Oil Exploration / Allied Services | 12,000 | 1,348,668.00 | 0.00 | CRISIL AAA |

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| 10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028 | INE310L07969 | Oil Exploration / Allied Services | 12,000 | 1,347,372.00 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028 | INE310L07951 | Oil Exploration / Allied Services | 19,000 | 2,134,283.30 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028 | INE310L07944 | Oil Exploration / Allied Services | 54,000 | 6,014,892.60 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028 | INE310L07936 | Oil Exploration / Allied Services | 54,000 | 6,008,812.20 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028 | INE310L07928 | Oil Exploration / Allied Services | 54,000 | 6,002,364.60 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027 | INE310L07910 | Oil Exploration / Allied Services | 72,000 | 7,945,833.60 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027 | INE310L07902 | Oil Exploration / Allied Services | 72,000 | 7,936,747.20 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027 | INE310L07894 | Oil Exploration / Allied Services | 72,000 | 7,927,092.00 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026 | INE310L07886 | Oil Exploration / Allied Services | 81,000 | 8,863,360.20 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026 | INE310L07878 | Oil Exploration / Allied Services | 81,000 | 8,851,428.90 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026 | INE310L07860 | Oil Exploration / Allied Services | 81,000 | 8,838,809.10 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025 | INE310L07852 | Oil Exploration / Allied Services | 76,000 | 8,187,943.60 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025 | INE310L07845 | Oil Exploration / Allied Services | 76,000 | 8,175,654.40 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025 | INE310L07837 | Oil Exploration / Allied Services | 76,000 | 8,162,605.20 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024 | INE310L07829 | Oil Exploration / Allied Services | 76,000 | 8,080,601.20 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024 | INE310L07811 | Oil Exploration / Allied Services | 76,000 | 8,065,606.40 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024 | INE310L07803 | Oil Exploration / Allied Services | 76,000 | 8,049,958.00 | 0.00 | CRISIL AAA |

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| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023 | INE310L07795 | Oil Exploration / Allied Services | 70,000 | 7,310,450.00 | 0.00 | IND AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023 | INE310L07787 | Oil Exploration / Allied Services | 457,000 | 47,615,332.70 | 0.00 | IND AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023 | INE310L07779 | Oil Exploration / Allied Services | 70,000 | 7,275,541.00 | 0.00 | IND AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022 | INE310L07761 | Oil Exploration / Allied Services | 130,000 | 13,211,939.00 | 0.00 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022 | INE310L07753 | Oil Exploration / Allied Services | 65,000 | 4,970,231.50 | 0.00 | IND AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022 | INE310L07746 | Oil Exploration / Allied Services | 65,000 | 4,953,084.50 | 0.00 | IND AAA |
| 9.95% FCI 2022 07/03/2022 | INE861G08035 | Trading - Large | 19,370,000 | 2,021,670,144.00 | 0.19 | CARE AAA |
| 9.55 % CANARA BANK PERPETUAL 05.03.2025 | INE476A08035 | Banks - Public Sector | 1,500,000 | 153,995,850.00 | 0.01 | [ICRA]AA |
| 9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024 | INE115A07FO5 | Finance - Housing - Large | 3,900,000 | 433,892,940.00 | 0.04 | CRISIL AAA |
| | | Total | 2,800,013,747 | 298,372,320,735.64 | 28.11 | |

Money Market Instruments

| Name of Security | Mkt_Value | % of Portfolio |
|---------------------------------------|--------------------------|----------------|
| MUTUAL FUND UNITS | 42,953,515,118.41 | 4.05 |
| Accrued Interest Other Current Assets | 21,439,627,752.99 | 2.02 |
| CASH | 152,628,746.05 | 0.01 |
| EF MUTUAL FUND UNITS | 2,601,594,913.75 | 0.25 |
| Grand Total | 67,147,366,531.20 | 6.33 |

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| Average Maturity of Portfolio (in yrs) | 10.36 |
| Modified Duration (in Yrs) | 6.47 |
| Yield to Maturity (%) (annualised)(at market price) | 6.34 |

Credit Rating Exposure

| Securities | Mkt_Value | % of Portfolio |
|-------------------------|--------------------|----------------|
| Central Govt Securities | 399,493,221,806.41 | 37.63 |

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|---|---------------------------|--------------|
| GOVT GUARANTEED BOND | 10,711,881,800.00 | 1.01 |
| GOVT. STRIPS | 686,338,345.52 | 0.06 |
| STATE DEVELOPMENT LOAN | 144,970,108,085.83 | 13.66 |
| AAA / Equivalent | 267,561,582,972.64 | 25.20 |
| AA+ / Equivalent | 19,648,018,787.00 | 1.85 |
| AA / Equivalent | 9,370,990,354.00 | 0.88 |
| AA- / Equivalent | 912,359,216.00 | 0.09 |
| BBB / Equivalent | 522,916,900.00 | 0.05 |
| | 11,452,506.00 | 0.00 |
| Lower (Below Investment Grade) (out of above Net NPA) | 345,000,000.00 | 0.03 |
| Total | 854,233,870,773.40 | 80.46 |

| | | |
|---------------------------------------|---------------------------|--------------|
| MUTUAL FUND UNITS | 42,953,515,118.41 | 4.05 |
| Accrued Interest Other Current Assets | 21,439,627,752.99 | 2.02 |
| CASH | 152,628,746.05 | 0.01 |
| Equity | 136,514,943,988.73 | 12.86 |
| EF MUTUAL FUND UNITS | 2,601,594,913.75 | 0.25 |
| Grand Total | 203,662,310,519.93 | 19.19 |

Infrastructure Investment

| | |
|----------------|--------------------|
| Market Value | 115,729,917,645.04 |
| % of Portfolio | 10.90 |

| | |
|---------------------------------|---------|
| NAV At the Beginning the Period | 30.2657 |
| NAV At the End of the Period | 30.6780 |

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

| | |
|-----------------------|-----------------------|
| Total NPA | 807,723,854.20 |
| % to Portfolio | 0.08 |



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-05-2021

Equity Instruments

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio |
|---------------------------------------|--------------|--|-----------|------------------|----------------|
| ZEE ENTERTAINMENT ENTERPRISES LIMITED | INE256A01028 | Entertainment - Electronic Media | 350,803 | 73,440,608.05 | 0.12 |
| WIPRO LTD | INE075A01022 | Computers - Software - Large | 993,641 | 535,622,181.05 | 0.87 |
| ULTRATECH CEMENT LIMITED | INE481G01011 | Cement - Major - North India | 167,942 | 1,126,554,936.00 | 1.83 |
| TORRENT PHARMACEUTICALS LTD. | INE685A01028 | Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg | 42,000 | 115,136,700.00 | 0.19 |
| TITAN EQUITY | INE280A01028 | DIAMOND CUTTING / JEWELLERY - LARGE | 285,269 | 455,360,641.25 | 0.74 |
| TECH MAHINDRA LIMITED | INE669C01036 | Computers - Software - Large | 675,998 | 690,633,356.70 | 1.12 |
| TATA CONSULTANCY LIMITED | INE467B01029 | Computers - Software - Large | 880,022 | 2,780,121,501.30 | 4.51 |
| TATA STEEL | INE081A01012 | Steel - Large | 321,757 | 362,185,767.05 | 0.59 |
| TATA MOTORS LIMITED | INE155A01022 | Automobiles - LCVs/HCVs | 1,164,462 | 371,172,262.50 | 0.60 |
| SUN PHARMACEUTICALS EQUITY | INE044A01036 | Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg | 923,535 | 617,198,440.50 | 1.00 |
| SBI LIFE INSURANCE CO LTD | INE123W01016 | Miscellaneous - Medium / Small | 416,649 | 406,503,596.85 | 0.66 |
| STATE BANK OF INDIA EQUITY | INE062A01020 | Banks - Public Sector | 5,159,868 | 2,189,589,985.80 | 3.55 |
| RELIANCE INDUSTRY LIMITED RIGHTS | IN9002A01024 | Refineries | 110,109 | 134,063,212.95 | 0.22 |
| RELIANCE INDUSTRY LIMITED | INE002A01018 | Refineries | 2,351,640 | 5,080,247,892.00 | 8.24 |
| POWER GRID CORPORATION | INE752E01010 | Power Generation And Supply | 2,623,503 | 591,993,451.95 | 0.96 |
| OIL & NATURAL GAS CORPORATION | INE213A01029 | Oil Exploration / Allied Services | 1,996,672 | 226,921,772.80 | 0.37 |
| NTPC LIMITED | INE733E01010 | Power Generation And Supply | 4,624,952 | 511,057,196.00 | 0.83 |
| NESTLE (I) LTD | INE239A01016 | Food And Dairy Products - Multinational | 22,518 | 398,468,394.90 | 0.65 |

| | | | | | |
|---|--------------|--|------------|------------------|------|
| MOTHERSON SUMI SYSTEMS LTD | INE775A01035 | Auto Ancillaries - Electrical | 1,182,148 | 283,951,949.60 | 0.46 |
| MAHINDRA & MAHINDRA EQUITY | INE101A01026 | Automobiles - Tractors | 1,295,035 | 1,046,323,528.25 | 1.70 |
| MARUTI EQUITY | INE585B01010 | Automobiles - passenger cars | 140,219 | 993,633,899.70 | 1.61 |
| LUPIN LIMITED | INE326A01037 | Pharmaceuticals - Indian - Bulk Drugs | 62,143 | 75,783,388.50 | 0.12 |
| LARSEN AND TOURBO | INE018A01030 | Engineering - Turnkey Services | 1,368,960 | 2,009,222,592.00 | 3.26 |
| LIC HOUSING FINANCE LIMITED | INE115A01026 | Finance - Housing - Large | 694,950 | 324,020,437.50 | 0.53 |
| KOTAK BANK EQUITY | INE237A01028 | Banks - Private Sector | 1,639,125 | 2,963,046,262.50 | 4.80 |
| ITC | INE154A01025 | Cigarettes | 8,328,428 | 1,803,937,504.80 | 2.92 |
| INDIAN RAILWAY FINANCE CORPORATION | INE053F01010 | Finance - Term-Lending Institutions | 20,000,225 | 475,005,343.75 | 0.77 |
| INDIAN OIL CORPORATION LIMITED | INE242A01010 | Refineries | 2,299,936 | 251,268,008.00 | 0.41 |
| INFOSYS TECHNOLOGIES LIMITED | INE009A01021 | Computers - Software - Large | 3,181,566 | 4,434,307,612.50 | 7.19 |
| INDUSIND BANK LIMITED | INE095A01012 | Banks - Private Sector | 282,326 | 285,996,238.00 | 0.46 |
| ICICI EQUITY | INE090A01021 | Banks - Private Sector | 7,010,738 | 4,646,366,609.50 | 7.53 |
| HINDUSTAN UNILEVER LIMITED | INE030A01027 | Personal Care - Multinational | 830,655 | 1,943,774,232.75 | 3.15 |
| HERO MOTOCORP LIMITED | INE158A01026 | Automobiles - Motorcycles / Mopeds | 118,004 | 354,897,030.00 | 0.58 |
| HDFC LIFE INSURANCE CO LTD | INE795G01014 | Miscellaneous - Medium / Small | 555,000 | 369,574,500.00 | 0.60 |
| HDFC BANK LTD. | INE040A01034 | Banks - Private Sector | 3,216,990 | 4,876,474,291.50 | 7.91 |
| HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | INE001A01036 | Finance - Housing - Large | 917,082 | 2,341,172,783.70 | 3.80 |
| HCL TECHNOLOGIES LIMITED | INE860A01027 | Computers - Software - Large | 1,103,134 | 1,042,682,256.80 | 1.69 |
| HAVELLS INDIA PVT | INE176B01034 | Electric Equipment - Switchgears/Relays/Circuits | 170,000 | 175,236,000.00 | 0.28 |
| GRASIM INDUSTRIES LTD | INE047A01021 | Cement - Major - North India | 210,970 | 310,379,064.00 | 0.50 |
| GODREJ CONSUMER PRODUCTS | INE102D01028 | Personal Care - Indian - Large | 188,667 | 161,602,718.85 | 0.26 |
| GAS AUTHORITY OF INDIA LIMITED | INE129A01019 | Gas Distribution | 2,077,848 | 332,351,787.60 | 0.54 |
| EICHER MOTORS LIMITED | INE066A01021 | Automobiles - LCVs/HCVs | 142,100 | 380,280,915.00 | 0.62 |
| DR. REDDY'S LABORATORIES LIMITED | INE089A01023 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 142,215 | 755,040,767.25 | 1.22 |
| DABUR | INE016A01026 | Personal Care - Indian - Large | 715,000 | 386,421,750.00 | 0.63 |

| | | | | | |
|-----------------------------------|--------------|--|-------------|-------------------|-------|
| CPSE ETF | INF457M01133 | Finance - Investment / Others | 10,987,286 | 273,034,057.10 | 0.44 |
| COLGATE PALMOLIVE | INE259A01022 | Personal Care - Multinational | 178,700 | 307,444,415.00 | 0.50 |
| COAL INDIA LTD. | INE522F01014 | Mining / Minerals | 1,636,676 | 241,737,045.20 | 0.39 |
| CIPLA | INE059A01026 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 916,502 | 870,081,173.70 | 1.41 |
| BRITANNIA INDUSTRIES LIMITED | INE216A01030 | Food And Dairy Products - Multinational | 188,640 | 650,402,424.00 | 1.05 |
| BHARAT PETROLEUM CORPORATION LTD. | INE029A01011 | Refineries | 1,151,375 | 543,449,000.00 | 0.88 |
| BANK OF BARODA | INE028A01039 | Banks - Public Sector | 3,240,000 | 261,468,000.00 | 0.42 |
| BAJAJ AUTO | INE917I01010 | Automobiles - Scooters and 3-Wheelers | 110,451 | 463,098,952.80 | 0.75 |
| BHARTIARTL EQUITY | INE397D01024 | Telecommunications - Service Provider | 3,059,344 | 1,636,443,105.60 | 2.65 |
| BHARTAT 22 ETF | INF109KB15Y7 | Finance - Investment / Others | 4,971,669 | 193,994,524.38 | 0.31 |
| BHARAT FORGE LIMITED | INE465A01025 | Forgings - Large | 324,600 | 220,030,110.00 | 0.36 |
| BHARAT ELECTRONICS LIMITED | INE263A01024 | Electronics - Others | 385,000 | 55,979,000.00 | 0.09 |
| BAJAJ FINSERV LIMITED | INE918I01018 | Finance - Large | 48,500 | 572,605,550.00 | 0.93 |
| BAJAJ FINANCE LIMITED | INE296A01024 | Finance - Medium | 156,539 | 880,993,665.05 | 1.43 |
| AXIS BANK EQUITY | INE238A01034 | Banks - Private Sector | 2,772,002 | 2,080,941,901.40 | 3.37 |
| AUROBINDO PHARMA LTD | INE406A01037 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 221,300 | 220,846,335.00 | 0.36 |
| ASHOK LEYLAND LIMITED | INE208A01029 | Automobiles - LCVs/HCVs | 2,129,000 | 262,825,050.00 | 0.43 |
| ASIAN PAINTS LIMITED | INE021A01026 | Paints / Varnishes | 492,134 | 1,465,328,985.00 | 2.38 |
| AMBUJA CEMENTS LTD | INE079A01024 | Cement - Major - North India | 825,700 | 269,838,760.00 | 0.44 |
| ACC LTD. | INE012A01025 | Cement - Major - North India | 161,440 | 320,627,912.00 | 0.52 |
| | | Total | 114,941,662 | 61,480,193,335.93 | 99.68 |

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio | Rating |
|--|--------------|---|----------|--------------|----------------|--------|
| BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024 | INE216A08027 | Food And Dairy Products - Multinational | 188,640 | 5,470,560.00 | 0.01 | UDEF |
| | | Total | 188,640 | 5,470,560.00 | 0.01 | |

Money Market Instruments

| Name of Security | Mkt_Value | % of Portfolio |
|---------------------------------------|-----------------------|----------------|
| CASH | 83,134,506.55 | 0.13 |
| MUTUAL FUND UNITS | 281,585,922.05 | 0.46 |
| Accrued Interest Other Current Assets | (170,048,004.75) | (0.28) |
| Grand Total | 194,672,423.85 | 0.31 |

| | |
|---|-------|
| Average Maturity of Portfolio (in yrs) | 3.01 |
| Modified Duration (in Yrs) | 1.99 |
| Yield to Maturity (%) (annualised)(at market price) | 51.02 |

Credit Rating Exposure

| Securities | Mkt_Value | % of Portfolio |
|--------------|---------------------|----------------|
| | 5,470,560.00 | 0.01 |
| Total | 5,470,560.00 | 0.01 |

| | | |
|---------------------------------------|--------------------------|--------------|
| CASH | 83,134,506.55 | 0.13 |
| Equity | 61,480,193,335.93 | 99.68 |
| MUTUAL FUND UNITS | 281,585,922.05 | 0.46 |
| Accrued Interest Other Current Assets | (170,048,004.75) | (0.28) |
| Grand Total | 61,674,865,759.78 | 99.99 |

| | |
|---------------------------------|---------|
| NAV At the Beginning the Period | 31.6798 |
| NAV At the End of the Period | 33.8733 |

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



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-05-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio | Rating |
|---|--------------|-------------------------------|-----------|----------------|----------------|-----------|
| 8.54 % NHPC LIMITED 2027 26.11.2027 | INE848E07765 | Power Generation And Supply | 150,000 | 16,811,190.00 | 0.05 | IND AAA |
| 8.54 % NHPC LIMITED 2025 26.11.2025 | INE848E07740 | Power Generation And Supply | 120,000 | 13,394,736.00 | 0.04 | IND AAA |
| 8.50 % NHPC 2030 14.07.2030 | INE848E07906 | Power Generation And Supply | 120,000 | 13,513,260.00 | 0.04 | IND AAA |
| 8.50 % NHPC 2029 14.07.2029 | INE848E07898 | Power Generation And Supply | 20,000 | 2,233,810.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2028 14.07.2028 | INE848E07880 | Power Generation And Supply | 20,000 | 2,227,716.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2027 14.07.2027 | INE848E07872 | Power Generation And Supply | 320,000 | 35,629,312.00 | 0.11 | IND AAA |
| 8.50 % NHPC 2026 14.07.2026 | INE848E07864 | Power Generation And Supply | 20,000 | 2,224,508.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2025 14.07.2025 | INE848E07856 | Power Generation And Supply | 270,000 | 29,876,256.00 | 0.09 | IND AAA |
| 8.50 % NHPC 2024 14.07.2024 | INE848E07849 | Power Generation And Supply | 20,000 | 2,182,572.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2023 14.07.2023 | INE848E07831 | Power Generation And Supply | 20,000 | 2,144,054.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2022 14.07.2022 | INE848E07823 | Power Generation And Supply | 20,000 | 2,087,418.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2021 14.07.2021 | INE848E07815 | Power Generation And Supply | 20,000 | 2,011,244.00 | 0.01 | IND AAA |
| 8.49% NTPC LTD 2025 25.03.2025 | INE733E07JP6 | Power Generation And Supply | 1,178,674 | 127,263,776.17 | 0.38 | [ICRA]AAA |
| 8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023 | INE941D07133 | Shipping - Large | 1,000,000 | 106,441,500.00 | 0.32 | CARE AAA |
| 8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028 | INE537P08024 | Finance - Investment / Others | 500,000 | 52,300,300.00 | 0.16 | [ICRA]AAA |

| | | | | | | |
|---|--------------|-------------------------------------|-----------|----------------|------|-----------|
| 8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029 | INE031A08699 | Finance - Housing - Large | 1,000,000 | 110,426,100.00 | 0.33 | IND AAA |
| 8.40 % POWER GRID CORPORATION 2028 27.05.2028 | INE752E07MU0 | Power Generation And Supply | 180,000 | 19,861,632.00 | 0.06 | CARE AAA |
| 8.40 % POWER GRID LTD 2027 27.05.2027 | INE752E07MT2 | Power Generation And Supply | 1,060,000 | 117,094,384.00 | 0.35 | CARE AAA |
| 8.40 % NPCIL 2029 28.11.2029 | INE206D08253 | Power Generation And Supply | 230,000 | 25,687,849.00 | 0.08 | CARE AAA |
| 8.40 % NPCIL 2027 28.11.2027 | INE206D08238 | Power Generation And Supply | 480,000 | 53,385,696.00 | 0.16 | CARE AAA |
| 8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND | INE090A08TT8 | Banks - Private Sector | 500,000 | 54,892,400.00 | 0.16 | [ICRA]AAA |
| 8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029 | INE906B07HD4 | Miscellaneous - Large | 2,400,000 | 263,511,600.00 | 0.78 | IND AAA |
| 8.32 % POWER GRID CORP 23.12.2025 | INE752E07NK9 | Power Generation And Supply | 70,000 | 7,744,345.00 | 0.02 | CARE AAA |
| 8.30% NTPC LTD 15.01.2029 | INE733E07KJ7 | Power Generation And Supply | 7,500,000 | 824,050,500.00 | 2.44 | [ICRA]AAA |
| 8.30% DMTCL 2023.30.09.2023 | INE732Q07989 | Transmisson Line Towers / Equipment | 210,000 | 21,985,992.00 | 0.07 | IND AAA |
| 8.30% DMTCL 2023.30.06.2023 | INE732Q07971 | Transmisson Line Towers / Equipment | 840,000 | 87,725,652.00 | 0.26 | IND AAA |
| 8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029 | INE906B07GP0 | Miscellaneous - Large | 1,000,000 | 109,095,100.00 | 0.32 | IND AAA |
| 8.25% IRFC LTD 28.02.2024 | INE053F07BB3 | Finance - Term-Lending Institutions | 700,000 | 75,699,470.00 | 0.22 | CARE AAA |
| 8.25% INDIA INFRADEBT LTD 2022 23.03.2022 | INE537P07307 | Finance - Investment / Others | 1,000,000 | 102,536,000.00 | 0.30 | [ICRA]AAA |
| 8.20% POWER GRID CORP LTD 2025 23.01.2025 | INE752E07MG9 | Power Generation And Supply | 280,000 | 30,328,340.00 | 0.09 | CARE AAA |
| 8.20% POWER GRID CORP LTD 2030 23.01.2030 | INE752E07MH7 | Power Generation And Supply | 30,000 | 3,286,458.00 | 0.01 | CARE AAA |
| 8.19 % NTPC LIMITED 2025 15.12.2025 | INE733E07JX0 | Power Generation And Supply | 500,000 | 55,207,500.00 | 0.16 | CARE AAA |
| 8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023 | INE235P07811 | Finance - Investment / Others | 500,000 | 50,906,550.00 | 0.15 | [ICRA]AAA |
| 8.14 % NPCIL 2029 25.03.2029 | INE206D08295 | Power Generation And Supply | 500,000 | 54,698,200.00 | 0.16 | CARE AAA |
| 8.14 % NPCIL 2026 25.03.2026 | INE206D08261 | Power Generation And Supply | 100,000 | 10,983,820.00 | 0.03 | CARE AAA |
| 8.13 % NPCIL 2031 28.03.2031 | INE206D08402 | Power Generation And Supply | 60,000 | 6,667,740.00 | 0.02 | CARE AAA |

| | | | | | | |
|---|--------------|--|-----------|----------------|------|------------|
| 8.13 % NPCIL 2030 28.03.2030 | INE206D08394 | Power Generation And Supply | 60,000 | 6,605,142.00 | 0.02 | CARE AAA |
| 8.13 % NPCIL 2029 28.03.2029 | INE206D08386 | Power Generation And Supply | 50,000 | 5,466,650.00 | 0.02 | CARE AAA |
| 8.13 % NPCIL 2028 28.03.2028 | INE206D08378 | Power Generation And Supply | 360,000 | 39,296,160.00 | 0.12 | CARE AAA |
| 8.13 % NPCIL 2027 28.03.2027 | INE206D08360 | Power Generation And Supply | 1,190,000 | 129,623,130.00 | 0.38 | CARE AAA |
| 8.10 % NTPC LIMITED 2026 27.05.2026 | INE733E07KC2 | Power Generation And Supply | 150,000 | 16,457,280.00 | 0.05 | CARE AAA |
| 8.09% NLC INDIA LIMITED 29.05.2029 | INE589A07037 | Power Generation And Supply | 2,000,000 | 218,183,600.00 | 0.65 | IND AAA |
| 7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026 | INE941D07158 | Shipping - Large | 1,000,000 | 106,610,400.00 | 0.32 | CARE AAA |
| 7.95% HDFC BANK 2026 21.09.2026 INFRA BOND | INE040A08369 | Banks - Private Sector | 1,880,000 | 203,192,092.00 | 0.60 | CARE AAA |
| 7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026 | INE941D07166 | Shipping - Large | 1,000,000 | 106,444,200.00 | 0.32 | CARE AAA |
| 7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022 | INE537P07398 | Finance - Investment / Others | 500,000 | 51,403,350.00 | 0.15 | [ICRA]AAA |
| 7.89% POWER GRID CORPORATION 2027 09.03.2027 | INE752E07OE0 | Power Generation And Supply | 1,000,000 | 107,703,100.00 | 0.32 | CARE AAA |
| 7.85% IRFC LTD 01.07.2034 | INE053F07BS7 | Finance - Term-Lending Institutions | 2,500,000 | 273,150,250.00 | 0.81 | CARE AAA |
| 7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027 | INE053F07983 | Finance - Term-Lending Institutions | 1,650,000 | 177,418,395.00 | 0.53 | CARE AAA |
| 7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022 | INE906B07FG1 | Miscellaneous - Large | 1,000,000 | 102,749,400.00 | 0.30 | IND AAA |
| 7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND | INE090A08TU6 | Banks - Private Sector | 5,340,000 | 562,414,674.00 | 1.67 | [ICRA]AAA |
| 7.55% POWER GRID CORP LTD 2031 21.09.2031 | INE752E07OB6 | Power Generation And Supply | 460,000 | 48,890,180.00 | 0.14 | CARE AAA |
| 7.54% IRFC 2027 31.10.2027 | INE053F07AD1 | Finance - Term-Lending Institutions | 300,000 | 31,995,810.00 | 0.09 | CARE AAA |
| 7.50% NHPC LTD 07.10.2027 | INE848E07AQ9 | Power Generation And Supply | 1,000,000 | 106,552,700.00 | 0.32 | [ICRA]AAA |
| 7.50% NHPC LTD 07.10.2025 | INE848E07AO4 | Power Generation And Supply | 4,000,000 | 429,565,600.00 | 1.27 | [ICRA]AAA |
| 7.50% IRFC LTD 09.09.2029 | INE053F07BW9 | Finance - Term-Lending Institutions | 2,400,000 | 251,297,520.00 | 0.74 | CRISIL AAA |
| 7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029 | INE906B07HG7 | Miscellaneous - Large | 3,000,000 | 313,873,500.00 | 0.93 | CRISIL AAA |

| | | | | | | |
|--|--------------|-------------------------------------|-----------|----------------|------|------------|
| 7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027 | INE053F07AA7 | Finance - Term-Lending Institutions | 500,000 | 53,041,200.00 | 0.16 | CARE AAA |
| 7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND | INE090A08TY8 | Banks - Private Sector | 500,000 | 52,791,950.00 | 0.16 | [ICRA]AAA |
| 7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024 | INE752E08569 | Power Generation And Supply | 40,000 | 4,245,932.00 | 0.01 | CRISIL AAA |
| 7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027 | INE053F07AC3 | Finance - Term-Lending Institutions | 1,500,000 | 158,256,450.00 | 0.47 | CARE AAA |
| 7.32% NTPC LTD 17.07.2029 | INE733E07KL3 | Power Generation And Supply | 1,000,000 | 104,393,300.00 | 0.31 | CARE AAA |
| 7.30% POWER GRID CORP LTD 19.06.2027 | INE752E07OF7 | Power Generation And Supply | 1,000,000 | 105,147,300.00 | 0.31 | CARE AAA |
| 7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022 | INE906B07FT4 | Miscellaneous - Large | 1,430,000 | 147,295,434.00 | 0.44 | [ICRA]AAA |
| 7.25% NPCIL 2031 15.12.2031 | INE206D08451 | Power Generation And Supply | 700,000 | 73,565,450.00 | 0.22 | CARE AAA |
| 7.25% NPCIL 2029 15.12.2029 | INE206D08436 | Power Generation And Supply | 200,000 | 20,861,780.00 | 0.06 | CARE AAA |
| 7.25% NPCIL 2027 15.12.2027 | INE206D08410 | Power Generation And Supply | 200,000 | 21,035,760.00 | 0.06 | CARE AAA |
| 7.17% NHAI 2021. 23.12.2021 | INE906B07FE6 | Miscellaneous - Large | 500,000 | 50,899,550.00 | 0.15 | IND AAA |
| 7.13% NHPC LTD 09.02.2029 | INE848E07BB9 | Power Generation And Supply | 1,000,000 | 103,132,200.00 | 0.31 | CARE AAA |
| 6.85% IRFC SERIES-154 30.11.2040 | INE053F07CT3 | Finance - Term-Lending Institutions | 2,500,000 | 248,356,250.00 | 0.74 | CRISIL AAA |
| 6.75% STPL 22.04.2026 | INE941D07208 | Shipping - Large | 7,200,000 | 728,673,120.00 | 2.16 | CRISIL AAA |
| 6.43% NTPC LTD 27.01.2031 | INE733E08171 | Power Generation And Supply | 5,000,000 | 493,838,000.00 | 1.46 | CRISIL AAA |
| 10.63% IOTL UTKAL 2028 20/10/2028 | INE310L07985 | Oil Exploration / Allied Services | 106,784 | 9,826,895.52 | 0.03 | IND AAA |
| 10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021 | INE941D07125 | Shipping - Large | 720,000 | 72,593,352.00 | 0.22 | CARE AAA |
| 10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021 | INE941D08065 | Gas Distribution | 180,000 | 18,244,314.00 | 0.05 | CRISIL AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023 | INE310L07787 | Oil Exploration / Allied Services | 68,000 | 7,084,994.80 | 0.02 | IND AAA |
| 9.75% L & T LIMITED 2022 11.04.2022 | INE018A08AJ0 | Engineering - Turnkey Services | 200,000 | 20,922,480.00 | 0.06 | [ICRA]AAA |
| 9.70% TATA SONS LTD. 2022 25.07.2022 | INE895D08477 | Finance - Investment / Others | 90,000 | 9,447,984.00 | 0.03 | [ICRA]AAA |

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| 9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024 | INE756I08074 | Finance - Investment / Others | 190,000 | 20,807,204.00 | 0.06 | CRISIL AAA |
| 9.67 % TATA SONS 2022 13/09/2022 | INE895D08543 | Finance - Investment / Others | 280,000 | 29,539,692.00 | 0.09 | [ICRA]AAA |
| 9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024 | INE756I08082 | Finance - Investment / Others | 300,000 | 33,037,590.00 | 0.10 | CARE AAA |
| 9.45% HDFC 2027 13.08.2027 | INE040A08310 | Finance - Housing - Large | 60,000 | 6,331,164.00 | 0.02 | CARE AAA |
| 9.44% TATA SONS 2024 02/06/2024 | INE895D07453 | Finance - Investment / Others | 30,000 | 3,260,538.00 | 0.01 | [ICRA]AAA |
| 9.36% IDFC LTD. 2024 21.08.2024 | INE092T08BO3 | Banks - Private Sector | 500,000 | 53,494,800.00 | 0.16 | [ICRA]AA |
| 9.35% TATA MOTORS LTD. 2023 10.11.2023 | INE155A08241 | Automobiles - LCVs/HCVs | 150,000 | 15,954,930.00 | 0.05 | CARE AA- |
| 9.35% ICICI SECURITIES PD LTD 2023 14.06.2023 | INE849D08TR5 | Finance - Large | 80,000 | 8,458,496.00 | 0.03 | CRISIL AAA |
| 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 | INE849D08TQ7 | Finance - Large | 70,000 | 7,378,105.00 | 0.02 | CRISIL AAA |
| 9.34 % HDFC 2024 28.08.2024 | INE001A07NB8 | Finance - Housing - Large | 690,000 | 76,750,770.00 | 0.23 | [ICRA]AAA |
| 9.30% TATA SONS 2024 19.06.2024 | INE895D07487 | Finance - Investment / Others | 100,000 | 10,843,490.00 | 0.03 | [ICRA]AAA |
| 9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024 | INE110L08037 | Refineries | 470,000 | 52,118,253.00 | 0.15 | [ICRA]AAA |
| 9.24% HDFC LIMITED 2024 24/06/2024 | INE001A07MS4 | Finance - Housing - Large | 160,000 | 17,695,264.00 | 0.05 | [ICRA]AAA |
| 9.15% ICICI BANK 2022 31.12.2022 | INE090A08SN3 | Banks - Private Sector | 540,000 | 57,362,742.00 | 0.17 | [ICRA]AAA |
| 9.15% AXIS BANK 2022 31.12.2022 | INE238A08344 | Banks - Private Sector | 880,000 | 91,934,304.00 | 0.27 | [ICRA]AAA |
| 9.10% I SEC PD 2025 29.04.2025 | INE849D08TU9 | Finance - Large | 190,000 | 20,123,071.00 | 0.06 | CARE AAA |
| 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 | INE002A08534 | Refineries | 2,500,000 | 285,811,750.00 | 0.85 | CARE AAA |
| 9% TATA POWER COMPANY LTD 21.02.2025 | INE245A08141 | Power Generation And Supply | 4,800,000 | 517,039,680.00 | 1.53 | IND AA |
| 8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022 | INE535H07894 | Finance - Investment / Others | 250,000 | 25,792,875.00 | 0.08 | CARE AAA |
| 8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023 | INE936D07067 | Refineries | 160,000 | 17,107,776.00 | 0.05 | CARE AAA |
| 8.95 % HDFC 2023 21.03.2023 | INE001A07KU4 | Finance - Housing - Large | 100,000 | 10,688,470.00 | 0.03 | [ICRA]AAA |

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| 8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026 | INE033L08262 | Finance - Investment / Others | 600,000 | 64,595,700.00 | 0.19 | [ICRA]AAA |
| 8.85% TATA AIG 19.12.2029 | INE067X08026 | Miscellaneous - Medium / Small | 3,000,000 | 309,930,600.00 | 0.92 | CRISIL AA+ |
| 8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023 | INE148I071Y2 | Finance - Investment / Others | 1,000,000 | 81,709,800.00 | 0.24 | CARE AA |
| 8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND | INE238A08351 | Banks - Private Sector | 1,250,000 | 138,481,000.00 | 0.41 | CRISIL AAA |
| 8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023 | INE148I07JE2 | Finance - Investment / Others | 820,000 | 65,852,724.00 | 0.20 | CARE AA |
| 8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021 | INE916DA7PV8 | Finance - Investment / Others | 950,000 | 97,565,285.00 | 0.29 | [ICRA]AAA |
| 8.75 % IDFC LIMITED 2023 28.07.2023 | INE092T08CA0 | Banks - Private Sector | 470,000 | 49,440,710.00 | 0.15 | [ICRA]AA |
| 8.71% IDFC 2024 29.05.2024 INFRA BOND | INE092T08BW6 | Banks - Private Sector | 200,000 | 20,976,040.00 | 0.06 | [ICRA]AA |
| 8.67% IDFC 2025 03.01.2025 | INE092T08BS4 | Banks - Private Sector | 150,000 | 15,685,155.00 | 0.05 | [ICRA]AA |
| 8.65% RELIANCE INDUSTRIES LTD 11.12.2028 | INE002A08567 | Refineries | 1,850,000 | 207,630,495.00 | 0.62 | CARE AAA |
| 8.60% AXIS BANK 28.12.2028 | INE238A08450 | Banks - Private Sector | 5,000,000 | 554,075,000.00 | 1.64 | CRISIL AAA |
| 8.50 % TATA SONS LIMITED 2025 22.01.2025 | INE895D07495 | Finance - Investment / Others | 290,000 | 30,891,177.00 | 0.09 | [ICRA]AAA |
| 8.49 % IDFC 2024 11.12.2024 | INE092T08BR6 | Banks - Private Sector | 80,000 | 8,393,704.00 | 0.02 | [ICRA]AA |
| 8.45 % HDFC LTD 2025 25.02.2025 | INE001A07NN3 | Finance - Housing - Large | 2,450,000 | 267,519,175.00 | 0.79 | [ICRA]AAA |
| 8.45 % HDFC LTD 2026 18.05.2026 | INE001A07OY8 | Finance - Housing - Large | 100,000 | 11,024,300.00 | 0.03 | [ICRA]AAA |
| 8.44% HDFC LTD 2026 01.06.2026 | INE001A07PB3 | Finance - Housing - Large | 500,000 | 55,139,050.00 | 0.16 | [ICRA]AAA |
| 8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028 | INE756I08124 | Finance - Investment / Others | 500,000 | 52,525,300.00 | 0.16 | CARE AAA |
| 8.40 % HDFC 2025 23.01.2025 | INE001A07NJ1 | Finance - Housing - Large | 140,000 | 15,234,954.00 | 0.05 | [ICRA]AAA |
| 8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021 | INE476M07AL3 | Finance - Housing - Large | 900,000 | 90,960,300.00 | 0.27 | [ICRA]AAA |
| 8.32 % RELIANCE INDUSTRIES LTD 2021 08.07.2021 | INE110L07070 | Refineries | 300,000 | 30,137,160.00 | 0.09 | [ICRA]AAA |
| 8.32 % HDFC LTD 2026 04.05.2026 | INE001A07OT8 | Finance - Housing - Large | 1,000,000 | 109,626,200.00 | 0.32 | [ICRA]AAA |

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| 8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024 | INE017A07542 | Shipping - Large | 1,500,000 | 153,845,700.00 | 0.46 | CARE AA+ |
| 8.00% YES BANK 2026 30.09.2026 INFRA BOND | INE528G08345 | Banks - Private Sector | 170,000 | 16,162,886.00 | 0.05 | [ICRA]BBB |
| 8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023 | INE110L07088 | Refineries | 1,000,000 | 105,550,700.00 | 0.31 | CARE AAA |
| 8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022 | INE216A07052 | Food And Dairy Products - Multinational | 81,640 | 8,524,163.02 | 0.03 | CRISIL AAA |
| 7.99% HDFC LTD 11.07.2024 | INE001A07RV7 | Finance - Housing - Large | 4,000,000 | 428,275,200.00 | 1.27 | [ICRA]AAA |
| 7.70% RELIANCE UTILITIES AND POWER PVT LTD | INE936D07166 | Refineries | 500,000 | 52,566,000.00 | 0.16 | CRISIL AAA |
| 7.70% LARSEN & TOUBRO LIMITED 28.04.2025 | INE018A08BA7 | Engineering - Turnkey Services | 4,900,000 | 524,970,810.00 | 1.56 | CRISIL AAA |
| 7.65% AXIS BANK 30.01.2027 | INE238A08468 | Banks - Private Sector | 8,000,000 | 848,584,000.00 | 2.51 | CRISIL AAA |
| 7.60% AXIS BANK 2023.20.10.2023 | INE238A08401 | Banks - Private Sector | 460,000 | 48,482,114.00 | 0.14 | CRISIL AAA |
| 7.50% HDFC 08.01.2025 | INE001A07SE1 | Finance - Housing - Large | 2,000,000 | 211,740,200.00 | 0.63 | CRISIL AAA |
| 7.43 % HDFC LTD 20.06.2022 | INE001A07QT3 | Finance - Housing - Large | 500,000 | 51,510,650.00 | 0.15 | [ICRA]AAA |
| 7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025 | INE018E08193 | Finance - Investment / Others | 2,500,000 | 260,304,750.00 | 0.77 | CRISIL AAA |
| 7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025 | INE002A08617 | Refineries | 4,500,000 | 476,169,300.00 | 1.41 | CRISIL AAA |
| 7.35% HDFC 10.02.2025 | INE001A07SG6 | Finance - Housing - Large | 1,500,000 | 158,283,600.00 | 0.47 | CRISIL AAA |
| 6.43% HDFC 29.09.2025 | INE001A07SR3 | Finance - Housing - Large | 3,500,000 | 359,424,800.00 | 1.07 | CRISIL AAA |
| 2% TATA STEEL LTD. 2022 23.04.2022 | INE081A08181 | Steel - Large | 60,000 | 10,775,382.00 | 0.03 | BWR AA |
| 11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022 | INE535H08520 | Finance - Investment / Others | 400,000 | 42,146,720.00 | 0.12 | [ICRA]AA+ |
| 10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024 | INE721A07IO4 | Finance - Large | 190,000 | 19,690,745.00 | 0.06 | IND AA+ |
| 10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026 | INE628A08163 | Pesticides / Agrochemicals - Indian - Large | 20,000 | 2,008,422.00 | 0.01 | CARE AA+ |
| 10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022 | INE628A08155 | Pesticides / Agrochemicals - Indian - Large | 20,000 | 2,083,344.00 | 0.01 | CARE AA+ |

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| 10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021 | INE628A08148 | Pesticides / Agrochemicals - Indian - Large | 60,000 | 6,078,534.00 | 0.02 | CARE AA+ |
| 10.30% IL & FS 2021 28.12.2021 | INE121H08016 | Finance - Investment / Others | 40,000 | 4,000,000.00 | 0.01 | IND D |
| 9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024 | INE115A07FO5 | Finance - Housing - Large | 10,000 | 1,112,546.00 | 0.00 | CRISIL AAA |
| 9.45% LIC HOUSING FINANCE 2022 30.01.2022 | INE115A07BY3 | Finance - Housing - Large | 10,000 | 1,033,694.00 | 0.00 | CRISIL AAA |
| 9.43 % LIC HOUSING FINANCE 2022 10/02/2022 | INE115A07CA1 | Finance - Housing - Large | 320,000 | 33,123,936.00 | 0.10 | CARE AAA |
| 9.38% GREATER HYDERABAD MUNICIPAL COPORATION 14.08.2028 | INE477Z08022 | Construction - Civil / Turnkey - Medium / Small | 3,000,000 | 321,203,400.00 | 0.95 | CARE AA |
| 9.30% LIC HOUSING FINANCE 2022 14.09.2022 | INE115A07CY1 | Finance - Housing - Large | 150,000 | 15,842,295.00 | 0.05 | CRISIL AAA |
| 9.25% LIC HOUSING FINANCE 2022 12.11.2022 | INE115A07DD3 | Finance - Housing - Large | 40,000 | 4,240,300.00 | 0.01 | CRISIL AAA |
| 9.25% LIC HOUSING FINANCE 2023 01.01.2023 | INE115A07DI2 | Finance - Housing - Large | 10,000 | 1,064,971.00 | 0.00 | CRISIL AAA |
| 9.19% LIC HOUSING FINANCE LTD 06.06.2023 | INE115A07NI1 | Finance - Housing - Large | 1,000,000 | 107,816,300.00 | 0.32 | CARE AAA |
| 9.09 % IRFC 2026 29.03.2026 | INE053F09HM3 | Finance - Term-Lending Institutions | 220,000 | 24,998,446.00 | 0.07 | CARE AAA |
| 9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024 | INE114A07869 | Steel - Large | 100,000 | 10,030,380.00 | 0.03 | CARE AA- |
| 9.00 % LIC HOUSING FINANCE 2023 09/04/2023 | INE115A07DS1 | Finance - Housing - Large | 170,000 | 18,170,722.00 | 0.05 | CARE AAA |
| 8.95 % IRFC 2025 10.03.2025 | INE053F09GV6 | Finance - Term-Lending Institutions | 90,000 | 10,058,013.00 | 0.03 | CARE AAA |
| 8.94% EXIM BANK 2022 31.12.2022 | INE514E08CB3 | Banks - Public Sector | 130,000 | 13,884,299.00 | 0.04 | [ICRA]AAA |
| 8.90% GHMC 2028. 16.02.2028 | INE477Z08014 | Construction - Civil / Turnkey - Medium / Small | 2,500,000 | 261,923,500.00 | 0.78 | CARE AA |
| 8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023 | INE115A07DT9 | Finance - Housing - Large | 110,000 | 11,759,110.00 | 0.03 | CARE AAA |
| 8.70 % SAIL 2024 25/08/2024 | INE114A07489 | Steel - Large | 30,000 | 2,985,003.00 | 0.01 | CARE AA- |
| 8.70% LIC HOUSING FINANCE LTD 23.03.2029 | INE115A07OB4 | Finance - Housing - Large | 5,000,000 | 550,867,500.00 | 1.63 | CRISIL AAA |
| 8.70% LIC HOUSING FINANCE LTD 24.12.2025 | INE115A07NR2 | Finance - Housing - Large | 1,400,000 | 155,798,440.00 | 0.46 | CARE AAA |
| 8.60% ONGC PETRO ADDITIONS LTD 11.03.2022 | INE163N08065 | Oil Exploration / Allied Services | 2,400,000 | 246,213,120.00 | 0.73 | CARE AAA |
| 8.60% NABARD 31.01.2022 | INE261F08AI7 | Banks - Public Sector | 1,400,000 | 144,185,440.00 | 0.43 | IND AAA |

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| 8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025 | INE115A07HU8 | Finance - Housing - Large | 20,000 | 2,199,284.00 | 0.01 | CARE AAA |
| 8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025 | INE115A07GT2 | Finance - Housing - Large | 300,000 | 32,722,440.00 | 0.10 | CARE AAA |
| 8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025 | INE115A07HW4 | Finance - Housing - Large | 800,000 | 87,831,040.00 | 0.26 | CARE AAA |
| 8.48% LIC HOUSING FINANCE LTD 29.06.2026 | INE115A07JS8 | Finance - Housing - Large | 480,000 | 52,853,664.00 | 0.16 | CARE AAA |
| 8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016 | INE572E09361 | Finance - Housing - Medium / Small | 100,000 | 10,013,020.00 | 0.03 | [ICRA]AA |
| 8.47% LIC HOUSING FINANCE LTD 15.06.2026 | INE115A07JQ2 | Finance - Housing - Large | 200,000 | 22,002,480.00 | 0.07 | CARE AAA |
| 8.40% STATE BANK OF HYDERABAD 2025 30.12.2025 | INE649A08029 | Banks - Public Sector | 160,000 | 17,172,064.00 | 0.05 | CARE AAA |
| 8.37 % LIC HOUSING FINANCE 2023 21/05/2023 | INE115A07DX1 | Finance - Housing - Large | 260,000 | 27,614,288.00 | 0.08 | CARE AAA |
| 8.23% IRFC LTD 29.03.2029 | INE053F07BE7 | Finance - Term-Lending Institutions | 1,500,000 | 163,220,400.00 | 0.48 | CARE AAA |
| 7.99% SBI 28.06.2029 | INE062A08207 | Banks - Public Sector | 1,000,000 | 106,613,100.00 | 0.32 | [ICRA]AAA |
| 7.97% LIC HOUSING FINANCE LTD 28.01.2030 | INE115A07OR0 | Finance - Housing - Large | 2,000,000 | 212,432,600.00 | 0.63 | CRISIL AAA |
| 7.90% LIC HOUSING FINANCE LTD 08.05.2024 | INE115A07LS4 | Finance - Housing - Large | 500,000 | 53,179,350.00 | 0.16 | CARE AAA |
| 7.89 % CAN FIN HOMES LTD 2022 18.05.2022 | INE477A07241 | Finance - Housing - Medium / Small | 950,000 | 96,722,635.00 | 0.29 | IND AA |
| 7.85% LIC HFL 2022. 16.12.2022 | INE115A07MS2 | Finance - Housing - Large | 1,000,000 | 104,358,000.00 | 0.31 | CARE AAA |
| 7.78% LIC HOUSING FINANCE LTD 23.05.2022 | INE115A07LW6 | Finance - Housing - Large | 70,000 | 7,222,747.00 | 0.02 | CARE AAA |
| 7.65% PFC LTD. 2027 22.11.2027 | INE134E08JG4 | Finance - Term-Lending Institutions | 300,000 | 31,872,480.00 | 0.09 | CARE AAA |
| 7.45%-THDCIL CORPORATE BONDS SERIES IV | INE812V07047 | Power Generation And Supply | 5,000,000 | 511,975,500.00 | 1.52 | [ICRA]AA |
| 7.40% LIC HOUSING FINANCE LTD 06.09.2024 | INE115A07ML7 | Finance - Housing - Large | 4,500,000 | 474,082,200.00 | 1.40 | CRISIL AAA |
| 7.33% LIC HOUSING FINANCE LTD 12.02.2025 | INE115A07OS8 | Finance - Housing - Large | 500,000 | 52,546,850.00 | 0.16 | CRISIL AAA |
| 7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030 | INE160A08167 | Banks - Public Sector | 4,500,000 | 450,045,000.00 | 1.33 | CRISIL AA+ |
| 7.25% PUNJAB NATIONAL BANK 29.07.2030 | INE160A08159 | Banks - Public Sector | 3,000,000 | 300,374,700.00 | 0.89 | CRISIL AA+ |

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| 7.00% HPCL 14.08.2024 | INE094A08036 | Refineries | 4,000,000 | 420,754,400.00 | 1.25 | CRISIL AAA |
| 6.80% STATE BANK OF INDIA TIER II 21.08.2035 | INE062A08231 | Banks - Public Sector | 2,000,000 | 197,219,400.00 | 0.58 | CRISIL AAA |
| 6.63% HPCL 11.04.2031 | INE094A08093 | Refineries | 5,000,000 | 501,388,000.00 | 1.49 | CRISIL AAA |
| 6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025 | INE242A08452 | Refineries | 9,000,000 | 924,157,800.00 | 2.74 | CRISIL AAA |
| 6.24% SBI 21/09/2030 | INE062A08256 | Banks - Public Sector | 4,600,000 | 457,054,160.00 | 1.35 | CRISIL AAA |
| 5.83% STATE BANK OF INDIA TIER II 26.10.2030 | INE062A08264 | Banks - Public Sector | 1,500,000 | 146,867,250.00 | 0.44 | CRISIL AAA |
| 5.7760% LIC HOUSING FINANCE LTD 11.09.2025 | INE115A07OY6 | Finance - Housing - Large | 4,500,000 | 449,554,050.00 | 1.33 | CRISIL AAA |
| 5.75% BORL DEBENTURES SERIES II. 15.12.2023 | INE322J08032 | Refineries | 4,500,000 | 448,371,000.00 | 1.33 | CRISIL AA+ |
| 10.23% GREATER HYDERABAD MUNICIPAL COPORATION 21.08.2029 | INE477Z24011 | Construction - Civil / Turnkey - Medium / Small | 2,000,000 | 223,499,200.00 | 0.66 | CARE AA |
| 9.57% EXPORT IMPORT 2024 10/01/2024 | INE514E08DK2 | Banks - Public Sector | 80,000 | 8,861,872.00 | 0.03 | [ICRA]AAA |
| 9.35% REC 2022 15.06.2022 | INE020B08740 | Finance - Term-Lending Institutions | 30,000 | 3,148,290.00 | 0.01 | CRISIL AAA |
| 9.15% EXIM 2022 05.09.2022 | INE514E08BK6 | Banks - Public Sector | 140,000 | 14,821,492.00 | 0.04 | [ICRA]AAA |
| 9.05 % EXPORT IMPORT 2022 22/02/2022 | INE514E08AS1 | Banks - Public Sector | 10,000 | 1,035,816.00 | 0.00 | [ICRA]AAA |
| 9.00 % PFC 2028 11.03.2028 | INE134E08FL2 | Finance - Term-Lending Institutions | 300,000 | 33,801,900.00 | 0.10 | CARE AAA |
| 8.88 % EXIM BANK 18/10/2022 | INE514E08BS9 | Banks - Public Sector | 750,000 | 79,405,425.00 | 0.24 | [ICRA]AAA |
| 8.87% EXIM BANK 2029 30.10.2029 | INE514E08ED5 | Banks - Public Sector | 80,000 | 9,122,576.00 | 0.03 | [ICRA]AAA |
| 8.87% EXIM BANK 2025 13.03.2025 | INE514E08CH0 | Banks - Public Sector | 40,000 | 4,440,436.00 | 0.01 | [ICRA]AAA |
| 8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029 | INE514E08EE3 | Banks - Public Sector | 280,000 | 31,861,732.00 | 0.09 | [ICRA]AAA |
| 8.80% REC LTD 22.01.2029 | INE020B08BJ2 | Finance - Term-Lending Institutions | 2,000,000 | 224,434,000.00 | 0.67 | IND AAA |
| 8.80 % EXIM BANK 2023 15/03/2023 | INE514E08CI8 | Banks - Public Sector | 10,000 | 1,071,753.00 | 0.00 | [ICRA]AAA |
| 8.70% PFC 2025 14.05.2025 | INE134E08CY2 | Finance - Term-Lending Institutions | 40,000 | 4,428,408.00 | 0.01 | [ICRA]AAA |
| 8.65 % POWER FINANCE CORPORATION 2024 28.12.2024 | INE134E08GV9 | Finance - Term-Lending Institutions | 90,000 | 9,880,803.00 | 0.03 | CARE AAA |

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|---|--------------|-------------------------------------|------------|------------------|------|------------|
| 8.57% REC 2024 21.12.2024 | INE020B08880 | Finance - Term-Lending Institutions | 650,000 | 71,182,670.00 | 0.21 | CARE AAA |
| 8.48 % PFC 2024 09.12.2024 | INE134E08GU1 | Finance - Term-Lending Institutions | 90,000 | 9,836,226.00 | 0.03 | CARE AAA |
| 8.39% POWER FINANCE CORP LTD 2025 19.04.2025 | INE134E08HD5 | Finance - Term-Lending Institutions | 580,000 | 63,496,312.00 | 0.19 | CARE AAA |
| 8.3750 % EXIM 2025 24.07.2025 | INE514E08EO2 | Banks - Public Sector | 100,000 | 11,018,280.00 | 0.03 | [ICRA]AAA |
| 8.30% REC LTD GOI 23.03.2029 | INE020B08BO2 | Finance - Term-Lending Institutions | 1,000,000 | 109,418,300.00 | 0.32 | IND AAA |
| 8.30 % REC 2025 10.04.2025 | INE020B08930 | Finance - Term-Lending Institutions | 450,000 | 48,943,845.00 | 0.15 | CRISIL AAA |
| 8.25 % EXIM 2025 28.09.2025 | INE514E08EP9 | Banks - Public Sector | 50,000 | 5,504,405.00 | 0.02 | [ICRA]AAA |
| 8.23 % REC LTD 2025 23.01.2025 | INE020B08898 | Finance - Term-Lending Institutions | 1,330,000 | 143,844,022.00 | 0.43 | IND AAA |
| 8.15 % EXIM 2030 21.01.2030 | INE514E08EJ2 | Banks - Public Sector | 50,000 | 5,478,225.00 | 0.02 | [ICRA]AAA |
| 8.15 % EXIM BANK 2025 05.03.2025 | INE514E08EL8 | Banks - Public Sector | 380,000 | 41,255,840.00 | 0.12 | [ICRA]AAA |
| 8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 | INE020B08963 | Finance - Term-Lending Institutions | 800,000 | 86,420,400.00 | 0.26 | IND AAA |
| 8.11 % EXIM 2025 03.02.2025 | INE514E08EK0 | Banks - Public Sector | 170,000 | 18,404,268.00 | 0.05 | [ICRA]AAA |
| 8.10% EXIM BANK 2025 19.11.2025 | INE514E08ES3 | Banks - Public Sector | 150,000 | 16,469,745.00 | 0.05 | [ICRA]AAA |
| 8.06 % REC 2023 31/05/2023 | INE020B08849 | Finance - Term-Lending Institutions | 30,000 | 3,143,889.00 | 0.01 | [ICRA]AAA |
| 8.02 % EXIM 2025 29.10.2025 | INE514E08EQ7 | Banks - Public Sector | 1,480,000 | 161,885,952.00 | 0.48 | [ICRA]AAA |
| 7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022 | INE134E08JO8 | Finance - Term-Lending Institutions | 1,450,000 | 152,324,675.00 | 0.45 | CARE AAA |
| 7.95 % REC LTD 2027 12.03.2027 | INE020B08AH8 | Finance - Term-Lending Institutions | 390,000 | 41,777,190.00 | 0.12 | IND AAA |
| 7.94% EXPORT IMPORT 2023 22/05/2023 | INE514E08CO6 | Banks - Public Sector | 100,000 | 10,617,860.00 | 0.03 | [ICRA]AAA |
| 7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028 | INE134E08JP5 | Finance - Term-Lending Institutions | 500,000 | 53,657,000.00 | 0.16 | CARE AAA |
| 7.69% NABARD 29.05.2024 | INE261F08BK1 | Banks - Public Sector | 2,500,000 | 267,125,500.00 | 0.79 | IND AAA |
| 7.62 % EXIM BANK 2026 01.09.2026 | INE514E08FG5 | Banks - Public Sector | 2,730,000 | 293,957,118.00 | 0.87 | [ICRA]AAA |
| 7.52 % REC LTD 2026 07.11.2026 | INE020B08AA3 | Finance - Term-Lending Institutions | 1,400,000 | 148,641,780.00 | 0.44 | IND AAA |
| 7.43% NABARD 31.01.2030 | INE261F08BX4 | Banks - Public Sector | 10,000,000 | 1,047,424,000.00 | 3.10 | [ICRA]AAA |

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|---|--------------|--|-----------|----------------|------|------------|
| 7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022 | INE134E08JF6 | Finance - Term-Lending Institutions | 1,000,000 | 103,916,300.00 | 0.31 | CARE AAA |
| 7.28 % POWER FINANCE CORPORATION LTD 10.06.2022 | INE134E08JB5 | Finance - Term-Lending Institutions | 40,000 | 4,116,088.00 | 0.01 | CARE AAA |
| 7.10% NABARD GOI 08.02.2030 | INE261F08BY2 | Banks - Public Sector | 5,000,000 | 513,018,500.00 | 1.52 | [ICRA]AAA |
| 7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022 | INE020B08AM8 | Finance - Term-Lending Institutions | 300,000 | 30,997,080.00 | 0.09 | IND AAA |
| 6.50% POWER FINANCE CORPORATION LTD 17.09.2025 | INE134E08LD7 | Finance - Term-Lending Institutions | 2,500,000 | 255,922,750.00 | 0.76 | CRISIL AAA |
| 9.30% POWERGRID CORP 2029 04.09.2029 | INE752E07LR8 | Power Generation And Supply | 730,000 | 84,806,071.00 | 0.25 | [ICRA]AAA |
| 9.30 % PGC 2026 28/06/2026 | INE752E07JZ5 | Power Generation And Supply | 12,500 | 1,431,572.50 | 0.00 | CARE AAA |
| 9.30 % PGC 2023 28/06/2023 | INE752E07JW2 | Power Generation And Supply | 25,000 | 2,722,980.00 | 0.01 | CARE AAA |
| 9.30% L&T INFRA DEBT FUND 2023 25.08.2023 | INE235P07878 | Finance - Investment / Others | 1,500,000 | 156,687,450.00 | 0.46 | [ICRA]AAA |
| 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 | INE537P07422 | Finance - Investment / Others | 2,000,000 | 214,685,600.00 | 0.64 | [ICRA]AAA |
| 9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND | INE090A08TO9 | Banks - Private Sector | 880,000 | 98,243,024.00 | 0.29 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2029 23/01/2029 | INE206D08162 | Power Generation And Supply | 60,000 | 6,924,546.00 | 0.02 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2028 23/01/2028 | INE206D08204 | Power Generation And Supply | 60,000 | 6,875,010.00 | 0.02 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2027 23/01/2027 | INE206D08196 | Power Generation And Supply | 60,000 | 6,818,556.00 | 0.02 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2026 23/01/2026 | INE206D08188 | Power Generation And Supply | 60,000 | 6,823,878.00 | 0.02 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2025 23/01/2025 | INE206D08170 | Power Generation And Supply | 300,000 | 33,687,180.00 | 0.10 | CARE AAA |
| 9.17% NTPC LIMITED 2024 22.09.2024 | INE733E07JO9 | Power Generation And Supply | 140,000 | 15,683,290.00 | 0.05 | [ICRA]AAA |
| 9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027 | INE923L07241 | Construction - Civil / Turnkey - Large | 560,000 | 57,440,096.00 | 0.17 | [ICRA]AA+ |
| 9.15% ICICI BANK 2024 06.08.2024 INFRA BOND | INE090A08TN1 | Banks - Private Sector | 20,000 | 2,222,400.00 | 0.01 | [ICRA]AAA |

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|--|--------------|-------------------------------------|-----------|----------------|------|------------|
| 9.00 % NTPC 2026 25.01.2026 | INE733E07HB0 | Power Generation And Supply | 6,000 | 676,027.80 | 0.00 | [[ICRA]AAA |
| 9.00 % NTPC 2025 25.01.2025 | INE733E07HA2 | Power Generation And Supply | 20,000 | 2,223,560.00 | 0.01 | [[ICRA]AAA |
| 8.93% POWER GRID CORP LTD 2027 20.10.2027 | INE752E07MB0 | Power Generation And Supply | 10,000 | 1,137,011.00 | 0.00 | [[ICRA]AAA |
| 8.93% POWER GRID CORP LTD 2026 20.10.2026 | INE752E07MA2 | Power Generation And Supply | 480,000 | 54,519,312.00 | 0.16 | [[ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2024 19.10.2024 | INE752E07KJ7 | Power Generation And Supply | 87,500 | 9,727,725.00 | 0.03 | [[ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2023 19.10.2023 | INE752E07KI9 | Power Generation And Supply | 125,000 | 13,632,587.50 | 0.04 | [[ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2022 19.10.2022 | INE752E07KH1 | Power Generation And Supply | 25,000 | 2,648,585.00 | 0.01 | [[ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2021 19.10.2021 | INE752E07KG3 | Power Generation And Supply | 125,000 | 12,736,462.50 | 0.04 | [[ICRA]AAA |
| 8.85% NHPCB 2026 11-02-2026 | INE848E07377 | Power Generation And Supply | 26,000 | 2,906,701.20 | 0.01 | [[ICRA]AAA |
| 8.84 % NTPC 2022 04.10.2022 | INE733E07JB6 | Power Generation And Supply | 350,000 | 37,011,240.00 | 0.11 | [[ICRA]AAA |
| 8.83 % IRFC 2023 25/03/2023 | INE053F07603 | Finance - Term-Lending Institutions | 530,000 | 56,935,462.00 | 0.17 | [[ICRA]AAA |
| 8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023 | INE020B08831 | Finance - Term-Lending Institutions | 690,000 | 73,816,545.00 | 0.22 | IND AAA |
| 8.80 % POWER GRID CORPORATION 2023 13/03/2023 | INE752E07KN9 | Power Generation And Supply | 270,000 | 28,936,224.00 | 0.09 | [[ICRA]AAA |
| 8.80 % NTPC 2023 04.04.2023 | INE733E07JD2 | Power Generation And Supply | 1,000,000 | 107,284,100.00 | 0.32 | CARE AAA |
| 8.80 % IRFC 2030 03.02.2030 | INE053F09GR4 | Finance - Term-Lending Institutions | 80,000 | 9,119,440.00 | 0.03 | CARE AAA |
| 8.78 % NHPC 2024 11/02/2024 | INE848E07443 | Power Generation And Supply | 100,000 | 10,872,960.00 | 0.03 | IND AAA |
| 8.75% IRFC 2026 29/11/2026 | INE053F09EL2 | Finance - Term-Lending Institutions | 150,000 | 17,050,770.00 | 0.05 | [[ICRA]AAA |
| 8.73% NTPC 2023 07.03.2023 | INE733E07JC4 | Power Generation And Supply | 200,000 | 21,401,420.00 | 0.06 | CARE AAA |
| 8.70 % POWER GRID CORPORATION 2028 15/07/2028 | INE752E07LC0 | Power Generation And Supply | 410,000 | 45,977,974.00 | 0.14 | [[ICRA]AAA |
| 8.70 % POWER GRID CORPORATION 2023 15/07/2023 | INE752E07LB2 | Power Generation And Supply | 120,000 | 12,952,752.00 | 0.04 | [[ICRA]AAA |

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|--|--------------|--|-------------|-------------------|-------|------------|
| 8.65% NHPC LIMITED 08.02.2029 | INE848E07AN6 | Power Generation And Supply | 2,400,000 | 258,805,680.00 | 0.77 | IND AAA |
| 8.65 % IRFC 2024 15/01/2024 | INE053F09FV8 | Finance - Term-Lending Institutions | 160,000 | 17,443,424.00 | 0.05 | CARE AAA |
| 8.56 % NUCLEAR POWER CORPORATION | INE206D08154 | Power Generation And Supply | 630,000 | 67,313,925.00 | 0.20 | CRISIL AAA |
| 8.54 % NHPC LIMITED 2029 26.11.2029 | INE848E07781 | Power Generation And Supply | 300,000 | 33,692,220.00 | 0.10 | IND AAA |
| | | Total | 284,467,098 | 29,980,983,624.01 | 88.84 | |

Money Market Instruments

| Name of Security | Mkt_Value | % of Portfolio |
|---|------------------|----------------|
| CASH | 19,260,331.11 | 0.06 |
| MUTUAL FUND UNITS | 2,840,657,969.50 | 8.42 |
| Term Deposit of not less than one year duration issued by banks | 4,390,000.00 | 0.01 |
| Accrued Interest Other Current Assets | 902,886,059.32 | 2.68 |
| Grand Total | 3,767,194,359.93 | 11.17 |

| | |
|--|------|
| Average Maturity of Portfolio (in yrs) | 5.69 |
| Modified Duration (in Yrs) | 4.21 |
| Yield to Maturity (%) (annualised)(at market price) | 6.23 |

Credit Rating Exposure

| Securities | Mkt_Value | % of Portfolio |
|--|-------------------|----------------|
| AAA / Equivalent | 25,891,130,314.01 | 76.72 |
| AA+ / Equivalent | 1,792,014,861.00 | 5.31 |
| AA / Equivalent | 2,248,705,250.00 | 6.66 |
| AA- / Equivalent | 28,970,313.00 | 0.09 |
| BBB / Equivalent | 16,162,886.00 | 0.05 |
| Lower (Below Investment Grade) (out of above Net NPA) | 4,000,000.00 | 0.01 |
| Total | 29,980,983,624.01 | 88.84 |

| | | |
|------|---------------|------|
| CASH | 19,260,331.11 | 0.06 |
|------|---------------|------|

| | | |
|---|-------------------------|--------------|
| MUTUAL FUND UNITS | 2,840,657,969.50 | 8.42 |
| Term Deposit of not less than one year duration issued by banks | 4,390,000.00 | 0.01 |
| Accrued Interest Other Current Assets | 902,886,059.32 | 2.68 |
| Grand Total | 3,767,194,359.93 | 11.17 |

Infrastructure Investment

| | |
|----------------|------------------|
| Market Value | 9,852,167,106.99 |
| % of Portfolio | 29.19 |

| | |
|---------------------------------|---------|
| NAV At the Beginning the Period | 33.1094 |
| NAV At the End of the Period | 33.3792 |

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

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|-----------------------|----------------------|
| Total NPA | 19,627,169.20 |
| % to Portfolio | 0.06 |



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: 31-05-2021

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 | 893,850.40 | 0.00 |
| 9.84% BIHAR SDL 2024 26/02/2024 | IN1320130082 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 26,000 | 2,906,420.40 | 0.00 |
| 9.75% KERALA 2024 26/02/2024 | IN2020130166 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 38,500 | 4,297,088.95 | 0.01 |
| 9.71% HARYANA SDL 2024 12/03/2024 | IN1620130204 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,100 | 457,238.97 | 0.00 |
| 9.71% ANDHRA PRADESH SDL 2024 12/03/2024 | IN1020130168 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 260,000 | 29,024,190.00 | 0.04 |
| 9.70% UTTARAKHAND 2024 12/03/2024 | IN3620130036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 137,800 | 15,383,068.74 | 0.02 |
| 9.69% JHARKHAND SDL 2024 12/03/2024 | IN3720130084 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 22,294,120.00 | 0.03 |
| 9.67% JHARKHAN SDL 2024 12/02/2024 | IN3720130068 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,600 | 2,288,668.24 | 0.00 |
| 9.63% MAHARASTRA SDL 2024 12/02/2024 | IN2220130180 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 151,000 | 16,785,250.60 | 0.03 |
| 9.55% KARNATAKA SDL 2024 12/02/2024 | IN1920130102 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 11,096,160.00 | 0.02 |
| 9.55 % ANDHRA PRADESH SDL 2023 11/09/2023 | IN1020130069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 80,000 | 8,822,360.00 | 0.01 |

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|---|--------------|---|---------|---------------|------|
| 9.47% TAMIL NADU SDL 26.03.2024 | IN3120130197 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000 | 556,226.00 | 0.00 |
| 9.39% KARNATAKA 2023 04.12.2023 | IN1920130060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 95,000 | 10,521,297.50 | 0.02 |
| 9.39 % BIHAR SDL 2023 09/10/2023 | IN1320130025 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 11,014,450.00 | 0.02 |
| 9.38% ANDHRA PRADESH SDL 2023 23/10/2023 | IN1020130085 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 350,000 | 38,598,945.00 | 0.06 |
| 9.37% TAMIL NADU SDL 2024 23/04/2024 | IN3120140022 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 700 | 77,783.58 | 0.00 |
| 9.36% MAHARASTRA SDL 2023 06/11/2023 | IN2220130115 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000 | 1,103,864.00 | 0.00 |
| 9.19% TAMIL NADU 2021 09.11.2021 | IN3120110082 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 25,000 | 2,557,392.50 | 0.00 |
| 9.19% KEREALA 2024 28/05/2024 | IN2020140033 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 11,092,290.00 | 0.02 |
| 9.07% KERALA SDL 2024 27.08.2024 | IN2020140074 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,457,150.00 | 0.08 |
| 9.01% KARNATAK SDL 2024 25/06/2024 | IN1920140028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,000 | 663,995.40 | 0.00 |
| 8.97% KARNATAKA SDL 2024 23/07/2024 | IN1920140036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 370,900 | 41,014,789.62 | 0.06 |
| 8.89% ANDHRA PRADESH SDL 2022 20.09.2022 | IN1020120110 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 78,600 | 8,313,545.58 | 0.01 |
| 8.83% MAHARSTRA SDL 2024 11/06/2024 | IN2220140049 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 55,000 | 6,060,626.00 | 0.01 |
| 8.82% BIHAR SDL 2026 24.02.2026 | IN1320150049 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,508,050.00 | 0.08 |
| 8.65% KARNATAKA SDL 2023 20.03.2023 | IN1920120095 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 23,000 | 2,464,907.70 | 0.00 |
| 8.60% BIHAR SDL 2026 09.03.2026 | IN1320150056 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 265,000 | 29,203,371.00 | 0.04 |
| 8.5% KERALA SDL 21.08.2028 | IN2020180088 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 656,200 | 72,640,946.28 | 0.11 |

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|---|--------------|---|-----------|----------------|------|
| 8.57% HARYANA SDL 04.07.2028 | IN1620180035 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 165,881,400.00 | 0.25 |
| 8.43% TAMILNADU SDL 2028 07.03.2028 | IN3120170144 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 460,000 | 50,579,898.00 | 0.08 |
| 8.43% UTTAR PRADESH SDL 06.03.2029 | IN3320180174 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 274,067,500.00 | 0.42 |
| 8.43% ASSAM SDL 27.01.2026 | IN1220150024 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 630,000 | 68,836,950.00 | 0.10 |
| 8.41% NAGALAND SDL 27.01.2026 | IN2620150051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 278,000 | 30,224,660.40 | 0.05 |
| 8.41% KERALA SDL 2028. 06.06.2028 | IN2020180047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,074,300.00 | 0.08 |
| 8.39 % UTTAR PRADESH SDL 27.01.2026 | IN3320150367 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 560,000 | 61,004,440.00 | 0.09 |
| 8.39% BIHAR SDL 13.03.2029 | IN1320180079 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,900,000 | 318,198,150.00 | 0.48 |
| 8.38% KERALA SDL 05.12.2028 | IN2020180112 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 960,000 | 105,932,256.00 | 0.16 |
| 8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025 | IN3320160093 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,480,850.00 | 0.08 |
| 8.32% UTTAR PRADESH SDL 13.02.2029 | IN3320180158 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 272,291,250.00 | 0.41 |
| 8.32% CHHATISGARH SDL 29.07.2025 | IN3520150019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 235,000 | 25,695,017.50 | 0.04 |
| 8.31 % MEGHALAYA SDL 29.07.2025 | IN2420150038 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 220,000 | 24,029,896.00 | 0.04 |
| 8.30% HIMACHAL PRADESH SDL 09.01.2029 | IN1720180042 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,323,600 | 143,902,321.44 | 0.22 |
| 8.29% WEST BENGAL SDL 2028. 21.02.2028 | IN3420170182 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 218,307,200.00 | 0.33 |
| 8.29% KERALA SDL 2025 29.07.2025 | IN2020150065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 24,800 | 2,708,926.32 | 0.00 |
| 8.28% TAMILNADU SDL 2028. 14.03.2028 | IN3120170151 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 398,300 | 43,482,092.36 | 0.07 |

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|---|--------------|---|-----------|----------------|------|
| 8.28% MAHARASHTRA SDL 2025 29.07.2025 | IN2220150055 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 99,000 | 10,810,245.60 | 0.02 |
| 8.27% UTTAR PRADESH SDL 2028. 14.03.2028 | IN3320170217 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 217,433,400.00 | 0.33 |
| 8.25% MAHARASHTRA SDL 2025 10.06.2025 | IN2220150030 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 10,901,700.00 | 0.02 |
| 8.23% GUJARAT SDL 09.09.2025 | IN1520150047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 254,000 | 27,712,568.40 | 0.04 |
| 8.22% J K SPL SDL 2026 30.03.2026 | IN1820150119 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 700,000 | 75,513,410.00 | 0.11 |
| 8.21% WEST BENGAL SDL 23.01.2019 | IN3420180124 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 730,700 | 79,395,304.55 | 0.12 |
| 8.19% KARNATAKA SDL 23.01.2029 | IN1920180149 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 877,600 | 95,253,475.36 | 0.14 |
| 8.15% TAMILNADU SDL 2028 09.05.2028 | IN3120180036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,099,500 | 336,870,397.30 | 0.51 |
| 8.15% RAJASTHAN SDL 2021 SPL 23.06.2021 | IN2920160073 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 150,404,400.00 | 0.23 |
| 8.15% GUJARAT SDL 26.11.2025 | IN1520150088 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 186,000 | 20,266,467.00 | 0.03 |
| 8.13% KERALA SDL 2028. 21.03.2028 | IN2020170147 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 108,378,600.00 | 0.16 |
| 8.10 % TAMIL NADU SDL 2023 08/05/2023 | IN3120130023 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 35,500 | 3,778,162.05 | 0.01 |
| 8.10% KERALA SDL 08.04.2032 | IN2020200027 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,500,000 | 491,796,450.00 | 0.75 |
| 8.09% WEST BENGAL SDL 2028. 27.03.2028 | IN3420170216 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 162,438,900.00 | 0.25 |
| 8.08% GUJARAT SDL 26.12.2028 | IN1520180234 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 108,761,500.00 | 0.16 |
| 8.05% TAMILNADU 18.04.2028 | IN3120180010 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 216,152,200.00 | 0.33 |
| 7.98% UTTAR PRADESH SDL 2028. 11.04.2028 | IN3320180018 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 160,999,950.00 | 0.24 |

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|---|--------------|---|-----------|----------------|------|
| 7.93% KARNATAKA SDL 08.04.2031 | IN1920200020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 323,345,100.00 | 0.49 |
| 7.92% WEST BENGAL SDL 15.03.2027 | IN3420160175 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 53,496,750.00 | 0.08 |
| 7.87 % UTTAR PRADESH SDL 2027 15.03.2027 | IN3320160341 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,700,000 | 180,894,110.00 | 0.27 |
| 7.85% BIHAR SDL 2027 15.03.2027 | IN1320160188 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 106,560,700.00 | 0.16 |
| 7.80% JHARKHAND SDL 2027 01.03.2027 | IN3720160057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 390,000 | 41,375,217.00 | 0.06 |
| 7.78% WEST BENGAL SDL 01.03.2027 | IN3420160167 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 21,258,120.00 | 0.03 |
| 7.78% BIHAR SDL 2027 01.03.2027 | IN1320160170 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,135,000 | 120,528,033.50 | 0.18 |
| 7.76% UTTAR PRADESH SDL 2027. 13.12.2027 | IN3320170159 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 212,145,200.00 | 0.32 |
| 7.70% KARNATAKA SDL 2027 15.11.2027 | IN1920170074 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 159,117,900.00 | 0.24 |
| 7.65% KARNATAKA SDL 2027 29.11.2027 | IN1920170090 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 300,000 | 31,755,360.00 | 0.05 |
| 7.64% KARNATAKA SDL 08.11.2027 | IN1920170066 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 458,100 | 48,444,395.67 | 0.07 |
| 7.64% GUJARAT SDL 08.11.2027 | IN1520170128 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 609,100 | 64,412,751.37 | 0.10 |
| 7.62% KARNATAKA SDL 2027 01.11.2027 | IN1920170058 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 221,200 | 23,365,687.80 | 0.04 |
| 7.59%UTTAR PRADESH SDL 2027 25.10.2027 | IN3320170126 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 157,957,800.00 | 0.24 |
| 7.54% KARNATAKA SDL 22.11.2027 | IN1920170082 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 300,000 | 31,578,450.00 | 0.05 |
| 7.51% MAHARASHTRA SDL 24.05.2027 | IN2220170020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 900,000 | 94,443,480.00 | 0.14 |
| 7.29 % UTTAR PRADESH SDL 2027 12.07.2027 | IN3320170050 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 103,567,400.00 | 0.16 |

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|--------------------------------------|--------------|---|------------|----------------|------|
| 7.23% TAMIL NADU SDL 14.06.2027 | IN3120170045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 125,000 | 12,955,462.50 | 0.02 |
| 7.23% RAJASTHAN SDL 14.06.2027 | IN2920170023 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 753,200 | 77,988,587.60 | 0.12 |
| 7.23% ASSAM SDL 30.10.2029 | IN1220190079 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 206,457,800.00 | 0.31 |
| 7.18% UTTARPRADESH SDL 2030 | IN3320190199 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,500,000 | 460,701,000.00 | 0.70 |
| 7.17% GUJARAT SDL 2027 26.07.2027 | IN1520170078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 450,000 | 46,503,675.00 | 0.07 |
| 7.10% GUJARAT SDL 05.02.2030 | IN1520190209 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 255,807,250.00 | 0.39 |
| 7.09% UTTARPRADESH SDL 12.02.2030 | IN3320190215 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 101,800,900.00 | 0.15 |
| 7.05% WESTBENGAL SDL 17.02.2031 | IN3420200252 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 508,708,000.00 | 0.77 |
| 6.92% BIHAR SDL 11.03.2032 | IN1320190227 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,000,000 | 402,052,000.00 | 0.61 |
| 6.84% MAHARASHTRA SDL 12.05.2032 | IN2220210032 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,000,000 | 800,566,400.00 | 1.21 |
| 6.83% MAHARASHTRA SDL 19.05.2032 | IN2220210057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,500,000 | 849,969,400.00 | 1.29 |
| 6.79% HARYANA SDL 12.05.2031 | IN1620210022 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,000,000 | 597,401,400.00 | 0.91 |
| 6.78% SIKKIM SDL 25.05.2031 | IN3020210016 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 992,135,000.00 | 1.50 |
| 6.75% KARNATAKA SDL 04.11.2035 | IN1920200384 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 246,814,000.00 | 0.37 |
| 6.62% RAJASTHAN SDL 02.12.2030 | IN2920200507 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 148,647,900.00 | 0.23 |
| 6.53% KARNATAKA SDL 02.12.2030 | IN1920200459 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 98,612,200.00 | 0.15 |
| 6.24% MAHARASHTRA SDL 22/07/2028 | IN2220200116 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 147,365,850.00 | 0.22 |

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|--|--------------|---|------------|------------------|------|
| 9.23% GSC 2043 23/12/2043 | IN0020130079 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,855,600 | 1,377,185,923.96 | 2.09 |
| 9.20% GOI 2030 30/09/2030 | IN0020130053 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 628,600 | 74,552,274.30 | 0.11 |
| 8.83% GSC 2023 25/11/2023 | IN0020130061 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,244,400 | 136,454,433.12 | 0.21 |
| 8.83% GOI 2041 12.12.2041 | IN0020110063 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,963,600 | 238,064,507.68 | 0.36 |
| 8.60% GOI 2028 02.06.2028 | IN0020140011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,327,700 | 262,796,631.69 | 0.40 |
| 8.40% GOI 2024 28.07.2024 | IN0020140045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,616,000 | 177,987,209.60 | 0.27 |
| 8.35% GOI 2022 14/05/2022 | IN0020020072 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,600 | 791,464.00 | 0.00 |
| 8.33 % GOI 2032 21.09.2032 | IN0020070077 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 520,000 | 59,275,112.00 | 0.09 |
| 8.33 % GSEC 2026 09-07-2026 | IN0020120039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,468,700 | 825,439,977.13 | 1.25 |
| 8.32% GOI 2032 02.08.2032 | IN0020070044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,900,000 | 441,341,160.00 | 0.67 |
| 8.30% GOI 2042 31.12.2042 | IN0020120062 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,926,800 | 795,091,352.64 | 1.20 |
| 8.28% GOI 2027 21.09.2027 | IN0020070069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,023,200 | 336,277,791.68 | 0.51 |
| 8.26% GOI 2027 02.08.2027 | IN0020070036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 111,100 | 12,329,155.85 | 0.02 |
| 8.24 % GOI 2033 10.11.2033 | IN0020140052 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 14,885,000 | 1,696,653,328.50 | 2.57 |
| 8.24% GOVT OF INDIA 2027 15.02.2027 | IN0020060078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,077,400 | 561,052,192.26 | 0.85 |
| 8.20% GSC OIL BOND 2024 15.09.2024 | IN0020099019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,450,000 | 157,157,380.00 | 0.24 |
| 8.20% GOI 2025 | IN0020120047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,762,500 | 633,431,863.75 | 0.96 |

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|---|--------------|---|------------|------------------|------|
| 8.17 % GOVT SECURITIES 2044 01.12.2044 | IN0020140078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,754,300 | 888,890,917.60 | 1.35 |
| 8.15% GOI 2026 24.11.2026 | IN0020140060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 630,000 | 69,457,437.00 | 0.11 |
| 8.13% GOVT SEC 2045 22.06.2045 | IN0020150044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,607,700 | 526,218,692.34 | 0.80 |
| 8.33% GOI 2036 | IN0020060045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,168,300 | 595,678,101.63 | 0.90 |
| 8.30% GOI 02/07/2040 | IN0020100031 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 288,273,500.00 | 0.44 |
| 8.28% GOI 2032 15-02-2032 | IN0020060086 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,056,800 | 567,775,986.96 | 0.86 |
| 8.03% GOI FCI BOND 2024 | IN0020060011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000 | 2,164,648.00 | 0.00 |
| 7.95 % FERT BOND2026 18/02/2026 | IN0020079037 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,000 | 643,784.40 | 0.00 |
| 7.88 % GOVT SEC 2030 19.03.2030 | IN0020150028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 14,032,000 | 1,539,589,636.80 | 2.33 |
| 7.73 % GOVT SEC 2034 19.12.2034 | IN0020150051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 13,340,000 | 1,461,799,868.00 | 2.21 |
| 7.72% GOI 2055 26.10.2055 | IN0020150077 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 109,717,000.00 | 0.17 |
| 07.69 GS 17.06.2043 | IN0020190040 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 18,360,200 | 1,997,385,961.78 | 3.03 |
| 7.63% GSEC 17.06.2059 | IN0020190057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,000,000 | 765,587,200.00 | 1.16 |
| 7.62% GSEC 15.09.2039 | IN0020190024 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,089,351,000.00 | 1.65 |
| 7.61% GOI 2030 09.05.2030 | IN0020160019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 269,999,750.00 | 0.41 |
| 7.59% GOI 2029 20.03.2029 | IN0020150069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,600,000 | 1,032,789,120.00 | 1.56 |
| 7.59% GOI 2026 11.01.2026 | IN0020150093 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 53,725,100.00 | 0.08 |

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| 7.57% GSEC 17.06.2033 | IN0020190065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 21,500,000 | 2,320,922,850.00 | 3.52 |
| 7.50 % GOVT SECURITY 2034 10.08.2034 | IN0020040039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,610,811,000.00 | 2.44 |
| 7.40 % GOI 2035 09/09/2035 | IN0020050012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,238,300 | 2,159,944,710.48 | 3.27 |
| 7.27% GSEC 08.04.2026 | IN0020190016 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,951,000 | 1,057,679,848.80 | 1.60 |
| 7.19% GSEC 15.09.2060 | IN0020200039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,067,100 | 730,258,990.62 | 1.11 |
| 7.17% GOVT. SECURITY 2028. 08.01.2028 | IN0020170174 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,650,000 | 910,411,635.00 | 1.38 |
| 7.16% GSEC 20.09.2050 | IN0020200054 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 16,500,000 | 1,698,915,900.00 | 2.57 |
| 7.16% GOVT SECURITIES 2023 20/05/2023 | IN0020130012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,105,000 | 116,340,035.50 | 0.18 |
| 7.06% GOVT. SECURITY 2046 10.10.2046 | IN0020160068 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 101,810,700.00 | 0.15 |
| 7.00 % FERT BOND 2022 10/12/2022 | IN0020089028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,500 | 674,750.70 | 0.00 |
| 7.95% GOI 2032 | IN0020020106 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 26,000,000 | 2,882,157,200.00 | 4.37 |
| 6.90% OIL BOND 2026 | IN0020089069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,700 | 896,417.55 | 0.00 |
| 6.83% GSEC 19.01.2039 | IN0020080050 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 251,093,250.00 | 0.38 |
| 6.79% GSEC 26.12.2029 | IN0020160118 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 51,374,900.00 | 0.08 |
| 6.79 % GOVT SECURITY 2027 15.05.2027 | IN0020170026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 20,760,760.00 | 0.03 |
| 6.68% GS 2031 17.09.31 | IN0020170042 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,284,700 | 232,788,083.00 | 0.35 |
| 6.67% GSEC 17/12/2050 | IN0020200252 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 12,500,000 | 1,207,851,250.00 | 1.83 |

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|---|--------------|---|-------------|-------------------|-------|
| 6.64% GS 16.06.2035 | IN0020210020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,498,914,000.00 | 2.27 |
| 6.57% GOVT. STOCK 2033 05.12.2033 | IN0020160100 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,570,000 | 957,853,644.00 | 1.45 |
| 6.22% GSEC 16/03/2035 | IN0020200245 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 48,551,200 | 4,663,959,360.24 | 7.07 |
| 6.19% GSEC 16.09.2034 | IN0020200096 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 16,700,000 | 1,604,031,660.00 | 2.43 |
| 5.85% GSEC 01.12.2030 | IN0020200294 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 22,500,000 | 2,224,228,500.00 | 3.37 |
| 5.15% GSEC 09.11.2025 | IN0020200278 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 494,187,500.00 | 0.75 |
| 10.18% GOI 2026 11.09.2026 | IN0020010081 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,900 | 342,000.19 | 0.00 |
| 7.60% FOOD CORPORATION OF INDIA 09.01.2030 | INE861G08068 | Trading - Large | 3,500,000 | 366,676,800.00 | 0.56 |
| 7.05% MTNL GOI 12.10.30 | INE153A08089 | Telecommunications - Service Provider | 7,500,000 | 757,617,000.00 | 1.15 |
| 6.85% MTNL GOI 20.12.2030 | INE153A08097 | Telecommunications - Service Provider | 12,000,000 | 1,195,707,600.00 | 1.81 |
| 6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030 | INE103D08021 | Telecommunications - Service Provider | 5,000,000 | 499,445,000.00 | 0.76 |
| 6.65% FOOD CORPORATION OF INDIA 23.10.2030 | INE861G08076 | Trading - Large | 6,000,000 | 591,969,000.00 | 0.90 |
| | | Total | 584,958,900 | 61,635,949,373.93 | 93.39 |

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio | Rating |
|----------------------|--------------|-----------------|------------|------------------|----------------|------------|
| 8.95% FCI 01.03.2029 | INE861G08043 | Trading - Large | 900,000 | 101,199,420.00 | 0.15 | CARE AAA |
| 7.64% FCI 12.12.2029 | INE861G08050 | Trading - Large | 11,500,000 | 1,208,793,750.00 | 1.83 | CRISIL AAA |
| | | Total | 12,400,000 | 1,309,993,170.00 | 1.98 | |

Money Market Instruments

| Name of Security | Mkt_Value | % of Portfolio |
|-------------------|------------------|----------------|
| CASH | 34,483,136.06 | 0.05 |
| MUTUAL FUND UNITS | 1,818,909,056.20 | 2.76 |

| | | |
|---------------------------------------|-------------------------|-------------|
| Accrued Interest Other Current Assets | 1,200,300,827.86 | 1.82 |
| Grand Total | 3,053,693,020.12 | 4.63 |

| | |
|---|-------|
| Average Maturity of Portfolio (in yrs) | 13.17 |
| Modified Duration (in Yrs) | 7.85 |
| Yield to Maturity (%) (annualised)(at market price) | 6.32 |

Credit Rating Exposure

| Securities | Mkt_Value | % of Portfolio |
|-------------------------|--------------------------|----------------|
| Central Govt Securities | 45,843,138,408.75 | 69.46 |
| GOVT GUARANTEED BOND | 3,411,415,400.00 | 5.17 |
| STATE DEVELOPMENT LOAN | 12,381,395,565.18 | 18.76 |
| AAA / Equivalent | 1,309,993,170.00 | 1.98 |
| Total | 62,945,942,543.93 | 95.37 |

| | | |
|---------------------------------------|-------------------------|-------------|
| CASH | 34,483,136.06 | 0.05 |
| MUTUAL FUND UNITS | 1,818,909,056.20 | 2.76 |
| Accrued Interest Other Current Assets | 1,200,300,827.86 | 1.82 |
| Grand Total | 3,053,693,020.12 | 4.63 |

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|---------------------------------|---------|
| NAV At the Beginning the Period | 30.8427 |
| NAV At the End of the Period | 30.9484 |

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



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

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

Portfolio Statements as on: 31-05-2021

Equity Instruments

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio |
|---------------------------------------|--------------|--|----------|----------------|----------------|
| ZEE ENTERTAINMENT ENTERPRISES LIMITED | INE256A01028 | Entertainment - Electronic Media | 15,015 | 3,143,390.25 | 0.13 |
| WIPRO LTD | INE075A01022 | Computers - Software - Large | 34,059 | 18,359,503.95 | 0.74 |
| ULTRATECH CEMENT LIMITED | INE481G01011 | Cement - Major - North India | 7,058 | 47,345,064.00 | 1.91 |
| TORRENT PHARMACEUTICALS LTD. | INE685A01028 | Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg | 1,750 | 4,797,362.50 | 0.19 |
| TITAN EQUITY | INE280A01028 | DIAMOND CUTTING / JEWELLERY - LARGE | 9,500 | 15,164,375.00 | 0.61 |
| TECH MAHINDRA LIMITED | INE669C01036 | Computers - Software - Large | 20,806 | 21,256,449.90 | 0.86 |
| TATA CONSULTANCY LIMITED | INE467B01029 | Computers - Software - Large | 35,336 | 111,631,724.40 | 4.51 |
| TATA STEEL | INE081A01012 | Steel - Large | 5,323 | 5,991,834.95 | 0.24 |
| TATA MOTORS LIMITED | INE155A01022 | Automobiles - LCVs/HCVs | 53,916 | 17,185,725.00 | 0.69 |
| SUN PHARMACEUTICALS EQUITY | INE044A01036 | Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg | 37,469 | 25,040,532.70 | 1.01 |
| SBI LIFE INSURANCE CO LTD | INE123W01016 | Miscellaneous - Medium / Small | 16,750 | 16,342,137.50 | 0.66 |
| STATE BANK OF INDIA EQUITY | INE062A01020 | Banks - Public Sector | 208,005 | 88,266,921.75 | 3.56 |
| RELIANCE INDUSTRY LIMITED RIGHTS | IN9002A01024 | Refineries | 4,727 | 5,755,358.85 | 0.23 |
| RELIANCE INDUSTRY LIMITED | INE002A01018 | Refineries | 92,916 | 200,726,434.80 | 8.11 |
| POWER GRID CORPORATION | INE752E01010 | Power Generation And Supply | 105,079 | 23,711,076.35 | 0.96 |
| OIL & NATURAL GAS CORPORATION | INE213A01029 | Oil Exploration / Allied Services | 80,750 | 9,177,237.50 | 0.37 |
| NTPC LIMITED | INE733E01010 | Power Generation And Supply | 180,938 | 19,993,649.00 | 0.81 |
| NESTLE (I) LTD | INE239A01016 | Food And Dairy Products - Multinational | 900 | 15,925,995.00 | 0.64 |

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|---|--------------|--|---------|----------------|------|
| MOTHERSON SUMI SYSTEMS LTD | INE775A01035 | Auto Ancillaries - Electrical | 48,692 | 11,695,818.40 | 0.47 |
| MAHINDRA & MAHINDRA EQUITY | INE101A01026 | Automobiles - Tractors | 52,048 | 42,052,181.60 | 1.70 |
| MARUTI EQUITY | INE585B01010 | Automobiles - passenger cars | 5,561 | 39,406,914.30 | 1.59 |
| LUPIN LIMITED | INE326A01037 | Pharmaceuticals - Indian - Bulk Drugs | 2,719 | 3,315,820.50 | 0.13 |
| LARSEN AND TOURBO | INE018A01030 | Engineering - Turnkey Services | 59,275 | 86,997,917.50 | 3.51 |
| LIC HOUSING FINANCE LIMITED | INE115A01026 | Finance - Housing - Large | 27,850 | 12,985,062.50 | 0.52 |
| KOTAK BANK EQUITY | INE237A01028 | Banks - Private Sector | 65,586 | 118,559,812.20 | 4.79 |
| ITC | INE154A01025 | Cigarettes | 338,645 | 73,350,507.00 | 2.96 |
| INDIAN RAILWAY FINANCE CORPORATION | INE053F01010 | Finance - Term-Lending Institutions | 764,632 | 18,160,010.00 | 0.73 |
| INDIAN OIL CORPORATION LIMITED | INE242A01010 | Refineries | 90,200 | 9,854,350.00 | 0.40 |
| INFOSYS TECHNOLOGIES LIMITED | INE009A01021 | Computers - Software - Large | 129,998 | 181,184,712.50 | 7.32 |
| INDUSIND BANK LIMITED | INE095A01012 | Banks - Private Sector | 12,704 | 12,869,152.00 | 0.52 |
| ICICI EQUITY | INE090A01021 | Banks - Private Sector | 287,433 | 190,496,220.75 | 7.69 |
| HINDUSTAN UNILEVER LIMITED | INE030A01027 | Personal Care - Multinational | 33,680 | 78,812,884.00 | 3.18 |
| HERO MOTOCORP LIMITED | INE158A01026 | Automobiles - Motorcycles / Mopeds | 3,836 | 11,536,770.00 | 0.47 |
| HDFC LIFE INSURANCE CO LTD | INE795G01014 | Miscellaneous - Medium / Small | 22,500 | 14,982,750.00 | 0.61 |
| HDFC BANK LTD. | INE040A01034 | Banks - Private Sector | 129,276 | 195,963,024.60 | 7.91 |
| HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | INE001A01036 | Finance - Housing - Large | 38,366 | 97,942,643.10 | 3.96 |
| HCL TECHNOLOGIES LIMITED | INE860A01027 | Computers - Software - Large | 43,668 | 41,274,993.60 | 1.67 |
| HAVELLS INDIA PVT | INE176B01034 | Electric Equipment - Switchgears/Relays/Circuits | 6,850 | 7,060,980.00 | 0.29 |
| GRASIM INDUSTRIES LTD | INE047A01021 | Cement - Major - North India | 9,670 | 14,226,504.00 | 0.57 |
| GODREJ CONSUMER PRODUCTS | INE102D01028 | Personal Care - Indian - Large | 7,675 | 6,574,021.25 | 0.27 |
| GAS AUTHORITY OF INDIA LIMITED | INE129A01019 | Gas Distribution | 84,657 | 13,540,834.37 | 0.55 |
| EICHER MOTORS LIMITED | INE066A01021 | Automobiles - LCVs/HCVs | 5,630 | 15,066,724.50 | 0.61 |
| DR. REDDY'S LABORATORIES LIMITED | INE089A01023 | Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg | 5,678 | 30,145,353.70 | 1.22 |
| DABUR | INE016A01026 | Personal Care - Indian - Large | 26,250 | 14,186,812.50 | 0.57 |

| | | | | | |
|-----------------------------------|--------------|--|-----------|------------------|-------|
| CPSE ETF | INF457M01133 | Finance - Investment / Others | 392,403 | 9,751,214.55 | 0.39 |
| COLGATE PALMOLIVE | INE259A01022 | Personal Care - Multinational | 7,350 | 12,645,307.50 | 0.51 |
| COAL INDIA LTD. | INE522F01014 | Mining / Minerals | 67,727 | 10,003,277.90 | 0.40 |
| CIPLA | INE059A01026 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 37,647 | 35,740,179.45 | 1.44 |
| BRITANNIA INDUSTRIES LIMITED | INE216A01030 | Food And Dairy Products - Multinational | 7,490 | 25,824,396.50 | 1.04 |
| BHARAT PETROLEUM CORPORATION LTD. | INE029A01011 | Refineries | 43,945 | 20,742,040.00 | 0.84 |
| BANK OF BARODA | INE028A01039 | Banks - Public Sector | 129,750 | 10,470,825.00 | 0.42 |
| BAJAJ AUTO | INE917I01010 | Automobiles - Scooters and 3-Wheelers | 2,957 | 12,398,109.60 | 0.50 |
| BHARTIARTL EQUITY | INE397D01024 | Telecommunications - Service Provider | 122,749 | 65,658,440.10 | 2.65 |
| BHARTAT 22 ETF | INF109KB15Y7 | Finance - Investment / Others | 177,231 | 6,915,553.62 | 0.28 |
| BHARAT FORGE LIMITED | INE465A01025 | Forgings - Large | 14,850 | 10,066,072.50 | 0.41 |
| BHARAT ELECTRONICS LIMITED | INE263A01024 | Electronics - Others | 17,750 | 2,580,850.00 | 0.10 |
| BAJAJ FINSERV LIMITED | INE918I01018 | Finance - Large | 1,475 | 17,414,292.50 | 0.70 |
| BAJAJ FINANCE LIMITED | INE296A01024 | Finance - Medium | 9,000 | 50,651,550.00 | 2.05 |
| AXIS BANK EQUITY | INE238A01034 | Banks - Private Sector | 111,443 | 83,660,260.10 | 3.38 |
| AUROBINDO PHARMA LTD | INE406A01037 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 7,050 | 7,035,547.50 | 0.28 |
| ASHOK LEYLAND LIMITED | INE208A01029 | Automobiles - LCVs/HCVs | 85,850 | 10,598,182.50 | 0.43 |
| ASIAN PAINTS LIMITED | INE021A01026 | Paints / Varnishes | 19,976 | 59,478,540.00 | 2.40 |
| AMBUJA CEMENTS LTD | INE079A01024 | Cement - Major - North India | 35,550 | 11,617,740.00 | 0.47 |
| ACC LTD. | INE012A01025 | Cement - Major - North India | 6,462 | 12,833,855.10 | 0.52 |
| | | Total | 4,512,031 | 2,468,143,782.69 | 99.68 |

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio | Rating |
|--|--------------|---|----------|------------|----------------|--------|
| BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024 | INE216A08027 | Food And Dairy Products - Multinational | 7,490 | 217,210.00 | 0.01 | UDEF |
| | | Total | 7,490 | 217,210.00 | 0.01 | |

Money Market Instruments

| Name of Security | Mkt_Value | % of Portfolio |
|---------------------------------------|---------------------|----------------|
| Accrued Interest Other Current Assets | (21,768,930.81) | (0.88) |
| MUTUAL FUND UNITS | 22,298,885.88 | 0.90 |
| CASH | 7,103,636.14 | 0.29 |
| Grand Total | 7,633,591.21 | 0.31 |

| | |
|---|-------|
| Average Maturity of Portfolio (in yrs) | 3.01 |
| Modified Duration (in Yrs) | 1.99 |
| Yield to Maturity (%) (annualised)(at market price) | 51.02 |

Credit Rating Exposure

| Securities | Mkt_Value | % of Portfolio |
|--------------|-------------------|----------------|
| | 217,210.00 | 0.01 |
| Total | 217,210.00 | 0.01 |

| | | |
|---------------------------------------|-------------------------|--------------|
| Equity | 2,468,143,782.69 | 99.68 |
| Accrued Interest Other Current Assets | (21,768,930.81) | (0.88) |
| MUTUAL FUND UNITS | 22,298,885.88 | 0.90 |
| CASH | 7,103,636.14 | 0.29 |
| Grand Total | 2,475,777,373.90 | 99.99 |

| | |
|---------------------------------|---------|
| NAV At the Beginning the Period | 29.2972 |
| NAV At the End of the Period | 31.3214 |

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



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-05-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio | Rating |
|--|--------------|-------------------------------|----------|---------------|----------------|------------|
| 9.45% HDFC 2027 13.08.2027 | INE040A08310 | Finance - Housing - Large | 20,000 | 2,110,388.00 | 0.14 | CARE AAA |
| 9.35% ICICI SECURITIES PD LTD 2023 14.06.2023 | INE849D08TR5 | Finance - Large | 10,000 | 1,057,312.00 | 0.07 | CRISIL AAA |
| 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 | INE849D08TQ7 | Finance - Large | 10,000 | 1,054,015.00 | 0.07 | CRISIL AAA |
| 9.34 % HDFC 2024 28.08.2024 | INE001A07NB8 | Finance - Housing - Large | 40,000 | 4,449,320.00 | 0.31 | [ICRA]AAA |
| 9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024 | INE110L08037 | Refineries | 30,000 | 3,326,697.00 | 0.23 | [ICRA]AAA |
| 9.24% HDFC LIMITED 2024 24/06/2024 | INE001A07MS4 | Finance - Housing - Large | 10,000 | 1,105,954.00 | 0.08 | [ICRA]AAA |
| 9.15% ICICI BANK 2022 31.12.2022 | INE090A08SN3 | Banks - Private Sector | 40,000 | 4,249,092.00 | 0.29 | [ICRA]AAA |
| 9.15% AXIS BANK 2022 31.12.2022 | INE238A08344 | Banks - Private Sector | 30,000 | 3,134,124.00 | 0.22 | [ICRA]AAA |
| 9.10% I SEC PD 2025 29.04.2025 | INE849D08TU9 | Finance - Large | 20,000 | 2,118,218.00 | 0.15 | CARE AAA |
| 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 | INE001A07RJ2 | Finance - Housing - Large | 100,000 | 10,909,680.00 | 0.75 | [ICRA]AAA |
| 9% TATA POWER COMPANY LTD 21.02.2025 | INE245A08141 | Power Generation And Supply | 200,000 | 21,543,320.00 | 1.48 | IND AA |
| 8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023 | INE936D07067 | Refineries | 10,000 | 1,069,236.00 | 0.07 | CARE AAA |
| 8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026 | INE033L08262 | Finance - Investment / Others | 70,000 | 7,536,165.00 | 0.52 | [ICRA]AAA |

| | | | | | | |
|---|--------------|--|---------|---------------|------|------------|
| 8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND | INE238A08351 | Banks - Private Sector | 20,000 | 2,215,696.00 | 0.15 | CRISIL AAA |
| 8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023 | INE148I07JE2 | Finance - Investment / Others | 80,000 | 6,424,656.00 | 0.44 | CARE AA |
| 8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021 | INE916DA7PV8 | Finance - Investment / Others | 50,000 | 5,135,015.00 | 0.35 | [ICRA]AAA |
| 8.75 % IDFC LIMITED 2023 28.07.2023 | INE092T08CA0 | Banks - Private Sector | 20,000 | 2,103,860.00 | 0.14 | [ICRA]AA |
| 8.71% IDFC 2024 29.05.2024 INFRA BOND | INE092T08BW6 | Banks - Private Sector | 30,000 | 3,146,406.00 | 0.22 | [ICRA]AA |
| 8.65% RELIANCE INDUSTRIES LTD 11.12.2028 | INE002A08567 | Refineries | 150,000 | 16,834,905.00 | 1.16 | CARE AAA |
| 8.50 % TATA SONS LIMITED 2025 22.01.2025 | INE895D07495 | Finance - Investment / Others | 20,000 | 2,130,426.00 | 0.15 | [ICRA]AAA |
| 8.45 % HDFC LTD 2025 25.02.2025 | INE001A07NN3 | Finance - Housing - Large | 50,000 | 5,459,575.00 | 0.37 | [ICRA]AAA |
| 8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028 | INE756I08124 | Finance - Investment / Others | 100,000 | 10,505,060.00 | 0.72 | CARE AAA |
| 8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021 | INE476M07AL3 | Finance - Housing - Large | 100,000 | 10,106,700.00 | 0.69 | [ICRA]AAA |
| 8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024 | INE017A07542 | Shipping - Large | 180,000 | 18,461,484.00 | 1.27 | CARE AA+ |
| 8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022 | INE216A07052 | Food And Dairy Products - Multinational | 3,540 | 369,617.06 | 0.03 | CRISIL AAA |
| 7.70% LARSEN & TOUBRO LIMITED 28.04.2025 | INE018A08BA7 | Engineering - Turnkey Services | 100,000 | 10,713,690.00 | 0.74 | CRISIL AAA |
| 7.60% AXIS BANK 2023.20.10.2023 | INE238A08401 | Banks - Private Sector | 40,000 | 4,215,836.00 | 0.29 | CRISIL AAA |
| 7.35% HDFC 10.02.2025 | INE001A07SG6 | Finance - Housing - Large | 200,000 | 21,104,480.00 | 1.45 | CRISIL AAA |
| 7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030 | INE001A07SO0 | Finance - Housing - Large | 100,000 | 10,235,460.00 | 0.70 | CRISIL AAA |
| 2% TATA STEEL LTD. 2022 23.04.2022 | INE081A08181 | Steel - Large | 20,000 | 3,591,794.00 | 0.25 | BWR AA |
| 10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024 | INE721A07IO4 | Finance - Large | 10,000 | 1,036,355.00 | 0.07 | IND AA+ |
| 10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026 | INE628A08163 | Pesticides / Agrochemicals - Indian - Large | 20,000 | 2,008,422.00 | 0.14 | CARE AA+ |

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|--|--------------|---|---------|---------------|------|------------|
| 10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021 | INE628A08148 | Pesticides / Agrochemicals - Indian - Large | 10,000 | 1,013,089.00 | 0.07 | CARE AA+ |
| 10.30% IL & FS 2021 28.12.2021 | INE121H08016 | Finance - Investment / Others | 16,000 | 1,600,000.00 | 0.11 | IND D |
| 9.43 % LIC HOUSING FINANCE 2022 10/02/2022 | INE115A07CA1 | Finance - Housing - Large | 10,000 | 1,035,123.00 | 0.07 | CARE AAA |
| 9.30% LIC HOUSING FINANCE 2022 14.09.2022 | INE115A07CY1 | Finance - Housing - Large | 10,000 | 1,056,153.00 | 0.07 | CRISIL AAA |
| 9.25% LIC HOUSING FINANCE 2022 12.11.2022 | INE115A07DD3 | Finance - Housing - Large | 10,000 | 1,060,075.00 | 0.07 | CRISIL AAA |
| 9.19% LIC HOUSING FINANCE LTD 06.06.2023 | INE115A07NI1 | Finance - Housing - Large | 100,000 | 10,781,630.00 | 0.74 | CARE AAA |
| 9.09 % IRFC 2026 29.03.2026 | INE053F09HM3 | Finance - Term-Lending Institutions | 40,000 | 4,545,172.00 | 0.31 | CARE AAA |
| 8.94% EXIM BANK 2022 31.12.2022 | INE514E08CB3 | Banks - Public Sector | 20,000 | 2,136,046.00 | 0.15 | [ICRA]AAA |
| 8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023 | INE115A07DT9 | Finance - Housing - Large | 20,000 | 2,138,020.00 | 0.15 | CARE AAA |
| 8.70 % SAIL 2024 25/08/2024 | INE114A07489 | Steel - Large | 10,000 | 995,001.00 | 0.07 | CARE AA- |
| 8.70% LIC HOUSING FINANCE LTD 24.12.2025 | INE115A07NR2 | Finance - Housing - Large | 100,000 | 11,128,460.00 | 0.76 | CARE AAA |
| 8.60% ONGC PETRO ADDITIONS LTD 11.03.2022 | INE163N08065 | Oil Exploration / Allied Services | 100,000 | 10,258,880.00 | 0.70 | CARE AAA |
| 8.60% NABARD 31.01.2022 | INE261F08AI7 | Banks - Public Sector | 100,000 | 10,298,960.00 | 0.71 | IND AAA |
| 8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025 | INE115A07GT2 | Finance - Housing - Large | 20,000 | 2,181,496.00 | 0.15 | CARE AAA |
| 8.48% LIC HOUSING FINANCE LTD 29.06.2026 | INE115A07JS8 | Finance - Housing - Large | 20,000 | 2,202,236.00 | 0.15 | CARE AAA |
| 8.47% LIC HOUSING FINANCE LTD 15.06.2026 | INE115A07JQ2 | Finance - Housing - Large | 20,000 | 2,200,248.00 | 0.15 | CARE AAA |
| 8.40% STATE BANK OF HYDERABAD 2025 30.12.2025 | INE649A08029 | Banks - Public Sector | 20,000 | 2,146,508.00 | 0.15 | CARE AAA |
| 8.37 % LIC HOUSING FINANCE 2023 21/05/2023 | INE115A07DX1 | Finance - Housing - Large | 20,000 | 2,124,176.00 | 0.15 | CARE AAA |
| 8.30% LIC HOUSING FINANCE LTD 15.07.2021 | INE115A07JY6 | Finance - Housing - Large | 70,000 | 7,037,737.00 | 0.48 | CARE AAA |
| 7.89 % CAN FIN HOMES LTD 2022 18.05.2022 | INE477A07241 | Finance - Housing - Medium / Small | 50,000 | 5,090,665.00 | 0.35 | IND AA |
| 7.78% LIC HOUSING FINANCE LTD 23.05.2022 | INE115A07LW6 | Finance - Housing - Large | 10,000 | 1,031,821.00 | 0.07 | CARE AAA |
| 7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030 | INE160A08167 | Banks - Public Sector | 500,000 | 50,005,000.00 | 3.43 | CRISIL AA+ |

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|--|--------------|-------------------------------------|---------|---------------|------|------------|
| 7.00% HPCL 14.08.2024 | INE094A08036 | Refineries | 500,000 | 52,594,300.00 | 3.61 | CRISIL AAA |
| 6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025 | INE242A08452 | Refineries | 800,000 | 82,147,360.00 | 5.64 | CRISIL AAA |
| 6.24% SBI 21/09/2030 | INE062A08256 | Banks - Public Sector | 400,000 | 39,743,840.00 | 2.73 | CRISIL AAA |
| 5.7760% LIC HOUSING FINANCE LTD 11.09.2025 | INE115A07OY6 | Finance - Housing - Large | 500,000 | 49,950,450.00 | 3.43 | CRISIL AAA |
| 5.75% BORL DEBENTURES SERIES II. 15.12.2023 | INE322J08032 | Refineries | 500,000 | 49,819,000.00 | 3.42 | CRISIL AA+ |
| 9.57% EXPORT IMPORT 2024 10/01/2024 | INE514E08DK2 | Banks - Public Sector | 10,000 | 1,107,734.00 | 0.08 | [ICRA]AAA |
| 9.25% EXPORT IMPORT 2024 29/05/2024 | INE514E08DS5 | Banks - Public Sector | 10,000 | 1,113,375.00 | 0.08 | [ICRA]AAA |
| 8.88 % EXIM BANK 18/10/2022 | INE514E08BS9 | Banks - Public Sector | 80,000 | 8,469,912.00 | 0.58 | [ICRA]AAA |
| 8.87% EXIM BANK 2025 13.03.2025 | INE514E08CH0 | Banks - Public Sector | 10,000 | 1,110,109.00 | 0.08 | [ICRA]AAA |
| 8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029 | INE514E08EE3 | Banks - Public Sector | 10,000 | 1,137,919.00 | 0.08 | [ICRA]AAA |
| 8.80% REC LTD 22.01.2029 | INE020B08BJ2 | Finance - Term-Lending Institutions | 60,000 | 6,733,020.00 | 0.46 | IND AAA |
| 8.65 % POWER FINANCE CORPORATION 2024 28.12.2024 | INE134E08GV9 | Finance - Term-Lending Institutions | 20,000 | 2,195,734.00 | 0.15 | CARE AAA |
| 8.65% NABARD GOI 2028. 08.06.2028 | INE261F08AJ5 | Banks - Public Sector | 50,000 | 5,631,345.00 | 0.39 | IND AAA |
| 8.57% REC 2024 21.12.2024 | INE020B08880 | Finance - Term-Lending Institutions | 20,000 | 2,190,236.00 | 0.15 | CARE AAA |
| 8.39% POWER FINANCE CORP LTD 2025 19.04.2025 | INE134E08HD5 | Finance - Term-Lending Institutions | 30,000 | 3,284,292.00 | 0.23 | CARE AAA |
| 8.30 % REC 2025 10.04.2025 | INE020B08930 | Finance - Term-Lending Institutions | 60,000 | 6,525,846.00 | 0.45 | CRISIL AAA |
| 8.25 % EXIM 2025 28.09.2025 | INE514E08EP9 | Banks - Public Sector | 30,000 | 3,302,643.00 | 0.23 | [ICRA]AAA |
| 8.23 % REC LTD 2025 23.01.2025 | INE020B08898 | Finance - Term-Lending Institutions | 70,000 | 7,570,738.00 | 0.52 | IND AAA |
| 8.22% NABARD GOI 2028. 25.02.2028 | INE261F08AA4 | Banks - Public Sector | 20,000 | 2,197,764.00 | 0.15 | IND AAA |
| 8.20% NABARD GOI 2028. 09.03.2028 | INE261F08AD8 | Banks - Public Sector | 200,000 | 21,963,880.00 | 1.51 | IND AAA |
| 8.18 % EXIM 2025 07.12.2025 | INE514E08EU9 | Banks - Public Sector | 50,000 | 5,510,290.00 | 0.38 | [ICRA]AAA |
| 8.15 % EXIM BANK 2025 05.03.2025 | INE514E08EL8 | Banks - Public Sector | 10,000 | 1,085,680.00 | 0.07 | [ICRA]AAA |

| | | | | | | |
|---|--------------|-------------------------------------|---------|---------------|------|-----------|
| 8.02 % EXIM 2025 29.10.2025 | INE514E08EQ7 | Banks - Public Sector | 120,000 | 13,125,888.00 | 0.90 | [ICRA]AAA |
| 7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022 | INE134E08JO8 | Finance - Term-Lending Institutions | 50,000 | 5,252,575.00 | 0.36 | CARE AAA |
| 7.95 % REC LTD 2027 12.03.2027 | INE020B08AH8 | Finance - Term-Lending Institutions | 10,000 | 1,071,210.00 | 0.07 | IND AAA |
| 7.62 % EXIM BANK 2026 01.09.2026 | INE514E08FG5 | Banks - Public Sector | 20,000 | 2,153,532.00 | 0.15 | [ICRA]AAA |
| 7.52 % REC LTD 2026 07.11.2026 | INE020B08AA3 | Finance - Term-Lending Institutions | 100,000 | 10,617,270.00 | 0.73 | IND AAA |
| 7.43% NABARD 31.01.2030 | INE261F08BX4 | Banks - Public Sector | 700,000 | 73,319,680.00 | 5.03 | [ICRA]AAA |
| 7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022 | INE134E08JF6 | Finance - Term-Lending Institutions | 50,000 | 5,195,815.00 | 0.36 | CARE AAA |
| 7.34 % NABARD 2032 13.01.2032 | INE261F08733 | Banks - Public Sector | 50,000 | 5,166,510.00 | 0.35 | IND AAA |
| 7.28 % POWER FINANCE CORPORATION LTD 10.06.2022 | INE134E08JB5 | Finance - Term-Lending Institutions | 10,000 | 1,029,022.00 | 0.07 | CARE AAA |
| 7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021 | INE020B08997 | Finance - Term-Lending Institutions | 100,000 | 10,121,680.00 | 0.69 | IND AAA |
| 7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022 | INE020B08AM8 | Finance - Term-Lending Institutions | 50,000 | 5,166,180.00 | 0.35 | IND AAA |
| 9.30% POWERGRID CORP 2029 04.09.2029 | INE752E07LR8 | Power Generation And Supply | 20,000 | 2,323,454.00 | 0.16 | [ICRA]AAA |
| 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 | INE537P07422 | Finance - Investment / Others | 100,000 | 10,734,280.00 | 0.74 | [ICRA]AAA |
| 9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND | INE090A08TO9 | Banks - Private Sector | 40,000 | 4,465,592.00 | 0.31 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2025 23/01/2025 | INE206D08170 | Power Generation And Supply | 20,000 | 2,245,812.00 | 0.15 | CARE AAA |
| 9.00 % NTPC 2025 25.01.2025 | INE733E07HA2 | Power Generation And Supply | 30,000 | 3,335,340.00 | 0.23 | [ICRA]AAA |
| 8.93% POWER GRID CORP LTD 2026 20.10.2026 | INE752E07MA2 | Power Generation And Supply | 20,000 | 2,271,638.00 | 0.16 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2022 19.10.2022 | INE752E07KH1 | Power Generation And Supply | 12,500 | 1,324,292.50 | 0.09 | [ICRA]AAA |
| 8.85% NHPCB 2026 11-02-2026 | INE848E07377 | Power Generation And Supply | 8,000 | 894,369.60 | 0.06 | [ICRA]AAA |
| 8.84 % NTPC 2022 04.10.2022 | INE733E07JB6 | Power Generation And Supply | 10,000 | 1,057,464.00 | 0.07 | [ICRA]AAA |

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|--|--------------|-------------------------------------|---------|---------------|------|------------|
| 8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023 | INE020B08831 | Finance - Term-Lending Institutions | 30,000 | 3,209,415.00 | 0.22 | IND AAA |
| 8.80 % POWER GRID CORPORATION 2023 13/03/2023 | INE752E07KN9 | Power Generation And Supply | 10,000 | 1,071,712.00 | 0.07 | [ICRA]AAA |
| 8.80 % IRFC 2030 03.02.2030 | INE053F09GR4 | Finance - Term-Lending Institutions | 10,000 | 1,139,930.00 | 0.08 | CARE AAA |
| 8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030 | INE053F09GX2 | Finance - Term-Lending Institutions | 20,000 | 2,284,414.00 | 0.16 | [ICRA]AAA |
| 8.73% NTPC 2023 07.03.2023 | INE733E07JC4 | Power Generation And Supply | 20,000 | 2,140,142.00 | 0.15 | CARE AAA |
| 8.70 % POWER GRID CORPORATION 2028 15/07/2028 | INE752E07LC0 | Power Generation And Supply | 40,000 | 4,485,656.00 | 0.31 | [ICRA]AAA |
| 8.70 % POWER GRID CORPORATION 2023 15/07/2023 | INE752E07LB2 | Power Generation And Supply | 10,000 | 1,079,396.00 | 0.07 | [ICRA]AAA |
| 8.65% NHPC LIMITED 08.02.2029 | INE848E07AN6 | Power Generation And Supply | 100,000 | 10,783,570.00 | 0.74 | IND AAA |
| 8.56 % NUCLEAR POWER CORPORATION | INE206D08154 | Power Generation And Supply | 20,000 | 2,136,950.00 | 0.15 | CRISIL AAA |
| 8.54 % NHPC LIMITED 2027 26.11.2027 | INE848E07765 | Power Generation And Supply | 10,000 | 1,120,746.00 | 0.08 | IND AAA |
| 8.54 % NHPC LIMITED 2025 26.11.2025 | INE848E07740 | Power Generation And Supply | 5,000 | 558,114.00 | 0.04 | IND AAA |
| 8.50 % NHPC 2030 14.07.2030 | INE848E07906 | Power Generation And Supply | 48,000 | 5,405,304.00 | 0.37 | IND AAA |
| 8.50 % NHPC 2029 14.07.2029 | INE848E07898 | Power Generation And Supply | 1,000 | 111,690.50 | 0.01 | IND AAA |
| 8.50 % NHPC 2028 14.07.2028 | INE848E07880 | Power Generation And Supply | 1,000 | 111,385.80 | 0.01 | IND AAA |
| 8.50 % NHPC 2027 14.07.2027 | INE848E07872 | Power Generation And Supply | 1,000 | 111,341.60 | 0.01 | IND AAA |
| 8.50 % NHPC 2026 14.07.2026 | INE848E07864 | Power Generation And Supply | 1,000 | 111,225.40 | 0.01 | IND AAA |
| 8.50 % NHPC 2025 14.07.2025 | INE848E07856 | Power Generation And Supply | 1,000 | 110,652.80 | 0.01 | IND AAA |
| 8.50 % NHPC 2024 14.07.2024 | INE848E07849 | Power Generation And Supply | 1,000 | 109,128.60 | 0.01 | IND AAA |
| 8.50 % NHPC 2023 14.07.2023 | INE848E07831 | Power Generation And Supply | 1,000 | 107,202.70 | 0.01 | IND AAA |
| 8.50 % NHPC 2022 14.07.2022 | INE848E07823 | Power Generation And Supply | 11,000 | 1,148,079.90 | 0.08 | IND AAA |
| 8.50 % NHPC 2021 14.07.2021 | INE848E07815 | Power Generation And Supply | 1,000 | 100,562.20 | 0.01 | IND AAA |
| 8.49% NTPC LTD 2025 25.03.2025 | INE733E07JP6 | Power Generation And Supply | 74,670 | 8,062,296.23 | 0.55 | [ICRA]AAA |

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|---|--------------|-------------------------------------|---------|---------------|------|------------|
| 8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023 | INE941D07133 | Shipping - Large | 30,000 | 3,193,245.00 | 0.22 | CARE AAA |
| 8.45% IRFC LTD 04.12.2028 | INE053F07AY7 | Finance - Term-Lending Institutions | 500,000 | 55,693,100.00 | 3.82 | CRISIL AAA |
| 8.40 % POWER GRID LTD 2027 27.05.2027 | INE752E07MT2 | Power Generation And Supply | 40,000 | 4,418,656.00 | 0.30 | CARE AAA |
| 8.40 % NPCIL 2029 28.11.2029 | INE206D08253 | Power Generation And Supply | 20,000 | 2,233,726.00 | 0.15 | CARE AAA |
| 8.40 % NPCIL 2027 28.11.2027 | INE206D08238 | Power Generation And Supply | 20,000 | 2,224,404.00 | 0.15 | CARE AAA |
| 8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029 | INE906B07HD4 | Miscellaneous - Large | 100,000 | 10,979,650.00 | 0.75 | IND AAA |
| 8.32 % POWER GRID CORP 23.12.2025 | INE752E07NK9 | Power Generation And Supply | 30,000 | 3,319,005.00 | 0.23 | CARE AAA |
| 8.30% NTPC LTD 15.01.2029 | INE733E07KJ7 | Power Generation And Supply | 500,000 | 54,936,700.00 | 3.77 | [ICRA]AAA |
| 8.30% DMTCL 2023.30.09.2023 | INE732Q07989 | Transmisson Line Towers / Equipment | 70,000 | 7,328,664.00 | 0.50 | IND AAA |
| 8.25% IRFC LTD 28.02.2024 | INE053F07BB3 | Finance - Term-Lending Institutions | 100,000 | 10,814,210.00 | 0.74 | CARE AAA |
| 8.20% POWER GRID CORP LTD 2025 23.01.2025 | INE752E07MG9 | Power Generation And Supply | 20,000 | 2,166,310.00 | 0.15 | CARE AAA |
| 8.20% POWER GRID CORP LTD 2030 23.01.2030 | INE752E07MH7 | Power Generation And Supply | 10,000 | 1,095,486.00 | 0.08 | CARE AAA |
| 8.19 % NTPC LIMITED 2025 15.12.2025 | INE733E07JX0 | Power Generation And Supply | 30,000 | 3,312,450.00 | 0.23 | CARE AAA |
| 8.14 % NPCIL 2030 25.03.2030 | INE206D08303 | Power Generation And Supply | 20,000 | 2,202,898.00 | 0.15 | CARE AAA |
| 8.14 % NPCIL 2028 25.03.2028 | INE206D08287 | Power Generation And Supply | 20,000 | 2,184,018.00 | 0.15 | CARE AAA |
| 8.13 % NPCIL 2029 28.03.2029 | INE206D08386 | Power Generation And Supply | 10,000 | 1,093,330.00 | 0.08 | CARE AAA |
| 8.13 % NPCIL 2027 28.03.2027 | INE206D08360 | Power Generation And Supply | 120,000 | 13,071,240.00 | 0.90 | CARE AAA |
| 7.95% HDFC BANK 2026 21.09.2026 INFRA BOND | INE040A08369 | Banks - Private Sector | 100,000 | 10,808,090.00 | 0.74 | CARE AAA |
| 7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026 | INE941D07166 | Shipping - Large | 50,000 | 5,322,210.00 | 0.37 | CARE AAA |
| 7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027 | INE053F07983 | Finance - Term-Lending Institutions | 150,000 | 16,128,945.00 | 1.11 | CARE AAA |
| 7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022 | INE906B07FG1 | Miscellaneous - Large | 60,000 | 6,164,964.00 | 0.42 | IND AAA |

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|--|--------------|--|------------|------------------|-------|------------|
| 7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND | INE090A08TU6 | Banks - Private Sector | 300,000 | 31,596,330.00 | 2.17 | [ICRA]AAA |
| 7.55% POWER GRID CORP LTD 2031 21.09.2031 | INE752E07OB6 | Power Generation And Supply | 40,000 | 4,251,320.00 | 0.29 | CARE AAA |
| 7.50% NHPC LTD 07.10.2027 | INE848E07AQ9 | Power Generation And Supply | 500,000 | 53,276,350.00 | 3.66 | [ICRA]AAA |
| 7.50% IRFC LTD 09.09.2029 | INE053F07BW9 | Finance - Term-Lending Institutions | 100,000 | 10,470,730.00 | 0.72 | CRISIL AAA |
| 7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND | INE090A08TY8 | Banks - Private Sector | 50,000 | 5,279,195.00 | 0.36 | [ICRA]AAA |
| 7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024 | INE752E08569 | Power Generation And Supply | 60,000 | 6,368,898.00 | 0.44 | CRISIL AAA |
| 7.30% POWER GRID CORP LTD 19.06.2027 | INE752E07OF7 | Power Generation And Supply | 50,000 | 5,257,365.00 | 0.36 | CARE AAA |
| 7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022 | INE906B07FT4 | Miscellaneous - Large | 70,000 | 7,210,266.00 | 0.49 | [ICRA]AAA |
| 7.25% NPCIL 2031 15.12.2031 | INE206D08451 | Power Generation And Supply | 30,000 | 3,152,805.00 | 0.22 | CARE AAA |
| 7.25% NPCIL 2027 15.12.2027 | INE206D08410 | Power Generation And Supply | 20,000 | 2,103,576.00 | 0.14 | CARE AAA |
| 7.13% NHPC LTD 09.02.2029 | INE848E07BB9 | Power Generation And Supply | 100,000 | 10,313,220.00 | 0.71 | CARE AAA |
| 6.75% STPL 22.04.2026 | INE941D07208 | Shipping - Large | 300,000 | 30,361,380.00 | 2.08 | CRISIL AAA |
| 10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021 | INE941D07125 | Shipping - Large | 10,000 | 1,008,241.00 | 0.07 | CARE AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023 | INE310L07787 | Oil Exploration / Allied Services | 5,000 | 520,955.50 | 0.04 | IND AAA |
| 9.75% L & T LIMITED 2022 11.04.2022 | INE018A08AJ0 | Engineering - Turnkey Services | 20,000 | 2,092,248.00 | 0.14 | [ICRA]AAA |
| 9.67 % TATA SONS 2022 13/09/2022 | INE895D08543 | Finance - Investment / Others | 60,000 | 6,329,934.00 | 0.43 | [ICRA]AAA |
| | | Total | 12,251,710 | 1,291,569,554.39 | 88.64 | |

Money Market Instruments

| Name of Security | Mkt_Value | % of Portfolio |
|---|----------------|----------------|
| Accrued Interest Other Current Assets | 35,196,436.39 | 2.42 |
| Term Deposit of not less than one year duration issued by banks | 900,000.00 | 0.06 |
| MUTUAL FUND UNITS | 126,493,675.54 | 8.68 |

| | | |
|--------------------|-----------------------|--------------|
| CASH | 2,906,042.79 | 0.20 |
| Grand Total | 165,496,154.72 | 11.36 |

| | |
|---|------|
| Average Maturity of Portfolio (in yrs) | 5.08 |
| Modified Duration (in Yrs) | 3.86 |
| Yield to Maturity (%) (annualised)(at market price) | 5.88 |

Credit Rating Exposure

| Securities | Mkt_Value | % of Portfolio |
|---|-------------------------|----------------|
| AAA / Equivalent | 1,124,730,502.39 | 77.19 |
| AA+ / Equivalent | 122,343,350.00 | 8.40 |
| AA / Equivalent | 41,900,701.00 | 2.88 |
| AA- / Equivalent | 995,001.00 | 0.07 |
| Lower (Below Investment Grade) (out of above Net NPA) | 1,600,000.00 | 0.11 |
| Total | 1,291,569,554.39 | 88.65 |

| | | |
|---|-----------------------|--------------|
| Accrued Interest Other Current Assets | 35,196,436.39 | 2.42 |
| Term Deposit of not less than one year duration issued by banks | 900,000.00 | 0.06 |
| MUTUAL FUND UNITS | 126,493,675.54 | 8.68 |
| CASH | 2,906,042.79 | 0.20 |
| Grand Total | 165,496,154.72 | 11.36 |

Infrastructure Investment

| | |
|----------------|----------------|
| Market Value | 464,013,089.33 |
| % of Portfolio | 31.85 |

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|---------------------------------|---------|
| NAV At the Beginning the Period | 29.9165 |
|---------------------------------|---------|

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|------------------------------|---------|
| NAV At the End of the Period | 30.1651 |
|------------------------------|---------|

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

| | |
|-----------------------|---------------------|
| Total NPA | 4,713,819.30 |
| % to Portfolio | 0.32 |



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: 31-05-2021

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 | 1,140,211.08 | 0.04 |
| 9.70% UTTARAKHAND 2024 12/03/2024 | IN3620130036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 12,400 | 1,384,252.92 | 0.05 |
| 9.70% RAJASTAN SDL 2023 28/08/2023 | IN2920130092 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000 | 220,879.80 | 0.01 |
| 9.67% JHARKHAN SDL 2024 12/02/2024 | IN3720130068 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000 | 222,200.80 | 0.01 |
| 9.63% MAHARASTRA SDL 2024 12/02/2024 | IN2220130180 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000 | 555,803.00 | 0.02 |
| 9.55 % ANDHRA PRADESH SDL 2023 11/09/2023 | IN1020130069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,800 | 419,062.10 | 0.02 |
| 9.39% KARNATAKA 2023 04.12.2023 | IN1920130060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500 | 55,375.25 | 0.00 |
| 9.39 % BIHAR SDL 2023 09/10/2023 | IN1320130025 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,400 | 264,346.80 | 0.01 |
| 9.38% ANDHRA PRADESH SDL 2023 23/10/2023 | IN1020130085 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000 | 110,282.70 | 0.00 |
| 9.37% KERALA SDL 2024 23/04/2024 | IN2020140025 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100 | 11,111.94 | 0.00 |
| 9.19% TAMIL NADU 2021 09.11.2021 | IN3120110082 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000 | 204,591.40 | 0.01 |

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|--|--------------|---|---------|---------------|------|
| 9.01% KARNATAK SDL 2024 25/06/2024 | IN1920140028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,000 | 442,663.60 | 0.02 |
| 8.92% TAMIL NADU SDL 2022 05.09.2022 | IN3120120057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500 | 158,439.30 | 0.01 |
| 8.83% MAHARSTRA SDL 2024 11/06/2024 | IN2220140049 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,000 | 661,159.20 | 0.03 |
| 8.82% BIHAR SDL 2026 24.02.2026 | IN1320150049 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 12,000 | 1,332,193.20 | 0.05 |
| 8.43% ASSAM SDL 27.01.2026 | IN1220150024 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000 | 2,185,300.00 | 0.08 |
| 8.41% KERALA SDL 2028. 06.06.2028 | IN2020180047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 75,000 | 8,261,145.00 | 0.32 |
| 8.39 % UTTAR PRADESH SDL 27.01.2026 | IN3320150367 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 25,000 | 2,723,412.50 | 0.11 |
| 8.39% BIHAR SDL 13.03.2029 | IN1320180079 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 10,972,350.00 | 0.43 |
| 8.38% KERALA SDL 05.12.2028 | IN2020180112 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 40,000 | 4,413,844.00 | 0.17 |
| 8.31% TELEGANA SDL 13.01.2026 | IN4520150124 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000 | 1,087,656.00 | 0.04 |
| 8.31 % MEGHALAYA SDL 29.07.2025 | IN2420150038 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000 | 2,184,536.00 | 0.08 |
| 8.29% RAJASTHAN SDL 2024 SPL 23.06.2024 | IN2920160107 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 75,000 | 8,081,745.00 | 0.31 |
| 8.29% KERALA SDL 2025 29.07.2025 | IN2020150065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,100 | 338,615.79 | 0.01 |
| 8.28% TAMILNADU SDL 2028. 14.03.2028 | IN3120170151 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 175,000 | 19,104,610.00 | 0.74 |
| 8.25% MAHARASHTRA SDL 2025 10.06.2025 | IN2220150030 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,000 | 654,102.00 | 0.03 |
| 8.23% GUJARAT SDL 09.09.2025 | IN1520150047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 27,000 | 2,945,824.20 | 0.11 |
| 8.16 % MADHYA PRADESH SDL 23.09.2025 | IN2120150056 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,000 | 434,233.60 | 0.02 |

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|--|--------------|---|---------|---------------|------|
| 8.16% GUJARAT SDL 2028 09.05.2028 | IN1520180044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 102,000 | 11,085,615.00 | 0.43 |
| 8.15% GUJARAT SDL 26.11.2025 | IN1520150088 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 27,000 | 2,941,906.50 | 0.11 |
| 8.14% MAHARASHTRA SDL 2025 27.05.2025 | IN2220150022 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,000 | 435,125.20 | 0.02 |
| 8.13% KERALA SDL 2028. 21.03.2028 | IN2020170147 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 10,837,860.00 | 0.42 |
| 8.10 % TAMIL NADU SDL 2023 08/05/2023 | IN3120130023 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 700 | 74,498.97 | 0.00 |
| 8.09% WEST BENGAL SDL 2028. 27.03.2028 | IN3420170216 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 50,000 | 5,414,630.00 | 0.21 |
| 8.05% TAMILNADU 18.04.2028 | IN3120180010 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 14,600 | 1,577,911.06 | 0.06 |
| 8.05% GUJARAT SDL 25.02.2025 | IN1520140105 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000 | 542,263.50 | 0.02 |
| 7.95 % MAHARASTRA SDL SDL 2023 03/07/2023 | IN2220130024 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,200 | 234,460.38 | 0.01 |
| 7.87 % UTTAR PRADESH SDL 2027 15.03.2027 | IN3320160341 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 180,000 | 19,153,494.00 | 0.74 |
| 7.80% JHARKHAND SDL 2027 01.03.2027 | IN3720160057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000 | 1,060,903.00 | 0.04 |
| 7.76% UTTAR PRADESH SDL 2027. 13.12.2027 | IN3320170159 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 115,400 | 12,240,778.04 | 0.48 |
| 7.76% KARNATAKA SDL 2027. 13.12.2027 | IN1920170116 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 28,700 | 3,055,221.19 | 0.12 |
| 7.70% KARNATAKA SDL 2027 15.11.2027 | IN1920170074 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 10,607,860.00 | 0.41 |
| 7.65% KARNATAKA SDL 2027 29.11.2027 | IN1920170090 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 40,600 | 4,297,558.72 | 0.17 |
| 7.59%UTTAR PRADESH SDL 2027 25.10.2027 | IN3320170126 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 80,000 | 8,424,416.00 | 0.33 |
| 7.54% KARNATAKA SDL 22.11.2027 | IN1920170082 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 30,000 | 3,157,845.00 | 0.12 |

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|--------------------------------------|--------------|---|---------|---------------|------|
| 7.51% MAHARASHTRA SDL 24.05.2027 | IN2220170020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 10,493,720.00 | 0.41 |
| 7.25% GUJARAT SDL 2027 12.07.2027 | IN1520170060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 40,000 | 4,148,980.00 | 0.16 |
| 7.23% TAMIL NADU SDL 14.06.2027 | IN3120170045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 89,100 | 9,234,653.67 | 0.36 |
| 7.18% UTTARPRADESH SDL 2030 | IN3320190199 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 51,189,000.00 | 1.99 |
| 7.17% GUJARAT SDL 2027 26.07.2027 | IN1520170078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 50,000 | 5,167,075.00 | 0.20 |
| 7.05% WESTBENGAL SDL 17.02.2031 | IN3420200252 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 251,200 | 25,557,489.92 | 0.99 |
| 6.92% BIHAR SDL 11.03.2032 | IN1320190227 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 333,300 | 33,500,982.90 | 1.30 |
| 6.89% BIHAR SDL 23.11.2026 | IN1320160113 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 700 | 72,017.12 | 0.00 |
| 6.83% MAHARASHTRA SDL 25.05.2032 | IN2220210081 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 874,600 | 87,459,737.62 | 3.39 |
| 6.79% HARYANA SDL 12.05.2031 | IN1620210022 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 338,000 | 33,653,612.20 | 1.31 |
| 6.58% GOA SDL 23.12.2030 | IN1420200215 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 144,600 | 14,288,012.76 | 0.55 |
| 8.83% GSC 2023 25/11/2023 | IN0020130061 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 18,000 | 1,973,786.40 | 0.08 |
| 8.83% GOI 2041 12.12.2041 | IN0020110063 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 75,000 | 9,092,910.00 | 0.35 |
| 8.60% GOI 2028 02.06.2028 | IN0020140011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 350,500 | 39,571,344.85 | 1.54 |
| 8.40% GOI 2024 28.07.2024 | IN0020140045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000 | 1,101,406.00 | 0.04 |
| 8.35% GOI 2022 14/05/2022 | IN0020020072 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 300 | 31,242.00 | 0.00 |
| 8.33 % GSEC 2026 09-07-2026 | IN0020120039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 202,200 | 22,347,123.78 | 0.87 |

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|---|--------------|---|---------|---------------|------|
| 8.30% GOI 2042 31.12.2042 | IN0020120062 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 111,000 | 12,741,112.80 | 0.49 |
| 8.28% GOI 2027 21.09.2027 | IN0020070069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000 | 2,224,648.00 | 0.09 |
| 8.26% GOI 2027 02.08.2027 | IN0020070036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 96,000 | 10,653,456.00 | 0.41 |
| 8.24 % GOI 2033 10.11.2033 | IN0020140052 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 56,992,050.00 | 2.21 |
| 8.24% GOVT OF INDIA 2027 15.02.2027 | IN0020060078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 280,700 | 31,017,321.93 | 1.20 |
| 8.20% GOI 2025 | IN0020120047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 81,500 | 8,958,732.65 | 0.35 |
| 8.17 % GOVT SECURITIES 2044 01.12.2044 | IN0020140078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 370,000 | 42,413,840.00 | 1.65 |
| 8.15% GOI 2026 24.11.2026 | IN0020140060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 60,000 | 6,614,994.00 | 0.26 |
| 8.13% GOVT SEC 2045 22.06.2045 | IN0020150044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 150,000 | 17,130,630.00 | 0.66 |
| 8.13% GOI 2022 21.09.2022 | IN0020070051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 17,000 | 1,789,469.30 | 0.07 |
| 8.33% GOI 2036 | IN0020060045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 79,900 | 9,208,962.39 | 0.36 |
| 8.30% GOI 02/07/2040 | IN0020100031 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 68,400 | 7,887,162.96 | 0.31 |
| 8.28% GOI 2032 15-02-2032 | IN0020060086 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 56,800 | 6,377,486.96 | 0.25 |
| 7.95% OIL BOND 2025 18.01.2025 | IN0020079029 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,400 | 796,594.46 | 0.03 |
| 7.88 % GOVT SEC 2030 19.03.2030 | IN0020150028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 569,000 | 62,430,623.10 | 2.42 |
| 7.63% GSEC 17.06.2059 | IN0020190057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,684,800.00 | 2.12 |
| 7.62% GSEC 15.09.2039 | IN0020190024 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,467,550.00 | 2.11 |

| | | | | | |
|--|--------------|---|-----------|----------------|-------|
| 7.59% GOI 2029 20.03.2029 | IN0020150069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 320,000 | 34,426,304.00 | 1.34 |
| 7.57% GSEC 17.06.2033 | IN0020190065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 107,949,900.00 | 4.19 |
| 7.50 % GOVT SECURITY 2034 10.08.2034 | IN0020040039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 53,693,700.00 | 2.08 |
| 7.40 % GOI 2035 09/09/2035 | IN0020050012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 230,000 | 24,546,888.00 | 0.95 |
| 7.27% GSEC 08.04.2026 | IN0020190016 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 850,000 | 90,345,480.00 | 3.51 |
| 7.19% GSEC 15.09.2060 | IN0020200039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 350,000 | 36,166,270.00 | 1.40 |
| 7.17% GOVT. SECURITY 2028. 08.01.2028 | IN0020170174 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 350,000 | 36,837,465.00 | 1.43 |
| 7.16% GSEC 20.09.2050 | IN0020200054 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 51,482,300.00 | 2.00 |
| 7.06% GOVT. SECURITY 2046 10.10.2046 | IN0020160068 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 50,905,350.00 | 1.98 |
| 7.95% GOI 2032 | IN0020020106 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 800,000 | 88,681,760.00 | 3.44 |
| 6.90% OIL BOND 2026 | IN0020089069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,300 | 340,020.45 | 0.01 |
| 6.80% GSEC 15/12/2060 | IN0020200187 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 49,237,600.00 | 1.91 |
| 6.79 % GOVT SECURITY 2027 15.05.2027 | IN0020170026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 450,000 | 46,711,710.00 | 1.81 |
| 6.68% GS 2031 17.09.31 | IN0020170042 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 264,000 | 26,898,960.00 | 1.04 |
| 6.57% GOVT. STOCK 2033 05.12.2033 | IN0020160100 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 230,000 | 23,020,516.00 | 0.89 |
| 6.22% GSEC 16/03/2035 | IN0020200245 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,575,000 | 535,549,552.50 | 20.79 |
| 6.19% GSEC 16.09.2034 | IN0020200096 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 96,049,800.00 | 3.73 |

| | | | | | |
|----------------------------|--------------|---|------------|------------------|-------|
| 5.85% GSEC 01.12.2030 | IN0020200294 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 700,000 | 69,198,220.00 | 2.69 |
| 5.79% GSEC 11.05.2030 | IN0020200070 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 110,700 | 10,717,918.65 | 0.42 |
| 10.18% GOI 2026 11.09.2026 | IN0020010081 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 300 | 35,379.33 | 0.00 |
| 7.05% MTNL GOI 12.10.30 | INE153A08089 | Telecommunications - Service Provider | 1,500,000 | 151,523,400.00 | 5.88 |
| | | Total | 24,113,700 | 2,485,303,316.44 | 96.46 |

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio | Rating |
|---------------------------|--------------|-----------------|----------|---------------|----------------|----------|
| 9.95% FCI 2022 07/03/2022 | INE861G08035 | Trading - Large | 50,000 | 5,218,560.00 | 0.20 | CARE AAA |
| 8.95% FCI 01.03.2029 | INE861G08043 | Trading - Large | 100,000 | 11,244,380.00 | 0.44 | CARE AAA |
| | | Total | 150,000 | 16,462,940.00 | 0.64 | |

Money Market Instruments

| Name of Security | Mkt_Value | % of Portfolio |
|---------------------------------------|---------------|----------------|
| MUTUAL FUND UNITS | 43,397,830.01 | 1.68 |
| CASH | 4,699,489.62 | 0.18 |
| Accrued Interest Other Current Assets | 26,520,591.91 | 1.03 |
| Grand Total | 74,617,911.54 | 2.89 |

| | |
|---|-------|
| Average Maturity of Portfolio (in yrs) | 13.29 |
| Modified Duration (in Yrs) | 7.92 |
| Yield to Maturity (%) (annualised)(at market price) | 6.27 |

Credit Rating Exposure

| Securities | Mkt_Value | % of Portfolio |
|-------------------------|------------------|----------------|
| Central Govt Securities | 1,893,302,341.51 | 73.49 |
| GOVT GUARANTEED BOND | 151,523,400.00 | 5.88 |
| STATE DEVELOPMENT LOAN | 440,477,574.93 | 17.10 |
| AAA / Equivalent | 16,462,940.00 | 0.64 |

| | | |
|--------------|------------------|-------|
| Total | 2,501,766,256.44 | 97.11 |
|--------------|------------------|-------|

| | | |
|---------------------------------------|---------------|------|
| MUTUAL FUND UNITS | 43,397,830.01 | 1.68 |
| CASH | 4,699,489.62 | 0.18 |
| Accrued Interest Other Current Assets | 26,520,591.91 | 1.03 |
| Grand Total | 74,617,911.54 | 2.89 |

| | |
|---------------------------------|---------|
| NAV At the Beginning the Period | 29.3007 |
| NAV At the End of the Period | 29.3932 |

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



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-05-2021

Equity Instruments

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio |
|---------------------------------------|-----------------|--|-----------------|------------------|-----------------------|
| ZEE ENTERTAINMENT ENTERPRISES LIMITED | INE256A01028 | Entertainment - Electronic Media | 38,325 | 8,023,338.75 | 0.04 |
| WIPRO LTD | INE075A01022 | Computers - Software - Large | 34,857 | 18,789,665.85 | 0.10 |
| ULTRATECH CEMENT LIMITED | INE481G01011 | Cement - Major - North India | 7,497 | 50,289,876.00 | 0.28 |
| TITAN EQUITY | INE280A01028 | DIAMOND CUTTING / JEWELLERY - LARGE | 2,500 | 3,990,625.00 | 0.02 |
| TECH MAHINDRA LIMITED | INE669C01036 | Computers - Software - Large | 23,950 | 24,468,517.50 | 0.13 |
| TATA CONSULTANCY LIMITED | INE467B01029 | Computers - Software - Large | 31,388 | 99,159,400.20 | 0.55 |
| TATA STEEL | INE081A01012 | Steel - Large | 20,474 | 23,046,558.10 | 0.13 |
| TATA MOTORS LIMITED | INE155A01022 | Automobiles - LCVs/HCVs | 117,253 | 37,374,393.75 | 0.21 |
| SUN PHARMACEUTICALS EQUITY | INE044A01036 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 57,300 | 38,293,590.00 | 0.21 |
| STATE BANK OF INDIA EQUITY | INE062A01020 | Banks - Public Sector | 237,800 | 100,910,430.00 | 0.56 |
| RELIANCE INDUSTRY LIMITED RIGHTS | IN9002A01024 | Refineries | 6,706 | 8,164,890.30 | 0.05 |
| RELIANCE INDUSTRY LIMITED | INE002A01018 | Refineries | 85,600 | 184,921,680.00 | 1.02 |
| POWER GRID CORPORATION | INE752E01010 | Power Generation And Supply | 171,800 | 38,766,670.00 | 0.21 |
| OIL & NATURAL GAS CORPORATION | INE213A01029 | Oil Exploration / Allied Services | 84,700 | 9,626,155.00 | 0.05 |
| NTPC LIMITED | INE733E01010 | Power Generation And Supply | 148,760 | 16,437,980.00 | 0.09 |
| MOTHERSON SUMI SYSTEMS LTD | INE775A01035 | Auto Ancillaries - Electrical | 78,075 | 18,753,615.00 | 0.10 |
| MAHINDRA & MAHINDRA EQUITY | INE101A01026 | Automobiles - Tractors | 43,090 | 34,814,565.50 | 0.19 |
| MARUTI EQUITY | INE585B01010 | Automobiles - passenger cars | 10,885 | 77,134,375.50 | 0.42 |

| | | | | | |
|---|--------------|--|-----------|----------------|------|
| LUPIN LIMITED | INE326A01037 | Pharmaceuticals - Indian - Bulk Drugs | 2,200 | 2,682,900.00 | 0.01 |
| LARSEN AND TOURBO | INE018A01030 | Engineering - Turnkey Services | 64,395 | 94,512,541.50 | 0.52 |
| LIC HOUSING FINANCE LIMITED | INE115A01026 | Finance - Housing - Large | 26,500 | 12,355,625.00 | 0.07 |
| KOTAK BANK EQUITY | INE237A01028 | Banks - Private Sector | 58,580 | 105,895,066.00 | 0.58 |
| ITC | INE154A01025 | Cigarettes | 321,054 | 69,540,296.40 | 0.38 |
| INDIAN OIL CORPORATION LIMITED | INE242A01010 | Refineries | 14,500 | 1,584,125.00 | 0.01 |
| INFOSYS TECHNOLOGIES LIMITED | INE009A01021 | Computers - Software - Large | 142,964 | 199,256,075.00 | 1.10 |
| INDUSIND BANK LIMITED | INE095A01012 | Banks - Private Sector | 31,800 | 32,213,400.00 | 0.18 |
| ICICI EQUITY | INE090A01021 | Banks - Private Sector | 292,415 | 193,798,041.25 | 1.07 |
| HINDUSTAN UNILEVER LIMITED | INE030A01027 | Personal Care - Multinational | 28,300 | 66,223,415.00 | 0.36 |
| HERO MOTOCORP LIMITED | INE158A01026 | Automobiles - Motorcycles / Mopeds | 6,470 | 19,458,525.00 | 0.11 |
| HDFC BANK LTD. | INE040A01034 | Banks - Private Sector | 89,000 | 134,910,650.00 | 0.74 |
| HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | INE001A01036 | Finance - Housing - Large | 30,975 | 79,074,528.75 | 0.44 |
| HCL TECHNOLOGIES LIMITED | INE860A01027 | Computers - Software - Large | 79,698 | 75,330,549.60 | 0.41 |
| GRASIM INDUSTRIES LTD | INE047A01021 | Cement - Major - North India | 24,600 | 36,191,520.00 | 0.20 |
| GODREJ CONSUMER PRODUCTS | INE102D01028 | Personal Care - Indian - Large | 5,700 | 4,882,335.00 | 0.03 |
| GAS AUTHORITY OF INDIA LIMITED | INE129A01019 | Gas Distribution | 80,714 | 12,910,257.08 | 0.07 |
| EICHER MOTORS LIMITED | INE066A01021 | Automobiles - LCVs/HCVs | 4,750 | 12,711,712.50 | 0.07 |
| DR. REDDY'S LABORATORIES LIMITED | INE089A01023 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 5,265 | 27,952,674.75 | 0.15 |
| DABUR | INE016A01026 | Personal Care - Indian - Large | 2,500 | 1,351,125.00 | 0.01 |
| CPSE ETF | INF457M01133 | Finance - Investment / Others | 1,456,924 | 36,204,561.40 | 0.20 |
| COLGATE PALMOLIVE | INE259A01022 | Personal Care - Multinational | 16,100 | 27,699,245.00 | 0.15 |
| COAL INDIA LTD. | INE522F01014 | Mining / Minerals | 60,950 | 9,002,315.00 | 0.05 |
| CIPLA | INE059A01026 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 20,350 | 19,319,272.50 | 0.11 |
| BRITANNIA INDUSTRIES LIMITED | INE216A01030 | Food And Dairy Products - Multinational | 8,640 | 29,789,424.00 | 0.16 |
| BHARAT PETROLEUM CORPORATION LTD. | INE029A01011 | Refineries | 36,120 | 17,048,640.00 | 0.09 |

| | | | | | |
|----------------------------|--------------|--|-----------|------------------|-------|
| BANK OF BARODA | INE028A01039 | Banks - Public Sector | 175,000 | 14,122,500.00 | 0.08 |
| BAJAJ AUTO | INE917I01010 | Automobiles - Scooters and 3-Wheelers | 6,215 | 26,058,252.00 | 0.14 |
| BHARTIARTL EQUITY | INE397D01024 | Telecommunications - Service Provider | 63,537 | 33,985,941.30 | 0.19 |
| BHARTAT 22 ETF | INF109KB15Y7 | Finance - Investment / Others | 1,038,766 | 40,532,649.32 | 0.22 |
| BHARAT FORGE LIMITED | INE465A01025 | Forgings - Large | 28,000 | 18,979,800.00 | 0.10 |
| BHARAT ELECTRONICS LIMITED | INE263A01024 | Electronics - Others | 18,750 | 2,726,250.00 | 0.02 |
| BAJAJ FINSERV LIMITED | INE918I01018 | Finance - Large | 500 | 5,903,150.00 | 0.03 |
| BAJAJ FINANCE LIMITED | INE296A01024 | Finance - Medium | 2,850 | 16,039,657.50 | 0.09 |
| AXIS BANK EQUITY | INE238A01034 | Banks - Private Sector | 103,807 | 77,927,914.90 | 0.43 |
| AUROBINDO PHARMA LTD | INE406A01037 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 29,100 | 29,040,345.00 | 0.16 |
| ASHOK LEYLAND LIMITED | INE208A01029 | Automobiles - LCVs/HCVs | 34,000 | 4,197,300.00 | 0.02 |
| ASIAN PAINTS LIMITED | INE021A01026 | Paints / Varnishes | 16,050 | 47,788,875.00 | 0.26 |
| AMBUJA CEMENTS LTD | INE079A01024 | Cement - Major - North India | 14,000 | 4,575,200.00 | 0.03 |
| ACC LTD. | INE012A01025 | Cement - Major - North India | 8,650 | 17,179,332.50 | 0.09 |
| | | Total | 5,651,649 | 2,453,922,314.70 | 13.51 |

Central Government Security & State Development Loans

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio |
|---------------------------|--------------|---|-----------|----------------|----------------|
| 9.23% GSC 2043 23/12/2043 | IN0020130079 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,804,800 | 355,828,427.68 | 1.96 |
| 9.20% GOI 2030 30/09/2030 | IN0020130053 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,544,500 | 301,778,972.25 | 1.66 |
| 9.15% GOI 2024 14.11.2024 | IN0020110048 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 214,000 | 24,031,665.00 | 0.13 |
| 8.97% GOI 2030 05.12.2030 | IN0020110055 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,297,800 | 151,794,062.28 | 0.84 |
| 8.83% GSC 2023 25/11/2023 | IN0020130061 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 464,000 | 50,879,827.20 | 0.28 |
| 8.83% GOI 2041 12.12.2041 | IN0020110063 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,828,500 | 221,685,145.80 | 1.22 |
| 8.60% GOI 2028 02.06.2028 | IN0020140011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,581,500 | 178,550,875.55 | 0.98 |

| | | | | | |
|---|--------------|---|-----------|------------------|------|
| 8.40% GOI 2024 28.07.2024 | IN0020140045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 50,000 | 5,507,030.00 | 0.03 |
| 8.33 % GSEC 2026 09-07-2026 | IN0020120039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,489,000 | 164,564,131.10 | 0.91 |
| 8.32% GOI 2032 02.08.2032 | IN0020070044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,100,000 | 463,974,040.00 | 2.55 |
| 8.30% GOI 2042 31.12.2042 | IN0020120062 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,402,000 | 275,713,089.60 | 1.52 |
| 8.28% GOI 2027 21.09.2027 | IN0020070069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,887,800 | 321,216,924.72 | 1.77 |
| 8.26% GOI 2027 02.08.2027 | IN0020070036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 97,900 | 10,864,305.65 | 0.06 |
| 8.24 % GOI 2033 10.11.2033 | IN0020140052 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 845,000 | 96,316,564.50 | 0.53 |
| 8.24% GOVT OF INDIA 2027 15.02.2027 | IN0020060078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,490,100 | 275,155,800.99 | 1.52 |
| 8.20% GOI 2025 | IN0020120047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,775,900 | 195,212,433.29 | 1.08 |
| 8.17 % GOVT SECURITIES 2044 01.12.2044 | IN0020140078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,109,000 | 1,044,182,888.00 | 5.75 |
| 8.15% GOI 2026 24.11.2026 | IN0020140060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 420,000 | 46,304,958.00 | 0.26 |
| 8.13% GOVT SEC 2045 22.06.2045 | IN0020150044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,430,000 | 163,312,006.00 | 0.90 |
| 8.13% GOI 2022 21.09.2022 | IN0020070051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 13,000 | 1,368,417.70 | 0.01 |
| 8.33% GOI 2036 | IN0020060045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,166,400 | 249,690,815.04 | 1.38 |
| 8.30% GOI 02/07/2040 | IN0020100031 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 294,300 | 33,935,556.42 | 0.19 |
| 8.28% GOI 2032 15-02-2032 | IN0020060086 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,944,400 | 218,316,648.68 | 1.20 |
| 7.88 % GOVT SEC 2030 19.03.2030 | IN0020150028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 676,100 | 74,181,624.39 | 0.41 |

| | | | | | |
|---|--------------|---|-----------|----------------|------|
| 7.73 % GOVT SEC 2034 19.12.2034 | IN0020150051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,150,000 | 235,597,430.00 | 1.30 |
| 07.69 GS 17.06.2043 | IN0020190040 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 271,972,250.00 | 1.50 |
| 7.61% GOI 2030 09.05.2030 | IN0020160019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 53,999,950.00 | 0.30 |
| 7.59% GOI 2029 20.03.2029 | IN0020150069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,505,000 | 269,493,411.00 | 1.48 |
| 7.57% GSEC 17.06.2033 | IN0020190065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 161,924,850.00 | 0.89 |
| 7.16% GOVT SECURITIES 2023 20/05/2023 | IN0020130012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 525,000 | 55,274,677.50 | 0.30 |
| 7.95% GOI 2032 | IN0020020106 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 110,852,200.00 | 0.61 |
| 6.79 % GOVT SECURITY 2027 15.05.2027 | IN0020170026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 10,380,380.00 | 0.06 |
| 6.68% GS 2031 17.09.31 | IN0020170042 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 20,378,000.00 | 0.11 |
| 6.57% GOVT. STOCK 2033 05.12.2033 | IN0020160100 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 150,133,800.00 | 0.83 |
| 6.22% GSEC 16/03/2035 | IN0020200245 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 96,062,700.00 | 0.53 |
| 6.19% GSEC 16.09.2034 | IN0020200096 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 96,049,800.00 | 0.53 |
| 7.60% FOOD CORPORATION OF INDIA 09.01.2030 | INE861G08068 | Trading - Large | 1,000,000 | 104,764,800.00 | 0.58 |
| 9.71 % ANDHRA PRADESH 2023 14/08/2013 | IN1020130044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 25,000 | 2,757,222.50 | 0.02 |
| 9.67% JHARKHAN SDL 2024 12/02/2024 | IN3720130068 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 28,000 | 3,110,811.20 | 0.02 |
| 9.63% MAHARASTRA SDL 2024 12/02/2024 | IN2220130180 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 11,116,060.00 | 0.06 |
| 9.60% CHATTRISHGAR 2024 30.01.2024 | IN3520130045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 300,000 | 33,287,700.00 | 0.18 |

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|---|--------------|---|-----------|----------------|------|
| 9.49 % KERALA SDL 2023 01/08/2023 | IN2020130067 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,873,300.00 | 0.30 |
| 9.39% KARNATAKA 2023 04.12.2023 | IN1920130060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 80,000 | 8,860,040.00 | 0.05 |
| 9.37% KERALA SDL 2024 23/04/2024 | IN2020140025 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 11,111,940.00 | 0.06 |
| 9.36% MAHARASTRA SDL 2023 06/11/2023 | IN2220130115 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 50,000 | 5,519,320.00 | 0.03 |
| 9.30% CHHATISHGAR 2023 09/10/2023 | IN3520130037 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,800 | 527,967.36 | 0.00 |
| 9.19% TAMIL NADU 2021 09.11.2021 | IN3120110082 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 28,000 | 2,864,279.60 | 0.02 |
| 9.05% MP SDL 2021 19.10.2021 | IN2120110019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 70,000 | 7,136,094.00 | 0.04 |
| 9.04% WEST BENGAL 2021 07.12.2021 | IN3420110139 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 10,262,860.00 | 0.06 |
| 8.85% MAHARASHTRA SDL 2022 18.07.2022 | IN2220120017 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 110,600 | 11,622,378.88 | 0.06 |
| 8.66% WEST BENGAL 2022 25.01.2022 | IN3420110162 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 49,000 | 5,050,415.30 | 0.03 |
| 8.66% MAHARASHTRA SDL 2021 21.09.2021 | IN2220110042 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 59,000 | 5,988,500.00 | 0.03 |
| 8.65% KARNATAKA SDL 2023 20.03.2023 | IN1920120095 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 82,000 | 8,787,931.80 | 0.05 |
| 8.57% HARYANA SDL 04.07.2028 | IN1620180035 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 240,600 | 26,607,376.56 | 0.15 |
| 8.50% BIHAR SPL SDL 2025 30.03.2025 | IN1320150098 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 50,000 | 5,460,710.00 | 0.03 |
| 8.41% KERALA SDL 2028. 06.06.2028 | IN2020180047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 215,200 | 23,703,978.72 | 0.13 |
| 8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025 | IN3320160093 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,480,850.00 | 0.30 |
| 8.27% KERALA SDL 2028. 21.02.2028 | IN2020170121 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 218,092,800.00 | 1.20 |

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|---|--------------|---|-----------|----------------|------|
| 8.25% HARYANA SDL 21.02.2028 | IN1620170135 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 21,720,080.00 | 0.12 |
| 8.22% PUNJAB SPL SDL 2026 30.03.2026 | IN2820150216 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 215,752,600.00 | 1.19 |
| 8.08% MAHARASHTRA SDL 26.12.2028 | IN2220180052 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 291,100 | 31,660,472.65 | 0.17 |
| 8.08% GUJARAT SDL 26.12.2028 | IN1520180234 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 298,300 | 32,443,555.45 | 0.18 |
| 8.05% TAMILNADU 18.04.2028 | IN3120180010 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,140,000 | 123,206,754.00 | 0.68 |
| 7.92% UTTAR PRADESH SDL 2028. 24.01.2028 | IN3320170175 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 650,300 | 69,472,589.48 | 0.38 |
| 7.78% WEST BENGAL SDL 01.03.2027 | IN3420160167 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 21,258,120.00 | 0.12 |
| 7.76% KARNATAKA SDL 2027. 13.12.2027 | IN1920170116 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 106,453,700.00 | 0.59 |
| 7.60 % MADHYA PRADESH SDL 15.02.2027 | IN2120160097 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 570,000 | 59,830,620.00 | 0.33 |
| 7.52% GUJARAT SDL 24.05.2027 | IN1520170045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 250,000 | 26,246,525.00 | 0.14 |
| 7.48% KERALA SDL 23.08.2032 | IN2020170089 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 10,494,400.00 | 0.06 |
| 7.18% MAHARASHTRA SDL 28.06.2029 | IN2220170038 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 307,000 | 31,544,311.40 | 0.17 |
| 7.17% BIHAR SDL 28.01.2030 | IN1320190193 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 102,642,000.00 | 0.57 |
| 7.14% WEST BENGAL SDL 04.09.2029 | IN3420190073 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 308,416,200.00 | 1.70 |
| 7.09% UTTARPRADESH SDL 12.02.2030 | IN3320190215 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 101,800,900.00 | 0.56 |
| 6.98% ASSAM SDL 10.02.2031 | IN1220200266 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,500,000 | 454,983,300.00 | 2.51 |
| 6.85% KARNATAKA SDL 30.09.2030 | IN1920200277 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 850,700 | 85,758,131.23 | 0.47 |

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|-------------------------------------|--------------|---|------------|------------------|-------|
| 6.84% MAHARASHTRA SDL 12.05.2032 | IN2220210032 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 464,800 | 46,512,907.84 | 0.26 |
| 6.83% MAHARASHTRA SDL 19.05.2032 | IN2220210057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 947,500 | 94,746,589.00 | 0.52 |
| 6.53% KARNATAKA SDL 02.12.2030 | IN1920200459 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 538,500 | 53,102,669.70 | 0.29 |
| 6.40% KARNATAKA SDL 28.10.2030 | IN1920200350 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 485,400 | 47,432,899.68 | 0.26 |
| | | Total | 82,891,800 | 9,117,952,319.69 | 50.21 |

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio | Rating |
|--|--------------|--|-----------|----------------|----------------|-----------|
| 8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025 | INE020B08906 | Finance - Term-Lending Institutions | 200,000 | 21,671,420.00 | 0.12 | CARE AAA |
| 8.25 % EXIM 2025 28.09.2025 | INE514E08EP9 | Banks - Public Sector | 550,000 | 60,548,455.00 | 0.33 | [ICRA]AAA |
| 8.20% NABARD GOI 2028. 16.03.2028 | INE261F08AE6 | Banks - Public Sector | 2,000,000 | 219,684,000.00 | 1.21 | IND AAA |
| 8.18% NABARD 26.12.2028 | INE261F08AX6 | Banks - Public Sector | 1,500,000 | 165,925,350.00 | 0.91 | IND AAA |
| 8.15 % EXIM BANK 2025 05.03.2025 | INE514E08EL8 | Banks - Public Sector | 220,000 | 23,884,960.00 | 0.13 | [ICRA]AAA |
| 8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 | INE020B08963 | Finance - Term-Lending Institutions | 450,000 | 48,611,475.00 | 0.27 | IND AAA |
| 8.11 % EXIM BANK 2031 11.07.2031 | INE514E08FF7 | Banks - Public Sector | 350,000 | 38,721,130.00 | 0.21 | [ICRA]AAA |
| 8.11 % EXIM 2025 03.02.2025 | INE514E08EK0 | Banks - Public Sector | 40,000 | 4,330,416.00 | 0.02 | [ICRA]AAA |
| 8.06 % REC 2023 31/05/2023 | INE020B08849 | Finance - Term-Lending Institutions | 40,000 | 4,191,852.00 | 0.02 | [ICRA]AAA |
| 8.02 % EXIM 2025 29.10.2025 | INE514E08EQ7 | Banks - Public Sector | 100,000 | 10,938,240.00 | 0.06 | [ICRA]AAA |
| 7.75 % PFC GOI 2027 22.03.2027 | INE134E08IX1 | Finance - Term-Lending Institutions | 500,000 | 54,007,950.00 | 0.30 | CARE AAA |
| 7.52 % REC LTD 2026 07.11.2026 | INE020B08AA3 | Finance - Term-Lending Institutions | 200,000 | 21,234,540.00 | 0.12 | IND AAA |
| 7.43% NABARD 31.01.2030 | INE261F08BX4 | Banks - Public Sector | 1,000,000 | 104,742,400.00 | 0.58 | [ICRA]AAA |
| 7.34 % NABARD 2032 13.01.2032 | INE261F08733 | Banks - Public Sector | 200,000 | 20,666,040.00 | 0.11 | IND AAA |

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| 7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021 | INE020B08997 | Finance - Term-Lending Institutions | 500,000 | 50,608,400.00 | 0.28 | IND AAA |
| 7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022 | INE020B08AM8 | Finance - Term-Lending Institutions | 150,000 | 15,498,540.00 | 0.09 | IND AAA |
| 9.30% POWERGRID CORP 2029 04.09.2029 | INE752E07LR8 | Power Generation And Supply | 1,000,000 | 116,172,700.00 | 0.64 | [ICRA]AAA |
| 9.30 % PGC 2024 28/06/2024 | INE752E07JX0 | Power Generation And Supply | 37,500 | 4,181,651.25 | 0.02 | CARE AAA |
| 9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND | INE090A08TO9 | Banks - Private Sector | 630,000 | 70,333,074.00 | 0.39 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2029 23/01/2029 | INE206D08162 | Power Generation And Supply | 20,000 | 2,308,182.00 | 0.01 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2028 23/01/2028 | INE206D08204 | Power Generation And Supply | 20,000 | 2,291,670.00 | 0.01 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2027 23/01/2027 | INE206D08196 | Power Generation And Supply | 20,000 | 2,272,852.00 | 0.01 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2026 23/01/2026 | INE206D08188 | Power Generation And Supply | 20,000 | 2,274,626.00 | 0.01 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2025 23/01/2025 | INE206D08170 | Power Generation And Supply | 20,000 | 2,245,812.00 | 0.01 | CARE AAA |
| 9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028 | INE923L07266 | Construction - Civil / Turnkey - Large | 500,000 | 51,442,050.00 | 0.28 | [ICRA]AA+ |
| 9.15% ICICI BANK 2024 06.08.2024 INFRA BOND | INE090A08TN1 | Banks - Private Sector | 40,000 | 4,444,800.00 | 0.02 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2022 19.10.2022 | INE752E07KH1 | Power Generation And Supply | 125,000 | 13,242,925.00 | 0.07 | [ICRA]AAA |
| 8.83 % IRFC 2023 25/03/2023 | INE053F07603 | Finance - Term-Lending Institutions | 180,000 | 19,336,572.00 | 0.11 | [ICRA]AAA |
| 8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023 | INE020B08831 | Finance - Term-Lending Institutions | 450,000 | 48,141,225.00 | 0.27 | IND AAA |
| 8.80 % POWER GRID CORPORATION 2023 13/03/2023 | INE752E07KN9 | Power Generation And Supply | 20,000 | 2,143,424.00 | 0.01 | [ICRA]AAA |
| 8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030 | INE053F09GX2 | Finance - Term-Lending Institutions | 50,000 | 5,711,035.00 | 0.03 | [ICRA]AAA |
| 8.75% IRFC 2026 29/11/2026 | INE053F09EL2 | Finance - Term-Lending Institutions | 10,000 | 1,136,718.00 | 0.01 | [ICRA]AAA |

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| 8.70 % POWER GRID CORPORATION 2028 15/07/2028 | INE752E07LC0 | Power Generation And Supply | 500,000 | 56,070,700.00 | 0.31 | [[ICRA]AAA |
| 8.56 % NUCLEAR POWER CORPORATION | INE206D08154 | Power Generation And Supply | 50,000 | 5,342,375.00 | 0.03 | CRISIL AAA |
| 8.54 % NHPC LIMITED 2024 26.11.2024 | INE848E07732 | Power Generation And Supply | 500,000 | 55,110,550.00 | 0.30 | IND AAA |
| 8.54 % NHPC LIMITED 2029 26.11.2029 | INE848E07781 | Power Generation And Supply | 200,000 | 22,461,480.00 | 0.12 | IND AAA |
| 8.54 % NHPC LIMITED 2025 26.11.2025 | INE848E07740 | Power Generation And Supply | 150,000 | 16,743,420.00 | 0.09 | IND AAA |
| 8.50 % NHPC 2030 14.07.2030 | INE848E07906 | Power Generation And Supply | 110,000 | 12,387,155.00 | 0.07 | IND AAA |
| 8.50 % NHPC 2029 14.07.2029 | INE848E07898 | Power Generation And Supply | 10,000 | 1,116,905.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2028 14.07.2028 | INE848E07880 | Power Generation And Supply | 10,000 | 1,113,858.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2027 14.07.2027 | INE848E07872 | Power Generation And Supply | 10,000 | 1,113,416.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2026 14.07.2026 | INE848E07864 | Power Generation And Supply | 160,000 | 17,796,064.00 | 0.10 | IND AAA |
| 8.50 % NHPC 2025 14.07.2025 | INE848E07856 | Power Generation And Supply | 10,000 | 1,106,528.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2024 14.07.2024 | INE848E07849 | Power Generation And Supply | 10,000 | 1,091,286.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2023 14.07.2023 | INE848E07831 | Power Generation And Supply | 10,000 | 1,072,027.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2022 14.07.2022 | INE848E07823 | Power Generation And Supply | 120,000 | 12,524,508.00 | 0.07 | IND AAA |
| 8.50 % NHPC 2021 14.07.2021 | INE848E07815 | Power Generation And Supply | 10,000 | 1,005,622.00 | 0.01 | IND AAA |
| 8.50 % IRFC 2023 26.12.2023 | INE053F09FS4 | Finance - Term-Lending Institutions | 20,000 | 2,185,216.00 | 0.01 | CARE AAA |
| 8.49% NTPC LTD 2025 25.03.2025 | INE733E07JP6 | Power Generation And Supply | 2,105,697 | 227,356,343.48 | 1.25 | [[ICRA]AAA |
| 8.49 % NHPC 2022 26.11.2022 | INE848E07641 | Power Generation And Supply | 100,000 | 10,555,860.00 | 0.06 | IND AAA |
| 8.40 % POWER GRID CORPORATION 2028 27.05.2028 | INE752E07MU0 | Power Generation And Supply | 320,000 | 35,309,568.00 | 0.19 | CARE AAA |
| 8.40 % POWER GRID CORP LTD 2024 27.05.2024 | INE752E07MQ8 | Power Generation And Supply | 50,000 | 5,439,280.00 | 0.03 | CARE AAA |
| 8.40 % NPCIL 2029 28.11.2029 | INE206D08253 | Power Generation And Supply | 500,000 | 55,843,150.00 | 0.31 | CARE AAA |
| 8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND | INE090A08TT8 | Banks - Private Sector | 200,000 | 21,956,960.00 | 0.12 | [[ICRA]AAA |
| 8.20% POWER GRID CORP LTD 2025 23.01.2025 | INE752E07MG9 | Power Generation And Supply | 100,000 | 10,831,550.00 | 0.06 | CARE AAA |

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| 8.19 % NTPC LIMITED 2025 15.12.2025 | INE733E07JX0 | Power Generation And Supply | 230,000 | 25,395,450.00 | 0.14 | CARE AAA |
| 8.14 % NPCIL 2030 25.03.2030 | INE206D08303 | Power Generation And Supply | 280,000 | 30,840,572.00 | 0.17 | CARE AAA |
| 8.14 % NPCIL 2029 25.03.2029 | INE206D08295 | Power Generation And Supply | 500,000 | 54,698,200.00 | 0.30 | CARE AAA |
| 8.14 % NPCIL 2028 25.03.2028 | INE206D08287 | Power Generation And Supply | 680,000 | 74,256,612.00 | 0.41 | CARE AAA |
| 8.13 % NPCIL 2031 28.03.2031 | INE206D08402 | Power Generation And Supply | 40,000 | 4,445,160.00 | 0.02 | CARE AAA |
| 8.13 % NPCIL 2030 28.03.2030 | INE206D08394 | Power Generation And Supply | 40,000 | 4,403,428.00 | 0.02 | CARE AAA |
| 8.13 % NPCIL 2029 28.03.2029 | INE206D08386 | Power Generation And Supply | 40,000 | 4,373,320.00 | 0.02 | CARE AAA |
| 8.13 % NPCIL 2028 28.03.2028 | INE206D08378 | Power Generation And Supply | 40,000 | 4,366,240.00 | 0.02 | CARE AAA |
| 8.13 % NPCIL 2027 28.03.2027 | INE206D08360 | Power Generation And Supply | 40,000 | 4,357,080.00 | 0.02 | CARE AAA |
| 7.95% HDFC BANK 2026 21.09.2026 INFRA BOND | INE040A08369 | Banks - Private Sector | 300,000 | 32,424,270.00 | 0.18 | CARE AAA |
| 7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027 | INE053F07983 | Finance - Term-Lending Institutions | 500,000 | 53,763,150.00 | 0.30 | CARE AAA |
| 7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND | INE090A08TU6 | Banks - Private Sector | 1,330,000 | 140,077,063.00 | 0.77 | [ICRA]AAA |
| 7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029 | INE906B07HG7 | Miscellaneous - Large | 500,000 | 52,312,250.00 | 0.29 | CRISIL AAA |
| 7.35% NHAI 28.04.2030 | INE906B07HP8 | Miscellaneous - Large | 1,000,000 | 103,899,800.00 | 0.57 | CRISIL AAA |
| 7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024 | INE752E08569 | Power Generation And Supply | 330,000 | 35,028,939.00 | 0.19 | CRISIL AAA |
| 7.25% NPCIL 2029 15.12.2029 | INE206D08436 | Power Generation And Supply | 100,000 | 10,430,890.00 | 0.06 | CARE AAA |
| 7.20% POWER GRID CORP LTD 09.08.2027 | INE752E07OG5 | Power Generation And Supply | 1,000,000 | 104,721,700.00 | 0.58 | CARE AAA |
| 5.45% NTPC LTD 15.10.2025 | INE733E08163 | Power Generation And Supply | 2,500,000 | 249,250,500.00 | 1.37 | CRISIL AAA |
| 10.63% IOTL UTKAL 2028 20/09/2028 | INE310L07AD3 | Oil Exploration / Allied Services | 361,018 | 32,402,634.31 | 0.18 | CRISIL AAA |
| 10.63% IOTL UTKAL 2028 20/08/2028 | INE310L07AC5 | Oil Exploration / Allied Services | 401,131 | 35,954,851.56 | 0.20 | CRISIL AAA |
| 10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021 | INE941D07125 | Shipping - Large | 40,000 | 4,032,964.00 | 0.02 | CARE AAA |
| 10.25% RELIANCE GAS TRANSPORT INFRA LTD. 2021 22.08.2021 | INE941D08065 | Gas Distribution | 60,000 | 6,081,438.00 | 0.03 | CRISIL AAA |

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| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022 | INE310L07753 | Oil Exploration / Allied Services | 200,000 | 15,293,020.00 | 0.08 | IND AAA |
| BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024 | INE216A08027 | Food And Dairy Products - Multinational | 8,640 | 250,560.00 | 0.00 | UDEF |
| 9.75% L & T LIMITED 2022 11.04.2022 | INE018A08AJ0 | Engineering - Turnkey Services | 250,000 | 26,153,100.00 | 0.14 | [ICRA]AAA |
| 9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024 | INE756I08074 | Finance - Investment / Others | 500,000 | 54,755,800.00 | 0.30 | CRISIL AAA |
| 9.67 % TATA SONS 2022 13/09/2022 | INE895D08543 | Finance - Investment / Others | 940,000 | 99,168,966.00 | 0.55 | [ICRA]AAA |
| 9.35% ICICI SECURITIES PD LTD 2023 14.06.2023 | INE849D08TR5 | Finance - Large | 110,000 | 11,630,432.00 | 0.06 | CRISIL AAA |
| 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 | INE849D08TQ7 | Finance - Large | 30,000 | 3,162,045.00 | 0.02 | CRISIL AAA |
| 9.34 % HDFC 2024 28.08.2024 | INE001A07NB8 | Finance - Housing - Large | 300,000 | 33,369,900.00 | 0.18 | [ICRA]AAA |
| 9.30% TATA SONS 2024 19.06.2024 | INE895D07487 | Finance - Investment / Others | 220,000 | 23,855,678.00 | 0.13 | [ICRA]AAA |
| 9.15% ICICI BANK 2022 31.12.2022 | INE090A08SN3 | Banks - Private Sector | 950,000 | 100,915,935.00 | 0.56 | [ICRA]AAA |
| 9.15% AXIS BANK 2022 31.12.2022 | INE238A08344 | Banks - Private Sector | 200,000 | 20,894,160.00 | 0.12 | [ICRA]AAA |
| 9.10% I SEC PD 2025 29.04.2025 | INE849D08TU9 | Finance - Large | 400,000 | 42,364,360.00 | 0.23 | CARE AAA |
| 9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23 | INE069A08046 | Cement - Major - North India | 350,000 | 37,590,945.00 | 0.21 | [ICRA]AAA |
| 8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023 | INE936D07067 | Refineries | 370,000 | 39,561,732.00 | 0.22 | CARE AAA |
| 8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026 | INE033L08262 | Finance - Investment / Others | 100,000 | 10,765,950.00 | 0.06 | [ICRA]AAA |
| 8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND | INE238A08351 | Banks - Private Sector | 240,000 | 26,588,352.00 | 0.15 | CRISIL AAA |
| 8.75 % IDFC LIMITED 2023 28.07.2023 | INE092T08CA0 | Banks - Private Sector | 300,000 | 31,557,900.00 | 0.17 | [ICRA]AA |
| 8.72% KOTAK MAHAINDRA BA 2022 14.01.2022 | INE237A08924 | Banks - Private Sector | 50,000 | 5,135,990.00 | 0.03 | [ICRA]AAA |
| 8.71% IDFC 2024 29.05.2024 INFRA BOND | INE092T08BW6 | Banks - Private Sector | 100,000 | 10,488,020.00 | 0.06 | [ICRA]AA |
| 8.60% AXIS BANK 28.12.2028 | INE238A08450 | Banks - Private Sector | 1,000,000 | 110,815,000.00 | 0.61 | CRISIL AAA |
| 8.43 % HDFC LTD 2025 04.03.2025 | INE001A07NP8 | Finance - Housing - Large | 100,000 | 10,917,050.00 | 0.06 | [ICRA]AAA |

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| 8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021 | INE476M07AL3 | Finance - Housing - Large | 1,500,000 | 151,600,500.00 | 0.83 | [[ICRA]AAA |
| 8.32 % HDFC LTD 2026 04.05.2026 | INE001A07OT8 | Finance - Housing - Large | 400,000 | 43,850,480.00 | 0.24 | [[ICRA]AAA |
| 8.00% YES BANK 2026 30.09.2026 INFRA BOND | INE528G08345 | Banks - Private Sector | 330,000 | 31,375,014.00 | 0.17 | [[ICRA]BBB |
| 8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023 | INE110L07096 | Refineries | 1,500,000 | 158,412,900.00 | 0.87 | CARE AAA |
| 8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022 | INE216A07052 | Food And Dairy Products - Multinational | 8,640 | 902,116.22 | 0.01 | CRISIL AAA |
| 7.99% HDFC LTD 11.07.2024 | INE001A07RV7 | Finance - Housing - Large | 500,000 | 53,534,400.00 | 0.29 | [[ICRA]AAA |
| 7.65% AXIS BANK 30.01.2027 | INE238A08468 | Banks - Private Sector | 1,000,000 | 106,073,000.00 | 0.58 | CRISIL AAA |
| 2% TATA STEEL LTD. 2022 23.04.2022 | INE081A08181 | Steel - Large | 400,000 | 71,835,880.00 | 0.40 | BWR AA |
| 11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022 | INE535H08546 | Finance - Investment / Others | 150,000 | 15,827,475.00 | 0.09 | [[ICRA]AA+ |
| 10.70% UNITED PHOSPHORUS LTD. 2026 06.07.2026 | INE628A08163 | Pesticides / Agrochemicals - Indian - Large | 170,000 | 17,071,587.00 | 0.09 | CARE AA+ |
| 10.30% IL & FS 2021 28.12.2021 | INE121H08016 | Finance - Investment / Others | 200,000 | 20,000,000.00 | 0.11 | IND D |
| 10.10% INDIAN HOTELS LTD. 2021 18.11.2021 | INE053A07174 | Hotels - Large | 30,000 | 3,076,272.00 | 0.02 | [[ICRA]AA |
| 9.95% FCI 2022 07/03/2022 | INE861G08035 | Trading - Large | 1,080,000 | 112,720,896.00 | 0.62 | CARE AAA |
| 9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024 | INE115A07FO5 | Finance - Housing - Large | 90,000 | 10,012,914.00 | 0.06 | CRISIL AAA |
| 9.45% LIC HOUSING FINANCE 2022 30.01.2022 | INE115A07BY3 | Finance - Housing - Large | 80,000 | 8,269,552.00 | 0.05 | CRISIL AAA |
| 9.43 % LIC HOUSING FINANCE 2022 10/02/2022 | INE115A07CA1 | Finance - Housing - Large | 530,000 | 54,861,519.00 | 0.30 | CARE AAA |
| 9.29% LIC HOUSING FINANCE 2024 05/07/2024 | INE115A07FJ5 | Finance - Housing - Large | 140,000 | 15,407,070.00 | 0.08 | CARE AAA |
| 9.25% LIC HOUSING FINANCE 2022 12.11.2022 | INE115A07DD3 | Finance - Housing - Large | 130,000 | 13,780,975.00 | 0.08 | CRISIL AAA |
| 9.04 % EXPORT IMPORT BANK 2022 21/09/2022 | INE514E08BO8 | Banks - Public Sector | 500,000 | 52,963,300.00 | 0.29 | [[ICRA]AAA |
| 9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024 | INE114A07869 | Steel - Large | 130,000 | 13,039,494.00 | 0.07 | CARE AA- |
| 8.95% FCI 01.03.2029 | INE861G08043 | Trading - Large | 500,000 | 56,221,900.00 | 0.31 | CARE AAA |
| 8.94% EXIM BANK 2022 31.12.2022 | INE514E08CB3 | Banks - Public Sector | 50,000 | 5,340,115.00 | 0.03 | [[ICRA]AAA |
| 8.90% SBI 02.11.2028 | INE062A08165 | Banks - Public Sector | 1,500,000 | 163,049,400.00 | 0.90 | IND AAA |

| | | | | | | |
|---|--------------|-------------------------------------|-----------|----------------|------|------------|
| 8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026 | INE160A08183 | Banks - Public Sector | 500,000 | 49,199,150.00 | 0.27 | IND AA |
| 8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025 | INE115A07HU8 | Finance - Housing - Large | 70,000 | 7,697,494.00 | 0.04 | CARE AAA |
| 8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025 | INE115A07GT2 | Finance - Housing - Large | 100,000 | 10,907,480.00 | 0.06 | CARE AAA |
| 8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025 | INE115A07HW4 | Finance - Housing - Large | 100,000 | 10,978,880.00 | 0.06 | CARE AAA |
| 8.43% LIC HOUSING FINANCE LTD 10.07.2026 | INE115A07JW0 | Finance - Housing - Large | 50,000 | 5,497,165.00 | 0.03 | CARE AAA |
| 8.40% STATE BANK OF HYDERABAD 2025 30.12.2025 | INE649A08029 | Banks - Public Sector | 170,000 | 18,245,318.00 | 0.10 | CARE AAA |
| 8.37 % LIC HOUSING FINANCE 2023 21/05/2023 | INE115A07DX1 | Finance - Housing - Large | 700,000 | 74,346,160.00 | 0.41 | CARE AAA |
| 8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026 | INE115A07JI9 | Finance - Housing - Large | 500,000 | 54,575,300.00 | 0.30 | CARE AAA |
| 8.30 % GAIL INDIA LIMITED 2025 23.02.2025 | INE129A07222 | Gas Distribution | 1,100,000 | 113,029,290.00 | 0.62 | CARE AAA |
| 7.97% LIC HOUSING FINANCE LTD 28.01.2030 | INE115A07OR0 | Finance - Housing - Large | 500,000 | 53,108,150.00 | 0.29 | CRISIL AAA |
| 7.95% LIC HOUSING FINANCE LTD 26.03.2027 | INE115A07LO3 | Finance - Housing - Large | 1,000,000 | 106,362,700.00 | 0.59 | CARE AAA |
| 7.64% FCI 12.12.2029 | INE861G08050 | Trading - Large | 1,000,000 | 105,112,500.00 | 0.58 | CRISIL AAA |
| 7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022 | INE115A07MJ1 | Finance - Housing - Large | 200,000 | 20,637,980.00 | 0.11 | CARE AAA |
| 10.05% AIR INDIA 2031 27.09.2031 | INE954K08030 | Transport - Airlines | 200,000 | 24,497,440.00 | 0.13 | [ICRA]AAA |
| 9.58 % EXIM BOND 2023 04/10/2023 | INE514E08CY5 | Banks - Public Sector | 300,000 | 33,141,660.00 | 0.18 | [ICRA]AAA |
| 9.57% EXPORT IMPORT 2024 10/01/2024 | INE514E08DK2 | Banks - Public Sector | 160,000 | 17,723,744.00 | 0.10 | [ICRA]AAA |
| 9.45% POWER FINANCE CORP 2026 01.09.2026 | INE134E08DU8 | Finance - Term-Lending Institutions | 30,000 | 3,431,559.00 | 0.02 | [ICRA]AAA |
| 9.35% REC 2022 15.06.2022 | INE020B08740 | Finance - Term-Lending Institutions | 10,000 | 1,049,430.00 | 0.01 | CRISIL AAA |
| 9.25% EXPORT IMPORT 2024 29/05/2024 | INE514E08DS5 | Banks - Public Sector | 70,000 | 7,793,625.00 | 0.04 | [ICRA]AAA |
| 9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022 | INE020B08807 | Finance - Term-Lending Institutions | 100,000 | 10,609,030.00 | 0.06 | [ICRA]AAA |
| 9.00 % EXIM BANK 2022 07/02/2022 | INE514E08AQ5 | Banks - Public Sector | 100,000 | 10,334,270.00 | 0.06 | [ICRA]AAA |

| | | | | | | |
|--|--------------|-------------------------------------|------------|------------------|-------|------------|
| 8.88 % EXIM BANK 18/10/2022 | INE514E08BS9 | Banks - Public Sector | 150,000 | 15,881,085.00 | 0.09 | [ICRA]AAA |
| 8.84 % POWER FINANCE CORPORATION 2023 04/03/2023 | INE134E08FJ6 | Finance - Term-Lending Institutions | 100,000 | 10,678,860.00 | 0.06 | [ICRA]AAA |
| 8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029 | INE514E08EE3 | Banks - Public Sector | 20,000 | 2,275,838.00 | 0.01 | [ICRA]AAA |
| 8.80% REC LTD 22.01.2029 | INE020B08BJ2 | Finance - Term-Lending Institutions | 1,000,000 | 112,217,000.00 | 0.62 | IND AAA |
| 8.80 % EXIM BANK 2023 15/03/2023 | INE514E08CI8 | Banks - Public Sector | 70,000 | 7,502,271.00 | 0.04 | [ICRA]AAA |
| 8.65 % POWER FINANCE CORPORATION 2024 28.12.2024 | INE134E08GV9 | Finance - Term-Lending Institutions | 50,000 | 5,489,335.00 | 0.03 | CARE AAA |
| 8.50 % EXPORT IMPORT 2023 08/07/2023 | INE514E08CQ1 | Banks - Public Sector | 100,000 | 10,746,200.00 | 0.06 | [ICRA]AAA |
| 8.48 % PFC 2024 09.12.2024 | INE134E08GU1 | Finance - Term-Lending Institutions | 200,000 | 21,858,280.00 | 0.12 | CARE AAA |
| 8.3750 % EXIM 2025 24.07.2025 | INE514E08EO2 | Banks - Public Sector | 50,000 | 5,509,140.00 | 0.03 | [ICRA]AAA |
| 8.30 % REC 2025 10.04.2025 | INE020B08930 | Finance - Term-Lending Institutions | 260,000 | 28,278,666.00 | 0.16 | CRISIL AAA |
| | | Total | 53,307,625 | 5,709,171,471.82 | 31.44 | |

Money Market Instruments

| Name of Security | Mkt_Value | % of Portfolio |
|---------------------------------------|----------------|----------------|
| MUTUAL FUND UNITS | 232,788,361.61 | 1.28 |
| Accrued Interest Other Current Assets | 385,122,936.62 | 2.12 |
| CASH | 810,382.45 | 0.00 |
| EF MUTUAL FUND UNITS | 260,158,971.03 | 1.43 |
| Grand Total | 878,880,651.71 | 4.83 |

| | |
|---|------|
| Average Maturity of Portfolio (in yrs) | 9.39 |
| Modified Duration (in Yrs) | 5.86 |
| Yield to Maturity (%) (annualised)(at market price) | 6.12 |

Credit Rating Exposure

| Securities | Mkt_Value | % of Portfolio |
|-------------------------|------------------|----------------|
| Central Govt Securities | 6,456,485,658.34 | 35.55 |

| | | |
|---|--------------------------|--------------|
| GOVT GUARANTEED BOND | 104,764,800.00 | 0.58 |
| STATE DEVELOPMENT LOAN | 2,556,701,861.35 | 14.08 |
| AAA / Equivalent | 5,394,008,069.82 | 29.70 |
| AA+ / Equivalent | 84,341,112.00 | 0.46 |
| AA / Equivalent | 166,157,222.00 | 0.91 |
| AA- / Equivalent | 13,039,494.00 | 0.07 |
| BBB / Equivalent | 31,375,014.00 | 0.17 |
| | 250,560.00 | 0.00 |
| Lower (Below Investment Grade) (out of above Net NPA) | 20,000,000.00 | 0.11 |
| Total | 14,827,123,791.51 | 81.63 |

| | | |
|---------------------------------------|-------------------------|--------------|
| MUTUAL FUND UNITS | 232,788,361.61 | 1.28 |
| Accrued Interest Other Current Assets | 385,122,936.62 | 2.12 |
| Equity | 2,453,922,314.70 | 13.51 |
| CASH | 810,382.45 | 0.00 |
| EF MUTUAL FUND UNITS | 260,158,971.03 | 1.43 |
| Grand Total | 3,332,802,966.41 | 18.34 |

Infrastructure Investment

| | |
|----------------|------------------|
| Market Value | 2,006,022,669.60 |
| % of Portfolio | 11.05 |

| | |
|---------------------------------|---------|
| NAV At the Beginning the Period | 28.4850 |
| NAV At the End of the Period | 28.8923 |

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

| | |
|-----------------------|----------------------|
| Total NPA | 33,727,963.00 |
| % to Portfolio | 0.19 |



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

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

Portfolio Statements as on: 31-05-2021

Equity Instruments

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio |
|---------------------------------------|--------------|--|-----------|------------------|----------------|
| ZEE ENTERTAINMENT ENTERPRISES LIMITED | INE256A01028 | Entertainment - Electronic Media | 382,500 | 80,076,375.00 | 0.02 |
| WIPRO LTD | INE075A01022 | Computers - Software - Large | 807,178 | 435,109,300.90 | 0.12 |
| ULTRATECH CEMENT LIMITED | INE481G01011 | Cement - Major - North India | 133,540 | 895,786,320.00 | 0.24 |
| TORRENT PHARMACEUTICALS LTD. | INE685A01028 | Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg | 35,500 | 97,317,925.00 | 0.03 |
| TITAN EQUITY | INE280A01028 | DIAMOND CUTTING / JEWELLERY - LARGE | 248,500 | 396,668,125.00 | 0.11 |
| TECH MAHINDRA LIMITED | INE669C01036 | Computers - Software - Large | 460,550 | 470,520,907.50 | 0.13 |
| TATA CONSULTANCY LIMITED | INE467B01029 | Computers - Software - Large | 655,042 | 2,069,375,934.30 | 0.56 |
| TATA STEEL | INE081A01012 | Steel - Large | 181,228 | 203,999,298.20 | 0.06 |
| TATA MOTORS LIMITED | INE155A01022 | Automobiles - LCVs/HCVs | 1,026,566 | 327,217,912.50 | 0.09 |
| SUN PHARMACEUTICALS EQUITY | INE044A01036 | Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg | 754,350 | 504,132,105.00 | 0.14 |
| SBI LIFE INSURANCE CO LTD | INE123W01016 | Miscellaneous - Medium / Small | 377,826 | 368,625,936.90 | 0.10 |
| STATE BANK OF INDIA EQUITY | INE062A01020 | Banks - Public Sector | 4,060,400 | 1,723,030,740.00 | 0.47 |
| RELIANCE INDUSTRY LIMITED RIGHTS | IN9002A01024 | Refineries | 94,020 | 114,474,051.00 | 0.03 |
| RELIANCE INDUSTRY LIMITED | INE002A01018 | Refineries | 1,965,800 | 4,246,717,740.00 | 1.16 |
| POWER GRID CORPORATION | INE752E01010 | Power Generation And Supply | 2,149,900 | 485,124,935.00 | 0.13 |
| OIL & NATURAL GAS CORPORATION | INE213A01029 | Oil Exploration / Allied Services | 1,264,625 | 143,724,631.25 | 0.04 |
| NTPC LIMITED | INE733E01010 | Power Generation And Supply | 3,835,620 | 423,836,010.00 | 0.12 |
| NESTLE (I) LTD | INE239A01016 | Food And Dairy Products - Multinational | 18,588 | 328,924,883.40 | 0.09 |

| | | | | | |
|---|--------------|--|------------|------------------|------|
| MOTHERSON SUMI SYSTEMS LTD | INE775A01035 | Auto Ancillaries - Electrical | 856,925 | 205,833,385.00 | 0.06 |
| MAHINDRA & MAHINDRA EQUITY | INE101A01026 | Automobiles - Tractors | 985,800 | 796,477,110.00 | 0.22 |
| MARUTI EQUITY | INE585B01010 | Automobiles - passenger cars | 112,175 | 794,905,702.50 | 0.22 |
| LUPIN LIMITED | INE326A01037 | Pharmaceuticals - Indian - Bulk Drugs | 49,450 | 60,304,275.00 | 0.02 |
| LARSEN AND TOURBO | INE018A01030 | Engineering - Turnkey Services | 1,233,740 | 1,810,760,198.00 | 0.49 |
| LIC HOUSING FINANCE LIMITED | INE115A01026 | Finance - Housing - Large | 532,700 | 248,371,375.00 | 0.07 |
| KOTAK BANK EQUITY | INE237A01028 | Banks - Private Sector | 1,290,739 | 2,333,268,890.30 | 0.64 |
| ITC | INE154A01025 | Cigarettes | 6,039,581 | 1,308,173,244.60 | 0.36 |
| INDIAN OIL CORPORATION LIMITED | INE242A01010 | Refineries | 1,539,142 | 168,151,263.50 | 0.05 |
| INFOSYS TECHNOLOGIES LIMITED | INE009A01021 | Computers - Software - Large | 2,737,418 | 3,815,276,337.50 | 1.04 |
| INDUSIND BANK LIMITED | INE095A01012 | Banks - Private Sector | 378,000 | 382,914,000.00 | 0.10 |
| ICICI EQUITY | INE090A01021 | Banks - Private Sector | 6,281,590 | 4,163,123,772.50 | 1.13 |
| HINDUSTAN UNILEVER LIMITED | INE030A01027 | Personal Care - Multinational | 687,600 | 1,609,018,380.00 | 0.44 |
| HERO MOTOCORP LIMITED | INE158A01026 | Automobiles - Motorcycles / Mopeds | 87,001 | 261,655,507.50 | 0.07 |
| HDFC LIFE INSURANCE CO LTD | INE795G01014 | Miscellaneous - Medium / Small | 470,000 | 312,973,000.00 | 0.09 |
| HDFC BANK LTD. | INE040A01034 | Banks - Private Sector | 1,789,071 | 2,711,963,275.35 | 0.74 |
| HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | INE001A01036 | Finance - Housing - Large | 637,950 | 1,628,590,657.50 | 0.44 |
| HCL TECHNOLOGIES LIMITED | INE860A01027 | Computers - Software - Large | 795,654 | 752,052,160.80 | 0.20 |
| HAVELLS INDIA PVT | INE176B01034 | Electric Equipment - Switchgears/Relays/Circuits | 153,500 | 158,227,800.00 | 0.04 |
| GRASIM INDUSTRIES LTD | INE047A01021 | Cement - Major - North India | 206,375 | 303,618,900.00 | 0.08 |
| GODREJ CONSUMER PRODUCTS | INE102D01028 | Personal Care - Indian - Large | 141,750 | 121,415,962.50 | 0.03 |
| GAS AUTHORITY OF INDIA LIMITED | INE129A01019 | Gas Distribution | 1,764,896 | 282,295,115.20 | 0.08 |
| EICHER MOTORS LIMITED | INE066A01021 | Automobiles - LCVs/HCVs | 115,500 | 309,095,325.00 | 0.08 |
| DR. REDDY'S LABORATORIES LIMITED | INE089A01023 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 117,450 | 623,559,667.50 | 0.17 |
| DABUR | INE016A01026 | Personal Care - Indian - Large | 629,500 | 340,213,275.00 | 0.09 |
| CPSE ETF | INF457M01133 | Finance - Investment / Others | 17,932,508 | 445,622,823.80 | 0.12 |

| | | | | | |
|-----------------------------------|--------------|--|------------|-------------------|-------|
| COLGATE PALMOLIVE | INE259A01022 | Personal Care - Multinational | 140,400 | 241,551,180.00 | 0.07 |
| COAL INDIA LTD. | INE522F01014 | Mining / Minerals | 775,828 | 114,589,795.60 | 0.03 |
| CIPLA | INE059A01026 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 639,737 | 607,334,320.95 | 0.17 |
| BRITANNIA INDUSTRIES LIMITED | INE216A01030 | Food And Dairy Products - Multinational | 137,410 | 473,769,068.50 | 0.13 |
| BHARAT PETROLEUM CORPORATION LTD. | INE029A01011 | Refineries | 964,900 | 455,432,800.00 | 0.12 |
| BANK OF BARODA | INE028A01039 | Banks - Public Sector | 2,530,000 | 204,171,000.00 | 0.06 |
| BAJAJ AUTO | INE917I01010 | Automobiles - Scooters and 3-Wheelers | 95,900 | 402,089,520.00 | 0.11 |
| BHARTIARTL EQUITY | INE397D01024 | Telecommunications - Service Provider | 2,476,920 | 1,324,904,508.00 | 0.36 |
| BHARTAT 22 ETF | INF109KB15Y7 | Finance - Investment / Others | 9,925,086 | 387,276,855.72 | 0.11 |
| BHARAT FORGE LIMITED | INE465A01025 | Forgings - Large | 301,600 | 204,439,560.00 | 0.06 |
| BHARAT ELECTRONICS LIMITED | INE263A01024 | Electronics - Others | 342,000 | 49,726,800.00 | 0.01 |
| BAJAJ FINSERV LIMITED | INE918I01018 | Finance - Large | 49,187 | 580,716,478.10 | 0.16 |
| BAJAJ FINANCE LIMITED | INE296A01024 | Finance - Medium | 142,000 | 799,168,900.00 | 0.22 |
| AXIS BANK EQUITY | INE238A01034 | Banks - Private Sector | 2,693,527 | 2,022,030,718.90 | 0.55 |
| AUROBINDO PHARMA LTD | INE406A01037 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 252,800 | 252,281,760.00 | 0.07 |
| ASHOK LEYLAND LIMITED | INE208A01029 | Automobiles - LCVs/HCVs | 1,907,500 | 235,480,875.00 | 0.06 |
| ASIAN PAINTS LIMITED | INE021A01026 | Paints / Varnishes | 361,000 | 1,074,877,500.00 | 0.29 |
| AMBUJA CEMENTS LTD | INE079A01024 | Cement - Major - North India | 947,222 | 309,552,149.60 | 0.08 |
| ACC LTD. | INE012A01025 | Cement - Major - North India | 164,600 | 326,903,830.00 | 0.09 |
| | | Total | 90,865,365 | 49,328,822,155.37 | 13.43 |

Central Government Security & State Development Loans

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio |
|---------------------------|--------------|---|------------|------------------|----------------|
| 9.23% GSC 2043 23/12/2043 | IN0020130079 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 13,151,500 | 1,668,453,211.15 | 0.45 |
| 9.20% GOI 2030 30/09/2030 | IN0020130053 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 22,354,000 | 2,651,195,577.00 | 0.72 |
| 8.97% GOI 2030 05.12.2030 | IN0020110055 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,000,500 | 935,759,281.30 | 0.25 |
| 8.83% GSC 2023 25/11/2023 | IN0020130061 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,280,000 | 140,358,144.00 | 0.04 |

| | | | | | |
|---|--------------|---|------------|------------------|------|
| 8.83% GOI 2041 12.12.2041 | IN0020110063 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 11,215,900 | 1,359,802,256.92 | 0.37 |
| 8.60% GOI 2028 02.06.2028 | IN0020140011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 22,462,000 | 2,535,953,061.40 | 0.69 |
| 8.40% GOI 2024 28.07.2024 | IN0020140045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 340,000 | 37,447,804.00 | 0.01 |
| 8.33 % GOI 2032 21.09.2032 | IN0020070077 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,920,000 | 218,861,952.00 | 0.06 |
| 8.33 % GSEC 2026 09-07-2026 | IN0020120039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 19,700,000 | 2,177,242,030.00 | 0.59 |
| 8.32% GOI 2032 02.08.2032 | IN0020070044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 26,735,700 | 3,025,529,449.08 | 0.82 |
| 8.30% GOI 2042 31.12.2042 | IN0020120062 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 23,834,600 | 2,735,849,794.08 | 0.74 |
| 8.28% GOI 2027 21.09.2027 | IN0020070069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 11,518,700 | 1,281,252,645.88 | 0.35 |
| 8.26% GOI 2027 02.08.2027 | IN0020070036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 66,800 | 7,413,029.80 | 0.00 |
| 8.24 % GOI 2033 10.11.2033 | IN0020140052 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 30,632,000 | 3,491,560,951.20 | 0.95 |
| 8.24% GOVT OF INDIA 2027 15.02.2027 | IN0020060078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 21,750,000 | 2,403,372,825.00 | 0.65 |
| 8.20% GOI 2025 | IN0020120047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 12,484,600 | 1,372,345,934.26 | 0.37 |
| 8.17 % GOVT SECURITIES 2044 01.12.2044 | IN0020140078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 43,957,300 | 5,038,913,213.60 | 1.37 |
| 8.15% GOI 2026 24.11.2026 | IN0020140060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 11,150,000 | 1,229,286,385.00 | 0.33 |
| 8.13% GOVT SEC 2045 22.06.2045 | IN0020150044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 19,697,700 | 2,249,560,070.34 | 0.61 |
| 8.33% GOI 2036 | IN0020060045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 14,154,600 | 1,631,403,993.06 | 0.44 |
| 8.30% GOI 02/07/2040 | IN0020100031 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,343,000 | 1,077,335,724.20 | 0.29 |

| | | | | | |
|--|--------------|---|------------|------------------|------|
| 8.28% GOI 2032 15-02-2032 | IN0020060086 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,286,000 | 481,230,794.20 | 0.13 |
| 7.88 % GOVT SEC 2030 19.03.2030 | IN0020150028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 47,277,000 | 5,187,227,712.30 | 1.41 |
| 7.73 % GOVT SEC 2034 19.12.2034 | IN0020150051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 24,625,000 | 2,698,412,425.00 | 0.73 |
| 7.72% GOI 2055 26.10.2055 | IN0020150077 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 274,292,500.00 | 0.07 |
| 7.72% GSEC 15.06.2049 | IN0020190032 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,649,707,500.00 | 0.45 |
| 07.69 GS 17.06.2043 | IN0020190040 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 75,180,900 | 8,178,847,412.01 | 2.23 |
| 7.63% GSEC 17.06.2059 | IN0020190057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 17,000,000 | 1,859,283,200.00 | 0.51 |
| 7.62% GSEC 15.09.2039 | IN0020190024 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 41,500,000 | 4,520,806,650.00 | 1.23 |
| 7.61% GOI 2030 09.05.2030 | IN0020160019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 16,155,000 | 1,744,738,384.50 | 0.48 |
| 7.59% GOI 2029 20.03.2029 | IN0020150069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 27,550,000 | 2,963,889,610.00 | 0.81 |
| 7.59% GOI 2026 11.01.2026 | IN0020150093 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,425,000 | 1,120,168,335.00 | 0.30 |
| 7.57% GSEC 17.06.2033 | IN0020190065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 47,061,300 | 5,080,262,628.87 | 1.38 |
| 7.50 % GOVT SECURITY 2034 10.08.2034 | IN0020040039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,717,600 | 721,385,598.24 | 0.20 |
| 7.40 % GOI 2035 09/09/2035 | IN0020050012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 47,000,000 | 5,016,103,200.00 | 1.37 |
| 7.27% GSEC 08.04.2026 | IN0020190016 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 40,646,200 | 4,320,235,822.56 | 1.18 |
| 7.19% GSEC 15.09.2060 | IN0020200039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 16,000,000 | 1,653,315,200.00 | 0.45 |
| 7.17% GOVT. SECURITY 2028. 08.01.2028 | IN0020170174 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 28,000,000 | 2,946,997,200.00 | 0.80 |

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| 7.16% GSEC 20.09.2050 | IN0020200054 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 33,500,000 | 3,449,314,100.00 | 0.94 |
| 7.16% GOVT SECURITIES 2023 20/05/2023 | IN0020130012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,120,000 | 223,204,412.00 | 0.06 |
| 7.06% GOVT. SECURITY 2046 10.10.2046 | IN0020160068 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 11,562,800 | 1,177,216,761.96 | 0.32 |
| 7.95% GOI 2032 | IN0020020106 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 28,500,000 | 3,159,287,700.00 | 0.86 |
| 6.80% GSEC 15/12/2060 | IN0020200187 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 19,073,000 | 1,878,217,489.60 | 0.51 |
| 6.79 % GOVT SECURITY 2027 15.05.2027 | IN0020170026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 16,250,000 | 1,686,811,750.00 | 0.46 |
| 6.68% GS 2031 17.09.31 | IN0020170042 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,500,000 | 1,579,295,000.00 | 0.43 |
| 6.67% GSEC 17/12/2050 | IN0020200252 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 22,019,000 | 2,127,654,133.90 | 0.58 |
| 6.64% GS 16.06.2035 | IN0020210020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,498,914,000.00 | 0.41 |
| 6.57% GOVT. STOCK 2033 05.12.2033 | IN0020160100 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 14,300,000 | 1,431,275,560.00 | 0.39 |
| 6.22% GSEC 16/03/2035 | IN0020200245 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 135,800,000 | 13,045,314,660.00 | 3.55 |
| 6.19% GSEC 16.09.2034 | IN0020200096 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 147,000,000 | 14,119,320,600.00 | 3.84 |
| 5.79% GSEC 11.05.2030 | IN0020200070 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 484,097,500.00 | 0.13 |
| 5.77% GSEC 03.08.2030 | IN0020200153 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 22,000,000 | 2,134,875,600.00 | 0.58 |
| 7.60% FOOD CORPORATION OF INDIA 09.01.2030 | INE861G08068 | Trading - Large | 11,000,000 | 1,152,412,800.00 | 0.31 |
| 7.05% MTNL GOI 12.10.30 | INE153A08089 | Telecommunications - Service Provider | 9,000,000 | 909,140,400.00 | 0.25 |
| 6.85% MTNL GOI 20.12.2030 | INE153A08097 | Telecommunications - Service Provider | 7,500,000 | 747,317,250.00 | 0.20 |
| 6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030 | INE103D08021 | Telecommunications - Service Provider | 7,500,000 | 749,167,500.00 | 0.20 |

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| 6.65% FOOD CORPORATION OF INDIA 23.10.2030 | INE861G08076 | Trading - Large | 7,500,000 | 739,961,250.00 | 0.20 |
| 9.89% HARYANA 2023 14/08/2023 | IN1620130055 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,286,300.00 | 0.02 |
| 9.84% UTTARAKHAND SDL 2024 26/02/2024 | IN3620130028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,865,650.00 | 0.02 |
| 9.84% BIHAR SDL 2024 26/02/2024 | IN1320130082 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 424,900 | 47,497,616.46 | 0.01 |
| 9.80 % TAMIL NADU 2023 25/09/2023 | IN3120130106 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,517,700.00 | 0.02 |
| 9.80% HARIYANA SDL 2024 26/02/2024 | IN1620130196 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 520,000 | 58,019,728.00 | 0.02 |
| 9.77% GOA SDL 2024 26/02/2024 | IN1420130065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,804,500.00 | 0.02 |
| 9.75% KERALA 2024 26/02/2024 | IN2020130166 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 481,800 | 53,774,998.86 | 0.01 |
| 9.71% ANDHRA PRADESH SDL 2024 12/03/2024 | IN1020130168 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 430,000 | 48,001,545.00 | 0.01 |
| 9.71 % ANDHRA PRADESH 2023 14/08/2013 | IN1020130044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 300,000 | 33,086,670.00 | 0.01 |
| 9.70% UTTARAKHAND 2024 12/03/2024 | IN3620130036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 362,400 | 40,455,907.92 | 0.01 |
| 9.69% JHARKHAND SDL 2024 12/03/2024 | IN3720130084 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 300,000 | 33,441,180.00 | 0.01 |
| 9.60% CHATTRISHGAR 2024 30.01.2024 | IN3520130045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 22,191,800.00 | 0.01 |
| 9.55 % ANDHRA PRADESH SDL 2023 11/09/2023 | IN1020130069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 250,000 | 27,569,875.00 | 0.01 |
| 9.49 % KERELA SDL 2023 01/08/2023 | IN2020130067 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 21,949,320.00 | 0.01 |
| 9.41% KARNATAKA SDL 2024 30.01.2024 | IN1920130094 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,259,000.00 | 0.02 |
| 9.39% KARNATAKA 2023 04.12.2023 | IN1920130060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,375,250.00 | 0.02 |

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| 9.39% KARNATAKA SDL 2023 23/10/2023 | IN1920130052 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,176,350.00 | 0.02 |
| 9.39 % BIHAR SDL 2023 09/10/2023 | IN1320130025 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 450,000 | 49,565,025.00 | 0.01 |
| 9.36% MAHARASTRA SDL 2023 06/11/2023 | IN2220130115 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,193,200.00 | 0.02 |
| 8% HARYANA SDL 08.04.2030 | IN1620200015 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,500,000 | 915,141,450.00 | 0.25 |
| 8.99% KERALA SDL 2024 25/06/2024 | IN2020140041 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,349,700.00 | 0.02 |
| 8.97% KARNATAKA SDL 2024 23/07/2024 | IN1920140036 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 370,900 | 41,014,789.62 | 0.01 |
| 8.83% MAHARSTRA SDL 2024 11/06/2024 | IN2220140049 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 439,000 | 48,374,814.80 | 0.01 |
| 8.73% UTTARPRADESH SDL 10.10.2028 | IN3320180042 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 558,755,000.00 | 0.15 |
| 8.71% UTTAR PRADESH SDL 2028 17.10.2028 | IN3320180059 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 279,153,500.00 | 0.08 |
| 8.65% KARNATAKA SDL 2023 20.03.2023 | IN1920120095 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 395,000 | 42,332,110.50 | 0.01 |
| 8.65% JHARKHAND SPL SDL 2028 30.03.2028 | IN3720150140 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,008,250.00 | 0.02 |
| 8.65% ANDRA PRADESH SDL 03.09.2031 | IN1020180247 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,907,400 | 554,198,570.88 | 0.15 |
| 8.62% J K SPL SDL 2030 30.03.2030 | IN1820150150 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 110,659,800.00 | 0.03 |
| 8.60% BIHAR SDL 2026 09.03.2026 | IN1320150056 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 765,000 | 84,304,071.00 | 0.02 |
| 8.58% UTTARAKHAND SDL 11.07.2028 | IN3620180072 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 832,222,500.00 | 0.23 |
| 8.57% HARYANA SDL 04.07.2028 | IN1620180035 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,500,000 | 497,644,200.00 | 0.14 |
| 8.56 % TAMIL NADU SDL 2023 21-01-2023 | IN3120120131 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 58,900 | 6,268,273.47 | 0.00 |

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| 8.52% TELEGANA SDL 10.02.2026 | IN4520150132 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,865,400.00 | 0.01 |
| 8.50% PUNJAB SPL SDL 2025 30.03.2025 | IN2820150208 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 109,214,200.00 | 0.03 |
| 8.50% PUNJAB SPL SDL 2024 30.03.2024 | IN2820150190 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 108,215,200.00 | 0.03 |
| 8.50% J K SPL SDL 2024 30.03.2024 | IN1820150093 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 162,322,800.00 | 0.04 |
| 8.50% BIHAR SPL SDL 2025 30.03.2025 | IN1320150098 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 550,000 | 60,067,810.00 | 0.02 |
| 8.48% KERALA SDL 08.08.2030 | IN2020180070 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 556,974,500.00 | 0.15 |
| 8.43 % UTTAR PRADESH SDL 2026 SPL 04.10.2026 | IN3320150110 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,406,900.00 | 0.01 |
| 8.43% ASSAM SDL 27.01.2026 | IN1220150024 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 204,000 | 22,290,060.00 | 0.01 |
| 8.42% TAMIL NADU SDL 25.07.2023 | IN3120180085 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 800,000 | 86,129,440.00 | 0.02 |
| 8.42% MAHARASHTRA SDL 01.08.2028 | IN2220180045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,801,000 | 529,001,065.60 | 0.14 |
| 8.41% NAGALAND SDL 27.01.2026 | IN2620150051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 583,000 | 63,384,809.40 | 0.02 |
| 8.41% KERALA SDL 2028. 06.06.2028 | IN2020180047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,500,000 | 936,263,100.00 | 0.25 |
| 8.40% WEST BENGAL SDL 27.01.2026 | IN3420150135 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 163,907,700.00 | 0.04 |
| 8.39 % UTTAR PRADESH SDL 27.01.2026 | IN3320150367 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,200,000 | 130,723,800.00 | 0.04 |
| 8.38% KERALA SDL 05.12.2028 | IN2020180112 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,000,000 | 441,384,400.00 | 0.12 |
| 8.36% BIHAR SDL 06.02.2029 | IN1320180053 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 273,621,250.00 | 0.07 |
| 8.34 % UTTAR PRADESH SDL 13.01.2026 | IN3320150359 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 209,000 | 22,713,221.30 | 0.01 |

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| 8.34% UTTAR PRADESH SDL 06.02.2029 | IN3320180141 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 817,634,250.00 | 0.22 |
| 8.34% PUNJAB SDL 30.05.2028 | IN2820180049 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 548,717,000.00 | 0.15 |
| 8.34% ANDHRA PRADESH SDL 2028. 30.05.2027 | IN1020180098 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,598,300 | 173,914,539.26 | 0.05 |
| 8.33% RAJASTHAN SDL 2025 SPL 23.06.2025 | IN2920160115 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,192,000 | 130,056,140.00 | 0.04 |
| 8.33% KERALA SDL 2028. 30.05.2028 | IN2020180039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 274,220,250.00 | 0.07 |
| 8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025 | IN3320160093 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 272,404,250.00 | 0.07 |
| 8.32% UTTAR PRADESH SDL 13.02.2029 | IN3320180158 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 272,291,250.00 | 0.07 |
| 8.32% CHHATISGARH SDL 29.07.2025 | IN3520150019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 765,000 | 83,645,482.50 | 0.02 |
| 8.31 % MEGHALAYA SDL 29.07.2025 | IN2420150038 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 109,226,800.00 | 0.03 |
| 8.29% WEST BENGAL SDL 2028. 21.02.2028 | IN3420170182 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 218,307,200.00 | 0.06 |
| 8.29% RAJASTHAN SDL 2024 SPL 23.06.2024 | IN2920160107 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,992,000 | 322,407,747.20 | 0.09 |
| 8.28% TAMILNADU SDL 2028. 14.03.2028 | IN3120170151 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 327,507,600.00 | 0.09 |
| 8.27% RAJASTHAN SDL 2023 SPL 23.06.2023 | IN2920160099 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,192,000 | 233,681,228.80 | 0.06 |
| 8.26% MAHARASHTRA SDL 02.01.2029 | IN2220180060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,633,545,000.00 | 0.44 |
| 8.26% GUJARAT SDL 2028. 14.03.2028 | IN1520170243 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,000,000 | 654,367,200.00 | 0.18 |
| 8.25 % TAMIL NADU SDL 2023 25/04/2023 | IN3120130015 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 306,600 | 32,665,869.18 | 0.01 |
| 8.25% MADHYA PRADESH SDL 10.06.2025 | IN2120150015 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 175,700 | 19,095,198.99 | 0.01 |

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| 8.25% MAHARASHTRA SDL 2025 10.06.2025 | IN2220150030 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,508,500.00 | 0.01 |
| 8.25 % KERALA SDL 2023 25-04-2023 | IN2020130018 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 259,800 | 27,679,689.54 | 0.01 |
| 8.23% GUJARAT SDL 09.09.2025 | IN1520150047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 10,910,460.00 | 0.00 |
| 8.22 % ANDHRA PRADESH SDL 24.06.2025 | IN1020150026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 205,000 | 22,326,119.50 | 0.01 |
| 8.17% WEST BENGAL SDL 2025 23.09.2025 | IN3420150069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,200,000 | 130,743,240.00 | 0.04 |
| 8.16% GUJARAT SDL 30.01.2029 | IN1520180267 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 270,942,500.00 | 0.07 |
| 8.15% RAJASTHAN SDL 2021 SPL 23.06.2021 | IN2920160073 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 692,000 | 69,386,563.20 | 0.02 |
| 8.15% GUJARAT SDL 26.11.2025 | IN1520150088 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 652,000 | 71,041,594.00 | 0.02 |
| 8.14% MAHARASHTRA SDL 2025 27.05.2025 | IN2220150022 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,020,400 | 111,000,438.52 | 0.03 |
| 8.13% KERALA SDL 2028. 21.03.2028 | IN2020170147 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,290,100 | 573,333,631.86 | 0.16 |
| 8.10% KERALA SDL 08.04.2032 | IN2020200027 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,500,000 | 1,038,236,950.00 | 0.28 |
| 8.09% WEST BENGAL SDL 2028. 27.03.2028 | IN3420170216 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 216,585,200.00 | 0.06 |
| 8.08% KARNATAKA SDL 26.12.2028 | IN1920180115 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,723,500 | 513,734,945.25 | 0.14 |
| 8.05% TAMILNADU 18.04.2028 | IN3120180010 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,000,000 | 864,608,800.00 | 0.24 |
| 8.00% KERALA SDL 2028. 11.04.2028 | IN2020180013 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 323,524,200.00 | 0.09 |
| 8.00% KARNATAKA SDL 2028. 17.01.2028 | IN1920170157 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 538,140,000.00 | 0.15 |
| 7.99% UTTAR PRADESH SDL 2026 29.06.2026 | IN3320160176 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 21,528,700.00 | 0.01 |

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| 7.98% UTTAR PRADESH SDL 2028. 11.04.2028 | IN3320180018 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,000,000 | 643,999,800.00 | 0.18 |
| 7.92% WEST BENGAL SDL 15.03.2027 | IN3420160175 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 53,496,750.00 | 0.01 |
| 7.92% UTTAR PRADESH SDL 2028. 24.01.2028 | IN3320170175 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 267,079,000.00 | 0.07 |
| 7.87 % UTTAR PRADESH SDL 2027 15.03.2027 | IN3320160341 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 120,000 | 12,768,996.00 | 0.00 |
| 7.86 % WEST BENGAL SDL 2026 13.07.2026 | IN3420160027 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 385,800 | 41,330,059.56 | 0.01 |
| 7.86 % UTTAR PRADESH SDL 2026 13.07.2026 | IN3320160184 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 462,300 | 49,379,557.44 | 0.01 |
| 7.80% JHARKHAND SDL 2027 01.03.2027 | IN3720160057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 106,090,300.00 | 0.03 |
| 7.78% WEST BENGAL SDL 01.03.2027 | IN3420160167 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 300,000 | 31,887,180.00 | 0.01 |
| 7.78% BIHAR SDL 2027 01.03.2027 | IN1320160170 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 800,000 | 84,953,680.00 | 0.02 |
| 7.76% UTTAR PRADESH SDL 2027. 13.12.2027 | IN3320170159 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 159,108,900.00 | 0.04 |
| 7.76% KARNATAKA SDL 2027. 13.12.2027 | IN1920170116 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,500,000 | 372,587,950.00 | 0.10 |
| 7.69% GUJARAT SDL 2027 20.12.2027 | IN1520170144 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,773,700 | 400,385,041.56 | 0.11 |
| 7.65% TAMILNADU SDL 2027. 06.12.2027 | IN3120170094 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,500,000 | 582,253,650.00 | 0.16 |
| 7.62% KARNATAKA SDL 2027 01.11.2027 | IN1920170058 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 105,631,500.00 | 0.03 |
| 7.62% GUJARAT SDL 2027 01.11.2027 | IN1520170110 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 158,447,250.00 | 0.04 |
| 7.60 % MADHYA PRADESH SDL 15.02.2027 | IN2120160097 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 330,000 | 34,638,780.00 | 0.01 |
| 7.59%UTTAR PRADESH SDL 2027 25.10.2027 | IN3320170126 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,142,800 | 330,953,182.56 | 0.09 |

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|---|--------------|---|------------|------------------|------|
| 7.59% CHHATTISGARH SDL 24.03.2030 | IN3520190080 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,500,000 | 790,215,000.00 | 0.22 |
| 7.52% TAMIL NADU SDL 24.05.2027 | IN3120170037 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 157,479,150.00 | 0.04 |
| 7.51% MAHARASHTRA SDL 24.05.2027 | IN2220170020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 104,937,200.00 | 0.03 |
| 7.29 % UTTAR PRADESH SDL 2027 12.07.2027 | IN3320170050 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 207,134,800.00 | 0.06 |
| 7.27% MAHARASHTRA SDL 14.01.2030 | IN2220190101 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 517,061,500.00 | 0.14 |
| 7.25% GUJARAT SDL 2027 12.07.2027 | IN1520170060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 51,862,250.00 | 0.01 |
| 7.23% UTTAR PRADESH SDL 23.10.2029 | IN3320190116 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 257,409,250.00 | 0.07 |
| 7.23% TRIPURA SDL 23.10.2029 | IN3220190026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,032,219,000.00 | 0.28 |
| 7.23% TAMIL NADU SDL 14.06.2027 | IN3120170045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,340,000 | 242,526,258.00 | 0.07 |
| 7.23% ASSAM SDL 30.10.2029 | IN1220190079 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 309,686,700.00 | 0.08 |
| 7.20% MAHARASHTRA SDL 2027 09.08.2027 | IN2220170061 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,500,000 | 362,274,500.00 | 0.10 |
| 7.18% TAMILNADU SDL 26.07.2027 | IN3120170078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,823,800 | 912,305,917.70 | 0.25 |
| 7.17% GUJARAT SDL 2027 26.07.2027 | IN1520170078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 206,683,000.00 | 0.06 |
| 7.17% BIHAR SDL 28.01.2030 | IN1320190193 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,539,630,000.00 | 0.42 |
| 7.16% UTTARPRADESH SDL 17.03.2031 | IN3320200337 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,530,424,500.00 | 0.42 |
| 7.10% UTTARPRADESH SDL 18.03.2030 | IN3320190264 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,500,000 | 662,229,750.00 | 0.18 |
| 7.10% GUJARAT SDL 05.02.2030 | IN1520190209 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,534,843,500.00 | 0.42 |

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|---------------------------------------|--------------|---|---------------|--------------------|-------|
| 7.09% UTTARPRADESH SDL 12.02.2030 | IN3320190215 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 254,502,250.00 | 0.07 |
| 7.08% UTTARPRADESH SDL 17.02.2031 | IN3320200295 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,521,838,500.00 | 0.41 |
| 7.03% U.P. SDL 26.02.2030 | IN3320190231 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 507,081,000.00 | 0.14 |
| 7.03% BIHAR SDL 24.07.2029 | IN1320190037 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,190,900 | 427,351,940.26 | 0.12 |
| 6.98% WEST BENGAL SDL 11.03.2035 | IN3420190222 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 302,334,000.00 | 0.08 |
| 6.94% UTTARPRADESH SDL 10.02.2031 | IN3320200287 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,005,458,000.00 | 0.27 |
| 6.90% UTTAR PRADESH SDL 11.03.2030 | IN3320190256 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 10,000,000 | 1,006,387,000.00 | 0.27 |
| 6.84% KERALA SDL 25.05.2033 | IN2020210026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 15,000,000 | 1,499,973,000.00 | 0.41 |
| 6.83% WESTBENGAL SDL 12.05.2031 | IN3420210012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 502,299,000.00 | 0.14 |
| 6.79% PUNJAB SDL 04.11.2035 | IN2820200144 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 495,438,000.00 | 0.13 |
| 6.6% RAJASTHAN SDL 09.12.2030 | IN2920200515 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 494,782,000.00 | 0.13 |
| 6.67% MAHARASHTRA SDL 09/09/2031 | IN2220200157 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 495,545,000.00 | 0.13 |
| 6.50% GUJARAT SDL 25.11.2030 | IN1520200214 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 12,593,200 | 1,239,233,846.00 | 0.34 |
| | | Total | 1,733,826,900 | 183,301,600,203.10 | 49.90 |

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio | Rating |
|---|--------------|-----------------------------|-----------|----------------|----------------|-----------|
| 6.40% NABARD 31.07.2023 | INE261F08CA0 | Banks - Public Sector | 2,500,000 | 258,144,250.00 | 0.07 | [ICRA]AAA |
| 9.30% POWERGRID CORP 2029 04.09.2029 | INE752E07LR8 | Power Generation And Supply | 3,000,000 | 348,518,100.00 | 0.09 | [ICRA]AAA |
| 9.30% POWERGRID CORP 2024 04.09.2024 | INE752E07LQ0 | Power Generation And Supply | 1,000,000 | 112,124,700.00 | 0.03 | [ICRA]AAA |

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|--|--------------|--|-----------|----------------|------|-----------|
| 9.30% L&T INFRA DEBT FUND 2023 25.08.2023 | INE235P07878 | Finance - Investment / Others | 2,000,000 | 208,916,600.00 | 0.06 | [ICRA]AAA |
| 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 | INE537P07422 | Finance - Investment / Others | 3,000,000 | 322,028,400.00 | 0.09 | [ICRA]AAA |
| 9.25% POWER GRID CORPORATION 2026 26.12.2026 | INE752E07JM3 | Power Generation And Supply | 100,000 | 11,545,510.00 | 0.00 | [ICRA]AAA |
| 9.25% POWER GRID CORPORATION 2025 26.12.2025 | INE752E07JL5 | Power Generation And Supply | 250,000 | 28,576,300.00 | 0.01 | [ICRA]AAA |
| 9.25% POWER GRID CORPORATION 2023 26.12.2023 | INE752E07JJ9 | Power Generation And Supply | 200,000 | 22,134,920.00 | 0.01 | [ICRA]AAA |
| 9.25% POWER GRID CORPORATION 2027 09.03.2027 | INE752E07JN1 | Power Generation And Supply | 1,500,000 | 171,178,050.00 | 0.05 | [ICRA]AAA |
| 9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND | INE090A08TO9 | Banks - Private Sector | 3,500,000 | 390,739,300.00 | 0.11 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2029 23/01/2029 | INE206D08162 | Power Generation And Supply | 480,000 | 55,396,368.00 | 0.02 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2028 23/01/2028 | INE206D08204 | Power Generation And Supply | 480,000 | 55,000,080.00 | 0.02 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2027 23/01/2027 | INE206D08196 | Power Generation And Supply | 480,000 | 54,548,448.00 | 0.01 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2026 23/01/2026 | INE206D08188 | Power Generation And Supply | 980,000 | 111,456,674.00 | 0.03 | CARE AAA |
| 9.18% NUCLER POWER CORPORATION 2025 23/01/2025 | INE206D08170 | Power Generation And Supply | 480,000 | 53,899,488.00 | 0.01 | CARE AAA |
| 9.17% NTPC LIMITED 2024 22.09.2024 | INE733E07JO9 | Power Generation And Supply | 900,000 | 100,821,150.00 | 0.03 | [ICRA]AAA |
| 9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 31.12.2028 | INE923L07274 | Construction - Civil / Turnkey - Large | 1,950,000 | 200,910,840.00 | 0.05 | [ICRA]AA+ |
| 9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028 | INE923L07266 | Construction - Civil / Turnkey - Large | 1,500,000 | 154,326,150.00 | 0.04 | [ICRA]AA+ |
| 9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027 | INE923L07241 | Construction - Civil / Turnkey - Large | 1,000,000 | 102,571,600.00 | 0.03 | [ICRA]AA+ |
| 9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025 | INE923L07209 | Construction - Civil / Turnkey - Large | 140,000 | 14,478,870.00 | 0.00 | [ICRA]AA+ |
| 9.15% ICICI BANK 2024 06.08.2024 INFRA BOND | INE090A08TN1 | Banks - Private Sector | 1,800,000 | 200,016,000.00 | 0.05 | [ICRA]AAA |

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| 8.93% POWER GRID CORP LTD 2024 20.10.2024 | INE752E07LY4 | Power Generation And Supply | 500,000 | 55,708,350.00 | 0.02 | CARE AAA |
| 8.93% POWER GRID CORP LTD 2026 20.10.2026 | INE752E07MA2 | Power Generation And Supply | 1,000,000 | 113,581,900.00 | 0.03 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2027 19.10.2027 | INE752E07KM1 | Power Generation And Supply | 500,000 | 56,643,150.00 | 0.02 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2025 19.10.2025 | INE752E07KK5 | Power Generation And Supply | 500,000 | 56,136,850.00 | 0.02 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2024 19.10.2024 | INE752E07KJ7 | Power Generation And Supply | 662,500 | 73,652,775.00 | 0.02 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2023 19.10.2023 | INE752E07KI9 | Power Generation And Supply | 262,500 | 28,628,433.75 | 0.01 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2022 19.10.2022 | INE752E07KH1 | Power Generation And Supply | 112,500 | 11,918,632.50 | 0.00 | [ICRA]AAA |
| 8.85% POWER GRID CORPORATION 2021 19.10.2021 | INE752E07KG3 | Power Generation And Supply | 500,000 | 50,945,850.00 | 0.01 | [ICRA]AAA |
| 8.83 % IRFC 2023 25/03/2023 | INE053F07603 | Finance - Term-Lending Institutions | 6,160,000 | 661,740,464.00 | 0.18 | [ICRA]AAA |
| 8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023 | INE020B08831 | Finance - Term-Lending Institutions | 1,770,000 | 189,355,485.00 | 0.05 | IND AAA |
| 8.80 % PGC 2021 29.09.2021 | INE752E07GA4 | Power Generation And Supply | 75,000 | 7,625,467.50 | 0.00 | CRISIL AAA |
| 8.80 % POWER GRID CORPORATION 2023 13/03/2023 | INE752E07KN9 | Power Generation And Supply | 1,900,000 | 203,625,280.00 | 0.06 | [ICRA]AAA |
| 8.80 % NTPC 2023 04.04.2023 | INE733E07JD2 | Power Generation And Supply | 2,000,000 | 214,568,200.00 | 0.06 | CARE AAA |
| 8.78 % NHPC 2024 11/02/2024 | INE848E07443 | Power Generation And Supply | 400,000 | 43,491,840.00 | 0.01 | IND AAA |
| 8.78 % NHPC 2023 11/02/2023 | INE848E07435 | Power Generation And Supply | 1,000,000 | 106,540,300.00 | 0.03 | IND AAA |
| 8.75% IRFC 2026 29/11/2026 | INE053F09EL2 | Finance - Term-Lending Institutions | 1,000,000 | 113,671,800.00 | 0.03 | [ICRA]AAA |
| 8.73% NTPC 2023 07.03.2023 | INE733E07JC4 | Power Generation And Supply | 1,100,000 | 117,707,810.00 | 0.03 | CARE AAA |
| 8.70 % POWER GRID CORPORATION 2028 15/07/2028 | INE752E07LC0 | Power Generation And Supply | 1,500,000 | 168,212,100.00 | 0.05 | [ICRA]AAA |
| 8.70 % POWER GRID CORPORATION 2023 15/07/2023 | INE752E07LB2 | Power Generation And Supply | 2,000,000 | 215,879,200.00 | 0.06 | [ICRA]AAA |

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| 8.70% NHPC LTD 2023 11.02.2023 | INE848E07252 | Power Generation And Supply | 100,000 | 10,641,290.00 | 0.00 | [ICRA]AAA |
| 8.70% NHPC LTD 2022 11.02.2022 | INE848E07245 | Power Generation And Supply | 100,000 | 10,320,210.00 | 0.00 | [ICRA]AAA |
| 8.65% NHPC LIMITED 08.02.2029 | INE848E07AN6 | Power Generation And Supply | 6,500,000 | 700,932,050.00 | 0.19 | IND AAA |
| 8.65 % IRFC 2024 15/01/2024 | INE053F09FV8 | Finance - Term-Lending Institutions | 500,000 | 54,510,700.00 | 0.01 | CARE AAA |
| 8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029 | INE031A08681 | Finance - Housing - Large | 2,500,000 | 278,389,500.00 | 0.08 | IND AAA |
| 8.56 % NUCLEAR POWER CORPORATION | INE206D08154 | Power Generation And Supply | 1,350,000 | 144,244,125.00 | 0.04 | CRISIL AAA |
| 8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023 | INE206D08147 | Power Generation And Supply | 1,000,000 | 106,813,600.00 | 0.03 | CARE AAA |
| 8.54 % NHPC LIMITED 2029 26.11.2029 | INE848E07781 | Power Generation And Supply | 500,000 | 56,153,700.00 | 0.02 | IND AAA |
| 8.54 % NHPC LIMITED 2025 26.11.2025 | INE848E07740 | Power Generation And Supply | 1,290,000 | 143,993,412.00 | 0.04 | IND AAA |
| 8.54% NHPC LIMITED 2028 26.11.2028 | INE848E07773 | Power Generation And Supply | 1,500,000 | 168,061,800.00 | 0.05 | IND AAA |
| 8.54 % NHPC 2026 26.11.2026 | INE848E07757 | Power Generation And Supply | 460,000 | 51,550,038.00 | 0.01 | IND AAA |
| 8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028 | INE031A08624 | Finance - Housing - Large | 3,000,000 | 335,415,300.00 | 0.09 | IND AAA |
| 8.50 % NHPC 2030 14.07.2030 | INE848E07906 | Power Generation And Supply | 1,270,000 | 143,015,335.00 | 0.04 | IND AAA |
| 8.50 % NHPC 2029 14.07.2029 | INE848E07898 | Power Generation And Supply | 770,000 | 86,001,685.00 | 0.02 | IND AAA |
| 8.50 % NHPC 2028 14.07.2028 | INE848E07880 | Power Generation And Supply | 1,270,000 | 141,459,966.00 | 0.04 | IND AAA |
| 8.50 % NHPC 2027 14.07.2027 | INE848E07872 | Power Generation And Supply | 1,470,000 | 163,672,152.00 | 0.04 | IND AAA |
| 8.50 % NHPC 2026 14.07.2026 | INE848E07864 | Power Generation And Supply | 370,000 | 41,153,398.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2025 14.07.2025 | INE848E07856 | Power Generation And Supply | 770,000 | 85,202,656.00 | 0.02 | IND AAA |
| 8.50 % NHPC 2024 14.07.2024 | INE848E07849 | Power Generation And Supply | 1,770,000 | 193,157,622.00 | 0.05 | IND AAA |
| 8.50 % NHPC 2023 14.07.2023 | INE848E07831 | Power Generation And Supply | 270,000 | 28,944,729.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2022 14.07.2022 | INE848E07823 | Power Generation And Supply | 390,000 | 40,704,651.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2021 14.07.2021 | INE848E07815 | Power Generation And Supply | 777,000 | 78,136,829.40 | 0.02 | IND AAA |

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| 8.50 % IRFC 2023 26.12.2023 | INE053F09FS4 | Finance - Term-Lending Institutions | 80,000 | 8,740,864.00 | 0.00 | CARE AAA |
| 8.49% NTPC LTD 2025 25.03.2025 | INE733E07JP6 | Power Generation And Supply | 7,556,025 | 815,839,131.30 | 0.22 | [ICRA]AAA |
| 8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029 | INE906B07GO3 | Miscellaneous - Large | 2,000,000 | 220,471,600.00 | 0.06 | IND AAA |
| 8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022 | INE031A08632 | Finance - Housing - Large | 3,000,000 | 308,982,900.00 | 0.08 | IND AAA |
| 8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023 | INE941D07133 | Shipping - Large | 4,000,000 | 425,766,000.00 | 0.12 | CARE AAA |
| 8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND | INE237A08932 | Banks - Private Sector | 2,500,000 | 258,185,000.00 | 0.07 | [ICRA]AAA |
| 8.45% IRFC LTD 04.12.2028 | INE053F07AY7 | Finance - Term-Lending Institutions | 12,000,000 | 1,336,634,400.00 | 0.36 | CRISIL AAA |
| 8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028 | INE537P08024 | Finance - Investment / Others | 2,000,000 | 209,201,200.00 | 0.06 | [ICRA]AAA |
| 8.45% ICICI BANK 2025 31.03.2025 INFRA BOND | INE090A08TS0 | Banks - Private Sector | 1,000,000 | 109,018,200.00 | 0.03 | [ICRA]AAA |
| 8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029 | INE031A08699 | Finance - Housing - Large | 25,000,000 | 2,760,652,500.00 | 0.75 | IND AAA |
| 8.40 % POWER GRID CORPORATION 2028 27.05.2028 | INE752E07MU0 | Power Generation And Supply | 500,000 | 55,171,200.00 | 0.02 | CARE AAA |
| 8.40 % POWER GRID LTD 2027 27.05.2027 | INE752E07MT2 | Power Generation And Supply | 500,000 | 55,233,200.00 | 0.02 | CARE AAA |
| 8.40 % POWER GRID CORP LTD 2024 27.05.2024 | INE752E07MQ8 | Power Generation And Supply | 440,000 | 47,865,664.00 | 0.01 | CARE AAA |
| 8.40 % NPCIL 2029 28.11.2029 | INE206D08253 | Power Generation And Supply | 2,760,000 | 308,254,188.00 | 0.08 | CARE AAA |
| 8.40 % NPCIL 2028 28.11.2028 | INE206D08246 | Power Generation And Supply | 700,000 | 78,027,320.00 | 0.02 | CARE AAA |
| 8.40 % NPCIL 2027 28.11.2027 | INE206D08238 | Power Generation And Supply | 700,000 | 77,854,140.00 | 0.02 | CARE AAA |
| 8.40 % NPCIL 2026 28.11.2026 | INE206D08220 | Power Generation And Supply | 700,000 | 78,572,200.00 | 0.02 | CARE AAA |
| 8.40 % NPCIL 2025 28.11.2025 | INE206D08212 | Power Generation And Supply | 700,000 | 78,229,480.00 | 0.02 | CARE AAA |
| 8.40% IRFC LTD 08.01.2029 | INE053F07AZ4 | Finance - Term-Lending Institutions | 12,500,000 | 1,369,967,500.00 | 0.37 | CARE AAA |
| 8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND | INE090A08TT8 | Banks - Private Sector | 3,000,000 | 329,354,400.00 | 0.09 | [ICRA]AAA |

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| 8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029 | INE031A08673 | Finance - Housing - Large | 5,000,000 | 550,628,500.00 | 0.15 | IND AAA |
| 8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029 | INE906B07GN5 | Miscellaneous - Large | 1,000,000 | 109,489,200.00 | 0.03 | IND AAA |
| 8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029 | INE031A08707 | Finance - Housing - Large | 5,000,000 | 551,047,000.00 | 0.15 | IND AAA |
| 8.36% POWER GRID CORPORATION LTD 07.01.2029 | INE752E07OH3 | Power Generation And Supply | 15,000,000 | 1,623,306,000.00 | 0.44 | CARE AAA |
| 8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029 | INE906B07HD4 | Miscellaneous - Large | 2,000,000 | 219,593,000.00 | 0.06 | IND AAA |
| 8.35% IRFC LTD 13.03.2029 | INE053F07BC1 | Finance - Term-Lending Institutions | 7,500,000 | 821,122,500.00 | 0.22 | CARE AAA |
| 8.32 % POWER GRID CORP 23.12.2025 | INE752E07NK9 | Power Generation And Supply | 1,000,000 | 110,633,500.00 | 0.03 | CARE AAA |
| 8.30% NTPC LTD 15.01.2029 | INE733E07KJ7 | Power Generation And Supply | 5,000,000 | 549,367,000.00 | 0.15 | [ICRA]AAA |
| 8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029 | INE053F07BD9 | Finance - Term-Lending Institutions | 2,500,000 | 273,033,500.00 | 0.07 | CRISIL AAA |
| 8.30% DMTCL 2024. 31/03/2024 | INE732Q07AA3 | Transmisson Line Towers / Equipment | 280,000 | 29,333,892.00 | 0.01 | IND AAA |
| 8.30% DMTCL 2023. 31/12/2023 | INE732Q07997 | Transmisson Line Towers / Equipment | 840,000 | 88,231,332.00 | 0.02 | IND AAA |
| 8.30% DMTCL 2023.30.09.2023 | INE732Q07989 | Transmisson Line Towers / Equipment | 90,000 | 9,422,568.00 | 0.00 | IND AAA |
| 8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029 | INE906B07GP0 | Miscellaneous - Large | 11,000,000 | 1,200,046,100.00 | 0.33 | IND AAA |
| 8.25% INDIA INFRADEBT LTD 2022 23.03.2022 | INE537P07307 | Finance - Investment / Others | 1,500,000 | 153,804,000.00 | 0.04 | [ICRA]AAA |
| 8.24% POWER GRID CORPORATION LTD 14.02.2029 | INE752E08551 | Power Generation And Supply | 5,000,000 | 552,495,000.00 | 0.15 | CARE AAA |
| 8.20% POWER GRID CORP LTD 2025 23.01.2025 | INE752E07MG9 | Power Generation And Supply | 500,000 | 54,157,750.00 | 0.01 | CARE AAA |
| 8.20% POWER GRID CORP LTD 2030 23.01.2030 | INE752E07MH7 | Power Generation And Supply | 100,000 | 10,954,860.00 | 0.00 | CARE AAA |
| 8.19 % NTPC LIMITED 2025 15.12.2025 | INE733E07JX0 | Power Generation And Supply | 740,000 | 81,707,100.00 | 0.02 | CARE AAA |
| 8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023 | INE235P07811 | Finance - Investment / Others | 500,000 | 50,906,550.00 | 0.01 | [ICRA]AAA |

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| 8.14 % NPCIL 2030 25.03.2030 | INE206D08303 | Power Generation And Supply | 1,900,000 | 209,275,310.00 | 0.06 | CARE AAA |
| 8.14 % NPCIL 2029 25.03.2029 | INE206D08295 | Power Generation And Supply | 1,000,000 | 109,396,400.00 | 0.03 | CARE AAA |
| 8.14 % NPCIL 2028 25.03.2028 | INE206D08287 | Power Generation And Supply | 1,500,000 | 163,801,350.00 | 0.04 | CARE AAA |
| 8.14 % NPCIL 2027 25.03.2027 | INE206D08279 | Power Generation And Supply | 2,150,000 | 234,286,360.00 | 0.06 | CARE AAA |
| 8.14 % NPCIL 2026 25.03.2026 | INE206D08261 | Power Generation And Supply | 1,000,000 | 109,838,200.00 | 0.03 | CARE AAA |
| 8.13 % NPCIL 2031 28.03.2031 | INE206D08402 | Power Generation And Supply | 700,000 | 77,790,300.00 | 0.02 | CARE AAA |
| 8.13 % NPCIL 2030 28.03.2030 | INE206D08394 | Power Generation And Supply | 700,000 | 77,059,990.00 | 0.02 | CARE AAA |
| 8.13 % NPCIL 2029 28.03.2029 | INE206D08386 | Power Generation And Supply | 700,000 | 76,533,100.00 | 0.02 | CARE AAA |
| 8.13 % NPCIL 2028 28.03.2028 | INE206D08378 | Power Generation And Supply | 700,000 | 76,409,200.00 | 0.02 | CARE AAA |
| 8.13 % NPCIL 2027 28.03.2027 | INE206D08360 | Power Generation And Supply | 950,000 | 103,480,650.00 | 0.03 | CARE AAA |
| 8.12% NHPC LTD GOI 22.03.2029 | INE848E08136 | Power Generation And Supply | 1,500,000 | 165,376,650.00 | 0.05 | IND AAA |
| 8.10 % NTPC LIMITED 2026 27.05.2026 | INE733E07KC2 | Power Generation And Supply | 600,000 | 65,829,120.00 | 0.02 | CARE AAA |
| 8.09% NLC INDIA LIMITED 29.05.2029 | INE589A07037 | Power Generation And Supply | 8,500,000 | 927,280,300.00 | 0.25 | IND AAA |
| 7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026 | INE941D07158 | Shipping - Large | 500,000 | 53,305,200.00 | 0.01 | CARE AAA |
| 7.95% HDFC BANK 2026 21.09.2026 INFRA BOND | INE040A08369 | Banks - Private Sector | 5,200,000 | 562,020,680.00 | 0.15 | CARE AAA |
| 7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026 | INE941D07166 | Shipping - Large | 500,000 | 53,222,100.00 | 0.01 | CARE AAA |
| 7.89% POWER GRID CORPORATION 2027 09.03.2027 | INE752E07OE0 | Power Generation And Supply | 5,000,000 | 538,515,500.00 | 0.15 | CARE AAA |
| 7.85% IRFC LTD 01.07.2034 | INE053F07BS7 | Finance - Term-Lending Institutions | 5,000,000 | 546,300,500.00 | 0.15 | CARE AAA |
| 7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027 | INE053F07983 | Finance - Term-Lending Institutions | 4,000,000 | 430,105,200.00 | 0.12 | CARE AAA |
| 7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029 | INE906B07HF9 | Miscellaneous - Large | 8,000,000 | 851,859,200.00 | 0.23 | IND AAA |
| 7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029 | INE906B07HH5 | Miscellaneous - Large | 6,000,000 | 635,755,800.00 | 0.17 | CRISIL AAA |
| 7.68% NEEPCO PSU BONDS 2025 15.11.2025 | INE636F07225 | Power Generation And Supply | 500,000 | 48,639,050.00 | 0.01 | [ICRA]AA |

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| 7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022 | INE031A08715 | Finance - Housing - Large | 10,000,000 | 1,033,764,000.00 | 0.28 | IND AAA |
| 7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022 | INE906B07FG1 | Miscellaneous - Large | 4,500,000 | 462,372,300.00 | 0.13 | IND AAA |
| 7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND | INE090A08TU6 | Banks - Private Sector | 10,880,000 | 1,145,893,568.00 | 0.31 | [ICRA]AAA |
| 7.55% POWER GRID CORP LTD 2031 21.09.2031 | INE752E07OB6 | Power Generation And Supply | 2,500,000 | 265,707,500.00 | 0.07 | CARE AAA |
| 7.55% IRFC LTD 12.04.2030 | INE053F07BY5 | Finance - Term-Lending Institutions | 5,000,000 | 525,591,500.00 | 0.14 | CRISIL AAA |
| 7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029 | INE053F07BX7 | Finance - Term-Lending Institutions | 5,000,000 | 525,173,500.00 | 0.14 | CRISIL AAA |
| 7.54% IRFC 2027 31.10.2027 | INE053F07AD1 | Finance - Term-Lending Institutions | 2,400,000 | 255,966,480.00 | 0.07 | CARE AAA |
| 7.50% IRFC LTD 09.09.2029 | INE053F07BW9 | Finance - Term-Lending Institutions | 3,500,000 | 366,475,550.00 | 0.10 | CRISIL AAA |
| 7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029 | INE906B07HG7 | Miscellaneous - Large | 14,500,000 | 1,517,055,250.00 | 0.41 | CRISIL AAA |
| 7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027 | INE053F07AA7 | Finance - Term-Lending Institutions | 3,000,000 | 318,247,200.00 | 0.09 | CARE AAA |
| 7.48% IRFC LTD 13.08.2029 | INE053F07BU3 | Finance - Term-Lending Institutions | 2,500,000 | 261,380,750.00 | 0.07 | CRISIL AAA |
| 7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND | INE090A08TY8 | Banks - Private Sector | 4,500,000 | 475,127,550.00 | 0.13 | [ICRA]AAA |
| 7.35% NHAI 28.04.2030 | INE906B07HP8 | Miscellaneous - Large | 3,500,000 | 363,649,300.00 | 0.10 | CRISIL AAA |
| 7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024 | INE752E08569 | Power Generation And Supply | 1,000,000 | 106,148,300.00 | 0.03 | CRISIL AAA |
| 7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022 | INE031A08731 | Finance - Housing - Large | 3,500,000 | 362,730,200.00 | 0.10 | IND AAA |
| 7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027 | INE053F07AC3 | Finance - Term-Lending Institutions | 1,000,000 | 105,504,300.00 | 0.03 | CARE AAA |
| 7.32% NTPC LTD 17.07.2029 | INE733E07KL3 | Power Generation And Supply | 16,500,000 | 1,722,489,450.00 | 0.47 | CARE AAA |
| 7.30% POWER GRID CORP LTD 19.06.2027 | INE752E07OF7 | Power Generation And Supply | 4,000,000 | 420,589,200.00 | 0.11 | CARE AAA |
| 7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022 | INE906B07FT4 | Miscellaneous - Large | 500,000 | 51,501,900.00 | 0.01 | [ICRA]AAA |

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| 7.25% NPCIL 2030 15.12.2030 | INE206D08444 | Power Generation And Supply | 1,000,000 | 104,535,700.00 | 0.03 | CARE AAA |
| 7.25% NPCIL 2029 15.12.2029 | INE206D08436 | Power Generation And Supply | 1,000,000 | 104,308,900.00 | 0.03 | CARE AAA |
| 7.25% NPCIL 2027 15.12.2027 | INE206D08410 | Power Generation And Supply | 2,150,000 | 226,134,420.00 | 0.06 | CARE AAA |
| 7.17% NHAI 2021. 23.12.2021 | INE906B07FE6 | Miscellaneous - Large | 5,500,000 | 559,895,050.00 | 0.15 | IND AAA |
| 7.13% NHPC LTD 09.02.2029 | INE848E07BB9 | Power Generation And Supply | 2,000,000 | 206,264,400.00 | 0.06 | CARE AAA |
| 6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030 | INE031A08806 | Finance - Housing - Large | 5,000,000 | 496,714,500.00 | 0.14 | [ICRA]AAA |
| 5.45% NTPC LTD 15.10.2025 | INE733E08163 | Power Generation And Supply | 7,500,000 | 747,751,500.00 | 0.20 | CRISIL AAA |
| 10.63% IOTL UTKAL 2028 20/10/2028 | INE310L07985 | Oil Exploration / Allied Services | 1,029,248 | 94,717,384.36 | 0.03 | IND AAA |
| 10.40% RELIANCE PORTS & TERMINALS LTD. 2021 18.07.2021 | INE941D07125 | Shipping - Large | 150,000 | 15,123,615.00 | 0.00 | CARE AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023 | INE310L07787 | Oil Exploration / Allied Services | 40,000 | 4,167,644.00 | 0.00 | IND AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023 | INE310L07779 | Oil Exploration / Allied Services | 500,000 | 51,968,150.00 | 0.01 | IND AAA |
| 10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022 | INE310L07753 | Oil Exploration / Allied Services | 300,000 | 22,939,530.00 | 0.01 | IND AAA |
| BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024 | INE216A08027 | Food And Dairy Products - Multinational | 137,410 | 3,984,890.00 | 0.00 | UDEF |
| 9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023 | INE090A08UC2 | Banks - Private Sector | 2,000,000 | 211,841,000.00 | 0.06 | CRISIL AA+ |
| 9.71% TATA SONS LIMITED 2023 13/12/2023 | INE895D07370 | Finance - Investment / Others | 1,000,000 | 109,474,300.00 | 0.03 | [ICRA]AAA |
| 9.70% TATA SONS LTD. 2022 25.07.2022 | INE895D08477 | Finance - Investment / Others | 1,510,000 | 158,516,176.00 | 0.04 | [ICRA]AAA |
| 9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024 | INE756I08074 | Finance - Investment / Others | 310,000 | 33,948,596.00 | 0.01 | CRISIL AAA |
| 9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022 | INE121H08057 | Finance - Investment / Others | 1,500,000 | 150,000,000.00 | 0.04 | IND D |
| 9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024 | INE756I08082 | Finance - Investment / Others | 1,000,000 | 110,125,300.00 | 0.03 | CARE AAA |
| 9.54% TATA SONS LTD 2022 25.04.2022 | INE895D08436 | Finance - Investment / Others | 300,000 | 31,172,370.00 | 0.01 | [ICRA]AAA |

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| 9.50 % HDFC 2024 13.08.2024 | INE001A07MX4 | Finance - Housing - Large | 460,000 | 51,220,356.00 | 0.01 | [ICRA]AAA |
| 9.44% TATA SONS 2024 02/06/2024 | INE895D07453 | Finance - Investment / Others | 1,000,000 | 108,684,600.00 | 0.03 | [ICRA]AAA |
| 9.36% IDFC LTD. 2024 21.08.2024 | INE092T08BO3 | Banks - Private Sector | 500,000 | 53,494,800.00 | 0.01 | [ICRA]AA |
| 9.35% TATA MOTORS LTD. 2023 10.11.2023 | INE155A08241 | Automobiles - LCVs/HCVs | 950,000 | 101,047,890.00 | 0.03 | CARE AA- |
| 9.35% ICICI SECURITIES PD LTD 2023 14.06.2023 | INE849D08TR5 | Finance - Large | 420,000 | 44,407,104.00 | 0.01 | CRISIL AAA |
| 9.35% ICICI SECURITIES PD LTD 2023 30.04.2023 | INE849D08TQ7 | Finance - Large | 290,000 | 30,566,435.00 | 0.01 | CRISIL AAA |
| 9.34 % HDFC 2024 28.08.2024 | INE001A07NB8 | Finance - Housing - Large | 3,500,000 | 389,315,500.00 | 0.11 | [ICRA]AAA |
| 9.30% TATA SONS 2024 19.06.2024 | INE895D07487 | Finance - Investment / Others | 1,000,000 | 108,434,900.00 | 0.03 | [ICRA]AAA |
| 9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024 | INE110L08037 | Refineries | 2,500,000 | 277,224,750.00 | 0.08 | [ICRA]AAA |
| 9.24% HDFC LIMITED 2024 24/06/2024 | INE001A07MS4 | Finance - Housing - Large | 1,000,000 | 110,595,400.00 | 0.03 | [ICRA]AAA |
| 9.20% ICICI BANK LIMITED PERPRUAL BOND | INE090A08TW2 | Banks - Private Sector | 1,800,000 | 186,093,720.00 | 0.05 | [ICRA]AA+ |
| 9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023 | INE090A08UB4 | Banks - Private Sector | 2,000,000 | 206,847,600.00 | 0.06 | [ICRA]AA+ |
| 9.15% ICICI BANK 2022 31.12.2022 | INE090A08SN3 | Banks - Private Sector | 2,690,000 | 285,751,437.00 | 0.08 | [ICRA]AAA |
| 9.15% AXIS BANK 2022 31.12.2022 | INE238A08344 | Banks - Private Sector | 4,900,000 | 511,906,920.00 | 0.14 | [ICRA]AAA |
| 9.10% I SEC PD 2025 29.04.2025 | INE849D08TU9 | Finance - Large | 1,000,000 | 105,910,900.00 | 0.03 | CARE AAA |
| 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 | INE002A08534 | Refineries | 5,500,000 | 628,785,850.00 | 0.17 | CARE AAA |
| 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 | INE001A07RJ2 | Finance - Housing - Large | 13,500,000 | 1,472,806,800.00 | 0.40 | [ICRA]AAA |
| 9% TATA POWER COMPANY LTD 21.02.2025 | INE245A08141 | Power Generation And Supply | 2,000,000 | 215,433,200.00 | 0.06 | IND AA |
| 9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23 | INE069A08046 | Cement - Major - North India | 1,450,000 | 155,733,915.00 | 0.04 | [ICRA]AAA |
| 8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022 | INE535H07894 | Finance - Investment / Others | 4,100,000 | 423,003,150.00 | 0.12 | CARE AAA |
| 8.99% BANK OF BARODA PERPETUAL BOND | INE028A08182 | Banks - Public Sector | 1,000,000 | 103,816,600.00 | 0.03 | CRISIL AA+ |

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| 8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023 | INE936D07067 | Refineries | 2,470,000 | 264,101,292.00 | 0.07 | CARE AAA |
| 8.95% RELIANCE INDUSTRIES LTD 09.11.2028 | INE002A08542 | Refineries | 7,500,000 | 853,827,000.00 | 0.23 | CARE AAA |
| 8.95 % HDFC 2023 21.03.2023 | INE001A07KU4 | Finance - Housing - Large | 850,000 | 90,851,995.00 | 0.02 | [ICRA]AAA |
| 8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026 | INE033L08262 | Finance - Investment / Others | 7,500,000 | 807,446,250.00 | 0.22 | [ICRA]AAA |
| 8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023 | INE306N07KF1 | Finance - Investment / Others | 1,000,000 | 106,173,500.00 | 0.03 | CARE AAA |
| 8.85% TATA AIG 19.12.2029 | INE067X08026 | Miscellaneous - Medium / Small | 2,500,000 | 258,275,500.00 | 0.07 | CRISIL AA+ |
| 8.85 % TATA SONS 2023 02/05/2023 | INE895D08550 | Finance - Investment / Others | 300,000 | 31,766,670.00 | 0.01 | [ICRA]AAA |
| 8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023 | INE148I07IY2 | Finance - Investment / Others | 2,000,000 | 163,419,600.00 | 0.04 | CARE AA |
| 8.85% HDFC BANK LTD PERPETUAL BOND | INE040A08377 | Banks - Private Sector | 5,980,000 | 608,181,548.00 | 0.17 | IND AA+ |
| 8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND | INE238A08351 | Banks - Private Sector | 5,500,000 | 609,316,400.00 | 0.17 | CRISIL AAA |
| 8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023 | INE148I07JE2 | Finance - Investment / Others | 1,600,000 | 128,493,120.00 | 0.04 | CARE AA |
| 8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021 | INE916DA7PV8 | Finance - Investment / Others | 5,000,000 | 513,501,500.00 | 0.14 | [ICRA]AAA |
| 8.75% ICICI SECURITIES PD LTD 2028 11.05.2028 | INE849D08TX3 | Finance - Large | 1,000,000 | 105,525,300.00 | 0.03 | CARE AAA |
| 8.75 % IDFC LIMITED 2023 28.07.2023 | INE092T08CA0 | Banks - Private Sector | 2,200,000 | 231,424,600.00 | 0.06 | [ICRA]AA |
| 8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021 | INE238A08427 | Banks - Private Sector | 5,000,000 | 507,894,500.00 | 0.14 | CRISIL AA |
| 8.75% AXIS BANK LTD PERPETUAL BOND | INE238A08443 | Banks - Private Sector | 1,000,000 | 101,930,900.00 | 0.03 | CRISIL AA+ |
| 8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023 | INE721A07NS5 | Finance - Large | 1,000,000 | 101,060,400.00 | 0.03 | CRISIL AA+ |
| 8.71% IDFC 2024 29.05.2024 INFRA BOND | INE092T08BW6 | Banks - Private Sector | 1,500,000 | 157,320,300.00 | 0.04 | [ICRA]AA |
| 8.70% BANK OF BARODA PERPETUAL BOND | INE028A08174 | Banks - Public Sector | 5,500,000 | 565,251,500.00 | 0.15 | CRISIL AA+ |
| 8.65% RELIANCE INDUSTRIES LTD 11.12.2028 | INE002A08567 | Refineries | 2,500,000 | 280,581,750.00 | 0.08 | CARE AAA |

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| 8.60% AXIS BANK 28.12.2028 | INE238A08450 | Banks - Private Sector | 2,000,000 | 221,630,000.00 | 0.06 | CRISIL AAA |
| 8.50 % TATA SONS LIMITED 2025 22.01.2025 | INE895D07495 | Finance - Investment / Others | 1,500,000 | 159,781,950.00 | 0.04 | [ICRA]AAA |
| 8.50% SBI PERPETUAL BOND | INE062A08223 | Banks - Public Sector | 2,500,000 | 258,497,500.00 | 0.07 | CRISIL AA+ |
| 8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025 | INE028A08232 | Banks - Public Sector | 2,500,000 | 253,289,500.00 | 0.07 | CRISIL AA+ |
| 8.45 % HDFC LTD 2025 25.02.2025 | INE001A07NN3 | Finance - Housing - Large | 500,000 | 54,595,750.00 | 0.01 | [ICRA]AAA |
| 8.45 % HDFC LTD 2026 18.05.2026 | INE001A07OY8 | Finance - Housing - Large | 600,000 | 66,145,800.00 | 0.02 | [ICRA]AAA |
| 8.43 % HDFC LTD 2025 04.03.2025 | INE001A07NP8 | Finance - Housing - Large | 1,170,000 | 127,729,485.00 | 0.03 | [ICRA]AAA |
| 8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028 | INE756I08124 | Finance - Investment / Others | 1,000,000 | 105,050,600.00 | 0.03 | CARE AAA |
| 8.42% BANK OF BARODA 07.12.2028 | INE028A08125 | Banks - Public Sector | 7,500,000 | 805,456,500.00 | 0.22 | IND AAA |
| 8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021 | INE476M07AL3 | Finance - Housing - Large | 4,000,000 | 404,268,000.00 | 0.11 | [ICRA]AAA |
| 8.32 % TATA SONS 2023 21/05/2023 | INE895D08576 | Finance - Investment / Others | 500,000 | 52,543,950.00 | 0.01 | [ICRA]AAA |
| 8.32 % RELIANCE INDUSTRIES LTD 2021 08.07.2021 | INE110L07070 | Refineries | 2,200,000 | 221,005,840.00 | 0.06 | [ICRA]AAA |
| 8.32 % HDFC LTD 2026 04.05.2026 | INE001A07OT8 | Finance - Housing - Large | 500,000 | 54,813,100.00 | 0.01 | [ICRA]AAA |
| 8.25 % ICICI LOMBARD GENERAL INSURANCE CO LTD 28.07.2026 | INE765G08012 | Miscellaneous - Medium / Small | 1,500,000 | 150,639,600.00 | 0.04 | [ICRA]AAA |
| 8.05% HDFC LTD 22.10.2029 | INE001A07SB7 | Finance - Housing - Large | 5,000,000 | 536,386,500.00 | 0.15 | CRISIL AAA |
| 8.05% HDFC-2022 (20-06- 2022) | INE001A07RU9 | Finance - Housing - Large | 10,000,000 | 1,036,446,000.00 | 0.28 | [ICRA]AAA |
| 9.95 % IRFC 2022 07/06/2022 | INE053F09EN8 | Finance - Term-Lending Institutions | 500,000 | 52,828,800.00 | 0.01 | [ICRA]AAA |
| 9.95% FCI 2022 07/03/2022 | INE861G08035 | Trading - Large | 1,900,000 | 198,305,280.00 | 0.05 | CARE AAA |
| 9.55 % CANARA BANK PERPETUAL 05.03.2025 | INE476A08035 | Banks - Public Sector | 1,000,000 | 102,663,900.00 | 0.03 | [ICRA]AA |
| 9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024 | INE115A07FO5 | Finance - Housing - Large | 1,000,000 | 111,254,600.00 | 0.03 | CRISIL AAA |
| 9.45% SBI PERPETUAL BOND 22.03.2024 | INE062A08199 | Banks - Public Sector | 3,000,000 | 313,758,000.00 | 0.09 | CRISIL AA+ |
| 9.43 % LIC HOUSING FINANCE 2022 10/02/2022 | INE115A07CA1 | Finance - Housing - Large | 1,000,000 | 103,512,300.00 | 0.03 | CARE AAA |

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| 9.39 % LIC HOUSING FINANCE 2024 23.08.2024 | INE115A07FP2 | Finance - Housing - Large | 1,500,000 | 166,303,800.00 | 0.05 | CARE AAA |
| 9.30% LIC HOUSING FINANCE 2022 14.09.2022 | INE115A07CY1 | Finance - Housing - Large | 1,500,000 | 158,422,950.00 | 0.04 | CRISIL AAA |
| 9.29% LIC HOUSING FINANCE 2024 05/07/2024 | INE115A07FJ5 | Finance - Housing - Large | 600,000 | 66,030,300.00 | 0.02 | CARE AAA |
| 9.25% LIC HOUSING FINANCE 2022 12.11.2022 | INE115A07DD3 | Finance - Housing - Large | 1,000,000 | 106,007,500.00 | 0.03 | CRISIL AAA |
| 9.09 % IRFC 2026 29.03.2026 | INE053F09HM3 | Finance - Term-Lending Institutions | 340,000 | 38,633,962.00 | 0.01 | CARE AAA |
| 9.09 % IRFC 2026 31.03.2026 | INE053F09HN1 | Finance - Term-Lending Institutions | 1,000,000 | 113,642,400.00 | 0.03 | CARE AAA |
| 9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028 | INE115A07ND2 | Finance - Housing - Large | 4,500,000 | 508,144,500.00 | 0.14 | CARE AAA |
| 9% SBI PERPETUAL BOND 2021. 06.09.2021 | INE062A08124 | Banks - Public Sector | 2,000,000 | 203,431,400.00 | 0.06 | CARE AA+ |
| 9.00 % LIC HOUSING FINANCE 2023 09/04/2023 | INE115A07DS1 | Finance - Housing - Large | 330,000 | 35,272,578.00 | 0.01 | CARE AAA |
| 8.95% FCI 01.03.2029 | INE861G08043 | Trading - Large | 5,000,000 | 562,219,000.00 | 0.15 | CARE AAA |
| 8.94% EXIM BANK 2022 31.12.2022 | INE514E08CB3 | Banks - Public Sector | 650,000 | 69,421,495.00 | 0.02 | [ICRA]AAA |
| 8.80% LIC HOUSING FINANCE LTD 25.01.2029 | INE115A07NU6 | Finance - Housing - Large | 2,000,000 | 221,148,000.00 | 0.06 | CARE AAA |
| 8.80% FCI 2028 22/03/2028 | INE861G08027 | Trading - Large | 1,000,000 | 112,117,000.00 | 0.03 | [ICRA]AAA |
| 8.75% SBI PERPETUAL BOND 30.08.2024 | INE062A08215 | Banks - Public Sector | 4,000,000 | 416,888,800.00 | 0.11 | CRISIL AA+ |
| 8.75% LIC HOUSING FINANCE LTD 08.12.2028 | INE115A07NP6 | Finance - Housing - Large | 500,000 | 55,622,300.00 | 0.02 | CARE AAA |
| 8.70% LIC HOUSING FINANCE LTD 24.12.2025 | INE115A07NR2 | Finance - Housing - Large | 2,500,000 | 278,211,500.00 | 0.08 | CARE AAA |
| 8.6850% LIC HOUSING FINANCE LTD 19.04.2022 | INE115A07NS0 | Finance - Housing - Large | 5,000,000 | 518,237,500.00 | 0.14 | CARE AAA |
| 8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022 | INE028A08117 | Banks - Public Sector | 4,000,000 | 411,810,400.00 | 0.11 | IND AA+ |
| 8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024 | INE017A07542 | Shipping - Large | 4,500,000 | 461,537,100.00 | 0.13 | CARE AA+ |
| 8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023 | INE110L07096 | Refineries | 5,000,000 | 528,043,000.00 | 0.14 | CARE AAA |
| 8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023 | INE110L07088 | Refineries | 3,000,000 | 316,652,100.00 | 0.09 | CARE AAA |
| 8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022 | INE216A07052 | Food And Dairy Products - Multinational | 73,660 | 7,690,958.46 | 0.00 | CRISIL AAA |
| 7.74% SBI PERPETUAL | INE062A08249 | Banks - Public Sector | 5,000,000 | 502,557,500.00 | 0.14 | CRISIL AA+ |

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| 7.73% SBI AT1 24.11.2025 | INE062A08272 | Banks - Public Sector | 2,500,000 | 249,922,750.00 | 0.07 | CRISIL AA+ |
| 7.70% LARSEN & TOUBRO LIMITED 28.04.2025 | INE018A08BA7 | Engineering - Turnkey Services | 4,000,000 | 428,547,600.00 | 0.12 | CRISIL AAA |
| 7.65% AXIS BANK 30.01.2027 | INE238A08468 | Banks - Private Sector | 5,000,000 | 530,365,000.00 | 0.14 | CRISIL AAA |
| 7.50% HDFC 08.01.2025 | INE001A07SE1 | Finance - Housing - Large | 2,500,000 | 264,675,250.00 | 0.07 | CRISIL AAA |
| 7.43 % HDFC LTD 20.06.2022 | INE001A07QT3 | Finance - Housing - Large | 3,000,000 | 309,063,900.00 | 0.08 | [ICRA]AAA |
| 7.42% ICICI BANK LTD 2024 27.06.2024 | INE090A08TX0 | Banks - Private Sector | 2,500,000 | 264,059,750.00 | 0.07 | [ICRA]AAA |
| 7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025 | INE018E08193 | Finance - Investment / Others | 3,500,000 | 364,426,650.00 | 0.10 | CRISIL AAA |
| 7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025 | INE002A08617 | Refineries | 10,500,000 | 1,111,061,700.00 | 0.30 | CRISIL AAA |
| 7.40% HDFC 28.02.2030 | INE001A07SI2 | Finance - Housing - Large | 4,000,000 | 412,888,800.00 | 0.11 | CRISIL AAA |
| 7.35% HDFC 10.02.2025 | INE001A07SG6 | Finance - Housing - Large | 2,500,000 | 263,806,000.00 | 0.07 | CRISIL AAA |
| 7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030 | INE001A07SO0 | Finance - Housing - Large | 10,000,000 | 1,023,546,000.00 | 0.28 | CRISIL AAA |
| 7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023 | INE002A08609 | Refineries | 2,500,000 | 260,574,000.00 | 0.07 | CRISIL AAA |
| 7.18% CANARA BANK 11.03.2030 | INE476A08076 | Banks - Public Sector | 4,000,000 | 403,496,000.00 | 0.11 | CRISIL AAA |
| 7.00% RELIANCE INDUSTRIES 2022 31.08.2022 | INE002A08476 | Refineries | 4,000,000 | 412,561,200.00 | 0.11 | [ICRA]AAA |
| 6.43% HDFC 29.09.2025 | INE001A07SR3 | Finance - Housing - Large | 9,000,000 | 924,235,200.00 | 0.25 | CRISIL AAA |
| HDFC SERIES Y-002 25.11.2025 | INE001A07ST9 | Finance - Housing - Large | 5,000,000 | 501,416,500.00 | 0.14 | CRISIL AAA |
| 2% TATA STEEL LTD. 2022 23.04.2022 | INE081A08181 | Steel - Large | 450,000 | 80,815,365.00 | 0.02 | BWR AA |
| 10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024 | INE721A07IO4 | Finance - Large | 500,000 | 51,817,750.00 | 0.01 | IND AA+ |
| 10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024 | INE721A07IG0 | Finance - Large | 500,000 | 52,273,000.00 | 0.01 | IND AA+ |
| 8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026 | INE160A08183 | Banks - Public Sector | 2,380,000 | 234,187,954.00 | 0.06 | IND AA |
| 8.60% NABARD 31.01.2022 | INE261F08AI7 | Banks - Public Sector | 7,500,000 | 772,422,000.00 | 0.21 | IND AAA |

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| 8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023 | INE572E09387 | Finance - Housing - Medium / Small | 3,000,000 | 301,347,000.00 | 0.08 | [ICRA]AA |
| 8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025 | INE115A07HU8 | Finance - Housing - Large | 2,000,000 | 219,928,400.00 | 0.06 | CARE AAA |
| 8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025 | INE115A07GT2 | Finance - Housing - Large | 1,500,000 | 163,612,200.00 | 0.04 | CARE AAA |
| 8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025 | INE115A07HH5 | Finance - Housing - Large | 1,500,000 | 164,121,000.00 | 0.04 | CARE AAA |
| 8.50% LIC HOUSING FINANCE 2025 29.08.2025 | INE115A07HX2 | Finance - Housing - Large | 500,000 | 54,931,000.00 | 0.02 | CRISIL AAA |
| 8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025 | INE476A08100 | Banks - Public Sector | 4,000,000 | 395,884,800.00 | 0.11 | CRISIL AA |
| 8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025 | INE115A07HW4 | Finance - Housing - Large | 1,300,000 | 142,725,440.00 | 0.04 | CARE AAA |
| 8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016 | INE572E09361 | Finance - Housing - Medium / Small | 2,200,000 | 220,286,440.00 | 0.06 | [ICRA]AA |
| 8.47% LIC HOUSING FINANCE LTD 15.06.2026 | INE115A07JQ2 | Finance - Housing - Large | 500,000 | 55,006,200.00 | 0.02 | CARE AAA |
| 8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025 | INE562A08057 | Banks - Public Sector | 4,800,000 | 479,085,600.00 | 0.13 | CRISIL AA |
| 8.43% LIC HOUSING FINANCE LTD 10.07.2026 | INE115A07JW0 | Finance - Housing - Large | 950,000 | 104,446,135.00 | 0.03 | CARE AAA |
| 8.40% STATE BANK OF HYDERABAD 2025 30.12.2025 | INE649A08029 | Banks - Public Sector | 2,500,000 | 268,313,500.00 | 0.07 | CARE AAA |
| 8.39% SBI PERPTUAL BOND | INE062A08140 | Banks - Public Sector | 2,500,000 | 252,762,500.00 | 0.07 | CARE AA+ |
| 8.37 % LIC HOUSING FINANCE 2023 21/05/2023 | INE115A07DX1 | Finance - Housing - Large | 500,000 | 53,104,400.00 | 0.01 | CARE AAA |
| 8.30% LIC HOUSING FINANCE LTD 15.07.2021 | INE115A07JY6 | Finance - Housing - Large | 7,200,000 | 723,881,520.00 | 0.20 | CARE AAA |
| 8.30 % GAIL INDIA LIMITED 2024 23.02.2024 | INE129A07214 | Gas Distribution | 2,550,000 | 262,022,445.00 | 0.07 | CARE AAA |
| 8.30 % GAIL INDIA LIMITED 2023 23.02.2023 | INE129A07206 | Gas Distribution | 1,000,000 | 102,753,900.00 | 0.03 | CARE AAA |
| 8.30 % GAIL INDIA LIMITED 2022 23.02.2022 | INE129A07198 | Gas Distribution | 1,000,000 | 102,753,900.00 | 0.03 | CARE AAA |
| 8.23% IRFC LTD 29.03.2029 | INE053F07BE7 | Finance - Term-Lending Institutions | 6,000,000 | 652,881,600.00 | 0.18 | CARE AAA |
| 7.99% SBI 28.06.2029 | INE062A08207 | Banks - Public Sector | 13,000,000 | 1,385,970,300.00 | 0.38 | [ICRA]AAA |
| 7.97% LIC HOUSING FINANCE LTD 28.01.2030 | INE115A07OR0 | Finance - Housing - Large | 4,000,000 | 424,865,200.00 | 0.12 | CRISIL AAA |

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| 7.90% LIC HOUSING FINANCE LTD 08.05.2024 | INE115A07LS4 | Finance - Housing - Large | 2,000,000 | 212,717,400.00 | 0.06 | CARE AAA |
| 7.89 % CAN FIN HOMES LTD 2022 18.05.2022 | INE477A07241 | Finance - Housing - Medium / Small | 4,000,000 | 407,253,200.00 | 0.11 | IND AA |
| 7.85% LIC HFL 2022. 16.12.2022 | INE115A07MS2 | Finance - Housing - Large | 1,000,000 | 104,358,000.00 | 0.03 | CARE AAA |
| 7.80% LIC HOUSING FINANCE LTD 03.05.2022 | INE115A07LQ8 | Finance - Housing - Large | 2,000,000 | 206,022,800.00 | 0.06 | CARE AAA |
| 7.78% LIC HOUSING FINANCE LTD 23.05.2022 | INE115A07LW6 | Finance - Housing - Large | 300,000 | 30,954,630.00 | 0.01 | CARE AAA |
| 7.75% LIC HOUSING FINANCE LTD 23.07.2024 | INE115A07OL3 | Finance - Housing - Large | 2,500,000 | 265,406,500.00 | 0.07 | CRISIL AAA |
| 7.75% LIC HOUSING FINANCE LTD 23.11.2027 | INE115A07MQ6 | Finance - Housing - Large | 2,500,000 | 264,749,500.00 | 0.07 | CARE AAA |
| 7.69% BPCL 2023. 16.01.2023 | INE029A08040 | Refineries | 2,000,000 | 207,840,400.00 | 0.06 | CARE AAA |
| 7.68% PFC LTD 15/07/2030 | INE134E08KR9 | Finance - Term-Lending Institutions | 2,500,000 | 262,732,500.00 | 0.07 | CRISIL AAA |
| 7.64% FCI 12.12.2029 | INE861G08050 | Trading - Large | 11,000,000 | 1,156,237,500.00 | 0.31 | CRISIL AAA |
| 7.48% LIC HOUSING FINANCE LTD 10.06.2022 | INE115A07LZ9 | Finance - Housing - Large | 1,000,000 | 102,966,900.00 | 0.03 | CARE AAA |
| 7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022 | INE115A07MO1 | Finance - Housing - Large | 1,000,000 | 103,386,000.00 | 0.03 | CARE AAA |
| 7.42% LIC HOUSING FINANCE LTD 15.07.2022 | INE115A07MG7 | Finance - Housing - Large | 1,500,000 | 154,377,750.00 | 0.04 | CARE AAA |
| 7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022 | INE115A07MJ1 | Finance - Housing - Large | 1,000,000 | 103,189,900.00 | 0.03 | CARE AAA |
| 7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030 | INE160A08167 | Banks - Public Sector | 10,000,000 | 1,000,100,000.00 | 0.27 | CRISIL AA+ |
| 7.25% PUNJAB NATIONAL BANK 29.07.2030 | INE160A08159 | Banks - Public Sector | 4,500,000 | 450,562,050.00 | 0.12 | CRISIL AA+ |
| 7.10% PFC BONDS 08.08.2022 | INE134E08JD1 | Finance - Term-Lending Institutions | 1,150,000 | 118,326,375.00 | 0.03 | CARE AAA |
| 7.00% HPCL 14.08.2024 | INE094A08036 | Refineries | 3,500,000 | 368,160,100.00 | 0.10 | CRISIL AAA |
| 6.80% STATE BANK OF INDIA TIER II 21.08.2035 | INE062A08231 | Banks - Public Sector | 2,500,000 | 246,524,250.00 | 0.07 | CRISIL AAA |
| 6.40% LIC HOUSING FINANCE LTD 24.1.2025 | INE115A07PD7 | Finance - Housing - Large | 5,000,000 | 510,363,000.00 | 0.14 | CRISIL AAA |
| 6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025 | INE242A08452 | Refineries | 7,500,000 | 770,131,500.00 | 0.21 | CRISIL AAA |
| 6.24% SBI 21/09/2030 | INE062A08256 | Banks - Public Sector | 5,000,000 | 496,798,000.00 | 0.14 | CRISIL AAA |

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| 6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025 | INE029A08065 | Refineries | 5,000,000 | 496,763,000.00 | 0.14 | CRISIL AAA |
| 5.83% STATE BANK OF INDIA TIER II 26.10.2030 | INE062A08264 | Banks - Public Sector | 2,500,000 | 244,778,750.00 | 0.07 | CRISIL AAA |
| 5.75% BORL DEBENTURES SERIES II. 15.12.2023 | INE322J08032 | Refineries | 5,000,000 | 498,190,000.00 | 0.14 | CRISIL AA+ |
| 5.50% IOCL 201025 SERIES XIX 20.10.2025 | INE242A08486 | Refineries | 7,480,000 | 745,746,276.00 | 0.20 | CRISIL AAA |
| 5.36% HPCL 11.04.2025 | INE094A08077 | Refineries | 2,500,000 | 248,400,250.00 | 0.07 | CRISIL AAA |
| 9.57% EXPORT IMPORT 2024 10/01/2024 | INE514E08DK2 | Banks - Public Sector | 700,000 | 77,541,380.00 | 0.02 | [ICRA]AAA |
| 9.35% REC 2022 15.06.2022 | INE020B08740 | Finance - Term-Lending Institutions | 1,000,000 | 104,943,000.00 | 0.03 | CRISIL AAA |
| 9.30% EXIM BANK 2022 | INE514E08AX1 | Banks - Public Sector | 500,000 | 52,354,050.00 | 0.01 | [ICRA]AAA |
| 9.15% EXIM 2022 05.09.2022 | INE514E08BK6 | Banks - Public Sector | 500,000 | 52,933,900.00 | 0.01 | [ICRA]AAA |
| 9.14% EXPORT IMPORT2022 01.08.2022 | INE514E08BJ8 | Banks - Public Sector | 1,000,000 | 105,429,400.00 | 0.03 | [ICRA]AAA |
| 9.05 % EXPORT IMPORT 2022 22/02/2022 | INE514E08AS1 | Banks - Public Sector | 550,000 | 56,969,880.00 | 0.02 | [ICRA]AAA |
| 9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022 | INE020B08807 | Finance - Term-Lending Institutions | 1,000,000 | 106,090,300.00 | 0.03 | [ICRA]AAA |
| 9.00 % PFC 2028 11.03.2028 | INE134E08FL2 | Finance - Term-Lending Institutions | 1,000,000 | 112,673,000.00 | 0.03 | CARE AAA |
| 9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021 | INE020B08641 | Finance - Term-Lending Institutions | 210,000 | 21,519,834.00 | 0.01 | IND AAA |
| 8.94 % POWER FINANCE CORPORATION 2028 25/03/2028 | INE134E08FQ1 | Finance - Term-Lending Institutions | 1,110,000 | 124,782,204.00 | 0.03 | [ICRA]AAA |
| 8.88 % EXIM BANK 18/10/2022 | INE514E08BS9 | Banks - Public Sector | 710,000 | 75,170,469.00 | 0.02 | [ICRA]AAA |
| 8.87% EXIM BANK 2029 30.10.2029 | INE514E08ED5 | Banks - Public Sector | 1,000,000 | 114,032,200.00 | 0.03 | [ICRA]AAA |
| 8.87% EXIM BANK 2025 13.03.2025 | INE514E08CH0 | Banks - Public Sector | 500,000 | 55,505,450.00 | 0.02 | [ICRA]AAA |
| 8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029 | INE514E08EE3 | Banks - Public Sector | 5,900,000 | 671,372,210.00 | 0.18 | [ICRA]AAA |
| 8.80% REC LTD 22.01.2029 | INE020B08BJ2 | Finance - Term-Lending Institutions | 7,500,000 | 841,627,500.00 | 0.23 | IND AAA |
| 8.80% PFC 2025 15.01.2025 | INE134E08CP0 | Finance - Term-Lending Institutions | 20,000 | 2,205,760.00 | 0.00 | [ICRA]AAA |

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| 8.80 % EXIM BANK 2023 15/03/2023 | INE514E08C18 | Banks - Public Sector | 500,000 | 53,587,650.00 | 0.01 | [ICRA]AAA |
| 8.75% REC 2025 12.07.2025 | INE020B08443 | Finance - Term-Lending Institutions | 490,000 | 53,977,224.00 | 0.01 | CARE AAA |
| 8.70% PFC 2025 14.05.2025 | INE134E08CY2 | Finance - Term-Lending Institutions | 460,000 | 50,926,692.00 | 0.01 | [ICRA]AAA |
| 8.65 % POWER FINANCE CORPORATION 2024 28.12.2024 | INE134E08GV9 | Finance - Term-Lending Institutions | 1,900,000 | 208,594,730.00 | 0.06 | CARE AAA |
| 8.65% NABARD GOI 2028. 08.06.2028 | INE261F08AJ5 | Banks - Public Sector | 6,000,000 | 675,761,400.00 | 0.18 | IND AAA |
| 8.62% NABARD 14.03.2034 | INE261F08BE4 | Banks - Public Sector | 1,000,000 | 114,439,000.00 | 0.03 | IND AAA |
| 8.57% REC 2024 21.12.2024 | INE020B08880 | Finance - Term-Lending Institutions | 3,500,000 | 383,291,300.00 | 0.10 | CARE AAA |
| 8.54% REC LIMITED 15.11.2028 | INE020B08BE3 | Finance - Term-Lending Institutions | 5,000,000 | 557,554,000.00 | 0.15 | CARE AAA |
| 8.50 % EXPORT IMPORT 2023 08/07/2023 | INE514E08CQ1 | Banks - Public Sector | 900,000 | 96,715,800.00 | 0.03 | [ICRA]AAA |
| 8.50 % EXPORT IMPORT BANK 2023 26/04/2023 | INE514E08CK4 | Banks - Public Sector | 200,000 | 21,390,080.00 | 0.01 | [ICRA]AAA |
| 8.48 % PFC 2024 09.12.2024 | INE134E08GU1 | Finance - Term-Lending Institutions | 500,000 | 54,645,700.00 | 0.01 | CARE AAA |
| 8.39% POWER FINANCE CORP LTD 2025 19.04.2025 | INE134E08HD5 | Finance - Term-Lending Institutions | 1,340,000 | 146,698,376.00 | 0.04 | CARE AAA |
| 8.3750 % EXIM 2025 24.07.2025 | INE514E08EO2 | Banks - Public Sector | 2,700,000 | 297,493,560.00 | 0.08 | [ICRA]AAA |
| 8.30 % REC 2025 10.04.2025 | INE020B08930 | Finance - Term-Lending Institutions | 200,000 | 21,752,820.00 | 0.01 | CRISIL AAA |
| 8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025 | INE020B08906 | Finance - Term-Lending Institutions | 2,500,000 | 270,892,750.00 | 0.07 | CARE AAA |
| 8.25 % EXIM 2025 28.09.2025 | INE514E08EP9 | Banks - Public Sector | 1,500,000 | 165,132,150.00 | 0.05 | [ICRA]AAA |
| 8.24% NABARD GOI 22.03.2029 | INE261F08BF1 | Banks - Public Sector | 2,500,000 | 273,408,750.00 | 0.07 | CRISIL AAA |
| 8.23 % REC LTD 2025 23.01.2025 | INE020B08898 | Finance - Term-Lending Institutions | 2,950,000 | 319,052,530.00 | 0.09 | IND AAA |
| 8.22% NABARD GOI 2028. 25.02.2028 | INE261F08AA4 | Banks - Public Sector | 2,500,000 | 274,720,500.00 | 0.07 | IND AAA |
| 8.20 % POWER FINANCE CORP 2025 10.03.2025 | INE134E08GY3 | Finance - Term-Lending Institutions | 2,500,000 | 271,733,250.00 | 0.07 | CARE AAA |
| 8.20% NABARD GOI 2028. 16.03.2028 | INE261F08AE6 | Banks - Public Sector | 5,000,000 | 549,210,000.00 | 0.15 | IND AAA |
| 8.20% NABARD GOI 2028. 09.03.2028 | INE261F08AD8 | Banks - Public Sector | 2,500,000 | 274,548,500.00 | 0.07 | IND AAA |
| 8.18% NABARD 26.12.2028 | INE261F08AX6 | Banks - Public Sector | 3,500,000 | 387,159,150.00 | 0.11 | IND AAA |

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| 8.18 % EXIM 2025 07.12.2025 | INE514E08EU9 | Banks - Public Sector | 500,000 | 55,102,900.00 | 0.02 | [ICRA]AAA |
| 8.15% NABARD GOI 28.03.2029 | INE261F08BH7 | Banks - Public Sector | 7,000,000 | 761,865,300.00 | 0.21 | IND AAA |
| 8.15 % EXIM 2030 21.01.2030 | INE514E08EJ2 | Banks - Public Sector | 3,500,000 | 383,475,750.00 | 0.10 | [ICRA]AAA |
| 8.15 % EXIM BANK 2025 05.03.2025 | INE514E08EL8 | Banks - Public Sector | 2,000,000 | 217,136,000.00 | 0.06 | [ICRA]AAA |
| 8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 | INE020B08963 | Finance - Term-Lending Institutions | 3,000,000 | 324,076,500.00 | 0.09 | IND AAA |
| 8.11 % EXIM BANK 2031 11.07.2031 | INE514E08FF7 | Banks - Public Sector | 1,150,000 | 127,226,570.00 | 0.03 | [ICRA]AAA |
| 8.11 % EXIM 2025 03.02.2025 | INE514E08EK0 | Banks - Public Sector | 1,270,000 | 137,490,708.00 | 0.04 | [ICRA]AAA |
| 8.09% REC 2028. 21.03.2028 | INE020B08AX5 | Finance - Term-Lending Institutions | 9,000,000 | 974,347,200.00 | 0.27 | IND AAA |
| 8.06% REC LTD 2028. 27.03.2028 | INE020B08AZ0 | Finance - Term-Lending Institutions | 2,000,000 | 216,229,000.00 | 0.06 | IND AAA |
| 8.06 % REC 2023 31/05/2023 | INE020B08849 | Finance - Term-Lending Institutions | 900,000 | 94,316,670.00 | 0.03 | [ICRA]AAA |
| 8.02 % EXIM 2025 29.10.2025 | INE514E08EQ7 | Banks - Public Sector | 700,000 | 76,567,680.00 | 0.02 | [ICRA]AAA |
| 8.01% REC LTD 2028. 24.03.2028 | INE020B08AY3 | Finance - Term-Lending Institutions | 3,500,000 | 377,426,000.00 | 0.10 | IND AAA |
| 7.99% REC LTD. 2023. 23.02.2023 | INE020B08AT3 | Finance - Term-Lending Institutions | 1,500,000 | 157,921,950.00 | 0.04 | IND AAA |
| 7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022 | INE134E08JO8 | Finance - Term-Lending Institutions | 9,000,000 | 945,463,500.00 | 0.26 | CARE AAA |
| 7.95 % REC LTD 2027 12.03.2027 | INE020B08AH8 | Finance - Term-Lending Institutions | 400,000 | 42,848,400.00 | 0.01 | IND AAA |
| 7.94% EXPORT IMPORT 2023 22/05/2023 | INE514E08CO6 | Banks - Public Sector | 2,000,000 | 212,357,200.00 | 0.06 | [ICRA]AAA |
| 7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028 | INE134E08JP5 | Finance - Term-Lending Institutions | 9,500,000 | 1,019,483,000.00 | 0.28 | CARE AAA |
| 7.75 % PFC GOI 2027 22.03.2027 | INE134E08IX1 | Finance - Term-Lending Institutions | 2,000,000 | 216,031,800.00 | 0.06 | CARE AAA |
| 7.69% NABARD 29.05.2024 | INE261F08BK1 | Banks - Public Sector | 5,000,000 | 534,251,000.00 | 0.15 | IND AAA |
| 7.63 % POWER FINANCE CORP 2026 14.08.2026 | INE134E08II2 | Finance - Term-Lending Institutions | 2,500,000 | 267,216,250.00 | 0.07 | CARE AAA |
| 7.62 % EXIM BANK 2026 01.09.2026 | INE514E08FG5 | Banks - Public Sector | 1,000,000 | 107,676,600.00 | 0.03 | [ICRA]AAA |
| 7.60 % PFC 2027 20.02.2027 | INE134E08IT9 | Finance - Term-Lending Institutions | 500,000 | 53,602,300.00 | 0.01 | CARE AAA |
| 7.52 % REC LTD 2026 07.11.2026 | INE020B08AA3 | Finance - Term-Lending Institutions | 1,300,000 | 138,024,510.00 | 0.04 | IND AAA |
| 7.43% NABARD 31.01.2030 | INE261F08BX4 | Banks - Public Sector | 15,500,000 | 1,623,507,200.00 | 0.44 | [ICRA]AAA |

| | | | | | | |
|---|--------------|-------------------------------------|---------------|--------------------|-------|------------|
| 7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022 | INE134E08JF6 | Finance - Term-Lending Institutions | 1,500,000 | 155,874,450.00 | 0.04 | CARE AAA |
| 7.34 % NABARD 2032 13.01.2032 | INE261F08733 | Banks - Public Sector | 750,000 | 77,497,650.00 | 0.02 | IND AAA |
| 7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021 | INE020B08997 | Finance - Term-Lending Institutions | 1,500,000 | 151,825,200.00 | 0.04 | IND AAA |
| 7.20 % NABARD 2031 21.10.2031 | INE261F08691 | Banks - Public Sector | 1,000,000 | 103,778,700.00 | 0.03 | IND AAA |
| 7.14% RURAL ECLECTRIFICATION CORPORATION LTD 09.12.2021 | INE020B08AB1 | Finance - Term-Lending Institutions | 500,000 | 50,801,050.00 | 0.01 | CARE AAA |
| 7.10% NABARD GOI 08.02.2030 | INE261F08BY2 | Banks - Public Sector | 10,000,000 | 1,026,037,000.00 | 0.28 | [ICRA]AAA |
| 7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022 | INE020B08AM8 | Finance - Term-Lending Institutions | 3,500,000 | 361,632,600.00 | 0.10 | IND AAA |
| 7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022 | INE020B08AK2 | Finance - Term-Lending Institutions | 1,000,000 | 102,997,700.00 | 0.03 | IND AAA |
| 6.90% REC LIMITED 31.01.2031 | INE020B08DG4 | Finance - Term-Lending Institutions | 2,500,000 | 249,184,500.00 | 0.07 | CRISIL AAA |
| 6.50% POWER FINANCE CORPORATION LTD 17.09.2025 | INE134E08LD7 | Finance - Term-Lending Institutions | 5,000,000 | 511,845,500.00 | 0.14 | CRISIL AAA |
| | | Total | 1,062,495,843 | 112,828,683,874.27 | 30.71 | |

Money Market Instruments

| Name of Security | Mkt_Value | % of Portfolio |
|---------------------------------------|-------------------|----------------|
| MUTUAL FUND UNITS | 12,266,392,879.01 | 3.34 |
| CASH | 73,216,292.33 | 0.02 |
| Accrued Interest Other Current Assets | 7,673,284,780.76 | 2.09 |
| EF MUTUAL FUND UNITS | 1,040,637,965.50 | 0.28 |
| Grand Total | 21,053,531,917.60 | 5.73 |

| | |
|---|-------|
| Average Maturity of Portfolio (in yrs) | 10.24 |
| Modified Duration (in Yrs) | 6.31 |
| Yield to Maturity (%) (annualised)(at market price) | 6.38 |

Credit Rating Exposure

| Securities | Mkt_Value | % of Portfolio |
|---|---------------------------|-----------------------|
| Central Govt Securities | 135,680,600,773.41 | 36.94 |
| GOVT GUARANTEED BOND | 4,297,999,200.00 | 1.17 |
| STATE DEVELOPMENT LOAN | 43,323,000,229.69 | 11.79 |
| AAA / Equivalent | 100,653,023,187.27 | 27.40 |
| AA+ / Equivalent | 8,192,984,478.00 | 2.23 |
| AA / Equivalent | 3,727,643,429.00 | 1.01 |
| AA- / Equivalent | 101,047,890.00 | 0.03 |
| | 3,984,890.00 | 0.00 |
| Lower (Below Investment Grade) (out of above Net NPA) | 150,000,000.00 | 0.04 |
| Total | 296,130,284,077.37 | 80.61 |

| | | |
|---------------------------------------|--------------------------|--------------|
| MUTUAL FUND UNITS | 12,266,392,879.01 | 3.34 |
| CASH | 73,216,292.33 | 0.02 |
| Accrued Interest Other Current Assets | 7,673,284,780.76 | 2.09 |
| Equity | 49,328,822,155.37 | 13.43 |
| EF MUTUAL FUND UNITS | 1,040,637,965.50 | 0.28 |
| Grand Total | 70,382,354,072.97 | 19.16 |

Infrastructure Investment

| | |
|----------------|-------------------|
| Market Value | 43,278,565,374.81 |
| % of Portfolio | 11.78 |

| | |
|---------------------------------|---------|
| NAV At the Beginning the Period | 22.4769 |
| NAV At the End of the Period | 22.7835 |

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

| | |
|-----------------------|-----------------------|
| Total NPA | 150,345,000.00 |
| % to Portfolio | 0.04 |



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-05-2021

Equity Instruments

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio |
|---------------------------------------|--------------|--|----------|----------------|----------------|
| ZEE ENTERTAINMENT ENTERPRISES LIMITED | INE256A01028 | Entertainment - Electronic Media | 41,275 | 8,640,921.25 | 0.02 |
| WIPRO LTD | INE075A01022 | Computers - Software - Large | 159,402 | 85,925,648.10 | 0.15 |
| ULTRATECH CEMENT LIMITED | INE481G01011 | Cement - Major - North India | 22,947 | 153,928,476.00 | 0.27 |
| TORRENT PHARMACEUTICALS LTD. | INE685A01028 | Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg | 7,050 | 19,326,517.50 | 0.03 |
| TITAN EQUITY | INE280A01028 | DIAMOND CUTTING / JEWELLERY - LARGE | 33,100 | 52,835,875.00 | 0.09 |
| TECH MAHINDRA LIMITED | INE669C01036 | Computers - Software - Large | 71,015 | 72,552,474.75 | 0.13 |
| TATA CONSULTANCY LIMITED | INE467B01029 | Computers - Software - Large | 100,490 | 317,462,983.50 | 0.56 |
| TATA MOTORS LIMITED | INE155A01022 | Automobiles - LCVs/HCVs | 115,725 | 36,887,343.75 | 0.06 |
| SUN PHARMACEUTICALS EQUITY | INE044A01036 | Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg | 132,490 | 88,543,067.00 | 0.16 |
| SBI LIFE INSURANCE CO LTD | INE123W01016 | Miscellaneous - Medium / Small | 54,000 | 52,685,100.00 | 0.09 |
| STATE BANK OF INDIA EQUITY | INE062A01020 | Banks - Public Sector | 676,025 | 286,871,208.75 | 0.50 |
| RELIANCE INDUSTRY LIMITED RIGHTS | IN9002A01024 | Refineries | 14,162 | 17,242,943.10 | 0.03 |
| RELIANCE INDUSTRY LIMITED | INE002A01018 | Refineries | 343,440 | 741,933,432.00 | 1.30 |
| POWER GRID CORPORATION | INE752E01010 | Power Generation And Supply | 351,050 | 79,214,432.50 | 0.14 |
| OIL & NATURAL GAS CORPORATION | INE213A01029 | Oil Exploration / Allied Services | 212,955 | 24,202,335.75 | 0.04 |
| NTPC LIMITED | INE733E01010 | Power Generation And Supply | 496,320 | 54,843,360.00 | 0.10 |
| NESTLE (I) LTD | INE239A01016 | Food And Dairy Products - Multinational | 2,921 | 51,688,701.55 | 0.09 |

| | | | | | |
|---|--------------|--|-----------|----------------|------|
| MOTHERSON SUMI SYSTEMS LTD | INE775A01035 | Auto Ancillaries - Electrical | 129,117 | 31,013,903.40 | 0.05 |
| MAHINDRA & MAHINDRA EQUITY | INE101A01026 | Automobiles - Tractors | 143,060 | 115,585,327.00 | 0.20 |
| MARUTI EQUITY | INE585B01010 | Automobiles - passenger cars | 17,928 | 127,043,186.40 | 0.22 |
| LUPIN LIMITED | INE326A01037 | Pharmaceuticals - Indian - Bulk Drugs | 5,555 | 6,774,322.50 | 0.01 |
| LARSEN AND TOURBO | INE018A01030 | Engineering - Turnkey Services | 190,000 | 278,863,000.00 | 0.49 |
| LIC HOUSING FINANCE LIMITED | INE115A01026 | Finance - Housing - Large | 89,900 | 41,915,875.00 | 0.07 |
| KOTAK BANK EQUITY | INE237A01028 | Banks - Private Sector | 216,869 | 392,034,091.30 | 0.69 |
| ITC | INE154A01025 | Cigarettes | 948,350 | 205,412,610.00 | 0.36 |
| INDIAN OIL CORPORATION LIMITED | INE242A01010 | Refineries | 410,000 | 44,792,500.00 | 0.08 |
| INFOSYS TECHNOLOGIES LIMITED | INE009A01021 | Computers - Software - Large | 420,898 | 586,626,587.50 | 1.03 |
| INDUSIND BANK LIMITED | INE095A01012 | Banks - Private Sector | 37,425 | 37,911,525.00 | 0.07 |
| ICICI EQUITY | INE090A01021 | Banks - Private Sector | 1,052,281 | 697,399,232.75 | 1.23 |
| HINDUSTAN UNILEVER LIMITED | INE030A01027 | Personal Care - Multinational | 106,020 | 248,092,101.00 | 0.44 |
| HERO MOTOCORP LIMITED | INE158A01026 | Automobiles - Motorcycles / Mopeds | 13,837 | 41,614,777.50 | 0.07 |
| HDFC LIFE INSURANCE CO LTD | INE795G01014 | Miscellaneous - Medium / Small | 69,000 | 45,947,100.00 | 0.08 |
| HDFC BANK LTD. | INE040A01034 | Banks - Private Sector | 280,740 | 425,559,729.00 | 0.75 |
| HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | INE001A01036 | Finance - Housing - Large | 106,342 | 271,475,174.70 | 0.48 |
| HCL TECHNOLOGIES LIMITED | INE860A01027 | Computers - Software - Large | 117,278 | 110,851,165.60 | 0.19 |
| HAVELLS INDIA PVT | INE176B01034 | Electric Equipment - Switchgears/Relays/Circuits | 23,550 | 24,275,340.00 | 0.04 |
| GRASIM INDUSTRIES LTD | INE047A01021 | Cement - Major - North India | 34,780 | 51,168,336.00 | 0.09 |
| GODREJ CONSUMER PRODUCTS | INE102D01028 | Personal Care - Indian - Large | 48,000 | 41,114,400.00 | 0.07 |
| GAS AUTHORITY OF INDIA LIMITED | INE129A01019 | Gas Distribution | 321,948 | 51,495,582.60 | 0.09 |
| EICHER MOTORS LIMITED | INE066A01021 | Automobiles - LCVs/HCVs | 17,530 | 46,912,909.50 | 0.08 |
| DR. REDDY'S LABORATORIES LIMITED | INE089A01023 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 16,454 | 87,356,754.10 | 0.15 |
| DABUR | INE016A01026 | Personal Care - Indian - Large | 93,500 | 50,532,075.00 | 0.09 |
| CPSE ETF | INF457M01133 | Finance - Investment / Others | 2,858,172 | 71,025,574.20 | 0.12 |

| | | | | | |
|-----------------------------------|--------------|--|-------------------|-------------------------|--------------|
| COLGATE PALMOLIVE | INE259A01022 | Personal Care - Multinational | 20,815 | 35,811,166.75 | 0.06 |
| COAL INDIA LTD. | INE522F01014 | Mining / Minerals | 130,390 | 19,258,603.00 | 0.03 |
| CIPLA | INE059A01026 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 104,265 | 98,983,977.75 | 0.17 |
| BRITANNIA INDUSTRIES LIMITED | INE216A01030 | Food And Dairy Products - Multinational | 19,600 | 67,577,860.00 | 0.12 |
| BHARAT PETROLEUM CORPORATION LTD. | INE029A01011 | Refineries | 150,200 | 70,894,400.00 | 0.12 |
| BANK OF BARODA | INE028A01039 | Banks - Public Sector | 488,000 | 39,381,600.00 | 0.07 |
| BAJAJ AUTO | INE917I01010 | Automobiles - Scooters and 3-Wheelers | 16,065 | 67,357,332.00 | 0.12 |
| BHARTIARTL EQUITY | INE397D01024 | Telecommunications - Service Provider | 435,903 | 233,164,514.70 | 0.41 |
| BHARTAT 22 ETF | INF109KB15Y7 | Finance - Investment / Others | 1,196,736 | 46,696,638.72 | 0.08 |
| BHARAT FORGE LIMITED | INE465A01025 | Forgings - Large | 60,260 | 40,847,241.00 | 0.07 |
| BHARAT ELECTRONICS LIMITED | INE263A01024 | Electronics - Others | 43,950 | 6,390,330.00 | 0.01 |
| BAJAJ FINSERV LIMITED | INE918I01018 | Finance - Large | 6,950 | 82,053,785.00 | 0.14 |
| BAJAJ FINANCE LIMITED | INE296A01024 | Finance - Medium | 24,650 | 138,728,967.50 | 0.24 |
| AXIS BANK EQUITY | INE238A01034 | Banks - Private Sector | 469,786 | 352,668,350.20 | 0.62 |
| AUROBINDO PHARMA LTD | INE406A01037 | Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg | 45,650 | 45,556,417.50 | 0.08 |
| ASHOK LEYLAND LIMITED | INE208A01029 | Automobiles - LCVs/HCVs | 283,400 | 34,985,730.00 | 0.06 |
| ASIAN PAINTS LIMITED | INE021A01026 | Paints / Varnishes | 53,390 | 158,968,725.00 | 0.28 |
| AMBUJA CEMENTS LTD | INE079A01024 | Cement - Major - North India | 137,750 | 45,016,700.00 | 0.08 |
| ACC LTD. | INE012A01025 | Cement - Major - North India | 24,237 | 48,135,893.85 | 0.08 |
| | | Total | 14,314,898 | 7,910,056,233.52 | 13.91 |

Central Government Security & State Development Loans

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio |
|---------------------------|--------------|---|-----------|----------------|----------------|
| 8.97% GOI 2030 05.12.2030 | IN0020110055 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 810,000 | 94,739,706.00 | 0.17 |
| 8.83% GSC 2023 25/11/2023 | IN0020130061 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 848,000 | 92,987,270.40 | 0.16 |
| 8.83% GOI 2041 12.12.2041 | IN0020110063 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 24,247,760.00 | 0.04 |
| 8.60% GOI 2028 02.06.2028 | IN0020140011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,703,000 | 305,167,889.10 | 0.54 |

| | | | | | |
|---|--------------|---|-----------|----------------|------|
| 8.40% GOI 2024 28.07.2024 | IN0020140045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,070,300.00 | 0.10 |
| 8.33 % GOI 2032 21.09.2032 | IN0020070077 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 260,000 | 29,637,556.00 | 0.05 |
| 8.33 % GSEC 2026 09-07-2026 | IN0020120039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,225,000 | 135,386,877.50 | 0.24 |
| 8.32% GOI 2032 02.08.2032 | IN0020070044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,895,000 | 214,446,538.00 | 0.38 |
| 8.30% GOI 2042 31.12.2042 | IN0020120062 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 50,000 | 5,739,240.00 | 0.01 |
| 8.28% GOI 2027 21.09.2027 | IN0020070069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 790,000 | 87,873,596.00 | 0.15 |
| 8.24 % GOI 2033 10.11.2033 | IN0020140052 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,020,000 | 458,216,082.00 | 0.81 |
| 8.24% GOVT OF INDIA 2027 15.02.2027 | IN0020060078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,249,950.00 | 0.10 |
| 8.20% GOI 2025 | IN0020120047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,200,000 | 131,907,720.00 | 0.23 |
| 8.17 % GOVT SECURITIES 2044 01.12.2044 | IN0020140078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,652,000 | 189,372,064.00 | 0.33 |
| 8.15% GOI 2026 24.11.2026 | IN0020140060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,410,000 | 155,452,359.00 | 0.27 |
| 8.13% GOVT SEC 2045 22.06.2045 | IN0020150044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,961,900 | 224,057,219.98 | 0.39 |
| 8.33% GOI 2036 | IN0020060045 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,600,000 | 184,409,760.00 | 0.32 |
| 8.28% GOI 2032 15-02-2032 | IN0020060086 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 22,455,940.00 | 0.04 |
| 8.03% GOI FCI BOND 2024 | IN0020060011 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 20,000 | 2,164,648.00 | 0.00 |
| 7.88 % GOVT SEC 2030 19.03.2030 | IN0020150028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,094,900 | 668,731,818.51 | 1.18 |
| 7.73 % GOVT SEC 2034 19.12.2034 | IN0020150051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,645,000 | 618,580,229.00 | 1.09 |

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|--|--------------|---|------------|------------------|------|
| 07.69 GS 17.06.2043 | IN0020190040 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,000,000 | 761,522,300.00 | 1.34 |
| 7.63% GSEC 17.06.2059 | IN0020190057 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,942,600 | 540,570,184.96 | 0.95 |
| 7.62% GSEC 15.09.2039 | IN0020190024 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 6,000,000 | 653,610,600.00 | 1.15 |
| 7.61% GOI 2030 09.05.2030 | IN0020160019 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,720,000 | 185,759,828.00 | 0.33 |
| 7.59% GOI 2029 20.03.2029 | IN0020150069 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,165,000 | 448,079,863.00 | 0.79 |
| 7.59% GOI 2026 11.01.2026 | IN0020150093 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 210,000 | 22,564,542.00 | 0.04 |
| 7.57% GSEC 17.06.2033 | IN0020190065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 12,000,000 | 1,295,398,800.00 | 2.28 |
| 7.50 % GOVT SECURITY 2034 10.08.2034 | IN0020040039 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 268,468,500.00 | 0.47 |
| 7.40 % GOI 2035 09/09/2035 | IN0020050012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 11,480,000 | 1,225,209,888.00 | 2.15 |
| 7.27% GSEC 08.04.2026 | IN0020190016 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 9,000,000 | 956,599,200.00 | 1.68 |
| 7.17% GOVT. SECURITY 2028. 08.01.2028 | IN0020170174 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 52,624,950.00 | 0.09 |
| 7.16% GSEC 20.09.2050 | IN0020200054 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,000,000 | 514,823,000.00 | 0.91 |
| 7.16% GOVT SECURITIES 2023 20/05/2023 | IN0020130012 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 580,000 | 61,065,358.00 | 0.11 |
| 7.06% GOVT. SECURITY 2046 10.10.2046 | IN0020160068 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 5,465,300 | 556,426,018.71 | 0.98 |
| 7.95% GOI 2032 | IN0020020106 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 8,500,000 | 942,243,700.00 | 1.66 |
| 6.79 % GOVT SECURITY 2027 15.05.2027 | IN0020170026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,500,000 | 363,313,300.00 | 0.64 |
| 6.68% GS 2031 17.09.31 | IN0020170042 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,300,000 | 438,127,000.00 | 0.77 |

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|---|--------------|---|------------|------------------|------|
| 6.67% GSEC 17/12/2050 | IN0020200252 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,465,100 | 721,338,429.31 | 1.27 |
| 6.57% GOVT. STOCK 2033 05.12.2033 | IN0020160100 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 7,900,000 | 790,704,680.00 | 1.39 |
| 6.22% GSEC 16/03/2035 | IN0020200245 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 22,000,000 | 2,113,379,400.00 | 3.72 |
| 6.19% GSEC 16.09.2034 | IN0020200096 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 18,101,500 | 1,738,645,454.70 | 3.06 |
| 5.85% GSEC 01.12.2030 | IN0020200294 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,400,000 | 434,960,240.00 | 0.76 |
| 7.60% FOOD CORPORATION OF INDIA 09.01.2030 | INE861G08068 | Trading - Large | 4,000,000 | 419,059,200.00 | 0.74 |
| 7.05% MTNL GOI 12.10.30 | INE153A08089 | Telecommunications - Service Provider | 2,500,000 | 252,539,000.00 | 0.44 |
| 6.85% MTNL GOI 20.12.2030 | INE153A08097 | Telecommunications - Service Provider | 2,500,000 | 249,105,750.00 | 0.44 |
| 6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030 | INE103D08021 | Telecommunications - Service Provider | 2,500,000 | 249,722,500.00 | 0.44 |
| 8.82% BIHAR SDL 2026 24.02.2026 | IN1320150049 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 100,000 | 11,101,610.00 | 0.02 |
| 8.60% BIHAR SDL 2026 09.03.2026 | IN1320150056 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 55,100,700.00 | 0.10 |
| 8.50% BIHAR SPL SDL 2025 30.03.2025 | IN1320150098 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 90,000 | 9,829,278.00 | 0.02 |
| 8.43% ASSAM SDL 27.01.2026 | IN1220150024 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 350,000 | 38,242,750.00 | 0.07 |
| 8.41% NAGALAND SDL 27.01.2026 | IN2620150051 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 139,000 | 15,112,330.20 | 0.03 |
| 8.41% KERALA SDL 2028. 06.06.2028 | IN2020180047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 925,000 | 101,887,455.00 | 0.18 |
| 8.39 % UTTAR PRADESH SDL 27.01.2026 | IN3320150367 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 215,000 | 23,421,347.50 | 0.04 |
| 8.38% KERALA SDL 05.12.2028 | IN2020180112 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,214,600 | 244,372,473.06 | 0.43 |
| 8.34% PUNJAB SDL 30.05.2028 | IN2820180049 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 274,358,500.00 | 0.48 |

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| 8.33% MADHYA PRADESH SDL 2028. 30.05.2028 | IN2120180020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,491,800 | 162,847,722.42 | 0.29 |
| 8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025 | IN3320160093 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 21,792,340.00 | 0.04 |
| 8.29% RAJASTHAN SDL 2024 SPL 23.06.2024 | IN2920160107 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 125,000 | 13,469,575.00 | 0.02 |
| 8.29% KERALA SDL 2025 29.07.2025 | IN2020150065 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 11,600 | 1,267,078.44 | 0.00 |
| 8.28% TAMILNADU SDL 2028. 14.03.2028 | IN3120170151 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 218,338,400.00 | 0.38 |
| 8.24% TAMILNADU SDL 2028. 25.04.2028 | IN3120180028 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 54,539,150.00 | 0.10 |
| 8.23% GUJARAT SDL 09.09.2025 | IN1520150047 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 200,000 | 21,820,920.00 | 0.04 |
| 8.22% J K SPL SDL 2026 30.03.2026 | IN1820150119 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 300,000 | 32,362,890.00 | 0.06 |
| 8.16% GUJARAT SDL 2028 09.05.2028 | IN1520180044 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 300,000 | 32,604,750.00 | 0.06 |
| 8.15% GUJARAT SDL 26.11.2025 | IN1520150088 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 279,000 | 30,399,700.50 | 0.05 |
| 8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028 | IN1120170049 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 216,307,600.00 | 0.38 |
| 8.10% KERALA SDL 08.04.2032 | IN2020200027 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,500,000 | 382,508,350.00 | 0.67 |
| 8.09% WEST BENGAL SDL 2028. 27.03.2028 | IN3420170216 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 450,000 | 48,731,670.00 | 0.09 |
| 8.05% TAMILNADU 18.04.2028 | IN3120180010 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 108,076,100.00 | 0.19 |
| 7.92% UTTAR PRADESH SDL 2028. 24.01.2028 | IN3320170175 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 106,831,600.00 | 0.19 |
| 7.78% BIHAR SDL 2027 01.03.2027 | IN1320160170 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 565,000 | 59,998,536.50 | 0.11 |
| 7.76% KARNATAKA SDL 2027. 13.12.2027 | IN1920170116 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,500,000 | 159,680,550.00 | 0.28 |

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| 7.70% KARNATAKA SDL 2027 15.11.2027 | IN1920170074 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 900,000 | 95,470,740.00 | 0.17 |
| 7.65% TAMILNADU SDL 2027. 06.12.2027 | IN3120170094 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 211,728,600.00 | 0.37 |
| 7.65% KARNATAKA SDL 2027 29.11.2027 | IN1920170090 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 52,925,600.00 | 0.09 |
| 7.62% KARNATAKA SDL 2027 01.11.2027 | IN1920170058 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 105,631,500.00 | 0.19 |
| 7.51% MAHARASHTRA SDL 24.05.2027 | IN2220170020 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 428,900 | 45,007,565.08 | 0.08 |
| 7.27% MAHARASHTRA SDL 14.01.2030 | IN2220190101 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 206,824,600.00 | 0.36 |
| 7.25% GUJARAT SDL 2027 12.07.2027 | IN1520170060 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 269,700 | 27,974,497.65 | 0.05 |
| 7.23% RAJASTHAN SDL 14.06.2027 | IN2920170023 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 500,000 | 51,771,500.00 | 0.09 |
| 7.18% TAMILNADU SDL 26.07.2027 | IN3120170078 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 600,000 | 62,034,900.00 | 0.11 |
| 7.17% BIHAR SDL 28.01.2030 | IN1320190193 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,000,000 | 205,284,000.00 | 0.36 |
| 7.16% UTTARPRADESH SDL 17.03.2031 | IN3320200337 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,645,800 | 269,946,476.14 | 0.47 |
| 7.10% UTTARPRADESH SDL 18.03.2030 | IN3320190264 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,000,000 | 101,881,500.00 | 0.18 |
| 7.10% GUJARAT SDL 05.02.2030 | IN1520190209 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 255,807,250.00 | 0.45 |
| 6.98% ASSAM SDL 10.02.2031 | IN1220200266 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 303,322,200.00 | 0.53 |
| 6.90% UTTAR PRADESH SDL 11.03.2030 | IN3320190256 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 251,596,750.00 | 0.44 |
| 6.84% KERALA SDL 25.05.2033 | IN2020210026 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 4,033,700 | 403,362,739.34 | 0.71 |
| 6.78% MAHARASHTRA SDL 25.05.2031 | IN2220210073 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 231,200 | 23,103,006.80 | 0.04 |

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| 6.78% KERALA SDL 25.05.2031 | IN2020210018 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 1,493,200 | 149,210,249.80 | 0.26 |
| 6.75% KARNATAKA SDL 04.11.2035 | IN1920200384 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,500,000 | 246,814,000.00 | 0.43 |
| 6.6% RAJASTHAN SDL 09.12.2030 | IN2920200515 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,136,700 | 211,440,139.88 | 0.37 |
| 6.53% TAMIL NADU SDL 06.01.2031 | IN3120200339 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 2,580,600 | 253,362,533.82 | 0.45 |
| 6.50% GUJARAT SDL 25.11.2030 | IN1520200214 | GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS | 3,000,000 | 295,215,000.00 | 0.52 |
| | | Total | 252,090,100 | 26,286,474,935.30 | 46.22 |

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio | Rating |
|---|--------------|--|-----------|----------------|----------------|------------|
| 7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027 | INE053F07AA7 | Finance - Term-Lending Institutions | 1,000,000 | 106,082,400.00 | 0.19 | CARE AAA |
| 7.48% IRFC LTD 13.08.2029 | INE053F07BU3 | Finance - Term-Lending Institutions | 1,000,000 | 104,552,300.00 | 0.18 | CRISIL AAA |
| 7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND | INE090A08TY8 | Banks - Private Sector | 1,150,000 | 121,421,485.00 | 0.21 | [ICRA]AAA |
| 7.37% NTPC LTD 2031 14.12.2031 | INE733E07KI9 | Power Generation And Supply | 500,000 | 52,829,050.00 | 0.09 | CARE AAA |
| 7.35% NHAI 28.04.2030 | INE906B07HP8 | Miscellaneous - Large | 500,000 | 51,949,900.00 | 0.09 | CRISIL AAA |
| 7.32% NTPC LTD 17.07.2029 | INE733E07KL3 | Power Generation And Supply | 1,000,000 | 104,393,300.00 | 0.18 | CARE AAA |
| 7.30% POWER GRID CORP LTD 19.06.2027 | INE752E07OF7 | Power Generation And Supply | 1,950,000 | 205,037,235.00 | 0.36 | CARE AAA |
| 7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022 | INE906B07FT4 | Miscellaneous - Large | 500,000 | 51,501,900.00 | 0.09 | [ICRA]AAA |
| 7.27% IRFC LTD 15.06.2027 | INE053F07AB5 | Finance - Term-Lending Institutions | 500,000 | 52,525,050.00 | 0.09 | CARE AAA |
| 7.25% NPCIL 2031 15.12.2031 | INE206D08451 | Power Generation And Supply | 370,000 | 38,884,595.00 | 0.07 | CARE AAA |
| 7.25% NPCIL 2029 15.12.2029 | INE206D08436 | Power Generation And Supply | 200,000 | 20,861,780.00 | 0.04 | CARE AAA |
| 7.25% NPCIL 2027 15.12.2027 | INE206D08410 | Power Generation And Supply | 130,000 | 13,673,244.00 | 0.02 | CARE AAA |
| 7.20% POWER GRID CORP LTD 09.08.2027 | INE752E07OG5 | Power Generation And Supply | 1,000,000 | 104,721,700.00 | 0.18 | CARE AAA |

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| 7.17% NHAI 2021. 23.12.2021 | INE906B07FE6 | Miscellaneous - Large | 2,500,000 | 254,497,750.00 | 0.45 | IND AAA |
| 6.75% STPL 22.04.2026 | INE941D07208 | Shipping - Large | 2,500,000 | 253,011,500.00 | 0.44 | CRISIL AAA |
| 5.45% NTPC LTD 15.10.2025 | INE733E08163 | Power Generation And Supply | 2,500,000 | 249,250,500.00 | 0.44 | CRISIL AAA |
| BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024 | INE216A08027 | Food And Dairy Products - Multinational | 19,600 | 568,400.00 | 0.00 | UDEF |
| 9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023 | INE090A08UC2 | Banks - Private Sector | 460,000 | 48,723,430.00 | 0.09 | CRISIL AA+ |
| 9.50 % HDFC 2024 13.08.2024 | INE001A07MX4 | Finance - Housing - Large | 40,000 | 4,453,944.00 | 0.01 | [ICRA]AAA |
| 9.35% TATA MOTORS LTD. 2023 10.11.2023 | INE155A08241 | Automobiles - LCVs/HCVs | 200,000 | 21,273,240.00 | 0.04 | CARE AA- |
| 9.34 % HDFC 2024 28.08.2024 | INE001A07NB8 | Finance - Housing - Large | 20,000 | 2,224,660.00 | 0.00 | [ICRA]AAA |
| 9.20% ICICI BANK LIMITED PERPRUAL BOND | INE090A08TW2 | Banks - Private Sector | 500,000 | 51,692,700.00 | 0.09 | [ICRA]AA+ |
| 9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023 | INE090A08UB4 | Banks - Private Sector | 970,000 | 100,321,086.00 | 0.18 | [ICRA]AA+ |
| 9.15% ICICI BANK 2022 31.12.2022 | INE090A08SN3 | Banks - Private Sector | 180,000 | 19,120,914.00 | 0.03 | [ICRA]AAA |
| 9.15% AXIS BANK 2022 31.12.2022 | INE238A08344 | Banks - Private Sector | 150,000 | 15,670,620.00 | 0.03 | [ICRA]AAA |
| 9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028 | INE002A08534 | Refineries | 500,000 | 57,162,350.00 | 0.10 | CARE AAA |
| 9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023 | INE001A07RJ2 | Finance - Housing - Large | 1,000,000 | 109,096,800.00 | 0.19 | [ICRA]AAA |
| 9% TATA POWER COMPANY LTD 21.02.2025 | INE245A08141 | Power Generation And Supply | 3,000,000 | 323,149,800.00 | 0.57 | IND AA |
| 8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022 | INE535H07894 | Finance - Investment / Others | 650,000 | 67,061,475.00 | 0.12 | CARE AAA |
| 8.99% BANK OF BARODA PERPETUAL BOND | INE028A08182 | Banks - Public Sector | 580,000 | 60,213,628.00 | 0.11 | CRISIL AA+ |
| 8.95 % HDFC 2023 21.03.2023 | INE001A07KU4 | Finance - Housing - Large | 200,000 | 21,376,940.00 | 0.04 | [ICRA]AAA |
| 8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026 | INE033L08262 | Finance - Investment / Others | 1,230,000 | 132,421,185.00 | 0.23 | [ICRA]AAA |
| 8.85% TATA AIG 19.12.2029 | INE067X08026 | Miscellaneous - Medium / Small | 1,000,000 | 103,310,200.00 | 0.18 | CRISIL AA+ |
| 8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023 | INE148I071Y2 | Finance - Investment / Others | 500,000 | 40,854,900.00 | 0.07 | CARE AA |

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| 8.85% HDFC BANK LTD PERPETUAL BOND | INE040A08377 | Banks - Private Sector | 350,000 | 35,595,910.00 | 0.06 | IND AA+ |
| 8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND | INE238A08351 | Banks - Private Sector | 2,650,000 | 293,579,720.00 | 0.52 | CRISIL AAA |
| 8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023 | INE148I07JE2 | Finance - Investment / Others | 200,000 | 16,061,640.00 | 0.03 | CARE AA |
| 8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021 | INE916DA7PV8 | Finance - Investment / Others | 500,000 | 51,350,150.00 | 0.09 | [ICRA]AAA |
| 8.75 % IDFC LIMITED 2023 28.07.2023 | INE092T08CA0 | Banks - Private Sector | 40,000 | 4,207,720.00 | 0.01 | [ICRA]AA |
| 8.75% AXIS BANK LTD PERPETUAL BOND | INE238A08443 | Banks - Private Sector | 500,000 | 50,965,450.00 | 0.09 | CRISIL AA+ |
| 8.72% KOTAK MAHAINDR BA 2022 14.01.2022 | INE237A08924 | Banks - Private Sector | 20,000 | 2,054,396.00 | 0.00 | [ICRA]AAA |
| 8.70% BANK OF BARODA PERPETUAL BOND | INE028A08174 | Banks - Public Sector | 2,000,000 | 205,546,000.00 | 0.36 | CRISIL AA+ |
| 8.65% RELIANCE INDUSTRIES LTD 11.12.2028 | INE002A08567 | Refineries | 500,000 | 56,116,350.00 | 0.10 | CARE AAA |
| 8.60% AXIS BANK 28.12.2028 | INE238A08450 | Banks - Private Sector | 2,500,000 | 277,037,500.00 | 0.49 | CRISIL AAA |
| 8.50% BANK OF BARODA 28.07.2025 | INE028A08224 | Banks - Public Sector | 1,000,000 | 101,930,000.00 | 0.18 | CRISIL AA+ |
| 8.46 % HDFC LTD 2026 15.06.2026 | INE001A07PC1 | Finance - Housing - Large | 500,000 | 55,210,800.00 | 0.10 | [ICRA]AAA |
| 8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028 | INE756I08124 | Finance - Investment / Others | 500,000 | 52,525,300.00 | 0.09 | CARE AAA |
| 8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021 | INE476M07AL3 | Finance - Housing - Large | 500,000 | 50,533,500.00 | 0.09 | [ICRA]AAA |
| 8.32 % RELIANCE INDUSTRIES LTD 2021 08.07.2021 | INE110L07070 | Refineries | 500,000 | 50,228,600.00 | 0.09 | [ICRA]AAA |
| 8.32 % HDFC LTD 2026 04.05.2026 | INE001A07OT8 | Finance - Housing - Large | 1,100,000 | 120,588,820.00 | 0.21 | [ICRA]AAA |
| 8.05% HDFC LTD 22.10.2029 | INE001A07SB7 | Finance - Housing - Large | 2,500,000 | 268,193,250.00 | 0.47 | CRISIL AAA |
| 8.05% HDFC-2022 (20-06-2022) | INE001A07RU9 | Finance - Housing - Large | 1,000,000 | 103,644,600.00 | 0.18 | [ICRA]AAA |
| 8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024 | INE017A07542 | Shipping - Large | 320,000 | 32,820,416.00 | 0.06 | CARE AA+ |
| 8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022 | INE216A07052 | Food And Dairy Products - Multinational | 10,800 | 1,127,645.28 | 0.00 | CRISIL AAA |
| 7.99% HDFC LTD 11.07.2024 | INE001A07RV7 | Finance - Housing - Large | 1,000,000 | 107,068,800.00 | 0.19 | [ICRA]AAA |

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| 7.70% LARSEN & TOUBRO LIMITED 28.04.2025 | INE018A08BA7 | Engineering - Turnkey Services | 2,000,000 | 214,273,800.00 | 0.38 | CRISIL AAA |
| 7.65% AXIS BANK 30.01.2027 | INE238A08468 | Banks - Private Sector | 3,000,000 | 318,219,000.00 | 0.56 | CRISIL AAA |
| 7.60% AXIS BANK 2023.20.10.2023 | INE238A08401 | Banks - Private Sector | 1,000,000 | 105,395,900.00 | 0.19 | CRISIL AAA |
| 7.50% HDFC 08.01.2025 | INE001A07SE1 | Finance - Housing - Large | 1,500,000 | 158,805,150.00 | 0.28 | CRISIL AAA |
| 7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025 | INE018E08193 | Finance - Investment / Others | 1,500,000 | 156,182,850.00 | 0.27 | CRISIL AAA |
| 7.18% CANARA BANK 11.03.2030 | INE476A08076 | Banks - Public Sector | 1,000,000 | 100,874,000.00 | 0.18 | CRISIL AAA |
| 7.10% ICICI TIER 2 2030 | INE090A08UD0 | Banks - Private Sector | 1,000,000 | 100,055,100.00 | 0.18 | [ICRA]AAA |
| 6.43% HDFC 29.09.2025 | INE001A07SR3 | Finance - Housing - Large | 3,500,000 | 359,424,800.00 | 0.63 | CRISIL AAA |
| 10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024 | INE721A07IO4 | Finance - Large | 100,000 | 10,363,550.00 | 0.02 | IND AA+ |
| 10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024 | INE721A07IG0 | Finance - Large | 100,000 | 10,454,600.00 | 0.02 | IND AA+ |
| 9.95% FCI 2022 07/03/2022 | INE861G08035 | Trading - Large | 1,000,000 | 104,371,200.00 | 0.18 | CARE AAA |
| 9.43 % LIC HOUSING FINANCE 2022 10/02/2022 | INE115A07CA1 | Finance - Housing - Large | 200,000 | 20,702,460.00 | 0.04 | CARE AAA |
| 9.39 % LIC HOUSING FINANCE 2024 23.08.2024 | INE115A07FP2 | Finance - Housing - Large | 40,000 | 4,434,768.00 | 0.01 | CARE AAA |
| 9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028 | INE115A07ND2 | Finance - Housing - Large | 1,000,000 | 112,921,000.00 | 0.20 | CARE AAA |
| 9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024 | INE114A07869 | Steel - Large | 20,000 | 2,006,076.00 | 0.00 | CARE AA- |
| 8.95% FCI 01.03.2029 | INE861G08043 | Trading - Large | 2,000,000 | 224,887,600.00 | 0.40 | CARE AAA |
| 8.90% SBI 02.11.2028 | INE062A08165 | Banks - Public Sector | 2,000,000 | 217,399,200.00 | 0.38 | IND AAA |
| 8.80% LIC HOUSING FINANCE LTD 25.01.2029 | INE115A07NU6 | Finance - Housing - Large | 500,000 | 55,287,000.00 | 0.10 | CARE AAA |
| 8.75% SBI PERPETUAL BOND 30.08.2024 | INE062A08215 | Banks - Public Sector | 1,000,000 | 104,222,200.00 | 0.18 | CRISIL AA+ |
| 8.75% LIC HOUSING FINANCE LTD 08.12.2028 | INE115A07NP6 | Finance - Housing - Large | 500,000 | 55,622,300.00 | 0.10 | CARE AAA |
| 8.70% LIC HOUSING FINANCE LTD 24.12.2025 | INE115A07NR2 | Finance - Housing - Large | 1,000,000 | 111,284,600.00 | 0.20 | CARE AAA |
| 8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022 | INE028A08117 | Banks - Public Sector | 400,000 | 41,181,040.00 | 0.07 | IND AA+ |
| 8.60% NABARD 31.01.2022 | INE261F08AI7 | Banks - Public Sector | 1,000,000 | 102,989,600.00 | 0.18 | IND AAA |
| 8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025 | INE115A07HU8 | Finance - Housing - Large | 30,000 | 3,298,926.00 | 0.01 | CARE AAA |

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| 8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025 | INE115A07GT2 | Finance - Housing - Large | 30,000 | 3,272,244.00 | 0.01 | CARE AAA |
| 8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025 | INE476A08100 | Banks - Public Sector | 900,000 | 89,074,080.00 | 0.16 | CRISIL AA |
| 8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025 | INE115A07HW4 | Finance - Housing - Large | 300,000 | 32,936,640.00 | 0.06 | CARE AAA |
| 8.48% LIC HOUSING FINANCE LTD 29.06.2026 | INE115A07JS8 | Finance - Housing - Large | 300,000 | 33,033,540.00 | 0.06 | CARE AAA |
| 8.47% PNB HOUSING FINANCE LTD. 2021 01.07.2016 | INE572E09361 | Finance - Housing - Medium / Small | 200,000 | 20,026,040.00 | 0.04 | [ICRA]AA |
| 8.47% LIC HOUSING FINANCE LTD 15.06.2026 | INE115A07JQ2 | Finance - Housing - Large | 280,000 | 30,803,472.00 | 0.05 | CARE AAA |
| 8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025 | INE562A08057 | Banks - Public Sector | 60,000 | 5,988,570.00 | 0.01 | CRISIL AA |
| 8.40% STATE BANK OF HYDERABAD 2025 30.12.2025 | INE649A08029 | Banks - Public Sector | 150,000 | 16,098,810.00 | 0.03 | CARE AAA |
| 8.30% LIC HOUSING FINANCE LTD 15.07.2021 | INE115A07JY6 | Finance - Housing - Large | 230,000 | 23,123,993.00 | 0.04 | CARE AAA |
| 8.30 % GAIL INDIA LIMITED 2025 23.02.2025 | INE129A07222 | Gas Distribution | 220,000 | 22,605,858.00 | 0.04 | CARE AAA |
| 8.30 % GAIL INDIA LIMITED 2022 23.02.2022 | INE129A07198 | Gas Distribution | 10,000 | 1,027,539.00 | 0.00 | CARE AAA |
| 8.23% IRFC LTD 29.03.2029 | INE053F07BE7 | Finance - Term-Lending Institutions | 1,000,000 | 108,813,600.00 | 0.19 | CARE AAA |
| 7.99% SBI 28.06.2029 | INE062A08207 | Banks - Public Sector | 1,000,000 | 106,613,100.00 | 0.19 | [ICRA]AAA |
| 7.97% LIC HOUSING FINANCE LTD 28.01.2030 | INE115A07OR0 | Finance - Housing - Large | 1,000,000 | 106,216,300.00 | 0.19 | CRISIL AAA |
| 7.95% LIC HOUSING FINANCE LTD 26.03.2027 | INE115A07LO3 | Finance - Housing - Large | 500,000 | 53,181,350.00 | 0.09 | CARE AAA |
| 7.90% LIC HOUSING FINANCE LTD 08.05.2024 | INE115A07LS4 | Finance - Housing - Large | 500,000 | 53,179,350.00 | 0.09 | CARE AAA |
| 7.89 % CAN FIN HOMES LTD 2022 18.05.2022 | INE477A07241 | Finance - Housing - Medium / Small | 1,000,000 | 101,813,300.00 | 0.18 | IND AA |
| 7.69% BPCL 2023. 16.01.2023 | INE029A08040 | Refineries | 500,000 | 51,960,100.00 | 0.09 | CARE AAA |
| 7.65% PFC LTD. 2027 22.11.2027 | INE134E08JG4 | Finance - Term-Lending Institutions | 1,000,000 | 106,241,600.00 | 0.19 | CARE AAA |
| 7.64% FCI 12.12.2029 | INE861G08050 | Trading - Large | 1,000,000 | 105,112,500.00 | 0.18 | CRISIL AAA |
| 7.48% LIC HOUSING FINANCE LTD 10.06.2022 | INE115A07LZ9 | Finance - Housing - Large | 100,000 | 10,296,690.00 | 0.02 | CARE AAA |
| 7.40% LIC HOUSING FINANCE LTD 06.09.2024 | INE115A07ML7 | Finance - Housing - Large | 5,500,000 | 579,433,800.00 | 1.02 | CRISIL AAA |

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| 7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022 | INE115A07MJ1 | Finance - Housing - Large | 300,000 | 30,956,970.00 | 0.05 | CARE AAA |
| 7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030 | INE160A08167 | Banks - Public Sector | 2,500,000 | 250,025,000.00 | 0.44 | CRISIL AA+ |
| 7.25% PUNJAB NATIONAL BANK 29.07.2030 | INE160A08159 | Banks - Public Sector | 2,500,000 | 250,312,250.00 | 0.44 | CRISIL AA+ |
| 7.00% HPCL 14.08.2024 | INE094A08036 | Refineries | 2,000,000 | 210,377,200.00 | 0.37 | CRISIL AAA |
| 6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025 | INE242A08452 | Refineries | 4,700,000 | 482,615,740.00 | 0.85 | CRISIL AAA |
| 6.24% SBI 21/09/2030 | INE062A08256 | Banks - Public Sector | 2,000,000 | 198,719,200.00 | 0.35 | CRISIL AAA |
| 5.75% BORL DEBENTURES SERIES II. 15.12.2023 | INE322J08032 | Refineries | 2,500,000 | 249,095,000.00 | 0.44 | CRISIL AA+ |
| 5.36% HPCL 11.04.2025 | INE094A08077 | Refineries | 2,500,000 | 248,400,250.00 | 0.44 | CRISIL AAA |
| 9.58 % EXIM BOND 2023 04/10/2023 | INE514E08CY5 | Banks - Public Sector | 10,000 | 1,104,722.00 | 0.00 | [ICRA]AAA |
| 9.25 % EXIM BANK 2022 18.04.2022 | INE514E08AV5 | Banks - Public Sector | 10,000 | 1,043,417.00 | 0.00 | [ICRA]AAA |
| 9.00 % PFC 2028 11.03.2028 | INE134E08FL2 | Finance - Term-Lending Institutions | 30,000 | 3,380,190.00 | 0.01 | CARE AAA |
| 8.88 % EXIM BANK 18/10/2022 | INE514E08BS9 | Banks - Public Sector | 470,000 | 49,760,733.00 | 0.09 | [ICRA]AAA |
| 8.87% EXIM BANK 2029 30.10.2029 | INE514E08ED5 | Banks - Public Sector | 40,000 | 4,561,288.00 | 0.01 | [ICRA]AAA |
| 8.80% REC LTD 22.01.2029 | INE020B08BJ2 | Finance - Term-Lending Institutions | 1,740,000 | 195,257,580.00 | 0.34 | IND AAA |
| 8.80 % EXIM BANK 2023 15/03/2023 | INE514E08CI8 | Banks - Public Sector | 2,000,000 | 214,350,600.00 | 0.38 | [ICRA]AAA |
| 8.75% REC 2025 12.07.2025 | INE020B08443 | Finance - Term-Lending Institutions | 10,000 | 1,101,576.00 | 0.00 | CARE AAA |
| 8.65 % POWER FINANCE CORPORATION 2024 28.12.2024 | INE134E08GV9 | Finance - Term-Lending Institutions | 200,000 | 21,957,340.00 | 0.04 | CARE AAA |
| 8.65% NABARD GOI 2028. 08.06.2028 | INE261F08AJ5 | Banks - Public Sector | 500,000 | 56,313,450.00 | 0.10 | IND AAA |
| 8.48 % PFC 2024 09.12.2024 | INE134E08GU1 | Finance - Term-Lending Institutions | 10,000 | 1,092,914.00 | 0.00 | CARE AAA |
| 8.3750 % EXIM 2025 24.07.2025 | INE514E08EO2 | Banks - Public Sector | 210,000 | 23,138,388.00 | 0.04 | [ICRA]AAA |
| 8.30 % REC 2025 10.04.2025 | INE020B08930 | Finance - Term-Lending Institutions | 950,000 | 103,325,895.00 | 0.18 | CRISIL AAA |

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| 8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025 | INE020B08906 | Finance - Term-Lending Institutions | 200,000 | 21,671,420.00 | 0.04 | CARE AAA |
| 8.25 % EXIM 2025 28.09.2025 | INE514E08EP9 | Banks - Public Sector | 150,000 | 16,513,215.00 | 0.03 | [ICRA]AAA |
| 8.23 % REC LTD 2025 23.01.2025 | INE020B08898 | Finance - Term-Lending Institutions | 160,000 | 17,304,544.00 | 0.03 | IND AAA |
| 8.22% NABARD GOI 2028. 25.02.2028 | INE261F08AA4 | Banks - Public Sector | 980,000 | 107,690,436.00 | 0.19 | IND AAA |
| 8.20% NABARD GOI 2028. 16.03.2028 | INE261F08AE6 | Banks - Public Sector | 500,000 | 54,921,000.00 | 0.10 | IND AAA |
| 8.20% NABARD GOI 2028. 09.03.2028 | INE261F08AD8 | Banks - Public Sector | 1,500,000 | 164,729,100.00 | 0.29 | IND AAA |
| 8.18% NABARD 26.12.2028 | INE261F08AX6 | Banks - Public Sector | 1,000,000 | 110,616,900.00 | 0.19 | IND AAA |
| 8.18 % EXIM 2025 07.12.2025 | INE514E08EU9 | Banks - Public Sector | 450,000 | 49,592,610.00 | 0.09 | [ICRA]AAA |
| 8.15% NABARD GOI 28.03.2029 | INE261F08BH7 | Banks - Public Sector | 500,000 | 54,418,950.00 | 0.10 | IND AAA |
| 8.15 % EXIM 2030 21.01.2030 | INE514E08EJ2 | Banks - Public Sector | 100,000 | 10,956,450.00 | 0.02 | [ICRA]AAA |
| 8.15 % EXIM BANK 2025 05.03.2025 | INE514E08EL8 | Banks - Public Sector | 80,000 | 8,685,440.00 | 0.02 | [ICRA]AAA |
| 8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025 | INE020B08963 | Finance - Term-Lending Institutions | 600,000 | 64,815,300.00 | 0.11 | IND AAA |
| 8.11 % EXIM 2025 03.02.2025 | INE514E08EK0 | Banks - Public Sector | 20,000 | 2,165,208.00 | 0.00 | [ICRA]AAA |
| 8.06% REC LTD 2028. 27.03.2028 | INE020B08AZ0 | Finance - Term-Lending Institutions | 500,000 | 54,057,250.00 | 0.10 | IND AAA |
| 8.01% REC LTD 2028. 24.03.2028 | INE020B08AY3 | Finance - Term-Lending Institutions | 1,000,000 | 107,836,000.00 | 0.19 | IND AAA |
| 7.99% REC LTD. 2023. 23.02.2023 | INE020B08AT3 | Finance - Term-Lending Institutions | 1,000,000 | 105,281,300.00 | 0.19 | IND AAA |
| 7.95 % REC LTD 2027 12.03.2027 | INE020B08AH8 | Finance - Term-Lending Institutions | 200,000 | 21,424,200.00 | 0.04 | IND AAA |
| 7.94% EXPORT IMPORT 2023 22/05/2023 | INE514E08CO6 | Banks - Public Sector | 500,000 | 53,089,300.00 | 0.09 | [ICRA]AAA |
| 7.75 % PFC GOI 2027 22.03.2027 | INE134E08IX1 | Finance - Term-Lending Institutions | 1,000,000 | 108,015,900.00 | 0.19 | CARE AAA |
| 7.69% NABARD 29.05.2024 | INE261F08BK1 | Banks - Public Sector | 3,000,000 | 320,550,600.00 | 0.56 | IND AAA |
| 7.62 % EXIM BANK 2026 01.09.2026 | INE514E08FG5 | Banks - Public Sector | 1,750,000 | 188,434,050.00 | 0.33 | [ICRA]AAA |
| 7.43% NABARD 31.01.2030 | INE261F08BX4 | Banks - Public Sector | 2,000,000 | 209,484,800.00 | 0.37 | [ICRA]AAA |
| 7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022 | INE134E08JF6 | Finance - Term-Lending Institutions | 1,450,000 | 150,678,635.00 | 0.27 | CARE AAA |

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| 7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021 | INE020B08997 | Finance - Term-Lending Institutions | 900,000 | 91,095,120.00 | 0.16 | IND AAA |
| 7.10% NABARD GOI 08.02.2030 | INE261F08BY2 | Banks - Public Sector | 2,500,000 | 256,509,250.00 | 0.45 | [ICRA]AAA |
| 7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022 | INE020B08AM8 | Finance - Term-Lending Institutions | 500,000 | 51,661,800.00 | 0.09 | IND AAA |
| 6.40% NABARD 31.07.2023 | INE261F08CA0 | Banks - Public Sector | 1,000,000 | 103,257,700.00 | 0.18 | [ICRA]AAA |
| 9.30% L&T INFRA DEBT FUND 2023 25.08.2023 | INE235P07878 | Finance - Investment / Others | 1,000,000 | 104,458,300.00 | 0.18 | [ICRA]AAA |
| 9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024 | INE537P07422 | Finance - Investment / Others | 1,500,000 | 161,014,200.00 | 0.28 | [ICRA]AAA |
| 9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND | INE090A08TO9 | Banks - Private Sector | 100,000 | 11,163,980.00 | 0.02 | CARE AAA |
| 9.17% NTPC LIMITED 2024 22.09.2024 | INE733E07JO9 | Power Generation And Supply | 200,000 | 22,404,700.00 | 0.04 | [ICRA]AAA |
| 9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028 | INE923L07266 | Construction - Civil / Turnkey - Large | 260,000 | 26,749,866.00 | 0.05 | [ICRA]AA+ |
| 8.93% POWER GRID CORPORATION LTD 20.10.2022 | INE752E07LW8 | Power Generation And Supply | 1,000,000 | 106,059,900.00 | 0.19 | CARE AAA |
| 8.85% POWER GRID CORPORATION 2023 19.10.2023 | INE752E07KI9 | Power Generation And Supply | 37,500 | 4,089,776.25 | 0.01 | [ICRA]AAA |
| 8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030 | INE053F09GX2 | Finance - Term-Lending Institutions | 80,000 | 9,137,656.00 | 0.02 | [ICRA]AAA |
| 8.70 % POWER GRID CORPORATION 2028 15/07/2028 | INE752E07LC0 | Power Generation And Supply | 90,000 | 10,092,726.00 | 0.02 | [ICRA]AAA |
| 8.70 % POWER GRID CORPORATION 2023 15/07/2023 | INE752E07LB2 | Power Generation And Supply | 500,000 | 53,969,800.00 | 0.09 | [ICRA]AAA |
| 8.65% NHPC LIMITED 08.02.2029 | INE848E07AN6 | Power Generation And Supply | 1,000,000 | 107,835,700.00 | 0.19 | IND AAA |
| 8.65 % IRFC 2024 15/01/2024 | INE053F09FV8 | Finance - Term-Lending Institutions | 400,000 | 43,608,560.00 | 0.08 | CARE AAA |
| 8.54 % NHPC LIMITED 2025 26.11.2025 | INE848E07740 | Power Generation And Supply | 10,000 | 1,116,228.00 | 0.00 | IND AAA |
| 8.54 % NHPC 2026 26.11.2026 | INE848E07757 | Power Generation And Supply | 40,000 | 4,482,612.00 | 0.01 | IND AAA |
| 8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028 | INE031A08624 | Finance - Housing - Large | 1,000,000 | 111,805,100.00 | 0.20 | IND AAA |

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| 8.50 % NHPC 2030 14.07.2030 | INE848E07906 | Power Generation And Supply | 42,000 | 4,729,641.00 | 0.01 | IND AAA |
| 8.50 % NHPC 2029 14.07.2029 | INE848E07898 | Power Generation And Supply | 2,000 | 223,381.00 | 0.00 | IND AAA |
| 8.50 % NHPC 2028 14.07.2028 | INE848E07880 | Power Generation And Supply | 2,000 | 222,771.60 | 0.00 | IND AAA |
| 8.50 % NHPC 2027 14.07.2027 | INE848E07872 | Power Generation And Supply | 2,000 | 222,683.20 | 0.00 | IND AAA |
| 8.50 % NHPC 2026 14.07.2026 | INE848E07864 | Power Generation And Supply | 34,000 | 3,781,663.60 | 0.01 | IND AAA |
| 8.50 % NHPC 2025 14.07.2025 | INE848E07856 | Power Generation And Supply | 19,000 | 2,102,403.20 | 0.00 | IND AAA |
| 8.50 % NHPC 2024 14.07.2024 | INE848E07849 | Power Generation And Supply | 2,000 | 218,257.20 | 0.00 | IND AAA |
| 8.50 % NHPC 2023 14.07.2023 | INE848E07831 | Power Generation And Supply | 2,000 | 214,405.40 | 0.00 | IND AAA |
| 8.50 % NHPC 2022 14.07.2022 | INE848E07823 | Power Generation And Supply | 62,000 | 6,470,995.80 | 0.01 | IND AAA |
| 8.50 % NHPC 2021 14.07.2021 | INE848E07815 | Power Generation And Supply | 2,000 | 201,124.40 | 0.00 | IND AAA |
| 8.49% NTPC LTD 2025 25.03.2025 | INE733E07JP6 | Power Generation And Supply | 438,734 | 47,371,001.48 | 0.08 | [ICRA]AAA |
| 8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023 | INE941D07133 | Shipping - Large | 1,500,000 | 159,662,250.00 | 0.28 | CARE AAA |
| 8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028 | INE537P08024 | Finance - Investment / Others | 500,000 | 52,300,300.00 | 0.09 | [ICRA]AAA |
| 8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029 | INE031A08699 | Finance - Housing - Large | 2,500,000 | 276,065,250.00 | 0.49 | IND AAA |
| 8.40 % POWER GRID LTD 2027 27.05.2027 | INE752E07MT2 | Power Generation And Supply | 400,000 | 44,186,560.00 | 0.08 | CARE AAA |
| 8.40 % POWER GRID CORP LTD 2024 27.05.2024 | INE752E07MQ8 | Power Generation And Supply | 10,000 | 1,087,856.00 | 0.00 | CARE AAA |
| 8.40 % NPCIL 2026 28.11.2026 | INE206D08220 | Power Generation And Supply | 40,000 | 4,489,840.00 | 0.01 | CARE AAA |
| 8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND | INE090A08TT8 | Banks - Private Sector | 300,000 | 32,935,440.00 | 0.06 | [ICRA]AAA |
| 8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029 | INE031A08673 | Finance - Housing - Large | 1,000,000 | 110,125,700.00 | 0.19 | IND AAA |
| 8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029 | INE031A08707 | Finance - Housing - Large | 500,000 | 55,104,700.00 | 0.10 | IND AAA |
| 8.32 % POWER GRID CORP 23.12.2025 | INE752E07NK9 | Power Generation And Supply | 500,000 | 55,316,750.00 | 0.10 | CARE AAA |

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| 8.30% DMTCL 2023.30.09.2023 | INE732Q07989 | Transmisson Line Towers / Equipment | 470,000 | 49,206,744.00 | 0.09 | IND AAA |
| 8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029 | INE906B07GP0 | Miscellaneous - Large | 2,500,000 | 272,737,750.00 | 0.48 | IND AAA |
| 8.25% IRFC LTD 28.02.2024 | INE053F07BB3 | Finance - Term-Lending Institutions | 1,000,000 | 108,142,100.00 | 0.19 | CARE AAA |
| 8.25% INDIA INFRADEBT LTD 2022 23.03.2022 | INE537P07307 | Finance - Investment / Others | 500,000 | 51,268,000.00 | 0.09 | [ICRA]AAA |
| 8.24% POWER GRID CORPORATION LTD 14.02.2029 | INE752E08551 | Power Generation And Supply | 1,000,000 | 110,499,000.00 | 0.19 | CARE AAA |
| 8.20 % IRFC 2023 27/04/2023 | INE053F09GM5 | Finance - Term-Lending Institutions | 70,000 | 7,467,222.00 | 0.01 | CARE AAA |
| 8.17 % NHPC LTD 2031 27.06.2031 | INE848E07922 | Power Generation And Supply | 500,000 | 55,675,350.00 | 0.10 | IND AAA |
| 8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023 | INE235P07811 | Finance - Investment / Others | 500,000 | 50,906,550.00 | 0.09 | [ICRA]AAA |
| 8.14 % NPCIL 2030 25.03.2030 | INE206D08303 | Power Generation And Supply | 130,000 | 14,318,837.00 | 0.03 | CARE AAA |
| 8.14 % NPCIL 2028 25.03.2028 | INE206D08287 | Power Generation And Supply | 100,000 | 10,920,090.00 | 0.02 | CARE AAA |
| 8.14 % NPCIL 2027 25.03.2027 | INE206D08279 | Power Generation And Supply | 350,000 | 38,139,640.00 | 0.07 | CARE AAA |
| 8.14 % NPCIL 2026 25.03.2026 | INE206D08261 | Power Generation And Supply | 300,000 | 32,951,460.00 | 0.06 | CARE AAA |
| 8.13 % NPCIL 2031 28.03.2031 | INE206D08402 | Power Generation And Supply | 40,000 | 4,445,160.00 | 0.01 | CARE AAA |
| 8.13 % NPCIL 2030 28.03.2030 | INE206D08394 | Power Generation And Supply | 40,000 | 4,403,428.00 | 0.01 | CARE AAA |
| 8.13 % NPCIL 2029 28.03.2029 | INE206D08386 | Power Generation And Supply | 40,000 | 4,373,320.00 | 0.01 | CARE AAA |
| 8.13 % NPCIL 2028 28.03.2028 | INE206D08378 | Power Generation And Supply | 40,000 | 4,366,240.00 | 0.01 | CARE AAA |
| 8.13 % NPCIL 2027 28.03.2027 | INE206D08360 | Power Generation And Supply | 40,000 | 4,357,080.00 | 0.01 | CARE AAA |
| 8.10 % NTPC LIMITED 2026 27.05.2026 | INE733E07KC2 | Power Generation And Supply | 250,000 | 27,428,800.00 | 0.05 | CARE AAA |
| 8.09% NLC INDIA LIMITED 29.05.2029 | INE589A07037 | Power Generation And Supply | 1,500,000 | 163,637,700.00 | 0.29 | IND AAA |
| 7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026 | INE941D07158 | Shipping - Large | 3,000,000 | 319,831,200.00 | 0.56 | CARE AAA |
| 7.95% HDFC BANK 2026 21.09.2026 INFRA BOND | INE040A08369 | Banks - Private Sector | 1,320,000 | 142,666,788.00 | 0.25 | CARE AAA |
| 7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026 | INE941D07166 | Shipping - Large | 1,000,000 | 106,444,200.00 | 0.19 | CARE AAA |

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| 7.89% POWER GRID CORPORATION 2027 09.03.2027 | INE752E07OE0 | Power Generation And Supply | 500,000 | 53,851,550.00 | 0.09 | CARE AAA |
| 7.85% IRFC LTD 01.07.2034 | INE053F07BS7 | Finance - Term-Lending Institutions | 1,000,000 | 109,260,100.00 | 0.19 | CARE AAA |
| 7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027 | INE053F07983 | Finance - Term-Lending Institutions | 200,000 | 21,505,260.00 | 0.04 | CARE AAA |
| 7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029 | INE906B07HF9 | Miscellaneous - Large | 1,000,000 | 106,482,400.00 | 0.19 | IND AAA |
| 7.68% NEEPCO PSU BONDS 2025 15.11.2025 | INE636F07225 | Power Generation And Supply | 500,000 | 48,639,050.00 | 0.09 | [ICRA]AA |
| 7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022 | INE906B07FG1 | Miscellaneous - Large | 1,000,000 | 102,749,400.00 | 0.18 | IND AAA |
| 7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND | INE090A08TU6 | Banks - Private Sector | 1,150,000 | 121,119,265.00 | 0.21 | [ICRA]AAA |
| 7.55% IRFC LTD 12.04.2030 | INE053F07BY5 | Finance - Term-Lending Institutions | 2,500,000 | 262,795,750.00 | 0.46 | CRISIL AAA |
| 7.54% IRFC 2027 31.10.2027 | INE053F07AD1 | Finance - Term-Lending Institutions | 300,000 | 31,995,810.00 | 0.06 | CARE AAA |
| 7.50% NHPC LTD 07.10.2029 | INE848E07AS5 | Power Generation And Supply | 1,000,000 | 105,649,000.00 | 0.19 | [ICRA]AAA |
| 7.50% NHPC LTD 07.10.2028 | INE848E07AR7 | Power Generation And Supply | 1,000,000 | 105,943,200.00 | 0.19 | [ICRA]AAA |
| 7.50% NHPC LTD 07.10.2027 | INE848E07AQ9 | Power Generation And Supply | 1,000,000 | 106,552,700.00 | 0.19 | [ICRA]AAA |
| 7.50% NHPC LTD 07.10.2026 | INE848E07AP1 | Power Generation And Supply | 1,000,000 | 107,161,200.00 | 0.19 | [ICRA]AAA |
| 7.50% NHPC LTD 07.10.2025 | INE848E07AO4 | Power Generation And Supply | 1,000,000 | 107,391,400.00 | 0.19 | [ICRA]AAA |
| | | Total | 179,495,634 | 18,968,436,727.41 | 33.35 | |

Money Market Instruments

| Name of Security | Mkt_Value | % of Portfolio |
|---------------------------------------|------------------|----------------|
| MUTUAL FUND UNITS | 1,693,615,318.13 | 2.98 |
| Accrued Interest Other Current Assets | 1,157,538,802.38 | 2.04 |
| EF MUTUAL FUND UNITS | 520,318,982.75 | 0.91 |
| CASH | 15,594,609.51 | 0.03 |
| Grand Total | 3,387,067,712.77 | 5.96 |

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| Average Maturity of Portfolio (in yrs) | 9.62 |
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| Modified Duration (in Yrs) | 6.16 |
| Yield to Maturity (%) (annualised)(at market price) | 6.28 |

Credit Rating Exposure

| Securities | Mkt_Value | % of Portfolio |
|-------------------------|--------------------------|-----------------------|
| Central Govt Securities | 18,841,329,760.17 | 33.13 |
| GOVT GUARANTEED BOND | 1,170,426,450.00 | 2.06 |
| STATE DEVELOPMENT LOAN | 6,274,718,725.13 | 11.03 |
| AAA / Equivalent | 16,561,251,585.41 | 29.12 |
| AA+ / Equivalent | 1,733,522,326.00 | 3.05 |
| AA / Equivalent | 649,815,100.00 | 1.14 |
| AA- / Equivalent | 23,279,316.00 | 0.04 |
| | 568,400.00 | 0.00 |
| Total | 45,254,911,662.71 | 79.57 |

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|---------------------------------------|--------------------------|--------------|
| MUTUAL FUND UNITS | 1,693,615,318.13 | 2.98 |
| Equity | 7,910,056,233.52 | 13.91 |
| Accrued Interest Other Current Assets | 1,157,538,802.38 | 2.04 |
| EF MUTUAL FUND UNITS | 520,318,982.75 | 0.91 |
| CASH | 15,594,609.51 | 0.03 |
| Grand Total | 11,297,123,946.29 | 19.87 |

Infrastructure Investment

| | |
|----------------|------------------|
| Market Value | 6,395,498,511.13 |
| % of Portfolio | 11.25 |

| | |
|---------------------------------|---------|
| NAV At the Beginning the Period | 17.1485 |
| NAV At the End of the Period | 17.4009 |

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



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

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

Portfolio Statements as on: 31-05-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

| Name of Instruments | Isin No. | Industry | Quantity | Mkt_Value | % of Portfolio | Rating |
|---|--------------|------------------------|-----------|----------------|----------------|-------------|
| 8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022 | INE028A08117 | Banks - Public Sector | 30,000 | 3,088,578.00 | 1.57 | IND AA+ |
| 8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026 | INE160A08183 | Banks - Public Sector | 120,000 | 11,807,796.00 | 5.99 | IND AA |
| 8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025 | INE476A08100 | Banks - Public Sector | 100,000 | 9,897,120.00 | 5.02 | CRISIL AA |
| 8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025 | INE562A08057 | Banks - Public Sector | 140,000 | 13,973,330.00 | 7.09 | CRISIL AA |
| 9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023 | INE090A08UC2 | Banks - Private Sector | 40,000 | 4,236,820.00 | 2.15 | CRISIL AA+ |
| 9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023 | INE090A08UB4 | Banks - Private Sector | 40,000 | 4,136,952.00 | 2.10 | [[ICRA]]AA+ |
| 8.99% BANK OF BARODA PERPETUAL BOND | INE028A08182 | Banks - Public Sector | 90,000 | 9,343,494.00 | 4.74 | CRISIL AA+ |
| 8.85% HDFC BANK LTD PERPETUAL BOND | INE040A08377 | Banks - Private Sector | 120,000 | 12,204,312.00 | 6.19 | IND AA+ |
| 8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021 | INE238A08427 | Banks - Private Sector | 20,000 | 2,031,578.00 | 1.03 | CRISIL AA |
| 8.70% BANK OF BARODA PERPETUAL BOND | INE028A08174 | Banks - Public Sector | 500,000 | 51,386,500.00 | 26.07 | CRISIL AA+ |
| 8.55% ICICI BANK LTD PERPETUAL BOND | INE090A08TZ5 | Banks - Private Sector | 10,000 | 1,029,387.00 | 0.52 | [[ICRA]]AA+ |
| 8.50% BANK OF BARODA 28.07.2025 | INE028A08224 | Banks - Public Sector | 100,000 | 10,193,000.00 | 5.17 | CRISIL AA+ |
| | | Total | 1,310,000 | 133,328,867.00 | 67.65 | |

Money Market Instruments

| Name of Security | Mkt_Value | % of Portfolio |
|---------------------------------------|----------------------|----------------|
| MUTUAL FUND UNITS | 46,776,061.65 | 23.73 |
| CASH | 520,952.21 | 0.26 |
| Accrued Interest Other Current Assets | 4,770,268.84 | 2.42 |
| Grand Total | 52,067,282.70 | 26.41 |

| | |
|---|------|
| Average Maturity of Portfolio (in yrs) | 3.42 |
| Modified Duration (in Yrs) | 2.73 |
| Yield to Maturity (%) (annualised)(at market price) | 7.82 |

Credit Rating Exposure

| Securities | Mkt_Value | % of Portfolio |
|------------------|-----------------------|----------------|
| AA+ / Equivalent | 95,619,043.00 | 48.51 |
| AA / Equivalent | 37,709,824.00 | 19.13 |
| Total | 133,328,867.00 | 67.64 |

| | | |
|---------------------------------------|----------------------|--------------|
| MUTUAL FUND UNITS | 46,776,061.65 | 23.73 |
| CASH | 520,952.21 | 0.26 |
| Accrued Interest Other Current Assets | 4,770,268.84 | 2.42 |
| Grand Total | 52,067,282.70 | 26.41 |

| | |
|---------------------------------|---------|
| NAV At the Beginning the Period | 15.0652 |
| NAV At the End of the Period | 15.4106 |

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



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-05-2021

| | |
|--|--|
| 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 |
|--|-----|



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-05-2021

Money Market Instruments

| Name of Security | Mkt_Value | % of Portfolio |
|---------------------------------------|---------------------|-----------------------|
| Accrued Interest Other Current Assets | (859.90) | (0.01) |
| CASH | 29.14 | 0.00 |
| MUTUAL FUND UNITS | 9,814,608.83 | 100.01 |
| Grand Total | 9,813,778.07 | 100.00 |

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

| | | |
|---------------------------------------|---------------------|---------------|
| Accrued Interest Other Current Assets | (859.90) | (0.01) |
| CASH | 29.14 | 0.00 |
| MUTUAL FUND UNITS | 9,814,608.83 | 100.01 |
| Grand Total | 9,813,778.07 | 100.00 |

| | |
|---------------------------------|---------|
| NAV At the Beginning the Period | 10.2151 |
| NAV At the End of the Period | 10.2418 |

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