



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: 31-08-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	12,17,698	78,04,83,533.10	0.11
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	2,80,000	20,02,42,000.00	0.03
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	2,36,290	1,85,07,29,610.50	0.26
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	92,500	28,72,95,750.00	0.04
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	4,60,000	88,39,36,000.00	0.13
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	8,33,000	1,20,58,92,450.00	0.17
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	12,45,079	4,71,44,29,379.55	0.67
TATA STEEL	INE081A01012	Steel - Large	3,52,466	51,11,63,816.50	0.07
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	27,85,613	80,03,06,614.90	0.11
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	14,13,330	1,12,22,54,686.50	0.16
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	6,32,044	75,34,28,050.20	0.11
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	73,99,910	3,15,27,31,655.50	0.45
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	1,89,103	30,58,36,281.90	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	34,91,550	7,88,44,43,632.50	1.12
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	53,02,854	92,98,55,448.90	0.13
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	29,29,011	35,30,92,276.05	0.05
NTPC LIMITED	INE733E01010	Power Generation And Supply	72,34,782	83,88,72,972.90	0.12
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	48,287	94,00,39,244.25	0.13

MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	17,93,889	1,42,30,92,143.70	0.20
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	2,20,131	1,50,70,38,839.10	0.21
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	1,15,336	11,04,74,587.60	0.02
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	19,80,560	3,31,18,92,432.00	0.47
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	9,72,300	39,11,07,675.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	23,38,225	4,10,05,45,182.50	0.58
ITC	INE154A01025	Cigarettes	1,18,97,768	2,51,39,98,378.40	0.36
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	28,60,136	31,70,46,075.60	0.05
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	46,97,974	8,01,68,57,732.30	1.14
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	6,18,900	61,41,96,360.00	0.09
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	1,87,676	29,92,68,149.60	0.04
ICICI EQUITY	INE090A01021	Banks - Private Sector	1,13,30,581	8,14,72,54,268.05	1.16
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	11,91,400	3,24,54,92,740.00	0.46
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	1,75,825	48,20,85,776.25	0.07
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	9,90,130	71,06,65,807.50	0.10
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	34,03,055	5,38,15,91,177.00	0.77
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	12,22,397	3,42,08,78,004.50	0.49
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	15,59,162	1,84,33,97,232.60	0.26
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	2,20,000	27,90,59,000.00	0.04
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	5,13,500	77,04,55,400.00	0.11
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	3,54,147	38,93,13,797.10	0.06
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	40,10,448	58,61,26,975.20	0.08
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	2,30,500	61,75,67,125.00	0.09
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,90,761	89,73,49,282.05	0.13
DABUR	INE016A01026	Personal Care - Indian - Large	11,60,500	72,12,50,750.00	0.10

COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	3,26,604	55,30,38,553.20	0.08
COAL INDIA LTD.	INE522F01014	Mining / Minerals	16,17,360	23,58,91,956.00	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	11,93,377	1,13,10,82,720.60	0.16
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	2,42,920	97,10,72,700.00	0.14
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	19,58,845	92,38,89,244.25	0.13
BANK OF BARODA	INE028A01039	Banks - Public Sector	57,27,500	44,30,22,125.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	1,62,962	60,74,97,891.70	0.09
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	44,57,857	2,96,02,39,940.85	0.42
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	5,83,200	44,74,31,040.00	0.06
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	9,30,000	17,35,84,500.00	0.02
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	84,220	1,44,42,67,725.00	0.21
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	2,20,400	1,65,83,99,800.00	0.24
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	48,67,026	3,82,79,15,949.00	0.54
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	4,29,776	31,25,76,084.80	0.04
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	30,25,000	37,13,18,750.00	0.05
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	6,97,692	2,23,35,56,284.20	0.32
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	12,40,401	52,22,70,841.05	0.07
ACC LTD.	INE012A01025	Cement - Major - North India	2,95,663	71,34,93,951.60	0.10
		Total	11,84,39,621	97,14,35,88,351.55	13.81

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
GSEC COUPON STRIP 17/06/2030	IN000630C037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,34,600	14,52,55,644.86	0.02
GSEC COUPON STRIP 17/06/2029	IN000629C039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,34,600	15,33,00,211.80	0.02
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,55,66,600.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,89,900	3,22,31,835.74	0.00

9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,67,250.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,81,900	5,34,78,659.74	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,52,64,950.00	0.01
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,52,79,350.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,52,92,200.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,44,23,650.00	0.01
9.25% KERALA SDL 2022 30.03.2022	IN2020110119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,47,91,450.00	0.02
9.23% GUJRAT SDL 2022 30.03.2022	IN1520110140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,15,97,350.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,13,11,500.00	0.01
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,10,77,700.00	0.01
9.17% ANDHRA PRADESH SDL 2021 09.11.2021	IN1020110095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,05,35,050.00	0.01
9.14% KERALA SDL 2022 25.04.2022	IN2020120019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,16,83,950.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,52,87,050.00	0.02
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,76,350.00	0.01
9.09% TAMIL NADU SDL 2021 (19.10.2021)	IN3120110074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500	33,75,238.90	0.00
9.03% KERELA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,07,33,300.00	0.01
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,07,27,900.00	0.01

8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,65,00,000	1,76,17,00,050.00	0.25
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,41,800	8,19,55,176.70	0.01
8.96% WEST BENGAL 2022 22.08.2022	IN3420120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,23,57,250.00	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,23,88,050.00	0.01
8.92% TAMIL NADU SDL 08- 08-2022	IN3120120040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,45,18,900.00	0.01
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,700	89,81,951.33	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	41,80,00,400.00	0.06
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,20,16,050.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,00,000	6,29,80,260.00	0.01
8.88% GUJRAT SDL 2022 06.06.2022	IN1520120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	39,200	40,67,227.36	0.00
8.87% PUNJAB SDL 2022 06.06.2022	IN2820120052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,85,000	3,99,31,237.50	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,41,200	11,83,71,540.60	0.02
8.85% MAHARASHTRA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,42,09,800.00	0.01
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,00,000	4,16,80,520.00	0.01
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,11,89,91,000.00	0.16
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,59,53,600.00	0.01
8.79% MAHARASHTRA 2021 21.12.2021	IN2220110075	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,16,26,800.00	0.01

9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,29,96,700	7,83,78,66,723.57	1.11
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,34,57,000	7,48,01,33,480.40	1.06
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,88,61,900	3,36,84,00,194.25	0.48
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,61,900	79,25,50,694.58	0.11
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,27,98,300	8,70,59,26,857.51	1.24
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,23,20,000	2,52,26,06,400.00	0.36
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	64,60,000	70,82,64,710.00	0.10
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,28,500	3,86,76,08,776.20	0.55
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,82,15,000	5,44,11,59,180.00	0.77
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,32,44,100	7,22,72,32,176.32	1.03
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,08,94,700	5,66,02,38,792.09	0.80
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,700	17,43,990.54	0.00
8.25% TAMIL NADU SDL 02.01.2029	IN3120180218	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	43,46,91,600.00	0.06
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,13,70,000	6,92,25,36,000.00	0.98
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,15,15,500	4,59,53,50,695.00	0.65
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	37,50,000	40,72,22,250.00	0.06
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,02,42,000	5,51,65,71,600.00	0.78

8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,94,88,700	13,48,12,52,833.15	1.92
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,11,55,95,000.00	0.16
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,54,09,500.00	0.01
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,19,87,000.00	0.01
8.65% RAJASTHAN SDL 24.02.2026	IN2920150256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,20,55,060.00	0.00
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,98,97,300.00	0.02
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,49,48,650.00	0.01
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	56,01,75,500.00	0.08
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,97,800	8,83,24,278.44	0.01
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,68,000	10,71,70,571.20	0.02
8.60% KERALA SDL 2023 23.01.2023	IN2020120092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,56,800	1,65,86,351.04	0.00
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,70,000	11,80,07,518.00	0.02
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,55,54,250.00	0.12
8.58 % GUJRAT SDL 2023 23/01/2023	IN1520120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,28,90,700.00	0.01
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	33,08,61,600.00	0.05
8.56% UTTRAKHAND SDL 14.11.2028	IN3620180155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	49,71,34,800.00	0.07
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,00,000	28,61,83,040.00	0.04

8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	76,78,657.00	0.00
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,82,97,200.00	0.03
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,41,59,200.00	0.01
8.50% J K SPL SDL 2025 30.03.2025	IN1820150101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,45,74,300.00	0.01
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,50,000	24,55,84,350.00	0.03
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,10,12,09,000.00	0.16
8.47% GUJARAT SDL 21.08.2028	IN1520180077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,49,600	52,31,07,645.12	0.07
8.45% WESTBENGAL SDL 2028 25.07.2028	IN3420180033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	86,40,400	95,09,20,950.08	0.14
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,86,44,000.00	0.08
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,000	2,72,98,000.00	0.00
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	43,90,92,800.00	0.06
8.43% HIMACHAL PRADESH SDL 27.02.2029	IN1720180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,44,15,000.00	0.16
8.42% ANDHRA PRADESH SDL 18.07.2028	IN1020180171	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	61,70,000	67,64,44,865.00	0.10
8.39% UTTARAKHAND SDL 2028. 06.06.2028	IN3620180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,41,53,800	2,63,81,98,805.00	0.38
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,98,41,250.00	0.04
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	83,94,000	91,96,22,297.40	0.13
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,27,30,000	1,40,22,12,046.00	0.20

8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,87,09,700	5,47,78,14,926.48	0.78
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,41,700	63,07,71,605.10	0.09
8.08% GOI 2022 02.08.2022	IN0020070028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,19,06,550.00	0.01
8.30% FERT BONDS 2023	IN0020079011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,34,69,38,750.00	0.19
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,85,67,700	6,70,04,14,291.42	0.95
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,66,42,800	1,88,85,25,087.20	0.27
8.20% GOI OIL BOND 2024	IN0020060060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,36,64,300.00	0.01
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,41,64,300	4,96,09,49,320.42	0.71
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,26,83,000.00	0.08
8.01% OIL SB 2023	IN0020060052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	53,60,25,500.00	0.08
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,00,000	23,64,01,440.00	0.03
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,50,46,800	7,15,18,63,136.60	1.02
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,31,44,500	4,67,45,16,739.20	0.66
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	80,86,46,250.00	0.12
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	74,93,500	80,43,68,775.70	0.11
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,33,82,200	9,97,27,80,063.66	1.42
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,13,20,66,000.00	0.30

7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,75,00,000	7,24,68,54,000.00	1.03
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,56,14,000	2,77,40,98,656.00	0.39
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,91,81,100	6,38,26,93,471.22	0.91
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,00,000	3,22,32,57,000.00	0.46
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,05,00,000	9,70,65,50,350.00	1.38
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,06,28,86,000.00	0.15
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,29,50,000	9,80,85,30,160.00	1.39
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,69,30,000.00	0.02
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,31,50,000	2,45,50,52,870.00	0.35
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,01,30,10,000.00	0.14
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,80,00,000	1,90,16,55,000.00	0.27
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,65,00,000	7,71,00,06,600.00	1.10
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	81,20,000	85,21,94,000.00	0.12
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,57,54,000.00	0.08
8.37% TAMILNADU SDL 06.03.2029	IN3120180226	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,77,36,500.00	0.08
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,23,000	5,69,97,115.30	0.01
8.34% ASSAM SDL 06.02.2029	IN1220180229	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,10,29,000.00	0.16

8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	81,83,37,750.00	0.12
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	38,12,79,850.00	0.05
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,53,44,500.00	0.08
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,21,21,500.00	0.04
8.31% WEST BENGAL SDL 13.01.2026	IN3420150127	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,80,00,400.00	0.03
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,82,17,300.00	0.02
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,77,400	8,50,16,774.96	0.01
8.28% TAMILNADU SDL 2028. 21.02.2028	IN3120170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,40,00,000	1,52,53,00,000.00	0.22
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,42,71,000.00	0.08
8.27% TAMIL NADU SDL 23.12.2025	IN3120150161	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,98,08,200.00	0.02
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,63,15,000.00	0.02
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,63,09,50,000.00	0.23
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,71,00,200.00	0.05
8.23% GUJARAT SDL 2028. 21.02.2028	IN1520170219	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,05,85,500	1,15,05,34,819.35	0.16
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,19,000	4,57,87,440.10	0.01
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,40,73,400.00	0.01
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	32,65,000	35,57,04,119.00	0.05

8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,25,56,650.00	0.02
8.18% TAMILNADU SDL19.12.2028	IN3120180192	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,32,99,000.00	0.08
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,35,81,200	1,46,95,15,718.64	0.21
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,17,000	23,11,97,146.60	0.03
8.14% RAJASTHAN SDL 13.11.2025	IN2920150207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,44,54,550.00	0.01
8.12% MAHARASHTRA SDL 13.11.2025	IN2220150121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,05,000	2,23,51,129.50	0.00
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	64,72,04,400.00	0.09
8.10% WEST BENGAL SDL 2026 23.03.2026	IN3420150176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	59,63,721.50	0.00
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,29,73,500.00	0.08
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,35,02,900.00	0.05
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,07,72,90,000.00	0.15
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	35,24,43,000.00	0.05
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,30,00,000	3,64,70,64,300.00	0.52
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	67,48,02,800.00	0.10
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	88,40,24,650.00	0.13
6.76% GS 22.02.2061	IN0020200401	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	47,82,52,000.00	0.07
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,86,11,000	1,89,62,17,095.90	0.27

6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,18,70,100	3,96,77,53,034.34	0.56
6.64% GS 16.06.2035	IN0020210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,50,00,000	9,38,54,49,000.00	1.33
6.62% GOVT SECURITY 2051. 28.11.2051	IN0020160092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	23,54,24,250.00	0.03
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,11,42,900	4,08,42,59,797.29	0.58
6.35% GSC OIL BOND 2024 23.06.2024	IN0020089036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,35,39,600.00	0.01
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,30,00,000	21,23,02,24,400.00	3.02
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,20,00,000	25,87,81,61,600.00	3.68
6.10% GSEC 12.07.2031	IN0020210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,23,93,92,500.00	0.18
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	96,56,50,000.00	0.14
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,51,700	20,48,17,347.33	0.03
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,25,00,000	1,29,47,40,000.00	0.18
7.09% FOOD CORPORATION OF INDIA 13.08.2031	INE861G08084	Trading - Large	25,00,000	25,06,77,500.00	0.04
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	50,00,000	50,33,06,000.00	0.07
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	50,00,000	49,65,71,500.00	0.07
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	1,00,00,000	98,99,99,000.00	0.14
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	65,00,000	63,42,25,150.00	0.09
6.42% NABARD GOI 25.11.2030	INE261F08CO1	Banks - Public Sector	1,50,00,000	1,46,46,28,500.00	0.21
7.99% MAHARASHTRA SDL 28.10.2025	IN2220150113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500	45,04,949.50	0.00

7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,06,43,71,000.00	0.15
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,69,89,800.00	0.02
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	80,71,29,000.00	0.11
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,76,49,750.00	0.04
7.90% GUJARAT SDL 2028. 17.01.2028	IN1520170177	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,89,400	45,89,17,329.78	0.07
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,37,17,250.00	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,57,600	12,43,15,705.84	0.02
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,86,700	14,89,79,282.48	0.02
7.86% KARNATAKA SDL 15.03.2027	IN1920160117	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,12,27,350.00	0.02
7.85% UTTAR PRADESH SDL 2027. 27.12.2027	IN3320170167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	80,49,13,500.00	0.11
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,11,89,58,000.00	0.30
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,72,05,500.00	0.04
7.80% HARYANA SDL 2027 01.03.2027	IN1620160276	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	42,79,11,200.00	0.06
7.80% CHHATISGARH SDL 01.03.2027	IN3520160026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,38,60,000.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	64,16,02,800.00	0.09
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,06,25,96,000.00	0.15
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,69,31,200.00	0.02

7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,55,000	19,70,01,556.50	0.03
7.69% KARNATAKA SDL 2027 20.12.2027	IN1920170124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	36,70,700	39,12,63,216.63	0.06
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	47,85,89,850.00	0.07
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,61,23,200.00	0.02
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,91,84,800.00	0.02
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,00,000	16,97,73,280.00	0.02
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	52,92,79,000.00	0.08
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,01,79,000.00	0.04
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,37,06,000.00	0.04
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,56,31,100.00	0.02
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	52,76,58,500.00	0.08
7.35% MADHYA PRADESH SDL 2027 13.09.2027	IN2120170039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,41,400	13,00,25,104.98	0.02
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,45,31,700.00	0.01
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,25,16,000.00	0.07
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,66,56,550.00	0.02
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,02,70,58,000.00	0.15
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,81,88,600.00	0.03

7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,35,49,000.00	0.07
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,00,000	99,17,62,950.00	0.14
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,01,83,000.00	0.04
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,52,72,89,500.00	0.22
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,04,12,42,000.00	0.15
7.18 CHHATTISGARH SDL 28.01.2030	IN3520190056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,32,200	35,89,71,128.04	0.05
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	71,22,94,100.00	0.10
7.16% UTTARPRADESH SDL 17.03.2031	IN3320200337	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,00,000	3,05,16,36,000.00	0.43
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	76,69,32,750.00	0.11
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,78,54,500.00	0.07
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,72,29,000.00	0.07
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,00,000	65,81,84,800.00	0.09
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,01,39,94,000.00	0.14
7.08% UTTARPRADESH SDL 17.02.2031	IN3320200295	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,02,32,44,000.00	0.29
7.05% WESTBENGAL SDL 17.02.2031	IN3420200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,51,33,11,000.00	0.22
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,44,34,000.00	0.07
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,81,09,500.00	0.07

7.01% UTTARPRADESH SDL 20.07.2031	IN3320210047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,51,04,61,000.00	0.21
7.01% MAHARASHTRA SDL 07.07.2032	IN2220210180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	60,53,64,600.00	0.09
7.00% WESTBENGAL SDL 04.08.2031	IN3420210087	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,56,00,000.00	0.14
7.00% TAMILNADU SDL 11-08- 2031	IN3120210163	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,51,18,54,500.00	0.22
7.00% MADHYAPRADESH SDL 14.7.2031	IN2120210017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,00,000	5,03,12,45,000.00	0.72
6.99% WESTBENGAL SDL 28.07.2030	IN3420210079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,32,44,000.00	0.07
6.99% UTTARPRADESH SDL 14.07.2031	IN3320210039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,50,93,78,000.00	0.21
6.98% GUJARAT SDL 11-08- 2031	IN1520210080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,80,03,000.00	0.14
6.98% ASSAM SDL 10.02.2031	IN1220200266	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,25,59,18,750.00	0.18
6.97% PUNJAB SDL 18.08.31	IN2820210044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,08,54,000.00	0.07
6.95% MAHARASHTRA SDL 30.06.2032	IN2220210164	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,51,28,82,500.00	0.36
6.94% MAHARASHTRA SDL 07.07.2031	IN2220210172	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,00,82,38,000.00	0.29
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,25,15,53,750.00	0.18
6.89% MAHARASHTRA SDL 30.06.2031	IN2220210156	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,50,18,72,500.00	0.36
6.88% UTTARPRADESH SDL 23.06.2031	IN3320210013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,49,76,81,000.00	0.21
6.86% MAHARASHTRA SDL 02.06.2032	IN2220210107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,91,76,500.00	0.07
6.84% RAJASTHAN SDL 02.06. 2031	IN2920210100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	1,98,71,00,000.00	0.28

6.84% KERALA SDL 25.05.2033	IN2020210026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,00,000	1,08,93,72,900.00	0.15
6.83% WESTBENGAL SDL 12.05.2031	IN3420210012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	99,42,75,000.00	0.14
6.83% WESTBENGAL SDL 07.07.2028	IN3420210053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,23,00,000	1,24,52,47,080.00	0.18
6.83% MAHARASHTRA SDL 23.06.2031	IN2220210131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,49,45,08,500.00	0.21
6.81% MAHARASHTRA SDL 02.06.2031	IN2220210099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,74,71,000.00	0.07
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	98,11,80,000.00	0.14
6.78% SIKKIM SDL 25.05.2031	IN3020210016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,00,000	88,73,06,400.00	0.13
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	97,88,95,000.00	0.14
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,62,37,000.00	0.04
6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,22,47,500.00	0.07
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	34,30,96,250.00	0.05
6.58% UTTARPRADESH SDL 25.11.2030	IN3320200188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	1,95,92,14,000.00	0.28
6.46% GUJARAT SDL 04.11.2030	IN1520200198	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	48,64,85,000.00	0.07
6.40% GUJARAT SDL 05/08/2030	IN1520200107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,39,900	56,62,36,120.01	0.08
		Total	3,54,96,14,300	3,74,47,37,55,048.99	53.25

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	3,80,000	3,98,66,332.00	0.01	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	10,00,000	10,24,89,400.00	0.01	[ICRA]AAA

9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	39,00,000	41,11,02,510.00	0.06	[[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	10,00,000	11,06,10,900.00	0.02	CARE AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	7,00,000	7,15,76,260.00	0.01	[[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	65,00,000	65,77,09,000.00	0.09	IND AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	15,00,000	16,55,31,450.00	0.02	[[ICRA]AAA
8.93 % EXPORT IMPORT 2022 12.12.2022	INE514E08BY7	Banks - Public Sector	5,00,000	5,29,07,700.00	0.01	[[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	10,00,000	11,01,24,700.00	0.02	[[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	8,80,000	9,24,91,520.00	0.01	[[ICRA]AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	5,00,000	5,24,99,600.00	0.01	[[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	74,20,000	83,99,85,552.00	0.12	[[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	4,50,000	4,99,02,840.00	0.01	[[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	25,00,000	27,76,81,500.00	0.04	IND AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	24,00,000	25,50,73,920.00	0.04	[[ICRA]AAA
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	5,00,000	5,29,29,250.00	0.01	[[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	28,90,000	32,64,85,901.00	0.05	[[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	25,00,000	28,09,63,250.00	0.04	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	14,20,000	15,13,17,756.00	0.02	[[ICRA]AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	5,00,000	5,30,87,500.00	0.01	[[ICRA]AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	1,50,00,000	1,65,80,74,500.00	0.24	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	56,90,000	62,45,36,676.00	0.09	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	75,00,000	83,01,06,000.00	0.12	IND AAA

8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	40,00,000	43,71,03,600.00	0.06	IND AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	30,00,000	33,97,40,100.00	0.05	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	1,33,40,000	1,46,09,90,130.00	0.21	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	65,00,000	71,97,21,600.00	0.10	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	20,00,000	21,42,55,000.00	0.03	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	15,00,000	15,96,93,000.00	0.02	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	37,00,000	40,37,68,790.00	0.06	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	10,50,000	11,40,58,560.00	0.02	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	54,40,000	59,52,11,072.00	0.08	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	76,50,000	82,45,75,140.00	0.12	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	1,41,50,000	1,52,76,77,865.00	0.22	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	27,20,000	29,74,78,512.00	0.04	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	65,00,000	70,04,70,550.00	0.10	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	25,00,000	27,02,76,750.00	0.04	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	25,00,000	27,05,33,500.00	0.04	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	1,60,00,000	1,72,89,04,000.00	0.25	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	45,00,000	48,61,79,100.00	0.07	IND AAA
8.19 % PFC 2323 14.06.2023	INE134E08FT5	Finance - Term-Lending Institutions	25,00,000	26,34,26,750.00	0.04	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,50,00,000	1,63,02,27,000.00	0.23	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	80,00,000	87,57,76,000.00	0.12	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	50,00,000	54,28,26,500.00	0.08	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	1,20,00,000	1,30,42,39,200.00	0.19	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	49,10,000	53,31,75,427.00	0.08	[ICRA]AAA
8.12% NABARD GOI 07.12.2033	INE261F08AU2	Banks - Public Sector	40,00,000	44,22,16,400.00	0.06	IND AAA

8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	96,50,000	1,04,12,08,945.00	0.15	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	10,00,000	10,95,33,300.00	0.02	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	75,00,000	80,69,87,250.00	0.11	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	25,00,000	26,86,35,750.00	0.04	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	15,30,000	16,06,38,219.00	0.02	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	10,00,000	10,86,94,800.00	0.02	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	65,00,000	69,67,03,150.00	0.10	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	75,00,000	78,42,42,750.00	0.11	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	9,00,000	9,52,47,270.00	0.01	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	95,00,000	1,00,23,79,200.00	0.14	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	25,00,000	26,64,11,000.00	0.04	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	10,00,000	10,55,87,200.00	0.02	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	10,00,000	10,75,30,800.00	0.02	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	20,00,000	21,32,43,600.00	0.03	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	10,00,000	10,53,13,100.00	0.02	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	3,00,00,000	3,12,60,51,000.00	0.44	[ICRA]AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	25,00,000	25,82,92,500.00	0.04	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	35,00,000	35,96,52,650.00	0.05	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	9,50,000	9,74,37,605.00	0.01	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	5,00,000	5,05,51,950.00	0.01	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	60,00,000	61,83,99,000.00	0.09	IND AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	1,50,00,000	1,53,17,61,000.00	0.22	[ICRA]AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	35,00,000	36,05,34,650.00	0.05	IND AAA

7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	70,00,000	71,95,81,800.00	0.10	IND AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	20,00,000	20,67,21,000.00	0.03	[ICRA]AAA
5.14% NABARD 31.01.2024	INE261F08CK9	Banks - Public Sector	25,00,000	25,14,30,250.00	0.04	[ICRA]AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	1,00,00,000	1,15,38,49,000.00	0.16	[ICRA]AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	14,19,577.50	0.00	CARE AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	1,75,000	1,89,68,565.00	0.00	CARE AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	30,00,000	33,50,36,700.00	0.05	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	40,00,000	41,73,37,200.00	0.06	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	25,00,000	26,66,24,000.00	0.04	[ICRA]AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	5,00,000	5,51,20,100.00	0.01	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	54,00,000	59,76,73,080.00	0.09	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	6,00,000	6,87,30,360.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	6,00,000	6,78,10,680.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	6,00,000	6,79,98,120.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	26,00,000	29,32,76,360.00	0.04	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	16,00,000	17,87,84,480.00	0.03	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	45,00,000	50,07,05,550.00	0.07	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2025	INE923L07217	Construction - Civil / Turnkey - Large	18,30,000	19,09,30,305.00	0.03	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	12,00,000	13,21,63,200.00	0.02	[ICRA]AAA
9.00 % NTPC LTD 2023 25.01.2023	INE733E07GY4	Power Generation And Supply	5,00,000	5,30,77,100.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	15,00,000	16,83,57,000.00	0.02	[ICRA]AAA

8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	15,00,000	16,99,16,250.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	10,00,000	11,21,15,100.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	5,00,000	5,66,96,700.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	5,00,000	5,65,08,450.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	1,25,000	1,41,23,962.50	0.00	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	6,25,000	7,04,16,437.50	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	6,25,000	6,99,64,437.50	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	9,50,000	10,52,82,895.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	15,00,000	16,30,15,650.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	3,50,000	3,68,15,170.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	5,00,000	5,03,53,850.00	0.01	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	15,00,000	15,74,94,450.00	0.02	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	1,01,50,000	1,08,28,52,750.00	0.15	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	55,80,000	59,39,62,542.00	0.08	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	55,00,000	58,58,79,250.00	0.08	[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	3,10,000	3,49,75,254.00	0.01	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	5,00,000	5,43,58,900.00	0.01	IND AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	10,00,000	10,59,50,100.00	0.02	IND AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	47,20,000	50,14,92,448.00	0.07	CARE AAA

8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	49,60,000	54,82,08,464.00	0.08	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	38,70,000	41,60,10,294.00	0.06	[ICRA]AAA
8.70% NHPC LTD 2026 11.02.2026	INE848E07500	Power Generation And Supply	1,00,000	1,10,82,130.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2025 11.02.2025	INE848E07492	Power Generation And Supply	1,00,000	1,09,51,740.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2024 11.02.2024	INE848E07260	Power Generation And Supply	1,00,000	1,08,53,790.00	0.00	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	50,00,000	53,55,01,500.00	0.08	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	15,00,000	16,31,26,350.00	0.02	CARE AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	25,00,000	27,63,50,250.00	0.04	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	15,00,000	15,94,20,150.00	0.02	CRISIL AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	10,00,000	10,62,50,700.00	0.02	CARE AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	10,00,000	10,81,05,000.00	0.02	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	10,00,000	11,14,46,600.00	0.02	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	10,00,000	11,15,41,200.00	0.02	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	5,00,000	5,52,05,900.00	0.01	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	15,00,000	16,76,91,150.00	0.02	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	25,60,000	28,06,56,896.00	0.04	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	13,30,000	14,74,04,565.00	0.02	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	18,30,000	20,09,21,556.00	0.03	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	8,30,000	9,19,59,518.00	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	13,30,000	14,75,22,669.00	0.02	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	18,30,000	20,11,49,208.00	0.03	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	8,30,000	9,01,64,311.00	0.01	IND AAA

8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	8,30,000	8,87,06,748.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	8,30,000	8,62,03,053.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	97,32,500	1,04,68,56,883.52	0.15	[ICRA]AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	5,00,000	5,40,00,700.00	0.01	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	80,00,000	87,34,28,800.00	0.12	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	25,00,000	25,53,22,250.00	0.04	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	15,00,000	15,95,46,450.00	0.02	CARE AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	15,00,000	15,56,81,400.00	0.02	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	5,00,000	5,42,94,850.00	0.01	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	1,25,00,000	1,37,04,73,750.00	0.19	IND AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	5,00,000	5,32,87,700.00	0.01	CARE AAA
8.40 % POWER GRID LTD 2026 27.05.2026	INE752E07MS4	Power Generation And Supply	10,00,000	10,99,81,500.00	0.02	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	20,00,000	21,75,15,400.00	0.03	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	15,00,000	16,52,28,300.00	0.02	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	15,00,000	16,41,09,000.00	0.02	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	32,90,000	36,50,37,673.00	0.05	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	51,00,000	56,08,67,400.00	0.08	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	24,00,000	26,66,71,200.00	0.04	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	9,00,000	10,03,24,440.00	0.01	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	9,00,000	10,02,86,010.00	0.01	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	90,00,000	98,38,04,400.00	0.14	[ICRA]AAA

8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	1,50,00,000	1,64,00,95,500.00	0.23	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	75,00,000	81,34,65,750.00	0.12	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	1,00,00,000	1,09,42,32,000.00	0.16	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	1,00,00,000	1,07,58,47,000.00	0.15	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	1,00,00,000	1,08,82,77,000.00	0.15	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	1,00,00,000	1,09,28,00,000.00	0.16	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	75,00,000	82,72,77,750.00	0.12	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	20,00,000	22,07,93,600.00	0.03	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	15,00,000	16,37,90,100.00	0.02	[ICRA]AAA
8.30% DMTCL 2024. 30/06/2024	INE732Q07AB1	Transmisson Line Towers / Equipment	4,80,000	5,04,20,112.00	0.01	IND AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmisson Line Towers / Equipment	5,60,000	5,87,48,536.00	0.01	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	1,75,00,000	1,89,08,45,250.00	0.27	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	22,00,000	23,77,00,100.00	0.03	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	20,00,000	20,37,18,800.00	0.03	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	75,00,000	82,27,58,250.00	0.12	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	46,00,000	49,94,98,820.00	0.07	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	28,60,000	30,96,71,362.00	0.04	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	9,30,000	9,86,68,908.00	0.01	CARE AAA
8.20 % IRFC 2022 27/04/2022	INE053F09GL7	Finance - Term-Lending Institutions	5,00,000	5,14,51,650.00	0.01	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	45,00,000	49,58,39,250.00	0.07	CARE AAA

8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	20,00,000	21,74,16,800.00	0.03	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	5,00,000	5,45,05,750.00	0.01	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	5,00,000	5,43,74,950.00	0.01	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	67,00,000	72,26,72,720.00	0.10	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	35,00,000	38,11,10,450.00	0.05	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	41,00,000	44,75,15,000.00	0.06	CARE AAA
8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026	INE752E07NS2	Power Generation And Supply	5,00,000	5,43,70,050.00	0.01	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	17,00,000	18,64,95,950.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	17,00,000	18,52,18,400.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	17,00,000	18,47,66,370.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	19,00,000	20,48,50,780.00	0.03	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	17,00,000	18,50,37,860.00	0.03	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	20,00,000	21,89,13,200.00	0.03	IND AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	1,20,00,000	1,30,21,24,800.00	0.19	IND AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	50,00,000	54,36,27,500.00	0.08	CARE AAA
7.95% IRFC LTD 12.06.2029	INE053F07BR9	Finance - Term-Lending Institutions	50,00,000	53,55,15,000.00	0.08	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	87,00,000	94,00,82,850.00	0.13	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	10,00,000	10,68,41,700.00	0.02	CARE AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	25,00,000	26,60,23,500.00	0.04	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	10,00,000	10,23,14,800.00	0.01	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	15,00,000	16,12,44,450.00	0.02	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	25,00,000	26,81,54,500.00	0.04	CARE AAA

7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	25,00,000	26,60,58,250.00	0.04	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,85,00,000	1,98,47,04,050.00	0.28	CARE AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	1,00,00,000	1,04,88,48,000.00	0.15	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	10,00,000	10,22,29,400.00	0.01	[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	1,50,00,000	1,54,38,42,000.00	0.22	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	30,00,000	30,62,04,300.00	0.04	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	2,50,00,000	2,63,52,37,500.00	0.37	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	1,10,00,000	1,15,53,24,500.00	0.16	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	75,00,000	78,14,30,250.00	0.11	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	70,00,000	74,52,52,900.00	0.11	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	30,00,000	31,49,45,100.00	0.04	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	30,00,000	31,36,60,800.00	0.04	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	30,00,000	31,86,37,800.00	0.05	[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	30,00,000	32,12,35,200.00	0.05	[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	10,00,000	10,68,84,600.00	0.02	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	2,55,00,000	2,66,64,99,300.00	0.38	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	2,85,00,000	2,95,63,84,800.00	0.42	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	30,00,000	31,75,20,600.00	0.05	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	1,25,00,000	1,30,52,00,000.00	0.19	CRISIL AAA

7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	25,00,000	26,20,98,500.00	0.04	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	1,33,00,000	1,39,68,84,370.00	0.20	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07K19	Power Generation And Supply	69,00,000	72,01,46,790.00	0.10	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	75,00,000	76,86,13,500.00	0.11	CRISIL AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	90,00,000	92,89,00,800.00	0.13	IND AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	75,00,000	78,96,99,000.00	0.11	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	3,00,00,000	3,11,57,46,000.00	0.44	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	75,00,000	78,82,67,250.00	0.11	CARE AAA
7.26% NHAI 10.08.2038	INE906B07IY8	Miscellaneous - Large	50,00,000	50,42,63,500.00	0.07	CRISIL AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	31,50,000	32,68,18,485.00	0.05	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	42,50,000	43,98,23,150.00	0.06	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	46,50,000	48,25,06,785.00	0.07	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	42,50,000	43,97,31,350.00	0.06	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	32,50,000	34,21,03,125.00	0.05	CARE AAA
7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	INE202E08011	Finance - Term-Lending Institutions	50,00,000	51,74,64,000.00	0.07	IND AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	75,00,000	78,51,11,250.00	0.11	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	25,00,000	25,27,99,250.00	0.04	IND AAA
NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	INE906B07IH3	Miscellaneous - Large	50,00,000	49,25,54,000.00	0.07	CRISIL AAA
7.03% IRFC 30.07.2036	INE053F08114	Finance - Term-Lending Institutions	25,00,000	24,90,69,250.00	0.04	CRISIL AAA
6.89% IRFC SERIES 159 19.07.2031	INE053F08106	Finance - Term-Lending Institutions	1,00,00,000	1,00,02,85,000.00	0.14	CRISIL AAA
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	50,00,000	48,50,06,000.00	0.07	CRISIL AAA

6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	1,50,00,000	1,47,63,78,000.00	0.21	[[CRA]AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	1,75,00,000	1,74,97,30,500.00	0.25	CRISIL AAA
10.70% IRFC-2023 11-09-2023	INE053F09FP0	Finance - Term-Lending Institutions	20,00,000	22,42,13,200.00	0.03	[[CRA]AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	13,39,575.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	13,38,304.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	21,19,902.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	59,75,013.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	59,69,046.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	59,62,696.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	79,51,212.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	79,41,484.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	79,31,152.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	88,60,760.10	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	88,47,986.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	88,34,483.70	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	82,04,405.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	81,90,565.60	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	81,75,912.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	80,89,706.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	80,72,416.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	80,54,419.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	72,81,351.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	70,000	72,62,353.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	72,42,529.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	5,00,000	3,79,59,600.00	0.01	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	32,99,822.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	32,87,706.50	0.00	IND AAA
BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	INE216A08027	Food And Dairy Products - Multinational	2,42,920	2,45,05,138.01	0.00	CRISIL AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	75,00,000	80,87,38,500.00	0.12	CRISIL AA+
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	5,00,000	5,06,01,850.00	0.01	[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	25,30,000	26,17,61,390.00	0.04	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	4,10,000	4,26,76,203.00	0.01	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	10,00,000	10,93,46,700.00	0.02	CRISIL AAA
9.69% TATA SONS LTD. 2022 12.06.2022	INE895D08451	Finance - Investment / Others	27,20,000	28,17,65,888.00	0.04	[ICRA]AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	13,10,000	13,70,84,164.00	0.02	[ICRA]AAA
9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	INE121H08057	Finance - Investment / Others	9,00,000	9,00,00,000.00	0.01	IND D

9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	5,00,000	5,47,22,450.00	0.01	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	14,50,000	14,91,62,950.00	0.02	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	10,00,000	11,12,36,400.00	0.02	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	4,20,000	4,40,11,716.00	0.01	CARE AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,46,00,000	1,50,57,57,860.00	0.21	CARE AAA
9.90% LIC HF 11.11.2021	INE115A07BL0	Finance - Housing - Large	10,00,000	10,11,93,100.00	0.01	CRISIL AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	10,00,000	10,35,67,700.00	0.01	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	30,00,000	33,26,55,900.00	0.05	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	50,00,000	52,64,98,000.00	0.07	CRISIL AA+
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	3,50,000	3,58,39,510.00	0.01	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	18,00,000	19,89,48,240.00	0.03	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	53,40,000	56,06,22,036.00	0.08	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	2,60,000	2,85,13,004.00	0.00	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	27,00,000	28,50,31,710.00	0.04	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	11,90,000	12,59,98,628.00	0.02	CRISIL AAA
9.23% LIC HOUSING FINANCE 2022 13.12.2022	INE115A07DG6	Finance - Housing - Large	30,00,000	31,77,62,100.00	0.05	CRISIL AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	3,00,000	3,30,44,520.00	0.00	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	20,00,000	22,55,40,400.00	0.03	CARE AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	10,00,000	10,80,53,400.00	0.02	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	40,00,000	42,27,80,400.00	0.06	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	28,00,000	30,05,19,240.00	0.04	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	18,00,000	18,96,52,500.00	0.03	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	16,00,000	16,80,21,600.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	43,50,000	48,35,56,440.00	0.07	[ICRA]AAA

9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	5,00,000	5,38,99,400.00	0.01	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,00,000	11,05,30,000.00	0.02	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	1,43,50,000	1,45,36,06,210.00	0.21	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	75,00,000	79,09,50,000.00	0.11	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	63,20,000	66,71,18,344.00	0.09	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	48,30,000	50,26,47,474.00	0.07	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	19,00,000	20,09,37,920.00	0.03	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	1,25,00,000	1,40,66,11,250.00	0.20	CARE AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	75,00,000	83,63,90,250.00	0.12	[ICRA]AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,59,00,000	1,72,99,31,130.00	0.25	[ICRA]AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	19,10,000	20,38,20,302.00	0.03	[ICRA]AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	30,00,000	31,52,66,700.00	0.04	CRISIL AA+
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	50,00,000	56,02,43,500.00	0.08	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	28,50,000	30,35,89,410.00	0.04	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	5,00,000	5,39,81,250.00	0.01	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	65,00,000	68,97,35,150.00	0.10	CARE AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	25,00,000	26,19,48,250.00	0.04	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	21,00,000	22,11,45,330.00	0.03	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	25,00,000	23,41,54,500.00	0.03	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	69,50,000	71,57,73,550.00	0.10	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	98,50,000	1,08,27,93,755.00	0.15	CRISIL AAA

8.83% IDFC LTD. 2025 15.01.2025	INE092T08378	Banks - Private Sector	10,00,000	10,41,50,600.00	0.01	[ICRA]AA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	40,00,000	37,21,58,000.00	0.05	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,00,000	50,81,27,500.00	0.07	[ICRA]AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	25,00,000	27,35,91,000.00	0.04	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	90,00,000	1,00,07,67,600.00	0.14	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	29,00,000	30,98,81,240.00	0.04	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	6,50,000	6,91,64,225.00	0.01	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	40,00,000	44,59,81,200.00	0.06	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	25,00,000	26,51,40,250.00	0.04	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	2,65,00,000	2,86,43,98,250.00	0.41	IND AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	18,00,000	19,16,04,240.00	0.03	CARE AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	20,00,000	22,01,15,400.00	0.03	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	5,00,000	5,49,22,550.00	0.01	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	50,00,000	51,84,61,000.00	0.07	CRISIL AA+
8.75% SBI PERPETUAL BOND 2021. 27.09.2021	INE062A08132	Banks - Public Sector	50,00,000	50,08,93,500.00	0.07	CARE AA+
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	30,00,000	32,86,05,900.00	0.05	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	30,00,000	33,10,21,200.00	0.05	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	31,00,000	31,72,23,000.00	0.05	IND AA+
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	45,00,000	44,39,22,300.00	0.06	IND AA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,50,00,000	1,52,99,89,500.00	0.22	IND AAA
8.60% BANK OF BARODA PERPETUAL BOND 2022. 01.08.2022	INE028A08109	Banks - Public Sector	25,00,000	25,67,86,000.00	0.04	IND AA+
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	6,00,000	6,19,02,120.00	0.01	[ICRA]AA

8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	20,00,000	20,70,24,800.00	0.03	CRISIL AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	25,00,000	27,27,36,250.00	0.04	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	34,90,000	37,87,96,922.00	0.05	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	15,00,000	16,35,20,700.00	0.02	CRISIL AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	50,00,000	49,88,37,000.00	0.07	CRISIL AA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	1,00,00,000	99,08,49,000.00	0.14	CRISIL AA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	15,00,000	16,44,67,050.00	0.02	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	40,00,000	40,14,79,600.00	0.06	CARE AA+
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	41,00,000	43,41,28,910.00	0.06	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07J19	Finance - Housing - Large	25,00,000	27,20,80,750.00	0.04	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	13,30,000	13,55,82,195.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	15,00,000	15,29,12,250.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	19,90,000	20,28,63,585.00	0.03	CARE AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	20,00,000	20,84,38,600.00	0.03	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	20,00,000	20,78,47,600.00	0.03	[ICRA]AA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	1,00,00,000	1,00,79,20,000.00	0.14	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	15,00,000	15,22,36,200.00	0.02	CRISIL AA+
8.72% KOTAK MAHAINDRA BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	9,30,000	9,45,72,630.00	0.01	[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	14,70,000	15,29,56,293.00	0.02	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	35,00,000	36,11,19,150.00	0.05	CRISIL AA+
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	10,00,000	10,36,60,200.00	0.01	[ICRA]AA

8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	1,00,00,000	1,11,02,33,000.00	0.16	CRISIL AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	25,00,000	25,81,61,500.00	0.04	[ICRA]AA+
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	11,00,000	11,62,28,420.00	0.02	[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	25,00,000	25,85,26,500.00	0.04	CRISIL AA+
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	50,00,000	50,76,33,000.00	0.07	CRISIL AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	40,00,000	40,97,27,600.00	0.06	CRISIL AA+
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	10,00,000	10,37,07,200.00	0.01	[ICRA]AA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	45,00,000	48,93,49,350.00	0.07	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	33,00,000	36,14,69,460.00	0.05	[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	20,00,000	21,91,36,200.00	0.03	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	48,70,000	52,94,97,081.00	0.08	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	10,00,000	10,49,93,900.00	0.01	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	2,00,00,000	2,12,93,36,000.00	0.30	IND AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	21,50,000	23,30,35,060.00	0.03	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	35,00,000	35,02,96,100.00	0.05	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	10,00,000	10,89,49,900.00	0.02	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	1,25,00,000	1,33,53,11,250.00	0.19	CRISIL AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	1,10,00,000	1,13,39,85,600.00	0.16	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	50,00,000	51,20,29,500.00	0.07	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	90,00,000	85,77,87,300.00	0.12	[ICRA]BBB
8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	INE110L07096	Refineries	85,00,000	89,57,41,900.00	0.13	CARE AAA
8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	INE110L07088	Refineries	80,00,000	84,25,48,000.00	0.12	CARE AAA

8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	1,79,920	1,86,58,333.72	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	50,00,000	53,59,18,000.00	0.08	[ICRA]AAA
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	25,00,000	26,44,08,750.00	0.04	CRISIL AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	50,00,000	53,16,26,000.00	0.08	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	50,00,000	52,90,88,500.00	0.08	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	75,00,000	79,70,69,250.00	0.11	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	55,00,000	55,85,42,600.00	0.08	IND AA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	25,00,000	25,60,17,000.00	0.04	CARE AAA
7.79% LIC HOUSING FINANCE LTD 18.10.2024	INE115A07OM1	Finance - Housing - Large	50,00,000	53,16,32,500.00	0.08	CRISIL AAA
7.78% LIC HOUSING FINANCE LTD 29.08.2024	INE115A07OI9	Finance - Housing - Large	65,00,000	69,15,15,500.00	0.10	CRISIL AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	10,00,000	10,25,96,600.00	0.01	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	35,00,000	36,32,95,100.00	0.05	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	12,00,000	12,68,34,360.00	0.02	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,40,00,000	1,46,12,33,200.00	0.21	CRISIL AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	25,00,000	25,63,95,750.00	0.04	CARE AAA
7.45%-THDCIL CORPORATE BONDS SERIES IV	INE812V07047	Power Generation And Supply	50,00,000	50,23,28,500.00	0.07	[ICRA]AA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	10,00,000	10,33,18,700.00	0.01	CARE AAA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	35,00,000	35,92,77,450.00	0.05	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	35,00,000	36,05,84,000.00	0.05	CARE AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	75,00,000	74,71,52,250.00	0.11	CRISIL AA+
6.68% LIC HOUSING FINANCE LTD 04-06-2028	INE115A07PH8	Finance - Housing - Large	1,00,00,000	98,17,76,000.00	0.14	CRISIL AAA
6.63% HPCL 11.04.2031	INE094A08093	Refineries	75,00,000	74,45,22,750.00	0.11	CRISIL AAA

6.40% LIC HOUSING FINANCE LTD 24.1.2025	INE115A07PD7	Finance - Housing - Large	1,00,00,000	1,01,95,97,000.00	0.15	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	25,00,000	25,77,79,750.00	0.04	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	1,10,00,000	1,09,80,58,500.00	0.16	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	1,00,00,000	1,00,84,94,000.00	0.14	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	1,10,00,000	1,07,25,50,600.00	0.15	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	25,00,000	25,12,31,250.00	0.04	CRISIL AA+
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	1,00,00,000	99,69,43,000.00	0.14	CRISIL AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	1,00,50,000	1,22,03,22,255.00	0.17	[ICRA]AAA
9.65 % EXIM BANK 2024 04.04.2024	INE514E08DP1	Banks - Public Sector	10,00,000	11,09,53,400.00	0.02	[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	15,00,000	16,58,11,950.00	0.02	CARE AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	15,00,000	16,50,17,550.00	0.02	[ICRA]AAA
9.38% EXIM BANK 2021 29.09.2021	INE514E08AG6	Banks - Public Sector	10,00,000	10,04,40,900.00	0.01	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	25,00,000	27,64,17,500.00	0.04	[ICRA]AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	75,00,000	75,81,93,750.00	0.11	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	65,00,000	69,41,45,400.00	0.10	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	1,55,00,000	1,63,54,65,450.00	0.23	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	30,00,000	31,64,76,600.00	0.05	CRISIL AAA
7.50% MAX LIFE INSURANCE COMPANY LIMITED 02.08.2031	INE511N08016	Miscellaneous - Medium / Small	25,00,000	24,93,69,750.00	0.04	CRISIL AA+
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	20,00,000	21,12,38,600.00	0.03	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	40,00,000	41,04,51,200.00	0.06	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	25,00,000	26,36,11,250.00	0.04	[ICRA]AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	50,00,000	51,40,86,500.00	0.07	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	25,00,000	26,32,43,000.00	0.04	CRISIL AAA

7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	1,00,00,000	1,01,95,07,000.00	0.15	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	25,00,000	26,04,59,000.00	0.04	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	25,00,000	25,22,86,250.00	0.04	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	40,00,000	41,24,20,800.00	0.06	[ICRA]AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	75,00,000	77,24,61,000.00	0.11	[ICRA]AAA
6.88% HDFC LTD SERIES Z-002 16.06.2031	INE001A07SZ6	Finance - Housing - Large	25,00,000	24,92,10,500.00	0.04	CRISIL AAA
6.83% HDFC LTD. 08.01.2031	INE001A07SW3	Finance - Housing - Large	1,00,00,000	99,34,26,000.00	0.14	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	50,00,000	51,07,28,500.00	0.07	CRISIL AAA
6.00% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED SERIES Z-001 29-05-26	INE001A07SY9	Finance - Housing - Large	50,00,000	49,88,57,000.00	0.07	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	79,70,000	1,44,53,70,658.00	0.21	BWR AA+
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	38,40,000	40,44,66,816.00	0.06	[ICRA]AA+
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	15,00,000	15,35,88,600.00	0.02	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	10,00,000	10,29,04,000.00	0.01	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	39,40,000	40,85,14,566.00	0.06	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	29,10,000	29,21,27,334.00	0.04	CARE AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	30,04,000	30,04,00,000.00	0.04	IND D
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	9,00,000	9,47,27,790.00	0.01	IND AA+
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	25,00,000	25,32,01,750.00	0.04	[ICRA]AA
		Total	1,86,61,71,840	1,97,93,42,29,258.85	28.14	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
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CASH	7,21,22,466.12	0.01
Accrued Interest Other Current Assets	13,98,43,41,088.93	1.99
MUTUAL FUND UNITS	15,48,55,85,707.56	2.20
EF MUTUAL FUND UNITS	1,83,51,67,712.64	0.26
Grand Total	31,37,72,16,975.25	4.46

Average Maturity of Portfolio (in yrs)	10.09
Modified Duration (in Yrs)	6.29
Yield to Maturity (%) (annualised)(at market price)	6.28

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	2,63,81,50,98,217.47	37.51
GOVT GUARANTEED BOND	5,63,41,47,650.00	0.80
GOVT. STRIPS	29,85,55,856.66	0.04
STATE DEVELOPMENT LOAN	1,04,72,59,53,324.86	14.89
AAA / Equivalent	1,75,42,52,91,486.85	24.94
AA+ / Equivalent	15,43,35,54,829.00	2.19
AA / Equivalent	5,21,67,95,163.00	0.74
AA- / Equivalent	61,04,00,480.00	0.09
BBB / Equivalent	85,77,87,300.00	0.12
Lower (Below Investment Grade) (out of above Net NPA)	39,04,00,000.00	0.06
Total	5,72,40,79,84,307.84	81.38

CASH	7,21,22,466.12	0.01
Accrued Interest Other Current Assets	13,98,43,41,088.93	1.99
Equity	97,14,35,88,351.55	13.81
MUTUAL FUND UNITS	15,48,55,85,707.56	2.20
EF MUTUAL FUND UNITS	1,83,51,67,712.64	0.26
Grand Total	1,28,52,08,05,326.80	18.27

Infrastructure Investment

Market Value	77,74,87,69,751.12
% of Portfolio	11.06

NAV At the Beginning the Period	35.8515
NAV At the End of the Period	36.5303

Total Outstanding Exposure in Derivative	NIL
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Total NPA	1,21,30,91,056.40
% to Portfolio	0.17



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: 31-08-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	25,14,983	1,61,19,78,353.85	0.14
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	6,10,000	43,62,41,500.00	0.04
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	3,97,571	3,11,39,54,978.95	0.27
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,50,107	46,62,17,331.30	0.04
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	7,38,805	1,41,96,87,688.00	0.12
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	12,77,399	1,84,92,26,662.35	0.16
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	19,99,184	7,56,98,10,256.80	0.67
TATA STEEL	INE081A01012	Steel - Large	8,03,700	1,16,55,65,925.00	0.10
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	32,53,673	93,47,80,252.90	0.08
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	24,21,966	1,92,31,62,102.30	0.17
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	10,02,700	1,19,52,68,535.00	0.11
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	1,16,62,400	4,96,87,65,520.00	0.44
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	2,87,864	46,55,62,447.20	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	57,11,070	12,89,64,52,720.50	1.13
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	76,93,445	1,34,90,45,580.75	0.12
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	40,04,436	48,27,34,759.80	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	1,06,17,060	1,23,10,48,107.00	0.11
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	76,825	1,49,56,09,893.75	0.13

MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	26,92,916	2,13,62,90,262.80	0.19
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	3,33,964	2,28,63,50,940.40	0.20
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	1,63,966	15,70,54,833.10	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	32,81,323	5,48,70,28,320.60	0.48
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	14,68,400	59,06,63,900.00	0.05
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	37,11,394	6,50,86,71,657.80	0.57
ITC	INE154A01025	Cigarettes	1,78,62,173	3,77,42,77,154.90	0.33
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	62,76,378	69,57,36,501.30	0.06
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	74,92,388	12,78,53,85,502.60	1.12
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	7,71,086	76,52,25,746.40	0.07
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	4,05,986	64,73,85,275.60	0.06
ICICI EQUITY	INE090A01021	Banks - Private Sector	1,80,53,321	12,98,12,40,465.05	1.14
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	18,38,350	5,00,78,49,235.00	0.44
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	2,87,200	78,74,59,320.00	0.07
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	15,62,226	1,12,12,87,711.50	0.10
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	53,71,600	8,49,46,48,240.00	0.75
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	19,47,306	5,44,95,35,841.00	0.48
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	23,81,576	2,81,57,37,304.80	0.25
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	4,53,155	57,48,04,459.75	0.05
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	6,37,647	95,67,25,558.80	0.08
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	6,12,500	67,33,21,250.00	0.06
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	81,75,296	1,19,48,19,510.40	0.11
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	3,20,890	85,97,44,532.50	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	3,37,099	1,58,57,30,550.95	0.14
DABUR	INE016A01026	Personal Care - Indian - Large	17,42,000	1,08,26,53,000.00	0.10

COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	4,01,650	68,01,13,945.00	0.06
COAL INDIA LTD.	INE522F01014	Mining / Minerals	24,20,667	35,30,54,281.95	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	18,21,447	1,72,63,67,466.60	0.15
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	3,94,914	1,57,86,68,715.00	0.14
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	27,90,900	1,31,63,27,985.00	0.12
BANK OF BARODA	INE028A01039	Banks - Public Sector	85,17,500	65,88,28,625.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	2,74,682	1,02,39,73,293.70	0.09
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	71,39,815	4,74,11,94,150.75	0.42
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	8,89,600	68,25,01,120.00	0.06
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	10,75,000	20,06,48,750.00	0.02
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	1,47,920	2,53,66,43,100.00	0.22
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	3,98,800	3,00,07,70,600.00	0.26
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	76,79,665	6,04,00,56,522.50	0.53
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	7,43,512	54,07,56,277.60	0.05
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	45,55,000	55,91,26,250.00	0.05
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	10,61,204	3,39,72,85,425.40	0.30
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	25,79,290	1,08,60,10,054.50	0.10
ACC LTD.	INE012A01025	Cement - Major - North India	4,18,100	1,00,89,58,920.00	0.09
		Total	18,67,12,994	1,55,12,60,25,173.70	13.65

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.08% UTTARPRADESH SDL 17.02.2031	IN3320200295	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,52,90,55,000.00	0.22
7.05% MAHARASHTRA SDL 07.10.2032	IN2220200231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	64,32,700	65,09,98,889.05	0.06
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,51,33,02,000.00	0.13
7.02% WESTBENGAL SDL 14.7.2031	IN3420210061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,69,52,000.00	0.09

7.02% UTTARPRADESH SDL 11-08-2031	IN3320210062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,01,55,20,000.00	0.18
7.01% MAHARASHTRA SDL 07.07.2032	IN2220210180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,00,000	3,53,12,93,500.00	0.31
7.00% WESTBENGAL SDL 04.08.2031	IN3420210087	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,28,00,000.00	0.04
7.00% TAMILNADU SDL 11-08- 2031	IN3120210163	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,00,000	3,52,76,60,500.00	0.31
6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	69,93,72,100.00	0.06
6.98% TAMILNADU SDL 04.08.2031	IN3120210155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,51,07,20,500.00	0.13
6.98% GUJARAT SDL 11-08- 2031	IN1520210080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,51,20,04,500.00	0.13
6.97% PUNJAB SDL 18.08.31	IN2820210044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,17,08,000.00	0.09
6.96% KERALA SDL 02.06.2034	IN2020210034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,75,500	79,74,31,165.05	0.07
6.95% HARYANA SDL 02.06.2033	IN1620210048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,00,000	4,98,73,60,000.00	0.44
6.94% UTTARPRADESH SDL 30.06.2031	IN3320210021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,00,000	5,01,34,50,000.00	0.44
6.94% UTTARPRADESH SDL 10.02.2031	IN3320200287	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,00,53,62,000.00	0.18
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,50,18,64,500.00	0.13
6.90% GUJARAT SDL 31.3.2030	IN1520200354	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,00,49,66,000.00	0.18
6.89% MAHARASHTRA SDL 23.06.2032	IN2220210149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,00,000	49,03,02,330.00	0.04
6.88% UTTARPRADESH SDL 23.06.2031	IN3320210013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,61,00,000	3,60,44,18,940.00	0.32
6.88% GUJARAT SDL 30.6.2031	IN1520210031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,50,46,25,000.00	0.22

6.86% MAHARASHTRA SDL 02.06.2032	IN2220210107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,19,78,000	1,19,58,27,223.40	0.11
6.85% NAGALAND SDL 02.06.2031	IN2620210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,49,03,29,500.00	0.13
6.84% RAJASTHAN SDL 02.06.2031	IN2920210100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,49,03,25,000.00	0.13
6.84% ARUNACHAL PRADESH SDL 20.04.2031	IN1120210019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,65,26,000	1,64,43,68,399.40	0.14
6.83% WESTBENGAL SDL 12.05.2031	IN3420210012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,49,14,12,500.00	0.13
6.83% TAMILNADU SDL 23.06.2031	IN3120210098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	29,88,89,100.00	0.03
6.83% MAHARASHTRA SDL 25.05.2032	IN2220210081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,00,000	2,98,83,15,000.00	0.26
6.82% RAJASTHAN SDL 20.04.2031	IN2920210043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	1,98,44,90,000.00	0.17
6.81% KERALA SDL 16.06.2031	IN2020210042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	99,60,63,000.00	0.09
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,47,17,70,000.00	0.13
6.78% SIKKIM SDL 25.05.2031	IN3020210016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,46,47,40,000.00	0.22
6.78% RAJASTHAN SDL 05.05.2031	IN2920210050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,33,300	24,07,54,838.61	0.02
6.10% GSEC 12.07.2031	IN0020210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,37,26,000	3,34,39,80,116.40	0.29
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,09,00,000	3,01,19,46,600.00	0.27
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,44,84,75,000.00	0.13
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,41,80,00,000.00	0.21
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,05,100	9,41,36,236.99	0.01

7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,80,00,000	1,86,44,25,600.00	0.16
7.09% FOOD CORPORATION OF INDIA 13.08.2031	INE861G08084	Trading - Large	64,70,000	64,87,53,370.00	0.06
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	1,15,00,000	1,15,76,03,800.00	0.10
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	1,00,00,000	99,31,43,000.00	0.09
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	4,70,00,000	4,65,29,95,300.00	0.41
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	2,00,00,000	1,95,14,62,000.00	0.17
6.75% RAJASTHAN SDL 09.04.2031	IN2920210027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,00,000	4,95,18,60,000.00	0.44
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,05,68,000.00	0.04
6.67% MAHARASHTRA SDL 25.11.2032	IN2220200330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,18,06,500.00	0.04
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,62,37,000.00	0.02
6.66% KARNATAKA SDL 25.11.2032	IN1920200442	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,14,20,000.00	0.04
6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,22,47,500.00	0.04
6.62% UTTARPRADESH SDL 30.12.2030	IN3320200212	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	1,96,43,76,000.00	0.17
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,01,37,500.00	0.04
6.60% UTTARPRADESH SDL 23.12.2030	IN3320200204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	98,08,50,000.00	0.09
6.56% MAHARASHTRA SDL 04.11.2032	IN2220200306	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	97,52,03,000.00	0.09
6.54% KARNATAKA SDL 09.12.2030	IN1920200475	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	97,81,74,000.00	0.09
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	97,75,29,000.00	0.09

6.46% WEST BENGAL 29.07.2030	IN3420200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	32,19,500	31,28,18,854.10	0.03
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	83,49,200	81,97,72,881.36	0.07
GSEC COUPON STRIP 22/08/2030	IN000830C025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	8,49,86,700.00	0.01
GSEC COUPON STRIP 22/08/2029	IN000829C027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,21,000	9,09,29,486.70	0.01
GSEC COUPON STRIP 22/02/2030	IN000230C028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	8,77,19,700.00	0.01
GSEC COUPON STRIP 22/02/2029	IN000229C020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,21,000	9,39,10,038.30	0.01
GSEC COUPON STRIP 17/12/2030	IN001230C035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,34,600	16,84,91,916.56	0.01
GSEC COUPON STRIP 17/12/2029	IN001229C037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,34,600	17,77,16,190.18	0.02
GSEC COUPON STRIP 17/06/2030	IN000630C037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	2,86,54,550.00	0.00
GSEC COUPON STRIP 17/06/2029	IN000629C039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	3,02,41,500.00	0.00
GSEC COUPON STRIP 12/12/2030	IN001230C043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,60,700	14,23,04,244.68	0.01
GSEC COUPON STRIP 12/06/2030	IN000630C045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,60,700	14,68,80,471.65	0.01
GSEC COUPON STRIP 12/06/2029	IN000629C047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,60,700	15,50,17,864.11	0.01
GSEC COUPON STRIP 02/07/2029	IN000729C011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,31,000	28,53,77,231.70	0.03
GSEC COUPON STRIP 02/01/2029	IN000129C014	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,75,000	12,92,68,350.00	0.01
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,48,44,750.00	0.00
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,55,66,600.00	0.00

9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,89,900	3,22,31,835.74	0.00
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,67,250.00	0.00
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,55,10,400.00	0.00
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,81,800	5,34,67,562.28	0.00
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,10,000	8,99,61,030.00	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,46,98,200.00	0.00
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,25,000	8,04,67,242.50	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,90,000	14,25,83,571.00	0.01
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,52,79,350.00	0.00
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,52,92,200.00	0.00
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,02,58,700.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,94,36,500.00	0.01
9.51% MAHARASHTRA SDL 2023 11.09.2023	IN2220130073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,47,00,250.00	0.00
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,32,70,950.00	0.01
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,49,62,800.00	0.01
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,30,150.00	0.00
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,95,79,300.00	0.01

9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,93,73,600.00	0.01
9.38% TAMIL NADU 04.12.2023	IN3120130155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,19,550.00	0.00
9.37% MAHARASTRA SDL 2023 04.12.2023	IN2220130131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,38,400	3,72,30,057.36	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,48,35,000.00	0.00
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,06,55,750.00	0.00
9.19% KEREALA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,00,000	9,92,70,900.00	0.01
9.16% BIHAR SDL 2022 09.05.2022	IN1320120018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,17,65,500.00	0.00
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,17,62,350.00	0.00
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,76,350.00	0.00
9.03% KEREALA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,07,33,300.00	0.00
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,14,55,800.00	0.01
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,60,15,45,500.00	0.14
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,41,800	8,19,55,176.70	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,47,76,100.00	0.01
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,85,700	4,04,24,021.33	0.00
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,22,50,050.00	0.00
8.90% WEST BENGAL 2022 17.10.2022	IN3420120088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,00,000	17,89,86,200.00	0.02

8.90% MAHARASHTRA SDL 20.09.2022	IN2220120033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,49,77,300.00	0.01
8.90 % KARNATAK SDL 2022 19/12/2022	IN1920120079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,60,97,600.00	0.01
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,20,16,050.00	0.00
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,00,000	9,44,70,390.00	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,00,000	4,14,90,200.00	0.00
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,00,000	7,29,46,860.00	0.01
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,04,20,130.00	0.00
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,11,89,91,000.00	0.10
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,59,53,600.00	0.00
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,10,58,600.00	0.01
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,54,09,500.00	0.00
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,86,77,250.00	0.02
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,51,000	4,59,96,137.00	0.00
8.65% PUNJAB SPL SDL 2028 30.03.2028	IN2820150232	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,42,29,750.00	0.07
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,98,97,300.00	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,97,94,600.00	0.02
8.65% GOA SDL 24.10.2028	IN1420180086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	98,50,000	1,09,49,01,375.00	0.10

8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,10,70,98,000.00	0.10
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,35,67,000.00	0.05
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	44,00,000	48,52,64,560.00	0.04
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,65,27,82,500.00	0.15
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,03,69,500.00	0.05
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,37,95,72,500.00	0.12
8.57% ANDHRA PRADESH SDL 2026 09.03.2026	IN1020150141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,56,000	3,92,20,520.00	0.00
8.55% ASSAM SDL 10.02.2026	IN1220150032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,96,69,400.00	0.03
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,30,00,000	1,43,09,15,200.00	0.13
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,96,30,200.00	0.02
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,30,000	10,20,16,443.00	0.01
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,14,86,000.00	0.10
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,37,22,900.00	0.01
8.48 % UTTAR PRADESH SDL 2025 SPL 29.03.2025	IN3320150698	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,36,17,750.00	0.01
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,06,04,500.00	0.05
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,64,59,32,000.00	0.14
8.45% PUNJAB SPL SDL 2027 30.03.2027	IN2820150224	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,29,80,000.00	0.02

8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,91,92,000.00	0.01
8.44% KERALA SDL 25.07.2028	IN2020180054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,24,000	54,04,91,723.20	0.05
8.44% WEST BENGAL SDL 27.02.2029	IN3420180165	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,74,50,000.00	0.10
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,96,000	8,70,48,649.60	0.01
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,89,68,000.00	0.05
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,74,80,300.00	0.03
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,44,61,000.00	0.10
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,38,64,350.00	0.01
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,98,41,250.00	0.02
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,57,54,000.00	0.05
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,40,00,000	1,53,49,46,000.00	0.14
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	81,95,94,000.00	0.07
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,68,000	19,26,78,584.80	0.02
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,16,39,000.00	0.10
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,55,58,500.00	0.05
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,00,000	30,50,23,880.00	0.03
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,53,44,500.00	0.05

8.32% PUNJAB SDL 2025 13.05.2025	IN2820150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,89,63,400.00	0.01
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,42,43,000.00	0.05
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,60,000	8,31,66,648.00	0.01
8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026	IN3320150581	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	43,36,96,400.00	0.04
8.29% UTTARAKHAND SDL 2028. 30.05.2028	IN3620180031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,65,00,000	2,88,27,70,700.00	0.25
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,43,600	21,25,52,873.44	0.02
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,01,000	9,85,68,589.10	0.01
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,43,45,700.00	0.00
8.27% RAJASTHAN SDL 2022 SPL 23.06.2022	IN2920160081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	31,92,000	32,98,63,514.40	0.03
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,15,00,000	1,25,10,65,450.00	0.11
8.27% KERALA SDL 2025 12.08.2025	IN2020150073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,37,79,300.00	0.01
8.26% MAHARASHTRA SDL 2025 23.12.2025	IN2220150154	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,48,85,200.00	0.00
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	76,12,45,100.00	0.07
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,80,66,800.00	0.02
8.25% GUJARAT SDL 2028. 25.04.2028	IN1520180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	43,47,86,800.00	0.04
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,03,000	16,32,91,330.80	0.01
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,40,73,400.00	0.00

8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,30,000	11,22,12,938.00	0.01
8.21% BIHAR SDL 16.01.2029	IN1320180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,18,03,500.00	0.05
8.20% KERALA SDL 2028. 07.02.2028	IN2020170113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,51,800	18,98,58,682.56	0.02
8.20% BIHAR SDL 23.01.2029	IN1320180038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,08,32,17,000.00	0.10
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	51,92,000	56,26,62,751.20	0.05
8.19% GUJARAT SDL 2028. 07.02.2028	IN1520170193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,68,72,600.00	0.02
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,35,31,95,000.00	0.12
8.15% GUJJURAT SDL 23.09.2025	IN1520150054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,74,500	2,99,38,369.95	0.00
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,39,000	18,99,15,842.20	0.02
8.15% BIHAR SDL 2028. 27.03.2028	IN1320170062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,00,000	1,02,69,00,600.00	0.09
8.14% UTTAR PRADESH SDL 2028. 21.03.2028	IN3320170225	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,13,83,600	1,22,97,40,710.64	0.11
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,50,000	23,34,65,705.00	0.02
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	77,46,000	83,55,40,880.40	0.07
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,100	1,00,78,840.65	0.00
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,11,34,500.00	0.05
8.07% RAJASTHAN SDL 2026 15.06.2026	IN2920160032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,81,89,900.00	0.01
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,49,400	82,40,62,212.60	0.07

8.05% GUJARAT SDL 2028. 31.01.2028	IN1520170185	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,40,600	31,69,93,151.28	0.03
8.00% TAMIL NADU SDL 28.10.2025	IN3120150120	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	27,14,740.00	0.00
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,00,000	1,01,97,02,450.00	0.09
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,07,50,33,000.00	0.09
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,00,000	3,19,31,13,000.00	0.28
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	64,19,38,800.00	0.06
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,41,19,800.00	0.02
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,37,17,250.00	0.00
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,57,600	12,43,15,705.84	0.01
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,86,700	14,89,79,282.48	0.01
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,64,86,97,500.00	0.23
7.82% KARNATAKA SDL 2027. 27.12.2027	IN1920170132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	73,52,500	78,87,40,172.75	0.07
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,00,000	6,41,29,320.00	0.01
7.80% GUJARAT SDL 2027. 27.12.2027	IN1520170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,15,17,500.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,05,000	35,34,16,209.00	0.03
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,59,38,94,000.00	0.14
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,70,62,000.00	0.02

7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,03,96,800.00	0.01
7.75% KERALA SDL 2028. 10.01.2028	IN2020170105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,06,09,38,000.00	0.09
7.75% GUJARAT SDL 2027. 13.12.2027	IN1520170136	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	80,16,01,500.00	0.07
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	74,34,02,100.00	0.07
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,33,19,73,750.00	0.12
7.69% TAMILNADU SDL 2027 20.12.2027	IN3120170102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,69,600	13,53,27,806.64	0.01
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,90,00,000	2,02,07,12,700.00	0.18
7.65% KARNATAKA SDL 2027. 06.12.2027	IN1920170108	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	32,05,000	34,08,62,326.50	0.03
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	53,11,95,500.00	0.05
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	31,83,69,600.00	0.03
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,91,84,800.00	0.01
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,52,70,750.00	0.02
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,46,39,500.00	0.02
7.55% KARNATAKA SDL 2027 25.10.2027	IN1920170041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	79,31,93,250.00	0.07
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,67,03,000	9,54,31,64,821.30	0.84
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,04,35,700	7,12,39,91,096.04	0.63
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	71,80,000	80,43,86,170.00	0.07

8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,54,12,000	6,46,69,95,990.00	0.57
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,42,72,000	1,55,76,20,390.40	0.14
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,79,13,700	6,92,58,82,008.89	0.61
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,02,64,000	6,81,10,37,280.00	0.60
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,24,000	5,74,50,574.00	0.01
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,16,11,150.00	0.00
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,00,000	25,91,56,870.00	0.02
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,50,69,300	6,08,03,77,634.76	0.53
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,22,77,300	8,15,66,37,859.60	0.72
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,28,18,000	7,17,85,39,513.60	0.63
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,73,18,300	4,15,03,43,539.01	0.37
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,700	1,67,40,087.54	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,71,60,000	13,21,56,48,000.00	1.16
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,29,80,000	5,86,43,56,200.00	0.52
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,00,000	14,11,70,380.00	0.01
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,88,43,500	5,36,30,16,300.00	0.47
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,18,89,700	13,75,21,44,457.65	1.21

8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,41,00,000	3,75,61,21,820.00	0.33
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,80,69,100	7,65,49,42,075.44	0.67
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,44,300	37,00,35,552.90	0.03
8.00% OIL 2026 23.03.2026	IN0020089077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,17,45,900.00	0.01
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,77,89,900	5,46,73,84,393.54	0.48
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,86,69,300	3,25,32,20,148.20	0.29
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,93,03,000	3,29,15,88,408.20	0.29
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,32,600	1,42,48,559.52	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,36,33,000	11,39,43,96,533.50	1.00
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,48,20,800	8,10,65,04,468.48	0.71
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,48,900	3,69,00,954.93	0.00
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,37,06,000.00	0.02
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,40,77,750.00	0.02
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,39,59,250.00	0.02
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,93,400	48,47,49,310.78	0.04
7.37 % UTTAR PRADESH SDL2027 13.09.2027	IN3320170092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	52,41,98,000.00	0.05
7.33% MAHARASHTRA SDL 13.09.2027	IN2220170103	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,04,85,00,000.00	0.09

7.27% TAMIL NADU SDL 12.07.2027	IN3120170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	36,58,70,400.00	0.03
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,12,900	33,95,82,851.28	0.03
7.24% BIHAR SDL 23.10.2029	IN1320190151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,00,000	3,08,87,31,000.00	0.27
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	77,07,65,250.00	0.07
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,02,70,58,000.00	0.09
7.23% KERALA SDL 30.10.2029	IN2020190160	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,05,54,56,000.00	0.18
7.23% KARNATAKA SDL 06.11.2028	IN1920190098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,06,97,18,000.00	0.18
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,02,70,98,000.00	0.09
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,30,00,000	3,44,50,71,300.00	0.30
7.19% UTTARPRADESH SDL 03.03.2031	IN3320200311	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,57,59,000	1,60,62,67,593.00	0.14
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,01,83,000.00	0.02
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,90,96,500.00	0.04
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	41,64,96,800.00	0.04
7.17% UTTARPRADESH SDL 10.03.2031	IN3320200329	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,68,02,300	1,71,03,01,076.31	0.15
7.17% UTTAR PRADESH SDL 14.08.2029	IN3320190033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	83,35,600	85,42,78,133.80	0.08
7.17% KARNATAKA SDL 28.01.2030	IN1920190155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,54,70,97,500.00	0.22
7.16% UTTARPRADESH SDL 17.03.2031	IN3320200337	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,50,00,000	6,61,18,78,000.00	0.58

7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,32,22,600	1,35,21,12,664.02	0.12
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,03,14,18,000.00	0.18
7.12 % UTTAR PRADESH SDL 31.07.2029	IN3320190017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,75,000	39,59,09,912.50	0.03
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	76,00,08,750.00	0.07
7.10% JAMMUKASHMIR SDL 30.06.2033	IN4920210049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,52,75,65,000.00	0.22
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,00,000	91,13,32,800.00	0.08
7.09% KERALA SDL 23.06.2036	IN2020210059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,00,000	80,49,91,200.00	0.07
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,69,97,000.00	0.04
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,00,000	70,08,26,750.00	0.06
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,07,34,22,000.00	0.09
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,51,89,900	24,04,92,22,927.47	2.12
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,35,00,000	2,50,51,77,550.00	0.22
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,85,00,000	17,01,66,86,800.00	1.50
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,29,11,000	4,64,74,32,944.00	0.41
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,08,67,200	9,80,00,45,693.44	0.86
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,98,65,000	6,43,20,09,343.50	0.57
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,20,61,400	8,80,14,70,838.58	0.77

7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,05,00,000	2,17,89,16,300.00	0.19
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,79,20,000	13,49,87,32,416.00	1.19
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	74,85,10,000.00	0.07
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,85,00,000	7,26,44,11,300.00	0.64
7.26% GSEC 14.01.2029	IN0020180454	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,00,000	95,31,08,100.00	0.08
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,02,60,20,000.00	0.18
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,75,00,000	6,07,47,31,250.00	0.53
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,30,00,000	12,39,64,81,200.00	1.09
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	54,50,000	57,19,77,500.00	0.05
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,75,00,000	2,76,91,95,000.00	0.24
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,61,00,000	8,41,03,51,310.00	0.74
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,17,03,500.00	0.00
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	72,30,03,000.00	0.06
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,10,00,000	2,16,33,96,900.00	0.19
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,40,00,000	2,49,60,69,600.00	0.22
6.76% GS 22.02.2061	IN0020200401	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,75,00,000	2,63,03,86,000.00	0.23
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,40,00,000	2,44,52,85,600.00	0.22

6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,04,88,300	11,41,78,80,968.22	1.00
6.64% GS 16.06.2035	IN0020210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,50,00,000	15,31,31,01,000.00	1.35
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,38,57,100	6,33,91,00,702.71	0.56
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,97,00,600	48,52,49,24,281.68	4.27
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,05,00,000	33,34,66,75,150.00	2.93
		Total	5,88,00,38,600	6,12,75,77,03,795.97	53.91

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	1,93,70,000	1,99,77,07,517.00	0.18	CARE AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	15,00,000	15,53,51,550.00	0.01	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	39,00,000	43,24,52,670.00	0.04	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	65,00,000	68,44,47,400.00	0.06	CRISIL AA+
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	1,50,000	1,53,39,570.00	0.00	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	50,90,000	52,12,08,874.00	0.05	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	41,80,000	46,20,02,024.00	0.04	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	25,00,000	26,24,63,500.00	0.02	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	35,00,000	38,38,28,900.00	0.03	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	28,00,000	29,55,88,440.00	0.03	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	13,00,000	13,76,45,560.00	0.01	CRISIL AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	30,00,000	33,04,45,200.00	0.03	CARE AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	39,00,000	41,88,15,930.00	0.04	CARE AAA

9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	3,50,000	3,94,65,020.00	0.00	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	30,00,000	33,83,10,600.00	0.03	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	25,00,000	27,79,91,000.00	0.02	CARE AAA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	10,00,000	10,50,01,200.00	0.01	[ICRA]AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	43,50,000	46,48,21,860.00	0.04	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	13,50,000	14,36,48,775.00	0.01	CARE AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	5,80,000	6,46,33,634.00	0.01	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	40,00,000	42,42,24,400.00	0.04	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	4,00,00,000	4,32,36,20,000.00	0.38	IND AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	15,70,000	16,71,21,476.00	0.01	CARE AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	1,00,00,000	1,10,05,77,000.00	0.10	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	23,90,000	26,25,29,789.00	0.02	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	1,00,00,000	1,03,69,22,000.00	0.09	CRISIL AA+
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	60,00,000	65,72,11,800.00	0.06	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	60,000	63,48,906.00	0.00	CARE AA-
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	20,00,000	22,06,80,800.00	0.02	CARE AAA
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	1,00,00,000	1,02,85,23,000.00	0.09	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	94,70,000	96,90,65,100.00	0.09	IND AA+
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	50,00,000	49,32,47,000.00	0.04	IND AA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	25,00,000	25,51,77,250.00	0.02	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,50,00,000	1,52,99,89,500.00	0.13	IND AAA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	20,00,000	20,70,24,800.00	0.02	CRISIL AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	23,80,000	25,96,44,910.00	0.02	CARE AAA

8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	35,60,000	38,63,94,568.00	0.03	CARE AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	50,00,000	54,24,60,000.00	0.05	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	35,00,000	38,15,48,300.00	0.03	CRISIL AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	1,00,00,000	99,76,74,000.00	0.09	CRISIL AA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	17,00,000	18,66,41,980.00	0.02	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	15,00,000	16,45,13,250.00	0.01	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	1,50,00,000	1,48,62,73,500.00	0.13	CRISIL AA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	35,00,000	37,66,15,400.00	0.03	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	85,00,000	85,31,44,150.00	0.08	CARE AA+
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	64,20,000	67,97,82,342.00	0.06	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	20,00,000	21,76,64,600.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	23,50,000	23,95,62,525.00	0.02	CARE AAA
BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	INE216A08027	Food And Dairy Products - Multinational	3,94,914	3,98,37,897.54	0.00	CRISIL AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	50,00,000	53,91,59,000.00	0.05	CRISIL AA+
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	5,00,000	5,06,01,850.00	0.00	[ICRA]AAA
9.81 % TATA MOTORS LIMITED 20.08.2024	INE155A08191	Automobiles - LCVs/HCVs	10,00,000	10,93,68,000.00	0.01	CARE AA-
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	10,00,000	10,34,63,000.00	0.01	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	10,00,000	10,93,46,700.00	0.01	CRISIL AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	14,10,000	14,75,48,604.00	0.01	[ICRA]AAA
9.50% HDFC 2022 04.07.2022	INE001A07IO1	Finance - Housing - Large	2,70,000	2,81,44,773.00	0.00	[ICRA]AAA

9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	7,00,000	7,66,11,430.00	0.01	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	27,50,000	28,28,95,250.00	0.02	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	10,00,000	11,12,36,400.00	0.01	[ICRA]AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	29,70,000	32,09,18,598.00	0.03	[ICRA]AAA
9.38 % IDFC 2024 12.09.2024	INE092T08BP0	Banks - Private Sector	5,00,000	5,29,25,900.00	0.00	[ICRA]AA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	20,00,000	21,13,90,200.00	0.02	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	34,00,000	36,49,16,220.00	0.03	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	25,80,000	27,18,35,250.00	0.02	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	15,00,000	15,75,20,250.00	0.01	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	51,00,000	56,69,28,240.00	0.05	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	10,80,000	11,64,22,704.00	0.01	[ICRA]AAA
9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	INE110L08037	Refineries	20,00,000	22,07,50,400.00	0.02	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	18,30,000	20,22,69,900.00	0.02	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPETUAL BOND	INE090A08TW2	Banks - Private Sector	1,83,50,000	1,85,87,92,610.00	0.16	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	99,90,000	1,05,35,45,400.00	0.09	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	1,17,80,000	1,24,34,57,926.00	0.11	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	1,01,10,000	1,05,21,25,458.00	0.09	[ICRA]AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	20,00,000	20,38,83,000.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	20,00,000	20,38,83,000.00	0.02	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	85,00,000	92,33,42,250.00	0.08	CARE AAA
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	40,00,000	41,09,19,600.00	0.04	CARE AA+
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	50,00,000	53,16,26,000.00	0.05	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	75,00,000	79,36,32,750.00	0.07	CRISIL AAA

7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	60,00,000	63,63,58,200.00	0.06	CARE AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	50,00,000	53,13,79,500.00	0.05	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	40,00,000	40,62,12,800.00	0.04	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	30,00,000	31,28,03,100.00	0.03	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	55,00,000	56,32,37,400.00	0.05	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	11,20,000	11,49,08,192.00	0.01	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	25,00,000	26,51,57,250.00	0.02	CRISIL AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	40,00,000	41,51,94,400.00	0.04	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	25,00,000	26,42,38,250.00	0.02	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	2,55,00,000	2,66,15,31,900.00	0.23	CRISIL AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	29,00,000	29,74,19,070.00	0.03	CARE AAA
7.45%-THDCIL CORPORATE BONDS SERIES IV	INE812V07047	Power Generation And Supply	1,00,00,000	1,00,46,57,000.00	0.09	[ICRA]AA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	10,00,000	10,33,18,700.00	0.01	CARE AAA
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	20,00,000	20,96,00,400.00	0.02	CRISIL AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	1,00,00,000	99,62,03,000.00	0.09	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	25,00,000	24,79,30,750.00	0.02	CRISIL AA+
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	30,00,000	29,67,86,400.00	0.03	CRISIL AAA
6.68% LIC HOUSING FINANCE LTD 04-06-2028	INE115A07PH8	Finance - Housing - Large	50,00,000	49,08,88,000.00	0.04	CRISIL AAA
6.63% HPCL 11.04.2031	INE094A08093	Refineries	2,75,00,000	2,72,99,16,750.00	0.24	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	30,00,000	30,93,35,700.00	0.03	CRISIL AAA
6.35% PFC 30.06.2027	INE134E08LH8	Finance - Term-Lending Institutions	30,00,000	30,03,45,000.00	0.03	CRISIL AAA
6.35% PFC 30.06.2026	INE134E08LG0	Finance - Term-Lending Institutions	40,00,000	40,23,30,400.00	0.04	CRISIL AAA
6.35% PFC 30.06.2025	INE134E08LF2	Finance - Term-Lending Institutions	30,00,000	30,66,69,600.00	0.03	CRISIL AAA

6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	2,20,00,000	2,19,61,17,000.00	0.19	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	1,00,00,000	1,00,84,94,000.00	0.09	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	1,50,00,000	1,46,25,69,000.00	0.13	CRISIL AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	10,80,000	11,42,17,344.00	0.01	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	1,55,00,000	1,74,41,97,950.00	0.15	CARE AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	1,20,00,000	1,33,82,24,400.00	0.12	[ICRA]AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	2,25,00,000	2,44,80,15,750.00	0.22	[ICRA]AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	17,90,000	19,10,14,838.00	0.02	[ICRA]AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	68,30,000	71,77,57,187.00	0.06	CRISIL AA+
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	20,00,000	21,31,99,000.00	0.02	CARE AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	50,00,000	56,02,43,500.00	0.05	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	30,00,000	31,95,67,800.00	0.03	[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	1,00,00,000	1,06,11,31,000.00	0.09	CARE AAA
8.90% IL & FS FINANCIAL SERVICES LTD 2026 01.08.2026	INE121H07BM1	Finance - Investment / Others	15,00,000	15,00,00,000.00	0.01	IND D
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	40,00,000	41,91,17,200.00	0.04	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	16,00,000	16,84,91,680.00	0.01	[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I071Y2	Finance - Investment / Others	40,00,000	37,46,47,200.00	0.03	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	81,00,000	83,42,10,900.00	0.07	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	1,49,90,000	1,64,78,25,217.00	0.15	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	83,00,000	77,22,27,850.00	0.07	CARE AA

8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	85,00,000	86,38,16,750.00	0.08	[ICRA]AAA
8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	25,00,000	27,35,91,000.00	0.02	CARE AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	20,00,000	20,84,38,600.00	0.02	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	49,70,000	51,65,01,286.00	0.05	[ICRA]AA
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	49,80,000	50,15,86,596.00	0.04	CRISIL AA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	1,35,00,000	1,36,06,92,000.00	0.12	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	50,00,000	50,74,54,000.00	0.04	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	67,00,000	69,71,47,730.00	0.06	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	45,00,000	46,42,96,050.00	0.04	CRISIL AA+
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	3,50,000	3,62,81,070.00	0.00	[ICRA]AA
8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028	INE031A08616	Finance - Housing - Large	4,30,000	4,74,78,837.00	0.00	IND AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,45,00,000	2,72,00,70,850.00	0.24	CRISIL AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	49,90,000	51,52,90,354.00	0.05	[ICRA]AA+
8.55% HDFC LIMITED 27.03.2029	INE001A07RT1	Finance - Housing - Large	30,00,000	32,78,64,300.00	0.03	[ICRA]AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	50,00,000	50,24,62,500.00	0.04	CRISIL AA+
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	1,00,00,000	99,69,43,000.00	0.09	CRISIL AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	71,50,000	86,81,89,465.00	0.08	[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	10,00,000	11,05,41,300.00	0.01	CARE AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	16,90,000	18,59,19,773.00	0.02	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	35,50,000	39,10,83,265.00	0.03	[ICRA]AAA
9.39 % PFC 2029 27.08.2029	INE134E08GH8	Finance - Term-Lending Institutions	10,00,000	11,47,71,500.00	0.01	CARE AAA

9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	10,00,000	10,49,11,400.00	0.01	[ICRA]AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	10,00,000	10,46,97,000.00	0.01	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	5,00,000	5,12,44,700.00	0.00	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	21,70,000	24,00,25,653.00	0.02	CARE AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	7,00,000	7,15,76,260.00	0.01	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	5,00,000	5,05,93,000.00	0.00	IND AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	44,00,000	48,55,58,920.00	0.04	[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	10,00,000	11,01,24,700.00	0.01	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	24,80,000	26,06,57,920.00	0.02	[ICRA]AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	5,00,000	5,24,99,600.00	0.00	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	54,60,000	61,81,02,576.00	0.05	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	5,00,000	5,54,47,600.00	0.00	[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	25,00,000	27,76,81,500.00	0.02	IND AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	55,00,000	58,45,44,400.00	0.05	[ICRA]AAA
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	5,00,000	5,29,29,250.00	0.00	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	44,00,000	49,70,71,960.00	0.04	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	57,00,000	64,05,96,210.00	0.06	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	25,00,000	26,64,04,500.00	0.02	[ICRA]AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	25,00,000	26,54,37,500.00	0.02	[ICRA]AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	50,00,000	55,26,91,500.00	0.05	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	1,10,50,000	1,21,28,52,420.00	0.11	CARE AAA

8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	74,50,000	82,45,71,960.00	0.07	IND AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	60,00,000	65,56,55,400.00	0.06	IND AAA
8.60% REC LTD GOI 08.03.2029	INE020B08BL8	Finance - Term-Lending Institutions	78,60,000	87,55,11,252.00	0.08	CARE AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	20,90,000	22,08,33,998.00	0.02	[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	50,00,000	51,70,53,000.00	0.05	CRISIL AA+
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	1,00,00,000	1,01,52,66,000.00	0.09	CRISIL AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	1,49,00,000	1,52,62,35,310.00	0.13	CRISIL AA+
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	14,20,000	14,72,64,224.00	0.01	[ICRA]AA
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	25,00,000	27,43,03,250.00	0.02	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	1,80,00,000	1,95,73,97,400.00	0.17	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	35,00,000	38,33,76,700.00	0.03	[ICRA]AAA
8.45% HDB FINANCIAL SERVICES LIMITED 2028. 21.02.2028	INE756I08132	Finance - Investment / Others	15,00,000	15,77,64,000.00	0.01	CARE AAA
8.44% HDFC BANK 28.12.2028	INE040A08393	Banks - Private Sector	25,00,000	27,60,54,750.00	0.02	CRISIL AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	25,00,000	27,39,20,250.00	0.02	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	48,60,000	52,84,09,818.00	0.05	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	19,00,000	19,94,88,410.00	0.02	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	3,45,00,000	3,67,31,04,600.00	0.32	IND AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	27,10,000	29,37,32,564.00	0.03	[ICRA]AAA
8.40% BANK OF BARODA 20.12.2028	INE028A08133	Banks - Public Sector	20,00,000	21,31,42,000.00	0.02	IND AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	20,00,000	20,01,69,200.00	0.02	[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	5,00,000	5,23,13,450.00	0.00	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	30,00,000	32,68,49,700.00	0.03	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	50,00,000	53,41,24,500.00	0.05	CRISIL AAA

8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	1,70,00,000	1,75,25,23,200.00	0.15	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	35,00,000	35,84,20,650.00	0.03	CARE AA+
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	55,00,000	52,42,03,350.00	0.05	[ICRA]BBB
8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	INE110L07096	Refineries	1,25,00,000	1,31,72,67,500.00	0.12	CARE AAA
8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	INE110L07088	Refineries	1,20,00,000	1,26,38,22,000.00	0.11	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	2,24,914	2,33,24,369.00	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	85,00,000	91,10,60,600.00	0.08	[ICRA]AAA
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	25,00,000	26,44,08,750.00	0.02	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	1,00,00,000	1,01,09,25,000.00	0.09	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	1,25,00,000	1,33,48,95,000.00	0.12	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	2,00,00,000	2,11,02,78,000.00	0.19	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	1,55,00,000	1,63,51,29,100.00	0.14	CRISIL AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	94,90,000	1,03,93,40,055.00	0.09	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	1,80,00,000	1,99,30,75,200.00	0.18	CARE AAA
8.54% NABARD 30.01.2034	INE261F08AZ1	Banks - Public Sector	25,00,000	28,12,98,250.00	0.02	IND AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	20,00,000	21,42,55,000.00	0.02	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	8,00,000	8,51,69,600.00	0.01	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	15,00,000	16,36,90,050.00	0.01	CARE AAA
8.42% NABARD GOI 13.02.2029	INE261F08BA2	Banks - Public Sector	10,00,000	11,00,26,600.00	0.01	IND AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	25,00,000	27,15,68,000.00	0.02	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	75,00,000	82,06,03,500.00	0.07	[ICRA]AAA
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	1,15,00,000	1,26,12,29,150.00	0.11	IND AAA

8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	99,30,000	1,07,03,30,868.00	0.09	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	1,59,50,000	1,72,20,11,445.00	0.15	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	10,00,000	10,93,67,100.00	0.01	[ICRA]AAA
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	15,00,000	16,36,19,250.00	0.01	CRISIL AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	54,90,000	59,16,28,203.00	0.05	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,70,00,000	2,91,89,88,900.00	0.26	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	25,00,000	27,05,33,500.00	0.02	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	2,75,00,000	2,97,15,53,750.00	0.26	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	1,53,00,000	1,65,30,08,940.00	0.15	IND AAA
8.20% NABARD GOI 28.03.2034	INE261F08BG9	Banks - Public Sector	50,00,000	55,65,53,500.00	0.05	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	60,00,000	65,20,90,800.00	0.06	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	70,00,000	76,63,04,000.00	0.07	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	1,70,00,000	1,84,56,10,100.00	0.16	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	1,13,50,000	1,23,35,92,910.00	0.11	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	63,00,000	68,41,15,110.00	0.06	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	1,20,00,000	1,29,47,67,600.00	0.11	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	50,00,000	54,76,66,500.00	0.05	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	1,25,00,000	1,34,49,78,750.00	0.12	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	50,00,000	53,72,71,500.00	0.05	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	20,00,000	20,99,84,600.00	0.02	[ICRA]AAA
8.02% EXIM BOND 2016-17 20.04.2026	INE514E08FB6	Banks - Public Sector	25,00,000	27,14,46,250.00	0.02	[ICRA]AAA
7.53% ULTRATECH CEMENT LTD 21.08.2026	INE481G07190	Cement - Major - North India	1,00,00,000	1,06,80,10,000.00	0.09	IND AAA
7.50% MAX LIFE INSURANCE COMPANY LIMITED 02.08.2031	INE511N08016	Miscellaneous - Medium / Small	1,00,00,000	99,74,79,000.00	0.09	CRISIL AA+

7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	20,00,000	21,12,38,600.00	0.02	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	50,00,000	51,30,64,000.00	0.05	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	25,00,000	26,36,11,250.00	0.02	[ICRA]AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	15,00,000	15,87,72,000.00	0.01	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	60,00,000	61,69,03,800.00	0.05	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	33,00,000	34,74,80,760.00	0.03	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	2,00,00,000	2,03,90,14,000.00	0.18	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	50,00,000	52,09,18,000.00	0.05	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	50,00,000	50,45,72,500.00	0.04	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	50,00,000	51,55,26,000.00	0.05	[ICRA]AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	1,60,00,000	1,64,79,16,800.00	0.15	[ICRA]AAA
6.88% HDFC LTD SERIES Z- 002 16.06.2031	INE001A07SZ6	Finance - Housing - Large	2,31,00,000	2,30,27,05,020.00	0.20	CRISIL AAA
6.83% HDFC LTD. 08.01.2031	INE001A07SW3	Finance - Housing - Large	1,00,00,000	99,34,26,000.00	0.09	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	1,30,00,000	1,32,78,94,100.00	0.12	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	79,90,000	1,44,89,97,686.00	0.13	BWR AA+
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	31,00,000	32,59,83,910.00	0.03	[ICRA]AA+
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	7,00,000	7,32,82,160.00	0.01	IND AA+
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	10,00,000	10,23,92,400.00	0.01	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	15,00,000	15,43,56,000.00	0.01	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	5,30,000	5,49,52,467.00	0.00	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	3,30,000	3,31,27,842.00	0.00	CARE AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	19,50,000	19,50,00,000.00	0.02	IND D

10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	10,00,000	10,52,53,100.00	0.01	IND AA+
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	4,70,000	4,76,01,929.00	0.00	[ICRA]AA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	31,00,000	33,69,53,880.00	0.03	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	85,00,000	91,10,73,350.00	0.08	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	50,00,000	52,45,22,000.00	0.05	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	15,00,000	15,68,48,550.00	0.01	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	25,00,000	26,62,59,000.00	0.02	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	10,00,000	10,58,30,300.00	0.01	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	2,85,00,000	3,00,71,37,600.00	0.26	CARE AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	15,00,000	16,11,00,450.00	0.01	CARE AAA
7.70% RURAL ELECTRIFICATION CORPORATION LTD 2027 10.12.2027	INE020B08AQ9	Finance - Term-Lending Institutions	25,00,000	26,50,14,750.00	0.02	IND AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	25,00,000	26,64,11,000.00	0.02	IND AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	1,70,00,000	1,79,49,82,400.00	0.16	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	45,00,000	48,38,88,600.00	0.04	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	25,00,000	26,65,54,500.00	0.02	CARE AAA
7.56% EXIM BANK 2027. 18.05.2027	INE514E08FN1	Banks - Public Sector	20,00,000	21,20,73,800.00	0.02	[ICRA]AAA
7.54% REC 2026 30.12.2026	INE020B08AC9	Finance - Term-Lending Institutions	40,00,000	42,20,40,400.00	0.04	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	25,00,000	26,32,82,750.00	0.02	IND AAA
7.47 % PFC 2021 16.09.2021	INE134E08IJ0	Finance - Term-Lending Institutions	10,00,000	10,01,61,600.00	0.01	CARE AAA
7.44 % PFC 2027 11.06.2027	INE134E08JC3	Finance - Term-Lending Institutions	25,00,000	26,09,24,000.00	0.02	CARE AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	7,48,00,000	7,79,42,87,160.00	0.69	[ICRA]AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	25,00,000	25,82,92,500.00	0.02	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	35,00,000	35,96,52,650.00	0.03	IND AAA

7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	10,00,000	10,25,65,900.00	0.01	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	20,00,000	20,22,07,800.00	0.02	CARE AAA
7.23 % PFC 2027 05.01.2027	INE134E08IO0	Finance - Term-Lending Institutions	15,00,000	15,47,35,950.00	0.01	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	45,00,000	46,37,99,250.00	0.04	IND AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	1,75,00,000	1,78,70,54,500.00	0.16	[ICRA]AAA
6.87% NABARD 08.03.2030	INE261F08CB8	Banks - Public Sector	25,00,000	25,16,64,250.00	0.02	[ICRA]AAA
6.57% NABARD 01.06.2027	INE261F08CF9	Banks - Public Sector	25,00,000	25,30,78,750.00	0.02	[ICRA]AAA
6.45% NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 11.04.2031	INE261F08CJ1	Banks - Public Sector	50,00,000	48,39,75,000.00	0.04	[ICRA]AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	70,00,000	72,35,23,500.00	0.06	[ICRA]AAA
9.64% POWER GRID CORPORATION 2026 31.05.20126	INE752E07IL7	Power Generation And Supply	1,25,000	1,43,75,037.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2025 31.05.2025	INE752E07IK9	Power Generation And Supply	1,25,000	1,41,89,962.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2024 31.05.20124	INE752E07IJ1	Power Generation And Supply	1,25,000	1,39,92,887.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2023 31.05.20123	INE752E07II3	Power Generation And Supply	1,25,000	1,35,74,975.00	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2022 31.05.20122	INE752E07IH5	Power Generation And Supply	1,25,000	1,30,27,325.00	0.00	CARE AAA
9.35% POWER GRID CORP 2027 29.08.2027	INE752E07IX2	Power Generation And Supply	5,00,000	5,76,06,100.00	0.01	CARE AAA
9.33 % PGC 2023 15/12/2023	INE752E07FF5	Power Generation And Supply	5,00,000	5,51,42,750.00	0.00	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	82,50,000	95,19,25,425.00	0.08	[ICRA]AAA
9.30% POWER GRID CORPORATION 2027 28/06/2027	INE752E07KA6	Power Generation And Supply	5,00,000	5,72,87,900.00	0.01	CARE AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	20,00,000	22,33,57,800.00	0.02	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	15,00,000	15,65,01,450.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	5,00,000	5,69,47,950.00	0.01	[ICRA]AAA

9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	15,00,000	17,04,77,400.00	0.02	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	79,50,000	87,99,07,590.00	0.08	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	18,40,000	21,07,73,104.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	18,40,000	20,79,52,752.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	18,40,000	20,85,27,568.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	28,40,000	32,03,48,024.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	30,80,000	34,41,60,124.00	0.03	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	77,00,000	85,67,62,830.00	0.08	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2030 30.06.2030	INE923L07308	Construction - Civil / Turnkey - Large	20,60,000	20,98,75,890.00	0.02	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	29,40,000	32,37,99,840.00	0.03	[ICRA]AAA
9.00 % NTPC LTD 2027 25.01.2027	INE733E07HC8	Power Generation And Supply	5,00,000	5,64,00,100.00	0.01	[ICRA]AAA
9.00 % NTPC LTD 2024 25.01.2024	INE733E07GZ1	Power Generation And Supply	15,00,000	16,38,56,100.00	0.01	[ICRA]AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	10,00,000	11,07,61,100.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2023. 20.10.2023	INE752E07LX6	Power Generation And Supply	20,00,000	21,76,93,400.00	0.02	CARE AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	30,00,000	33,67,14,000.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	15,00,000	16,99,16,250.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	20,00,000	22,42,30,200.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	9,90,000	11,22,59,466.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	10,00,000	11,30,16,900.00	0.01	[ICRA]AAA

8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	5,00,000	5,64,95,850.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	5,00,000	5,63,33,150.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	9,25,000	10,25,12,292.50	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	29,00,000	31,51,63,590.00	0.03	[ICRA]AAA
8.85 % NHPC 2023 11/02/2023	INE848E07344	Power Generation And Supply	10,00,000	10,60,45,800.00	0.01	IND AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	1,000	1,11,393.00	0.00	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	5,90,000	6,19,47,817.00	0.01	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	75,20,000	80,22,71,200.00	0.07	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	1,14,80,000	1,22,19,87,452.00	0.11	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	1,03,00,000	1,09,71,92,050.00	0.10	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	5,00,000	5,32,59,950.00	0.00	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	12,30,000	13,90,35,756.00	0.01	[ICRA]AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	5,00,000	5,43,58,900.00	0.00	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	15,00,000	16,92,80,850.00	0.01	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	39,00,000	41,43,68,760.00	0.04	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	65,00,000	71,84,18,350.00	0.06	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	5,00,000	5,37,48,100.00	0.00	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	1,50,00,000	1,60,65,04,500.00	0.14	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	5,00,000	5,43,75,450.00	0.00	CARE AAA

8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	55,00,000	60,79,70,550.00	0.05	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	49,50,000	52,60,86,495.00	0.05	CRISIL AAA
8.55% IRFC LTD 2029 21.02.2029	INE053F07BA5	Finance - Term-Lending Institutions	50,00,000	55,18,53,500.00	0.05	CARE AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	10,00,000	10,97,70,800.00	0.01	IND AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	10,00,000	10,81,05,000.00	0.01	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	10,00,000	11,14,46,600.00	0.01	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	18,40,000	20,52,35,808.00	0.02	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	14,25,000	15,80,27,370.00	0.01	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	15,00,000	16,56,17,700.00	0.01	IND AAA
8.54 % NHPC LIMITED 2022 26.11.2022	INE848E07716	Power Generation And Supply	10,00,000	10,50,52,700.00	0.01	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	10,00,000	11,17,94,100.00	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	3,60,00,000	3,96,04,42,800.00	0.35	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	26,17,000	28,69,05,897.20	0.03	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	36,34,000	40,27,58,037.00	0.04	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	13,67,000	15,00,87,304.40	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	18,67,000	20,68,53,518.20	0.02	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	13,52,000	14,99,62,893.60	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	13,67,000	15,02,57,359.20	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	31,34,000	34,04,51,747.80	0.03	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	11,34,000	12,11,96,930.40	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	11,34,000	11,77,76,219.40	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	1,86,77,919	2,00,90,52,960.52	0.18	[ICRA]AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	15,00,000	16,20,02,100.00	0.01	IND AAA

8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	4,00,000	4,19,97,560.00	0.00	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	1,00,00,000	1,09,17,86,000.00	0.10	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	1,23,00,000	1,25,61,85,470.00	0.11	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,79,70,000	1,91,13,66,471.00	0.17	CARE AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	25,00,000	25,60,55,000.00	0.02	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	5,00,000	5,18,93,800.00	0.00	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	25,00,000	27,14,74,250.00	0.02	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	1,15,00,000	1,26,08,35,850.00	0.11	IND AAA
8.40 % POWER GRID CORPORATION 2029 27.05.2029	INE752E07MV8	Power Generation And Supply	5,00,000	5,48,19,800.00	0.00	CARE AAA
8.40 % POWER GRID CORP LTD 2030 27.05.2030	INE752E07MW6	Power Generation And Supply	5,00,000	5,49,09,800.00	0.00	CARE AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	5,00,000	5,32,87,700.00	0.00	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	15,00,000	16,31,36,550.00	0.01	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	20,00,000	22,03,04,400.00	0.02	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	15,00,000	16,41,09,000.00	0.01	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	49,00,000	54,36,73,130.00	0.05	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	89,00,000	97,87,68,600.00	0.09	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	39,00,000	43,33,40,700.00	0.04	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	63,60,000	70,89,59,376.00	0.06	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	24,00,000	26,74,29,360.00	0.02	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	1,45,00,000	1,58,50,18,200.00	0.14	[ICRA]AAA

8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	1,65,00,000	1,80,41,05,050.00	0.16	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	50,00,000	54,71,16,000.00	0.05	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	1,25,00,000	1,34,48,08,750.00	0.12	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	1,25,00,000	1,36,03,46,250.00	0.12	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	90,00,000	98,35,20,000.00	0.09	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	75,00,000	82,72,77,750.00	0.07	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	19,00,000	20,97,53,920.00	0.02	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	50,00,000	54,59,67,000.00	0.05	[ICRA]AAA
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	10,00,000	10,90,18,000.00	0.01	CRISIL AAA
8.30% DMTCL 2025. 31/03/2025	INE732Q07AE5	Transmisson Line Towers / Equipment	4,60,000	4,83,57,454.00	0.00	IND AAA
8.30% DMTCL 2024. 31/12/2024	INE732Q07AD7	Transmisson Line Towers / Equipment	4,60,000	4,84,74,570.00	0.00	IND AAA
8.30% DMTCL 2024. 30/09/2024	INE732Q07AC9	Transmisson Line Towers / Equipment	4,80,000	5,04,27,696.00	0.00	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	3,85,00,000	4,15,98,59,550.00	0.37	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	10,00,000	10,80,45,500.00	0.01	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	20,00,000	20,37,18,800.00	0.02	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	1,85,00,000	2,02,94,70,350.00	0.18	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	60,00,000	65,15,20,200.00	0.06	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	25,00,000	27,06,91,750.00	0.02	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	10,00,000	10,60,95,600.00	0.01	CARE AAA
8.20 % IRFC 2024 27.04.2024	INE053F09GN3	Finance - Term-Lending Institutions	2,50,000	2,70,69,400.00	0.00	CARE AAA

8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	55,00,000	60,60,25,750.00	0.05	CARE AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	95,00,000	1,02,66,87,800.00	0.09	IND AAA
8.15 % POWER GRID CORPORATION 2030 09.03.2030	INE752E07MK1	Power Generation And Supply	25,00,000	27,01,27,250.00	0.02	CARE AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	25,00,000	27,17,71,000.00	0.02	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	35,00,000	35,62,31,400.00	0.03	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	26,70,000	29,10,60,705.00	0.03	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	65,00,000	70,68,74,350.00	0.06	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	60,00,000	64,71,69,600.00	0.06	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	45,00,000	48,99,99,150.00	0.04	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	30,00,000	32,74,50,000.00	0.03	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	19,60,000	21,50,18,860.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	19,60,000	21,35,45,920.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	19,60,000	21,30,24,756.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	14,60,000	15,74,11,652.00	0.01	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	14,60,000	15,89,14,868.00	0.01	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	55,00,000	60,20,11,300.00	0.05	IND AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	1,85,00,000	2,00,74,42,400.00	0.18	IND AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	1,05,00,000	1,14,16,17,750.00	0.10	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	55,00,000	58,85,00,550.00	0.05	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,10,00,000	1,18,86,10,500.00	0.10	CARE AAA
7.93 % POWER GRID CORP 2023 20.05.2023	INE752E07KU4	Power Generation And Supply	5,00,000	5,28,72,300.00	0.00	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	64,50,000	68,91,28,965.00	0.06	CARE AAA

7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	25,00,000	26,60,23,500.00	0.02	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	20,00,000	20,46,29,600.00	0.02	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	75,00,000	80,62,22,250.00	0.07	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	1,00,00,000	1,07,26,18,000.00	0.09	CARE AAA
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	5,00,000	5,32,11,650.00	0.00	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,50,00,000	1,60,92,19,500.00	0.14	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	50,00,000	52,75,31,500.00	0.05	IND AAA
7.75% INDIA INFRADEBT LTD 2022. 30.08.2022	INE537P07380	Finance - Investment / Others	30,00,000	30,76,64,400.00	0.03	[ICRA]AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	2,70,00,000	2,83,18,89,600.00	0.25	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	15,00,000	15,33,44,100.00	0.01	[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	1,00,00,000	1,02,92,28,000.00	0.09	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,24,40,000	1,26,97,27,164.00	0.11	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	3,30,00,000	3,47,85,13,500.00	0.31	[ICRA]AAA
7.58% NTPC LTD 2026 23.08.2026	INE733E07KE8	Power Generation And Supply	25,00,000	26,81,86,750.00	0.02	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	1,10,00,000	1,15,53,24,500.00	0.10	CARE AAA
7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	INE053F07BX7	Finance - Term-Lending Institutions	25,00,000	26,28,01,500.00	0.02	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	70,00,000	74,52,52,900.00	0.07	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	20,00,000	20,99,63,400.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	20,00,000	20,91,07,200.00	0.02	[ICRA]AAA

7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	20,00,000	21,24,25,200.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	20,00,000	21,41,56,800.00	0.02	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	1,50,00,000	1,56,85,29,000.00	0.14	CRISIL AAA
7.49% NTPC LTD 2031 07.11.2031	INE733E07KG3	Power Generation And Supply	50,00,000	52,60,73,000.00	0.05	CARE AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	5,50,00,000	5,70,53,04,000.00	0.50	CRISIL AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	2,45,00,000	2,55,81,92,000.00	0.23	CRISIL AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	25,00,000	26,20,98,500.00	0.02	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	2,30,00,000	2,41,56,64,700.00	0.21	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	51,00,000	53,22,82,410.00	0.05	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	1,00,00,000	1,02,48,18,000.00	0.09	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	25,70,000	27,25,15,861.00	0.02	CRISIL AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,75,00,000	1,84,26,31,000.00	0.16	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	4,10,00,000	4,25,81,86,200.00	0.37	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	2,70,00,000	2,83,77,62,100.00	0.25	CARE AAA
7.26% NHAI 10.08.2038	INE906B07IY8	Miscellaneous - Large	2,00,00,000	2,01,70,54,000.00	0.18	CRISIL AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	27,50,000	28,53,17,725.00	0.03	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	17,50,000	18,11,03,650.00	0.02	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	18,50,000	19,19,65,065.00	0.02	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	22,50,000	23,27,98,950.00	0.02	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	17,50,000	18,42,09,375.00	0.02	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	2,05,00,000	2,14,59,70,750.00	0.19	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	90,00,000	91,00,77,300.00	0.08	IND AAA
7.08% IRFC LTD 28.02.2030	INE053F07CA3	Finance - Term-Lending Institutions	50,00,000	50,59,88,500.00	0.04	CRISIL AAA

NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	INE906B07IH3	Miscellaneous - Large	1,00,00,000	98,51,08,000.00	0.09	CRISIL AAA
7.03% IRFC 30.07.2036	INE053F08114	Finance - Term-Lending Institutions	25,00,000	24,90,69,250.00	0.02	CRISIL AAA
6.94% NHAI 27.11.2037	INE906B07IG5	Miscellaneous - Large	50,00,000	49,17,46,000.00	0.04	CRISIL AAA
6.89% IRFC SERIES 159 19.07.2031	INE053F08106	Finance - Term-Lending Institutions	2,00,00,000	2,00,05,70,000.00	0.18	CRISIL AAA
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	1,00,00,000	97,00,12,000.00	0.09	CRISIL AAA
6.75% STPL 22.04.2026	INE941D07208	Shipping - Large	1,75,00,000	1,77,93,21,250.00	0.16	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	50,00,000	49,21,26,000.00	0.04	[ICRA]AAA
6.45% SENIOR UNSECURED BOND 15.06.2028	INE090A08UE8	Banks - Private Sector	1,60,00,000	1,58,32,59,200.00	0.14	[ICRA]AAA
6.43% NTPC LTD 27.01.2031	INE733E08171	Power Generation And Supply	50,00,000	48,85,30,500.00	0.04	CRISIL AAA
6.41% INDIAN RAILWAY FINANCE CORPORATION LIMITED 11.04.2031	INE053F07CR7	Finance - Term-Lending Institutions	50,00,000	48,32,85,500.00	0.04	CRISIL AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	2,00,00,000	1,99,96,92,000.00	0.18	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	13,39,575.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	13,38,304.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	21,19,902.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	59,75,013.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	59,69,046.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	59,62,696.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	79,51,212.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	79,41,484.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	79,31,152.80	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	88,60,760.10	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	88,47,986.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	88,34,483.70	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	82,04,405.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	81,90,565.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	81,75,912.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	80,89,706.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	80,72,416.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	80,54,419.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	72,81,351.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	4,57,000	4,74,12,790.30	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	72,42,529.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	1,30,000	98,69,496.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	32,99,822.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	32,87,706.50	0.00	IND AAA
		Total	2,90,05,46,747	3,07,07,87,91,977.16	27.02	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	22,13,75,96,214.76	1.95

CASH	7,25,76,039.02	0.01
MUTUAL FUND UNITS	32,89,01,72,953.08	2.89
EF MUTUAL FUND UNITS	2,62,16,68,910.00	0.23
Grand Total	57,72,20,14,116.86	5.08

Average Maturity of Portfolio (in yrs)	10.30
Modified Duration (in Yrs)	6.45
Yield to Maturity (%) (annualised)(at market price)	6.38

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	4,14,67,72,52,061.56	36.48
GOVT GUARANTEED BOND	11,26,83,83,070.00	0.99
GOVT. STRIPS	1,62,14,98,243.88	0.14
STATE DEVELOPMENT LOAN	1,85,19,05,70,420.53	16.29
AAA / Equivalent	2,75,30,47,90,090.16	24.22
AA+ / Equivalent	21,90,50,09,616.00	1.93
AA / Equivalent	8,05,43,33,935.00	0.71
AA- / Equivalent	94,54,54,986.00	0.08
BBB / Equivalent	52,42,03,350.00	0.05
Lower (Below Investment Grade) (out of above Net NPA)	34,50,00,000.00	0.03
Total	9,19,83,64,95,773.13	80.92

Accrued Interest Other Current Assets	22,13,75,96,214.76	1.95
CASH	7,25,76,039.02	0.01
MUTUAL FUND UNITS	32,89,01,72,953.08	2.89
Equity	1,55,12,60,25,173.70	13.65
EF MUTUAL FUND UNITS	2,62,16,68,910.00	0.23
Grand Total	2,12,84,80,39,290.56	18.73

Infrastructure Investment

Market Value	1,22,86,25,28,773.62
% of Portfolio	10.81

NAV At the Beginning the Period	30.7926
NAV At the End of the Period	31.3786

Total Outstanding Exposure in Derivative	NIL
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Total NPA	80,77,23,854.20
% to Portfolio	0.07



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-08-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	9,93,641	63,68,74,198.95	0.93
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	3,75,000	26,81,81,250.00	0.39
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	1,67,942	1,31,53,97,317.90	1.92
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	64,500	20,03,30,550.00	0.29
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	3,40,269	65,38,60,910.40	0.95
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	6,75,998	97,86,08,504.70	1.43
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	8,80,022	3,33,21,59,301.90	4.86
TATA STEEL	INE081A01012	Steel - Large	3,21,757	46,66,28,089.25	0.68
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	11,64,462	33,45,49,932.60	0.49
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	9,23,535	73,33,32,966.75	1.07
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	4,16,649	49,66,66,440.45	0.72
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	51,59,868	2,19,83,61,761.40	3.20
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	1,10,109	17,80,79,285.70	0.26
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	24,06,640	5,43,45,54,116.00	7.92
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	34,98,004	61,33,75,001.40	0.89
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	19,96,672	24,06,98,809.60	0.35
NUVOCO VISTAS CORPORATION LTD	INE118D01016	Cement - Major - North India	8,42,764	46,87,03,198.60	0.68
NTPC LIMITED	INE733E01010	Power Generation And Supply	46,24,952	53,62,63,184.40	0.78

NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	22,518	43,83,74,794.50	0.64
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	12,95,035	1,02,73,51,265.50	1.50
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	1,40,219	95,99,53,295.90	1.40
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	62,143	5,95,23,672.55	0.09
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	13,68,960	2,28,91,74,912.00	3.34
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	11,52,268	46,34,99,803.00	0.68
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	16,39,125	2,87,45,33,512.50	4.19
ITC	INE154A01025	Cigarettes	83,28,428	1,75,97,96,836.40	2.57
INDIAN RAILWAY FINANCE CORPORATION	INE053F01010	Finance - Term-Lending Institutions	2,00,00,225	45,90,05,163.75	0.67
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	22,99,936	25,49,47,905.60	0.37
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	31,81,566	5,42,91,83,300.70	7.91
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	2,82,326	28,01,80,322.40	0.41
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	1,32,000	21,04,87,200.00	0.31
ICICI EQUITY	INE090A01021	Banks - Private Sector	70,10,738	5,04,10,71,158.90	7.35
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	8,30,655	2,26,27,87,285.50	3.30
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	1,18,004	32,35,49,267.40	0.47
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	6,80,000	48,80,70,000.00	0.71
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	36,16,990	5,71,99,07,986.00	8.34
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	9,17,082	2,56,64,53,977.00	3.74
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	11,03,134	1,30,42,35,328.20	1.90
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	1,70,000	21,56,36,500.00	0.31
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	2,10,970	31,65,39,388.00	0.46
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	1,88,667	20,74,01,633.10	0.30
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	20,77,848	30,36,77,485.20	0.44
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	1,42,100	38,07,21,425.00	0.56

DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,42,215	66,89,86,470.75	0.98
DABUR	INE016A01026	Personal Care - Indian - Large	7,15,000	44,43,72,500.00	0.65
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	1,78,700	30,25,92,710.00	0.44
COAL INDIA LTD.	INE522F01014	Mining / Minerals	16,36,676	23,87,09,194.60	0.35
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	9,16,502	86,86,60,595.60	1.27
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	1,88,640	75,40,88,400.00	1.10
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	11,51,375	54,30,46,018.75	0.79
BANK OF BARODA	INE028A01039	Banks - Public Sector	32,40,000	25,06,14,000.00	0.37
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	1,10,451	41,17,44,760.35	0.60
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	30,59,344	2,03,15,57,383.20	2.96
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	3,24,600	24,90,33,120.00	0.36
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	3,85,000	7,18,60,250.00	0.10
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	48,500	83,17,14,375.00	1.21
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	1,56,539	1,17,78,77,705.50	1.72
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	27,72,002	2,18,01,79,573.00	3.18
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	2,21,300	16,09,51,490.00	0.23
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	21,29,000	26,13,34,750.00	0.38
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	4,92,134	1,57,54,93,180.90	2.30
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	8,25,700	34,76,60,985.00	0.51
ACC LTD.	INE012A01025	Cement - Major - North India	1,61,440	38,95,87,008.00	0.57
		Total	10,07,88,839	68,48,27,52,709.75	99.84

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	3,54,53,555.38	0.05
Accrued Interest Other Current Assets	(10,29,58,802.29)	(0.15)
MUTUAL FUND UNITS	17,89,91,050.70	0.26
Grand Total	11,14,85,803.79	0.16

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

Yield to Maturity (%) (annualised)(at market price)	
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CASH	3,54,53,555.38	0.05
Accrued Interest Other Current Assets	(10,29,58,802.29)	(0.15)
MUTUAL FUND UNITS	17,89,91,050.70	0.26
Equity	68,48,27,52,709.75	99.84
Grand Total	68,59,42,38,513.54	100.00

NAV At the Beginning the Period	34.4133
NAV At the End of the Period	37.1447

Total Outstanding Exposure in Derivative	NIL
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Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

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

Portfolio Statements as on: 31-08-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	10,000	11,33,934.00	0.00	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	4,80,000	5,42,48,112.00	0.15	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	87,500	96,97,108.75	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	1,25,000	1,35,84,637.50	0.04	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	25,000	26,29,655.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	1,25,000	1,25,88,462.50	0.03	[ICRA]AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	26,000	28,96,218.00	0.01	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	3,50,000	3,67,48,705.00	0.10	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	5,30,000	5,65,43,050.00	0.15	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	6,90,000	7,34,46,981.00	0.20	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	2,70,000	2,87,61,345.00	0.08	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	10,00,000	10,65,19,900.00	0.29	CARE AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	80,000	90,25,872.00	0.02	CARE AAA

8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	1,00,000	1,08,71,780.00	0.03	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,50,000	1,69,28,085.00	0.05	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	2,00,000	2,12,49,680.00	0.06	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	4,10,000	4,53,15,619.00	0.12	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	1,20,000	1,28,99,544.00	0.04	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	24,00,000	25,70,40,720.00	0.70	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	1,60,000	1,74,00,144.00	0.05	CARE AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	6,30,000	6,69,56,463.00	0.18	CRISIL AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	3,00,000	3,34,33,980.00	0.09	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,50,000	1,67,31,180.00	0.05	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,20,000	1,33,07,568.00	0.04	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	1,20,000	1,31,55,792.00	0.04	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	20,000	22,16,610.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	20,000	21,95,864.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	3,20,000	3,54,54,272.00	0.10	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	20,000	22,18,386.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	2,70,000	2,96,77,752.00	0.08	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	20,000	21,72,634.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	20,000	21,37,512.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	20,000	20,77,182.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	11,78,674	12,67,81,698.55	0.35	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	5,00,000	5,18,93,800.00	0.14	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	10,00,000	10,96,37,900.00	0.30	IND AAA

8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	1,80,000	1,95,76,386.00	0.05	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	10,60,000	11,67,61,332.00	0.32	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	2,30,000	2,55,19,351.00	0.07	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	4,80,000	5,33,34,240.00	0.15	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	5,00,000	5,46,55,800.00	0.15	[ICRA]AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,00,000	5,47,11,600.00	0.15	IND AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	24,00,000	26,11,86,480.00	0.71	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	70,000	77,27,776.00	0.02	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	75,00,000	81,89,50,500.00	2.23	[ICRA]AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	2,10,000	2,19,76,479.00	0.06	IND AAA
8.30% DMTCL 2023.30.06.2023	INE732Q07971	Transmisson Line Towers / Equipment	8,40,000	8,75,28,168.00	0.24	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	10,00,000	10,80,48,300.00	0.29	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	7,00,000	7,56,31,850.00	0.21	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	10,00,000	10,18,59,400.00	0.28	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	2,80,000	3,04,04,276.00	0.08	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	30,000	32,48,301.00	0.01	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	5,00,000	5,50,93,250.00	0.15	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	5,00,000	5,08,90,200.00	0.14	[ICRA]AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	5,00,000	5,43,74,950.00	0.15	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	1,00,000	1,09,15,000.00	0.03	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	60,000	65,82,210.00	0.02	CARE AAA

8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	60,000	65,37,120.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	50,000	54,34,305.00	0.01	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	3,60,000	3,88,13,832.00	0.11	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	11,90,000	12,95,26,502.00	0.35	CARE AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	1,50,000	1,63,54,680.00	0.04	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	20,00,000	21,70,20,800.00	0.59	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	10,00,000	10,70,00,100.00	0.29	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	18,80,000	20,31,44,340.00	0.55	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	10,00,000	10,68,41,700.00	0.29	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	5,00,000	5,11,57,400.00	0.14	[ICRA]AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	10,00,000	10,74,96,300.00	0.29	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	25,00,000	26,81,54,500.00	0.73	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	16,50,000	17,70,14,145.00	0.48	CARE AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	10,00,000	10,20,68,100.00	0.28	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	53,40,000	56,28,86,730.00	1.54	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	4,60,000	4,83,13,570.00	0.13	CARE AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	3,00,000	3,19,39,410.00	0.09	CARE AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	10,00,000	10,62,12,600.00	0.29	[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	40,00,000	42,75,38,400.00	1.17	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	24,00,000	25,09,64,640.00	0.68	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	30,00,000	31,11,98,400.00	0.85	CRISIL AAA

7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	50,00,000	52,92,01,000.00	1.44	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	5,00,000	5,25,14,450.00	0.14	[ICRA]AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	40,000	42,41,492.00	0.01	CRISIL AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	15,00,000	15,79,39,800.00	0.43	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	10,00,000	10,38,58,200.00	0.28	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	70,00,000	73,57,16,100.00	2.01	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	14,30,000	14,66,91,688.00	0.40	[ICRA]AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	7,00,000	7,26,26,330.00	0.20	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	2,00,000	2,07,52,980.00	0.06	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	2,00,000	2,10,52,500.00	0.06	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	5,00,000	5,05,59,850.00	0.14	IND AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	10,00,000	10,25,16,700.00	0.28	CARE AAA
6.89% IRFC SERIES 159 19.07.2031	INE053F08106	Finance - Term-Lending Institutions	75,00,000	75,02,13,750.00	2.05	CRISIL AAA
6.85% IRFC SERIES-154 30.11.2040	INE053F07CT3	Finance - Term-Lending Institutions	25,00,000	24,25,10,750.00	0.66	CRISIL AAA
6.75% STPL 22.04.2026	INE941D07208	Shipping - Large	82,00,000	83,37,39,100.00	2.28	CRISIL AAA
6.45% SENIOR UNSECURED BOND 15.06.2028	INE090A08UE8	Banks - Private Sector	1,75,00,000	1,73,16,89,750.00	4.73	[ICRA]AAA
6.43% NTPC LTD 27.01.2031	INE733E08171	Power Generation And Supply	50,00,000	48,85,30,500.00	1.33	CRISIL AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	1,06,784	97,56,684.96	0.03	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	68,000	70,54,857.20	0.02	IND AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	2,00,000	2,06,92,600.00	0.06	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	90,000	93,67,947.00	0.03	[ICRA]AAA

9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,90,000	2,07,75,873.00	0.06	CRISIL AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	2,80,000	2,93,00,432.00	0.08	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	3,00,000	3,28,33,470.00	0.09	CARE AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	60,000	62,87,388.00	0.02	CARE AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	30,000	32,41,602.00	0.01	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	5,00,000	5,28,47,550.00	0.14	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	1,50,000	1,60,99,245.00	0.04	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	80,000	84,29,000.00	0.02	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	70,000	73,50,945.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	6,90,000	7,67,02,056.00	0.21	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,00,000	1,07,79,880.00	0.03	[ICRA]AAA
9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	INE110L08037	Refineries	4,70,000	5,18,76,344.00	0.14	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,60,000	1,76,84,800.00	0.05	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	5,40,000	5,70,00,618.00	0.16	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	8,80,000	9,15,79,664.00	0.25	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,90,000	2,00,93,792.00	0.05	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	25,00,000	28,13,22,250.00	0.77	CARE AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	48,00,000	52,08,65,760.00	1.42	IND AA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	2,50,000	2,57,78,525.00	0.07	CARE AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	1,60,000	1,70,55,920.00	0.05	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	1,00,000	1,06,52,260.00	0.03	[ICRA]AAA

8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	6,00,000	6,47,77,500.00	0.18	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	30,00,000	31,43,37,900.00	0.86	CRISIL AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I071Y2	Finance - Investment / Others	10,00,000	9,36,61,800.00	0.26	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	12,50,000	13,74,10,375.00	0.38	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	8,20,000	7,62,92,390.00	0.21	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	9,50,000	9,65,44,225.00	0.26	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	4,70,000	4,88,44,186.00	0.13	[ICRA]AA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	2,00,000	2,08,10,380.00	0.06	[ICRA]AA
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	1,50,000	1,55,49,030.00	0.04	[ICRA]AA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	18,50,000	20,43,73,200.00	0.56	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	50,00,000	55,51,16,500.00	1.51	CRISIL AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	2,90,000	3,06,42,038.00	0.08	[ICRA]AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	80,000	82,96,576.00	0.02	[ICRA]AA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	24,50,000	26,64,23,535.00	0.73	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	1,00,000	1,09,53,620.00	0.03	[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	5,00,000	5,47,84,050.00	0.15	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	5,00,000	5,24,96,950.00	0.14	CARE AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	1,40,000	1,51,74,376.00	0.04	[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	9,00,000	9,00,76,140.00	0.25	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	10,00,000	10,89,49,900.00	0.30	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	15,00,000	15,36,08,850.00	0.42	CARE AA+

8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	1,70,000	1,62,02,649.00	0.04	[ICRA]BBB
8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	INE110L07088	Refineries	10,00,000	10,53,18,500.00	0.29	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	81,640	84,66,353.74	0.02	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	40,00,000	42,87,34,400.00	1.17	[ICRA]AAA
7.70% RELIANCE UTILITIES AND POWER PVT LTD	INE936D07166	Refineries	5,00,000	5,26,01,950.00	0.14	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	49,00,000	52,32,78,840.00	1.43	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	80,00,000	84,41,11,200.00	2.30	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	4,60,000	4,85,26,412.00	0.13	CRISIL AAA
7.50% MAX LIFE INSURANCE COMPANY LIMITED 02.08.2031	INE511N08016	Miscellaneous - Medium / Small	45,00,000	44,88,65,550.00	1.23	CRISIL AA+
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	20,00,000	21,12,38,600.00	0.58	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	5,00,000	5,13,06,400.00	0.14	[ICRA]AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	25,00,000	26,08,23,750.00	0.71	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	45,00,000	47,63,16,000.00	1.30	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	15,00,000	15,79,45,800.00	0.43	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	35,00,000	35,75,09,950.00	0.98	CRISIL AAA
6.00% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED SERIES Z-001 29-05-26	INE001A07SY9	Finance - Housing - Large	20,00,000	19,95,42,800.00	0.54	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	60,000	1,08,81,084.00	0.03	BWR AA+
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	4,00,000	4,20,62,440.00	0.11	[ICRA]AA+
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	1,90,000	1,98,90,872.00	0.05	IND AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	20,000	20,73,678.00	0.01	CARE AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	60,000	60,23,244.00	0.02	CARE AA+

10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	40,000	40,00,000.00	0.01	IND D
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	10,000	11,08,853.00	0.00	CRISIL AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	10,000	10,22,638.00	0.00	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	3,20,000	3,27,67,552.00	0.09	CARE AAA
9.38% GREATER HYDERABAD MUNICIPAL COPORATION 14.08.2028	INE477Z08022	Construction - Civil / Turnkey - Medium / Small	30,00,000	31,72,84,200.00	0.87	CARE AA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	1,50,000	1,57,47,810.00	0.04	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	40,000	42,22,692.00	0.01	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	10,000	10,58,812.00	0.00	CRISIL AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	10,00,000	10,73,88,700.00	0.29	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	2,20,000	2,48,06,584.00	0.07	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	1,00,000	1,06,85,560.00	0.03	CARE AA-
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	1,70,000	1,80,89,105.00	0.05	CARE AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	90,000	1,00,29,357.00	0.03	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	1,30,000	1,37,87,293.00	0.04	[ICRA]AAA
8.90% GHMC 2028. 16.02.2028	INE477Z08014	Construction - Civil / Turnkey - Medium / Small	25,00,000	25,89,54,750.00	0.71	CARE AA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,10,000	1,17,09,148.00	0.03	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	30,000	31,74,453.00	0.01	CARE AA-
8.70% LIC HOUSING FINANCE LTD 23.03.2029	INE115A07OB4	Finance - Housing - Large	50,00,000	54,82,44,500.00	1.50	CRISIL AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	14,00,000	15,44,76,560.00	0.42	CARE AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	24,00,000	24,49,70,160.00	0.67	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	14,00,000	14,27,99,020.00	0.39	IND AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	20,000	21,81,890.00	0.01	CARE AAA

8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,00,000	3,25,61,340.00	0.09	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	8,00,000	8,71,55,600.00	0.24	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	4,80,000	5,26,98,912.00	0.14	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	2,00,000	2,19,35,100.00	0.06	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	1,60,000	1,72,16,704.00	0.05	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	2,60,000	2,75,30,126.00	0.08	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	15,00,000	16,29,42,750.00	0.44	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	10,00,000	10,63,25,200.00	0.29	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	20,00,000	21,16,35,400.00	0.58	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	5,00,000	5,31,37,950.00	0.15	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	9,50,000	9,64,75,540.00	0.26	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	10,00,000	10,42,67,700.00	0.28	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	70,000	71,81,762.00	0.02	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	3,00,000	3,17,08,590.00	0.09	CARE AAA
7.45%-THDCIL CORPORATE BONDS SERIES IV	INE812V07047	Power Generation And Supply	50,00,000	50,23,28,500.00	1.37	[ICRA]AA
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	45,00,000	47,42,35,650.00	1.29	CRISIL AAA
7.39%-THDCIL CORPORATE BONDS SERIES V 25.08.2031	INE812V07054	Power Generation And Supply	50,00,000	50,07,79,000.00	1.37	CARE AA
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	5,00,000	5,24,00,100.00	0.14	CRISIL AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	45,00,000	44,82,91,350.00	1.22	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	30,00,000	29,75,16,900.00	0.81	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	40,00,000	41,98,67,200.00	1.15	CRISIL AAA
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	20,00,000	19,78,57,600.00	0.54	CRISIL AAA
6.63% HPCL 11.04.2031	INE094A08093	Refineries	50,00,000	49,63,48,500.00	1.35	CRISIL AAA

6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	90,00,000	92,80,07,100.00	2.53	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	81,00,000	80,85,70,350.00	2.21	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	15,00,000	14,62,56,900.00	0.40	CRISIL AAA
5.7760% LIC HOUSING FINANCE LTD 11.09.2025	INE115A07OY6	Finance - Housing - Large	45,00,000	44,80,40,250.00	1.22	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	45,00,000	45,22,16,250.00	1.23	CRISIL AA+
10.23% GREATER HYDERABAD MUNICIPAL COPORATION 21.08.2029	INE477Z24011	Construction - Civil / Turnkey - Medium / Small	20,00,000	22,24,30,000.00	0.61	CARE AA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	80,000	88,13,144.00	0.02	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	30,000	31,22,952.00	0.01	CRISIL AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	1,40,000	1,46,87,596.00	0.04	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	10,000	10,24,894.00	0.00	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	3,00,000	3,31,83,270.00	0.09	CARE AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	7,50,000	7,88,28,000.00	0.22	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	80,000	90,56,448.00	0.02	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	40,000	44,35,808.00	0.01	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	2,80,000	3,16,31,852.00	0.09	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	20,00,000	22,47,70,600.00	0.61	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	10,000	10,65,618.00	0.00	[ICRA]AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	40,000	43,91,028.00	0.01	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	90,000	98,78,436.00	0.03	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	6,50,000	7,11,87,675.00	0.19	CARE AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	90,000	98,21,403.00	0.03	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	5,80,000	6,30,03,776.00	0.17	CARE AAA

8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	1,00,000	1,09,41,380.00	0.03	[ICRA]AAA
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	10,00,000	10,96,72,100.00	0.30	IND AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	4,50,000	4,85,04,420.00	0.13	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	50,000	54,68,355.00	0.01	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	13,30,000	14,33,27,051.00	0.39	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	50,000	54,34,330.00	0.01	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	3,80,000	4,12,64,086.00	0.11	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	8,00,000	8,63,17,840.00	0.24	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	1,70,000	1,84,08,297.00	0.05	[ICRA]AAA
8.10% EXIM BANK 2025 19.11.2025	INE514E08ES3	Banks - Public Sector	1,50,000	1,63,63,065.00	0.04	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	30,000	31,49,769.00	0.01	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	14,80,000	16,08,68,304.00	0.44	[ICRA]AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	14,50,000	15,16,20,265.00	0.41	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	3,90,000	4,15,36,404.00	0.11	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	1,00,000	1,05,83,030.00	0.03	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	5,00,000	5,27,56,800.00	0.14	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	25,00,000	26,64,11,000.00	0.73	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	37,30,000	40,10,89,884.00	1.09	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	14,00,000	14,74,38,340.00	0.40	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	1,00,00,000	1,04,20,17,000.00	2.84	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	10,00,000	10,35,61,700.00	0.28	CARE AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	40,000	41,02,636.00	0.01	CARE AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	50,00,000	51,05,87,000.00	1.39	[ICRA]AAA

7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,00,000	3,09,02,970.00	0.08	IND AAA
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	25,00,000	25,65,79,000.00	0.70	CRISIL AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	7,30,000	8,42,30,977.00	0.23	[ICRA]AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	14,19,577.50	0.00	CARE AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	25,000	27,09,795.00	0.01	CARE AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	15,00,000	15,65,01,450.00	0.43	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	20,00,000	21,32,99,200.00	0.58	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	8,80,000	9,73,98,576.00	0.27	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	60,000	68,73,036.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	60,000	67,81,068.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	60,000	67,99,812.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	60,000	67,67,916.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	3,00,000	3,35,22,090.00	0.09	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	1,40,000	1,55,77,506.00	0.04	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	5,60,000	5,78,83,560.00	0.16	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	20,000	22,02,720.00	0.01	[ICRA]AAA
9.00 % NTPC 2026 25.01.2026	INE733E07HB0	Power Generation And Supply	6,000	6,71,133.60	0.00	[ICRA]AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	20,000	22,15,222.00	0.01	[ICRA]AAA
		Total	33,51,27,098	35,00,38,89,092.30	95.53	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
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MUTUAL FUND UNITS	48,24,75,876.03	1.32
Accrued Interest Other Current Assets	1,14,04,17,382.03	3.11
CASH	1,20,19,443.68	0.03
Term Deposit of not less than one year duration issued by banks	43,90,000.00	0.01
Grand Total	1,63,93,02,701.74	4.47

Average Maturity of Portfolio (in yrs)	5.79
Modified Duration (in Yrs)	4.29
Yield to Maturity (%) (annualised)(at market price)	6.25

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	29,96,46,55,845.30	81.77
AA+ / Equivalent	2,25,36,51,678.00	6.15
AA / Equivalent	2,73,54,19,662.00	7.47
AA- / Equivalent	2,99,59,258.00	0.08
BBB / Equivalent	1,62,02,649.00	0.04
Lower (Below Investment Grade) (out of above Net NPA)	40,00,000.00	0.01
Total	35,00,38,89,092.30	95.52

MUTUAL FUND UNITS	48,24,75,876.03	1.32
Accrued Interest Other Current Assets	1,14,04,17,382.03	3.11
CASH	1,20,19,443.68	0.03
Term Deposit of not less than one year duration issued by banks	43,90,000.00	0.01
Grand Total	1,63,93,02,701.74	4.47

Infrastructure Investment

Market Value	13,35,01,91,690.56
% of Portfolio	36.43

NAV At the Beginning the Period	33.6097
NAV At the End of the Period	33.8654

Total OutStanding Exposure in Derivative	NIL
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Total NPA	1,96,27,169.20
% to Portfolio	0.05



SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-08-2021

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	8,89,065.60	0.00
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000	28,90,747.60	0.00
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,500	42,72,522.10	0.01
9.71% HARYANA SDL 2024 12/03/2024	IN1620130204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100	4,55,049.57	0.00
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,60,000	2,88,76,380.00	0.04
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,37,800	1,52,94,325.54	0.02
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,21,83,140.00	0.03
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,600	22,76,915.94	0.00
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,51,000	1,66,98,244.40	0.02
9.55% KARNATAKA SDL 2024 12/02/2024	IN1920130102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,10,40,230.00	0.02
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	87,54,920.00	0.01

9.47% TAMIL NADU SDL 26.03.2024	IN3120130197	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	5,53,616.00	0.00
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,000	1,04,55,728.50	0.01
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,09,37,360.00	0.02
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,000	3,83,30,670.00	0.05
9.37% TAMIL NADU SDL 2024 23/04/2024	IN3120140022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	77,445.27	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	10,96,700.00	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	25,26,942.50	0.00
9.19% KERELA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,10,30,100.00	0.02
9.07% KERALA SDL 2024 27.08.2024	IN2020140074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,55,00,000.00	0.08
9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	6,60,920.40	0.00
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,70,900	4,09,77,588.35	0.06
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	78,600	82,50,414.06	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	60,33,335.00	0.01
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,55,29,300.00	0.08
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,000	24,50,070.40	0.00
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,65,000	2,92,26,161.00	0.04
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,56,200	7,23,03,725.10	0.10

8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,54,30,800.00	0.23
8.43% TAMILNADU SDL 2028 07.03.2028	IN3120170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,60,000	5,04,25,062.00	0.07
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,44,33,000.00	0.38
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,30,000	6,88,95,288.00	0.10
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,78,000	3,03,46,507.80	0.04
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,47,23,050.00	0.08
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,60,000	6,11,77,200.00	0.09
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,00,000	31,77,15,590.00	0.44
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,60,000	10,52,53,440.00	0.15
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,44,68,550.00	0.08
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,26,72,250.00	0.38
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,35,000	2,56,98,307.50	0.04
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,20,000	2,40,74,556.00	0.03
8.30% HIMACHAL PRADESH SDL 09.01.2029	IN1720180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,23,600	14,36,84,589.24	0.20
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,76,75,000.00	0.30
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,800	27,12,137.92	0.00
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,98,300	4,33,56,627.86	0.06

8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	99,000	1,08,30,510.90	0.02
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,73,82,800.00	0.30
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,09,03,340.00	0.02
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,54,000	2,77,56,586.60	0.04
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,00,000	7,57,02,760.00	0.11
8.21% WEST BENGAL SDL 23.01.2019	IN3420180124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,30,700	7,91,48,547.16	0.11
8.19% KARNATAKA SDL 23.01.2029	IN1920180149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,77,600	9,51,18,851.52	0.13
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,99,500	33,53,72,718.90	0.47
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,86,000	2,03,13,022.80	0.03
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,79,74,900.00	0.15
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,500	37,62,343.25	0.01
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	48,86,76,150.00	0.68
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,17,51,450.00	0.22
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,82,26,900.00	0.15
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,54,58,000.00	0.30
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,08,47,100.00	0.22
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,09,69,400.00	0.45

7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,38,08,600.00	0.07
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,00,000	18,26,38,650.00	0.25
7.85% BIHAR SDL 2027 15.03.2027	IN1320160188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,73,42,100.00	0.15
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,90,000	4,16,84,058.00	0.06
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,13,86,760.00	0.03
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,35,000	12,14,24,116.00	0.17
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,36,49,600.00	0.30
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,98,36,850.00	0.22
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,19,01,130.00	0.04
7.64% KARNATAKA SDL 08.11.2027	IN1920170066	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,58,100	4,86,68,131.71	0.07
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,09,100	6,47,10,235.81	0.09
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,21,200	2,34,74,451.84	0.03
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,87,83,700.00	0.22
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,17,29,110.00	0.04
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,00,000	9,50,25,330.00	0.13
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,45,31,700.00	0.15
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,000	1,30,42,450.00	0.02

7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,53,200	7,84,03,826.76	0.11
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,54,19,600.00	0.29
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	45,81,86,850.00	0.64
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,50,000	4,68,34,020.00	0.07
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,36,14,500.00	0.35
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,12,59,200.00	0.14
7.05% WESTBENGAL SDL 17.02.2031	IN3420200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,44,37,000.00	0.70
6.99% UTTARPRADESH SDL 14.07.2031	IN3320210039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,31,26,000.00	0.70
6.94% UTTARPRADESH SDL 30.06.2031	IN3320210021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,02,69,000.00	0.14
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	40,05,79,200.00	0.56
6.86% MAHARASHTRA SDL 02.06.2032	IN2220210107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,91,76,500.00	0.69
6.84% MAHARASHTRA SDL 12.05.2032	IN2220210032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,00,000	79,74,94,400.00	1.11
6.83% WESTBENGAL SDL 07.07.2028	IN3420210053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,30,99,000.00	0.35
6.83% MAHARASHTRA SDL 19.05.2032	IN2220210057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	84,66,94,350.00	1.18
6.79% WESTBENGAL SDL 11.08.2028	IN3420210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,00,000	48,49,89,600.00	0.67
6.79% HARYANA SDL 12.05.2031	IN1620210022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	59,44,72,800.00	0.83
6.78% SIKKIM SDL 25.05.2031	IN3020210016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	98,58,96,000.00	1.37

6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,52,84,000.00	0.34
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	14,70,41,250.00	0.20
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	9,77,52,900.00	0.14
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	14,72,78,700.00	0.20
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,08,55,600	1,35,06,22,270.76	1.88
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,28,600	7,40,97,607.92	0.10
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,44,400	13,58,11,576.08	0.19
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,63,600	23,48,26,334.92	0.33
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,16,000	17,71,75,816.00	0.25
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,600	7,84,489.48	0.00
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,20,000	5,85,91,988.00	0.08
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,68,700	27,25,77,066.84	0.38
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	39,00,000	44,01,22,800.00	0.61
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	69,26,800	79,15,61,455.36	1.10
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,23,200	33,62,24,281.04	0.47
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,11,100	1,23,41,232.42	0.02
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,48,85,000	1,67,90,28,000.00	2.33

8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,77,400	56,20,17,406.00	0.78
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,50,000	15,74,59,270.00	0.22
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	57,62,500	63,27,22,500.00	0.88
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	77,54,300	87,48,75,020.35	1.22
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,30,000	6,93,94,626.00	0.10
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	46,07,700	51,81,74,569.68	0.72
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	51,68,300	59,12,77,294.18	0.82
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	28,36,85,000.00	0.39
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,56,800	56,80,27,309.92	0.79
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	21,70,732.00	0.00
7.95 % FERT BOND2026 18/02/2026	IN0020079037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	6,44,963.40	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,45,32,000	1,59,77,86,134.00	2.22
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,33,40,000	1,44,53,30,304.00	2.01
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,78,19,500.00	0.15
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,83,60,200	1,96,07,83,067.06	2.73
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	74,62,23,100.00	1.04
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,07,36,08,000.00	1.49

7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	64,98,24,000.00	0.90
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	96,00,000	1,03,53,61,920.00	1.44
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,37,20,950.00	0.07
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,15,00,000	2,30,59,76,050.00	3.21
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,59,43,29,000.00	2.22
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,02,38,300	2,13,56,42,559.84	2.97
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	99,51,000	1,05,53,01,559.80	1.47
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,67,100	20,93,99,297.10	0.29
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	86,50,000	91,38,50,875.00	1.27
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,65,00,000	1,66,29,42,600.00	2.31
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,05,000	11,59,69,750.00	0.16
7.00 % FERT BOND 2022 10/12/2022	IN0020089028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500	6,73,374.65	0.00
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,60,00,000	2,87,34,44,600.00	3.99
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,700	8,99,640.90	0.00
6.83% GSEC 19.01.2039	IN0020080050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,94,40,500.00	0.35
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,15,09,450.00	0.07
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	52,00,000	54,08,15,080.00	0.75

6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,84,700	48,74,98,250.43	0.68
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,50,00,000	4,26,43,53,000.00	5.93
6.64% GS 16.06.2035	IN0020210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,45,00,000	4,39,63,41,900.00	6.11
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,70,000	95,00,14,857.00	1.32
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,85,51,200	4,62,22,10,183.36	6.43
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,67,00,000	1,58,88,43,010.00	2.21
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	1,94,94,80,000.00	2.71
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	4,83,60,000.00	0.07
5.15% GSEC 09.11.2025	IN0020200278	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,60,81,500.00	0.69
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900	3,39,082.21	0.00
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	35,00,000	36,25,27,200.00	0.50
7.09% FOOD CORPORATION OF INDIA 13.08.2031	INE861G08084	Trading - Large	50,00,000	50,13,55,000.00	0.70
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	75,00,000	75,49,59,000.00	1.05
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	1,20,00,000	1,19,17,71,600.00	1.66
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	50,00,000	49,49,99,500.00	0.69
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	60,00,000	58,54,38,600.00	0.81
		Total	66,49,31,200	68,93,68,92,230.60	95.84

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
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8.95% FCI 01.03.2029	INE861G08043	Trading - Large	9,00,000	10,03,45,770.00	0.14	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,15,00,000	1,20,02,98,700.00	1.67	CRISIL AAA
		Total	1,24,00,000	1,30,06,44,470.00	1.81	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	2,47,03,196.10	0.03
MUTUAL FUND UNITS	32,33,83,830.21	0.45
Accrued Interest Other Current Assets	1,34,32,79,773.88	1.87
Grand Total	1,69,13,66,800.19	2.35

Average Maturity of Portfolio (in yrs)	13.34
Modified Duration (in Yrs)	7.91
Yield to Maturity (%) (annualised)(at market price)	6.42

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	51,00,83,86,705.70	70.92
GOVT GUARANTEED BOND	3,89,10,50,900.00	5.41
STATE DEVELOPMENT LOAN	14,03,74,54,624.90	19.52
AAA / Equivalent	1,30,06,44,470.00	1.81
Total	70,23,75,36,700.60	97.66

CASH	2,47,03,196.10	0.03
MUTUAL FUND UNITS	32,33,83,830.21	0.45
Accrued Interest Other Current Assets	1,34,32,79,773.88	1.87
Grand Total	1,69,13,66,800.19	2.35

NAV At the Beginning the Period	30.8877
NAV At the End of the Period	31.2483

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

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

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

Portfolio Statements as on: 31-08-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	34,059	2,18,30,116.05	0.76
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	17,500	1,25,15,125.00	0.44
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	7,058	5,52,81,432.10	1.93
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	2,650	82,30,635.00	0.29
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	14,300	2,74,78,880.00	0.96
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	34,806	5,03,86,905.90	1.76
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	35,336	13,37,97,997.20	4.67
TATA STEEL	INE081A01012	Steel - Large	5,323	77,19,680.75	0.27
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	53,916	1,54,90,066.80	0.54
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	37,469	2,97,52,259.45	1.04
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	16,750	1,99,66,837.50	0.70
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	2,08,005	8,86,20,530.25	3.09
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	4,727	76,44,977.10	0.27
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	1,01,916	23,01,41,615.40	8.04
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	1,40,105	2,45,67,411.75	0.86
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	80,750	97,34,412.50	0.34
NUVOCO VISTAS CORPORATION LTD	INE118D01016	Cement - Major - North India	34,580	1,92,31,667.00	0.67
NTPC LIMITED	INE733E01010	Power Generation And Supply	1,80,938	2,09,79,761.10	0.73

NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	1,250	2,43,34,687.50	0.85
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	52,048	4,12,89,678.40	1.44
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	5,561	3,80,71,162.10	1.33
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	2,719	26,04,394.15	0.09
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	59,275	9,91,19,655.00	3.46
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	1,02,850	4,13,71,412.50	1.44
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	69,586	12,20,32,968.20	4.26
ITC	INE154A01025	Cigarettes	3,38,645	7,15,55,688.50	2.50
INDIAN RAILWAY FINANCE CORPORATION	INE053F01010	Finance - Term-Lending Institutions	7,64,632	1,75,48,304.40	0.61
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	90,200	99,98,670.00	0.35
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	1,29,998	22,18,35,087.10	7.75
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	12,704	1,26,07,449.60	0.44
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	7,500	1,19,59,500.00	0.42
ICICI EQUITY	INE090A01021	Banks - Private Sector	2,92,433	21,02,73,948.65	7.34
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	33,680	9,17,47,688.00	3.20
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	3,836	1,05,17,736.60	0.37
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	28,500	2,04,55,875.00	0.71
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	1,49,776	23,68,55,766.40	8.27
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	38,366	10,73,67,251.00	3.75
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	43,668	5,16,28,676.40	1.80
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	6,850	86,88,882.50	0.30
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	9,670	1,45,08,868.00	0.51
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	7,675	84,37,127.50	0.29
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	84,657	1,23,72,572.32	0.43
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	5,630	1,50,84,177.50	0.53

DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	5,678	2,67,09,595.90	0.93
DABUR	INE016A01026	Personal Care - Indian - Large	26,250	1,63,14,375.00	0.57
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	7,350	1,24,45,755.00	0.43
COAL INDIA LTD.	INE522F01014	Mining / Minerals	67,727	98,77,982.95	0.34
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	37,647	3,56,81,826.60	1.25
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	7,490	2,99,41,275.00	1.05
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	43,945	2,07,26,659.25	0.72
BANK OF BARODA	INE028A01039	Banks - Public Sector	1,29,750	1,00,36,162.50	0.35
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	2,957	1,10,23,252.45	0.38
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	1,22,749	8,15,11,473.45	2.85
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	14,850	1,13,92,920.00	0.40
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	17,750	33,13,037.50	0.12
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	1,475	2,52,94,406.25	0.88
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	9,000	6,77,20,500.00	2.36
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	1,11,443	8,76,49,919.50	3.06
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	7,050	51,27,465.00	0.18
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	85,850	1,05,38,087.50	0.37
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	19,976	6,39,50,167.60	2.23
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	35,550	1,49,68,327.50	0.52
ACC LTD.	INE012A01025	Cement - Major - North India	6,462	1,55,94,098.40	0.54
		Total	41,12,846	2,84,54,54,825.52	99.36

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	38,32,269.86	0.13
MUTUAL FUND UNITS	2,46,98,765.81	0.86
Accrued Interest Other Current Assets	(1,01,52,693.62)	(0.35)
Grand Total	1,83,78,342.05	0.64

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

CASH	38,32,269.86	0.13
MUTUAL FUND UNITS	2,46,98,765.81	0.86
Equity	2,84,54,54,825.52	99.36
Accrued Interest Other Current Assets	(1,01,52,693.62)	(0.35)
Grand Total	2,86,38,33,167.57	100.00

NAV At the Beginning the Period	31.7565
NAV At the End of the Period	34.2577

Total OutStanding Exposure in Derivative	NIL
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Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

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

Portfolio Statements as on: 31-08-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	1,00,000	1,04,56,860.00	0.64	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	50,000	52,51,445.00	0.32	[ICRA]AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	60,000	63,62,238.00	0.39	CRISIL AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	5,50,000	5,78,06,265.00	3.56	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	70,000	71,80,712.00	0.44	[ICRA]AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	30,000	31,12,557.00	0.19	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	20,000	21,05,250.00	0.13	CARE AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	1,00,000	1,02,51,670.00	0.63	CARE AAA
6.75% STPL 22.04.2026	INE941D07208	Shipping - Large	3,00,000	3,05,02,650.00	1.88	CRISIL AAA
6.45% SENIOR UNSECURED BOND 15.06.2028	INE090A08UE8	Banks - Private Sector	5,00,000	4,94,76,850.00	3.05	[ICRA]AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	5,000	5,18,739.50	0.03	IND AAA
BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	INE216A08027	Food And Dairy Products - Multinational	1,96,130	1,97,85,084.46	1.22	CRISIL AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	20,000	20,69,260.00	0.13	[ICRA]AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	60,000	62,78,664.00	0.39	[ICRA]AAA

9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	20,000	20,95,796.00	0.13	CARE AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	10,000	10,53,625.00	0.06	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	10,000	10,50,135.00	0.06	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	40,000	44,46,496.00	0.27	[ICRA]AAA
9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	INE110L08037	Refineries	30,000	33,11,256.00	0.20	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,000	11,05,300.00	0.07	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	40,000	42,22,268.00	0.26	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	30,000	31,22,034.00	0.19	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	20,000	21,15,136.00	0.13	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,00,000	1,08,80,070.00	0.67	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	2,00,000	2,17,02,740.00	1.34	IND AA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	10,000	10,65,995.00	0.07	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	70,000	75,57,375.00	0.47	[ICRA]AAA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	20,000	21,98,566.00	0.14	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	80,000	74,43,160.00	0.46	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,000	50,81,275.00	0.31	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	20,000	20,78,476.00	0.13	[ICRA]AA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	30,000	31,21,557.00	0.19	[ICRA]AA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	1,50,000	1,65,70,800.00	1.02	CARE AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	20,000	21,13,244.00	0.13	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	50,000	54,37,215.00	0.34	[ICRA]AAA

8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,00,000	1,04,99,390.00	0.65	CARE AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	1,00,000	1,00,08,460.00	0.62	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	1,80,000	1,84,33,062.00	1.14	CARE AA+
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	3,540	3,67,110.39	0.02	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	1,00,000	1,06,79,160.00	0.66	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	40,000	42,19,688.00	0.26	CRISIL AAA
7.50% MAX LIFE INSURANCE COMPANY LIMITED 02.08.2031	INE511N08016	Miscellaneous - Medium / Small	5,00,000	4,98,73,950.00	3.07	CRISIL AA+
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	2,00,000	2,10,59,440.00	1.30	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	1,00,000	1,01,95,070.00	0.63	CRISIL AAA
6.00% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED SERIES Z-001 29-05-26	INE001A07SY9	Finance - Housing - Large	5,00,000	4,98,85,700.00	3.08	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	20,000	36,27,028.00	0.22	BWR AA+
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	10,000	10,46,888.00	0.06	IND AA+
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	10,000	10,03,874.00	0.06	CARE AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	16,000	16,00,000.00	0.10	IND D
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	10,000	10,23,986.00	0.06	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	10,000	10,49,854.00	0.06	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	10,000	10,55,673.00	0.07	CRISIL AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	1,00,000	1,07,38,870.00	0.66	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	40,000	45,10,288.00	0.28	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	20,000	21,21,122.00	0.13	[ICRA]AAA

8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	20,000	21,28,936.00	0.13	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	10,000	10,58,151.00	0.07	CARE AA-
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,00,000	1,10,34,040.00	0.68	CARE AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	1,00,000	1,02,07,090.00	0.63	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,00,000	1,01,99,930.00	0.63	IND AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	20,000	21,70,756.00	0.13	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	20,000	21,95,788.00	0.14	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	20,000	21,93,510.00	0.14	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	20,000	21,52,088.00	0.13	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	20,000	21,17,702.00	0.13	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	50,000	50,77,660.00	0.31	IND AA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	10,000	10,25,966.00	0.06	CARE AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	5,00,000	4,98,10,150.00	3.07	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	5,00,000	5,24,83,400.00	3.24	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	8,00,000	8,24,89,520.00	5.08	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	4,00,000	3,99,29,400.00	2.46	CRISIL AAA
5.7760% LIC HOUSING FINANCE LTD 11.09.2025	INE115A07OY6	Finance - Housing - Large	5,00,000	4,97,82,250.00	3.07	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	5,00,000	5,02,46,250.00	3.10	CRISIL AA+
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	10,000	11,01,643.00	0.07	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	10,000	11,05,670.00	0.07	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	80,000	84,08,320.00	0.52	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	10,000	11,08,952.00	0.07	[ICRA]AAA

8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	10,000	11,29,709.00	0.07	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	60,000	67,43,118.00	0.42	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	20,000	21,95,208.00	0.14	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	50,000	55,34,040.00	0.34	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	20,000	21,90,390.00	0.14	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	30,000	32,58,816.00	0.20	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	60,000	64,67,256.00	0.40	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	30,000	32,81,013.00	0.20	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	70,000	75,43,529.00	0.47	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	20,000	21,62,214.00	0.13	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	2,00,000	2,16,07,960.00	1.33	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	50,000	54,73,600.00	0.34	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	10,000	10,85,897.00	0.07	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,20,000	1,30,43,376.00	0.80	[ICRA]AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	50,000	52,28,285.00	0.32	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	10,000	10,65,036.00	0.07	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	20,000	21,50,616.00	0.13	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,00,000	1,05,31,310.00	0.65	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	7,00,000	7,29,41,190.00	4.50	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	50,000	51,78,085.00	0.32	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	50,000	51,37,895.00	0.32	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	10,000	10,25,659.00	0.06	CARE AAA

7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	1,00,000	1,00,51,730.00	0.62	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	50,000	51,50,495.00	0.32	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	20,000	23,07,698.00	0.14	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	1,00,000	1,06,64,960.00	0.66	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	40,000	44,27,208.00	0.27	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	22,34,806.00	0.14	CARE AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	30,000	33,22,833.00	0.20	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	20,000	22,60,338.00	0.14	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	12,500	13,14,827.50	0.08	[ICRA]AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	8,000	8,91,144.00	0.05	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	10,000	10,49,963.00	0.06	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	30,000	31,93,347.00	0.20	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,000	10,65,235.00	0.07	[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	10,000	11,28,234.00	0.07	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	20,000	22,60,744.00	0.14	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	20,000	21,24,968.00	0.13	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	40,000	44,21,036.00	0.27	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	10,000	10,74,962.00	0.07	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	1,00,000	1,07,10,030.00	0.66	IND AAA

8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	20,000	21,25,602.00	0.13	CRISIL AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	10,000	11,15,412.00	0.07	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	5,000	5,54,482.00	0.03	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	48,000	52,62,316.80	0.32	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,000	1,10,830.50	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,000	1,09,793.20	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,000	1,10,794.60	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,000	1,10,919.30	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,000	1,09,917.60	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,000	1,08,631.70	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,000	1,06,875.60	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	11,000	11,42,450.10	0.07	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	74,670	80,31,756.10	0.50	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	30,000	31,90,929.00	0.20	CARE AAA
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	5,00,000	5,48,08,800.00	3.38	CRISIL AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	40,000	44,06,088.00	0.27	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	20,000	22,19,074.00	0.14	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	20,000	22,22,260.00	0.14	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	1,00,000	1,08,82,770.00	0.67	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	30,000	33,11,904.00	0.20	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	5,00,000	5,45,96,700.00	3.37	[ICRA]AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	70,000	73,25,493.00	0.45	IND AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,00,000	1,08,04,550.00	0.67	CARE AAA

8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	20,000	21,71,734.00	0.13	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	10,000	10,82,767.00	0.07	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	30,000	33,05,595.00	0.20	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	20,000	21,80,230.00	0.13	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	20,000	21,57,232.00	0.13	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	10,000	10,86,861.00	0.07	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,20,000	1,30,61,496.00	0.81	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,00,000	1,08,05,550.00	0.67	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	50,000	53,42,085.00	0.33	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,50,000	1,60,92,195.00	0.99	CARE AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	60,000	61,24,086.00	0.38	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	3,00,000	3,16,22,850.00	1.95	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	40,000	42,01,180.00	0.26	CARE AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	5,00,000	5,31,06,300.00	3.27	[ICRA]AAA
		Total	1,43,46,840	1,49,96,93,820.35	92.44	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	2,70,80,047.19	1.67
CASH	28,48,645.86	0.18
Term Deposit of not less than one year duration issued by banks	9,00,000.00	0.06
MUTUAL FUND UNITS	9,17,95,412.27	5.66
Grand Total	12,26,24,105.32	7.57

Average Maturity of Portfolio (in yrs)	5.09
Modified Duration (in Yrs)	3.86
Yield to Maturity (%) (annualised)(at market price)	5.86

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	1,28,35,70,874.35	79.12
AA+ / Equivalent	17,40,41,202.00	10.73
AA / Equivalent	3,94,23,593.00	2.43
AA- / Equivalent	10,58,151.00	0.07
Lower (Below Investment Grade) (out of above Net NPA)	16,00,000.00	0.10
Total	1,49,96,93,820.35	92.45

Accrued Interest Other Current Assets	2,70,80,047.19	1.67
CASH	28,48,645.86	0.18
Term Deposit of not less than one year duration issued by banks	9,00,000.00	0.06
MUTUAL FUND UNITS	9,17,95,412.27	5.66
Grand Total	12,26,24,105.32	7.57

Infrastructure Investment

Market Value	56,25,86,080.50
% of Portfolio	34.68

NAV At the Beginning the Period	30.3843
NAV At the End of the Period	30.5956

Total Outstanding Exposure in Derivative	NIL
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Total NPA	47,13,819.30
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% to Portfolio	0.29
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SBI PENSION FUNDS (P) LTD.

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

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

Portfolio Statements as on: 31-08-2021

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	11,34,062.52	0.04
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,400	13,76,267.32	0.05
9.70% RAJASTAN SDL 2023 28/08/2023	IN2920130092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	2,19,000.60	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	2,21,059.80	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	5,52,922.00	0.02
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,800	4,15,858.70	0.01
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500	55,030.15	0.00
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,400	2,62,496.64	0.01
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000	1,09,516.20	0.00
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	11,058.39	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	2,02,155.40	0.01

9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	4,40,613.60	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500	1,57,210.35	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	6,58,182.00	0.02
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000	13,32,703.20	0.05
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	21,87,152.00	0.08
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	82,08,457.50	0.29
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	27,31,125.00	0.10
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,09,55,710.00	0.38
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	43,85,560.00	0.15
8.31% TELEGANA SDL 13.01.2026	IN4520150124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	10,89,473.00	0.04
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	21,88,596.00	0.08
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	81,16,297.50	0.29
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,100	3,39,017.24	0.01
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,75,000	1,90,49,485.00	0.67
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	6,54,200.40	0.02
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	29,50,503.30	0.10
8.16 % MADHYA PRADESH SDL 23.09.2025	IN2120150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	4,36,110.40	0.02

8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,02,000	1,10,42,071.20	0.39
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	29,48,664.60	0.10
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	4,34,354.80	0.02
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,07,97,490.00	0.38
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	74,187.05	0.00
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	53,91,715.00	0.19
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,600	15,72,843.40	0.06
8.05% GUJARAT SDL 25.02.2025	IN1520140105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	5,40,734.00	0.02
7.95 % MAHARASTRA SDL SDL 2023 03/07/2023	IN2220130024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200	2,33,351.58	0.01
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,80,000	1,93,38,210.00	0.68
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	10,68,822.00	0.04
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,15,400	1,23,27,581.92	0.43
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,700	30,68,925.44	0.11
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,06,55,790.00	0.37
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,600	43,17,286.26	0.15
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	84,68,464.00	0.30
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000	31,72,911.00	0.11

7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,05,58,370.00	0.37
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	41,77,508.00	0.15
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	89,100	92,96,658.36	0.33
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,09,09,650.00	1.79
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	52,03,780.00	0.18
7.05% WESTBENGAL SDL 17.02.2031	IN3420200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,51,200	2,53,42,914.88	0.89
7.00% WESTBENGAL SDL 04.08.2031	IN3420210087	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,01,68,000.00	1.06
6.99% UTTARPRADESH SDL 14.07.2031	IN3320210039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,85,000	7,89,90,782.00	2.77
6.94% UTTARPRADESH SDL 30.06.2031	IN3320210021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,000	1,25,33,625.00	0.44
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,33,300	3,33,78,261.84	1.17
6.89% BIHAR SDL 23.11.2026	IN1320160113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	72,403.24	0.00
6.83% MAHARASHTRA SDL 25.05.2032	IN2220210081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,74,600	8,71,19,343.30	3.06
6.79% WESTBENGAL SDL 11.08.2028	IN3420210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,55,100	2,57,75,176.45	0.91
6.79% HARYANA SDL 12.05.2031	IN1620210022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,38,000	3,34,88,634.40	1.18
6.58% GOA SDL 23.12.2030	IN1420200215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,44,600	1,41,63,454.32	0.50
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000	19,64,487.60	0.07
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	89,69,227.50	0.32

8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	10,96,385.00	0.04
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	30,966.69	0.00
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,02,200	2,23,25,549.04	0.78
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,11,000	1,26,84,547.20	0.45
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	22,24,294.00	0.08
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	96,000	1,06,63,891.20	0.37
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,64,00,000.00	1.98
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,80,700	3,10,70,683.00	1.09
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	81,500	89,48,700.00	0.31
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,70,000	4,17,45,065.00	1.47
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,000	66,09,012.00	0.23
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,000	1,68,68,760.00	0.59
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000	17,74,851.00	0.06
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,900	91,40,927.54	0.32
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,400	77,61,621.60	0.27
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,800	63,80,309.92	0.22
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,400	7,95,168.48	0.03

7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,69,000	6,25,61,265.50	2.20
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,33,01,650.00	1.87
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,36,80,400.00	1.89
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,20,000	3,45,12,064.00	1.21
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,72,54,700.00	3.77
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,31,44,300.00	1.87
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,30,000	2,42,70,704.00	0.85
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,50,000	9,01,42,330.00	3.17
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,000	3,54,55,350.00	1.25
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,000	3,69,76,625.00	1.30
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,03,92,200.00	1.77
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,03,49,000.00	1.77
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,00,000	8,84,13,680.00	3.11
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,300	3,41,243.10	0.01
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	4,82,00,200.00	1.69
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,50,000	4,68,01,305.00	1.64
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,64,000	2,68,98,141.60	0.94

6.64% GS 16.06.2035	IN0020210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	9,87,94,200.00	3.47
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,30,000	2,28,32,123.00	0.80
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,75,000	53,07,55,610.00	18.64
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	9,51,40,300.00	3.34
6.10% GSEC 12.07.2031	IN0020210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	4,95,75,700.00	1.74
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,00,000	6,82,31,800.00	2.40
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,700	1,06,89,745.50	0.38
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	35,077.47	0.00
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	15,00,000	15,09,91,800.00	5.30
		Total	2,67,28,300	2,72,42,67,749.19	95.70

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	51,56,705.00	0.18	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	1,00,000	1,11,49,530.00	0.39	CARE AAA
		Total	1,50,000	1,63,06,235.00	0.57	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	5,74,97,125.13	2.02
CASH	28,74,274.47	0.10
Accrued Interest Other Current Assets	4,57,38,598.18	1.61
Grand Total	10,61,09,997.78	3.73

Average Maturity of Portfolio (in yrs)	12.86
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Modified Duration (in Yrs)	7.74
Yield to Maturity (%) (annualised)(at market price)	6.38

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	1,98,62,04,160.94	69.77
GOVT GUARANTEED BOND	15,09,91,800.00	5.30
STATE DEVELOPMENT LOAN	58,70,71,788.25	20.62
AAA / Equivalent	1,63,06,235.00	0.57
Total	2,74,05,73,984.19	96.26

MUTUAL FUND UNITS	5,74,97,125.13	2.02
CASH	28,74,274.47	0.10
Accrued Interest Other Current Assets	4,57,38,598.18	1.61
Grand Total	10,61,09,997.78	3.73

NAV At the Beginning the Period	29.3513
NAV At the End of the Period	29.6847

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

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

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

Portfolio Statements as on: 31-08-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	34,857	2,23,41,594.15	0.12
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	9,000	64,36,350.00	0.03
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	7,497	5,87,19,877.65	0.32
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,856	57,64,550.40	0.03
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	12,600	2,42,12,160.00	0.13
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	23,950	3,46,71,217.50	0.19
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	31,388	11,88,49,092.60	0.64
TATA STEEL	INE081A01012	Steel - Large	20,474	2,96,92,418.50	0.16
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,17,253	3,36,86,786.90	0.18
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	57,300	4,54,99,065.00	0.25
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	11,000	1,31,12,550.00	0.07
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	2,37,800	10,13,14,690.00	0.55
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	6,706	1,08,45,613.80	0.06
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	95,600	21,58,79,140.00	1.16
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	2,29,066	4,01,66,723.10	0.22
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	84,700	1,02,10,585.00	0.06
NTPC LIMITED	INE733E01010	Power Generation And Supply	1,48,760	1,72,48,722.00	0.09
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	650	1,26,54,037.50	0.07

MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	43,090	3,41,83,297.00	0.18
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	10,885	7,45,19,798.50	0.40
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	2,200	21,07,270.00	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	64,395	10,76,81,319.00	0.58
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	26,500	1,06,59,625.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	58,580	10,27,31,746.00	0.55
ITC	INE154A01025	Cigarettes	3,21,054	6,78,38,710.20	0.37
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	14,500	16,07,325.00	0.01
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	1,17,964	20,12,99,667.80	1.08
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	31,800	3,15,58,320.00	0.17
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	5,000	79,73,000.00	0.04
ICICI EQUITY	INE090A01021	Banks - Private Sector	2,92,415	21,02,61,005.75	1.13
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,300	7,70,92,030.00	0.42
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	6,470	1,77,39,769.50	0.10
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	27,500	1,97,38,125.00	0.11
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	89,000	14,07,44,600.00	0.76
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	30,975	8,66,83,537.50	0.47
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	79,698	9,42,26,945.40	0.51
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	5,000	63,42,250.00	0.03
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	24,600	3,69,09,840.00	0.20
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	5,700	62,66,010.00	0.03
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	80,714	1,17,96,399.33	0.06
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	4,750	1,27,26,437.50	0.07
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	5,265	2,47,66,823.25	0.13
DABUR	INE016A01026	Personal Care - Indian - Large	14,500	90,11,750.00	0.05

COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	16,100	2,72,62,130.00	0.15
COAL INDIA LTD.	INE522F01014	Mining / Minerals	60,950	88,89,557.50	0.05
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	20,350	1,92,87,730.00	0.10
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	8,640	3,45,38,400.00	0.19
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	36,120	1,70,35,998.00	0.09
BANK OF BARODA	INE028A01039	Banks - Public Sector	1,75,000	1,35,36,250.00	0.07
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	6,215	2,31,68,587.75	0.12
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	63,537	4,21,91,744.85	0.23
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	28,000	2,14,81,600.00	0.12
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	18,750	34,99,687.50	0.02
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	1,700	2,91,52,875.00	0.16
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	4,600	3,46,12,700.00	0.19
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	1,03,807	8,16,44,205.50	0.44
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	29,100	2,11,64,430.00	0.11
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	34,000	41,73,500.00	0.02
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	16,050	5,13,81,667.50	0.28
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	14,000	58,94,700.00	0.03
ACC LTD.	INE012A01025	Cement - Major - North India	8,650	2,08,74,180.00	0.11
		Total	31,66,881	2,65,75,60,719.43	14.31

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	28,04,800	34,89,65,082.08	1.88
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,44,500	29,99,38,535.40	1.62
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,14,000	2,39,74,741.00	0.13
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,97,800	18,64,75,243.50	1.00

8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,64,000	5,06,40,124.80	0.27
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,28,500	21,86,69,766.45	1.18
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,81,500	17,87,41,130.00	0.96
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	54,81,925.00	0.03
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,89,000	16,44,05,254.80	0.89
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,00,000	46,26,93,200.00	2.49
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,02,000	27,44,89,030.40	1.48
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,87,800	32,11,65,810.66	1.73
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	97,900	1,08,74,947.38	0.06
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,45,000	9,53,16,000.00	0.51
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,90,100	27,56,29,169.00	1.48
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,75,900	19,49,93,820.00	1.05
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	91,09,000	1,02,77,18,370.50	5.54
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,20,000	4,62,63,084.00	0.25
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,30,000	16,08,15,512.00	0.87
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	13,57,239.00	0.01
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,66,400	24,78,46,125.44	1.34

8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,94,300	3,33,95,398.20	0.18
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,44,400	21,84,13,285.36	1.18
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,76,100	7,43,36,856.95	0.40
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,50,000	23,29,43,040.00	1.25
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,69,88,250.00	1.44
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,41,52,000.00	0.29
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,05,000	27,01,64,751.00	1.46
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,08,82,050.00	0.87
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,25,000	5,50,98,750.00	0.30
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,05,17,100.00	0.60
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,04,00,290.00	0.06
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,03,77,380.00	0.11
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	14,89,05,150.00	0.80
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	9,52,02,800.00	0.51
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	9,51,40,300.00	0.51
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	10,00,000	10,35,79,200.00	0.56
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	27,34,910.00	0.01

9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	30,94,837.20	0.02
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,10,58,440.00	0.06
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,30,77,610.00	0.18
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,44,23,650.00	0.29
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	88,04,824.00	0.05
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,10,58,390.00	0.06
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	54,83,500.00	0.03
9.30% CHHATISHGAR 2023 09/10/2023	IN3520130037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,800	5,23,834.56	0.00
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	28,30,175.60	0.02
9.05% MP SDL 2021 19.10.2021	IN2120110019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	70,52,185.00	0.04
9.04% WEST BENGAL 2021 07.12.2021	IN3420110139	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,01,46,650.00	0.05
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,600	1,15,25,603.88	0.06
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,000	49,97,363.00	0.03
8.66% MAHARASHTRA SDL 2021 21.09.2021	IN2220110042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	59,000	59,17,275.20	0.03
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,000	87,35,033.60	0.05
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,40,600	2,65,35,100.32	0.14
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	54,57,430.00	0.03

8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,15,200	2,35,52,800.72	0.13
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,44,68,550.00	0.29
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,75,76,600.00	1.17
8.25% HARYANA SDL 21.02.2028	IN1620170135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,17,14,960.00	0.12
8.22% PUNJAB SPL SDL 2026 30.03.2026	IN2820150216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,62,93,600.00	1.17
8.08% MAHARASHTRA SDL 26.12.2028	IN2220180052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,91,100	3,15,04,850.59	0.17
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,98,300	3,22,84,084.27	0.17
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,40,000	12,28,11,060.00	0.66
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,50,300	6,96,21,052.97	0.38
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,13,86,760.00	0.12
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,69,31,200.00	0.58
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,70,000	6,04,81,731.00	0.33
7.52% GUJARAT SDL 24.05.2027	IN1520170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,000	2,64,07,775.00	0.14
7.48% KERALA SDL 23.08.2032	IN2020170089	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,04,33,310.00	0.06
7.18% MAHARASHTRA SDL 28.06.2029	IN2220170038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,07,000	3,15,63,253.30	0.17
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,17,56,300.00	0.55
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	30,67,73,100.00	1.65

7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,12,59,200.00	0.55
7.09% KERALA SDL 23.06.2036	IN2020210059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,58,200	2,59,81,090.98	0.14
7.02% UTTARPRADESH SDL 11-08-2031	IN3320210062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,88,100	16,00,42,365.60	0.86
7.01% MAHARASHTRA SDL 07.07.2032	IN2220210180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,79,100	1,80,70,133.31	0.10
6.98% ASSAM SDL 10.02.2031	IN1220200266	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	45,21,30,750.00	2.44
6.89% MAHARASHTRA SDL 23.06.2032	IN2220210149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	46,800	46,82,887.56	0.03
6.88% UTTARPRADESH SDL 23.06.2031	IN3320210013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	77,400	77,28,033.96	0.04
6.85% KARNATAKA SDL 30.09.2030	IN1920200277	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,50,700	8,50,06,537.78	0.46
6.84% MAHARASHTRA SDL 12.05.2032	IN2220210032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,64,800	4,63,34,424.64	0.25
6.83% WESTBENGAL SDL 07.07.2028	IN3420210053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,99,300	2,01,77,052.28	0.11
6.83% TAMILNADU SDL 23.06.2031	IN3120210098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,78,100	2,77,07,019.57	0.15
6.83% MAHARASHTRA SDL 19.05.2032	IN2220210057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,47,500	9,43,81,517.25	0.51
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,38,500	5,26,39,936.65	0.28
6.40% KARNATAKA SDL 28.10.2030	IN1920200350	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,85,400	4,70,34,386.28	0.25
		Total	8,58,18,800	9,35,91,43,848.99	50.41

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	1,50,000	1,57,65,600.00	0.08	[ICRA]AAA

8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	1,00,000	1,06,28,080.00	0.06	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	20,000	22,59,418.00	0.01	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	10,00,000	11,23,85,300.00	0.61	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	70,000	74,59,326.00	0.04	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	50,000	54,88,020.00	0.03	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	1,00,000	1,07,12,750.00	0.06	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	2,00,000	2,18,25,340.00	0.12	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	50,000	54,70,690.00	0.03	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	2,60,000	2,80,24,776.00	0.15	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	2,00,000	2,15,92,620.00	0.12	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	5,50,000	6,01,51,905.00	0.32	[ICRA]AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	20,00,000	21,61,13,000.00	1.16	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	15,00,000	16,30,22,700.00	0.88	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	2,20,000	2,38,89,734.00	0.13	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	4,50,000	4,85,53,785.00	0.26	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	3,50,000	3,83,36,655.00	0.21	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	40,000	43,31,364.00	0.02	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	40,000	41,99,692.00	0.02	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,00,000	1,08,69,480.00	0.06	[ICRA]AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	5,00,000	5,37,00,150.00	0.29	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	2,00,000	2,10,62,620.00	0.11	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	10,00,000	10,42,01,700.00	0.56	[ICRA]AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	2,00,000	2,05,51,580.00	0.11	IND AAA

7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	5,00,000	5,02,58,650.00	0.27	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	1,50,000	1,54,51,485.00	0.08	IND AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	10,00,000	11,53,84,900.00	0.62	[ICRA]AAA
9.30 % PGC 2024 28/06/2024	INE752E07JX0	Power Generation And Supply	37,500	41,77,143.75	0.02	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	6,30,000	6,97,28,526.00	0.38	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	20,000	22,91,012.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	20,000	22,60,356.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	20,000	22,66,604.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	20,000	22,55,972.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	22,34,806.00	0.01	CARE AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	5,00,000	5,11,27,350.00	0.28	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	40,000	44,05,440.00	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	1,25,000	1,31,48,275.00	0.07	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	1,80,000	1,92,03,300.00	0.10	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	4,50,000	4,79,00,205.00	0.26	IND AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	20,000	21,30,470.00	0.01	[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	50,000	56,51,860.00	0.03	[ICRA]AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	10,000	11,28,539.00	0.01	[ICRA]AAA

8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	5,00,000	5,52,62,950.00	0.30	[ICRA]AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	50,000	53,14,005.00	0.03	CRISIL AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	5,00,000	5,48,85,400.00	0.30	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	2,00,000	2,22,89,320.00	0.12	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,50,000	1,66,34,460.00	0.09	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	1,10,000	1,20,59,476.00	0.07	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	10,000	11,08,305.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	10,000	10,97,932.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	10,000	11,07,946.00	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,60,000	1,77,47,088.00	0.10	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	10,000	10,99,176.00	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	10,000	10,86,317.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	10,000	10,68,756.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	1,20,000	1,24,63,092.00	0.07	IND AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	20,000	21,76,534.00	0.01	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	21,05,697	22,64,95,113.30	1.22	[ICRA]AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	1,00,000	1,04,99,390.00	0.06	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	3,20,000	3,48,02,464.00	0.19	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	50,000	54,39,925.00	0.03	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	5,00,000	5,54,76,850.00	0.30	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	2,00,000	2,18,62,320.00	0.12	[ICRA]AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	1,00,000	1,08,58,670.00	0.06	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	2,30,000	2,53,42,895.00	0.14	CARE AAA

8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	2,80,000	3,05,23,220.00	0.16	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	5,00,000	5,43,74,950.00	0.29	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,80,000	7,33,45,888.00	0.40	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	43,88,140.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	43,58,080.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	43,47,444.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	43,12,648.00	0.02	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	43,53,832.00	0.02	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	3,00,000	3,24,16,650.00	0.17	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	5,00,000	5,36,40,650.00	0.29	CARE AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	13,30,000	14,01,94,635.00	0.76	[ICRA]AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	5,00,000	5,18,66,400.00	0.28	CRISIL AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	10,00,000	10,24,81,800.00	0.55	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	3,30,000	3,49,92,309.00	0.19	CRISIL AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,00,000	1,03,76,490.00	0.06	CARE AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	10,00,000	10,46,81,500.00	0.56	CARE AAA
6.45% SENIOR UNSECURED BOND 15.06.2028	INE090A08UE8	Banks - Private Sector	10,00,000	9,89,53,700.00	0.53	[ICRA]AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	25,00,000	24,99,61,500.00	1.35	CRISIL AAA
10.63% IOTL UTKAL 2028 20/09/2028	INE310L07AD3	Oil Exploration / Allied Services	3,61,018	3,21,76,781.66	0.17	CRISIL AAA
10.63% IOTL UTKAL 2028 20/08/2028	INE310L07AC5	Oil Exploration / Allied Services	3,94,069	3,45,20,637.58	0.19	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	2,00,000	1,01,53,300.00	0.05	IND AAA
BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	INE216A08027	Food And Dairy Products - Multinational	8,640	8,71,580.74	0.00	CRISIL AAA

9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	2,50,000	2,58,65,750.00	0.14	[[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	5,00,000	5,46,73,350.00	0.29	CRISIL AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	9,40,000	9,83,65,736.00	0.53	[[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	1,10,000	1,15,89,875.00	0.06	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	30,000	31,50,405.00	0.02	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	3,00,000	3,33,48,720.00	0.18	[[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	2,20,000	2,37,15,736.00	0.13	[[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	9,50,000	10,02,78,865.00	0.54	[[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	2,00,000	2,08,13,560.00	0.11	[[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	4,00,000	4,23,02,720.00	0.23	CARE AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	3,50,000	3,73,49,270.00	0.20	[[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	3,70,000	3,94,41,815.00	0.21	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	1,00,000	1,07,96,250.00	0.06	[[ICRA]AAA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	2,40,000	2,63,82,792.00	0.14	CRISIL AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	3,00,000	3,11,77,140.00	0.17	[[ICRA]AA
8.72% KOTAK MAHAINDR A 2022 14.01.2022	INE237A08924	Banks - Private Sector	50,000	50,84,550.00	0.03	[[ICRA]AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,00,000	1,04,05,190.00	0.06	[[ICRA]AA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	10,00,000	11,10,23,300.00	0.60	CRISIL AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	1,00,000	1,08,72,630.00	0.06	[[ICRA]AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	15,00,000	15,01,26,900.00	0.81	[[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	4,00,000	4,35,79,960.00	0.23	[[ICRA]AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	3,30,000	3,14,52,201.00	0.17	[[ICRA]BBB

8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	INE110L07096	Refineries	15,00,000	15,80,72,100.00	0.85	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	8,640	8,95,998.24	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	5,00,000	5,35,91,800.00	0.29	[ICRA]AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	10,00,000	10,55,13,900.00	0.57	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	4,00,000	7,25,40,560.00	0.39	BWR AA+
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	1,50,000	1,57,99,485.00	0.09	[ICRA]AA+
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	2,00,000	2,00,00,000.00	0.11	IND D
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	30,000	30,38,421.00	0.02	[ICRA]AA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	10,80,000	11,13,84,828.00	0.60	CARE AAA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	90,000	99,79,677.00	0.05	CRISIL AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	80,000	81,81,104.00	0.04	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	5,30,000	5,42,71,258.00	0.29	CARE AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	1,40,000	1,53,53,156.00	0.08	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	1,30,000	1,37,23,749.00	0.07	CRISIL AAA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	5,00,000	5,25,00,600.00	0.28	[ICRA]AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	1,30,000	1,38,91,228.00	0.07	CARE AA-
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	5,00,000	5,57,47,650.00	0.30	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	50,000	53,02,805.00	0.03	[ICRA]AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	15,00,000	16,21,35,750.00	0.87	IND AAA
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	5,00,000	4,93,24,700.00	0.27	IND AA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	70,000	76,36,615.00	0.04	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	1,00,000	1,08,53,780.00	0.06	CARE AAA

8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	1,00,000	1,08,94,450.00	0.06	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	50,000	54,82,235.00	0.03	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	1,70,000	1,82,92,748.00	0.10	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	7,00,000	7,41,19,570.00	0.40	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	5,00,000	5,44,16,150.00	0.29	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	11,00,000	11,21,35,650.00	0.60	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	5,00,000	5,29,08,850.00	0.29	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	10,00,000	10,60,59,700.00	0.57	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	10,00,000	10,43,73,800.00	0.56	CRISIL AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	2,00,000	2,06,04,800.00	0.11	CARE AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	2,00,000	2,42,85,020.00	0.13	[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	3,00,000	3,30,03,510.00	0.18	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	1,60,000	1,76,26,288.00	0.09	[ICRA]AAA
9.45% POWER FINANCE CORP 2026 01.09.2026	INE134E08DU8	Finance - Term-Lending Institutions	30,000	33,90,762.00	0.02	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	10,000	10,40,984.00	0.01	CRISIL AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	70,000	77,39,690.00	0.04	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	1,00,000	1,05,41,090.00	0.06	[ICRA]AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	1,00,000	1,02,25,180.00	0.06	[ICRA]AAA
		Total	5,40,20,563	5,74,37,48,055.27	30.94	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	17,93,91,030.04	0.97
EF MUTUAL FUND UNITS	26,21,66,366.64	1.41
Accrued Interest Other Current Assets	36,10,43,293.07	1.94

CASH	24,82,443.93	0.01
Grand Total	80,50,83,133.68	4.33

Average Maturity of Portfolio (in yrs)	9.13
Modified Duration (in Yrs)	5.79
Yield to Maturity (%) (annualised)(at market price)	6.24

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	6,44,33,71,512.92	34.71
GOVT GUARANTEED BOND	10,35,79,200.00	0.56
STATE DEVELOPMENT LOAN	2,81,21,93,136.07	15.15
AAA / Equivalent	5,44,49,91,780.27	29.33
AA+ / Equivalent	13,94,67,395.00	0.75
AA / Equivalent	9,39,45,451.00	0.51
AA- / Equivalent	1,38,91,228.00	0.07
BBB / Equivalent	3,14,52,201.00	0.17
Lower (Below Investment Grade) (out of above Net NPA)	2,00,00,000.00	0.11
Total	15,10,28,91,904.26	81.36

MUTUAL FUND UNITS	17,93,91,030.04	0.97
EF MUTUAL FUND UNITS	26,21,66,366.64	1.41
Accrued Interest Other Current Assets	36,10,43,293.07	1.94
CASH	24,82,443.93	0.01
Equity	2,65,75,60,719.43	14.31
Grand Total	3,46,26,43,853.11	18.64

Infrastructure Investment

Market Value	2,07,78,93,698.29
% of Portfolio	11.19

NAV At the Beginning the Period	29.0150
NAV At the End of the Period	29.5432

Total Outstanding Exposure in Derivative	NIL
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Total NPA	3,37,27,963.00
% 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 - CORPORATE CG

Portfolio Statements as on: 31-08-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	8,07,178	51,73,60,739.10	0.13
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	2,10,701	15,06,82,820.15	0.04
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	1,33,540	1,04,59,45,373.00	0.27
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	45,806	14,22,68,855.40	0.04
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	2,63,500	50,63,41,600.00	0.13
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	4,60,550	66,67,15,207.50	0.17
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	6,55,042	2,48,02,83,780.90	0.63
TATA STEEL	INE081A01012	Steel - Large	2,41,228	34,98,40,907.00	0.09
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	10,26,566	29,49,32,411.80	0.08
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	8,19,350	65,06,04,867.50	0.17
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	3,77,826	45,03,87,483.30	0.12
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	40,60,400	1,72,99,33,420.00	0.44
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	94,020	15,20,58,546.00	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	19,65,800	4,43,90,71,270.00	1.13
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	28,66,533	50,26,46,561.55	0.13
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	12,64,625	15,24,50,543.75	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	38,35,620	44,47,40,139.00	0.11
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	26,838	52,24,75,474.50	0.13

MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	9,85,800	78,20,35,140.00	0.20
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	1,12,175	76,79,61,267.50	0.20
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	49,450	4,73,65,682.50	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	12,33,740	2,06,30,60,028.00	0.53
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	5,32,700	21,42,78,575.00	0.05
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	12,90,739	2,26,35,68,984.30	0.58
ITC	INE154A01025	Cigarettes	60,39,581	1,27,61,63,465.30	0.33
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	15,39,142	17,06,13,890.70	0.04
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	27,37,418	4,67,12,66,946.10	1.19
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	3,78,000	37,51,27,200.00	0.10
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	1,40,000	22,32,44,000.00	0.06
ICICI EQUITY	INE090A01021	Banks - Private Sector	62,81,590	4,51,67,77,289.50	1.15
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	6,87,600	1,87,30,91,160.00	0.48
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	87,001	23,85,43,691.85	0.06
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	5,45,000	39,11,73,750.00	0.10
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	19,54,071	3,09,01,67,879.40	0.79
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	6,37,950	1,78,53,03,075.00	0.46
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	7,95,654	94,07,01,724.20	0.24
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	1,66,000	21,05,62,700.00	0.05
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	2,06,375	30,96,45,050.00	0.08
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	1,70,806	18,77,67,035.80	0.05
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	22,64,896	33,10,14,550.40	0.08
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	1,15,500	30,94,53,375.00	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,17,450	55,24,90,672.50	0.14
DABUR	INE016A01026	Personal Care - Indian - Large	6,29,500	39,12,34,250.00	0.10

COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	1,40,400	23,77,39,320.00	0.06
COAL INDIA LTD.	INE522F01014	Mining / Minerals	7,75,828	11,31,54,513.80	0.03
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	6,39,737	60,63,42,728.60	0.16
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	1,37,410	54,92,96,475.00	0.14
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	9,64,900	45,50,95,085.00	0.12
BANK OF BARODA	INE028A01039	Banks - Public Sector	25,30,000	19,56,95,500.00	0.05
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	95,900	35,75,00,815.00	0.09
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	24,76,920	1,64,47,98,726.00	0.42
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	3,01,600	23,13,87,520.00	0.06
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	3,42,000	6,38,34,300.00	0.02
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	49,187	84,34,95,566.25	0.22
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	1,42,000	1,06,84,79,000.00	0.27
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	26,93,527	2,11,84,58,985.50	0.54
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	2,52,800	18,38,61,440.00	0.05
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	19,07,500	23,41,45,625.00	0.06
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	3,61,000	1,15,56,87,350.00	0.30
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	9,47,222	39,88,27,823.10	0.10
ACC LTD.	INE012A01025	Cement - Major - North India	1,64,600	39,72,12,720.00	0.10
		Total	6,37,75,792	54,03,63,64,876.75	13.81

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	1,31,51,500	1,63,62,71,490.65	0.42
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,23,54,000	2,63,50,26,928.80	0.67
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,00,500	93,37,18,353.75	0.24
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,80,000	13,96,96,896.00	0.04

8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,12,15,900	1,34,13,06,116.23	0.34
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,24,62,000	2,53,86,55,240.00	0.65
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,40,000	3,72,77,090.00	0.01
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,20,000	21,63,39,648.00	0.06
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,97,00,000	2,17,51,40,040.00	0.56
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,67,35,700	3,01,71,77,216.40	0.77
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,38,34,600	2,72,37,03,681.92	0.70
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,15,18,700	1,28,10,48,764.89	0.33
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	66,800	74,20,290.96	0.00
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,06,32,000	3,45,52,89,600.00	0.88
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,17,50,000	2,40,75,07,500.00	0.62
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,24,84,600	1,37,08,09,080.00	0.35
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,39,57,300	4,95,94,60,393.85	1.27
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,11,50,000	1,22,81,74,730.00	0.31
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,96,97,700	2,21,51,71,825.68	0.57
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,41,54,600	1,61,93,51,351.16	0.41
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	93,43,000	1,06,01,87,582.00	0.27

8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,86,000	48,14,43,808.40	0.12
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,72,77,000	5,19,80,82,511.50	1.33
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,46,25,000	2,66,80,10,400.00	0.68
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,95,48,750.00	0.07
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,61,01,33,000.00	0.41
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,51,80,900	8,02,89,66,769.77	2.05
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,70,00,000	1,81,22,56,100.00	0.46
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,15,00,000	4,45,54,73,200.00	1.14
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,61,55,000	1,74,96,51,120.00	0.45
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,75,50,000	2,97,12,73,010.00	0.76
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,04,25,000	1,12,00,81,807.50	0.29
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,70,61,300	5,04,75,45,613.11	1.29
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	67,17,600	71,40,04,299.36	0.18
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,70,00,000	4,95,96,65,600.00	1.27
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,06,46,200	4,31,05,21,380.76	1.10
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,60,00,000	1,62,08,16,000.00	0.41
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,80,00,000	2,95,81,30,000.00	0.76

7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,35,00,000	3,37,62,77,400.00	0.86
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,20,000	22,24,94,000.00	0.06
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,15,62,800	1,16,43,50,834.40	0.30
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,85,00,000	3,14,97,37,350.00	0.81
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,90,73,000	1,83,86,44,829.20	0.47
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,62,50,000	1,69,00,47,125.00	0.43
6.76% GS 22.02.2061	IN0020200401	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	71,73,78,000.00	0.18
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,55,00,000	1,57,92,46,950.00	0.40
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,95,19,000	4,69,25,88,804.60	1.20
6.64% GS 16.06.2035	IN0020210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,50,00,000	6,42,16,23,000.00	1.64
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,48,44,750.00	0.01
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,55,66,600.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,24,900	4,72,41,486.74	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,67,250.00	0.01
9.80% HARIYANA SDL 2024 26/02/2024	IN1620130196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,20,000	5,77,41,216.00	0.01
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,55,10,400.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,81,800	5,34,67,562.28	0.01

9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,30,000	4,77,57,090.00	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,28,18,920.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,62,400	4,02,22,522.32	0.01
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,32,74,710.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,20,51,740.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,000	2,73,59,125.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,17,69,460.00	0.01
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,49,87,600.00	0.01
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,30,150.00	0.01
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,47,89,650.00	0.01
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,50,000	4,92,18,120.00	0.01
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,48,35,000.00	0.01
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,43,00,000	1,41,95,62,430.00	0.36
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,58,00,000	12,92,85,40,240.00	3.30
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,70,00,000	13,98,56,24,100.00	3.57
6.10% GSEC 12.07.2031	IN0020210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,87,25,900	1,85,66,99,201.26	0.47
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	48,28,25,000.00	0.12

5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,20,00,000	2,12,78,40,000.00	0.54
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,10,00,000	1,13,93,71,200.00	0.29
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	90,00,000	90,59,50,800.00	0.23
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	75,00,000	74,48,57,250.00	0.19
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	75,00,000	74,24,99,250.00	0.19
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	75,00,000	73,17,98,250.00	0.19
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	90,75,42,450.00	0.23
8.99% KERALA SDL 2024 25/06/2024	IN2020140041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,64,550.00	0.01
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,70,900	4,09,77,588.35	0.01
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,39,000	4,81,56,983.00	0.01
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,77,97,500.00	0.14
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,86,77,250.00	0.07
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,95,000	4,20,77,296.00	0.01
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,49,48,650.00	0.01
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,07,400	54,98,01,049.74	0.14
8.62% J K SPL SDL 2030 30.03.2030	IN1820150150	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,94,98,800.00	0.03
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,65,000	8,43,69,861.00	0.02
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,77,43,500.00	0.21

8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	49,62,92,400.00	0.13
8.56 % TAMIL NADU SDL 2023 21-01-2023	IN3120120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,900	62,28,945.94	0.00
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,49,07,550.00	0.01
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,91,48,600.00	0.03
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,83,18,400.00	0.03
8.50% J K SPL SDL 2024 30.03.2024	IN1820150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,24,77,600.00	0.04
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,50,000	6,00,31,730.00	0.02
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,06,04,500.00	0.14
8.43 % UTTAR PRADESH SDL 2026 SPL 04.10.2026	IN3320150110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,46,41,250.00	0.01
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,04,000	2,23,08,950.40	0.01
8.42% TAMIL NADU SDL 25.07.2023	IN3120180085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,00,000	8,56,59,200.00	0.02
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,01,000	52,71,19,073.60	0.13
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,83,000	6,36,40,338.30	0.02
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	93,02,91,850.00	0.24
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,38,64,350.00	0.04
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,00,000	13,10,94,000.00	0.03
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	43,85,56,000.00	0.11

8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,31,98,000.00	0.07
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,09,000	2,27,77,049.90	0.01
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	81,87,29,250.00	0.21
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,52,60,000.00	0.14
8.34% ANDHRA PRADESH SDL 2028. 30.05.2027	IN1020180098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,98,300	17,47,60,998.94	0.04
8.33% RAJASTHAN SDL 2025 SPL 23.06.2025	IN2920160115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,92,000	13,00,43,266.40	0.03
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,27,79,250.00	0.07
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,23,42,750.00	0.07
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,26,72,250.00	0.07
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,65,000	8,36,56,192.50	0.02
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,94,29,800.00	0.03
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,76,75,000.00	0.06
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,92,000	32,37,86,161.60	0.08
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,65,62,600.00	0.08
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,92,000	23,30,42,480.00	0.06
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,63,09,50,000.00	0.42
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	65,24,95,800.00	0.17

8.25 % TAMIL NADU SDL 2023 25/04/2023	IN3120130015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,06,600	3,25,61,410.56	0.01
8.25% MADHYA PRADESH SDL 10.06.2025	IN2120150015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,75,700	1,91,44,693.68	0.00
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,45,16,700.00	0.01
8.25 % KERALA SDL 2023 25- 04-2023	IN2020130018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,59,800	2,75,82,654.24	0.01
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,09,27,790.00	0.00
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,05,000	2,23,33,643.00	0.01
8.17% WEST BENGAL SDL 2025 23.09.2025	IN3420150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,00,000	13,08,30,840.00	0.03
8.16% GUJARAT SDL 30.01.2029	IN1520180267	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,05,77,750.00	0.07
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,52,000	7,12,04,789.60	0.02
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,20,400	11,08,03,909.48	0.03
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	52,90,100	57,11,98,018.49	0.15
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,00,000	1,03,16,49,650.00	0.26
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,56,68,600.00	0.06
8.08% KARNATAKA SDL 26.12.2028	IN1920180115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,23,500	51,12,09,762.15	0.13
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,00,000	86,18,32,000.00	0.22
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,20,11,300.00	0.08
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	53,75,16,500.00	0.14

7.99% UTTAR PRADESH SDL 2026 29.06.2026	IN3320160176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,16,01,040.00	0.01
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	64,33,88,400.00	0.16
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,38,08,600.00	0.01
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,76,49,750.00	0.07
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,20,000	1,28,92,140.00	0.00
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,85,800	4,14,31,409.22	0.01
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,62,300	4,96,66,923.12	0.01
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,68,82,200.00	0.03
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,20,80,140.00	0.01
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,00,000	8,55,85,280.00	0.02
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,02,37,200.00	0.04
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	37,42,59,200.00	0.10
7.69% GUJARAT SDL 2027 20.12.2027	IN1520170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	37,73,700	40,22,42,079.33	0.10
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,00,000	58,49,43,150.00	0.15
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,61,23,200.00	0.03
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,91,84,800.00	0.04
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,30,000	3,50,15,739.00	0.01

7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	31,42,800	33,26,83,608.24	0.09
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	78,05,37,000.00	0.20
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,84,46,650.00	0.04
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,55,83,700.00	0.03
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,90,63,400.00	0.05
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,25,16,000.00	0.13
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,22,18,850.00	0.01
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,69,21,750.00	0.07
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,02,70,58,000.00	0.26
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,40,000	24,41,54,664.00	0.06
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	30,81,29,400.00	0.08
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	36,53,86,350.00	0.09
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	88,23,800	91,87,71,115.96	0.23
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,81,51,200.00	0.05
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,52,63,44,500.00	0.39
7.16% UTTARPRADESH SDL 17.03.2031	IN3320200337	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,52,58,18,000.00	0.39
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,00,000	65,86,74,250.00	0.17

7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,52,16,87,000.00	0.39
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,31,48,000.00	0.06
7.08% UTTARPRADESH SDL 17.02.2031	IN3320200295	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,51,74,33,000.00	0.39
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,44,34,000.00	0.13
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,90,900	42,58,87,220.71	0.11
7.01% UTTARPRADESH SDL 20.07.2031	IN3320210047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	75,52,30,500.00	0.19
7.00% WESTBENGAL SDL 04.08.2031	IN3420210087	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,11,20,000.00	0.05
6.99% WESTBENGAL SDL 28.07.2030	IN3420210079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,32,44,000.00	0.13
6.99% UTTARPRADESH SDL 14.07.2031	IN3320210039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,85,00,000	1,86,15,66,200.00	0.48
6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	29,97,30,900.00	0.08
6.98% TAMILNADU SDL 14.7.2031	IN3120210114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,01,31,92,000.00	0.51
6.98% TAMILNADU SDL 04.08.2031	IN3120210155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,00,000	90,64,32,300.00	0.23
6.98% GUJARAT SDL 11-08- 2031	IN1520210080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,80,03,000.00	0.26
6.95% MAHARASHTRA SDL 30.06.2032	IN2220210164	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	30,15,45,900.00	0.08
6.94% UTTARPRADESH SDL 10.02.2031	IN3320200287	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,26,81,000.00	0.26
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,12,43,000.00	0.26
6.89% MAHARASHTRA SDL 30.06.2031	IN2220210156	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,00,000	1,10,08,23,900.00	0.28

6.88% UTTARPRADESH SDL 23.06.2031	IN3320210013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,49,61,35,000.00	0.64
6.88% GUJARAT SDL 30.6.2031	IN1520210031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,50,46,25,000.00	0.64
6.86% MAHARASHTRA SDL 02.06.2032	IN2220210107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,49,58,82,500.00	0.64
6.84% KERALA SDL 25.05.2033	IN2020210026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,48,55,08,500.00	0.38
6.83% WESTBENGAL SDL 12.05.2031	IN3420210012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,71,37,500.00	0.13
6.83% WESTBENGAL SDL 07.07.2028	IN3420210053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,01,23,96,000.00	0.26
6.83% MAHARASHTRA SDL 23.06.2031	IN2220210131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	99,63,39,000.00	0.25
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,05,90,000.00	0.13
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	48,94,47,500.00	0.13
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,24,74,000.00	0.13
6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,93,200	1,22,85,13,254.84	0.31
		Total	2,01,78,60,800	2,10,14,33,17,498.78	53.72

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	25,00,000	26,39,68,000.00	0.07	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	10,00,000	10,75,30,800.00	0.03	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	5,00,000	5,33,10,900.00	0.01	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	13,00,000	13,69,07,030.00	0.04	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	1,55,00,000	1,61,51,26,350.00	0.41	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	15,00,000	15,53,42,550.00	0.04	CARE AAA

7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	7,50,000	7,70,68,425.00	0.02	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	15,00,000	15,07,75,950.00	0.04	IND AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	10,00,000	10,30,66,500.00	0.03	IND AAA
7.14% RURAL ELECTRIFICATION CORPORATION LTD 09.12.2021	INE020B08AB1	Finance - Term-Lending Institutions	5,00,000	5,04,72,250.00	0.01	CARE AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	1,00,00,000	1,02,11,74,000.00	0.26	[ICRA]AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	35,00,000	36,05,34,650.00	0.09	IND AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	10,00,000	10,27,97,400.00	0.03	IND AAA
6.90% REC LIMITED 31.01.2031	INE020B08DG4	Finance - Term-Lending Institutions	25,00,000	24,80,07,500.00	0.06	CRISIL AAA
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	50,00,000	51,31,58,000.00	0.13	CRISIL AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	25,00,000	25,84,01,250.00	0.07	[ICRA]AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	30,00,000	34,61,54,700.00	0.09	[ICRA]AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	10,00,000	11,16,78,900.00	0.03	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	20,00,000	20,86,68,600.00	0.05	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	30,00,000	31,99,48,800.00	0.08	[ICRA]AAA
9.25% POWER GRID CORPORATION 2026 26.12.2026	INE752E07JM3	Power Generation And Supply	1,00,000	1,14,81,290.00	0.00	[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	2,50,000	2,84,73,975.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	2,00,000	2,20,48,040.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	15,00,000	17,04,77,400.00	0.04	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	35,00,000	38,73,80,700.00	0.10	CARE AAA

9.18% NUCLEAR POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	4,80,000	5,49,84,288.00	0.01	CARE AAA
9.18% NUCLEAR POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	4,80,000	5,42,48,544.00	0.01	CARE AAA
9.18% NUCLEAR POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	4,80,000	5,43,98,496.00	0.01	CARE AAA
9.18% NUCLEAR POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	9,80,000	11,05,42,628.00	0.03	CARE AAA
9.18% NUCLEAR POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	4,80,000	5,36,35,344.00	0.01	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	9,00,000	10,01,41,110.00	0.03	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 31.12.2028	INE923L07274	Construction - Civil / Turnkey - Large	19,50,000	19,96,32,030.00	0.05	[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	15,00,000	15,33,82,050.00	0.04	[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	10,00,000	10,33,63,500.00	0.03	[ICRA]AA+
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025	INE923L07209	Construction - Civil / Turnkey - Large	1,40,000	1,45,45,930.00	0.00	[ICRA]AA+
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	18,00,000	19,82,44,800.00	0.05	[ICRA]AAA
8.93% POWER GRID CORP LTD 2024 20.10.2024	INE752E07LY4	Power Generation And Supply	5,00,000	5,55,25,300.00	0.01	CARE AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	10,00,000	11,30,16,900.00	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	5,00,000	5,64,95,850.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	5,00,000	5,59,71,550.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	6,62,500	7,34,20,966.25	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	2,62,500	2,85,27,738.75	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	1,12,500	1,18,33,447.50	0.00	[ICRA]AAA

8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	5,00,000	5,03,53,850.00	0.01	[ICRA]AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	61,60,000	65,71,79,600.00	0.17	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	17,70,000	18,84,07,473.00	0.05	IND AAA
8.80 % PGC 2021 29.09.2021	INE752E07GA4	Power Generation And Supply	75,000	75,30,337.50	0.00	CRISIL AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	19,00,000	20,23,94,650.00	0.05	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	20,00,000	21,30,39,800.00	0.05	CARE AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	4,00,000	4,34,87,120.00	0.01	IND AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	10,00,000	10,59,50,100.00	0.03	IND AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	10,00,000	11,28,53,900.00	0.03	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	11,00,000	11,68,73,240.00	0.03	CARE AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	15,00,000	16,57,88,850.00	0.04	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	20,00,000	21,49,92,400.00	0.06	[ICRA]AAA
8.70% NHPC LTD 2023 11.02.2023	INE848E07252	Power Generation And Supply	1,00,000	1,05,84,080.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2022 11.02.2022	INE848E07245	Power Generation And Supply	1,00,000	1,02,17,940.00	0.00	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	65,00,000	69,61,51,950.00	0.18	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	5,00,000	5,43,75,450.00	0.01	CARE AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	25,00,000	27,63,50,250.00	0.07	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	13,50,000	14,34,78,135.00	0.04	CRISIL AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	10,00,000	10,62,50,700.00	0.03	CARE AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	5,00,000	5,57,23,300.00	0.01	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	12,90,000	14,30,56,356.00	0.04	IND AAA

8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	15,00,000	16,56,17,700.00	0.04	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	4,60,000	5,14,25,286.00	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	30,00,000	33,00,36,900.00	0.08	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	12,70,000	13,92,32,132.00	0.04	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	7,70,000	8,53,39,485.00	0.02	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	12,70,000	13,94,37,364.00	0.04	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	14,70,000	16,28,68,062.00	0.04	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	3,70,000	4,10,40,141.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	7,70,000	8,46,36,552.00	0.02	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	17,70,000	19,22,78,109.00	0.05	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	2,70,000	2,88,56,412.00	0.01	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	3,90,000	4,05,05,049.00	0.01	IND AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	80,000	87,06,136.00	0.00	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	75,56,025	81,27,48,717.08	0.21	[ICRA]AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	20,00,000	21,83,57,200.00	0.06	IND AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	30,00,000	30,63,86,700.00	0.08	IND AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	40,00,000	42,54,57,200.00	0.11	CARE AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	25,00,000	25,60,55,000.00	0.07	[ICRA]AAA
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	1,20,00,000	1,31,54,11,200.00	0.34	CRISIL AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	20,00,000	20,75,75,200.00	0.05	[ICRA]AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	10,00,000	10,85,89,700.00	0.03	[ICRA]AAA

8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	2,50,00,000	2,74,09,47,500.00	0.70	IND AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	5,00,000	5,43,78,850.00	0.01	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	5,00,000	5,50,76,100.00	0.01	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	4,40,000	4,78,71,340.00	0.01	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	27,60,000	30,62,32,212.00	0.08	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	7,00,000	7,69,81,800.00	0.02	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	7,00,000	7,77,79,100.00	0.02	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	7,00,000	7,80,30,120.00	0.02	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	7,00,000	7,80,00,230.00	0.02	CARE AAA
8.40% IRFC LTD 08.01.2029	INE053F07AZ4	Finance - Term-Lending Institutions	1,25,00,000	1,36,73,03,750.00	0.35	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	30,00,000	32,79,34,800.00	0.08	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	50,00,000	54,66,98,500.00	0.14	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	10,00,000	10,84,62,100.00	0.03	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	50,00,000	54,71,16,000.00	0.14	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	1,50,00,000	1,61,37,70,500.00	0.41	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	20,00,000	21,76,55,400.00	0.06	IND AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	75,00,000	81,96,00,000.00	0.21	CARE AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	10,00,000	11,03,96,800.00	0.03	CARE AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	50,00,000	54,59,67,000.00	0.14	[ICRA]AAA

8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	25,00,000	27,25,45,000.00	0.07	CRISIL AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmission Line Towers / Equipment	2,80,000	2,93,74,268.00	0.01	IND AAA
8.30% DMTCL 2023. 31/12/2023	INE732Q07997	Transmission Line Towers / Equipment	8,40,000	8,81,95,800.00	0.02	IND AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmission Line Towers / Equipment	90,000	94,18,491.00	0.00	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	1,10,00,000	1,18,85,31,300.00	0.30	IND AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	15,00,000	15,27,89,100.00	0.04	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	50,00,000	54,85,05,500.00	0.14	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	5,00,000	5,42,93,350.00	0.01	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	1,00,000	1,08,27,670.00	0.00	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	7,40,000	8,15,38,010.00	0.02	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	5,00,000	5,08,90,200.00	0.01	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	19,00,000	20,71,21,850.00	0.05	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	10,00,000	10,87,49,900.00	0.03	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	15,00,000	16,17,92,400.00	0.04	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	21,50,000	23,41,10,705.00	0.06	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	10,00,000	10,91,50,000.00	0.03	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	7,00,000	7,67,92,450.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	7,00,000	7,62,66,400.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	7,00,000	7,60,80,270.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	7,00,000	7,54,71,340.00	0.02	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	9,50,000	10,34,03,510.00	0.03	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	15,00,000	16,41,84,900.00	0.04	IND AAA

8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	6,00,000	6,54,18,720.00	0.02	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	85,00,000	92,23,38,400.00	0.24	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	5,00,000	5,35,00,050.00	0.01	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	52,00,000	56,18,88,600.00	0.14	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	5,00,000	5,34,20,850.00	0.01	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	50,00,000	53,74,81,500.00	0.14	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	50,00,000	53,63,09,000.00	0.14	CARE AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	40,00,000	42,91,25,200.00	0.11	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	80,00,000	84,40,50,400.00	0.22	IND AAA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	60,00,000	62,93,08,800.00	0.16	CRISIL AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	5,00,000	5,11,14,700.00	0.01	[ICRA]AA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	1,00,00,000	1,02,92,28,000.00	0.26	IND AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	45,00,000	45,93,06,450.00	0.12	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,08,80,000	1,14,68,55,360.00	0.29	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	25,00,000	26,25,73,750.00	0.07	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	50,00,000	52,09,53,500.00	0.13	CRISIL AAA
7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	INE053F07BX7	Finance - Term-Lending Institutions	50,00,000	52,56,03,000.00	0.13	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	24,00,000	25,55,15,280.00	0.07	CARE AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	35,00,000	36,59,90,100.00	0.09	CRISIL AAA

7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	1,45,00,000	1,50,41,25,600.00	0.38	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	30,00,000	31,75,20,600.00	0.08	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	25,00,000	26,10,40,000.00	0.07	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	45,00,000	47,26,30,050.00	0.12	[ICRA]AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	35,00,000	35,86,86,300.00	0.09	CRISIL AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	10,00,000	10,60,37,300.00	0.03	CRISIL AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	35,00,000	36,12,39,200.00	0.09	IND AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	10,00,000	10,52,93,200.00	0.03	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,65,00,000	1,71,36,60,300.00	0.44	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	65,00,000	68,31,64,950.00	0.17	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	5,00,000	5,12,90,800.00	0.01	[ICRA]AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	10,00,000	10,34,87,800.00	0.03	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	10,00,000	10,37,64,900.00	0.03	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	21,50,000	22,63,14,375.00	0.06	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	55,00,000	55,61,58,350.00	0.14	IND AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	20,00,000	20,50,33,400.00	0.05	CARE AAA
6.89% IRFC SERIES 159 19.07.2031	INE053F08106	Finance - Term-Lending Institutions	75,00,000	75,02,13,750.00	0.19	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	50,00,000	49,21,26,000.00	0.13	[ICRA]AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	75,00,000	74,98,84,500.00	0.19	CRISIL AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	10,29,248	9,40,40,653.70	0.02	IND AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	40,000	41,49,916.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	5,00,000	5,17,32,350.00	0.01	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	3,00,000	1,52,29,950.00	0.00	IND AAA
BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	INE216A08027	Food And Dairy Products - Multinational	1,37,410	1,38,61,563.53	0.00	CRISIL AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	20,00,000	21,56,63,600.00	0.06	CRISIL AA+
9.71% TATA SONS LIMITED 2023 13/12/2023	INE895D07370	Finance - Investment / Others	10,00,000	10,87,51,400.00	0.03	[ICRA]AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	15,10,000	15,71,73,333.00	0.04	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	3,10,000	3,38,97,477.00	0.01	CRISIL AAA
9.55% IL & FS FINANCIAL SERVICES 2022 27.11.2022	INE121H08057	Finance - Investment / Others	15,00,000	15,00,00,000.00	0.04	IND D
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	10,00,000	10,94,44,900.00	0.03	CARE AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	3,00,000	3,08,61,300.00	0.01	[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	4,60,000	5,11,68,744.00	0.01	[ICRA]AAA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	10,00,000	10,80,53,400.00	0.03	[ICRA]AAA
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	5,00,000	5,28,47,550.00	0.01	[ICRA]AA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	9,50,000	10,19,61,885.00	0.03	CARE AA-
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	4,20,000	4,42,52,250.00	0.01	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	2,90,000	3,04,53,915.00	0.01	CRISIL AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	35,00,000	38,90,68,400.00	0.10	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	10,00,000	10,77,98,800.00	0.03	[ICRA]AAA
9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	INE110L08037	Refineries	25,00,000	27,59,38,000.00	0.07	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,00,000	11,05,30,000.00	0.03	[ICRA]AAA

9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	18,00,000	18,23,33,880.00	0.05	[[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	20,00,000	21,09,20,000.00	0.05	[[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	26,90,000	28,39,47,523.00	0.07	[[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	49,00,000	50,99,32,220.00	0.13	[[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	10,00,000	10,57,56,800.00	0.03	CARE AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	55,00,000	61,89,08,950.00	0.16	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,35,00,000	1,46,88,09,450.00	0.38	[[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	20,00,000	21,70,27,400.00	0.06	IND AA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	14,50,000	15,47,32,690.00	0.04	[[ICRA]AAA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	41,00,000	42,27,67,810.00	0.11	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	10,00,000	10,50,88,900.00	0.03	CRISIL AA+
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	24,70,000	26,33,00,765.00	0.07	CARE AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	75,00,000	84,03,65,250.00	0.21	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	8,50,000	9,05,44,210.00	0.02	[[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	75,00,000	80,97,18,750.00	0.21	[[ICRA]AAA
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	10,00,000	10,61,13,100.00	0.03	CARE AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	25,00,000	26,19,48,250.00	0.07	CRISIL AA+
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	3,00,000	3,15,92,190.00	0.01	[[ICRA]AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07Y2	Finance - Investment / Others	20,00,000	18,73,23,600.00	0.05	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	59,80,000	61,58,74,220.00	0.16	IND AA+

8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	55,00,000	60,46,05,650.00	0.15	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	16,00,000	14,88,63,200.00	0.04	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,00,000	50,81,27,500.00	0.13	[ICRA]AAA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	10,00,000	10,42,19,300.00	0.03	CARE AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	22,00,000	22,86,32,360.00	0.06	[ICRA]AA
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	50,00,000	50,36,01,000.00	0.13	CRISIL AA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	10,00,000	10,07,92,000.00	0.03	CRISIL AA+
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	10,00,000	10,14,90,800.00	0.03	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	15,00,000	15,60,77,850.00	0.04	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	55,00,000	56,74,72,950.00	0.15	CRISIL AA+
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	25,00,000	27,61,80,000.00	0.07	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	20,00,000	22,20,46,600.00	0.06	CRISIL AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	15,00,000	15,84,93,300.00	0.04	[ICRA]AAA
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	25,00,000	25,85,26,500.00	0.07	CRISIL AA+
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	25,00,000	25,38,16,500.00	0.06	CRISIL AA+
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	5,00,000	5,43,72,150.00	0.01	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	6,00,000	6,57,21,720.00	0.02	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	11,70,000	12,72,09,771.00	0.03	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	10,00,000	10,49,93,900.00	0.03	CARE AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	75,00,000	79,85,01,000.00	0.20	IND AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	40,00,000	40,03,38,400.00	0.10	[ICRA]AAA

9.95 % IRFC 2022 07/06/2022	INE053F09EN8	Finance - Term-Lending Institutions	5,00,000	5,22,78,850.00	0.01	[ICRA]AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	19,00,000	19,59,54,790.00	0.05	CARE AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	10,00,000	10,35,67,700.00	0.03	[ICRA]AA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	10,00,000	11,08,85,300.00	0.03	CRISIL AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	5,00,000	5,23,13,450.00	0.01	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	5,00,000	5,44,74,950.00	0.01	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	50,00,000	53,41,24,500.00	0.14	CRISIL AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	1,00,00,000	1,03,08,96,000.00	0.26	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	45,00,000	46,08,26,550.00	0.12	CARE AA+
8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	INE110L07096	Refineries	50,00,000	52,69,07,000.00	0.13	CARE AAA
8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	INE110L07088	Refineries	30,00,000	31,59,55,500.00	0.08	CARE AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	73,660	76,38,799.81	0.00	CRISIL AAA
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	49,40,000	49,93,96,950.00	0.13	CRISIL AA+
7.73% SBI AT1 24.11.2025	INE062A08272	Banks - Public Sector	25,00,000	25,34,50,000.00	0.06	CRISIL AA+
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	40,00,000	42,71,66,400.00	0.11	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	50,00,000	52,75,69,500.00	0.13	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	25,00,000	26,40,48,250.00	0.07	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	30,00,000	30,78,38,400.00	0.08	[ICRA]AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	25,00,000	26,36,11,250.00	0.07	[ICRA]AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	35,00,000	36,51,53,250.00	0.09	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	1,05,00,000	1,11,14,04,000.00	0.28	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	40,00,000	41,12,69,200.00	0.11	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	25,00,000	26,32,43,000.00	0.07	CRISIL AAA

7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	1,00,00,000	1,01,95,07,000.00	0.26	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	25,00,000	26,04,59,000.00	0.07	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	40,00,000	40,36,58,000.00	0.10	CRISIL AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	40,00,000	41,19,79,200.00	0.11	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	90,00,000	91,93,11,300.00	0.24	CRISIL AAA
HDFC SERIES Y-002 25.11.2025	INE001A07ST9	Finance - Housing - Large	50,00,000	49,91,21,500.00	0.13	CRISIL AAA
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	4,50,000	8,16,08,130.00	0.02	BWR AA+
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	5,00,000	5,23,44,400.00	0.01	IND AA+
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	5,00,000	5,26,26,550.00	0.01	IND AA+
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	30,00,000	31,58,98,800.00	0.08	CRISIL AA+
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	10,00,000	10,23,98,600.00	0.03	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	15,00,000	16,57,90,200.00	0.04	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	15,00,000	15,74,78,100.00	0.04	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	6,00,000	6,57,99,240.00	0.02	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	10,00,000	10,55,67,300.00	0.03	CRISIL AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	3,40,000	3,83,37,448.00	0.01	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	10,00,000	11,27,70,200.00	0.03	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	45,00,000	50,03,83,800.00	0.13	CARE AAA
9% SBI PERPETUAL BOND 2021. 06.09.2021	INE062A08124	Banks - Public Sector	20,00,000	20,01,17,600.00	0.05	CARE AA+
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	3,30,000	3,51,14,145.00	0.01	CARE AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	50,00,000	55,74,76,500.00	0.14	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	6,50,000	6,89,36,465.00	0.02	[ICRA]AAA

8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	20,00,000	22,01,15,400.00	0.06	CARE AAA
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	10,00,000	10,98,45,100.00	0.03	[ICRA]AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	40,00,000	41,47,68,800.00	0.11	CRISIL AA+
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	5,00,000	5,47,67,650.00	0.01	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	25,00,000	27,58,51,000.00	0.07	CARE AAA
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	50,00,000	51,42,61,500.00	0.13	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	40,00,000	40,93,20,000.00	0.10	IND AA+
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	23,80,000	23,47,85,572.00	0.06	IND AA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	75,00,000	76,49,94,750.00	0.20	IND AAA
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	30,00,000	30,95,10,600.00	0.08	[ICRA]AA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	20,00,000	21,81,89,000.00	0.06	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	15,00,000	16,28,06,700.00	0.04	CARE AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	15,00,000	16,27,38,000.00	0.04	CARE AAA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	5,00,000	5,45,06,900.00	0.01	CRISIL AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	39,80,000	39,70,74,252.00	0.10	CRISIL AA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	13,00,000	14,16,27,850.00	0.04	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	5,00,000	5,48,37,750.00	0.01	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	48,00,000	47,56,07,520.00	0.12	CRISIL AA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	9,50,000	10,41,62,465.00	0.03	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	25,00,000	26,90,11,000.00	0.07	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	25,00,000	25,09,24,750.00	0.06	CARE AA+

8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	5,00,000	5,29,42,550.00	0.01	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	25,50,000	25,99,50,825.00	0.07	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	10,00,000	10,19,41,500.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	10,00,000	10,19,41,500.00	0.03	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	60,00,000	65,17,71,000.00	0.17	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	1,30,00,000	1,38,22,27,600.00	0.35	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	40,00,000	42,32,70,800.00	0.11	CRISIL AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	20,00,000	21,25,51,800.00	0.05	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	40,00,000	40,62,12,800.00	0.10	IND AA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	10,00,000	10,42,67,700.00	0.03	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	20,00,000	20,48,13,600.00	0.05	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	3,00,000	3,07,78,980.00	0.01	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	25,00,000	26,51,57,250.00	0.07	CRISIL AAA
7.75% LIC HOUSING FINANCE LTD 23.11.2027	INE115A07MQ6	Finance - Housing - Large	25,00,000	26,41,93,500.00	0.07	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	20,00,000	20,75,97,200.00	0.05	CARE AAA
7.68% PFC LTD 15/07/2030	INE134E08KR9	Finance - Term-Lending Institutions	25,00,000	26,07,05,750.00	0.07	CRISIL AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,10,00,000	1,14,81,11,800.00	0.29	CRISIL AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	10,00,000	10,25,58,300.00	0.03	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	10,00,000	10,33,18,700.00	0.03	CARE AAA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	15,00,000	15,39,76,050.00	0.04	CARE AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	10,00,000	10,30,24,000.00	0.03	CARE AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	1,00,00,000	99,62,03,000.00	0.25	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	45,00,000	44,62,75,350.00	0.11	CRISIL AA+

7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	11,50,000	11,81,37,775.00	0.03	CARE AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	35,00,000	36,73,83,800.00	0.09	CRISIL AAA
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	25,00,000	24,73,22,000.00	0.06	CRISIL AAA
6.40% LIC HOUSING FINANCE LTD 24.1.2025	INE115A07PD7	Finance - Housing - Large	50,00,000	50,97,98,500.00	0.13	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	75,00,000	77,33,39,250.00	0.20	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	50,00,000	49,91,17,500.00	0.13	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	50,00,000	50,42,47,000.00	0.13	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	25,00,000	24,37,61,500.00	0.06	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	50,00,000	50,24,62,500.00	0.13	CRISIL AA+
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	74,80,000	74,57,13,364.00	0.19	CRISIL AAA
5.36% HPCL 11.04.2025	INE094A08077	Refineries	25,00,000	24,95,58,500.00	0.06	CRISIL AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	7,00,000	7,71,15,010.00	0.02	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	10,00,000	10,40,98,400.00	0.03	CRISIL AAA
9.30% EXIM BANK 2022	INE514E08AX1	Banks - Public Sector	5,00,000	5,18,38,400.00	0.01	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	5,00,000	5,24,55,700.00	0.01	[ICRA]AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	10,00,000	10,46,97,000.00	0.03	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	5,50,000	5,63,69,170.00	0.01	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	10,00,000	10,54,10,900.00	0.03	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	10,00,000	11,06,10,900.00	0.03	CARE AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	2,10,000	2,12,49,060.00	0.01	IND AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	11,10,000	12,24,93,273.00	0.03	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	7,10,000	7,46,23,840.00	0.02	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	10,00,000	11,32,05,600.00	0.03	[ICRA]AAA

8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	5,00,000	5,54,47,600.00	0.01	[ICRA]AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	59,00,000	66,65,28,310.00	0.17	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	75,00,000	84,28,89,750.00	0.22	IND AAA
8.80% PFC 2025 15.01.2025	INE134E08CP0	Finance - Term-Lending Institutions	20,000	21,93,934.00	0.00	[ICRA]AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	5,00,000	5,32,80,900.00	0.01	[ICRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	4,90,000	5,37,19,239.00	0.01	CARE AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	4,60,000	5,04,96,822.00	0.01	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	19,00,000	20,85,44,760.00	0.05	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	60,00,000	66,40,84,800.00	0.17	IND AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	10,00,000	11,32,46,700.00	0.03	IND AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	35,00,000	38,33,18,250.00	0.10	CARE AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	50,00,000	55,36,32,000.00	0.14	CARE AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	9,00,000	9,64,14,750.00	0.02	[ICRA]AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	2,00,000	2,12,92,400.00	0.01	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	5,00,000	5,45,63,350.00	0.01	CARE AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	13,40,000	14,55,60,448.00	0.04	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	27,00,000	29,54,17,260.00	0.08	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	2,00,000	2,15,57,520.00	0.01	CRISIL AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	25,00,000	26,99,07,750.00	0.07	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	15,00,000	16,40,50,650.00	0.04	[ICRA]AAA
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	25,00,000	27,26,98,750.00	0.07	CRISIL AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	29,50,000	31,79,05,865.00	0.08	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	25,00,000	27,02,76,750.00	0.07	IND AAA

8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	25,00,000	27,05,33,500.00	0.07	CARE AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	50,00,000	54,02,82,500.00	0.14	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	25,00,000	27,00,99,500.00	0.07	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	35,00,000	38,03,86,300.00	0.10	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	5,00,000	5,47,36,000.00	0.01	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	70,00,000	75,99,57,100.00	0.19	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	35,00,000	38,04,03,100.00	0.10	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	20,00,000	21,71,79,400.00	0.06	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	30,00,000	32,36,91,900.00	0.08	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	11,50,000	12,59,63,295.00	0.03	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	12,70,000	13,75,20,807.00	0.04	[ICRA]AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	90,00,000	96,83,84,700.00	0.25	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	20,00,000	21,49,08,600.00	0.05	IND AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	9,00,000	9,44,93,070.00	0.02	[ICRA]AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	7,00,000	7,60,86,360.00	0.02	[ICRA]AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	35,00,000	37,51,47,850.00	0.10	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	15,00,000	15,73,56,600.00	0.04	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	90,00,000	94,10,91,300.00	0.24	CARE AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	4,00,000	4,26,01,440.00	0.01	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	20,00,000	21,16,60,600.00	0.05	[ICRA]AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	95,00,000	1,00,23,79,200.00	0.26	CARE AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	20,00,000	21,48,00,600.00	0.05	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	50,00,000	53,28,22,000.00	0.14	IND AAA
		Total	1,05,83,88,843	1,11,94,59,97,910.12	28.62	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	8,02,67,16,778.48	2.05
EF MUTUAL FUND UNITS	1,04,86,67,564.00	0.27
MUTUAL FUND UNITS	5,10,33,44,832.12	1.30
CASH	1,51,16,519.57	0.00
Grand Total	14,19,38,45,694.17	3.62

Average Maturity of Portfolio (in yrs)	10.26
Modified Duration (in Yrs)	6.33
Yield to Maturity (%) (annualised)(at market price)	6.46

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	1,44,62,78,16,455.15	36.97
GOVT GUARANTEED BOND	4,26,44,76,750.00	1.09
STATE DEVELOPMENT LOAN	61,25,10,24,293.63	15.66
AAA / Equivalent	99,94,07,15,431.12	25.55
AA+ / Equivalent	8,28,10,74,490.00	2.12
AA / Equivalent	3,47,22,46,104.00	0.89
AA- / Equivalent	10,19,61,885.00	0.03
Lower (Below Investment Grade) (out of above Net NPA)	15,00,00,000.00	0.04
Total	3,22,08,93,15,408.90	82.35

Accrued Interest Other Current Assets	8,02,67,16,778.48	2.05
EF MUTUAL FUND UNITS	1,04,86,67,564.00	0.27
MUTUAL FUND UNITS	5,10,33,44,832.12	1.30
Equity	54,03,63,64,876.75	13.81
CASH	1,51,16,519.57	0.00
Grand Total	68,23,02,10,570.92	17.43

Infrastructure Investment

Market Value	43,93,08,63,024.78
% of Portfolio	11.23

NAV At the Beginning the Period	22.8742
NAV At the End of the Period	23.3158

Total Outstanding Exposure in Derivative	NIL
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Total NPA	15,03,45,000.00
% 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: 31-08-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	1,59,402	10,21,68,711.90	0.17
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	50,000	3,57,57,500.00	0.06
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	22,947	17,97,31,230.15	0.29
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	8,300	2,57,78,970.00	0.04
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	41,100	7,89,77,760.00	0.13
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	71,015	10,28,04,864.75	0.17
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	1,00,490	38,05,00,360.50	0.62
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,15,725	3,32,47,792.50	0.05
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,32,490	10,52,03,684.50	0.17
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	54,000	6,43,70,700.00	0.10
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	6,76,025	28,80,20,451.25	0.47
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	14,162	2,29,04,202.60	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	3,43,440	77,55,39,036.00	1.26
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	4,68,066	8,20,75,373.10	0.13
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	2,12,955	2,56,71,725.25	0.04
NTPC LIMITED	INE733E01010	Power Generation And Supply	4,96,320	5,75,48,304.00	0.09
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	4,271	8,31,46,760.25	0.14
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	1,43,060	11,34,89,498.00	0.18

MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	17,928	12,27,36,880.80	0.20
LUPIN LIMITED	INE326A01037	Pharmaceuticals - Indian - Bulk Drugs	5,555	53,20,856.75	0.01
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,90,000	31,77,18,000.00	0.52
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	89,900	3,61,62,275.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	2,16,869	38,03,23,165.30	0.62
ITC	INE154A01025	Cigarettes	9,48,350	20,03,86,355.00	0.33
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	4,10,000	4,54,48,500.00	0.07
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	4,20,898	71,82,41,392.10	1.17
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	37,425	3,71,40,570.00	0.06
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	15,000	2,39,19,000.00	0.04
ICICI EQUITY	INE090A01021	Banks - Private Sector	10,52,281	75,66,42,653.05	1.23
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	1,06,020	28,88,09,082.00	0.47
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	13,837	3,79,38,978.45	0.06
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	94,000	6,74,68,500.00	0.11
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	3,05,740	48,34,97,236.00	0.79
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	1,06,342	29,75,98,087.00	0.48
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	1,17,278	13,86,57,779.40	0.23
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	23,550	2,98,71,997.50	0.05
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	34,780	5,21,83,912.00	0.08
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	48,000	5,27,66,400.00	0.09
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	3,56,948	5,21,67,950.20	0.08
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	17,530	4,69,67,252.50	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	16,454	7,74,00,438.70	0.13
DABUR	INE016A01026	Personal Care - Indian - Large	93,500	5,81,10,250.00	0.09
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	20,815	3,52,46,039.50	0.06
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,30,390	1,90,17,381.50	0.03

CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,04,265	9,88,22,367.00	0.16
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	19,600	7,83,51,000.00	0.13
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,50,200	7,08,41,830.00	0.12
BANK OF BARODA	INE028A01039	Banks - Public Sector	4,88,000	3,77,46,800.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	16,065	5,98,87,910.25	0.10
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	4,35,903	28,94,61,387.15	0.47
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	60,260	4,62,31,472.00	0.08
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	43,950	82,03,267.50	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	6,950	11,91,83,812.50	0.19
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	24,650	18,54,78,925.00	0.30
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	4,69,786	36,94,86,689.00	0.60
AUROBINDO PHARMA LTD	INE406A01037	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	45,650	3,32,01,245.00	0.05
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	2,83,400	3,47,87,350.00	0.06
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	53,390	17,09,20,076.50	0.28
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	1,37,750	5,79,99,637.50	0.09
ACC LTD.	INE012A01025	Cement - Major - North India	24,237	5,84,88,728.40	0.10
		Total	1,03,67,214	8,65,77,70,355.30	14.09

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	8,10,000	9,45,33,075.00	0.15
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,48,000	9,25,49,193.60	0.15
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,39,17,940.00	0.04
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,03,000	30,54,93,060.00	0.50
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,48,19,250.00	0.09

8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,60,000	2,92,95,994.00	0.05
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,25,000	13,52,56,170.00	0.22
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,95,000	21,38,54,540.00	0.35
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	57,13,760.00	0.01
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,90,000	8,78,59,613.00	0.14
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,20,000	45,34,56,000.00	0.74
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,53,45,000.00	0.09
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,00,000	13,17,60,000.00	0.21
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,52,000	18,63,86,074.00	0.30
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,10,000	15,53,11,782.00	0.25
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,61,900	22,06,32,134.96	0.36
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,00,000	18,30,47,360.00	0.30
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,24,65,880.00	0.04
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	21,70,732.00	0.00
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,94,900	67,01,31,207.55	1.09
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,45,000	61,16,10,912.00	1.00
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	74,75,67,100.00	1.22

7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,42,600	52,68,97,470.58	0.86
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	64,41,64,800.00	1.05
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,20,000	18,62,82,880.00	0.30
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,65,000	44,91,96,083.00	0.73
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,10,000	2,25,62,799.00	0.04
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,20,00,000	1,28,70,56,400.00	2.09
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,57,21,500.00	0.43
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,14,80,000	1,21,14,24,704.00	1.97
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,00,000	95,44,48,200.00	1.55
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,28,23,750.00	0.09
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,39,22,000.00	0.82
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,80,000	6,08,71,000.00	0.10
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	54,65,300	55,03,44,779.40	0.90
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	93,93,95,350.00	1.53
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	36,40,10,150.00	0.59
6.76% GS 22.02.2061	IN0020200401	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,59,200	26,39,18,583.68	0.43
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,00,000	43,81,13,670.00	0.71

6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,19,900	1,04,42,83,191.66	1.70
6.64% GS 16.06.2035	IN0020210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,00,000	1,08,67,36,200.00	1.77
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,00,000	78,42,33,790.00	1.28
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,20,00,000	2,09,44,61,600.00	3.41
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,81,01,500	1,72,21,82,140.45	2.80
6.10% GSEC 12.07.2031	IN0020210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,78,78,500.00	0.40
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	44,00,000	42,88,85,600.00	0.70
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,18,00,000.00	0.39
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	40,00,000	41,43,16,800.00	0.67
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	25,00,000	25,16,53,000.00	0.41
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	25,00,000	24,82,85,750.00	0.40
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	25,00,000	24,74,99,750.00	0.40
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,11,05,860.00	0.02
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,51,43,700.00	0.09
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,000	98,23,374.00	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,000	3,82,75,160.00	0.06
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,39,000	1,51,73,253.90	0.02
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,25,000	10,12,37,642.50	0.16

8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,15,000	2,34,87,675.00	0.04
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,14,600	24,28,06,529.40	0.40
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,26,30,000.00	0.44
8.33% MADHYA PRADESH SDL 2028. 30.05.2028	IN2120180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,91,800	16,27,72,834.06	0.26
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,17,87,420.00	0.04
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,000	1,35,27,162.50	0.02
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,600	12,68,580.64	0.00
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,77,08,400.00	0.35
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,43,21,800.00	0.09
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,18,55,580.00	0.04
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,24,44,040.00	0.05
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,24,76,680.00	0.05
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,79,000	3,04,69,534.20	0.05
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,57,34,800.00	0.35
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	38,00,81,450.00	0.62
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,50,000	4,85,25,435.00	0.08
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,77,29,000.00	0.18

7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,70,59,900.00	0.17
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,65,000	6,04,44,604.00	0.10
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,03,96,800.00	0.26
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,00,000	9,59,02,110.00	0.16
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,27,06,600.00	0.35
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,31,68,550.00	0.09
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,61,23,200.00	0.17
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,28,900	4,52,84,848.93	0.07
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,50,06,400.00	0.33
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,69,700	2,81,66,847.69	0.05
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,20,47,150.00	0.08
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,00,000	6,24,74,520.00	0.10
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,35,12,600.00	0.33
7.16% UTTARPRADESH SDL 17.03.2031	IN3320200337	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,45,800	26,91,33,950.96	0.44
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,13,34,500.00	0.16
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,36,14,500.00	0.41
7.01% UTTARPRADESH SDL 20.07.2031	IN3320210047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,17,43,500.00	0.41

6.99% UTTARPRADESH SDL 14.07.2031	IN3320210039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,15,63,000.00	0.41
6.98% TAMILNADU SDL 04.08.2031	IN3120210155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,22,400	2,23,98,949.28	0.04
6.98% GUJARAT SDL 11-08- 2031	IN1520210080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,80,300	11,89,74,594.09	0.19
6.98% ASSAM SDL 10.02.2031	IN1220200266	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	30,14,20,500.00	0.49
6.95% MAHARASHTRA SDL 30.06.2032	IN2220210164	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,82,900	4,85,38,838.37	0.08
6.94% MAHARASHTRA SDL 07.07.2031	IN2220210172	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,83,500	11,88,37,483.65	0.19
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,03,10,750.00	0.41
6.89% MAHARASHTRA SDL 23.06.2032	IN2220210149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,01,54,250.00	0.41
6.89% MAHARASHTRA SDL 30.06.2031	IN2220210156	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,52,800	7,53,36,384.72	0.12
6.84% KERALA SDL 25.05.2033	IN2020210026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,33,700	39,94,73,042.43	0.65
6.81% MAHARASHTRA SDL 02.06.2031	IN2220210099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,58,100	29,43,13,793.02	0.48
6.79% WESTBENGAL SDL 11.08.2028	IN3420210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	45,46,77,750.00	0.74
6.78% MAHARASHTRA SDL 25.05.2031	IN2220210073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,31,200	2,30,15,890.64	0.04
6.78% KERALA SDL 25.05.2031	IN2020210018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,93,200	14,80,43,612.64	0.24
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,52,84,000.00	0.40
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,36,700	20,91,60,494.65	0.34
6.53% TAMIL NADU SDL 06.01.2031	IN3120200339	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,80,600	25,18,77,656.58	0.41

6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	29,26,61,100.00	0.48
		Total	29,31,84,100	30,15,10,95,802.73	49.05

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	25,00,000	26,04,76,750.00	0.42	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	3,00,000	3,19,39,410.00	0.05	CARE AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	10,00,000	10,49,81,700.00	0.17	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	10,00,000	10,45,53,600.00	0.17	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	10,00,000	10,62,12,600.00	0.17	[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	10,00,000	10,70,78,400.00	0.17	[ICRA]AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	10,00,000	10,68,84,600.00	0.17	[ICRA]AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	10,00,000	10,58,40,200.00	0.17	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	10,00,000	10,44,16,000.00	0.17	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	11,50,000	12,07,83,235.00	0.20	[ICRA]AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	5,00,000	5,21,84,550.00	0.08	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	5,00,000	5,12,40,900.00	0.08	CRISIL AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	10,00,000	10,38,58,200.00	0.17	CARE AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	19,50,000	20,49,49,485.00	0.33	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	5,00,000	5,12,90,800.00	0.08	[ICRA]AAA
7.27% IRFC LTD 15.06.2027	INE053F07AB5	Finance - Term-Lending Institutions	5,00,000	5,24,23,550.00	0.09	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	3,70,000	3,83,88,203.00	0.06	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	2,00,000	2,07,52,980.00	0.03	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	1,30,000	1,36,84,125.00	0.02	CARE AAA

7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	10,00,000	10,46,81,500.00	0.17	CARE AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	25,00,000	25,27,99,250.00	0.41	IND AAA
6.75% STPL 22.04.2026	INE941D07208	Shipping - Large	40,00,000	40,67,02,000.00	0.66	CRISIL AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	25,00,000	24,99,61,500.00	0.41	CRISIL AAA
BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	INE216A08027	Food And Dairy Products - Multinational	19,600	19,77,197.04	0.00	CRISIL AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	4,60,000	4,96,02,628.00	0.08	CRISIL AA+
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	40,000	44,49,456.00	0.01	[ICRA]AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	2,00,000	2,14,65,660.00	0.03	CARE AA-
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	20,000	22,23,248.00	0.00	[ICRA]AAA
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	5,00,000	5,06,48,300.00	0.08	[ICRA]AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	9,70,000	10,22,96,200.00	0.17	[ICRA]AA+
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	1,80,000	1,90,00,206.00	0.03	[ICRA]AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	1,50,000	1,56,10,170.00	0.03	[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	5,00,000	5,62,64,450.00	0.09	CARE AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	10,00,000	10,88,00,700.00	0.18	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	30,00,000	32,55,41,100.00	0.53	IND AA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	6,50,000	6,70,24,165.00	0.11	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	5,80,000	6,09,51,562.00	0.10	CRISIL AA+
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	2,00,000	2,13,04,520.00	0.03	[ICRA]AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	12,30,000	13,27,93,875.00	0.22	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	10,00,000	10,47,79,300.00	0.17	CRISIL AA+

8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I071Y2	Finance - Investment / Others	5,00,000	4,68,30,900.00	0.08	CARE AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	3,50,000	3,60,46,150.00	0.06	IND AA+
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	26,50,000	29,13,09,995.00	0.47	CRISIL AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	2,00,000	1,86,07,900.00	0.03	CARE AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,00,000	5,08,12,750.00	0.08	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	40,000	41,56,952.00	0.01	[ICRA]AA
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	5,00,000	5,03,96,000.00	0.08	CRISIL AA+
8.72% KOTAK MAHAINDR BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	20,000	20,33,820.00	0.00	[ICRA]AAA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	20,00,000	20,63,53,800.00	0.34	CRISIL AA+
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	5,00,000	5,52,36,000.00	0.09	CARE AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	25,00,000	27,75,58,250.00	0.45	CRISIL AAA
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	10,00,000	10,24,31,900.00	0.17	CRISIL AA+
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	5,00,000	5,48,60,650.00	0.09	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	5,00,000	5,24,96,950.00	0.09	CARE AAA
8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	INE476M07AL3	Finance - Housing - Large	5,00,000	5,00,42,300.00	0.08	[ICRA]AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	11,00,000	11,98,44,890.00	0.20	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	25,00,000	26,70,62,250.00	0.43	CRISIL AAA
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	10,00,000	10,30,89,600.00	0.17	[ICRA]AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	3,20,000	3,27,69,888.00	0.05	CARE AA+
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	10,800	11,19,997.80	0.00	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	10,00,000	10,71,83,600.00	0.17	[ICRA]AAA

7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	20,00,000	21,35,83,200.00	0.35	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	30,00,000	31,65,41,700.00	0.52	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	10,00,000	10,54,92,200.00	0.17	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	15,00,000	15,84,28,950.00	0.26	CRISIL AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	15,00,000	15,64,94,250.00	0.25	CRISIL AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	10,00,000	10,09,14,500.00	0.16	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	10,00,000	10,31,05,200.00	0.17	[ICRA]AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	35,00,000	35,75,09,950.00	0.58	CRISIL AAA
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	1,00,000	1,04,68,880.00	0.02	IND AA+
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	1,00,000	1,05,25,310.00	0.02	IND AA+
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	10,00,000	10,31,34,100.00	0.17	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	2,00,000	2,04,79,720.00	0.03	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	40,000	44,21,072.00	0.01	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	10,00,000	11,11,96,400.00	0.18	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	20,000	21,37,112.00	0.00	CARE AA-
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	20,00,000	22,29,90,600.00	0.36	CARE AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	20,00,000	21,61,81,000.00	0.35	IND AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	5,00,000	5,50,28,850.00	0.09	CARE AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	10,00,000	10,36,92,200.00	0.17	CRISIL AA+
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	5,00,000	5,47,67,650.00	0.09	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	10,00,000	11,03,40,400.00	0.18	CARE AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	4,00,000	4,09,32,000.00	0.07	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	10,00,000	10,19,99,300.00	0.17	IND AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	30,000	32,72,835.00	0.01	CARE AAA

8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	30,000	32,56,134.00	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	9,00,000	8,97,90,660.00	0.15	CRISIL AA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	3,00,000	3,26,83,350.00	0.05	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	3,00,000	3,29,36,820.00	0.05	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	2,80,000	3,07,09,140.00	0.05	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	60,000	59,45,094.00	0.01	CRISIL AA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	1,50,000	1,61,40,660.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	2,20,000	2,24,27,130.00	0.04	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	10,000	10,19,415.00	0.00	CARE AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	10,00,000	10,86,28,500.00	0.18	CARE AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	10,00,000	10,63,25,200.00	0.17	[ICRA]AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	10,00,000	10,58,17,700.00	0.17	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	5,00,000	5,30,29,850.00	0.09	CARE AAA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	5,00,000	5,31,37,950.00	0.09	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	10,00,000	10,15,53,200.00	0.17	IND AA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	5,00,000	5,18,99,300.00	0.08	CARE AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	10,00,000	10,56,95,300.00	0.17	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	10,00,000	10,43,73,800.00	0.17	CRISIL AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	1,00,000	1,02,55,830.00	0.02	CARE AAA
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	55,00,000	57,96,21,350.00	0.94	CRISIL AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	3,00,000	3,09,07,200.00	0.05	CARE AAA

7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	25,00,000	24,90,50,750.00	0.41	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	25,00,000	24,79,30,750.00	0.40	CRISIL AA+
7.00% HPCL 14.08.2024	INE094A08036	Refineries	20,00,000	20,99,33,600.00	0.34	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	47,00,000	48,46,25,930.00	0.79	CRISIL AAA
6.35% PFC 30.06.2027	INE134E08LH8	Finance - Term-Lending Institutions	7,50,000	7,50,86,250.00	0.12	CRISIL AAA
6.35% PFC 30.06.2026	INE134E08LG0	Finance - Term-Lending Institutions	10,00,000	10,05,82,600.00	0.16	CRISIL AAA
6.35% PFC 30.06.2025	INE134E08LF2	Finance - Term-Lending Institutions	7,50,000	7,66,67,400.00	0.12	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	20,00,000	19,96,47,000.00	0.32	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	25,00,000	25,12,31,250.00	0.41	CRISIL AA+
5.36% HPCL 11.04.2025	INE094A08077	Refineries	25,00,000	24,95,58,500.00	0.41	CRISIL AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	10,000	11,00,117.00	0.00	[ICRA]AAA
9.25 % EXIM BANK 2022 18.04.2022	INE514E08AV5	Banks - Public Sector	10,000	10,33,052.00	0.00	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	30,000	33,18,327.00	0.01	CARE AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	4,70,000	4,93,98,880.00	0.08	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	40,000	45,28,224.00	0.01	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	17,40,000	19,55,50,422.00	0.32	IND AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	20,00,000	21,31,23,600.00	0.35	[ICRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	10,000	10,96,311.00	0.00	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	2,00,000	2,19,52,080.00	0.04	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	5,00,000	5,53,40,400.00	0.09	IND AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	10,000	10,91,267.00	0.00	CARE AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	2,10,000	2,29,76,898.00	0.04	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	9,50,000	10,23,98,220.00	0.17	CRISIL AAA

8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	2,00,000	2,15,92,620.00	0.04	CARE AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,50,000	1,64,05,065.00	0.03	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	1,60,000	1,72,42,352.00	0.03	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	9,80,000	10,59,48,486.00	0.17	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	5,00,000	5,40,28,250.00	0.09	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	15,00,000	16,20,59,700.00	0.26	IND AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	10,00,000	10,86,81,800.00	0.18	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	4,50,000	4,92,62,400.00	0.08	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	5,00,000	5,42,82,650.00	0.09	IND AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	1,00,000	1,08,68,660.00	0.02	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	80,000	86,87,176.00	0.01	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	6,00,000	6,47,38,380.00	0.11	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	20,000	21,65,682.00	0.00	[ICRA]AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	5,00,000	5,37,27,150.00	0.09	IND AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	10,00,000	10,71,85,100.00	0.17	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	10,00,000	10,49,04,400.00	0.17	IND AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	2,00,000	2,13,00,720.00	0.03	IND AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	5,00,000	5,29,15,150.00	0.09	[ICRA]AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	10,00,000	10,74,00,300.00	0.17	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	30,00,000	31,96,93,200.00	0.52	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	17,50,000	18,81,78,900.00	0.31	[ICRA]AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	20,00,000	20,84,03,400.00	0.34	[ICRA]AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	14,50,000	15,01,64,465.00	0.24	CARE AAA

7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	9,00,000	9,04,65,570.00	0.15	IND AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	25,00,000	25,52,93,500.00	0.42	[ICRA]AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	5,00,000	5,15,04,950.00	0.08	IND AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	10,00,000	10,33,60,500.00	0.17	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	10,00,000	10,43,34,300.00	0.17	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	15,00,000	15,99,74,400.00	0.26	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	1,00,000	1,10,68,020.00	0.02	CARE AAA
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	2,00,000	2,22,53,580.00	0.04	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	2,60,000	2,65,86,222.00	0.04	[ICRA]AA+
8.93% POWER GRID CORPORATION LTD 20.10.2022	INE752E07LW8	Power Generation And Supply	10,00,000	10,52,84,900.00	0.17	CARE AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	37,500	40,75,391.25	0.01	[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	80,000	90,42,976.00	0.01	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	90,000	99,47,331.00	0.02	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	5,00,000	5,37,48,100.00	0.09	[ICRA]AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	10,00,000	10,71,00,300.00	0.17	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	4,00,000	4,35,00,360.00	0.07	CARE AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	10,000	11,08,964.00	0.00	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	40,000	44,71,764.00	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	10,00,000	11,00,12,300.00	0.18	IND AAA

8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	42,000	46,04,527.20	0.01	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	2,000	2,21,661.00	0.00	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	2,000	2,19,586.40	0.00	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	2,000	2,21,589.20	0.00	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	34,000	37,71,256.20	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	19,000	20,88,434.40	0.00	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	2,000	2,17,263.40	0.00	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	2,000	2,13,751.20	0.00	IND AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	62,000	64,39,264.20	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	4,38,734	4,71,91,559.23	0.08	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	5,00,000	5,18,93,800.00	0.08	[ICRA]AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	25,00,000	27,40,94,750.00	0.45	IND AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	4,00,000	4,40,60,880.00	0.07	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	10,000	10,87,985.00	0.00	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	40,000	44,58,864.00	0.01	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	3,00,000	3,27,93,480.00	0.05	[ICRA]AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	10,00,000	10,93,39,700.00	0.18	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,00,000	5,47,11,600.00	0.09	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	5,00,000	5,51,98,400.00	0.09	CARE AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmission Line Towers / Equipment	4,70,000	4,91,85,453.00	0.08	IND AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	25,00,000	27,01,20,750.00	0.44	IND AAA

8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	10,00,000	10,80,45,500.00	0.18	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	5,00,000	5,09,29,700.00	0.08	[ICRA]AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	10,00,000	10,97,01,100.00	0.18	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	70,000	74,26,692.00	0.01	CARE AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	5,00,000	5,40,36,200.00	0.09	IND AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	5,00,000	5,08,90,200.00	0.08	[ICRA]AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	1,30,000	1,41,71,495.00	0.02	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	1,00,000	1,07,86,160.00	0.02	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	3,50,000	3,81,11,045.00	0.06	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	3,00,000	3,27,45,000.00	0.05	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	43,88,140.00	0.01	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	43,58,080.00	0.01	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	43,47,444.00	0.01	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	43,12,648.00	0.01	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	43,53,832.00	0.01	CARE AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	2,50,000	2,72,57,800.00	0.04	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	15,00,000	16,27,65,600.00	0.26	IND AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	30,00,000	32,10,00,300.00	0.52	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	13,20,000	14,26,33,260.00	0.23	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	10,00,000	10,68,41,700.00	0.17	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	5,00,000	5,37,48,150.00	0.09	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	10,00,000	10,72,61,800.00	0.17	CARE AAA

7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	2,00,000	2,14,56,260.00	0.03	CARE AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	10,00,000	10,55,06,300.00	0.17	IND AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	5,00,000	5,11,14,700.00	0.08	[ICRA]AA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	10,00,000	10,20,68,100.00	0.17	IND AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	11,50,000	12,12,20,925.00	0.20	[ICRA]AAA
		Total	18,10,63,634	19,07,46,55,727.52	31.03	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	1,38,09,30,954.16	2.25
Accrued Interest Other Current Assets	1,57,02,21,315.36	2.55
CASH	(23,60,51,397.91)	(0.38)
EF MUTUAL FUND UNITS	52,43,33,782.00	0.85
Grand Total	3,23,94,34,653.61	5.27

Average Maturity of Portfolio (in yrs)	9.74
Modified Duration (in Yrs)	6.17
Yield to Maturity (%) (annualised)(at market price)	6.33

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	20,85,47,91,919.88	33.93
GOVT GUARANTEED BOND	1,16,17,55,300.00	1.89
STATE DEVELOPMENT LOAN	8,13,45,48,582.85	13.23
AAA / Equivalent	16,67,08,19,359.52	27.12
AA+ / Equivalent	1,73,66,93,090.00	2.83
AA / Equivalent	64,35,40,506.00	1.05
AA- / Equivalent	2,36,02,772.00	0.04

Total	49,22,57,51,530.25	80.09
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MUTUAL FUND UNITS	1,38,09,30,954.16	2.25
Accrued Interest Other Current Assets	1,57,02,21,315.36	2.55
Equity	8,65,77,70,355.30	14.09
CASH	(23,60,51,397.91)	(0.38)
EF MUTUAL FUND UNITS	52,43,33,782.00	0.85
Grand Total	11,89,72,05,008.91	19.36

Infrastructure Investment

Market Value	6,36,22,05,131.68
% of Portfolio	10.35

NAV At the Beginning the Period	17.4838
NAV At the End of the Period	17.8207

Total Outstanding Exposure in Derivative	NIL
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Pension Fund Manager Name : SBI PENSIONS FUNDS PVT.LTD.

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

Portfolio Statements as on: 31-08-2021

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	30,69,900.00	1.37	IND AA+
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	1,20,000	1,18,37,928.00	5.27	IND AA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	1,20,000	1,19,72,088.00	5.33	CRISIL AA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	1,40,000	1,38,71,886.00	6.18	CRISIL AA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	40,000	43,13,272.00	1.92	CRISIL AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	40,000	42,18,400.00	1.88	[ICRA]AA+
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	90,000	94,58,001.00	4.21	CRISIL AA+
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	1,20,000	1,23,58,680.00	5.51	IND AA+
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	20,000	20,14,404.00	0.90	CRISIL AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	5,00,000	5,15,88,450.00	22.98	CRISIL AA+
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	10,000	10,32,646.00	0.46	[ICRA]AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	1,00,000	1,02,43,190.00	4.56	CRISIL AA+
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	60,000	60,65,550.00	2.70	CRISIL AA+
		Total	13,90,000	14,20,44,395.00	63.28	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	6,18,96,906.29	27.57
CASH	5,34,450.84	0.24
Accrued Interest Other Current Assets	73,20,581.18	3.26
Grand Total	6,97,51,938.31	31.07

Average Maturity of Portfolio (in yrs)	3.22
Modified Duration (in Yrs)	2.56
Yield to Maturity (%) (annualised)(at market price)	7.39

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AA+ / Equivalent	10,23,48,089.00	45.59
AA / Equivalent	3,96,96,306.00	17.68
Total	14,20,44,395.00	63.27

MUTUAL FUND UNITS	6,18,96,906.29	27.57
CASH	5,34,450.84	0.24
Accrued Interest Other Current Assets	73,20,581.18	3.26
Grand Total	6,97,51,938.31	31.07

NAV At the Beginning the Period	15.6539
NAV At the End of the Period	15.7791

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

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

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

Portfolio Statements as on: 31-08-2021

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

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

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

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

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

Portfolio Statements as on: 31-08-2021

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.00% WESTBENGAL SDL 04.08.2031	IN3420210087	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	53,400	53,69,904.00	48.37
		Total	53,400	53,69,904.00	48.37

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	57,03,788.86	51.38
CASH	0.21	0.00
Accrued Interest Other Current Assets	27,101.98	0.24
Grand Total	57,30,891.05	51.62

Average Maturity of Portfolio (in yrs)	9.93
Modified Duration (in Yrs)	7.06
Yield to Maturity (%) (annualised)(at market price)	7.04

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
STATE DEVELOPMENT LOAN	53,69,904.00	48.37
Total	53,69,904.00	48.37

MUTUAL FUND UNITS	57,03,788.86	51.38
CASH	0.21	0.00
Accrued Interest Other Current Assets	27,101.98	0.24
Grand Total	57,30,891.05	51.62

NAV At the Beginning the Period	10.2978
NAV At the End of the Period	10.3699

Total OutStanding Exposure in Derivative	NIL
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