

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I
BALANCE SHEET AS AT Sept 30, 2021

	Schedules	As at Sept 30, 2021	As at Sept 30, 2020
Liabilities			
Unit Capital	2	11,373,834,021	8,064,028,722
Reserves and Surplus	3	27,488,013,721	17,434,668,946
Current Liabilities and Provisions	4	35,698,508	23,777,010
Total		<u>38,897,546,251</u>	<u>25,522,474,679</u>
Assets			
Investments	5	37,576,672,968	24,600,346,403
Deposits	6	4,390,000	4,390,000
Other Current Assets	7	1,316,483,282	917,738,278
Total		<u>38,897,546,251</u>	<u>25,522,474,679</u>
		-	-

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I
REVENUE ACCOUNT FOR THE HALF YEAR ENDED Sept 30, 2021

	Schedules	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
Income			
Interest	8	1,196,704,463	869,213,455
Profit on sale/redemption of investments	9	51,913,315	250,265,233
Profit on inter-scheme transfer/sale of investments	10		-
Unrealized gain on appreciation in investments		200,421,857	393,180,431
Other income		-	-
- Miscellaneous Income	11	931,245	-
Total		1,449,970,880	1,512,659,119
Expenses and Losses			
Unrealized losses in value of investments		45,172	64,695,998
Loss on sale/redemption of investments	12	2,378,414	-
Loss on inter-scheme transfer/sale of investments	13		-
Management fees		9,453,205	1,413,220
NPS Trust fees		873,612	598,822
Custodian fees		586,966	408,273
Depository and settlement charges		91,431	1,445,315
Stamp Duty on Bond/Mutual Fund			
CRA Fees			
Less: Amount recoverable on sale of units on account of CRA Charges			13,627,172
Provision for Non-Performing Assets			
Total		13,428,801	82,188,800
Surplus/(Deficit) for the year		1,436,542,079	1,430,470,319
Net Surplus brought forward from previous year		6,357,085,130	4,223,880,994
Less: Trf to Unrealised Appreciation Account		200,376,685	328,484,433
Amount carried forward to Balance Sheet		7,593,250,524	5,325,866,880

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2021

Schedule 2	As at Sept 30, 2021	As at Sept 30, 2020
Unit Capital		
Initial Capital*	1,000	1,000
Outstanding at the beginning of the year	9,632,691,431	7,398,232,567
Add :Units issued during the year	2,181,284,627	1,112,174,145
Less: Units redeemed during the year	440,142,037	446,377,989
Outstanding at the end of the year	<u>11,373,834,021</u>	<u>8,064,028,722</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	963,269,143	739,823,257.00
Add :Units issued during the year	218,128,463	111,217,415.00
Less: Units redeemed during the year	44,014,204	44,637,799.00
Outstanding Units at the end of the year	<u>1,137,383,402</u>	<u>806,402,872</u>
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2021	As at Sept 30, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	14,699,108,592	9,782,029,233
Add: Premium on Units issued	5,141,446,235	2,316,773,284
Less: Premium on Units redeemed	1,035,496,492	927,505,421
Closing Balance	<u>18,805,058,335</u>	<u>11,171,297,096</u>
Appropriation Account		
Surplus/(Deficit) carried forward	7,593,250,524	5,325,866,880
Closing Balance	<u>7,593,250,524</u>	<u>5,325,866,880</u>
Unrealised Appreciation Account		
Opening Balance	889,328,178	609,020,537
Add: Transferred from Revenue Account	200,376,685	328,484,433
Closing Balance	<u>1,089,704,863</u>	<u>937,504,970</u>
Total	<u><u>27,488,013,721</u></u>	<u><u>17,434,668,946</u></u>
Schedule 4	As at Sept 30, 2021	As at Sept 30, 2020
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses		
NPS Charges Payable	155,378	104,460
Management Fee Payable	4,488,287	670,251
Custodial Charges Payable	293,139	192,716
Depository and settlement charges payable	78,254	52,631
Book Overdraft	-	-
Redemption Payable	30,533,141	22,718,335
TDS Payable	150,310	38,617
Contract for Purchase of Investments	-	-
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	<u>35,698,508</u>	<u>23,777,010</u>

Schedule 5	As at Sept 30, 2021	As at Sept 30, 2020
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	36,673,088,014	24,248,959,006
Central and State Government Securities (including treasury bills)		
Commercial Paper	-	-
Alternative Investment Funds *	-	-
Basel III Tier I bonds		
Others - Mutual Fund Units	903,584,954	351,387,397
- Certificates of Deposit		-
Non Convertible Debentures Classified as Non Performing Investment	4,000,000	17,627,172
Less: Provision for Non Performing Investment	(4,000,000)	(17,627,172)
Total	37,576,672,968	24,600,346,403
*(Category I and Category II Only)/REITs/INVITs/Asset Backed Securities/Commercial mortgage based Securities or Residential mortgage based securities)		

Schedule 6	As at Sept 30, 2021	As at Sept 30, 2020
Deposits		
Deposits with Scheduled Banks	4,390,000	4,390,000
	4,390,000	4,390,000

Schedule 7	As at Sept 30, 2021	As at Sept 30, 2020
Other Current Assets		
Balances with bank in a current account	174,999,230	18,117,466
Contracts for sale of investments	-	
Outstanding and accrued income	1,139,362,127	899,620,812
Less: Provision for Accrued Interest		
Coupon Receivable		
Interest Receivable on Non-Performing Investments	239,338	239,338
Less: Provision for Interest on Non performing Investments	(239,338)	(239,338)
SHCIL	2,121,925	
Redemption receivable on Non Performing Investment	14,695,927	2,000,000
Less: Provision for Non performing Investment	(14,695,927)	(2,000,000)
	1,316,483,282	917,738,278

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT Sept 30, 2021

Schedule 8	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
INTEREST INCOME		
Interest on Corporate Bonds / Debentures	1,196,704,463	869,213,455
	1,196,704,463	869,213,455
Schedule 9	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Corp Bonds	35,647,570	239,555,015
Profit on Sale of Mutual Fund Scheme Units	16,265,744	10,710,218
	51,913,315	250,265,234
Schedule 10	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME		
Profit on Sale of Corporate Bond	-	-
	-	-
Schedule 11	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
OTHER INCOME		
Excess Provision written Back	931,245	-
	931,245	-
Schedule 12	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Corp Bonds	2,378,414	-
	2,378,414	-
Schedule 13	Half Year ended Sept 30, 2021	Half Year ended Sept 30, 2020
REALISED LOSSES ON SALE OF INVESTMENTS - INTER SCHEME		
Loss on Sale of Corp Bonds	-	-
	-	-

NATIONAL PENSION SYSTEM TRUST
SM001004-NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I
Notes annexed to and forming part of the financial statement(Refer Schedule 5)

Bonds		As On 30-09-2021			As On 30-09-2020		
Sr.No.	Security Description	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class	Face Value (Rs.)	Market Value(Rs.)	% to Assets Class
1	7.32 % CAN FIN HOMES LTD 2020 26.10.2020	0.00	0.00	0.00	140,000,000.00	140,359,940.00	0.58
2	7.32% NTPC LTD 17.07.2029	100,000,000.00	104,424,400.00	0.28	100,000,000.00	104,115,800.00	0.43
3	7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	0.00	0.00	0.00	150,000,000.00	156,217,650.00	0.64
4	7.33% LIC HOUSING FINANCE LTD 12.02.2025	50,000,000.00	52,318,200.00	0.14	50,000,000.00	51,602,600.00	0.21
5	7.34% POWER GRID CORPORATION OF INDIA	4,000,000.00	4,215,596.00	0.01	4,000,000.00	4,259,576.00	0.02
6	7.35% HDFC 10.02.2025	150,000,000.00	157,497,150.00	0.43	150,000,000.00	155,483,250.00	0.64
7	7.35% POWER FINANCE CORPORATION LTD 2022_22.11.2022	100,000,000.00	103,086,300.00	0.28	100,000,000.00	104,601,000.00	0.43
8	7.39%-THDCIL CORPORATE BONDS SERIES V 25.08.2031	500,000,000.00	503,635,000.00	1.37	0.00	0.00	0.00
9	7.40% HDFC LTD_2020 17.11.2020	0.00	0.00	0.00	50,000,000.00	50,238,300.00	0.21
10	7.40% LIC HOUSING FINANCE LTD 06.09.2024	450,000,000.00	470,565,450.00	1.28	450,000,000.00	465,936,300.00	1.92
11	7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	450,000,000.00	476,053,200.00	1.30	450,000,000.00	470,131,200.00	1.94
12	7.40% SBI CARDS AND PAYMENT SERVICES	250,000,000.00	260,826,750.00	0.71	250,000,000.00	258,527,000.00	1.07
13	7.43 % HDFC LTD 20.06.2022	50,000,000.00	51,105,550.00	0.14	50,000,000.00	52,010,350.00	0.21
14	7.43% NABARD 31.01.2030	1,000,000,000.00	1,049,910,000.00	2.86	0.00	0.00	0.00
15	10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	6,800,000.00	7,023,876.40	0.02	6,800,000.00	7,173,286.00	0.03
16	10.23% GREATER HYDERABAD MUNICIPAL COPORATION 21.08.2029	200,000,000.00	223,537,600.00	0.61	200,000,000.00	203,536,200.00	0.84
17	10.25% RELIANCE GAS TRANSPORT INFRA LTD.	0.00	0.00	0.00	18,000,000.00	18,881,550.00	0.08
18	10.30% IL & FS 2021_28.12.2021	4,000,000.00	4,000,000.00	0.01	4,000,000.00	4,000,000.00	0.02
19	10.40% DIWAN HOUSING FINANCE 2020 24.11.2020	0.00	0.00	0.00	9,300,000.00	9,300,000.00	0.04
20	10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	6,000,000.00	6,002,730.00	0.02	6,000,000.00	6,211,764.00	0.03
21	10.47% UNITED PHOSPHOROUS LIMITED 2022_05	2,000,000.00	2,065,078.00	0.01	2,000,000.00	2,110,126.00	0.01
22	10.40% RELIANCE PORTS & TERMINALS LTD. 2021_18.07.2021	0.00	0.00	0.00	72,000,000.00	75,264,408.00	0.31
23	10.63% IOTL UTKAL 2028 20/10/2028	10,678,413.58	9,805,805.66	0.03	10,988,013.58	10,341,083.29	0.04
24	10.70% UNITED PHOSPHOROUS LTD. 2026	0.00	0.00	0.00	2,000,000.00	2,061,314.00	0.01
25	10.09% MRF LIMITED 2021_27.05.2021	0.00	0.00	0.00	16,000,000.00	16,550,560.00	0.07
26	10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	19,000,000.00	19,890,321.00	0.05	19,000,000.00	17,357,393.00	0.07
27	11.00% DIWAN HOUSING FINANCE 2021	0.00	0.00	0.00	4,300,000.00	4,300,000.00	0.02
28	11.40% FULLERTON INDIA CREDIT CO LTD. 2022	40,000,000.00	41,947,880.00	0.11	40,000,000.00	43,053,520.00	0.18
29	2% TATA STEEL LTD. 2022 23.04.2022	6,000,000.00	10,893,558.00	0.03	6,000,000.00	10,202,598.00	0.04
30	5.23% NABARD BONDS SERIES 22C 31.01.25	250,000,000.00	249,608,500.00	0.68	0.00	0.00	0.00
31	5.75% BORL DEBENTURES SERIES II. 15.12.2023	450,000,000.00	452,807,550.00	1.23	0.00	0.00	0.00
32	5.7760% LIC HOUSING FINANCE LTD 11.09.2025	450,000,000.00	448,355,700.00	1.22	0.00	0.00	0.00
33	5.83% STATE BANK OF INDIA TIER II 26.10.2030	150,000,000.00	146,399,100.00	0.40	0.00	0.00	0.00
34	6.00% HOUSING DEVELOPMENT FINANCE	200,000,000.00	199,466,400.00	0.54	0.00	0.00	0.00
35	6.09 % PFC BS 212 OPTION A 2026	250,000,000.00	250,706,000.00	0.68	0.00	0.00	0.00
36	6.24% SBI 21/09/2030	810,000,000.00	809,131,680.00	2.21	460,000,000.00	459,789,320.00	1.89
37	6.39% INDIAN OIL CORPORATION LIMITED	900,000,000.00	929,662,200.00	2.53	900,000,000.00	920,175,300.00	3.79
38	6.43% HDFC 29.09.2025	350,000,000.00	357,910,000.00	0.98	350,000,000.00	350,141,750.00	1.44
39	6.43% NTPC LTD 27.01.2031	500,000,000.00	490,964,000.00	1.34	0.00	0.00	0.00
40	6.44% HDFC BANK 27/9/2028	500,000,000.00	499,978,000.00	1.36	0.00	0.00	0.00
41	6.45% SENIOR UNSECURED BOND 15.06.2028	1,750,000,000.00	1,750,794,500.00	4.77	0.00	0.00	0.00
42	6.50% POWER FINANCE CORPORATION LTD	250,000,000.00	255,935,250.00	0.70	250,000,000.00	251,016,500.00	1.03
43	6.63% HPCL 11.04.2031	500,000,000.00	499,438,000.00	1.36	0.00	0.00	0.00
44	6.69% NTPC 13.09.2031	750,000,000.00	749,714,250.00	2.04	0.00	0.00	0.00
45	6.75% PIRAMAL 26.09.2031	39,800.00	31,464.09	0.00	0.00	0.00	0.00
46	8.13 % NPCIL 2029 28.03.2029	5,000,000.00	5,487,790.00	0.02	5,000,000.00	5,464,380.00	0.02
47	8.13 % NPCIL 2030 28.03.2030	6,000,000.00	6,604,638.00	0.02	6,000,000.00	6,609,018.00	0.03
48	8.13 % NPCIL 2031 28.03.2031	6,000,000.00	6,665,118.00	0.02	6,000,000.00	6,649,182.00	0.03
49	8.14 % NPCIL 2026 25.03.2026	10,000,000.00	10,901,160.00	0.03	10,000,000.00	10,850,310.00	0.04
50	8.14 % NPCIL 2029 25.03.2029	50,000,000.00	54,908,950.00	0.15	50,000,000.00	54,677,400.00	0.23
51	8.15 % EXIM BANK 2025 05.03.2025	38,000,000.00	41,231,178.00	0.11	38,000,000.00	41,255,384.00	0.17
52	8.15 % EXIM 2030 21.01.2030	5,000,000.00	5,464,365.00	0.01	5,000,000.00	5,476,695.00	0.02
53	8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	50,000,000.00	51,287,050.00	0.14	50,000,000.00	50,903,400.00	0.21
54	8.19 % NTPC LIMITED 2025 15.12.2025	50,000,000.00	54,931,950.00	0.15	50,000,000.00	55,597,600.00	0.23
55	7.44% CAN FIN HOMES LTD 2021 16.01.2021	0.00	0.00	0.00	30,000,000.00	30,283,890.00	0.12
56	7.45%-THDCIL CORPORATE BONDS SERIES IV	500,000,000.00	505,325,500.00	1.38	0.00	0.00	0.00
57	7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	50,000,000.00	53,186,150.00	0.15	50,000,000.00	52,227,300.00	0.22
58	7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	500,000,000.00	531,982,000.00	1.45	50,000,000.00	52,422,650.00	0.22
59	7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	300,000,000.00	313,987,800.00	0.86	300,000,000.00	311,518,500.00	1.28
60	7.50% HDFC 08.01.2025	200,000,000.00	210,634,000.00	0.57	200,000,000.00	208,057,600.00	0.86

61	7.50% IRFC LTD 09.09.2029	240,000,000.00	253,407,600.00	0.69	240,000,000.00	251,235,120.00	1.04
62	7.50% MAX LIFE INSURANCE COMPANY	450,000,000.00	450,706,950.00	1.23	0.00	0.00	0.00
63	7.50% NHPC LTD 07.10.2025	400,000,000.00	426,369,200.00	1.16	400,000,000.00	431,367,600.00	1.78
64	7.50% NHPC LTD 07.10.2027	100,000,000.00	106,823,400.00	0.29	100,000,000.00	105,490,900.00	0.43
65	7.52 % REC LTD 2026 07.11.2026	140,000,000.00	148,654,100.00	0.41	140,000,000.00	144,518,780.00	0.60
66	7.54% IRFC 2027 31.10.2027	30,000,000.00	32,123,790.00	0.09	30,000,000.00	31,622,010.00	0.13
67	7.55% POWER GRID CORP LTD 2031 21.09.2031	46,000,000.00	49,083,058.00	0.13	46,000,000.00	49,004,352.00	0.20
68	7.58% PNB HOUSING FINANCE LTD. 15.03.2021	0.00	0.00	0.00	150,000,000.00	148,461,600.00	0.61
69	7.60% AXIS BANK 2023.20.10.2023	46,000,000.00	48,365,780.00	0.13	46,000,000.00	48,368,770.00	0.20
70	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	534,000,000.00	561,047,634.00	1.53	534,000,000.00	563,787,588.00	2.32
71	7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	100,000,000.00	101,683,200.00	0.28	100,000,000.00	104,464,600.00	0.43
72	7.62 % EXIM BANK 2026 01.09.2026	373,000,000.00	400,140,226.00	1.09	273,000,000.00	290,307,108.00	1.20
73	7.65% AXIS BANK 30.01.2027	800,000,000.00	854,256,000.00	2.33	400,000,000.00	419,500,000.00	1.73
74	7.65% PFC LTD. 2027 22.11.2027	30,000,000.00	31,925,220.00	0.09	30,000,000.00	31,057,980.00	0.13
75	7.69% NABARD 29.05.2024	250,000,000.00	264,978,750.00	0.72	250,000,000.00	269,207,000.00	1.11
76	7.70% LARSEN & TOUBRO LIMITED 28.04.2025	490,000,000.00	523,063,730.00	1.43	490,000,000.00	522,004,840.00	2.15
77	7.70% RELIANCE UTILITIES AND POWER PVT LTD	50,000,000.00	52,305,350.00	0.14	50,000,000.00	52,414,000.00	0.22
78	7.78% LIC HOUSING FINANCE LTD 23.05.2022	7,000,000.00	7,143,073.00	0.02	7,000,000.00	7,298,669.00	0.03
79	7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	165,000,000.00	177,907,620.00	0.49	165,000,000.00	175,808,985.00	0.72
80	7.85% IRFC LTD 01.07.2034	250,000,000.00	268,289,250.00	0.73	250,000,000.00	273,323,250.00	1.13
81	7.85% LIC HFL 2022. 16.12.2022	100,000,000.00	103,743,600.00	0.28	100,000,000.00	105,172,200.00	0.43
82	7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	50,000,000.00	53,704,600.00	0.15	50,000,000.00	52,137,850.00	0.21
83	7.89 % CAN FIN HOMES LTD 2022 18.05.2022	95,000,000.00	96,307,865.00	0.26	95,000,000.00	95,984,865.00	0.40
84	7.89% POWER GRID CORPORATION 2027 09.03.2027	100,000,000.00	108,256,000.00	0.30	100,000,000.00	106,903,500.00	0.44
85	7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	50,000,000.00	51,110,100.00	0.14	50,000,000.00	50,977,600.00	0.21
86	7.90% LIC HOUSING FINANCE LTD 08.05.2024	50,000,000.00	52,760,650.00	0.14	50,000,000.00	52,429,500.00	0.22
87	7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	100,000,000.00	107,299,700.00	0.29	100,000,000.00	104,384,700.00	0.43
88	7.94% EXPORT IMPORT 2023 22/05/2023	10,000,000.00	10,527,850.00	0.03	10,000,000.00	10,665,130.00	0.04
89	7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	188,000,000.00	202,943,368.00	0.55	188,000,000.00	201,513,816.00	0.83
90	7.95 % REC LTD 2027 12.03.2027	39,000,000.00	41,777,736.00	0.11	39,000,000.00	40,847,313.00	0.17
91	6.75% STPL 22.04.2026	320,000,000.00	326,770,560.00	0.89	0.00	0.00	0.00
92	6.80% STATE BANK OF INDIA TIER II 21.08.2035	200,000,000.00	198,539,600.00	0.54	0.00	0.00	0.00
93	6.85% IRFC SERIES-154 30.11.2040	250,000,000.00	245,596,750.00	0.67	0.00	0.00	0.00
94	6.89% IRFC SERIES 159 19.07.2031	750,000,000.00	753,354,000.00	2.05	0.00	0.00	0.00
95	6.92% IRFC BONDS SERIES 31.08.2031	460,000,000.00	463,499,680.00	1.26	0.00	0.00	0.00
96	6.99% RURAL ELECTRIFICATION CORPORATION LTD 2020 31.12.2020	0.00	0.00	0.00	70,000,000.00	70,570,430.00	0.29
97	7.00% HPCL 14.08.2024	400,000,000.00	417,476,400.00	1.14	400,000,000.00	419,480,000.00	1.73
98	7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	30,000,000.00	30,773,430.00	0.08	30,000,000.00	31,129,290.00	0.13
99	7.10% NABARD GOI 08.02.2030	500,000,000.00	514,518,500.00	1.40	0.00	0.00	0.00
100	7.13% NHPC LTD 09.02.2029	100,000,000.00	103,601,700.00	0.28	100,000,000.00	102,251,800.00	0.42
101	7.17% NHAI 2021. 23.12.2021	50,000,000.00	50,389,700.00	0.14	50,000,000.00	51,690,850.00	0.21
102	7.25% NPCIL 2027 15.12.2027	20,000,000.00	21,276,920.00	0.06	20,000,000.00	20,935,000.00	0.09
103	7.25% NPCIL 2029 15.12.2029	20,000,000.00	20,984,240.00	0.06	20,000,000.00	20,773,740.00	0.09
104	7.25% NPCIL 2031 15.12.2031	70,000,000.00	73,633,070.00	0.20	70,000,000.00	73,110,940.00	0.30
105	7.25% PUNJAB NATIONAL BANK 29.07.2030	300,000,000.00	298,053,900.00	0.81	300,000,000.00	300,128,400.00	1.24
106	7.25% PUNJAB NATIONAL BANK BASEL III TIER II	450,000,000.00	449,252,100.00	1.22	0.00	0.00	0.00
107	7.27% NATIONAL HIGHWAYS AUTHORITY OF	143,000,000.00	146,054,337.00	0.40	143,000,000.00	149,411,405.00	0.62
108	7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	4,000,000.00	4,077,652.00	0.01	4,000,000.00	4,161,988.00	0.02
109	7.30% POWER GRID CORP LTD 19.06.2027	750,000,000.00	793,863,000.00	2.16	100,000,000.00	104,034,100.00	0.43
110	8.48% LIC HOUSING FINANCE LTD 29.06.2026	48,000,000.00	52,418,928.00	0.14	48,000,000.00	51,822,528.00	0.21
111	8.48 % LIC HOUSING FINANCE LTD 2025	80,000,000.00	87,067,440.00	0.24	80,000,000.00	86,638,080.00	0.36
112	8.48 % PFC 2024 09.12.2024	9,000,000.00	9,751,374.00	0.03	9,000,000.00	9,716,553.00	0.04
113	8.49 % IDFC 2024 11.12.2024	8,000,000.00	8,252,272.00	0.02	8,000,000.00	8,263,840.00	0.03
114	8.49% NTPC LTD 2025 25.03.2025	117,867,388.00	126,560,815.07	0.35	117,867,388.00	128,645,771.30	0.53
115	8.50 % NHPC 2021 14.07.2021	0.00	0.00	0.00	2,000,000.00	2,066,620.00	0.01
116	8.50 % NHPC 2022 14.07.2022	2,000,000.00	2,064,864.00	0.01	2,000,000.00	2,124,054.00	0.01
117	8.50 % NHPC 2023 14.07.2023	2,000,000.00	2,125,816.00	0.01	2,000,000.00	2,176,008.00	0.01
118	8.50 % NHPC 2024 14.07.2024	2,000,000.00	2,158,672.00	0.01	2,000,000.00	2,207,006.00	0.01
119	8.50 % NHPC 2025 14.07.2025	27,000,000.00	29,623,023.00	0.08	27,000,000.00	30,126,141.00	0.12
120	8.50 % NHPC 2026 14.07.2026	2,000,000.00	2,214,912.00	0.01	2,000,000.00	2,205,000.00	0.01
121	8.50 % NHPC 2027 14.07.2027	32,000,000.00	35,620,896.00	0.10	32,000,000.00	35,408,672.00	0.15
122	8.50 % NHPC 2028 14.07.2028	2,000,000.00	2,250,068.00	0.01	2,000,000.00	2,208,244.00	0.01
123	8.50 % NHPC 2029 14.07.2029	2,000,000.00	2,238,830.00	0.01	2,000,000.00	2,224,052.00	0.01
124	8.50 % NHPC 2030 14.07.2030	12,000,000.00	13,335,720.00	0.04	12,000,000.00	13,463,232.00	0.06
125	8.50 % TATA SONS LIMITED 2025 22.01.2025	29,000,000.00	30,623,565.00	0.08	29,000,000.00	31,120,045.00	0.13
126	8.20% POWER GRID CORP LTD 2030 23.01.2030	3,000,000.00	3,292,059.00	0.01	3,000,000.00	3,311,415.00	0.01
127	8.20% POWER GRID CORP LTD 2025 23.01.2025	28,000,000.00	30,484,384.00	0.08	28,000,000.00	30,486,288.00	0.13
128	8.23% IRFC LTD 29.03.2029	150,000,000.00	164,414,400.00	0.45	0.00	0.00	0.00
129	8.23 % REC LTD 2025 23.01.2025	133,000,000.00	142,802,765.00	0.39	133,000,000.00	141,698,200.00	0.58
130	8.25 % EXIM 2025 28.09.2025	5,000,000.00	5,469,835.00	0.01	5,000,000.00	5,502,240.00	0.02
131	8.25% INDIA INFRADEBT LTD 2022 23.03.2022	100,000,000.00	101,526,800.00	0.28	100,000,000.00	102,209,800.00	0.42
132	8.25% IRFC LTD 28.02.2024	70,000,000.00	75,187,700.00	0.21	70,000,000.00	76,384,070.00	0.31

133	8.27% NATIONAL HIGHWAY AUTHORITY OF	100,000,000.00	108,946,700.00	0.30	100,000,000.00	108,582,600.00	0.45
134	8.30% DMTC LTD 2023.30.06.2023	84,000,000.00	87,128,748.00	0.24	84,000,000.00	88,070,808.00	0.36
135	8.30% DMTC LTD 2023.30.09.2023	21,000,000.00	21,881,643.00	0.06	21,000,000.00	22,115,205.00	0.09
136	8.30% NTPC LTD 15.01.2029	750,000,000.00	822,893,250.00	2.24	750,000,000.00	825,055,500.00	3.40
137	8.30 % REC 2025 10.04.2025	45,000,000.00	48,392,640.00	0.13	45,000,000.00	48,195,990.00	0.20
138	8.30% REC LTD GOI 23.03.2029	100,000,000.00	110,074,400.00	0.30	0.00	0.00	0.00
139	8.32 % HDFC LTD 2026 04.05.2026	100,000,000.00	108,765,200.00	0.30	100,000,000.00	107,763,700.00	0.44
140	8.32 % POWER GRID CORP 23.12.2025	7,000,000.00	7,743,554.00	0.02	7,000,000.00	7,773,367.00	0.03
141	8.32 % RELIANCE INDUSTRIES LTD 2021 08.07.2021	0.00	0.00	0.00	30,000,000.00	30,905,100.00	0.13
142	8.34% L&T HOUSING FINANCE LIMITED2021 09.09.2021	0.00	0.00	0.00	90,000,000.00	91,172,790.00	0.38
143	8.36% NATIONAL HIGHWAY AUTHORITY OF	240,000,000.00	263,065,200.00	0.72	240,000,000.00	262,242,720.00	1.08
144	8.3750 % EXIM 2025 24.07.2025	10,000,000.00	10,939,960.00	0.03	10,000,000.00	11,020,510.00	0.05
145	8.37% HOUSING & URBAN DEVELOPMENT	50,000,000.00	55,482,900.00	0.15	0.00	0.00	0.00
146	8.37 % LIC HOUSING FINANCE 2023 21/05/2023	26,000,000.00	27,373,684.00	0.07	26,000,000.00	27,687,166.00	0.11
147	8.39% POWER FINANCE CORP LTD 2025	58,000,000.00	62,727,638.00	0.17	58,000,000.00	62,404,520.00	0.26
148	8.40 % HDFC 2025 23.01.2025	14,000,000.00	15,122,828.00	0.04	14,000,000.00	15,029,672.00	0.06
149	8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	50,000,000.00	54,581,300.00	0.15	50,000,000.00	54,175,800.00	0.22
150	8.40 % NPCIL 2027 28.11.2027	48,000,000.00	53,858,544.00	0.15	48,000,000.00	53,365,632.00	0.22
151	8.40 % NPCIL 2029 28.11.2029	23,000,000.00	25,783,805.00	0.07	23,000,000.00	25,677,062.00	0.11
152	8.40 % POWER GRID LTD 2027 27.05.2027	156,000,000.00	173,032,080.00	0.47	106,000,000.00	116,362,454.00	0.48
153	8.40 % POWER GRID CORPORATION 2028 27.05.2028	18,000,000.00	19,891,296.00	0.05	18,000,000.00	19,842,858.00	0.08
154	8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	16,000,000.00	17,165,728.00	0.05	16,000,000.00	17,494,960.00	0.07
155	7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	100,000,000.00	107,452,400.00	0.29	100,000,000.00	104,604,200.00	0.43
156	7.97% LIC HOUSING FINANCE LTD 28.01.2030	200,000,000.00	212,587,000.00	0.58	200,000,000.00	209,671,400.00	0.86
157	7.99% HDFC LTD 11.07.2024	400,000,000.00	425,277,600.00	1.16	400,000,000.00	423,568,400.00	1.75
158	7.99% POWER FINANCE CORP LTD. 2022.	145,000,000.00	150,832,045.00	0.41	145,000,000.00	153,784,970.00	0.63
159	7.99% SBI 28.06.2029	100,000,000.00	106,322,800.00	0.29	350,000,000.00	376,058,200.00	1.55
160	8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	8,164,000.00	8,417,965.71	0.02	8,164,000.00	8,637,307.90	0.04
161	8.00% FULLERTON INDIA CREDIT COMPANY LTD 13.04.2021	0.00	0.00	0.00	30,000,000.00	30,403,740.00	0.13
162	8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	100,000,000.00	104,674,800.00	0.29	100,000,000.00	106,275,200.00	0.44
163	8.00% YES BANK 2026 30.09.2026 INFRA BOND	17,000,000.00	16,217,116.00	0.04	17,000,000.00	8,500,000.00	0.04
164	8.02 % EXIM 2025 29.10.2025	148,000,000.00	160,660,956.00	0.44	148,000,000.00	161,604,604.00	0.67
165	8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	150,000,000.00	152,249,550.00	0.42	150,000,000.00	149,477,400.00	0.62
166	8.06 % REC 2023 31/05/2023	3,000,000.00	3,134,949.00	0.01	3,000,000.00	3,127,155.00	0.01
167	8.09% NLC INDIA LIMITED 29.05.2029	200,000,000.00	218,229,000.00	0.60	200,000,000.00	216,625,200.00	0.89
168	8.10% EXIM BANK 2025 19.11.2025	15,000,000.00	16,341,060.00	0.04	15,000,000.00	16,442,580.00	0.07
169	8.10 % NTPC LIMITED 2026 27.05.2026	15,000,000.00	16,332,930.00	0.04	15,000,000.00	16,155,285.00	0.07
170	8.11 % EXIM 2025 03.02.2025	17,000,000.00	18,393,983.00	0.05	17,000,000.00	18,414,213.00	0.08
171	8.11 % RURAL ELECTRIFICATION CORP 2025	80,000,000.00	86,245,760.00	0.24	80,000,000.00	85,570,160.00	0.35
172	8.13 % NPCIL 2027 28.03.2027	119,000,000.00	130,693,416.00	0.36	119,000,000.00	129,607,779.00	0.53
173	8.13 % NPCIL 2028 28.03.2028	36,000,000.00	39,460,248.00	0.11	36,000,000.00	39,101,364.00	0.16
174	8.78 % NHPC 2024 11/02/2024	10,000,000.00	10,818,720.00	0.03	10,000,000.00	11,012,660.00	0.05
175	8.8034% KOTAK MAHINDRA PRIME LTD	95,000,000.00	96,083,570.00	0.26	95,000,000.00	99,430,230.00	0.41
176	8.80 % EXIM BANK 2023 15/03/2023	1,000,000.00	1,059,412.00	0.00	1,000,000.00	1,083,247.00	0.00
177	8.80% INDIABULLS HOUSING FINANCE LIMITED	82,000,000.00	81,086,848.00	0.22	82,000,000.00	60,490,170.00	0.25
178	8.80 % IRFC 2030 03.02.2030	8,000,000.00	9,108,984.00	0.02	8,000,000.00	9,171,944.00	0.04
179	8.80 % NTPC 2023 04.04.2023	100,000,000.00	105,918,000.00	0.29	100,000,000.00	108,794,300.00	0.45
180	8.80 % POWER GRID CORPORATION 2023 13/03/2023	27,000,000.00	28,570,806.00	0.08	27,000,000.00	29,288,088.00	0.12
181	8.80% REC LTD 22.01.2029	200,000,000.00	225,501,200.00	0.61	0.00	0.00	0.00
182	8.82 % RURAL ELECTRIFICATION	69,000,000.00	73,055,958.00	0.20	69,000,000.00	74,065,566.00	0.31
183	8.83 % EXPORT IMPORT BANK OF INDIA 2029	28,000,000.00	31,813,096.00	0.09	28,000,000.00	31,876,880.00	0.13
184	8.83 % IRFC 2023 25/03/2023	53,000,000.00	56,132,194.00	0.15	53,000,000.00	57,744,931.00	0.24
185	8.84 % NTPC 2022 04.10.2022	35,000,000.00	36,556,415.00	0.10	35,000,000.00	37,855,160.00	0.16
186	8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	125,000,000.00	136,717,500.00	0.37	125,000,000.00	137,444,875.00	0.57
187	8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	100,000,000.00	99,026,900.00	0.27	100,000,000.00	74,915,100.00	0.31
188	8.85% NHPCB 2026 11-02-2026	2,600,000.00	2,891,467.80	0.01	2,600,000.00	2,889,931.20	0.01
189	8.85% POWER GRID CORPORATION 2021	12,500,000.00	12,531,937.50	0.03	12,500,000.00	13,073,062.50	0.05
190	8.85% POWER GRID CORPORATION 2022 19.10.2022	2,500,000.00	2,615,680.00	0.01	2,500,000.00	2,702,610.00	0.01
191	8.85% POWER GRID CORPORATION 2023	12,500,000.00	13,490,262.50	0.04	12,500,000.00	13,795,875.00	0.06
192	8.85% POWER GRID CORPORATION 2024 19.10.2024	8,750,000.00	9,628,736.25	0.03	8,750,000.00	9,824,666.25	0.04
193	8.85% TATA AIG 19.12.2029	300,000,000.00	312,585,300.00	0.85	300,000,000.00	307,293,000.00	1.27
194	8.87% EXIM BANK 2025 13.03.2025	4,000,000.00	4,430,472.00	0.01	4,000,000.00	4,455,480.00	0.02
195	8.87% EXIM BANK 2029 30.10.2029	8,000,000.00	9,108,112.00	0.02	8,000,000.00	9,128,120.00	0.04
196	8.88 % EXIM BANK 18/10/2022	75,000,000.00	78,468,675.00	0.21	75,000,000.00	80,794,950.00	0.33
197	8.89 % LIC HOUSING FINANCE LTD 2023	11,000,000.00	11,640,101.00	0.03	11,000,000.00	11,828,069.00	0.05
198	8.90% GHMC 2028. 16.02.2028	250,000,000.00	260,794,000.00	0.71	250,000,000.00	238,444,250.00	0.98
199	8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	60,000,000.00	64,698,600.00	0.18	60,000,000.00	64,032,480.00	0.26
200	8.93% POWER GRID CORP LTD 2026 20.10.2026	48,000,000.00	54,347,664.00	0.15	48,000,000.00	53,983,488.00	0.22
201	8.52 % LIC HOUSING FINANCE LTD. 2025	30,000,000.00	32,487,600.00	0.09	30,000,000.00	32,304,240.00	0.13
202	8.54 % NHPC LIMITED 2025 26.11.2025	12,000,000.00	13,263,000.00	0.04	12,000,000.00	13,504,572.00	0.06
203	8.54 % NHPC LIMITED 2027 26.11.2027	15,000,000.00	16,819,065.00	0.05	15,000,000.00	16,702,050.00	0.07
204	8.54 % NHPC LIMITED 2029 26.11.2029	30,000,000.00	33,790,500.00	0.09	30,000,000.00	33,547,620.00	0.14

205	8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	2,000,000.00	2,179,604.00	0.01	2,000,000.00	2,170,302.00	0.01
206	8.56 % NUCLEAR POWER CORPORATION	63,000,000.00	66,603,096.00	0.18	63,000,000.00	68,359,347.00	0.28
207	8.57% REC 2024 21.12.2024	65,000,000.00	70,624,580.00	0.19	65,000,000.00	70,341,115.00	0.29
208	8.60% AXIS BANK 28.12.2028	500,000,000.00	561,034,000.00	1.53	500,000,000.00	554,798,000.00	2.29
209	8.60% NABARD 31.01.2022	140,000,000.00	142,167,060.00	0.39	140,000,000.00	147,286,440.00	0.61
210	8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	240,000,000.00	244,215,600.00	0.67	240,000,000.00	248,513,760.00	1.02
211	8.64% IRFC 2021 17.05.2021	0.00	0.00	0.00	27,000,000.00	27,784,107.00	0.11
212	8.65 % IRFC 2024 15/01/2024	16,000,000.00	17,295,136.00	0.05	16,000,000.00	17,649,984.00	0.07
213	8.65% NHPC LIMITED 08.02.2029	240,000,000.00	258,500,160.00	0.70	240,000,000.00	259,275,600.00	1.07
214	8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	9,000,000.00	9,806,265.00	0.03	9,000,000.00	9,779,157.00	0.04
215	8.65% RELIANCE INDUSTRIES LTD 11.12.2028	185,000,000.00	206,433,730.00	0.56	185,000,000.00	206,134,215.00	0.85
216	8.67% IDFC 2025 03.01.2025	15,000,000.00	15,525,315.00	0.04	15,000,000.00	15,394,905.00	0.06
217	8.70% LIC HOUSING FINANCE LTD 24.12.2025	140,000,000.00	154,353,780.00	0.42	140,000,000.00	153,549,340.00	0.63
218	8.70% LIC HOUSING FINANCE LTD 23.03.2029	500,000,000.00	550,253,500.00	1.50	500,000,000.00	545,019,000.00	2.25
219	8.70% PFC 2025 14.05.2025	4,000,000.00	4,370,656.00	0.01	4,000,000.00	4,355,428.00	0.02
220	8.70 % POWER GRID CORPORATION 2023	12,000,000.00	12,813,192.00	0.03	12,000,000.00	13,095,180.00	0.05
221	8.70 % POWER GRID CORPORATION 2028	41,000,000.00	46,044,312.00	0.13	41,000,000.00	45,990,110.00	0.19
222	8.70 % SAIL 2024 25/08/2024	3,000,000.00	3,155,886.00	0.01	3,000,000.00	2,964,783.00	0.01
223	8.71% IDFC 2024 29.05.2024 INFRA BOND	20,000,000.00	20,713,340.00	0.06	20,000,000.00	20,716,720.00	0.09
224	8.73% NTPC 2023 07.03.2023	20,000,000.00	21,126,100.00	0.06	20,000,000.00	21,714,980.00	0.09
225	8.75 % HDFC LTD 2021 04.03.2021	0.00	0.00	0.00	120,000,000.00	122,264,280.00	0.50
226	8.75 % IDFC LIMITED 2023 28.07.2023	47,000,000.00	48,631,558.00	0.13	47,000,000.00	48,745,862.00	0.20
227	8.75% IRFC 2026 29/11/2026	15,000,000.00	16,917,000.00	0.05	15,000,000.00	16,845,180.00	0.07
228	8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	100,000,000.00	111,170,400.00	0.30	0.00	0.00	0.00
229	8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	50,000,000.00	52,755,000.00	0.14	50,000,000.00	53,005,550.00	0.22
230	8.44% HDFC LTD 2026 01.06.2026	50,000,000.00	54,686,400.00	0.15	50,000,000.00	54,204,850.00	0.22
231	8.45 % HDFC LTD 2026 18.05.2026	10,000,000.00	10,934,180.00	0.03	10,000,000.00	10,840,470.00	0.04
232	8.45 % HDFC LTD 2025 25.02.2025	245,000,000.00	265,494,740.00	0.72	245,000,000.00	263,790,030.00	1.09
233	8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	50,000,000.00	52,611,100.00	0.14	50,000,000.00	49,957,000.00	0.21
234	8.45 % LIC HOUSING FINANCE LTD 2021 21.05.2021	0.00	0.00	0.00	20,000,000.00	20,502,860.00	0.08
235	8.45% RELIANCE PORTS AND TERMINALS LTD	0.00	0.00	0.00	100,000,000.00	106,520,000.00	0.44
236	8.47% LIC HOUSING FINANCE LTD 15.06.2026	20,000,000.00	21,819,460.00	0.06	20,000,000.00	21,573,740.00	0.09
237	8.47% PNB HOUSING FINANCE LTD. 2021	0.00	0.00	0.00	10,000,000.00	9,911,270.00	0.04
238	9.70% HDB FINANCIAL SERVICES LTD 2024	19,000,000.00	20,735,137.00	0.06	19,000,000.00	20,778,210.00	0.09
239	9.70% TATA SONS LTD. 2022 25.07.2022	9,000,000.00	9,340,839.00	0.03	9,000,000.00	9,648,585.00	0.04
240	9.75% L & T LIMITED 2022 11.04.2022	20,000,000.00	20,545,640.00	0.06	20,000,000.00	21,443,320.00	0.09
241	9.19% LIC HOUSING FINANCE LTD 06.06.2023	100,000,000.00	106,788,500.00	0.29	100,000,000.00	108,660,900.00	0.45
242	9.24% HDFC LIMITED 2024 24/06/2024	16,000,000.00	17,538,912.00	0.05	16,000,000.00	17,578,624.00	0.07
243	9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	88,000,000.00	96,887,384.00	0.26	88,000,000.00	98,689,360.00	0.41
244	9.25% LIC HOUSING FINANCE 2023 01.01.2023	1,000,000.00	1,052,444.00	0.00	1,000,000.00	1,075,863.00	0.00
245	9.25% LIC HOUSING FINANCE 2022 12.11.2022	4,000,000.00	4,198,264.00	0.01	4,000,000.00	4,309,108.00	0.02
246	9.25% RELIANCE INDUSTRIES LIMITED 2024	47,000,000.00	51,550,634.00	0.14	47,000,000.00	51,987,781.00	0.21
247	9.30% INDIA INFRADEBT LIMITED 2024	200,000,000.00	214,084,000.00	0.58	200,000,000.00	212,948,800.00	0.88
248	9.30% LIC HOUSING FINANCE 2022 14.09.2022	15,000,000.00	15,662,745.00	0.04	15,000,000.00	16,142,310.00	0.07
249	9.30% L&T INFRA DEBT FUND 2023 25.08.2023	150,000,000.00	158,255,250.00	0.43	150,000,000.00	157,432,650.00	0.65
250	9.30 % PGC 2023 28/06/2023	2,500,000.00	2,690,362.50	0.01	2,500,000.00	2,755,145.00	0.01
251	9.30 % PGC 2026 28/06/2026	1,250,000.00	1,421,295.00	0.00	1,250,000.00	1,420,265.00	0.01
252	9.30% POWERGRID CORP 2029 04.09.2029	73,000,000.00	85,440,149.00	0.23	73,000,000.00	85,274,877.00	0.35
253	9.30% TATA SONS 2024 19.06.2024	10,000,000.00	10,766,460.00	0.03	10,000,000.00	10,981,470.00	0.05
254	9.34 % HDFC 2024 28.08.2024	69,000,000.00	76,006,398.00	0.21	69,000,000.00	76,352,571.00	0.31
255	9.35% ICICI SECURITIES PD LTD 2023	7,000,000.00	7,317,338.00	0.02	7,000,000.00	7,444,423.00	0.03
256	9.35% ICICI SECURITIES PD LTD 2023	8,000,000.00	8,389,000.00	0.02	8,000,000.00	8,529,616.00	0.04
257	9.35% REC 2022 15.06.2022	3,000,000.00	3,099,141.00	0.01	3,000,000.00	3,212,406.00	0.01
258	9.35% TATA MOTORS LTD. 2023 10.11.2023	15,000,000.00	16,188,900.00	0.04	15,000,000.00	15,690,120.00	0.06
259	9.36% IDFC LTD. 2024 21.08.2024	50,000,000.00	52,541,950.00	0.14	50,000,000.00	52,971,350.00	0.22
260	9.38% GREATER HYDERABAD MUNICIPAL	300,000,000.00	319,580,100.00	0.87	300,000,000.00	291,606,600.00	1.20
261	9.43 % LIC HOUSING FINANCE 2022 10/02/2022	32,000,000.00	32,591,968.00	0.09	32,000,000.00	33,878,112.00	0.14
262	9.44% TATA SONS 2024 02/08/2024	3,000,000.00	3,237,594.00	0.01	3,000,000.00	3,305,730.00	0.01
263	9.45% HDFC 2027 13.08.2027	6,000,000.00	6,247,470.00	0.02	6,000,000.00	6,375,720.00	0.03
264	9.45% LIC HOUSING FINANCE 2022 30.01.2022	1,000,000.00	1,017,181.00	0.00	1,000,000.00	1,057,696.00	0.00
265	9.47% LIC HOUSING FINANCE LTD. 2024	1,000,000.00	1,098,896.00	0.00	1,000,000.00	1,105,184.00	0.00
266	9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	30,000,000.00	32,860,170.00	0.09	30,000,000.00	32,924,850.00	0.14
267	9.57% EXPORT IMPORT 2024 10/01/2024	8,000,000.00	8,768,800.00	0.02	8,000,000.00	8,948,280.00	0.04
268	9.67 % TATA SONS 2022 13/09/2022	28,000,000.00	29,233,960.00	0.08	28,000,000.00	30,155,496.00	0.12
269	9.70% GE SHIPPING COMPANY LTD. 2021	0.00	0.00	0.00	30,000,000.00	30,292,800.00	0.12
270	8.93% POWER GRID CORP LTD 2027 20.10.2027	1,000,000.00	1,142,287.00	0.00	1,000,000.00	1,132,123.00	0.00
271	8.94% EXIM BANK 2022 31.12.2022	13,000,000.00	13,720,720.00	0.04	13,000,000.00	14,110,993.00	0.06
272	8.95% FCI 01.03.2029	0.00	0.00	0.00	95,000,000.00	107,570,780.00	0.44
273	8.95 % HDFC 2023 21.03.2023	10,000,000.00	10,574,390.00	0.03	10,000,000.00	10,777,780.00	0.04

274	8.95 % IRFC 2025 10.03.2025	9,000,000.00	10,025,460.00	0.03	9,000,000.00	10,148,301.00	0.04
275	8.95% INFOTEL BROADBAND (RELIANCE JIO) 04.10.2020	0.00	0.00	0.00	65,000,000.00	65,028,210.00	0.27
276	8.95% RELIANCE UTILITIES & POWER 2023	16,000,000.00	16,951,728.00	0.05	16,000,000.00	17,180,672.00	0.07
277	8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	25,000,000.00	25,722,375.00	0.07	25,000,000.00	26,139,450.00	0.11
278	9.34% RURAL ELECTRIFICATION CORP LTD 2024 25.08.2024	0.00	0.00	0.00	31,000,000.00	34,171,796.00	0.14
279	9.00 % LIC HOUSING FINANCE 2023 09/04/2023	17,000,000.00	17,990,641.00	0.05	17,000,000.00	18,233,112.00	0.08
280	9.00 % NTPC 2025 25.01.2025	2,000,000.00	2,211,184.00	0.01	2,000,000.00	2,250,208.00	0.01
281	9.00 % NTPC 2026 25.01.2026	600,000.00	669,990.60	0.00	600,000.00	667,553.40	0.00
282	9.00 % PFC 2028 11.03.2028	30,000,000.00	33,759,750.00	0.09	30,000,000.00	32,952,270.00	0.14
283	9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	10,000,000.00	10,623,560.00	0.03	10,000,000.00	9,979,090.00	0.04
284	9% TATA POWER COMPANY LTD 21.02.2025	480,000,000.00	524,728,800.00	1.43	480,000,000.00	505,022,400.00	2.08
285	9.05 % EXPORT IMPORT 2022 22/02/2022	1,000,000.00	1,019,931.00	0.00	1,000,000.00	1,058,977.00	0.00
286	9.05% RELIANCE INDUSTRIES LIMITED	250,000,000.00	284,058,250.00	0.77	250,000,000.00	283,959,250.00	1.17
287	9.09 % IRFC 2026 29.03.2026	22,000,000.00	24,781,900.00	0.07	22,000,000.00	24,800,842.00	0.10
288	9.10% I SEC PD 2025 29.04.2025	19,000,000.00	20,088,852.00	0.05	19,000,000.00	20,156,435.00	0.08
289	9.15% AXIS BANK 2022 31.12.2022	88,000,000.00	91,167,472.00	0.25	88,000,000.00	93,214,176.00	0.38
290	9.15% EXIM 2022 05.09.2022	14,000,000.00	14,622,748.00	0.04	14,000,000.00	15,111,362.00	0.06
291	9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	2,000,000.00	2,191,678.00	0.01	2,000,000.00	2,231,602.00	0.01
292	9.15% ICICI BANK 2022 31.12.2022	54,000,000.00	56,694,924.00	0.15	54,000,000.00	57,234,276.00	0.24
293	9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD	56,000,000.00	56,960,288.00	0.16	56,000,000.00	57,800,456.00	0.24
294	9.17% NTPC LIMITED 2024 22.09.2024	14,000,000.00	15,494,472.00	0.04	14,000,000.00	15,858,094.00	0.07
295	9.18% NUCLER POWER CORPORATION 2025 23/01/2025	30,000,000.00	33,461,550.00	0.09	30,000,000.00	34,134,690.00	0.14
296	9.18% NUCLER POWER CORPORATION 2026	6,000,000.00	6,754,944.00	0.02	6,000,000.00	6,773,028.00	0.03
297	9.18% NUCLER POWER CORPORATION 2027	6,000,000.00	6,854,118.00	0.02	6,000,000.00	6,843,918.00	0.03
298	9.18% NUCLER POWER CORPORATION 2028 23/01/2028	6,000,000.00	6,885,456.00	0.02	6,000,000.00	6,865,836.00	0.03
299	9.18% NUCLER POWER CORPORATION 2029 23/01/2029	6,000,000.00	6,934,296.00	0.02	6,000,000.00	6,943,428.00	0.03
300	8.75 % LIC HOUSING FINANCE LTD 2021 12.02.2021	0.00	0.00	0.00	30,000,000.00	30,494,880.00	0.13
301	8.75 % LIC HOUSING FINANCE LTD 2021	0.00	0.00	0.00	40,000,000.00	40,774,840.00	0.17
Total:		35,082,749,601.58	36,677,088,014.08	100.00	23,034,619,401.58	24,266,586,177.84	100.00