



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: 30-09-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	12,17,698	77,21,42,301.80	0.11
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	2,80,000	23,88,68,000.00	0.03
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	2,36,290	1,74,76,24,469.00	0.24
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	92,500	28,54,08,750.00	0.04
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	4,60,000	99,44,51,000.00	0.14
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	8,33,000	1,15,00,39,800.00	0.16
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	12,54,079	4,73,48,37,968.45	0.66
TATA STEEL	INE081A01012	Steel - Large	3,52,466	45,42,93,427.40	0.06
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	27,85,613	92,85,84,093.55	0.13
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	15,23,330	1,24,64,64,772.50	0.17
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	8,48,044	1,03,04,58,264.40	0.14
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	73,99,910	3,35,21,59,230.00	0.47
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	1,89,103	35,38,40,078.45	0.05
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	35,56,550	8,95,98,38,587.50	1.24
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	53,02,854	1,00,70,11,974.60	0.14
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	29,29,011	42,32,42,089.50	0.06
NTPC LIMITED	INE733E01010	Power Generation And Supply	72,34,782	1,02,62,53,826.70	0.14
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	48,287	93,89,67,272.85	0.13

MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	17,93,889	1,44,05,82,561.45	0.20
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	2,20,131	1,61,53,32,284.55	0.22
MARICO LTD.	INE196A01026	Cement - Major - North India	3,50,000	19,16,25,000.00	0.03
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	20,50,560	3,49,20,01,152.00	0.48
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	9,72,300	41,52,20,715.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	23,38,225	4,68,93,10,237.50	0.65
ITC	INE154A01025	Cigarettes	1,18,97,768	2,80,96,57,913.20	0.39
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	28,60,136	35,83,75,040.80	0.05
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	47,67,071	7,98,57,97,339.20	1.11
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	6,18,900	68,81,54,910.00	0.10
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	1,87,676	29,83,11,002.00	0.04
ICICI EQUITY	INE090A01021	Banks - Private Sector	1,13,30,581	7,94,10,37,693.85	1.10
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	11,91,400	3,21,89,24,520.00	0.45
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	2,35,825	66,79,74,312.50	0.09
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	10,75,130	77,66,73,912.00	0.11
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	35,58,055	5,67,49,19,822.25	0.79
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	12,41,252	3,41,87,80,383.60	0.47
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	15,59,162	1,99,50,25,737.10	0.28
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	2,20,000	30,20,82,000.00	0.04
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	5,13,500	85,72,62,575.00	0.12
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	3,54,147	36,47,35,995.30	0.05
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	40,10,448	63,70,59,664.80	0.09
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	2,30,500	64,31,41,100.00	0.09
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,90,761	93,10,47,212.70	0.13
DABUR	INE016A01026	Personal Care - Indian - Large	11,60,500	71,60,86,525.00	0.10

COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	3,26,604	54,52,65,378.00	0.08
COAL INDIA LTD.	INE522F01014	Mining / Minerals	13,67,360	25,30,98,336.00	0.04
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	11,93,377	1,17,37,45,948.35	0.16
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	2,42,920	95,92,78,934.00	0.13
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	19,58,845	84,66,12,809.00	0.12
BANK OF BARODA	INE028A01039	Banks - Public Sector	57,27,500	46,82,23,125.00	0.07
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	1,62,962	62,45,76,309.30	0.09
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	44,57,857	3,06,83,42,973.10	0.43
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	5,83,200	43,00,80,840.00	0.06
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	9,30,000	18,87,43,500.00	0.03
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	84,220	1,49,80,00,085.00	0.21
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	2,20,400	1,69,00,49,240.00	0.23
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	48,67,026	3,73,08,18,780.30	0.52
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	30,25,000	40,47,45,000.00	0.06
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	6,97,692	2,26,37,66,347.80	0.31
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	12,40,401	49,64,08,480.20	0.07
ACC LTD.	INE012A01025	Cement - Major - North India	2,95,663	66,65,72,233.50	0.09
		Total	11,88,52,461	1,01,08,19,33,836.05	14.04

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
6.40% GUJARAT SDL 05/08/2030	IN1520200107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,39,900	56,97,19,036.37	0.08
6.46% GUJARAT SDL 04.11.2030	IN1520200198	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	48,95,63,000.00	0.07
6.53% CHHATTISGARH SDL 15-09-2028	IN3520210037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,05,31,000.00	0.07
6.58% UTTARPRADESH SDL 25.11.2030	IN3320200188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	1,96,74,90,000.00	0.27
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	34,57,10,050.00	0.05

6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,53,07,000.00	0.07
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,78,42,250.00	0.03
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	98,63,68,000.00	0.14
6.78% MAHARASHTRA SDL 25.05.2031	IN2220210073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	99,86,01,000.00	0.14
6.78% SIKKIM SDL 25.05.2031	IN3020210016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,00,000	89,67,50,100.00	0.12
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	98,30,44,000.00	0.14
6.81% MAHARASHTRA SDL 02.06.2031	IN2220210099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,06,37,000.00	0.07
6.83% MAHARASHTRA SDL 23.06.2031	IN2220210131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,50,40,09,500.00	0.21
6.83% WESTBENGAL SDL 07.07.2028	IN3420210053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,23,00,000	1,25,44,64,700.00	0.17
6.83% WESTBENGAL SDL 12.05.2031	IN3420210012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,19,91,000.00	0.14
6.84% KERALA SDL 25.05.2033	IN2020210026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,00,000	1,09,29,05,000.00	0.15
6.84% RAJASTHAN SDL 02.06. 2031	IN2920210100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,00,25,42,000.00	0.28
6.84% UTTARPRADESH SDL 29.09.2031	IN3320210112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,50,22,47,000.00	0.21
6.85% MADHYAPRADESH SDL 15-09-2031	IN2120210033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,10,48,000.00	0.07
6.86% MAHARASHTRA SDL 02.06.2032	IN2220210107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,06,84,000.00	0.07
6.87% UTTARPRADESH SDL 15-09-2031	IN3320210104	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,24,500	38,32,50,850.30	0.05
6.88% UTTARPRADESH SDL 23.06.2031	IN3320210013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,50,39,96,000.00	0.21

6.89% MAHARASHTRA SDL 30.06.2031	IN2220210156	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,51,72,55,000.00	0.35
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,25,62,68,750.00	0.17
6.94% MAHARASHTRA SDL 07.07.2031	IN2220210172	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,02,08,78,000.00	0.28
6.95% MAHARASHTRA SDL 30.06.2032	IN2220210164	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,52,03,25,000.00	0.35
6.97% PUNJAB SDL 18.08.31	IN2820210044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,45,60,500.00	0.07
6.98% ASSAM SDL 10.02.2031	IN1220200266	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,26,35,21,250.00	0.18
6.98% GUJARAT SDL 11-08- 2031	IN1520210080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,01,33,81,000.00	0.14
6.99% UTTARPRADESH SDL 14.07.2031	IN3320210039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,51,56,46,500.00	0.21
6.99% WESTBENGAL SDL 28.07.2030	IN3420210079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,68,22,500.00	0.07
7.00% MADHYAPRADESH SDL 14.7.2031	IN2120210017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,00,000	5,05,92,30,000.00	0.70
7.00% TAMILNADU SDL 11-08- 2031	IN3120210163	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,52,11,26,000.00	0.21
7.00% WESTBENGAL SDL 04.08.2031	IN3420210087	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,01,18,26,000.00	0.14
7.01% MAHARASHTRA SDL 07.07.2032	IN2220210180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	60,71,40,000.00	0.08
7.01% UTTARPRADESH SDL 20.07.2031	IN3320210047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,51,67,20,500.00	0.21
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,10,62,500.00	0.07
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,62,68,000.00	0.07
7.05% WESTBENGAL SDL 17.02.2031	IN3420200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,52,44,89,000.00	0.21

7.08% UTTARPRADESH SDL 17.02.2031	IN3320200295	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,03,04,80,000.00	0.28
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,01,96,79,000.00	0.14
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,00,000	66,05,57,950.00	0.09
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,00,06,500.00	0.07
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,96,72,000.00	0.07
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	77,18,37,000.00	0.11
7.16% UTTARPRADESH SDL 17.03.2031	IN3320200337	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,00,000	3,06,38,49,000.00	0.43
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	71,61,69,300.00	0.10
7.18 CHHATTISGARH SDL 28.01.2030	IN3520190056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,32,200	36,09,26,200.74	0.05
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,04,64,64,000.00	0.15
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,53,27,25,500.00	0.21
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,11,63,250.00	0.04
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,00,000	99,54,78,400.00	0.14
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,69,19,000.00	0.07
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,95,48,000.00	0.03
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,03,37,93,000.00	0.14
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,74,60,100.00	0.02

7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,52,69,000.00	0.07
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,49,18,100.00	0.01
7.35% MADHYA PRADESH SDL 2027 13.09.2027	IN2120170039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,41,400	13,07,70,193.26	0.02
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	53,09,69,000.00	0.07
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,61,97,300.00	0.01
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,51,23,000.00	0.04
6.42% NABARD GOI 25.11.2030	INE261F08CO1	Banks - Public Sector	1,50,00,000	1,47,74,91,000.00	0.21
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	65,00,000	63,92,33,400.00	0.09
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	1,00,00,000	1,00,03,15,000.00	0.14
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	50,00,000	49,78,87,500.00	0.07
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	50,00,000	50,46,07,500.00	0.07
7.09% FOOD CORPORATION OF INDIA 13.08.2031	INE861G08084	Trading - Large	55,00,000	55,59,91,700.00	0.08
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,25,00,000	1,30,31,65,000.00	0.18
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,51,700	20,42,80,100.94	0.03
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	97,07,97,000.00	0.13
6.10% GSEC 12.07.2031	IN0020210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,23,92,57,500.00	0.17
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,20,00,000	26,09,38,84,800.00	3.62
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,30,00,000	21,35,21,83,100.00	2.96

6.35% GSC OIL BOND 2024 23.06.2024	IN0020089036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,28,28,900.00	0.01
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,11,42,900	4,10,40,08,389.29	0.57
6.62% GOVT SECURITY 2051. 28.11.2051	IN0020160092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,08,72,750.00	0.03
6.64% GS 16.06.2035	IN0020210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,50,00,000	9,42,88,26,000.00	1.31
6.67% GS 15-12-2035	IN0020210152	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,00,00,000	3,99,19,20,000.00	0.55
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,18,70,100	4,03,28,86,161.90	0.56
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,86,11,000	1,90,67,00,672.20	0.26
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,15,82,750.00	0.04
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	53,18,14,500.00	0.07
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,00,000	17,00,85,920.00	0.02
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,00,99,800.00	0.02
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,67,33,200.00	0.01
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	48,13,56,450.00	0.07
7.69% KARNATAKA SDL 2027 20.12.2027	IN1920170124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	36,70,700	39,35,22,899.55	0.05
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,55,000	19,80,51,486.50	0.03
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,75,43,300.00	0.01
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,06,99,83,000.00	0.15

7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	64,35,77,400.00	0.09
7.80% CHHATISGARH SDL 01.03.2027	IN3520160026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,43,28,400.00	0.03
7.80% HARYANA SDL 2027 01.03.2027	IN1620160276	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	42,88,46,000.00	0.06
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,77,92,000.00	0.04
7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,13,01,90,000.00	0.30
7.85% UTTAR PRADESH SDL 2027. 27.12.2027	IN3320170167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	80,82,99,750.00	0.11
7.86% KARNATAKA SDL 15.03.2027	IN1920160117	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,15,85,850.00	0.02
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,86,700	14,91,79,105.95	0.02
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,57,600	12,47,31,863.04	0.02
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,37,65,300.00	0.01
7.90% GUJARAT SDL 2028. 17.01.2028	IN1520170177	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,89,400	46,13,25,827.88	0.06
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,85,11,000.00	0.04
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	80,96,28,000.00	0.11
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,76,04,900.00	0.01
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,06,79,20,000.00	0.15
7.99% MAHARASHTRA SDL 28.10.2025	IN2220150113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,500	44,87,855.65	0.00
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,08,31,97,000.00	0.15

8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,55,84,600.00	0.05
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,43,45,500.00	0.08
8.10% WEST BENGAL SDL 2026 23.03.2026	IN3420150176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	59,87,987.50	0.00
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	65,06,73,600.00	0.09
8.12% MAHARASHTRA SDL 13.11.2025	IN2220150121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,05,000	2,22,64,373.50	0.00
6.76% GS 22.02.2061	IN0020200401	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	48,60,11,000.00	0.07
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	88,40,22,950.00	0.12
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	68,85,13,700.00	0.10
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,30,00,000	3,64,46,75,100.00	0.51
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	35,54,95,700.00	0.05
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	81,20,000	84,64,86,452.00	0.12
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,65,00,000	7,82,79,77,250.00	1.09
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,80,00,000	1,90,29,22,200.00	0.26
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,02,97,78,000.00	0.14
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,31,50,000	2,45,79,39,675.00	0.34
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,62,46,100.00	0.01
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,29,50,000	9,85,73,19,615.00	1.37

7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,06,85,82,000.00	0.15
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,05,00,000	9,75,32,12,150.00	1.35
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,00,000	3,22,19,28,000.00	0.45
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,91,81,100	6,38,85,81,990.67	0.89
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,56,14,000	2,77,89,14,088.00	0.39
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,75,00,000	7,29,96,99,750.00	1.01
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,17,20,02,000.00	0.30
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,33,82,200	10,11,41,32,699.80	1.40
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	74,93,500	81,74,77,155.25	0.11
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,36,23,750.00	0.11
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,31,44,500	4,70,13,09,473.70	0.65
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,50,46,800	7,16,81,70,369.36	1.00
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,00,000	23,60,24,800.00	0.03
8.01% OIL SB 2023	IN0020060052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	53,18,63,000.00	0.07
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	53,84,75,500.00	0.07
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,41,64,300	4,97,57,79,692.36	0.69
8.20% GOI OIL BOND 2024	IN0020060060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,33,48,550.00	0.01

8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,66,42,800	1,92,06,22,391.28	0.27
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,85,67,700	6,71,05,93,357.68	0.93
8.14% RAJASTHAN SDL 13.11.2025	IN2920150207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,42,82,450.00	0.01
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,17,000	23,02,90,012.10	0.03
8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,35,81,200	1,47,88,36,496.20	0.21
8.18% TAMILNADU SDL 19.12.2028	IN3120180192	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,70,99,500.00	0.08
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,31,34,750.00	0.02
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	32,65,000	35,47,82,736.00	0.05
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,42,57,450.00	0.01
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,19,000	4,56,06,013.10	0.01
8.23% GUJARAT SDL 2028. 21.02.2028	IN1520170219	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,05,85,500	1,15,64,06,596.20	0.16
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,62,48,800.00	0.05
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,64,14,50,000.00	0.23
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,55,74,000.00	0.01
8.27% TAMIL NADU SDL 23.12.2025	IN3120150161	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,92,86,100.00	0.02
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,71,01,500.00	0.08
8.28% TAMILNADU SDL 2028. 21.02.2028	IN3120170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,40,00,000	1,53,30,40,600.00	0.21

8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,77,400	8,46,78,605.96	0.01
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,75,14,700.00	0.01
8.31% WEST BENGAL SDL 13.01.2026	IN3420150127	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,84,55,000.00	0.03
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,35,00,500.00	0.04
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,79,49,500.00	0.08
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	38,06,57,900.00	0.05
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,27,47,750.00	0.11
8.34% ASSAM SDL 06.02.2029	IN1220180229	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,80,54,000.00	0.15
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,23,000	5,71,02,029.10	0.01
8.37% TAMILNADU SDL 06.03.2029	IN3120180226	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,12,84,500.00	0.08
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,92,61,500.00	0.08
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	83,94,000	92,56,26,525.60	0.13
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,82,12,500.00	0.04
8.39% UTTARAKHAND SDL 2028. 06.06.2028	IN3620180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,41,53,800	2,65,23,86,747.12	0.37
8.42% ANDHRA PRADESH SDL 18.07.2028	IN1020180171	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	61,70,000	68,00,95,037.00	0.09
8.43% HIMACHAL PRADESH SDL 27.02.2029	IN1720180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,10,14,45,000.00	0.15
8.30% FERT BONDS 2023	IN0020079011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,33,63,13,750.00	0.19

8.08% GOI 2022 02.08.2022	IN0020070028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,17,31,200.00	0.01
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,41,700	62,83,97,217.00	0.09
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,87,09,700	5,56,79,08,387.60	0.77
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,27,30,000	1,39,85,72,539.00	0.19
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,94,88,700	13,65,87,65,245.87	1.90
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,02,42,000	5,50,66,73,926.00	0.76
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	37,50,000	40,48,01,625.00	0.06
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,15,15,500	4,59,23,53,275.90	0.64
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,13,70,000	6,95,32,45,548.00	0.97
8.25% TAMIL NADU SDL 02.01.2029	IN3120180218	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	43,74,92,400.00	0.06
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,700	17,40,432.92	0.00
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,08,94,700	5,66,45,80,110.00	0.79
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,32,44,100	7,36,19,35,784.91	1.02
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,82,15,000	5,44,63,23,006.50	0.76
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,28,500	3,86,92,86,641.35	0.54
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	64,60,000	70,44,62,354.00	0.10
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,23,20,000	2,52,32,84,928.00	0.35

8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,27,98,300	8,80,36,58,575.26	1.22
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	72,61,900	78,86,48,875.71	0.11
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,88,61,900	3,36,48,41,521.98	0.47
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,34,57,000	7,53,18,63,626.80	1.05
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,29,96,700	7,93,25,57,063.34	1.10
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	44,11,85,600.00	0.06
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,000	2,73,55,925.00	0.00
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,07,26,000.00	0.08
8.45% WESTBENGAL SDL 2028 25.07.2028	IN3420180033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	86,40,400	95,45,11,900.32	0.13
8.47% GUJARAT SDL 21.08.2028	IN1520180077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,49,600	52,59,28,432.56	0.07
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,10,67,26,000.00	0.15
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,50,000	24,51,67,425.00	0.03
8.50% J K SPL SDL 2025 30.03.2025	IN1820150101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,44,81,650.00	0.01
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,38,29,800.00	0.01
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,79,26,600.00	0.03
8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	77,00,777.00	0.00
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,00,000	28,77,08,200.00	0.04

8.56% UTTRAKHAND SDL 14.11.2028	IN3620180155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	50,04,89,550.00	0.07
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	33,26,17,500.00	0.05
8.58 % GUJRAT SDL 2023 23/01/2023	IN1520120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,25,63,750.00	0.01
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	83,25,42,750.00	0.12
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,70,000	11,83,51,416.00	0.02
8.60% KERALA SDL 2023 23.01.2023	IN2020120092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,56,800	1,64,83,835.20	0.00
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,68,000	10,77,44,498.40	0.02
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,97,800	8,88,90,876.00	0.01
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	56,32,23,500.00	0.08
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,52,34,350.00	0.01
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,04,68,700.00	0.02
8.65% RAJASTHAN SDL 24.02.2026	IN2920150256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,21,33,680.00	0.00
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,15,16,800.00	0.01
8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,57,10,100.00	0.01
8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,11,99,65,000.00	0.16
8.79% MAHARASHTRA 2021 21.12.2021	IN2220110075	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,11,39,600.00	0.01
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,62,51,050.00	0.01

8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,12,61,23,000.00	0.16
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,00,000	4,14,93,680.00	0.01
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,37,41,900.00	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,41,200	11,77,80,170.76	0.02
8.87% PUNJAB SDL 2022 06.06.2022	IN2820120052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,85,000	3,97,29,420.50	0.01
8.88% GUJRAT SDL 2022 06.06.2022	IN1520120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	39,200	40,46,784.56	0.00
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,00,000	6,26,97,060.00	0.01
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,17,83,800.00	0.01
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	41,59,93,600.00	0.06
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,700	89,41,038.15	0.00
8.92% TAMIL NADU SDL 08- 08-2022	IN3120120040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,40,15,600.00	0.01
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,21,45,900.00	0.01
8.96% WEST BENGAL 2022 22.08.2022	IN3420120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,21,11,600.00	0.01
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,41,800	8,13,76,721.06	0.01
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,65,00,000	1,77,09,07,050.00	0.25
9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,04,87,550.00	0.01
9.03% KERELEA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,04,89,400.00	0.01

9.09% TAMIL NADU SDL 2021 (19.10.2021)	IN3120110074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,500	33,59,363.25	0.00
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,47,50,600.00	0.01
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,45,01,800.00	0.02
9.14% KERALA SDL 2022 25.04.2022	IN2020120019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,14,23,300.00	0.01
9.17% ANDHRA PRADESH SDL 2021 09.11.2021	IN1020110095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,02,91,350.00	0.01
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,05,83,700.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,08,08,700.00	0.01
9.23% GUJRAT SDL 2022 30.03.2022	IN1520110140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,13,37,450.00	0.01
9.25% KERALA SDL 2022 30.03.2022	IN2020110119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,40,12,050.00	0.02
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,40,07,800.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,49,20,050.00	0.01
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,49,89,500.00	0.01
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,48,93,900.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,81,900	5,31,12,753.07	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,45,96,200.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,89,900	3,20,09,656.38	0.00
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,51,84,300.00	0.01

GSEC COUPON STRIP 17/06/2029	IN000629C039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,34,600	15,50,00,421.48	0.02
GSEC COUPON STRIP 17/06/2030	IN000630C037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,34,600	14,65,46,263.18	0.02
		Total	3,63,14,38,800	3,84,95,32,35,866.06	53.45

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	1,01,50,000	1,07,49,84,470.00	0.15	[[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	15,00,000	15,66,70,350.00	0.02	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	5,00,000	5,01,27,750.00	0.01	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	3,50,000	3,66,19,520.00	0.01	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	15,00,000	16,18,83,150.00	0.02	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	9,50,000	10,45,40,565.00	0.01	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	6,25,000	7,00,80,437.50	0.01	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	6,25,000	7,05,48,375.00	0.01	[[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	1,25,000	1,42,28,587.50	0.00	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	5,00,000	5,66,12,150.00	0.01	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	5,00,000	5,71,14,350.00	0.01	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	10,00,000	11,39,93,500.00	0.02	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	15,00,000	17,24,84,700.00	0.02	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	15,00,000	16,86,29,250.00	0.02	[[ICRA]AAA

9.00 % NTPC LTD 2023 25.01.2023	INE733E07GY4	Power Generation And Supply	5,00,000	5,27,69,800.00	0.01	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	12,00,000	13,15,00,680.00	0.02	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 31.12.2025	INE923L07217	Construction - Civil / Turnkey - Large	18,30,000	18,71,28,297.00	0.03	IND AA-
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	45,00,000	49,80,36,600.00	0.07	[ICRA]AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	16,00,000	17,84,61,600.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	26,00,000	29,27,14,240.00	0.04	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	6,00,000	6,85,41,180.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	6,00,000	6,88,54,560.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	6,00,000	6,93,42,960.00	0.01	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	54,00,000	59,45,36,220.00	0.08	CARE AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	5,00,000	5,47,04,250.00	0.01	[ICRA]AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	25,00,000	26,76,05,000.00	0.04	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	40,00,000	42,20,14,000.00	0.06	[ICRA]AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	30,00,000	33,25,59,300.00	0.05	[ICRA]AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	1,75,000	1,88,32,537.50	0.00	CARE AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	14,21,295.00	0.00	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	1,00,00,000	1,17,04,13,000.00	0.16	[ICRA]AAA
5.14% NABARD 31.01.2024	INE261F08CK9	Banks - Public Sector	25,00,000	25,01,97,500.00	0.03	[ICRA]AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	20,00,000	20,59,66,800.00	0.03	[ICRA]AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	70,00,000	71,60,69,900.00	0.10	IND AAA

7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	35,00,000	35,90,23,350.00	0.05	IND AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	1,50,00,000	1,54,35,55,500.00	0.21	[ICRA]AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	60,00,000	62,30,44,800.00	0.09	IND AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	5,00,000	5,03,87,500.00	0.01	CARE AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	9,50,000	9,68,44,235.00	0.01	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	35,00,000	36,06,49,450.00	0.05	IND AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	25,00,000	26,02,86,250.00	0.04	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	3,00,00,000	3,14,97,30,000.00	0.44	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	10,00,000	10,61,81,500.00	0.01	IND AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	20,00,000	21,29,70,600.00	0.03	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	10,00,000	10,72,76,200.00	0.01	[ICRA]AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	10,00,000	10,61,72,300.00	0.01	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	25,00,000	26,49,78,750.00	0.04	IND AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	95,00,000	1,02,03,87,400.00	0.14	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	9,00,000	9,47,50,650.00	0.01	[ICRA]AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	75,00,000	78,01,65,750.00	0.11	CARE AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	65,00,000	70,45,22,650.00	0.10	IND AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	10,00,000	10,85,54,700.00	0.02	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	15,30,000	15,98,82,399.00	0.02	[ICRA]AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	25,00,000	27,16,46,500.00	0.04	IND AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	75,00,000	81,59,68,500.00	0.11	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	10,00,000	11,03,59,300.00	0.02	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	96,50,000	1,04,03,39,480.00	0.14	IND AAA

8.12% NABARD GOI 07.12.2033	INE261F08AU2	Banks - Public Sector	40,00,000	44,40,74,000.00	0.06	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	49,10,000	53,27,50,221.00	0.07	[ICRA]AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	1,20,00,000	1,31,14,47,600.00	0.18	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	50,00,000	54,51,77,500.00	0.08	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	80,00,000	87,45,51,200.00	0.12	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	1,50,00,000	1,66,06,68,000.00	0.23	IND AAA
8.19 % PFC 2323 14.06.2023	INE134E08FT5	Finance - Term-Lending Institutions	25,00,000	26,21,43,500.00	0.04	[ICRA]AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	45,00,000	49,43,87,100.00	0.07	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	1,60,00,000	1,75,82,33,600.00	0.24	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	25,00,000	26,88,08,250.00	0.04	CARE AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	25,00,000	27,48,04,000.00	0.04	IND AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	65,00,000	69,79,08,250.00	0.10	IND AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	27,20,000	29,75,59,024.00	0.04	[ICRA]AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	1,41,50,000	1,52,20,30,600.00	0.21	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	76,50,000	82,26,74,880.00	0.11	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	54,40,000	59,51,33,824.00	0.08	[ICRA]AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	10,50,000	11,35,58,655.00	0.02	CARE AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	37,00,000	40,08,89,820.00	0.06	CARE AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	15,00,000	15,88,18,500.00	0.02	[ICRA]AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	20,00,000	21,30,61,800.00	0.03	[ICRA]AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	65,00,000	72,82,12,550.00	0.10	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	1,33,40,000	1,44,94,33,688.00	0.20	CARE AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	30,00,000	34,06,41,000.00	0.05	IND AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	40,00,000	44,19,29,200.00	0.06	IND AAA

8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	75,00,000	84,43,37,250.00	0.12	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	56,90,000	61,99,73,865.00	0.09	CARE AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	1,50,00,000	1,68,90,13,500.00	0.23	CARE AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	5,00,000	5,27,86,950.00	0.01	[ICRA]AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	14,20,000	15,04,36,504.00	0.02	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	25,00,000	28,18,76,500.00	0.04	IND AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	28,90,000	32,83,56,598.00	0.05	[ICRA]AAA
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	5,00,000	5,26,36,200.00	0.01	[ICRA]AAA
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	25,00,000	25,19,16,000.00	0.04	[ICRA]AA
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	9,00,000	9,47,15,010.00	0.01	IND 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
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	29,10,000	29,11,32,405.00	0.04	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	39,40,000	40,68,20,366.00	0.06	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	10,00,000	10,24,45,400.00	0.01	CARE AA+
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	15,00,000	15,33,12,750.00	0.02	CARE AA+
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	38,40,000	40,35,03,744.00	0.06	[ICRA]AA+
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	79,70,000	1,44,70,27,621.00	0.20	BWR AA+
6.00% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED SERIES Z-001 29-05-26	INE001A07SY9	Finance - Housing - Large	50,00,000	49,86,66,000.00	0.07	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	50,00,000	51,13,00,000.00	0.07	CRISIL AAA
6.75% PIRAMAL 26.09.2031	INE516Y07444	Finance - Housing - Large	15,029	11,88,125.11	0.00	[ICRA]AA

6.83% HDFC LTD. 08.01.2031	INE001A07SW3	Finance - Housing - Large	1,00,00,000	99,48,67,000.00	0.14	CRISIL AAA
6.88% HDFC LTD SERIES Z-002 16.06.2031	INE001A07SZ6	Finance - Housing - Large	25,00,000	24,95,36,250.00	0.03	CRISIL AAA
HDFC SERIES Z-004 24.09.2031	INE001A07TB5	Finance - Housing - Large	1,00,00,000	99,88,79,000.00	0.14	CRISIL AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	75,00,000	76,78,63,500.00	0.11	[ICRA]AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	40,00,000	41,31,10,400.00	0.06	[ICRA]AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	25,00,000	25,27,40,250.00	0.04	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	25,00,000	25,89,92,250.00	0.04	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	1,00,00,000	1,02,25,09,000.00	0.14	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	25,00,000	26,24,95,250.00	0.04	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	50,00,000	51,55,79,500.00	0.07	CRISIL AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	25,00,000	26,26,36,750.00	0.04	[ICRA]AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	40,00,000	40,88,44,400.00	0.06	[ICRA]AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	20,00,000	21,06,34,000.00	0.03	CRISIL AAA
7.50% MAX LIFE INSURANCE COMPANY LIMITED 02.08.2031	INE511N08016	Miscellaneous - Medium / Small	25,00,000	25,03,92,750.00	0.03	CRISIL AA+
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	30,00,000	31,54,29,000.00	0.04	CRISIL AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	24,00,000	25,34,16,480.00	0.04	[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	25,00,000	27,85,18,500.00	0.04	IND AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	4,50,000	4,98,42,810.00	0.01	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	74,20,000	84,47,77,388.00	0.12	[ICRA]AAA
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	5,00,000	5,22,61,950.00	0.01	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	8,80,000	9,20,69,912.00	0.01	[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	10,00,000	11,20,49,600.00	0.02	[ICRA]AAA
8.93 % EXPORT IMPORT 2022 12.12.2022	INE514E08BY7	Banks - Public Sector	5,00,000	5,26,55,650.00	0.01	[ICRA]AAA

8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	15,00,000	16,84,26,000.00	0.02	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	65,00,000	65,42,53,600.00	0.09	IND AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	7,00,000	7,12,36,690.00	0.01	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	10,00,000	11,25,32,500.00	0.02	CARE AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	39,00,000	40,87,65,240.00	0.06	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	10,00,000	10,19,93,100.00	0.01	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	3,80,000	3,96,90,316.00	0.01	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	25,00,000	27,46,74,000.00	0.04	[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	15,00,000	16,39,90,650.00	0.02	[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	15,00,000	16,49,24,400.00	0.02	CARE AAA
9.65 % EXIM BANK 2024 04.04.2024	INE514E08DP1	Banks - Public Sector	10,00,000	11,02,50,400.00	0.02	[ICRA]AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	1,00,50,000	1,22,25,06,120.00	0.17	[ICRA]AAA
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	1,00,00,000	99,92,18,000.00	0.14	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	25,00,000	25,15,59,750.00	0.03	CRISIL AA+
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	1,10,00,000	1,07,35,93,400.00	0.15	CRISIL AAA
6.09 % PFC BS 212 OPTION A 2026	INE134E08LK2	Finance - Term-Lending Institutions	25,00,000	25,07,06,000.00	0.03	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	1,00,00,000	1,00,49,37,000.00	0.14	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	1,10,00,000	1,09,88,20,800.00	0.15	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	25,00,000	25,82,39,500.00	0.04	CRISIL AAA
6.40% LIC HOUSING FINANCE LTD 24.1.2025	INE115A07PD7	Finance - Housing - Large	1,00,00,000	1,01,85,70,000.00	0.14	CRISIL AAA
6.63% HPCL 11.04.2031	INE094A08093	Refineries	75,00,000	74,91,57,000.00	0.10	CRISIL AAA
6.68% LIC HOUSING FINANCE LTD 04-06-2028	INE115A07PH8	Finance - Housing - Large	1,00,00,000	98,90,90,000.00	0.14	CRISIL AAA

7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	1,55,00,000	1,65,51,21,000.00	0.23	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	65,00,000	69,38,60,050.00	0.10	CRISIL AAA
7.72% SBI BASEL III AT1 BONDS 03.09.2026	INE062A08280	Banks - Public Sector	25,00,000	25,13,34,250.00	0.03	CRISIL AA+
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	75,00,000	76,00,26,750.00	0.11	CRISIL AA+
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	25,00,000	26,58,66,750.00	0.04	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	50,00,000	53,15,97,000.00	0.07	[ICRA]AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	1,79,920	1,85,51,695.14	0.00	CRISIL AAA
8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	INE110L07088	Refineries	80,00,000	83,73,98,400.00	0.12	CARE AAA
8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	INE110L07096	Refineries	85,00,000	89,02,27,950.00	0.12	CARE AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	90,00,000	85,85,53,200.00	0.12	[ICRA]BBB
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	50,00,000	50,74,98,500.00	0.07	CARE AA+
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	1,10,00,000	1,12,90,19,100.00	0.16	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	1,25,00,000	1,33,72,42,500.00	0.19	CRISIL AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	10,00,000	10,87,65,200.00	0.02	[ICRA]AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	21,50,000	23,22,43,430.00	0.03	[ICRA]AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	2,00,00,000	2,13,53,06,000.00	0.30	IND AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	10,00,000	10,55,10,000.00	0.01	CARE AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	48,70,000	52,76,49,890.00	0.07	[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	20,00,000	21,87,45,600.00	0.03	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	33,00,000	36,08,27,940.00	0.05	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	45,00,000	48,76,43,400.00	0.07	[ICRA]AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	10,00,000	10,31,53,400.00	0.01	[ICRA]AA

8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	40,00,000	41,42,30,000.00	0.06	CRISIL AA+
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	50,00,000	51,42,77,000.00	0.07	CRISIL AA+
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	25,00,000	26,16,50,000.00	0.04	CRISIL AA+
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	11,00,000	11,61,58,350.00	0.02	[ICRA]AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	25,00,000	25,72,18,250.00	0.04	[ICRA]AA+
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	1,00,00,000	1,12,20,68,000.00	0.16	CRISIL AAA
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	10,00,000	10,35,02,100.00	0.01	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	35,00,000	36,52,93,950.00	0.05	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	14,70,000	15,22,43,049.00	0.02	[ICRA]AA
8.72% KOTAK MAHAINDRA BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	9,30,000	9,41,94,027.00	0.01	[ICRA]AAA
7.14% BOI A TIER II 30.09.2026	INE084A08151	Banks - Public Sector	75,00,000	74,85,86,250.00	0.10	CRISIL AA+
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	75,00,000	74,87,53,500.00	0.10	CRISIL AA+
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	35,00,000	35,89,33,050.00	0.05	CARE AAA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	35,00,000	35,77,24,150.00	0.05	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	10,00,000	10,28,65,000.00	0.01	CARE AAA
7.45%-THDCIL CORPORATE BONDS SERIES IV	INE812V07047	Power Generation And Supply	50,00,000	50,53,25,500.00	0.07	[ICRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	25,00,000	25,49,91,750.00	0.04	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,40,00,000	1,47,15,26,000.00	0.20	CRISIL AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	12,00,000	12,77,00,880.00	0.02	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	35,00,000	36,13,32,650.00	0.05	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	10,00,000	10,20,43,900.00	0.01	CARE AAA
7.78% LIC HOUSING FINANCE LTD 29.08.2024	INE115A07OI9	Finance - Housing - Large	65,00,000	68,59,23,550.00	0.10	CRISIL AAA

7.79% LIC HOUSING FINANCE LTD 18.10.2024	INE115A07OM1	Finance - Housing - Large	50,00,000	52,82,99,000.00	0.07	CRISIL AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	25,00,000	25,46,85,500.00	0.04	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	55,00,000	55,75,71,850.00	0.08	IND AA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	75,00,000	79,14,09,750.00	0.11	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	50,00,000	53,14,67,500.00	0.07	CRISIL AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	50,00,000	53,16,14,000.00	0.07	[ICRA]AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	19,90,000	20,20,66,192.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	15,00,000	15,23,11,200.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	13,30,000	13,50,49,264.00	0.02	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	25,00,000	27,06,99,750.00	0.04	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	41,00,000	43,16,61,940.00	0.06	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	40,00,000	40,06,31,200.00	0.06	CARE AA+
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	15,00,000	16,35,92,250.00	0.02	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	1,00,00,000	1,00,09,37,000.00	0.14	CRISIL AA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	50,00,000	50,17,84,000.00	0.07	CRISIL AA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	15,00,000	16,33,53,450.00	0.02	CRISIL AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	34,90,000	37,79,39,080.00	0.05	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	25,00,000	27,24,50,500.00	0.04	CARE AAA
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	15,00,000	15,17,44,500.00	0.02	CRISIL AA+
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	1,00,00,000	1,03,12,95,000.00	0.14	CRISIL AA+
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	20,00,000	20,69,42,800.00	0.03	[ICRA]AA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	20,00,000	20,99,97,000.00	0.03	CARE AAA

8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	25,00,000	27,48,19,000.00	0.04	CARE AAA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,00,000	50,57,03,000.00	0.07	[ICRA]AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	40,00,000	39,55,45,600.00	0.05	CARE AA
8.83% IDFC LTD. 2025 15.01.2025	INE092T08378	Banks - Private Sector	10,00,000	10,39,80,300.00	0.01	[ICRA]AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	98,50,000	1,07,73,33,900.00	0.15	CRISIL AAA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	69,50,000	71,57,96,485.00	0.10	IND AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	25,00,000	24,75,67,250.00	0.03	CARE AA
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	21,00,000	22,05,37,380.00	0.03	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	25,00,000	26,04,87,750.00	0.04	CRISIL AA+
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	65,00,000	69,03,24,700.00	0.10	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	5,00,000	5,39,15,500.00	0.01	[ICRA]AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	28,50,000	30,13,70,115.00	0.04	[ICRA]AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	50,00,000	56,57,54,500.00	0.08	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	30,00,000	31,74,15,000.00	0.04	CRISIL AA+
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	19,10,000	20,26,86,144.00	0.03	[ICRA]AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,59,00,000	1,71,71,01,420.00	0.24	[ICRA]AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	75,00,000	83,97,12,750.00	0.12	[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	1,25,00,000	1,42,02,91,250.00	0.20	CARE AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	19,00,000	20,08,88,520.00	0.03	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	48,30,000	50,03,85,102.00	0.07	[ICRA]AAA

9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	63,20,000	66,35,40,592.00	0.09	[ICRA]AAA
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	75,00,000	78,78,87,750.00	0.11	[ICRA]AA+
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	1,43,50,000	1,44,85,23,440.00	0.20	[ICRA]AA+
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,00,000	10,96,18,200.00	0.02	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	5,00,000	5,38,32,300.00	0.01	[ICRA]AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	43,50,000	47,91,70,770.00	0.07	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	16,00,000	16,72,53,440.00	0.02	CRISIL AAA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	20,00,000	20,58,99,600.00	0.03	CRISIL AAA
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	6,00,000	6,14,73,840.00	0.01	[ICRA]AA
8.60% BANK OF BARODA PERPETUAL BOND 2022. 01.08.2022	INE028A08109	Banks - Public Sector	25,00,000	25,75,15,250.00	0.04	IND AA+
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,50,00,000	1,52,32,18,500.00	0.21	IND AAA
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	45,00,000	44,98,49,700.00	0.06	IND AA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	31,00,000	31,96,88,120.00	0.04	IND AA+
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	30,00,000	33,07,58,100.00	0.05	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	30,00,000	33,08,58,000.00	0.05	CARE AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	50,00,000	52,02,53,500.00	0.07	CRISIL AA+
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	5,00,000	5,52,26,200.00	0.01	[ICRA]AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	20,00,000	22,09,09,200.00	0.03	CARE AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	18,00,000	19,04,74,380.00	0.03	CARE AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	2,65,00,000	2,83,25,55,850.00	0.39	IND AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	25,00,000	26,38,60,000.00	0.04	[ICRA]AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	40,00,000	44,85,29,200.00	0.06	CARE AAA
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	6,50,000	6,87,87,745.00	0.01	CARE AAA

9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	29,00,000	30,80,83,240.00	0.04	IND AA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	90,00,000	1,00,73,86,200.00	0.14	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	20,00,000	22,53,16,200.00	0.03	CARE AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	3,00,000	3,28,18,890.00	0.00	CARE AAA
9.23% LIC HOUSING FINANCE 2022 13.12.2022	INE115A07DG6	Finance - Housing - Large	30,00,000	31,58,72,400.00	0.04	CRISIL AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	11,90,000	12,52,40,836.00	0.02	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	27,00,000	28,33,82,820.00	0.04	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	2,60,000	2,82,69,332.00	0.00	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	53,40,000	55,75,93,722.00	0.08	CRISIL AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	18,00,000	19,71,76,860.00	0.03	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	3,50,000	3,56,47,465.00	0.00	CARE AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	50,00,000	52,83,55,000.00	0.07	CRISIL AA+
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	30,00,000	32,96,68,800.00	0.05	CRISIL AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	10,00,000	10,41,52,800.00	0.01	[ICRA]AA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	18,00,000	18,87,52,500.00	0.03	CRISIL AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	28,00,000	30,21,92,800.00	0.04	CARE AA-
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	40,00,000	42,03,35,600.00	0.06	[ICRA]AA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	10,00,000	10,79,19,800.00	0.02	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	4,20,000	4,37,32,290.00	0.01	CARE AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	10,00,000	11,02,32,300.00	0.02	[ICRA]AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	14,50,000	14,87,87,835.00	0.02	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	5,00,000	5,47,66,950.00	0.01	CARE 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
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	13,10,000	13,67,73,170.00	0.02	[ICRA]AAA
9.69% TATA SONS LTD. 2022 12.06.2022	INE895D08451	Finance - Investment / Others	27,20,000	28,09,31,120.00	0.04	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	10,00,000	10,91,32,300.00	0.02	CRISIL AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	4,10,000	4,25,52,711.00	0.01	[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	25,30,000	25,99,02,346.00	0.04	[ICRA]AAA
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	5,00,000	5,03,39,600.00	0.01	[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	75,00,000	80,57,91,750.00	0.11	CRISIL AA+
BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	INE216A08027	Food And Dairy Products - Multinational	2,42,920	2,43,84,722.56	0.00	CRISIL AAA
9.90% LIC HF 11.11.2021	INE115A07BLO	Finance - Housing - Large	10,00,000	10,06,75,600.00	0.01	CRISIL AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,46,00,000	1,49,70,76,700.00	0.21	CARE AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	32,75,616.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	32,87,121.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	5,00,000	2,53,42,000.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	72,11,890.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	70,000	72,30,461.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	72,48,843.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	80,22,446.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	80,39,561.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	80,56,668.80	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	81,48,180.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	81,62,164.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	81,76,072.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	88,21,653.30	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	88,34,807.70	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	88,48,035.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	79,59,672.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	79,70,263.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	79,80,940.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	59,97,585.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	60,04,168.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	60,10,907.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	21,34,062.90	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	13,47,128.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	13,48,568.40	0.00	CRISIL AAA
10.70% IRFC-2023 11-09-2023	INE053F09FP0	Finance - Term-Lending Institutions	20,00,000	22,22,41,800.00	0.03	[ICRA]AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	1,75,00,000	1,74,74,29,250.00	0.24	CRISIL AAA
6.44% HDFC BANK 27/9/2028	INE040A08401	Banks - Private Sector	50,00,000	49,99,78,000.00	0.07	CRISIL AAA

6.69% NTPC 13.09.2031	INE733E08197	Power Generation And Supply	1,00,00,000	99,96,19,000.00	0.14	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	1,50,00,000	1,49,54,20,500.00	0.21	[ICRA]AAA
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	50,00,000	49,11,82,500.00	0.07	CRISIL AAA
6.89% IRFC SERIES 159 19.07.2031	INE053F08106	Finance - Term-Lending Institutions	1,50,00,000	1,50,67,08,000.00	0.21	CRISIL AAA
6.92% IRFC BONDS SERIES 31.08.2031	INE053F08122	Finance - Term-Lending Institutions	85,00,000	85,64,66,800.00	0.12	CRISIL AAA
7.03% IRFC 30.07.2036	INE053F08114	Finance - Term-Lending Institutions	25,00,000	25,16,66,250.00	0.03	CRISIL AAA
NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	INE906B07IH3	Miscellaneous - Large	50,00,000	49,87,68,000.00	0.07	CRISIL AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	25,00,000	25,19,48,500.00	0.04	IND AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	75,00,000	79,15,98,000.00	0.11	CARE AAA
7.22% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.02.2027	INE202E08011	Finance - Term-Lending Institutions	50,00,000	52,00,98,000.00	0.07	IND AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	32,50,000	34,57,49,950.00	0.05	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	42,50,000	44,80,20,975.00	0.06	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	46,50,000	48,78,83,580.00	0.07	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	42,50,000	44,48,95,525.00	0.06	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	31,50,000	33,13,48,815.00	0.05	CARE AAA
7.26% NHAI 10.08.2038	INE906B07IY8	Miscellaneous - Large	50,00,000	51,00,20,500.00	0.07	CRISIL AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	75,00,000	79,38,63,000.00	0.11	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	3,00,00,000	3,13,27,32,000.00	0.44	CARE AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	75,00,000	79,39,24,500.00	0.11	CARE AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	90,00,000	92,50,89,300.00	0.13	IND AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	75,00,000	77,81,36,250.00	0.11	CRISIL AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	69,00,000	72,36,38,880.00	0.10	CARE AAA

7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	1,33,00,000	1,41,47,51,590.00	0.20	[ICRA]AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	25,00,000	26,35,84,500.00	0.04	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	1,25,00,000	1,31,78,35,000.00	0.18	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	30,00,000	31,91,89,200.00	0.04	CARE AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	2,85,00,000	2,98,28,84,100.00	0.41	CRISIL AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	2,55,00,000	2,69,24,55,750.00	0.37	CRISIL AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	10,00,000	10,65,92,300.00	0.01	[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	30,00,000	32,09,85,600.00	0.04	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	30,00,000	32,04,70,200.00	0.04	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	30,00,000	32,19,96,000.00	0.04	[ICRA]AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	30,00,000	31,84,70,100.00	0.04	[ICRA]AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	70,00,000	74,95,55,100.00	0.10	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	75,00,000	78,96,34,500.00	0.11	CRISIL AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	1,10,00,000	1,17,37,25,300.00	0.16	CARE AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	2,50,00,000	2,62,66,27,500.00	0.36	[ICRA]AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	30,00,000	30,50,49,600.00	0.04	IND AAA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	1,50,00,000	1,53,59,40,000.00	0.21	IND AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	10,00,000	10,18,83,200.00	0.01	[ICRA]AA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	1,00,00,000	1,06,00,13,000.00	0.15	CRISIL AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,85,00,000	1,99,47,21,800.00	0.28	CARE AAA

7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	25,00,000	26,73,26,500.00	0.04	IND AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	25,00,000	26,82,89,250.00	0.04	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	15,00,000	16,23,84,000.00	0.02	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	10,00,000	10,22,20,200.00	0.01	[ICRA]AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	25,00,000	26,73,65,000.00	0.04	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	10,00,000	10,72,99,700.00	0.01	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	87,00,000	93,91,52,820.00	0.13	CARE AAA
7.95% IRFC LTD 12.06.2029	INE053F07BR9	Finance - Term-Lending Institutions	50,00,000	54,04,52,500.00	0.08	CARE AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	50,00,000	54,29,27,000.00	0.08	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	1,20,00,000	1,30,93,74,000.00	0.18	IND AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	20,00,000	22,10,49,400.00	0.03	IND AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	17,00,000	18,67,04,880.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	19,00,000	20,82,62,420.00	0.03	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	17,00,000	18,65,84,860.00	0.03	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	17,00,000	18,71,31,410.00	0.03	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	17,00,000	18,88,45,010.00	0.03	CARE AAA
8.13% POWER GRID CORPORATION LTD. 2026 25.04.2026	INE752E07NS2	Power Generation And Supply	5,00,000	5,44,65,300.00	0.01	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	41,00,000	44,69,47,560.00	0.06	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	35,00,000	38,45,38,350.00	0.05	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	67,00,000	73,46,87,160.00	0.10	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	5,00,000	5,49,08,950.00	0.01	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	5,00,000	5,50,67,100.00	0.01	CARE AAA

8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	20,00,000	21,80,21,600.00	0.03	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	45,00,000	49,43,87,550.00	0.07	CARE AAA
8.20 % IRFC 2022 27/04/2022	INE053F09GL7	Finance - Term-Lending Institutions	5,00,000	5,11,85,450.00	0.01	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	9,30,000	9,80,04,237.00	0.01	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	28,60,000	31,38,42,958.00	0.04	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	46,00,000	50,08,14,880.00	0.07	CARE AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	75,00,000	83,14,69,500.00	0.12	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	20,00,000	20,30,53,600.00	0.03	[ICRA]AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	22,00,000	23,63,04,200.00	0.03	CARE AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	1,75,00,000	1,90,65,67,250.00	0.26	IND AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmission Line Towers / Equipment	5,60,000	5,85,23,808.00	0.01	IND AAA
8.30% DMTCL 2024. 30/06/2024	INE732Q07AB1	Transmission Line Towers / Equipment	4,80,000	5,01,68,352.00	0.01	IND AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	15,00,000	16,45,78,650.00	0.02	[ICRA]AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	20,00,000	22,12,44,400.00	0.03	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	75,00,000	82,45,59,000.00	0.11	CARE AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	1,00,00,000	1,10,25,46,000.00	0.15	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	1,00,00,000	1,09,61,05,000.00	0.15	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	1,00,00,000	1,08,72,18,000.00	0.15	CARE AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	1,00,00,000	1,10,96,58,000.00	0.15	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	75,00,000	82,01,00,250.00	0.11	IND AAA

8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	1,50,00,000	1,66,26,79,500.00	0.23	IND AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	90,00,000	98,24,63,400.00	0.14	[ICRA]AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	9,00,000	9,99,37,080.00	0.01	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	9,00,000	10,01,87,010.00	0.01	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	24,00,000	26,92,92,720.00	0.04	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	51,00,000	57,08,64,420.00	0.08	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	32,90,000	36,88,20,515.00	0.05	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	15,00,000	16,46,95,050.00	0.02	[ICRA]AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	15,00,000	16,63,77,000.00	0.02	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	20,00,000	22,10,14,400.00	0.03	CARE AAA
8.40 % POWER GRID LTD 2026 27.05.2026	INE752E07MS4	Power Generation And Supply	10,00,000	11,01,61,000.00	0.02	CARE AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	5,00,000	5,29,44,450.00	0.01	CARE AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	1,25,00,000	1,38,96,30,000.00	0.19	IND AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	5,00,000	5,43,35,350.00	0.01	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	15,00,000	15,78,33,300.00	0.02	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	15,00,000	15,85,79,850.00	0.02	CARE AAA
8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	25,00,000	25,42,46,250.00	0.04	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	80,00,000	88,05,16,000.00	0.12	IND AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	5,00,000	5,36,95,100.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	97,32,500	1,04,50,33,013.04	0.15	[ICRA]AAA

8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	8,30,000	8,56,91,856.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	8,30,000	8,82,21,364.00	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	8,30,000	8,95,84,888.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	18,30,000	20,07,78,267.00	0.03	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	13,30,000	14,72,91,648.00	0.02	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	8,30,000	9,23,91,699.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	18,30,000	20,58,81,222.00	0.03	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	13,30,000	14,88,82,195.00	0.02	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	25,60,000	28,44,95,360.00	0.04	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	15,00,000	16,74,69,600.00	0.02	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	5,00,000	5,66,41,650.00	0.01	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	10,00,000	11,21,27,100.00	0.02	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	10,00,000	11,26,35,000.00	0.02	IND AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	10,00,000	10,74,90,000.00	0.01	IND AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	10,00,000	10,56,91,300.00	0.01	CARE AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	15,00,000	15,85,78,800.00	0.02	CRISIL AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	25,00,000	28,01,29,750.00	0.04	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	15,00,000	16,21,41,900.00	0.02	CARE AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	50,00,000	53,85,42,000.00	0.07	IND AAA
8.70% NHPC LTD 2024 11.02.2024	INE848E07260	Power Generation And Supply	1,00,000	1,08,01,330.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2025 11.02.2025	INE848E07492	Power Generation And Supply	1,00,000	1,09,37,670.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2026 11.02.2026	INE848E07500	Power Generation And Supply	1,00,000	1,10,64,780.00	0.00	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	38,70,000	41,32,25,442.00	0.06	[ICRA]AAA

8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	49,60,000	55,70,23,872.00	0.08	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	47,20,000	49,85,75,960.00	0.07	CARE AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	10,00,000	10,53,62,400.00	0.01	IND AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	5,00,000	5,40,93,600.00	0.01	IND AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	3,10,000	3,52,97,313.00	0.00	CARE AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	55,00,000	58,19,97,900.00	0.08	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	55,80,000	59,08,00,356.00	0.08	IND AAA
		Total	1,90,76,86,869	2,02,72,23,10,602.45	28.15	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	15,30,44,05,550.03	2.13
EF MUTUAL FUND UNITS	1,85,84,24,043.12	0.26
CASH	7,29,63,836.07	0.01
Accrued Interest Other Current Assets	11,86,14,55,336.92	1.65
Grand Total	29,09,72,48,766.14	4.05

Average Maturity of Portfolio (in yrs)	10.07
Modified Duration (in Yrs)	6.35
Yield to Maturity (%) (annualised)(at market price)	6.21

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	2,69,55,96,11,869.57	37.43
GOVT GUARANTEED BOND	5,97,86,91,100.00	0.83
GOVT. STRIPS	30,15,46,684.66	0.04
STATE DEVELOPMENT LOAN	1,09,11,33,86,211.83	15.15

AAA / Equivalent	1,79,63,14,37,960.34	24.94
AA+ / Equivalent	15,77,51,62,991.00	2.19
AA / Equivalent	5,57,74,35,354.11	0.77
AA- / Equivalent	48,93,21,097.00	0.07
BBB / Equivalent	85,85,53,200.00	0.12
Lower (Below Investment Grade) (out of above Net NPA)	39,04,00,000.00	0.05
Total	5,87,67,55,46,468.51	81.59

MUTUAL FUND UNITS	15,30,44,05,550.03	2.13
EF MUTUAL FUND UNITS	1,85,84,24,043.12	0.26
CASH	7,29,63,836.07	0.01
Accrued Interest Other Current Assets	11,86,14,55,336.92	1.65
Equity	1,01,08,19,33,836.05	14.04
Grand Total	1,30,17,91,82,602.19	18.09

Infrastructure Investment

Market Value	81,03,96,91,392.64
% of Portfolio	11.25

NAV At the Beginning the Period	36.5303
NAV At the End of the Period	37.0212

Total Outstanding Exposure in Derivative	NIL
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NPA	1,21,30,91,056.40
% to AUM	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: 30-09-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	25,14,983	1,59,47,50,720.30	0.14
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	6,10,000	52,03,91,000.00	0.04
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	3,97,571	2,94,04,74,873.10	0.25
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,50,107	46,31,55,148.50	0.04
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	7,59,945	1,64,28,87,098.25	0.14
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	13,52,399	1,86,71,22,059.40	0.16
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	20,78,684	7,84,81,75,376.20	0.67
TATA STEEL	INE081A01012	Steel - Large	9,38,700	1,20,98,90,430.00	0.10
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	36,53,673	1,21,79,51,894.55	0.10
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	24,41,966	1,99,81,38,679.50	0.17
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	13,55,139	1,64,66,29,398.90	0.14
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	1,16,62,400	5,28,30,67,200.00	0.45
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	2,87,864	53,86,36,723.60	0.05
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	57,86,070	14,57,65,56,847.50	1.24
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	76,93,445	1,46,09,85,205.50	0.12
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	40,04,436	57,86,41,002.00	0.05
NTPC LIMITED	INE733E01010	Power Generation And Supply	1,06,17,060	1,50,60,29,961.00	0.13
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	76,825	1,49,39,04,378.75	0.13

MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	26,92,916	2,16,25,46,193.80	0.18
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	3,33,964	2,45,06,44,530.20	0.21
MARICO LTD.	INE196A01026	Cement - Major - North India	5,50,000	30,11,25,000.00	0.03
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	32,81,323	5,58,79,29,002.85	0.48
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	14,68,400	62,70,80,220.00	0.05
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	37,66,394	7,55,35,03,167.00	0.64
ITC	INE154A01025	Cigarettes	1,78,62,173	4,21,81,52,153.95	0.36
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	62,76,378	78,64,30,163.40	0.07
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	76,75,081	12,85,72,95,691.20	1.10
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	7,71,086	85,73,70,523.40	0.07
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	4,05,986	64,53,14,747.00	0.06
ICICI EQUITY	INE090A01021	Banks - Private Sector	1,81,38,321	12,71,22,42,272.85	1.08
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	18,38,350	4,96,68,54,030.00	0.42
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	3,72,200	1,05,42,56,500.00	0.09
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	17,37,226	1,25,49,72,062.40	0.11
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	56,21,600	8,96,61,70,920.00	0.76
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	19,82,430	5,46,02,06,949.00	0.47
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	24,81,576	3,17,53,00,570.80	0.27
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	4,53,155	62,22,27,130.50	0.05
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	6,37,647	1,06,45,19,784.15	0.09
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	6,12,500	63,08,13,750.00	0.05
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	81,75,296	1,29,86,45,769.60	0.11
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	3,20,890	89,53,47,278.00	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	3,37,099	1,64,52,79,089.30	0.14
DABUR	INE016A01026	Personal Care - Indian - Large	17,42,000	1,07,49,01,100.00	0.09

COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	4,01,650	67,05,54,675.00	0.06
COAL INDIA LTD.	INE522F01014	Mining / Minerals	22,20,667	41,10,45,461.70	0.04
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	18,21,447	1,79,14,84,196.85	0.15
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	3,94,914	1,55,94,95,640.30	0.13
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	27,90,900	1,20,62,26,980.00	0.10
BANK OF BARODA	INE028A01039	Banks - Public Sector	85,17,500	69,63,05,625.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	2,74,682	1,05,27,59,967.30	0.09
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	71,39,815	4,91,43,34,664.50	0.42
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	8,89,600	65,60,35,520.00	0.06
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	10,75,000	21,81,71,250.00	0.02
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	1,53,920	2,73,77,36,560.00	0.23
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	4,16,300	3,19,22,30,030.00	0.27
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	78,04,665	5,98,26,65,955.75	0.51
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	45,55,000	60,94,59,000.00	0.05
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	11,16,204	3,62,16,91,308.60	0.31
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	25,79,290	1,03,22,31,858.00	0.09
ALKEM LABORATORIES LTD.	INE540L01014	Cement - Major - North India	5,139	2,04,57,074.25	0.00
ACC LTD.	INE012A01025	Cement - Major - North India	4,18,100	94,26,06,450.00	0.08
		Total	18,84,90,051	1,62,57,20,08,813.70	13.87

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	83,49,200	82,52,83,353.36	0.07
6.46% WEST BENGAL 29.07.2030	IN3420200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	32,19,500	31,51,50,737.95	0.03
6.53% CHHATTISGARH SDL 15-09-2028	IN3520210037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,05,31,000.00	0.04
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	98,36,80,000.00	0.08

6.54% KARNATAKA SDL 09.12.2030	IN1920200475	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	98,43,25,000.00	0.08
6.56% MAHARASHTRA SDL 04.11.2032	IN2220200306	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	97,83,96,000.00	0.08
6.60% UTTARPRADESH SDL 23.12.2030	IN3320200204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	98,49,78,000.00	0.08
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,38,71,500.00	0.04
6.62% UTTARPRADESH SDL 30.12.2030	IN3320200212	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	1,97,26,18,000.00	0.17
6.63% MAHARASHTRA SDL 14.10.2030	IN2220200264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,53,07,000.00	0.04
6.66% KARNATAKA SDL 25.11.2032	IN1920200442	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,29,99,000.00	0.04
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,78,42,250.00	0.02
6.67% MAHARASHTRA SDL 25.11.2032	IN2220200330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,33,84,500.00	0.04
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,19,42,500.00	0.04
6.75% RAJASTHAN SDL 09.04.2031	IN2920210027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,00,000	4,97,56,60,000.00	0.42
6.78% MAHARASHTRA SDL 25.05.2031	IN2220210073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,93,00,500.00	0.04
6.78% RAJASTHAN SDL 05.05.2031	IN2920210050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,33,300	24,26,31,642.90	0.02
6.78% SIKKIM SDL 25.05.2031	IN3020210016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,49,09,72,500.00	0.21
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,47,45,66,000.00	0.13
6.81% KERALA SDL 16.06.2031	IN2020210042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	99,98,61,000.00	0.09
6.82% RAJASTHAN SDL 20.04.2031	IN2920210043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	1,99,98,92,000.00	0.17

6.83% MAHARASHTRA SDL 25.05.2032	IN2220210081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,00,000	2,99,73,93,000.00	0.26
6.83% TAMILNADU SDL 23.06.2031	IN3120210098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	30,08,01,900.00	0.03
6.83% WESTBENGAL SDL 12.05.2031	IN3420210012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,50,29,86,500.00	0.13
6.84% ARUNACHAL PRADESH SDL 20.04.2031	IN1120210019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,65,26,000	1,65,48,02,915.80	0.14
6.84% RAJASTHAN SDL 02.06. 2031	IN2920210100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,50,19,06,500.00	0.13
6.84% UTTARPRADESH SDL 29.09.2031	IN3320210112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,14,98,000.00	0.09
6.85% MADHYAPRADESH SDL 15-09-2031	IN2120210033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,80,00,000	1,80,37,72,800.00	0.15
6.85% NAGALAND SDL 02.06.2031	IN2620210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,50,19,05,000.00	0.13
6.86% MAHARASHTRA SDL 02.06.2032	IN2220210107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,19,78,000	1,19,94,38,590.40	0.10
6.87% JHARKHAND SDL 15- 09-2031	IN3720210019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,68,400	33,73,04,839.20	0.03
6.88% GUJARAT SDL 30.6.2031	IN1520210031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,51,54,95,000.00	0.21
6.88% UTTARPRADESH SDL 23.06.2031	IN3320210013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,61,00,000	3,61,96,17,040.00	0.31
6.89% MAHARASHTRA SDL 23.06.2032	IN2220210149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,00,000	49,17,70,370.00	0.04
6.90% GUJARAT SDL 31.3.2030	IN1520200354	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,01,65,86,000.00	0.17
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,50,75,22,500.00	0.13
6.94% RAJASTHAN SDL 29-09- 2033	IN2920210308	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,50,30,01,500.00	0.13
6.94% UTTARPRADESH SDL 10.02.2031	IN3320200287	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,01,34,22,000.00	0.17

6.94% UTTARPRADESH SDL 30.06.2031	IN3320210021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,00,000	5,03,44,20,000.00	0.43
6.95% HARYANA SDL 02.06.2033	IN1620210048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,00,000	5,00,32,90,000.00	0.43
6.96% KERALA SDL 02.06.2034	IN2020210034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,75,500	79,81,08,285.00	0.07
6.97% PUNJAB SDL 18.08.31	IN2820210044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,91,21,000.00	0.09
6.98% GUJARAT SDL 11-08- 2031	IN1520210080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,52,00,71,500.00	0.13
6.98% PUNJAB SDL 29-09- 2033	IN2820210093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,50,57,06,000.00	0.13
6.98% TAMILNADU SDL 04.08.2031	IN3120210155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,52,00,29,500.00	0.13
6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	70,44,73,700.00	0.06
7.00% TAMILNADU SDL 11-08- 2031	IN3120210163	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,00,000	3,54,92,94,000.00	0.30
7.00% WESTBENGAL SDL 04.08.2031	IN3420210087	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,59,13,000.00	0.04
7.01% MAHARASHTRA SDL 07.07.2032	IN2220210180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,00,000	3,54,16,50,000.00	0.30
7.02% UTTARPRADESH SDL 11-08-2031	IN3320210062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,02,38,52,000.00	0.17
7.02% WESTBENGAL SDL 14.7.2031	IN3420210061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,01,46,81,000.00	0.09
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,51,88,04,000.00	0.13
7.05% MAHARASHTRA SDL 07.10.2032	IN2220200231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	64,32,700	65,30,95,949.25	0.06
7.08% UTTARPRADESH SDL 17.02.2031	IN3320200295	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,53,81,00,000.00	0.22
7.09% KARNATAKA SDL 18.03.2030	IN1920190213	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,98,39,500.00	0.04

7.09% KERALA SDL 23.06.2036	IN2020210059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,00,000	80,86,31,200.00	0.07
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,00,000	91,46,18,700.00	0.08
7.10% JAMMUKASHMIR SDL 30.06.2033	IN4920210049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,53,54,07,500.00	0.22
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	76,28,25,750.00	0.07
7.12 % UTTAR PRADESH SDL 31.07.2029	IN3320190017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,75,000	39,74,78,512.50	0.03
7.14% UTTARPRADESH SDL 05.02.2030	IN3320190207	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,03,86,88,000.00	0.17
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,32,22,600	1,36,07,58,922.16	0.12
7.16% UTTARPRADESH SDL 17.03.2031	IN3320200337	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,50,00,000	6,63,83,39,500.00	0.57
7.17% KARNATAKA SDL 28.01.2030	IN1920190155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,56,09,35,000.00	0.22
7.17% UTTAR PRADESH SDL 14.08.2029	IN3320190033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	83,35,600	85,76,39,047.72	0.07
7.17% UTTARPRADESH SDL 10.03.2031	IN3320200329	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,68,02,300	1,71,60,54,183.83	0.15
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	41,85,85,600.00	0.04
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,09,08,500.00	0.04
7.19 % UTTAR PRADESH SDL 2027 26.07.2027	IN3320170068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,11,63,250.00	0.02
7.19% UTTARPRADESH SDL 03.03.2031	IN3320200311	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,57,59,000	1,61,25,27,067.80	0.14
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,30,00,000	3,45,79,77,600.00	0.30
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,03,38,38,000.00	0.09

7.23% KARNATAKA SDL 06.11.2028	IN1920190098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,08,52,38,000.00	0.18
7.23% KERALA SDL 30.10.2029	IN2020190160	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,06,89,36,000.00	0.18
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,03,37,93,000.00	0.09
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	77,44,02,750.00	0.07
7.24% BIHAR SDL 23.10.2029	IN1320190151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,00,000	3,10,51,14,000.00	0.26
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,12,900	34,14,06,934.02	0.03
7.27% TAMIL NADU SDL 12.07.2027	IN3120170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	36,77,42,200.00	0.03
7.33% MAHARASHTRA SDL 13.09.2027	IN2220170103	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,05,10,98,000.00	0.09
7.37 % UTTAR PRADESH SDL2027 13.09.2027	IN3320170092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	52,66,88,500.00	0.04
7.51% KARNATAKA SDL 2027 11.10.2027	IN1920170033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,93,400	48,77,90,600.92	0.04
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,53,75,750.00	0.02
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,54,93,250.00	0.02
7.53% HARYANA SDL 2027 24.05.2027	IN1620170010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,51,23,000.00	0.02
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,48,900	3,71,16,016.89	0.00
7.55% KARNATAKA SDL 2027 25.10.2027	IN1920170041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	79,81,68,000.00	0.07
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,59,07,250.00	0.02
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,57,59,250.00	0.02

7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,00,99,800.00	0.01
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,01,99,600.00	0.03
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	53,42,48,000.00	0.05
7.65% KARNATAKA SDL 2027. 06.12.2027	IN1920170108	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	32,05,000	34,28,32,760.50	0.03
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,90,00,000	2,03,23,93,900.00	0.17
7.69% TAMILNADU SDL 2027 20.12.2027	IN3120170102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,69,600	13,61,09,372.40	0.01
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,33,95,93,750.00	0.11
7.75% GUJARAT SDL 2028. 10.01.2028	IN1520170169	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	74,73,64,100.00	0.06
7.75% GUJARAT SDL 2027. 13.12.2027	IN1520170136	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	80,61,94,500.00	0.07
7.75% KERALA SDL 2028. 10.01.2028	IN2020170105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,06,66,02,000.00	0.09
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,13,14,950.00	0.01
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,81,96,000.00	0.02
7.78% MAHARASHTRA SDL 24.03.2029	IN2220190143	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,60,49,74,500.00	0.14
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	33,05,000	35,45,03,884.50	0.03
7.80% GUJARAT SDL 2027. 27.12.2027	IN1520170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,33,56,200.00	0.03
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,00,000	6,42,70,080.00	0.01
7.82% KARNATAKA SDL 2027. 27.12.2027	IN1920170132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	73,52,500	79,32,42,108.50	0.07

7.83 MAHARASHTRA SDL 08.04.2030	IN2220200017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,66,27,37,500.00	0.23
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,86,700	14,91,79,105.95	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,57,600	12,47,31,863.04	0.01
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,37,65,300.00	0.00
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,48,08,800.00	0.02
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	64,56,29,400.00	0.06
7.93% UTTAR PRADESH SDL 24.03.2030	IN3320190272	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,00,000	3,20,37,60,000.00	0.27
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,08,06,12,000.00	0.09
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,00,000	1,02,53,24,550.00	0.09
8.00% TAMIL NADU SDL 28.10.2025	IN3120150120	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	27,04,425.00	0.00
8.05% GUJARAT SDL 2028. 31.01.2028	IN1520170185	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,40,600	31,86,34,006.08	0.03
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	76,49,400	82,85,80,713.18	0.07
8.07% RAJASTHAN SDL 2026 15.06.2026	IN2920160032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,86,19,100.00	0.01
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,49,52,000.00	0.05
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,100	1,00,17,957.63	0.00
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	77,46,000	84,00,19,617.60	0.07
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,50,000	23,30,97,625.00	0.02

8.14% UTTAR PRADESH SDL 2028. 21.03.2028	IN3320170225	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,13,83,600	1,23,44,39,860.72	0.11
8.15% BIHAR SDL 2028. 27.03.2028	IN1320170062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,00,000	1,03,24,30,550.00	0.09
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,39,000	18,91,70,680.70	0.02
8.15% GUJJURAT SDL 23.09.2025	IN1520150054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,74,500	2,98,23,162.30	0.00
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,36,05,73,750.00	0.12
8.19% GUJARAT SDL 2028. 07.02.2028	IN1520170193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,79,81,000.00	0.02
8.19% RAJASTHAN SDL 2026 SPL 23.06.2026	IN2920160123	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	51,92,000	56,46,63,748.00	0.05
8.20% BIHAR SDL 23.01.2029	IN1320180038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,08,86,48,000.00	0.09
8.20% KERALA SDL 2028. 07.02.2028	IN2020170113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,51,800	19,08,29,530.12	0.02
8.21% BIHAR SDL 16.01.2029	IN1320180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,53,19,000.00	0.05
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,30,000	11,19,22,272.00	0.01
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,42,57,450.00	0.00
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,03,000	16,41,71,938.50	0.01
8.25% GUJARAT SDL 2028. 25.04.2028	IN1520180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	43,71,28,800.00	0.04
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,74,99,200.00	0.02
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	76,52,12,700.00	0.07
8.26% MAHARASHTRA SDL 2025 23.12.2025	IN2220150154	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,46,24,550.00	0.00

8.27% KERALA SDL 2025 12.08.2025	IN2020150073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,31,30,400.00	0.01
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,15,00,000	1,25,74,31,850.00	0.11
8.27% RAJASTHAN SDL 2022 SPL 23.06.2022	IN2920160081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	31,92,000	32,85,69,158.40	0.03
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,45,46,700.00	0.00
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,01,000	9,81,75,753.10	0.01
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,43,600	21,17,07,407.44	0.02
8.29% UTTARAKHAND SDL 2028. 30.05.2028	IN3620180031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,65,00,000	2,89,83,95,100.00	0.25
8.30 % UTTAR PRADESH SDL 2026 SPL 21.03.2026	IN3320150581	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	43,51,20,800.00	0.04
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,60,000	8,28,34,908.00	0.01
8.32% KERALA SDL 2030. 25.04.2030	IN2020180021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,70,01,000.00	0.05
8.32% PUNJAB SDL 2025 13.05.2025	IN2820150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,87,50,200.00	0.01
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,79,49,500.00	0.05
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,00,000	30,45,26,320.00	0.03
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,84,98,500.00	0.05
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,68,37,000.00	0.09
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,68,000	19,30,33,245.60	0.02
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,48,59,000.00	0.07

8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,40,00,000	1,54,54,90,800.00	0.13
8.38% MANIPUR SDL 06.02.2029	IN2320180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,92,61,500.00	0.05
8.39% RAJASTHAN SDL 2024 SPL 15.03.2024	IN2920150330	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,82,12,500.00	0.02
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,44,62,550.00	0.01
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,10,03,26,000.00	0.09
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,86,79,100.00	0.03
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,19,32,500.00	0.05
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,96,000	8,73,01,220.40	0.01
8.44% WEST BENGAL SDL 27.02.2029	IN3420180165	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,10,57,09,000.00	0.09
8.44% KERALA SDL 25.07.2028	IN2020180054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,24,000	54,34,06,238.80	0.05
8.45% BIHAR SPL SDL 2027 30.03.2027	IN1320150114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,94,23,700.00	0.01
8.45% PUNJAB SPL SDL 2027 30.03.2027	IN2820150224	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,35,59,250.00	0.02
8.45% UTTARPRADESH SDL 2028	IN3320180034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,65,21,78,000.00	0.14
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,33,63,000.00	0.05
8.48 % UTTAR PRADESH SDL 2025 SPL 29.03.2025	IN3320150698	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,33,40,850.00	0.01
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,34,44,950.00	0.01
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,08,96,33,000.00	0.09

8.51% HARYANA SDL 2026 10.02.2026	IN1620150137	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,30,000	10,23,10,323.00	0.01
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	22,02,59,400.00	0.02
8.53% UTTARAKHAND SDL 04.07.2028	IN3620180064	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,30,00,000	1,43,85,41,000.00	0.12
8.55% ASSAM SDL 10.02.2026	IN1220150032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	33,06,09,900.00	0.03
8.57% ANDHRA PRADESH SDL 2026 09.03.2026	IN1020150141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,56,000	3,93,35,508.00	0.00
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,38,68,96,250.00	0.12
8.59% SIKKIM SDL 11.07.2028	IN3020180011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,50,28,500.00	0.05
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,66,16,80,500.00	0.14
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	44,00,000	48,66,78,720.00	0.04
8.62% HARYANA SDL 03.09.2028	IN1620180050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,65,31,500.00	0.05
8.63% RAJASTHAN SDL 03.09.2028	IN2920180188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,11,42,00,000.00	0.10
8.65% GOA SDL 24.10.2028	IN1420180086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	98,50,000	1,09,98,30,315.00	0.09
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	22,09,37,400.00	0.02
8.65% J K SPL SDL 2028 30.03.2028	IN1820150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,04,68,700.00	0.01
8.65% PUNJAB SPL SDL 2028 30.03.2028	IN2820150232	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,85,15,250.00	0.07
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,51,000	4,57,84,076.80	0.00
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,97,72,500.00	0.02

8.72% J K SPL SDL 2031 30.03.2031	IN1820150168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,57,10,100.00	0.00
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,13,59,800.00	0.01
8.82% TRIPURA SDL 12.09.2028	IN3220180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,62,51,050.00	0.00
8.84% RAJASTHAN SDL 12.09.2028	IN2920180196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,12,61,23,000.00	0.10
8.84% TAMIL NADU SDL 18.07.2022	IN3120120032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,03,73,420.00	0.00
8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,00,000	7,26,19,330.00	0.01
8.86% ANDHRA PRADESH SDL 2022 06.06.2022	IN1020120045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,00,000	4,12,82,920.00	0.00
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,00,000	9,40,45,590.00	0.01
8.90% ANDHRA PRADESH SDL 2022 04.07.2022	IN1020120060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,17,83,800.00	0.00
8.90 % KARNATAK SDL 2022 19/12/2022	IN1920120079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,55,07,000.00	0.01
8.90% MAHARASHTRA SDL 20.09.2022	IN2220120033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,45,04,500.00	0.01
8.90% WEST BENGAL 2022 17.10.2022	IN3420120088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,00,000	17,81,46,910.00	0.02
8.92% KERALA SDL 2022 08.08.2022	IN2020120043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,19,99,200.00	0.00
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,85,700	4,02,39,888.15	0.00
8.93% PUNJAB SDL 2022 05.09.2022	IN2820120094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,42,91,800.00	0.01
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,41,800	8,13,76,721.06	0.01
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,60,99,15,500.00	0.14

9.02% RAJASTHAN SDL 2021 07.12.2021	IN2920110060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,09,75,100.00	0.01
9.03% KEREALA SDL 2021 07.12.2021	IN2020110051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,04,89,400.00	0.00
9.11% TAMIL NADU SDL 2024 28.05.2024	IN3120140048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,47,50,600.00	0.00
9.13% GUJRAT SSDL 2022 09.05.2022	IN1520120016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,15,00,600.00	0.00
9.16% BIHAR SDL 2022 09.05.2022	IN1320120018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,15,03,350.00	0.00
9.19% KEREALA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,00,000	9,86,80,770.00	0.01
9.23% GUJRAT SDL 2021 23.11.2021	IN1520110090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,04,04,350.00	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,43,78,750.00	0.00
9.37% MAHARASTRA SDL 2023 04.12.2023	IN2220130131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,38,400	3,69,13,416.48	0.00
9.38% TAMIL NADU 04.12.2023	IN3120130155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,45,51,300.00	0.00
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,85,42,800.00	0.01
9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,87,36,300.00	0.01
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,45,61,450.00	0.00
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,38,80,400.00	0.01
9.49 % KEREALA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,20,23,400.00	0.01
9.51% MAHARASHTRA SDL 2023 11.09.2023	IN2220130073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,42,42,400.00	0.00
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,85,19,500.00	0.01

9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,95,27,500.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,49,20,050.00	0.00
9.64% BIHAR SDL 2024 12/02/2024	IN1320130074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,49,89,500.00	0.00
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,90,000	14,16,26,262.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,25,000	7,99,20,302.50	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,42,69,100.00	0.00
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,10,000	8,93,47,779.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,81,800	5,31,01,731.54	0.00
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,51,06,200.00	0.00
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,45,96,200.00	0.00
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,89,900	3,20,09,656.38	0.00
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,51,84,300.00	0.00
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,44,09,250.00	0.00
GSEC COUPON STRIP 02/01/2029	IN000129C014	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,75,000	13,06,57,977.50	0.01
GSEC COUPON STRIP 02/07/2029	IN000729C011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,31,000	28,85,50,786.50	0.02
GSEC COUPON STRIP 12/06/2029	IN000629C047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,60,700	15,67,35,325.60	0.01
GSEC COUPON STRIP 12/06/2030	IN000630C045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,60,700	14,81,84,636.16	0.01

GSEC COUPON STRIP 12/12/2030	IN001230C043	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,60,700	14,35,97,398.18	0.01
GSEC COUPON STRIP 17/06/2029	IN000629C039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	3,05,76,900.00	0.00
GSEC COUPON STRIP 17/06/2030	IN000630C037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	2,89,09,150.00	0.00
GSEC COUPON STRIP 17/12/2029	IN001229C037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,34,600	17,97,53,013.70	0.02
GSEC COUPON STRIP 17/12/2030	IN001230C035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,34,600	17,00,23,782.64	0.01
GSEC COUPON STRIP 22/02/2029	IN000229C020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,21,000	9,49,29,260.40	0.01
GSEC COUPON STRIP 22/02/2030	IN000230C028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	8,84,87,400.00	0.01
GSEC COUPON STRIP 22/08/2029	IN000829C027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,21,000	9,19,49,925.60	0.01
GSEC COUPON STRIP 22/08/2030	IN000830C025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	8,57,48,100.00	0.01
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	2,00,00,000	1,96,68,72,000.00	0.17
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	4,70,00,000	4,70,14,80,500.00	0.40
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	1,00,00,000	99,57,75,000.00	0.08
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	1,15,00,000	1,16,05,97,250.00	0.10
7.09% FOOD CORPORATION OF INDIA 13.08.2031	INE861G08084	Trading - Large	1,64,70,000	1,66,49,42,418.00	0.14
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,80,00,000	1,87,65,57,600.00	0.16
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,05,100	9,38,89,312.82	0.01
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,42,67,52,500.00	0.21
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,45,61,95,500.00	0.12

5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,09,00,000	3,02,14,17,450.00	0.26
6.10% GSEC 12.07.2031	IN0020210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,37,26,000	3,34,36,15,875.60	0.29
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,05,00,000	33,62,46,56,700.00	2.87
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,97,00,600	48,80,36,79,539.82	4.16
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,38,57,100	6,36,97,52,110.71	0.54
6.64% GS 16.06.2035	IN0020210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,75,00,000	15,63,20,01,000.00	1.33
6.67% GS 15-12-2035	IN0020210152	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,00,00,000	7,98,38,40,000.00	0.68
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,79,88,300	12,32,77,05,067.70	1.05
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,40,00,000	2,45,88,04,800.00	0.21
6.76% GS 22.02.2061	IN0020200401	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,75,00,000	2,67,30,60,500.00	0.23
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,40,00,000	2,49,60,64,800.00	0.21
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,10,00,000	2,16,75,65,400.00	0.18
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	73,76,93,250.00	0.06
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,19,04,650.00	0.00
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,61,00,000	8,40,48,41,670.00	0.72
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,75,00,000	2,79,31,80,500.00	0.24
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	54,50,000	56,81,46,695.00	0.05

7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,30,00,000	12,58,61,59,500.00	1.07
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,75,00,000	6,07,87,79,250.00	0.52
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,05,95,56,000.00	0.18
7.26% GSEC 14.01.2029	IN0020180454	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,00,000	95,50,51,200.00	0.08
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,85,00,000	7,27,29,53,250.00	0.62
7.35 % GOI 2024 22.06.2024	IN0020090034	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	74,37,22,700.00	0.06
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,79,20,000	13,56,58,77,624.00	1.16
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,05,00,000	2,19,05,93,100.00	0.19
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,20,61,400	8,84,37,81,696.42	0.75
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,98,65,000	6,42,93,57,324.00	0.55
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,08,67,200	9,80,90,86,979.84	0.84
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,29,11,000	4,65,55,00,212.00	0.40
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,85,00,000	17,14,07,76,450.00	1.46
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,35,00,000	2,55,21,02,350.00	0.22
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,51,89,900	24,39,00,92,879.10	2.08
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,09,09,15,000.00	0.09
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,00,000	71,38,07,250.00	0.06

7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,48,20,800	8,15,29,68,185.28	0.70
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,36,33,000	11,42,03,77,326.60	0.97
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,32,600	1,42,25,858.40	0.00
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,93,03,000	3,30,14,28,355.60	0.28
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,86,69,300	3,30,85,11,760.18	0.28
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,77,89,900	5,47,56,90,278.16	0.47
8.00% OIL 2026 23.03.2026	IN0020089077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,22,96,100.00	0.01
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,44,300	36,86,42,643.00	0.03
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,80,69,100	7,78,08,42,682.80	0.66
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,41,00,000	3,74,63,72,630.00	0.32
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,18,89,700	13,93,32,23,795.97	1.19
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,88,43,500	5,35,33,94,130.50	0.46
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,00,000	14,03,31,230.00	0.01
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,29,80,000	5,86,05,31,044.00	0.50
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,71,60,000	13,27,42,74,864.00	1.13
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,700	1,67,05,938.92	0.00
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,73,18,300	4,15,35,26,790.00	0.35

8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,28,18,000	7,31,23,35,571.80	0.62
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,22,77,300	8,16,43,78,758.43	0.70
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,50,69,300	6,08,30,15,454.23	0.52
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,00,000	25,99,99,130.00	0.02
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,14,19,300.00	0.00
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,24,000	5,71,42,147.60	0.00
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,02,64,000	6,81,28,69,305.60	0.58
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,79,13,700	7,00,36,31,151.14	0.60
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,42,72,000	1,54,99,52,044.80	0.13
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,54,12,000	6,46,01,63,690.40	0.55
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	71,80,000	80,00,91,094.00	0.07
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,04,35,700	7,17,32,58,278.68	0.61
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,67,03,000	9,65,84,57,100.60	0.82
		Total	6,05,14,07,000	6,33,56,06,89,115.05	54.05

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.87 % EXPORT IMPORT BANK 2022 10/10/2022	INE514E08BQ3	Banks - Public Sector	5,00,000	5,22,61,950.00	0.00	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	24,80,000	25,94,69,752.00	0.02	[ICRA]AAA
8.90% POWER FINANCE CORPORATION 2028 18.03.2028	INE134E08FO6	Finance - Term-Lending Institutions	10,00,000	11,20,49,600.00	0.01	[ICRA]AAA

8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	44,00,000	49,40,49,600.00	0.04	[[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	5,00,000	5,03,27,200.00	0.00	IND AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	7,00,000	7,12,36,690.00	0.01	[[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	21,70,000	24,41,95,525.00	0.02	CARE AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	5,00,000	5,09,96,550.00	0.00	[[ICRA]AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	10,00,000	10,39,67,000.00	0.01	[[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	10,00,000	10,44,48,200.00	0.01	[[ICRA]AAA
9.39 % PFC 2029 27.08.2029	INE134E08GH8	Finance - Term-Lending Institutions	10,00,000	11,50,89,700.00	0.01	CARE AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	35,50,000	38,90,26,750.00	0.03	[[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	16,90,000	18,47,62,799.00	0.02	[[ICRA]AAA
9.60% EXPORT IMPORT 2024 07/02/2024	INE514E08DM8	Banks - Public Sector	10,00,000	10,99,49,600.00	0.01	CARE AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	71,50,000	86,97,43,160.00	0.07	[[ICRA]AAA
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	1,00,00,000	99,92,18,000.00	0.09	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	50,00,000	50,31,19,500.00	0.04	CRISIL AA+
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	1,50,00,000	1,46,39,91,000.00	0.12	CRISIL AAA
6.09 % PFC BS 212 OPTION A 2026	INE134E08LK2	Finance - Term-Lending Institutions	1,00,00,000	1,00,28,24,000.00	0.09	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	1,00,00,000	1,00,49,37,000.00	0.09	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	2,20,00,000	2,19,76,41,600.00	0.19	CRISIL AAA
6.35% PFC 30.06.2025	INE134E08LF2	Finance - Term-Lending Institutions	30,00,000	30,56,13,300.00	0.03	CRISIL AAA
6.35% PFC 30.06.2026	INE134E08LG0	Finance - Term-Lending Institutions	40,00,000	40,50,08,800.00	0.03	CRISIL AAA
6.35% PFC 30.06.2027	INE134E08LH8	Finance - Term-Lending Institutions	30,00,000	29,98,89,300.00	0.03	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	30,00,000	30,98,87,400.00	0.03	CRISIL AAA

6.63% HPCL 11.04.2031	INE094A08093	Refineries	2,75,00,000	2,74,69,09,000.00	0.23	CRISIL AAA
6.68% LIC HOUSING FINANCE LTD 04-06-2028	INE115A07PH8	Finance - Housing - Large	50,00,000	49,45,45,000.00	0.04	CRISIL AAA
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	30,00,000	29,78,09,400.00	0.03	CRISIL AAA
7.14% BOI A TIER II 30.09.2026	INE084A08151	Banks - Public Sector	1,25,00,000	1,24,76,43,750.00	0.11	CRISIL AA+
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	25,00,000	24,83,78,250.00	0.02	CRISIL AA+
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	1,00,00,000	99,83,38,000.00	0.09	CRISIL AA+
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	20,00,000	20,92,72,800.00	0.02	CRISIL AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	10,00,000	10,28,65,000.00	0.01	CARE AAA
7.45%-THDCIL CORPORATE BONDS SERIES IV	INE812V07047	Power Generation And Supply	1,00,00,000	1,01,06,51,000.00	0.09	[ICRA]AA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	29,00,000	29,57,90,430.00	0.03	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	2,55,00,000	2,68,02,79,500.00	0.23	CRISIL AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	25,00,000	26,60,43,500.00	0.02	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	40,00,000	41,29,51,600.00	0.04	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	25,00,000	26,31,42,000.00	0.02	CRISIL AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	11,20,000	11,42,89,168.00	0.01	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	55,00,000	56,03,08,100.00	0.05	CARE AAA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	30,00,000	31,12,30,800.00	0.03	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	40,00,000	40,55,06,800.00	0.03	IND AA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	50,00,000	52,76,06,500.00	0.05	CARE AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	60,00,000	64,18,09,200.00	0.05	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	75,00,000	79,72,01,250.00	0.07	CRISIL AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	50,00,000	53,16,14,000.00	0.05	[ICRA]AAA
8.15% STATE BANK OF INDIA PERPETUAL BOND	INE062A08157	Banks - Public Sector	40,00,000	41,14,08,800.00	0.04	CARE AA+
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	85,00,000	93,16,81,600.00	0.08	CARE AAA

8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	20,00,000	20,30,81,600.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	20,00,000	20,30,81,600.00	0.02	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	23,50,000	23,86,20,880.00	0.02	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07J19	Finance - Housing - Large	20,00,000	21,65,59,800.00	0.02	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	64,20,000	67,59,19,428.00	0.06	CARE AAA
8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	85,00,000	85,13,41,300.00	0.07	CARE AA+
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	35,00,000	37,55,00,300.00	0.03	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	1,50,00,000	1,50,14,05,500.00	0.13	CRISIL AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	15,00,000	16,36,45,950.00	0.01	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	17,00,000	18,56,50,370.00	0.02	CARE AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	1,00,00,000	1,00,35,68,000.00	0.09	CRISIL AA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	35,00,000	38,11,58,050.00	0.03	CRISIL AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	50,00,000	54,39,70,500.00	0.05	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	35,60,000	38,55,19,520.00	0.03	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	23,80,000	25,93,72,876.00	0.02	CARE AAA
8.55% SBI CARDS AND PAYMENT SERVICES PRIVATE LTD 12.08.2022	INE018E08151	Finance - Investment / Others	20,00,000	20,58,99,600.00	0.02	CRISIL AAA
8.60% NABARD 31.01.2022	INE261F08A17	Banks - Public Sector	1,50,00,000	1,52,32,18,500.00	0.13	IND AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	25,00,000	25,43,91,250.00	0.02	CARE AAA
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	50,00,000	49,98,33,000.00	0.04	IND AA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	94,70,000	97,65,95,644.00	0.08	IND AA+

8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	1,00,00,000	1,02,27,98,000.00	0.09	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	20,00,000	22,05,05,400.00	0.02	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	60,000	63,11,772.00	0.00	IND AA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	60,00,000	66,17,16,000.00	0.06	CARE AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	1,00,00,000	1,04,05,07,000.00	0.09	CRISIL AA+
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	23,90,000	26,39,81,236.00	0.02	[ICRA]AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	1,00,00,000	1,10,45,46,000.00	0.09	CARE AAA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	15,70,000	16,61,35,987.00	0.01	CARE AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	4,00,00,000	4,27,55,56,000.00	0.36	IND AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	40,00,000	42,21,76,000.00	0.04	[ICRA]AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	5,80,000	6,46,08,520.00	0.01	CARE AAA
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	13,50,000	14,28,66,855.00	0.01	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	43,50,000	46,21,24,860.00	0.04	IND AA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	10,00,000	10,45,61,900.00	0.01	[ICRA]AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	25,00,000	27,98,29,500.00	0.02	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	30,00,000	33,79,74,300.00	0.03	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	3,50,000	3,94,25,750.00	0.00	CARE AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	39,00,000	41,64,75,150.00	0.04	CARE AAA
9.22% LIC HOUSING FINANCE LTD 2024 16.10.2024	INE115A07FY4	Finance - Housing - Large	30,00,000	32,81,88,900.00	0.03	CARE AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	13,00,000	13,68,17,720.00	0.01	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	28,00,000	29,38,78,480.00	0.03	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	35,00,000	38,05,48,700.00	0.03	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	25,00,000	26,10,45,750.00	0.02	CRISIL AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	41,80,000	45,78,88,486.00	0.04	CARE AAA

9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	50,90,000	51,84,15,991.00	0.04	CARE AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	1,50,000	1,52,57,715.00	0.00	CRISIL AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	65,00,000	68,68,61,500.00	0.06	CRISIL AA+
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	39,00,000	42,85,69,440.00	0.04	CRISIL AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	15,00,000	15,62,29,200.00	0.01	[ICRA]AA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	1,93,70,000	1,98,61,90,115.00	0.17	CARE AAA
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	1,49,00,000	1,54,30,06,750.00	0.13	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	1,02,85,54,000.00	0.09	CRISIL AA+
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	50,00,000	52,33,00,000.00	0.04	CRISIL AA+
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	20,90,000	22,07,00,865.00	0.02	[ICRA]AAA
8.55% HDFC LIMITED 27.03.2029	INE001A07RT1	Finance - Housing - Large	30,00,000	32,81,70,000.00	0.03	[ICRA]AAA
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	49,90,000	51,34,07,627.00	0.04	[ICRA]AA+
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	2,45,00,000	2,74,90,66,600.00	0.23	CRISIL AAA
8.60% HOUSING & DEVELOPMENT CORPORATION LTD 12.11.2028	INE031A08616	Finance - Housing - Large	4,30,000	4,82,39,335.00	0.00	IND AAA
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	3,50,000	3,62,25,735.00	0.00	[ICRA]AA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	45,00,000	46,96,63,650.00	0.04	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	67,00,000	69,38,96,890.00	0.06	[ICRA]AA
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	50,00,000	50,58,15,000.00	0.04	CRISIL AA+
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	1,35,00,000	1,39,22,48,250.00	0.12	CRISIL AA+
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	49,80,000	50,50,20,306.00	0.04	CRISIL AA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	49,70,000	51,42,52,858.00	0.04	[ICRA]AA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	20,00,000	20,99,97,000.00	0.02	CARE AAA

8.79 % HDB FINANCIAL SERVICES LTD 2026 22.07.2026	INE756I08108	Finance - Investment / Others	25,00,000	27,48,19,000.00	0.02	CARE AAA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	85,00,000	85,96,95,100.00	0.07	[ICRA]AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	83,00,000	82,07,57,120.00	0.07	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	1,49,90,000	1,63,95,16,260.00	0.14	CRISIL AAA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	81,00,000	83,42,37,630.00	0.07	IND AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	40,00,000	39,61,07,600.00	0.03	CARE AA
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	16,00,000	16,80,28,480.00	0.01	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	40,00,000	41,67,80,400.00	0.04	CRISIL AA+
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
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	1,00,00,000	1,06,20,38,000.00	0.09	CARE AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	30,00,000	31,72,31,700.00	0.03	[ICRA]AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	50,00,000	56,57,54,500.00	0.05	CARE AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	20,00,000	21,18,96,600.00	0.02	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	68,30,000	72,26,48,150.00	0.06	CRISIL AA+
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	17,90,000	18,99,51,936.00	0.02	[ICRA]AAA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	2,25,00,000	2,42,98,60,500.00	0.21	[ICRA]AAA
9.05% HDFC LIMITED 2028 16.10.2028	INE001A07RG8	Finance - Housing - Large	1,20,00,000	1,34,35,40,400.00	0.11	[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	1,55,00,000	1,76,11,61,150.00	0.15	CARE AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	10,80,000	11,41,89,264.00	0.01	CARE AAA

9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	1,01,10,000	1,04,73,89,934.00	0.09	[[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	1,17,80,000	1,23,67,89,268.00	0.11	[[ICRA]AAA
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	99,90,000	1,04,94,66,483.00	0.09	[[ICRA]AA+
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	1,83,50,000	1,85,22,93,040.00	0.16	[[ICRA]AA+
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	18,30,000	20,06,01,306.00	0.02	[[ICRA]AAA
9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	INE110L08037	Refineries	20,00,000	21,93,64,400.00	0.02	[[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	10,80,000	11,62,77,768.00	0.01	[[ICRA]AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	51,00,000	56,17,86,420.00	0.05	[[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	15,00,000	15,68,00,100.00	0.01	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	25,80,000	27,05,45,250.00	0.02	CRISIL AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	34,00,000	36,69,48,400.00	0.03	CARE AA-
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	20,00,000	21,01,67,800.00	0.02	[[ICRA]AA
9.38 % IDFC 2024 12.09.2024	INE092T08BP0	Banks - Private Sector	5,00,000	5,26,24,800.00	0.00	[[ICRA]AA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	29,70,000	32,05,21,806.00	0.03	[[ICRA]AAA
9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	10,00,000	11,02,32,300.00	0.01	[[ICRA]AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	27,50,000	28,21,83,825.00	0.02	[[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	7,00,000	7,66,73,730.00	0.01	CARE AAA
9.50% HDFC 2022 04.07.2022	INE001A07IO1	Finance - Housing - Large	2,70,000	2,80,25,325.00	0.00	[[ICRA]AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	14,10,000	14,72,13,870.00	0.01	[[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	10,00,000	10,91,32,300.00	0.01	CRISIL AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	10,00,000	10,27,28,200.00	0.01	[[ICRA]AAA
9.81 % TATA MOTORS LIMITED 20.08.2024	INE155A08191	Automobiles - LCVs/HCVs	10,00,000	11,02,11,800.00	0.01	CARE AA-
9.90% HDFC 2021 11.11.2021	INE001A07HJ3	Finance - Housing - Large	5,00,000	5,03,39,600.00	0.00	[[ICRA]AAA

9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	50,00,000	53,71,94,500.00	0.05	CRISIL AA+
BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	INE216A08027	Food And Dairy Products - Multinational	3,94,914	3,96,42,138.67	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2022	INE310L07746	Oil Exploration / Allied Services	65,000	32,75,616.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	65,000	32,87,121.50	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2022	INE310L07761	Oil Exploration / Allied Services	1,30,000	65,88,920.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	70,000	72,11,890.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	4,57,000	4,72,04,581.10	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/03/2023	INE310L07795	Oil Exploration / Allied Services	70,000	72,48,843.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/01/2024	INE310L07803	Oil Exploration / Allied Services	76,000	80,22,446.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/02/2024	INE310L07811	Oil Exploration / Allied Services	76,000	80,39,561.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2024 20/03/2024	INE310L07829	Oil Exploration / Allied Services	76,000	80,56,668.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/01/2025	INE310L07837	Oil Exploration / Allied Services	76,000	81,48,180.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/02/2025	INE310L07845	Oil Exploration / Allied Services	76,000	81,62,164.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2025 20/03/2025	INE310L07852	Oil Exploration / Allied Services	76,000	81,76,072.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/01/2026	INE310L07860	Oil Exploration / Allied Services	81,000	88,21,653.30	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/02/2026	INE310L07878	Oil Exploration / Allied Services	81,000	88,34,807.70	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2026 20/03/2026	INE310L07886	Oil Exploration / Allied Services	81,000	88,48,035.00	0.00	CRISIL AAA

10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/01/2027	INE310L07894	Oil Exploration / Allied Services	72,000	79,59,672.00	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/02/2027	INE310L07902	Oil Exploration / Allied Services	72,000	79,70,263.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2027 20/03/2027	INE310L07910	Oil Exploration / Allied Services	72,000	79,80,940.80	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/01/2028	INE310L07928	Oil Exploration / Allied Services	54,000	59,97,585.60	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/02/2028	INE310L07936	Oil Exploration / Allied Services	54,000	60,04,168.20	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/03/2028	INE310L07944	Oil Exploration / Allied Services	54,000	60,10,907.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/10/2028	INE310L07951	Oil Exploration / Allied Services	19,000	21,34,062.90	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/08/2028	INE310L07969	Oil Exploration / Allied Services	12,000	13,47,128.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2028 20/09/2028	INE310L07977	Oil Exploration / Allied Services	12,000	13,48,568.40	0.00	CRISIL AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	2,00,00,000	1,99,70,62,000.00	0.17	CRISIL AAA
6.41% INDIAN RAILWAY FINANCE CORPORATION LIMITED 11.04.2031	INE053F07CR7	Finance - Term-Lending Institutions	50,00,000	48,53,82,000.00	0.04	CRISIL AAA
6.43% NTPC LTD 27.01.2031	INE733E08171	Power Generation And Supply	50,00,000	49,09,64,000.00	0.04	CRISIL AAA
6.44% HDFC BANK 27/9/2028	INE040A08401	Banks - Private Sector	1,00,00,000	99,99,56,000.00	0.09	CRISIL AAA
6.45% SENIOR UNSECURED BOND 15.06.2028	INE090A08UE8	Banks - Private Sector	1,60,00,000	1,60,07,26,400.00	0.14	[ICRA]AAA
6.69% NTPC 13.09.2031	INE733E08197	Power Generation And Supply	2,95,00,000	2,94,88,76,050.00	0.25	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	50,00,000	49,84,73,500.00	0.04	[ICRA]AAA
6.75% STPL 22.04.2026	INE941D07208	Shipping - Large	1,75,00,000	1,78,70,26,500.00	0.15	CRISIL AAA
6.85% IRFC LTD. 29.10.2040	INE053F07CS5	Finance - Term-Lending Institutions	1,00,00,000	98,23,65,000.00	0.08	CRISIL AAA
6.89% IRFC SERIES 159 19.07.2031	INE053F08106	Finance - Term-Lending Institutions	2,00,00,000	2,00,89,44,000.00	0.17	CRISIL AAA
6.94% NHAI 27.11.2037	INE906B07IG5	Miscellaneous - Large	50,00,000	49,60,49,500.00	0.04	CRISIL AAA

7.03% IRFC 30.07.2036	INE053F08114	Finance - Term-Lending Institutions	25,00,000	25,16,66,250.00	0.02	CRISIL AAA
NHAI TAXABLE BONDS 20-21 SERIES-VIII 15.12.2040	INE906B07IH3	Miscellaneous - Large	1,00,00,000	99,75,36,000.00	0.09	CRISIL AAA
7.08% IRFC LTD 28.02.2030	INE053F07CA3	Finance - Term-Lending Institutions	50,00,000	51,13,98,000.00	0.04	CRISIL AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	90,00,000	90,70,14,600.00	0.08	IND AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	2,05,00,000	2,16,37,01,200.00	0.18	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	17,50,000	18,61,73,050.00	0.02	CARE AAA
7.25% NPCIL 2028 15.12.2028	INE206D08428	Power Generation And Supply	22,50,000	23,71,87,575.00	0.02	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	18,50,000	19,41,04,220.00	0.02	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	17,50,000	18,31,92,275.00	0.02	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	27,50,000	28,92,72,775.00	0.02	CARE AAA
7.26% NHAI 10.08.2038	INE906B07IY8	Miscellaneous - Large	2,00,00,000	2,04,00,82,000.00	0.17	CRISIL AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	2,70,00,000	2,85,79,06,800.00	0.24	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	4,10,00,000	4,28,14,00,400.00	0.37	CARE AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	1,65,00,000	1,74,66,33,900.00	0.15	CARE AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	25,70,000	27,08,52,043.00	0.02	CRISIL AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	1,00,00,000	1,03,75,15,000.00	0.09	CRISIL AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	51,00,000	53,48,63,520.00	0.05	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	2,30,00,000	2,44,65,62,900.00	0.21	[ICRA]AAA
7.47% INLAND WATERWAYS AUTHORITY OF INDIA 2027 13.10.2027	INE896W08020	Shipping - medium / small	25,00,000	26,35,84,500.00	0.02	CARE AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	2,45,00,000	2,58,29,56,600.00	0.22	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	5,80,00,000	6,07,04,30,800.00	0.52	CRISIL AAA
7.49% NTPC LTD 2031 07.11.2031	INE733E07KG3	Power Generation And Supply	50,00,000	52,85,94,500.00	0.05	CARE AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	1,50,00,000	1,58,37,97,500.00	0.14	CRISIL AAA

7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	20,00,000	21,39,90,400.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	20,00,000	21,36,46,800.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	20,00,000	21,46,64,000.00	0.02	[ICRA]AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	20,00,000	21,23,13,400.00	0.02	[ICRA]AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	70,00,000	74,95,55,100.00	0.06	CARE AAA
7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	INE053F07BX7	Finance - Term-Lending Institutions	25,00,000	26,50,14,500.00	0.02	CRISIL AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	1,10,00,000	1,17,37,25,300.00	0.10	CARE AAA
7.58% NTPC LTD 2026 23.08.2026	INE733E07KE8	Power Generation And Supply	25,00,000	26,78,87,750.00	0.02	[ICRA]AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	3,30,00,000	3,46,71,48,300.00	0.30	[ICRA]AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	1,24,40,000	1,26,49,39,008.00	0.11	IND AAA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	1,00,00,000	1,02,39,60,000.00	0.09	IND AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	15,00,000	15,28,24,800.00	0.01	[ICRA]AA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	2,70,00,000	2,86,20,35,100.00	0.24	CRISIL AAA
7.75% INDIA INFRADEBT LTD 2022. 30.08.2022	INE537P07380	Finance - Investment / Others	30,00,000	30,62,21,700.00	0.03	[ICRA]AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	50,00,000	53,21,32,500.00	0.05	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,50,00,000	1,61,73,42,000.00	0.14	CARE AAA
7.85% INDIAN RENEWABLE ENERGY DEVELOPMENT 06.03.2027	INE202E08037	Finance - Term-Lending Institutions	5,00,000	5,34,65,300.00	0.00	IND AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	1,00,00,000	1,07,31,57,000.00	0.09	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	75,00,000	81,19,20,000.00	0.07	CARE AAA

7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	20,00,000	20,44,40,400.00	0.02	[ICRA]AAA
7.90% INLAND WATERWAYS AUTHORITY OF INDIA 03.03.2027	INE896W08012	Shipping - medium / small	25,00,000	26,73,65,000.00	0.02	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	64,50,000	69,20,83,065.00	0.06	CARE AAA
7.93 % POWER GRID CORP 2023 20.05.2023	INE752E07KU4	Power Generation And Supply	5,00,000	5,25,50,200.00	0.00	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,10,00,000	1,18,74,34,600.00	0.10	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	55,00,000	59,09,88,200.00	0.05	CARE AAA
8.05 % NTPC LTD 2026 05.05.2026	INE733E07KA6	Power Generation And Supply	1,05,00,000	1,14,01,46,700.00	0.10	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	1,85,00,000	2,01,86,18,250.00	0.17	IND AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	55,00,000	60,78,85,850.00	0.05	IND AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	14,60,000	16,03,46,544.00	0.01	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	14,60,000	16,00,33,228.00	0.01	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	19,60,000	21,51,21,368.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	19,60,000	21,57,51,508.00	0.02	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	19,60,000	21,77,27,188.00	0.02	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	30,00,000	32,70,34,800.00	0.03	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	45,00,000	49,44,06,450.00	0.04	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	60,00,000	65,79,28,800.00	0.06	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	65,00,000	71,38,16,350.00	0.06	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	26,70,000	29,40,58,314.00	0.03	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	35,00,000	35,90,09,350.00	0.03	[ICRA]AAA
8.15 % POWER GRID CORPORATION 2025 09.03.2025	INE752E07MJ3	Power Generation And Supply	25,00,000	27,25,27,000.00	0.02	CARE AAA
8.15 % POWER GRID CORPORATION 2030 09.03.2030	INE752E07MK1	Power Generation And Supply	25,00,000	27,38,04,500.00	0.02	CARE AAA

8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	95,00,000	1,04,35,61,700.00	0.09	IND AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	55,00,000	60,42,51,450.00	0.05	CARE AAA
8.20 % IRFC 2024 27.04.2024	INE053F09GN3	Finance - Term-Lending Institutions	2,50,000	2,68,82,200.00	0.00	CARE AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	10,00,000	10,53,80,900.00	0.01	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	25,00,000	27,43,38,250.00	0.02	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	60,00,000	65,32,36,800.00	0.06	CARE AAA
NHPC 8.24% 27.06.21	INE848E07914	Power Generation And Supply	50,00,000	55,16,86,000.00	0.05	CARE AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	1,85,00,000	2,05,09,58,100.00	0.18	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	20,00,000	20,30,53,600.00	0.02	[ICRA]AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	10,00,000	10,74,11,000.00	0.01	CARE AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	3,85,00,000	4,19,44,47,950.00	0.36	IND AAA
8.30% DMTCL 2024. 30/09/2024	INE732Q07AC9	Transmisson Line Towers / Equipment	4,80,000	5,01,60,432.00	0.00	IND AAA
8.30% DMTCL 2024. 31/12/2024	INE732Q07AD7	Transmisson Line Towers / Equipment	4,60,000	4,81,97,190.00	0.00	IND AAA
8.30% DMTCL 2025. 31/03/2025	INE732Q07AE5	Transmisson Line Towers / Equipment	4,60,000	4,82,93,836.00	0.00	IND AAA
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	10,00,000	10,99,96,400.00	0.01	CRISIL AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	50,00,000	54,85,95,500.00	0.05	[ICRA]AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	19,00,000	21,01,82,180.00	0.02	CARE AAA
8.35 % HDFC BANK 2025 15.12.2025 INFRA BOND	INE040A08351	Banks - Private Sector	75,00,000	82,45,59,000.00	0.07	CARE AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	90,00,000	99,22,91,400.00	0.08	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	1,25,00,000	1,37,01,31,250.00	0.12	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	1,25,00,000	1,35,90,22,500.00	0.12	CARE AAA

8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	50,00,000	55,48,29,000.00	0.05	IND AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	1,65,00,000	1,82,89,47,450.00	0.16	IND AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	1,45,00,000	1,58,28,57,700.00	0.14	[ICRA]AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	24,00,000	26,64,98,880.00	0.02	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	63,60,000	70,79,88,204.00	0.06	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	39,00,000	43,76,00,670.00	0.04	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	89,00,000	99,62,14,380.00	0.09	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	49,00,000	54,93,07,150.00	0.05	CARE AAA
8.40 % POWER GRID CORP LTD 2025 27.05.2025	INE752E07MR6	Power Generation And Supply	15,00,000	16,46,95,050.00	0.01	[ICRA]AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	20,00,000	22,18,36,000.00	0.02	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	15,00,000	16,57,60,800.00	0.01	CARE AAA
8.40 % POWER GRID CORPORATION 2023 27.05.2023	INE752E07MP0	Power Generation And Supply	5,00,000	5,29,44,450.00	0.00	CARE AAA
8.40 % POWER GRID CORP LTD 2030 27.05.2030	INE752E07MW6	Power Generation And Supply	5,00,000	5,56,58,150.00	0.00	CARE AAA
8.40 % POWER GRID CORPORATION 2029 27.05.2029	INE752E07MV8	Power Generation And Supply	5,00,000	5,56,20,600.00	0.00	CARE AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	1,15,00,000	1,27,84,59,600.00	0.11	IND AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	25,00,000	27,16,76,750.00	0.02	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	5,00,000	5,26,11,100.00	0.00	[ICRA]AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	25,00,000	25,50,18,750.00	0.02	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	1,79,70,000	1,89,97,86,603.00	0.16	CARE AAA

8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	1,23,00,000	1,25,08,91,550.00	0.11	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	1,00,00,000	1,10,06,45,000.00	0.09	IND AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	4,00,000	4,18,01,240.00	0.00	IND AAA
8.49 % NHPC 2023 26.11.2023	INE848E07658	Power Generation And Supply	15,00,000	16,10,85,300.00	0.01	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	1,86,77,919	2,00,55,52,718.57	0.17	[[ICRA]AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	11,34,000	11,70,77,788.80	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	11,34,000	12,05,33,767.20	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	31,34,000	33,82,63,902.40	0.03	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	13,67,000	14,99,80,268.30	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	13,52,000	14,97,28,051.20	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	18,67,000	20,78,25,665.10	0.02	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	13,67,000	15,37,92,147.80	0.01	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	36,34,000	40,67,95,411.00	0.03	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	26,17,000	29,08,29,827.00	0.02	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	3,60,00,000	4,02,43,71,600.00	0.34	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	10,00,000	11,16,46,400.00	0.01	IND AAA
8.54 % NHPC LIMITED 2022 26.11.2022	INE848E07716	Power Generation And Supply	10,00,000	10,45,58,000.00	0.01	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	15,00,000	16,99,24,950.00	0.01	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	14,25,000	15,74,98,125.00	0.01	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	18,40,000	20,63,13,864.00	0.02	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	10,00,000	11,26,35,000.00	0.01	IND AAA
8.54 % NHPC LIMITED 2023 26.11.2023	INE848E07724	Power Generation And Supply	10,00,000	10,74,90,000.00	0.01	IND AAA

8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	10,00,000	10,90,37,700.00	0.01	IND AAA
8.55% IRFC LTD 2029 21.02.2029	INE053F07BA5	Finance - Term-Lending Institutions	50,00,000	55,66,82,500.00	0.05	CARE AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	49,50,000	52,33,10,040.00	0.04	CRISIL AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	55,00,000	61,62,85,450.00	0.05	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	5,00,000	5,40,47,300.00	0.00	CARE AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	1,50,00,000	1,61,56,26,000.00	0.14	IND AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	5,00,000	5,33,88,300.00	0.00	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	65,00,000	72,99,70,800.00	0.06	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	39,00,000	41,19,58,950.00	0.04	CARE AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	15,00,000	16,91,70,000.00	0.01	[ICRA]AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	5,00,000	5,40,93,600.00	0.00	IND AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	12,30,000	14,03,48,781.00	0.01	[ICRA]AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	5,00,000	5,29,59,000.00	0.00	CARE AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	1,03,00,000	1,08,99,23,340.00	0.09	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	1,14,80,000	1,21,54,81,736.00	0.10	IND AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	75,20,000	79,64,41,696.00	0.07	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	5,90,000	6,16,23,671.00	0.01	[ICRA]AAA
8.85% NHPCB 2026 11-02- 2026	INE848E07377	Power Generation And Supply	1,000	1,11,210.30	0.00	[ICRA]AAA
8.85 % NHPC 2023 11/02/2023	INE848E07344	Power Generation And Supply	10,00,000	10,54,52,600.00	0.01	IND AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	29,00,000	31,29,74,090.00	0.03	[ICRA]AAA

8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	9,25,000	10,17,89,497.50	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2026 19.10.2026	INE752E07KL3	Power Generation And Supply	5,00,000	5,64,38,700.00	0.00	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	5,00,000	5,69,14,350.00	0.00	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	10,00,000	11,32,24,300.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	9,90,000	11,30,86,413.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2028 20.10.2028	INE752E07MC8	Power Generation And Supply	20,00,000	22,79,87,000.00	0.02	[ICRA]AAA
8.93% POWER GRID CORP LTD 2029 20.10.2029	INE752E07MD6	Power Generation And Supply	15,00,000	17,24,84,700.00	0.01	[ICRA]AAA
8.93% POWER GRID CORP LTD 2025 20.10.2025	INE752E07LZ1	Power Generation And Supply	30,00,000	33,72,58,500.00	0.03	[ICRA]AAA
8.93% POWER GRID CORP LTD 2023. 20.10.2023	INE752E07LX6	Power Generation And Supply	20,00,000	21,61,69,400.00	0.02	CARE AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	10,00,000	11,05,59,200.00	0.01	[ICRA]AAA
9.00 % NTPC LTD 2024 25.01.2024	INE733E07GZ1	Power Generation And Supply	15,00,000	16,32,39,750.00	0.01	[ICRA]AAA
9.00 % NTPC LTD 2027 25.01.2027	INE733E07HC8	Power Generation And Supply	5,00,000	5,66,32,800.00	0.00	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	29,40,000	32,21,76,666.00	0.03	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2030 30.06.2030	INE923L07308	Construction - Civil / Turnkey - Large	20,60,000	20,51,22,646.00	0.02	IND AA-
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	77,00,000	85,21,95,960.00	0.07	[ICRA]AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	30,80,000	34,35,38,580.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	28,40,000	31,97,34,016.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	18,40,000	21,01,92,952.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	18,40,000	21,11,53,984.00	0.02	CARE AAA

9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	18,40,000	21,26,51,744.00	0.02	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	79,50,000	87,52,89,435.00	0.07	CARE AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	15,00,000	17,15,85,900.00	0.01	[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	5,00,000	5,70,36,000.00	0.00	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	15,00,000	15,82,55,250.00	0.01	[ICRA]AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	20,00,000	22,17,06,200.00	0.02	[ICRA]AAA
9.30% POWER GRID CORPORATION 2027 28/06/2027	INE752E07KA6	Power Generation And Supply	5,00,000	5,76,61,050.00	0.00	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	82,50,000	96,55,90,725.00	0.08	[ICRA]AAA
9.33 % PGC 2023 15/12/2023	INE752E07FF5	Power Generation And Supply	5,00,000	5,47,27,400.00	0.00	CARE AAA
9.35% POWER GRID CORP 2027 29.08.2027	INE752E07IX2	Power Generation And Supply	5,00,000	5,79,87,550.00	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2022 31.05.20122	INE752E07IH5	Power Generation And Supply	1,25,000	1,29,41,412.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2023 31.05.20123	INE752E07II3	Power Generation And Supply	1,25,000	1,34,76,712.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2024 31.05.20124	INE752E07IJ1	Power Generation And Supply	1,25,000	1,38,96,912.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2025 31.05.2025	INE752E07IK9	Power Generation And Supply	1,25,000	1,42,30,537.50	0.00	CARE AAA
9.64% POWER GRID CORPORATION 2026 31.05.20126	INE752E07IL7	Power Generation And Supply	1,25,000	1,43,89,212.50	0.00	CARE AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	70,00,000	72,08,83,800.00	0.06	[ICRA]AAA
6.45% NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 11.04.2031	INE261F08CJ1	Banks - Public Sector	50,00,000	48,77,52,000.00	0.04	[ICRA]AAA
6.57% NABARD 01.06.2027	INE261F08CF9	Banks - Public Sector	25,00,000	25,47,46,000.00	0.02	[ICRA]AAA
6.87% NABARD 08.03.2030	INE261F08CB8	Banks - Public Sector	25,00,000	25,36,57,500.00	0.02	[ICRA]AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	1,85,00,000	1,90,37,18,450.00	0.16	[ICRA]AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	45,00,000	46,72,83,600.00	0.04	IND AAA

7.23 % PFC 2027 05.01.2027	INE134E08IO0	Finance - Term-Lending Institutions	15,00,000	15,56,86,800.00	0.01	CARE AAA
7.27 % PFC 2021 22.12.2021	INE134E08IN2	Finance - Term-Lending Institutions	20,00,000	20,15,50,000.00	0.02	CARE AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	10,00,000	10,19,41,300.00	0.01	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	35,00,000	36,06,49,450.00	0.03	IND AAA
7.38 % NABARD 2031 20.10.2031	INE261F08683	Banks - Public Sector	25,00,000	26,02,86,250.00	0.02	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	7,48,00,000	7,85,33,26,800.00	0.67	[ICRA]AAA
7.44 % PFC 2027 11.06.2027	INE134E08JC3	Finance - Term-Lending Institutions	25,00,000	26,25,68,500.00	0.02	CARE AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	25,00,000	26,54,53,750.00	0.02	IND AAA
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	4,70,000	4,73,60,208.00	0.00	[ICRA]AA
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	10,00,000	10,52,38,900.00	0.01	IND 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
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	3,30,000	3,30,15,015.00	0.00	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	5,30,000	5,47,24,567.00	0.00	CARE AA+
10.40% UNITED PHOSPHORUS LTD. 2022 08.06.2022	INE628A08205	Pesticides / Agrochemicals - Indian - Large	15,00,000	15,36,68,100.00	0.01	CARE AA+
10.85% SHRI RAM TRANSPORT 2022 20.07.2022	INE721A08BE8	Finance - Large	10,00,000	10,22,08,500.00	0.01	CARE AA+
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	7,00,000	7,32,80,130.00	0.01	IND AA+
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	31,00,000	32,50,96,070.00	0.03	[ICRA]AA+
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	79,90,000	1,45,06,58,807.00	0.12	BWR AA+
6.40% JUPL 29.09.2026	INE936D07174	Refineries	1,00,00,000	99,99,89,000.00	0.09	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	1,30,00,000	1,32,93,80,000.00	0.11	CRISIL AAA
6.75% PIRAMAL 26.09.2031	INE516Y07444	Finance - Housing - Large	9,084	7,18,140.16	0.00	[ICRA]AA
6.83% HDFC LTD. 08.01.2031	INE001A07SW3	Finance - Housing - Large	1,00,00,000	99,48,67,000.00	0.08	CRISIL AAA

6.88% HDFC LTD SERIES Z-002 16.06.2031	INE001A07SZ6	Finance - Housing - Large	2,31,00,000	2,30,57,14,950.00	0.20	CRISIL AAA
HDFC SERIES Z-004 24.09.2031	INE001A07TB5	Finance - Housing - Large	1,50,00,000	1,49,83,18,500.00	0.13	CRISIL AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	1,60,00,000	1,63,81,08,800.00	0.14	[ICRA]AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	50,00,000	51,63,88,000.00	0.04	[ICRA]AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	50,00,000	50,54,80,500.00	0.04	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	50,00,000	51,79,84,500.00	0.04	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	2,00,00,000	2,04,50,18,000.00	0.17	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	33,00,000	34,64,93,730.00	0.03	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	60,00,000	61,86,95,400.00	0.05	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	15,00,000	15,86,84,400.00	0.01	CRISIL AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	25,00,000	26,26,36,750.00	0.02	[ICRA]AAA
7.54% REC 2026 30.12.2026	INE020B08AC9	Finance - Term-Lending Institutions	40,00,000	42,55,96,800.00	0.04	[ICRA]AAA
7.56% EXIM BANK 2027. 18.05.2027	INE514E08FN1	Banks - Public Sector	20,00,000	21,37,52,200.00	0.02	[ICRA]AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	25,00,000	26,62,13,250.00	0.02	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	45,00,000	48,27,42,900.00	0.04	[ICRA]AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	1,70,00,000	1,80,49,29,100.00	0.15	CARE AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	25,00,000	26,49,78,750.00	0.02	IND AAA
7.70% RURAL ELECTRIFICATION CORPORATION LTD 2027 10.12.2027	INE020B08AQ9	Finance - Term-Lending Institutions	25,00,000	26,68,26,000.00	0.02	IND AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	15,00,000	16,08,97,200.00	0.01	CARE AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	2,85,00,000	3,06,11,62,200.00	0.26	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	10,00,000	10,52,78,500.00	0.01	[ICRA]AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	25,00,000	26,78,06,000.00	0.02	IND AAA

7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	15,00,000	15,60,33,150.00	0.01	CARE AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	50,00,000	52,18,81,000.00	0.04	IND AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	85,00,000	92,12,98,850.00	0.08	IND AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	31,00,000	33,65,19,570.00	0.03	[ICRA]AAA
8.02% EXIM BOND 2016-17 20.04.2026	INE514E08FB6	Banks - Public Sector	25,00,000	27,07,93,000.00	0.02	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	20,00,000	20,89,96,600.00	0.02	[ICRA]AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	50,00,000	54,32,93,000.00	0.05	IND AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	1,25,00,000	1,35,99,47,500.00	0.12	IND AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	50,00,000	55,17,96,500.00	0.05	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	1,20,00,000	1,29,36,86,400.00	0.11	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	63,00,000	68,35,69,530.00	0.06	[ICRA]AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	1,13,50,000	1,24,04,10,855.00	0.11	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	1,70,00,000	1,85,36,03,500.00	0.16	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	70,00,000	76,52,32,300.00	0.07	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	60,00,000	66,42,67,200.00	0.06	IND AAA
8.20% NABARD GOI 28.03.2034	INE261F08BG9	Banks - Public Sector	50,00,000	55,76,52,000.00	0.05	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	1,53,00,000	1,68,09,16,140.00	0.14	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	2,75,00,000	3,02,19,64,000.00	0.26	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	25,00,000	26,88,08,250.00	0.02	CARE AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	50,00,000	51,10,55,500.00	0.04	[ICRA]AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	20,00,000	21,06,34,000.00	0.02	CRISIL AAA
7.50% MAX LIFE INSURANCE COMPANY LIMITED 02.08.2031	INE511N08016	Miscellaneous - Medium / Small	1,00,00,000	1,00,15,71,000.00	0.09	CRISIL AA+
7.53% ULTRATECH CEMENT LTD 21.08.2026	INE481G07190	Cement - Major - North India	1,00,00,000	1,06,68,82,000.00	0.09	IND AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	1,55,00,000	1,62,97,16,500.00	0.14	CRISIL AAA

7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	2,00,00,000	2,13,56,40,000.00	0.18	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	1,25,00,000	1,33,43,46,250.00	0.11	CRISIL AAA
7.72% SBI BASEL III AT1 BONDS 03.09.2026	INE062A08280	Banks - Public Sector	80,00,000	80,42,69,600.00	0.07	CRISIL AA+
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	1,00,00,000	1,01,33,69,000.00	0.09	CRISIL AA+
7.78% HOUSING DEVELOPMENT FINANCE CORPORATION LTD. 27.03.2027	INE001A07QG0	Finance - Housing - Large	25,00,000	26,58,66,750.00	0.02	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	85,00,000	90,37,14,900.00	0.08	[ICRA]AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	2,24,914	2,31,91,062.47	0.00	CRISIL AAA
8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	INE110L07088	Refineries	1,20,00,000	1,25,60,97,600.00	0.11	CARE AAA
8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	INE110L07096	Refineries	1,25,00,000	1,30,91,58,750.00	0.11	CARE AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	55,00,000	52,46,71,400.00	0.04	[ICRA]BBB
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	35,00,000	35,52,48,950.00	0.03	CARE AA+
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	1,70,00,000	1,74,48,47,700.00	0.15	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	50,00,000	53,48,97,000.00	0.05	CRISIL AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	30,00,000	32,62,95,600.00	0.03	[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	5,00,000	5,21,87,350.00	0.00	[ICRA]AAA
8.40% BANK OF BARODA 20.12.2028	INE028A08133	Banks - Public Sector	20,00,000	21,37,38,000.00	0.02	IND AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	27,10,000	29,27,34,742.00	0.03	[ICRA]AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	3,45,00,000	3,68,34,02,850.00	0.31	IND AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	19,00,000	20,04,69,000.00	0.02	CARE AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	48,60,000	52,65,66,420.00	0.04	[ICRA]AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	25,00,000	27,34,32,000.00	0.02	[ICRA]AAA
8.44% HDFC BANK 28.12.2028	INE040A08393	Banks - Private Sector	25,00,000	27,81,08,500.00	0.02	CRISIL AAA

8.45% HDB FINANCIAL SERVICES LIMITED 2028. 21.02.2028	INE756I08132	Finance - Investment / Others	15,00,000	15,85,39,050.00	0.01	CARE AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	35,00,000	38,26,96,300.00	0.03	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	1,80,00,000	1,95,05,73,600.00	0.17	[ICRA]AAA
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	25,00,000	27,38,08,250.00	0.02	[ICRA]AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	14,20,000	14,64,77,828.00	0.01	[ICRA]AA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	2,70,00,000	2,96,78,83,200.00	0.25	IND AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	54,90,000	58,94,64,045.00	0.05	IND AAA
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	15,00,000	16,43,13,300.00	0.01	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	10,00,000	10,93,96,700.00	0.01	[ICRA]AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	1,59,50,000	1,71,56,45,800.00	0.15	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	99,30,000	1,06,78,64,256.00	0.09	CRISIL AAA
8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	1,15,00,000	1,26,58,55,600.00	0.11	IND AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	75,00,000	82,04,97,000.00	0.07	[ICRA]AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	25,00,000	27,03,77,750.00	0.02	CARE AAA
8.42% NABARD GOI 13.02.2029	INE261F08BA2	Banks - Public Sector	10,00,000	11,04,66,200.00	0.01	IND AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	15,00,000	16,25,22,900.00	0.01	CARE AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	8,00,000	8,47,03,200.00	0.01	[ICRA]AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	20,00,000	21,30,61,800.00	0.02	[ICRA]AAA
8.54% NABARD 30.01.2034	INE261F08AZ1	Banks - Public Sector	25,00,000	28,20,59,500.00	0.02	IND AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	1,80,00,000	2,01,65,88,600.00	0.17	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	94,90,000	1,03,11,18,868.00	0.09	CARE AAA
8.60% REC LTD GOI 08.03.2029	INE020B08BL8	Finance - Term-Lending Institutions	78,60,000	87,84,90,192.00	0.07	CARE AAA
8.63% REC LTD. 2028 25.08.2028	INE020B08BB9	Finance - Term-Lending Institutions	60,00,000	66,28,93,800.00	0.06	IND AAA

8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	74,50,000	83,87,08,335.00	0.07	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	1,10,50,000	1,20,39,91,425.00	0.10	CARE AAA
8.67% POWER FINANCE CORPORATION LTD 18.11.2028	INE134E08JR1	Finance - Term-Lending Institutions	50,00,000	56,30,04,500.00	0.05	CARE AAA
8.76% EXIM BANK 2023 14.02.2023	INE514E08CE7	Banks - Public Sector	25,00,000	26,39,34,750.00	0.02	[ICRA]AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	25,00,000	26,48,53,000.00	0.02	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	57,00,000	64,26,78,420.00	0.05	IND AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	44,00,000	49,99,20,080.00	0.04	[ICRA]AAA
8.83 % EXPORT IMPORT 2023 09/01/2023	INE514E08CC1	Banks - Public Sector	5,00,000	5,26,36,200.00	0.00	[ICRA]AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	55,00,000	58,07,46,100.00	0.05	[ICRA]AAA
8.85% REC LTD 16.04.2029	INE020B08BQ7	Finance - Term-Lending Institutions	25,00,000	27,85,18,500.00	0.02	IND AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	5,00,000	5,53,80,900.00	0.00	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	54,60,000	62,16,28,644.00	0.05	[ICRA]AAA
		Total	3,00,05,55,831	3,18,35,10,87,329.17	27.16	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	18,21,37,76,784.97	1.55
CASH	19,97,47,938.28	0.02
MUTUAL FUND UNITS	32,76,60,74,307.99	2.80
EF MUTUAL FUND UNITS	2,65,48,92,248.75	0.23
Grand Total	53,83,44,91,279.99	4.60

Average Maturity of Portfolio (in yrs)	10.27
Modified Duration (in Yrs)	6.50
Yield to Maturity (%) (annualised)(at market price)	6.30

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	4,26,36,29,36,727.70	36.37
GOVT GUARANTEED BOND	12,36,62,24,768.00	1.05
GOVT. STRIPS	1,63,81,03,656.28	0.14
STATE DEVELOPMENT LOAN	1,93,19,34,23,963.07	16.48
AAA / Equivalent	2,84,35,19,11,003.01	24.26
AA+ / Equivalent	23,82,51,57,863.00	2.03
AA / Equivalent	8,62,20,64,217.16	0.74
AA- / Equivalent	68,22,82,846.00	0.06
BBB / Equivalent	52,46,71,400.00	0.04
Lower (Below Investment Grade) (out of above Net NPA)	34,50,00,000.00	0.03
Total	9,51,91,17,76,444.22	81.20

Accrued Interest Other Current Assets	18,21,37,76,784.97	1.55
CASH	19,97,47,938.28	0.02
MUTUAL FUND UNITS	32,76,60,74,307.99	2.80
EF MUTUAL FUND UNITS	2,65,48,92,248.75	0.23
Equity	1,62,57,20,08,813.70	13.87
Grand Total	2,16,40,65,00,093.69	18.47

Infrastructure Investment

Market Value	1,28,28,23,53,560.87
% of Portfolio	10.94

NAV At the Beginning the Period	31.3786
NAV At the End of the Period	31.7957

Total Outstanding Exposure in Derivative	NIL
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NPA	80,77,23,854.20
% to AUM	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: 30-09-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	9,93,641	63,00,67,758.10	0.87
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	3,75,000	31,99,12,500.00	0.44
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	1,67,942	1,24,21,15,826.20	1.71
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	64,500	19,90,14,750.00	0.27
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	3,40,269	73,56,10,537.65	1.01
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	6,75,998	93,32,82,838.80	1.28
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	9,18,318	3,46,71,55,524.90	4.76
TATA STEEL	INE081A01012	Steel - Large	3,21,757	41,47,12,597.30	0.57
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	11,64,462	38,81,73,407.70	0.53
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	13,73,535	1,12,38,95,013.75	1.54
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	5,61,649	68,24,59,699.90	0.94
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	51,59,868	2,33,74,20,204.00	3.21
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	1,10,109	20,60,30,455.35	0.28
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	25,66,640	6,46,60,07,820.00	8.89
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	34,98,004	66,42,70,959.60	0.91
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	19,96,672	28,85,19,104.00	0.40
NUVOCO VISTAS CORPORATION LTD	INE118D01016	Cement - Major - North India	8,42,764	45,80,42,234.00	0.63
NTPC LIMITED	INE733E01010	Power Generation And Supply	46,24,952	65,60,49,441.20	0.90

NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	33,113	64,39,00,497.15	0.88
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	11,88,807	95,46,71,461.35	1.31
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	1,27,719	93,72,08,407.95	1.29
MARICO LTD.	INE196A01026	Cement - Major - North India	1,85,000	10,12,87,500.00	0.14
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	13,93,960	2,37,38,44,182.00	3.26
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	11,52,268	49,20,76,049.40	0.68
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	16,39,125	3,28,72,65,187.50	4.52
ITC	INE154A01025	Cigarettes	83,28,428	1,96,67,58,272.20	2.70
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	22,99,936	28,81,81,980.80	0.40
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	32,74,119	5,48,48,04,148.80	7.54
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	2,82,326	31,39,18,279.40	0.43
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	1,32,000	20,98,14,000.00	0.29
ICICI EQUITY	INE090A01021	Banks - Private Sector	70,10,738	4,91,34,75,727.30	6.75
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	8,30,655	2,24,42,63,679.00	3.08
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	2,24,579	63,61,20,017.50	0.87
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	6,80,000	49,12,32,000.00	0.68
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	36,76,990	5,86,46,15,200.50	8.06
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	9,34,533	2,57,39,84,241.90	3.54
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	11,03,134	1,41,15,15,109.70	1.94
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	1,70,000	23,34,27,000.00	0.32
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	2,10,970	35,22,03,866.50	0.48
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	1,88,667	19,43,08,143.30	0.27
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	20,77,848	33,00,66,154.80	0.45
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	1,27,100	35,46,34,420.00	0.49
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	1,42,215	69,41,08,750.50	0.95

DABUR	INE016A01026	Personal Care - Indian - Large	7,15,000	44,11,90,750.00	0.61
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	1,78,700	29,83,39,650.00	0.41
COAL INDIA LTD.	INE522F01014	Mining / Minerals	9,36,676	17,33,78,727.60	0.24
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	9,16,502	90,14,25,542.10	1.24
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	2,69,395	1,06,38,27,385.25	1.46
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	11,51,375	49,76,24,275.00	0.68
BANK OF BARODA	INE028A01039	Banks - Public Sector	32,40,000	26,48,70,000.00	0.36
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	1,00,451	38,49,93,525.15	0.53
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	30,59,344	2,10,57,46,475.20	2.89
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	3,24,600	23,93,76,270.00	0.33
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	3,85,000	7,81,35,750.00	0.11
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	48,500	86,26,57,375.00	1.19
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	1,56,539	1,20,03,56,705.90	1.65
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	27,72,002	2,12,48,78,133.10	2.92
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	21,29,000	28,48,60,200.00	0.39
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	4,92,134	1,59,68,02,583.10	2.19
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	8,25,700	33,04,45,140.00	0.45
ALKEM LABORATORIES LTD.	INE540L01014	Cement - Major - North India	45,000	17,91,33,750.00	0.25
ACC LTD.	INE012A01025	Cement - Major - North India	1,61,440	36,39,66,480.00	0.50
		Total	8,10,77,668	71,95,24,33,667.40	98.88

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	91,30,54,348.36	1.25
Accrued Interest Other Current Assets	(13,28,06,353.30)	(0.18)
CASH	3,82,34,266.05	0.05
Grand Total	81,84,82,261.11	1.12

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

Yield to Maturity (%) (annualised)(at market price)	
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Equity	71,95,24,33,667.40	98.88
MUTUAL FUND UNITS	91,30,54,348.36	1.25
Accrued Interest Other Current Assets	(13,28,06,353.30)	(0.18)
CASH	3,82,34,266.05	0.05
Grand Total	72,77,09,15,928.51	100.00

NAV At the Beginning the Period	37.1447
NAV At the End of the Period	38.2411

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: 30-09-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	40,000	40,00,000.00	0.01	IND D
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	60,000	60,02,730.00	0.02	CARE AA+
10.47% UNITED PHOSPHORUS LIMITED 2022 05-10-2022	INE628A08155	Pesticides / Agrochemicals - Indian - Large	20,000	20,65,078.00	0.01	CARE AA+
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	1,90,000	1,98,90,321.00	0.05	IND AA+
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 14.09.2022	INE535H08520	Finance - Investment / Others	4,00,000	4,19,47,880.00	0.11	[ICRA]AA+
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	60,000	1,08,93,558.00	0.03	BWR AA+
6.00% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED SERIES Z-001 29-05-26	INE001A07SY9	Finance - Housing - Large	20,00,000	19,94,66,400.00	0.51	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	35,00,000	35,79,10,000.00	0.92	CRISIL AAA
6.75% PIRAMAL 26.09.2031	INE516Y07444	Finance - Housing - Large	398	31,464.09	0.00	[ICRA]AA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	15,00,000	15,74,97,150.00	0.41	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	45,00,000	47,60,53,200.00	1.23	CRISIL AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	25,00,000	26,08,26,750.00	0.67	CRISIL AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	5,00,000	5,11,05,550.00	0.13	[ICRA]AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	20,00,000	21,06,34,000.00	0.54	CRISIL AAA

7.50% MAX LIFE INSURANCE COMPANY LIMITED 02.08.2031	INE511N08016	Miscellaneous - Medium / Small	45,00,000	45,07,06,950.00	1.16	CRISIL AA+
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	4,60,000	4,83,65,780.00	0.12	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	80,00,000	85,42,56,000.00	2.20	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	49,00,000	52,30,63,730.00	1.35	CRISIL AAA
7.70% RELIANCE UTILITIES AND POWER PVT LTD	INE936D07166	Refineries	5,00,000	5,23,05,350.00	0.13	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	40,00,000	42,52,77,600.00	1.09	[ICRA]AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	81,640	84,17,965.71	0.02	CRISIL AAA
8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	INE110L07088	Refineries	10,00,000	10,46,74,800.00	0.27	CARE AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	1,70,000	1,62,17,116.00	0.04	[ICRA]BBB
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	15,00,000	15,22,49,550.00	0.39	CARE AA+
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	10,00,000	10,87,65,200.00	0.28	[ICRA]AAA
8.40 % HDFC 2025 23.01.2025	INE001A07NJ1	Finance - Housing - Large	1,40,000	1,51,22,828.00	0.04	[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	5,00,000	5,27,55,000.00	0.14	CARE AAA
8.44% HDFC LTD 2026 01.06.2026	INE001A07PB3	Finance - Housing - Large	5,00,000	5,46,86,400.00	0.14	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	1,00,000	1,09,34,180.00	0.03	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	24,50,000	26,54,94,740.00	0.68	[ICRA]AAA
8.49 % IDFC 2024 11.12.2024	INE092T08BR6	Banks - Private Sector	80,000	82,52,272.00	0.02	[ICRA]AA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	2,90,000	3,06,23,565.00	0.08	[ICRA]AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	50,00,000	56,10,34,000.00	1.44	CRISIL AAA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	18,50,000	20,64,33,730.00	0.53	CARE AAA
8.67% IDFC 2025 03.01.2025	INE092T08BS4	Banks - Private Sector	1,50,000	1,55,25,315.00	0.04	[ICRA]AA

8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	2,00,000	2,07,13,340.00	0.05	[ICRA]AA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	4,70,000	4,86,31,558.00	0.13	[ICRA]AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	9,50,000	9,60,83,570.00	0.25	[ICRA]AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	8,20,000	8,10,86,848.00	0.21	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	12,50,000	13,67,17,500.00	0.35	CRISIL AAA
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	10,00,000	9,90,26,900.00	0.25	CARE AA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	30,00,000	31,25,85,300.00	0.80	CRISIL AA+
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	6,00,000	6,46,98,600.00	0.17	[ICRA]AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	1,00,000	1,05,74,390.00	0.03	[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	1,60,000	1,69,51,728.00	0.04	CARE AAA
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	2,50,000	2,57,22,375.00	0.07	CARE AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	48,00,000	52,47,28,800.00	1.35	IND AA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	25,00,000	28,40,58,250.00	0.73	CARE AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	1,90,000	2,00,88,852.00	0.05	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	8,80,000	9,11,67,472.00	0.23	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	5,40,000	5,66,94,924.00	0.15	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	1,60,000	1,75,38,912.00	0.05	[ICRA]AAA
9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	INE110L08037	Refineries	4,70,000	5,15,50,634.00	0.13	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	1,00,000	1,07,66,460.00	0.03	[ICRA]AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	6,90,000	7,60,06,398.00	0.20	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	70,000	73,17,338.00	0.02	CRISIL AAA

9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	80,000	83,89,000.00	0.02	CRISIL AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	1,50,000	1,61,88,900.00	0.04	CARE AA-
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	5,00,000	5,25,41,950.00	0.14	[ICRA]AA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	30,000	32,37,594.00	0.01	[ICRA]AAA
9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	60,000	62,47,470.00	0.02	CARE AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	3,00,000	3,28,60,170.00	0.08	CARE AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	2,80,000	2,92,33,960.00	0.08	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	1,90,000	2,07,35,137.00	0.05	CRISIL AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	90,000	93,40,839.00	0.02	[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	2,00,000	2,05,45,640.00	0.05	[ICRA]AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	68,000	70,23,876.40	0.02	IND AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	1,06,784	98,05,805.66	0.03	IND AAA
6.43% NTPC LTD 27.01.2031	INE733E08171	Power Generation And Supply	50,00,000	49,09,64,000.00	1.26	CRISIL AAA
6.44% HDFC BANK 27/9/2028	INE040A08401	Banks - Private Sector	50,00,000	49,99,78,000.00	1.29	CRISIL AAA
6.45% SENIOR UNSECURED BOND 15.06.2028	INE090A08UE8	Banks - Private Sector	1,75,00,000	1,75,07,94,500.00	4.51	[ICRA]AAA
6.69% NTPC 13.09.2031	INE733E08197	Power Generation And Supply	75,00,000	74,97,14,250.00	1.93	CRISIL AAA
6.75% STPL 22.04.2026	INE941D07208	Shipping - Large	32,00,000	32,67,70,560.00	0.84	CRISIL AAA
6.85% IRFC SERIES-154 30.11.2040	INE053F07CT3	Finance - Term-Lending Institutions	25,00,000	24,55,96,750.00	0.63	CRISIL AAA
6.89% IRFC SERIES 159 19.07.2031	INE053F08106	Finance - Term-Lending Institutions	75,00,000	75,33,54,000.00	1.94	CRISIL AAA
6.92% IRFC BONDS SERIES 31.08.2031	INE053F08122	Finance - Term-Lending Institutions	46,00,000	46,34,99,680.00	1.19	CRISIL AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	10,00,000	10,36,01,700.00	0.27	CARE AAA
7.17% NHA1 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	5,00,000	5,03,89,700.00	0.13	IND AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	2,00,000	2,12,76,920.00	0.05	CARE AAA

7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	2,00,000	2,09,84,240.00	0.05	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	7,00,000	7,36,33,070.00	0.19	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	14,30,000	14,60,54,337.00	0.38	[ICRA]AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	75,00,000	79,38,63,000.00	2.04	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	10,00,000	10,44,24,400.00	0.27	CARE AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	40,000	42,15,596.00	0.01	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	5,00,000	5,31,86,150.00	0.14	[ICRA]AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	50,00,000	53,19,82,000.00	1.37	CARE AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	30,00,000	31,39,87,800.00	0.81	CRISIL AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	24,00,000	25,34,07,600.00	0.65	CRISIL AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	40,00,000	42,63,69,200.00	1.10	[ICRA]AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	10,00,000	10,68,23,400.00	0.27	[ICRA]AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	3,00,000	3,21,23,790.00	0.08	CARE AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	4,60,000	4,90,83,058.00	0.13	CARE AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	53,40,000	56,10,47,634.00	1.44	[ICRA]AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	10,00,000	10,16,83,200.00	0.26	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	16,50,000	17,79,07,620.00	0.46	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	25,00,000	26,82,89,250.00	0.69	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	10,00,000	10,82,56,000.00	0.28	CARE AAA
7.90% INDIA INFRADEBT LIMITED 2022. 31.10.2022	INE537P07398	Finance - Investment / Others	5,00,000	5,11,10,100.00	0.13	[ICRA]AAA

7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	10,00,000	10,72,99,700.00	0.28	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	18,80,000	20,29,43,368.00	0.52	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	10,00,000	10,74,52,400.00	0.28	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	20,00,000	21,82,29,000.00	0.56	IND AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	1,50,000	1,63,32,930.00	0.04	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	11,90,000	13,06,93,416.00	0.34	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	3,60,000	3,94,60,248.00	0.10	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	50,000	54,87,790.00	0.01	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	60,000	66,04,638.00	0.02	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	60,000	66,65,118.00	0.02	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	1,00,000	1,09,01,160.00	0.03	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	5,00,000	5,49,08,950.00	0.14	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	5,00,000	5,12,87,050.00	0.13	[ICRA]AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	5,00,000	5,49,31,950.00	0.14	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	30,000	32,92,059.00	0.01	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	2,80,000	3,04,84,384.00	0.08	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	10,00,000	10,15,26,800.00	0.26	[ICRA]AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	7,00,000	7,51,87,700.00	0.19	CARE AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	10,00,000	10,89,46,700.00	0.28	IND AAA
8.30% DMTCL 2023.30.06.2023	INE732Q07971	Transmisson Line Towers / Equipment	8,40,000	8,71,28,748.00	0.22	IND AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	2,10,000	2,18,81,643.00	0.06	IND AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	75,00,000	82,28,93,250.00	2.12	[ICRA]AAA

8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	70,000	77,43,554.00	0.02	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	24,00,000	26,30,65,200.00	0.68	IND AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,00,000	5,54,82,900.00	0.14	IND AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	5,00,000	5,45,81,300.00	0.14	[ICRA]AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	4,80,000	5,38,58,544.00	0.14	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	2,30,000	2,57,83,805.00	0.07	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	15,60,000	17,30,32,080.00	0.45	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	1,80,000	1,98,91,296.00	0.05	CARE AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	10,00,000	11,11,70,400.00	0.29	IND AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	5,00,000	5,26,11,100.00	0.14	[ICRA]AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	11,78,674	12,65,60,815.07	0.33	[ICRA]AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	20,000	20,64,864.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	20,000	21,25,816.00	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	20,000	21,58,672.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	2,70,000	2,96,23,023.00	0.08	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	20,000	22,14,912.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	3,20,000	3,56,20,896.00	0.09	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	20,000	22,50,068.00	0.01	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	20,000	22,38,830.00	0.01	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	1,20,000	1,33,35,720.00	0.03	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,20,000	1,32,63,000.00	0.03	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	1,50,000	1,68,19,065.00	0.04	IND AAA

8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	3,00,000	3,37,90,500.00	0.09	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	6,30,000	6,66,03,096.00	0.17	CRISIL AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	1,60,000	1,72,95,136.00	0.04	CARE AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	24,00,000	25,85,00,160.00	0.67	IND AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	1,20,000	1,28,13,192.00	0.03	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	4,10,000	4,60,44,312.00	0.12	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	2,00,000	2,11,26,100.00	0.05	CARE AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	1,50,000	1,69,17,000.00	0.04	[ICRA]AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	1,00,000	1,08,18,720.00	0.03	IND AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	80,000	91,08,984.00	0.02	CARE AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	10,00,000	10,59,18,000.00	0.27	CARE AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	2,70,000	2,85,70,806.00	0.07	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	6,90,000	7,30,55,958.00	0.19	IND AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	5,30,000	5,61,32,194.00	0.14	[ICRA]AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	3,50,000	3,65,56,415.00	0.09	[ICRA]AAA
8.85% NHPCB 2026 11-02-2026	INE848E07377	Power Generation And Supply	26,000	28,91,467.80	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	1,25,000	1,25,31,937.50	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	25,000	26,15,680.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	1,25,000	1,34,90,262.50	0.03	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	87,500	96,28,736.25	0.02	[ICRA]AAA

8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	4,80,000	5,43,47,664.00	0.14	[ICRA]AAA
8.93% POWER GRID CORP LTD 2027 20.10.2027	INE752E07MB0	Power Generation And Supply	10,000	11,42,287.00	0.00	[ICRA]AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	20,000	22,11,184.00	0.01	[ICRA]AAA
9.00 % NTPC 2026 25.01.2026	INE733E07HB0	Power Generation And Supply	6,000	6,69,990.60	0.00	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	20,000	21,91,678.00	0.01	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	5,60,000	5,69,60,288.00	0.15	IND AA-
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	1,40,000	1,54,94,472.00	0.04	[ICRA]AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	3,00,000	3,34,61,550.00	0.09	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	60,000	67,54,944.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	60,000	68,54,118.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	60,000	68,85,456.00	0.02	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	60,000	69,34,296.00	0.02	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	8,80,000	9,68,87,384.00	0.25	CARE AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	20,00,000	21,40,84,000.00	0.55	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	15,00,000	15,82,55,250.00	0.41	[ICRA]AAA
9.30 % PGC 2023 28/06/2023	INE752E07JW2	Power Generation And Supply	25,000	26,90,362.50	0.01	CARE AAA
9.30 % PGC 2026 28/06/2026	INE752E07JZ5	Power Generation And Supply	12,500	14,21,295.00	0.00	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	7,30,000	8,54,40,149.00	0.22	[ICRA]AAA
5.23% NABARD BONDS SERIES 22C 31.01.25	INE261F08D11	Banks - Public Sector	25,00,000	24,96,08,500.00	0.64	CRISIL AAA
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	25,00,000	25,59,35,250.00	0.66	CRISIL AAA

7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	3,00,000	3,07,73,430.00	0.08	IND AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	50,00,000	51,45,18,500.00	1.32	[ICRA]AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	40,000	40,77,652.00	0.01	CARE AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	10,00,000	10,30,86,300.00	0.27	CARE AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	1,00,00,000	1,04,99,10,000.00	2.70	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	14,00,000	14,86,54,100.00	0.38	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	37,30,000	40,01,40,226.00	1.03	[ICRA]AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	25,00,000	26,49,78,750.00	0.68	IND AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	5,00,000	5,37,04,600.00	0.14	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	1,00,000	1,05,27,850.00	0.03	[ICRA]AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	3,90,000	4,17,77,736.00	0.11	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	14,50,000	15,08,32,045.00	0.39	CARE AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	14,80,000	16,06,60,956.00	0.41	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	30,000	31,34,949.00	0.01	[ICRA]AAA
8.10% EXIM BANK 2025 19.11.2025	INE514E08ES3	Banks - Public Sector	1,50,000	1,63,41,060.00	0.04	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	1,70,000	1,83,93,983.00	0.05	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	8,00,000	8,62,45,760.00	0.22	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	3,80,000	4,12,31,178.00	0.11	[ICRA]AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	50,000	54,64,365.00	0.01	[ICRA]AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	13,30,000	14,28,02,765.00	0.37	IND AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	50,000	54,69,835.00	0.01	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	4,50,000	4,83,92,640.00	0.12	CRISIL AAA

8.30% REC LTD GOI 23.03.2029	INE020B08BO2	Finance - Term-Lending Institutions	10,00,000	11,00,74,400.00	0.28	IND AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	1,00,000	1,09,39,960.00	0.03	[ICRA]AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	5,80,000	6,27,27,638.00	0.16	CARE AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	90,000	97,51,374.00	0.03	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	6,50,000	7,06,24,580.00	0.18	CARE AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	90,000	98,06,265.00	0.03	CARE AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	40,000	43,70,656.00	0.01	[ICRA]AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	10,000	10,59,412.00	0.00	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	20,00,000	22,55,01,200.00	0.58	IND AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	2,80,000	3,18,13,096.00	0.08	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	40,000	44,30,472.00	0.01	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	80,000	91,08,112.00	0.02	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	7,50,000	7,84,68,675.00	0.20	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	3,00,000	3,37,59,750.00	0.09	CARE AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	10,000	10,19,931.00	0.00	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	1,40,000	1,46,22,748.00	0.04	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	30,000	30,99,141.00	0.01	CRISIL AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	80,000	87,66,800.00	0.02	[ICRA]AAA
10.23% GREATER HYDERABAD MUNICIPAL COPORATION 21.08.2029	INE477Z24011	Construction - Civil / Turnkey - Medium / Small	20,00,000	22,35,37,600.00	0.58	CARE AA
5.75% BORI DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	45,00,000	45,28,07,550.00	1.17	CRISIL AA+
5.7760% LIC HOUSING FINANCE LTD 11.09.2025	INE115A07OY6	Finance - Housing - Large	45,00,000	44,83,55,700.00	1.15	CRISIL AAA
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	15,00,000	14,63,99,100.00	0.38	CRISIL AAA

6.09 % PFC BS 212 OPTION A 2026	INE134E08LK2	Finance - Term-Lending Institutions	25,00,000	25,07,06,000.00	0.65	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	81,00,000	80,91,31,680.00	2.08	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	90,00,000	92,96,62,200.00	2.39	CRISIL AAA
6.63% HPCL 11.04.2031	INE094A08093	Refineries	50,00,000	49,94,38,000.00	1.29	CRISIL AAA
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	20,00,000	19,85,39,600.00	0.51	CRISIL AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	40,00,000	41,74,76,400.00	1.07	CRISIL AAA
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	30,00,000	29,80,53,900.00	0.77	CRISIL AA+
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	45,00,000	44,92,52,100.00	1.16	CRISIL AA+
7.33% LIC HOUSING FINANCE LTD 12.02.2025	INE115A07OS8	Finance - Housing - Large	5,00,000	5,23,18,200.00	0.13	CRISIL AAA
7.39%-THDCIL CORPORATE BONDS SERIES V 25.08.2031	INE812V07054	Power Generation And Supply	50,00,000	50,36,35,000.00	1.30	CARE AA
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	45,00,000	47,05,65,450.00	1.21	CRISIL AAA
7.45%-THDCIL CORPORATE BONDS SERIES IV	INE812V07047	Power Generation And Supply	50,00,000	50,53,25,500.00	1.30	[ICRA]AA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	3,00,000	3,19,25,220.00	0.08	CARE AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	70,000	71,43,073.00	0.02	CARE AAA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	10,00,000	10,37,43,600.00	0.27	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	9,50,000	9,63,07,865.00	0.25	IND AA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	5,00,000	5,27,60,650.00	0.14	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	20,00,000	21,25,87,000.00	0.55	CRISIL AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	10,00,000	10,63,22,800.00	0.27	[ICRA]AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	15,00,000	16,44,14,400.00	0.42	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	2,60,000	2,73,73,684.00	0.07	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	1,60,000	1,71,65,728.00	0.04	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	2,00,000	2,18,19,460.00	0.06	CARE AAA

8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	4,80,000	5,24,18,928.00	0.13	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	8,00,000	8,70,67,440.00	0.22	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	3,00,000	3,24,87,600.00	0.08	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	20,000	21,79,604.00	0.01	CARE AAA
8.60% NABARD 31.01.2022	INE261F08A17	Banks - Public Sector	14,00,000	14,21,67,060.00	0.37	IND AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	24,00,000	24,42,15,600.00	0.63	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	14,00,000	15,43,53,780.00	0.40	CARE AAA
8.70% LIC HOUSING FINANCE LTD 23.03.2029	INE115A07OB4	Finance - Housing - Large	50,00,000	55,02,53,500.00	1.42	CRISIL AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	30,000	31,55,886.00	0.01	IND AA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	1,10,000	1,16,40,101.00	0.03	CARE AAA
8.90% GHMC 2028. 16.02.2028	INE477Z08014	Construction - Civil / Turnkey - Medium / Small	25,00,000	26,07,94,000.00	0.67	CARE AA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	1,30,000	1,37,20,720.00	0.04	[ICRA]AAA
8.95 % IRFC 2025 10.03.2025	INE053F09GV6	Finance - Term-Lending Institutions	90,000	1,00,25,460.00	0.03	CARE AAA
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	1,70,000	1,79,90,641.00	0.05	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	1,00,000	1,06,23,560.00	0.03	IND AA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	2,20,000	2,47,81,900.00	0.06	CARE AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	10,00,000	10,67,88,500.00	0.27	CARE AAA
9.25% LIC HOUSING FINANCE 2023 01.01.2023	INE115A07DI2	Finance - Housing - Large	10,000	10,52,444.00	0.00	CRISIL AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	40,000	41,98,264.00	0.01	CRISIL AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	1,50,000	1,56,62,745.00	0.04	CRISIL AAA
9.38% GREATER HYDERABAD MUNICIPAL COPORATION 14.08.2028	INE477Z08022	Construction - Civil / Turnkey - Medium / Small	30,00,000	31,95,80,100.00	0.82	CARE AA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	3,20,000	3,25,91,968.00	0.08	CARE AAA

9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	10,000	10,17,181.00	0.00	CRISIL AAA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	10,000	10,98,896.00	0.00	CRISIL AAA
		Total	35,08,27,496	36,67,70,88,014.08	94.38	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Term Deposit of not less than one year duration issued by banks	43,90,000.00	0.01
MUTUAL FUND UNITS	90,34,54,828.86	2.32
Accrued Interest Other Current Assets	1,10,15,19,030.96	2.83
CASH	17,49,99,230.14	0.45
Grand Total	2,18,43,63,089.96	5.61

Average Maturity of Portfolio (in yrs)	5.88
Modified Duration (in Yrs)	4.37
Yield to Maturity (%) (annualised)(at market price)	6.19

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	31,61,37,68,834.99	81.35
AA+ / Equivalent	2,19,64,54,917.00	5.65
AA / Equivalent	2,77,34,97,958.09	7.14
AA- / Equivalent	7,31,49,188.00	0.19
BBB / Equivalent	1,62,17,116.00	0.04
Lower (Below Investment Grade) (out of above Net NPA)	40,00,000.00	0.01
Total	36,67,70,88,014.08	94.38

Term Deposit of not less than one year duration issued by banks	43,90,000.00	0.01
MUTUAL FUND UNITS	90,34,54,828.86	2.32

Accrued Interest Other Current Assets	1,10,15,19,030.96	2.83
CASH	17,49,99,230.14	0.45
Grand Total	2,18,43,63,089.96	5.61

Infrastructure Investment

Market Value	14,56,83,31,074.28
% of Portfolio	37.49

NAV At the Beginning the Period	33.8654
NAV At the End of the Period	34.1674

Total Outstanding Exposure in Derivative	NIL
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NPA	1,96,27,169.20
% to AUM	0.05



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: 30-09-2021

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	60,00,000	59,00,61,600.00	0.75
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	2,00,00,000	2,00,06,30,000.00	2.54
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	1,20,00,000	1,19,49,30,000.00	1.52
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	75,00,000	75,69,11,250.00	0.96
7.09% FOOD CORPORATION OF INDIA 13.08.2031	INE861G08084	Trading - Large	50,00,000	50,54,47,000.00	0.64
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	35,00,000	36,48,86,200.00	0.46
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,900	3,38,192.78	0.00
5.15% GSEC 09.11.2025	IN0020200278	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,56,65,500.00	0.63
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	4,85,35,050.00	0.06
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	1,95,56,10,000.00	2.49
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,67,00,000	1,60,20,87,780.00	2.04
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,85,51,200	4,64,87,62,834.64	5.91

6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,70,000	95,46,08,457.00	1.21
6.64% GS 16.06.2035	IN0020210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,95,00,000	4,91,29,14,600.00	6.25
6.67% GS 15-12-2035	IN0020210152	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,00,000	1,24,74,75,000.00	1.59
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,00,000	4,81,59,50,000.00	6.12
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,84,700	49,01,93,471.94	0.62
6.76% GS 22.02.2061	IN0020200401	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	88,45,800	85,98,31,220.76	1.09
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	52,00,000	54,08,14,040.00	0.69
6.79% GSEC 26.12.2029	IN0020160118	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,16,08,700.00	0.07
6.83% GSEC 19.01.2039	IN0020080050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,15,11,750.00	0.32
6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,700	9,03,140.91	0.00
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,60,00,000	2,87,15,62,200.00	3.65
7.00 % FERT BOND 2022 10/12/2022	IN0020089028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,500	6,70,578.35	0.00
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,05,000	11,51,93,045.50	0.15
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,65,00,000	1,68,83,87,250.00	2.15
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	61,50,000	65,01,65,085.00	0.83
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,67,100	21,28,65,410.38	0.27
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	99,51,000	1,05,65,42,449.50	1.34

7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,02,38,300	2,14,62,65,643.51	2.73
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,60,28,73,000.00	2.04
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,15,00,000	3,39,47,64,450.00	4.32
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,36,98,800.00	0.07
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	96,00,000	1,03,63,17,120.00	1.32
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	65,09,52,000.00	0.83
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,08,14,37,000.00	1.38
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	76,02,00,700.00	0.97
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,83,60,200	1,98,85,74,901.80	2.53
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,98,16,500.00	0.14
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,33,40,000	1,45,36,14,444.00	1.85
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,45,32,000	1,60,14,29,306.40	2.04
7.95 % FERT BOND2026 18/02/2026	IN0020079037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	6,47,054.40	0.00
8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	21,53,902.00	0.00
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,56,800	56,97,25,383.36	0.72
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	28,85,06,500.00	0.37
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	51,68,300	59,21,75,544.72	0.75

8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	46,07,700	52,66,96,971.60	0.67
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,30,000	6,92,14,509.00	0.09
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	77,54,300	88,63,94,808.43	1.13
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	57,62,500	63,15,87,287.50	0.80
8.20% GSC OIL BOND 2024 15.09.2024	IN0020099019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,50,000	15,65,23,295.00	0.20
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,77,400	56,16,50,817.72	0.71
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,48,85,000	1,68,64,76,454.00	2.14
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,11,100	1,23,16,057.16	0.02
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,23,200	33,64,82,160.00	0.43
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	69,26,800	80,63,14,846.68	1.03
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	39,00,000	44,05,40,490.00	0.56
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,68,700	27,26,95,317.57	0.35
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,20,000	5,87,82,412.00	0.07
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,600	7,81,573.36	0.00
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,16,000	17,62,24,638.40	0.22
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,63,600	23,74,62,467.92	0.30
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,44,400	13,51,42,959.96	0.17

9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,28,600	7,46,10,042.64	0.09
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,08,55,600	1,36,69,39,323.12	1.74
6.24% MAHARASHTRA SDL 22/07/2028	IN2220200116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	14,82,68,700.00	0.19
6.53% CHHATTISGARH SDL 15-09-2028	IN3520210037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,00,000	56,05,94,720.00	0.71
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	9,83,68,000.00	0.13
6.62% RAJASTHAN SDL 02.12.2030	IN2920200507	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	14,81,61,450.00	0.19
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,59,71,250.00	0.31
6.78% SIKKIM SDL 25.05.2031	IN3020210016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	99,63,89,000.00	1.27
6.79% HARYANA SDL 12.05.2031	IN1620210022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	59,82,68,400.00	0.76
6.79% WESTBENGAL SDL 11.08.2028	IN3420210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,00,000	48,86,16,480.00	0.62
6.83% MAHARASHTRA SDL 19.05.2032	IN2220210057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	84,92,69,850.00	1.08
6.83% WESTBENGAL SDL 07.07.2028	IN3420210053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,49,72,500.00	0.32
6.84% MAHARASHTRA SDL 12.05.2032	IN2220210032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,00,000	79,99,19,200.00	1.02
6.86% MAHARASHTRA SDL 02.06.2032	IN2220210107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,06,84,000.00	0.64
6.87% JHARKHAND SDL 15-09-2031	IN3720210019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,84,200	16,86,52,419.60	0.21
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	40,17,46,000.00	0.51
6.94% UTTARPRADESH SDL 30.06.2031	IN3320210021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,06,88,400.00	0.13

6.99% UTTARPRADESH SDL 14.07.2031	IN3320210039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,52,15,500.00	0.64
7.05% WESTBENGAL SDL 17.02.2031	IN3420200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,81,63,000.00	0.65
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,16,24,300.00	0.13
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,50,03,250.00	0.32
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,50,000	4,70,77,470.00	0.06
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	45,98,17,650.00	0.58
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,67,67,600.00	0.26
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,53,200	7,89,15,776.80	0.10
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,000	1,31,15,062.50	0.02
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,49,18,100.00	0.13
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,00,000	9,55,35,270.00	0.12
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,19,14,030.00	0.04
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,95,44,350.00	0.20
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,21,200	2,36,09,383.84	0.03
7.64% GUJARAT SDL 08.11.2027	IN1520170128	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,09,100	6,50,82,091.36	0.08
7.64% KARNATAKA SDL 08.11.2027	IN1920170066	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,58,100	4,89,47,801.76	0.06
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,20,85,210.00	0.04

7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,07,51,250.00	0.20
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,45,56,800.00	0.27
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,35,000	12,16,89,592.50	0.15
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,14,52,580.00	0.03
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,90,000	4,17,75,552.00	0.05
7.85% BIHAR SDL 2027 15.03.2027	IN1320160188	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,75,82,600.00	0.14
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,00,000	18,28,02,020.00	0.23
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,39,75,200.00	0.07
7.93% KARNATAKA SDL 08.04.2031	IN1920200020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,28,14,700.00	0.41
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,14,88,350.00	0.21
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,66,39,400.00	0.28
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,89,90,400.00	0.14
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,27,92,300.00	0.21
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	48,99,10,950.00	0.62
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,500	37,39,616.15	0.00
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,85,52,600.00	0.14
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,86,000	2,02,33,321.80	0.03

8.15% TAMILNADU SDL 2028 09.05.2028	IN3120180036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,99,500	33,74,99,905.75	0.43
8.19% KARNATAKA SDL 23.01.2029	IN1920180149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,77,600	9,57,37,120.72	0.12
8.21% WEST BENGAL SDL 23.01.2019	IN3420180124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,30,700	7,97,51,301.59	0.10
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,00,000	7,59,60,430.00	0.10
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,54,000	2,76,46,604.60	0.04
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,08,74,960.00	0.01
8.27% UTTAR PRADESH SDL 2028. 14.03.2028	IN3320170217	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,81,86,800.00	0.28
8.28% MAHARASHTRA SDL 2025 29.07.2025	IN2220150055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	99,000	1,07,87,346.90	0.01
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,98,300	4,35,82,105.49	0.06
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,800	27,01,349.92	0.00
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,86,96,000.00	0.28
8.30% HIMACHAL PRADESH SDL 09.01.2029	IN1720180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,23,600	14,46,11,241.60	0.18
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,20,000	2,39,78,526.00	0.03
8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,35,000	2,55,96,153.00	0.03
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,39,74,750.00	0.35
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,43,79,700.00	0.07
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,60,000	10,59,76,512.00	0.13

8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,00,000	31,97,89,960.00	0.41
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,60,000	6,12,88,920.00	0.08
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,16,300.00	0.07
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,78,000	3,04,57,596.60	0.04
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,30,000	6,90,95,187.00	0.09
8.43% UTTAR PRADESH SDL 06.03.2029	IN3320180174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,57,41,000.00	0.35
8.43% TAMILNADU SDL 2028 07.03.2028	IN3120170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,60,000	5,06,80,224.00	0.06
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,63,08,750.00	0.21
8.5% KERALA SDL 21.08.2028	IN2020180088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,56,200	7,26,92,982.94	0.09
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,65,000	2,93,11,332.00	0.04
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,000	24,32,521.40	0.00
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,56,79,900.00	0.07
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,000	59,98,124.00	0.01
8.89% ANDHRA PRADESH SDL 2022 20.09.2022	IN1020120110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	78,600	82,13,314.86	0.01
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,70,900	4,06,88,360.53	0.05
9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	6,56,986.80	0.00
9.07% KERALA SDL 2024 27.08.2024	IN2020140074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,52,750.00	0.07

9.19% KEREALA 2024 28/05/2024	IN2020140033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,09,64,530.00	0.01
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	25,14,592.50	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	10,87,575.00	0.00
9.37% TAMIL NADU SDL 2024 23/04/2024	IN3120140022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	76,928.81	0.00
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,000	3,80,36,600.00	0.05
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,08,54,280.00	0.01
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,000	1,03,66,675.50	0.01
9.47% TAMIL NADU SDL 26.03.2024	IN3120130197	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	5,49,920.00	0.00
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	86,81,560.00	0.01
9.55% KARNATAKA SDL 2024 12/02/2024	IN1920130102	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,09,66,430.00	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,51,000	1,65,85,855.10	0.02
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,600	22,61,628.68	0.00
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,20,32,780.00	0.03
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,37,800	1,51,90,369.22	0.02
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,60,000	2,86,79,534.00	0.04
9.71% HARYANA SDL 2024 12/03/2024	IN1620130204	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,100	4,51,956.94	0.00
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	38,500	42,43,289.05	0.01

9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,000	28,70,821.20	0.00
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,000	8,82,948.80	0.00
		Total	72,60,61,200	75,48,90,47,229.82	95.99

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,15,00,000	1,20,87,53,500.00	1.54	CRISIL AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	9,00,000	10,09,19,070.00	0.13	CARE AAA
		Total	1,24,00,000	1,30,96,72,570.00	1.67	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	2,14,73,430.23	0.03
MUTUAL FUND UNITS	64,79,67,602.82	0.82
Accrued Interest Other Current Assets	1,17,69,37,400.21	1.50
Grand Total	1,84,63,78,433.26	2.35

Average Maturity of Portfolio (in yrs)	13.56
Modified Duration (in Yrs)	8.03
Yield to Maturity (%) (annualised)(at market price)	6.26

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	55,24,21,84,439.01	70.24
GOVT GUARANTEED BOND	5,41,28,66,050.00	6.88
STATE DEVELOPMENT LOAN	14,83,39,96,740.81	18.86
AAA / Equivalent	1,30,96,72,570.00	1.67
Total	76,79,87,19,799.82	97.65

CASH	2,14,73,430.23	0.03
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MUTUAL FUND UNITS	64,79,67,602.82	0.82
Accrued Interest Other Current Assets	1,17,69,37,400.21	1.50
Grand Total	1,84,63,78,433.26	2.35

NAV At the Beginning the Period	31.2483
NAV At the End of the Period	31.6109

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: 30-09-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	34,059	2,15,96,811.90	0.72
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	17,500	1,49,29,250.00	0.50
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	7,058	5,22,01,673.80	1.73
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	2,650	81,76,575.00	0.27
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	14,300	3,09,14,455.00	1.03
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	34,806	4,80,53,163.60	1.59
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	37,498	14,15,75,573.90	4.70
TATA STEEL	INE081A01012	Steel - Large	5,323	68,60,814.70	0.23
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	53,916	1,79,72,898.60	0.60
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	47,469	3,88,41,509.25	1.29
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	23,500	2,85,54,850.00	0.95
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	2,08,005	9,42,26,265.00	3.13
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	4,727	88,44,926.05	0.29
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	1,06,916	26,93,48,133.00	8.93
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	1,40,105	2,66,05,939.50	0.88
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	80,750	1,16,68,375.00	0.39
NUVOCO VISTAS CORPORATION LTD	INE118D01016	Cement - Major - North India	34,580	1,87,94,230.00	0.62
NTPC LIMITED	INE733E01010	Power Generation And Supply	1,80,938	2,56,66,055.30	0.85

NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	1,385	2,69,32,086.75	0.89
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	52,048	4,17,97,146.40	1.39
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	5,561	4,08,06,896.05	1.35
MARICO LTD.	INE196A01026	Cement - Major - North India	7,500	41,06,250.00	0.14
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	61,775	10,51,99,736.25	3.49
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	1,02,850	4,39,22,092.50	1.46
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	69,586	13,95,54,723.00	4.63
ITC	INE154A01025	Cigarettes	3,38,645	7,99,71,016.75	2.65
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	90,200	1,13,02,060.00	0.37
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	1,40,824	23,59,08,364.80	7.83
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	12,704	1,41,25,577.60	0.47
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	7,500	1,19,21,250.00	0.40
ICICI EQUITY	INE090A01021	Banks - Private Sector	2,92,433	20,49,51,668.05	6.80
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	33,680	9,09,96,624.00	3.02
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	10,336	2,92,76,720.00	0.97
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	28,500	2,05,88,400.00	0.68
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	1,49,776	23,88,85,231.20	7.92
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	38,366	10,56,71,473.80	3.51
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	43,668	5,58,75,389.40	1.85
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	6,850	94,05,735.00	0.31
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	9,670	1,61,43,581.50	0.54
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	7,675	79,04,482.50	0.26
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	84,657	1,34,47,712.03	0.45
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	5,630	1,57,08,826.00	0.52
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	5,678	2,77,12,614.60	0.92

DABUR	INE016A01026	Personal Care - Indian - Large	26,250	1,61,97,562.50	0.54
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	7,350	1,22,70,825.00	0.41
COAL INDIA LTD.	INE522F01014	Mining / Minerals	40,227	74,46,017.70	0.25
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	37,647	3,70,27,706.85	1.23
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	11,269	4,45,00,717.55	1.48
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	43,945	1,89,93,029.00	0.63
BANK OF BARODA	INE028A01039	Banks - Public Sector	1,29,750	1,06,07,062.50	0.35
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	2,957	1,13,33,146.05	0.38
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	1,22,749	8,44,88,136.70	2.80
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	14,850	1,09,51,132.50	0.36
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	17,750	36,02,362.50	0.12
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	1,475	2,62,35,456.25	0.87
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	9,000	6,90,12,900.00	2.29
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	1,11,443	8,54,26,631.65	2.83
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	85,850	1,14,86,730.00	0.38
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	19,976	6,48,15,128.40	2.15
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	35,550	1,42,27,110.00	0.47
ALKEM LABORATORIES LTD.	INE540L01014	Cement - Major - North India	2,000	79,61,500.00	0.26
ACC LTD.	INE012A01025	Cement - Major - North India	6,462	1,45,68,579.00	0.48
		Total	33,68,097	3,00,80,98,891.93	99.78

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	(1,54,65,104.42)	(0.51)
CASH	32,28,123.95	0.11
MUTUAL FUND UNITS	1,87,99,061.33	0.62
Grand Total	65,62,080.86	0.22

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

Yield to Maturity (%) (annualised)(at market price)	
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Equity	3,00,80,98,891.93	99.78
Accrued Interest Other Current Assets	(1,54,65,104.42)	(0.51)
CASH	32,28,123.95	0.11
MUTUAL FUND UNITS	1,87,99,061.33	0.62
Grand Total	3,01,46,60,972.79	100.00

NAV At the Beginning the Period	34.2577
NAV At the End of the Period	35.2954

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: 30-09-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
10.30% IL & FS 2021 28.12.2021	INE121H08016	Finance - Investment / Others	16,000	16,00,000.00	0.10	IND D
10.42% UNITED PHOSPHOROUS LTD 2021 05.10.2021	INE628A08148	Pesticides / Agrochemicals - Indian - Large	10,000	10,00,455.00	0.06	CARE AA+
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	10,000	10,46,859.00	0.06	IND AA+
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	20,000	36,31,186.00	0.22	BWR AA+
6.00% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED SERIES Z-001 29-05-26	INE001A07SY9	Finance - Housing - Large	5,00,000	4,98,66,600.00	2.96	CRISIL AAA
6.75% PIRAMAL 26.09.2031	INE516Y07444	Finance - Housing - Large	62	4,901.44	0.00	[ICRA]AA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	1,00,000	1,02,25,090.00	0.61	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	2,00,000	2,09,99,620.00	1.25	CRISIL AAA
7.50% MAX LIFE INSURANCE COMPANY LIMITED 02.08.2031	INE511N08016	Miscellaneous - Medium / Small	5,00,000	5,00,78,550.00	2.97	CRISIL AA+
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	40,000	42,05,720.00	0.25	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	1,00,000	1,06,74,770.00	0.63	CRISIL AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	3,540	3,65,012.23	0.02	CRISIL AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	1,80,000	1,82,69,946.00	1.09	CARE AA+

8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	1,00,000	1,05,51,000.00	0.63	CARE AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	50,000	54,18,260.00	0.32	[ICRA]AAA
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	20,000	21,11,970.00	0.13	[ICRA]AAA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	1,50,000	1,67,37,870.00	0.99	CARE AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	30,000	31,07,001.00	0.18	[ICRA]AA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	20,000	20,69,428.00	0.12	[ICRA]AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,000	50,57,030.00	0.30	[ICRA]AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	80,000	79,10,912.00	0.47	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	20,000	21,87,480.00	0.13	CRISIL AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	70,000	75,48,170.00	0.45	[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	10,000	10,59,483.00	0.06	CARE AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	2,00,000	2,18,63,700.00	1.30	IND AA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,00,000	1,07,99,380.00	0.64	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	20,000	21,14,616.00	0.13	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	30,000	31,07,982.00	0.18	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	40,000	41,99,624.00	0.25	[ICRA]AAA
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,000	10,96,182.00	0.07	[ICRA]AAA
9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	INE110L08037	Refineries	30,000	32,90,466.00	0.20	[ICRA]AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	40,000	44,06,168.00	0.26	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	10,000	10,45,334.00	0.06	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	10,000	10,48,625.00	0.06	CRISIL AAA

9.45% HDFC 2027 13.08.2027	INE040A08310	Finance - Housing - Large	20,000	20,82,490.00	0.12	CARE AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	60,000	62,64,420.00	0.37	[ICRA]AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	20,000	20,54,564.00	0.12	[ICRA]AAA
BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	INE216A08027	Food And Dairy Products - Multinational	1,96,130	1,96,87,862.82	1.17	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	5,000	5,16,461.50	0.03	IND AAA
6.45% SENIOR UNSECURED BOND 15.06.2028	INE090A08UE8	Banks - Private Sector	5,00,000	5,00,22,700.00	2.97	[ICRA]AAA
6.69% NTPC 13.09.2031	INE733E08197	Power Generation And Supply	5,00,000	4,99,80,950.00	2.97	CRISIL AAA
6.75% STPL 22.04.2026	INE941D07208	Shipping - Large	3,00,000	3,06,34,740.00	1.82	CRISIL AAA
6.92% IRFC BONDS SERIES 31.08.2031	INE053F08122	Finance - Term-Lending Institutions	4,00,000	4,03,04,320.00	2.39	CRISIL AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	1,00,000	1,03,60,170.00	0.62	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	20,000	21,27,692.00	0.13	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	30,000	31,55,703.00	0.19	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	70,000	71,49,513.00	0.42	[ICRA]AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	5,50,000	5,82,16,620.00	3.46	CARE AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	60,000	63,23,394.00	0.38	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	50,000	53,18,615.00	0.32	[ICRA]AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	1,00,000	1,05,58,650.00	0.63	CRISIL AAA
7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	5,00,000	5,34,11,700.00	3.17	[ICRA]AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	40,000	42,68,092.00	0.25	CARE AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	3,00,000	3,15,19,530.00	1.87	[ICRA]AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	60,000	61,00,992.00	0.36	IND AAA

7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	1,50,000	1,61,73,420.00	0.96	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	50,000	53,64,985.00	0.32	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	1,00,000	1,07,94,860.00	0.64	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	1,20,000	1,31,79,168.00	0.78	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	10,000	10,97,558.00	0.07	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	20,000	21,93,096.00	0.13	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	20,000	22,02,684.00	0.13	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	30,000	32,95,917.00	0.20	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	10,000	10,97,353.00	0.07	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	20,000	21,77,456.00	0.13	CARE AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	1,00,000	1,07,41,100.00	0.64	CARE AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmission Line Towers / Equipment	70,000	72,93,881.00	0.43	IND AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	5,00,000	5,48,59,550.00	3.26	[ICRA]AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	30,000	33,18,666.00	0.20	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	1,00,000	1,09,61,050.00	0.65	IND AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	20,000	22,44,106.00	0.13	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	20,000	22,42,070.00	0.13	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	40,000	44,36,720.00	0.26	CARE AAA
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	5,00,000	5,54,58,400.00	3.29	CRISIL AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	30,000	31,71,597.00	0.19	CARE AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	74,670	80,17,762.90	0.48	[ICRA]AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	11,000	11,35,675.20	0.07	IND AAA

8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	1,000	1,06,290.80	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	1,000	1,07,933.60	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	1,000	1,09,714.90	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,000	1,10,745.60	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	1,000	1,11,315.30	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	1,000	1,12,503.40	0.01	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	1,000	1,11,941.50	0.01	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	48,000	53,34,288.00	0.32	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	5,000	5,52,625.00	0.03	IND AAA
8.54 % NHPC LIMITED 2027 26.11.2027	INE848E07765	Power Generation And Supply	10,000	11,21,271.00	0.07	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	20,000	21,14,384.00	0.13	CRISIL AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	1,00,000	1,07,70,840.00	0.64	IND AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	10,000	10,67,766.00	0.06	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	40,000	44,92,128.00	0.27	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	20,000	21,12,610.00	0.13	CARE AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	20,000	22,82,094.00	0.14	[ICRA]AAA
8.80 % IRFC 2030 03.02.2030	INE053F09GR4	Finance - Term-Lending Institutions	10,000	11,38,623.00	0.07	CARE AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	10,000	10,58,178.00	0.06	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	30,000	31,76,346.00	0.19	IND AAA
8.84 % NTPC 2022 04.10.2022	INE733E07JB6	Power Generation And Supply	10,000	10,44,469.00	0.06	[ICRA]AAA
8.85% NHPCB 2026 11-02- 2026	INE848E07377	Power Generation And Supply	8,000	8,89,682.40	0.05	[ICRA]AAA

8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	12,500	13,07,840.00	0.08	[ICRA]AAA
8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	20,000	22,64,486.00	0.13	[ICRA]AAA
9.00 % NTPC 2025 25.01.2025	INE733E07HA2	Power Generation And Supply	30,000	33,16,776.00	0.20	[ICRA]AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	22,30,770.00	0.13	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	40,000	44,03,972.00	0.26	CARE AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	1,00,000	1,07,04,200.00	0.64	[ICRA]AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	20,000	23,40,826.00	0.14	[ICRA]AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	50,000	51,28,905.00	0.30	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	1,00,000	1,00,19,840.00	0.60	IND AAA
7.28 % POWER FINANCE CORPORATION LTD 10.06.2022	INE134E08JB5	Finance - Term-Lending Institutions	10,000	10,19,413.00	0.06	CARE AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	50,000	51,52,135.00	0.31	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	50,000	51,54,315.00	0.31	CARE AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	7,00,000	7,34,93,700.00	4.36	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	1,00,000	1,06,18,150.00	0.63	IND AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	20,000	21,45,524.00	0.13	[ICRA]AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	10,000	10,71,224.00	0.06	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	50,000	52,01,105.00	0.31	CARE AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,20,000	1,30,26,564.00	0.77	[ICRA]AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	10,000	10,85,031.00	0.06	[ICRA]AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	50,000	54,65,945.00	0.32	[ICRA]AAA

8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	2,00,000	2,19,72,760.00	1.31	IND AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	20,000	21,98,432.00	0.13	IND AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	70,000	75,15,935.00	0.45	IND AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	30,000	32,81,901.00	0.19	[ICRA]AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	60,000	64,52,352.00	0.38	CRISIL AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	30,000	32,44,533.00	0.19	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	20,000	21,73,064.00	0.13	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	50,000	56,28,915.00	0.33	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	20,000	21,79,170.00	0.13	CARE AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	60,000	67,65,036.00	0.40	IND AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	10,000	11,36,182.00	0.07	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	10,000	11,07,618.00	0.07	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	80,000	83,69,992.00	0.50	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	10,000	10,98,696.00	0.07	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	10,000	10,95,850.00	0.07	[ICRA]AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	5,00,000	5,03,11,950.00	2.99	CRISIL AA+
5.7760% LIC HOUSING FINANCE LTD 11.09.2025	INE115A07OY6	Finance - Housing - Large	5,00,000	4,98,17,300.00	2.96	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	4,00,000	3,99,57,120.00	2.37	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	8,00,000	8,26,36,640.00	4.91	CRISIL AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	5,00,000	5,21,84,550.00	3.10	CRISIL AAA
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	5,00,000	4,99,16,900.00	2.96	CRISIL AA+
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	10,000	10,20,439.00	0.06	CARE AAA

7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	50,000	50,68,835.00	0.30	IND AA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	20,000	21,05,668.00	0.13	CARE AAA
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	20,000	21,45,716.00	0.13	CARE AAA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	20,000	21,81,946.00	0.13	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	20,000	21,84,122.00	0.13	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	20,000	21,65,840.00	0.13	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	1,00,000	1,01,54,790.00	0.60	IND AAA
8.60% ONGC PETRO ADDITIONS LTD 11.03.2022	INE163N08065	Oil Exploration / Allied Services	1,00,000	1,01,75,650.00	0.60	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	1,00,000	1,10,25,270.00	0.65	CARE AAA
8.70 % SAIL 2024 25/08/2024	INE114A07489	Steel - Large	10,000	10,51,962.00	0.06	IND AA
8.89 % LIC HOUSING FINANCE LTD 2023 25/04/2023	INE115A07DT9	Finance - Housing - Large	20,000	21,16,382.00	0.13	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	20,000	21,10,880.00	0.13	[ICRA]AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	40,000	45,05,800.00	0.27	CARE AAA
9.19% LIC HOUSING FINANCE LTD 06.06.2023	INE115A07NI1	Finance - Housing - Large	1,00,000	1,06,78,850.00	0.63	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	10,000	10,49,566.00	0.06	CRISIL AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	10,000	10,44,183.00	0.06	CRISIL AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	10,000	10,18,499.00	0.06	CARE AAA
		Total	1,51,46,902	1,58,41,41,409.59	94.08	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Term Deposit of not less than one year duration issued by banks	9,00,000.00	0.05
CASH	15,12,822.84	0.09
MUTUAL FUND UNITS	5,11,97,440.11	3.04
Accrued Interest Other Current Assets	4,60,17,272.02	2.73

Grand Total	9,96,27,534.97	5.91
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Average Maturity of Portfolio (in yrs)	5.33
Modified Duration (in Yrs)	4.04
Yield to Maturity (%) (annualised)(at market price)	5.84

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AAA / Equivalent	1,36,72,08,824.15	81.20
AA+ / Equivalent	17,42,55,846.00	10.35
AA / Equivalent	4,10,76,739.44	2.44
Lower (Below Investment Grade) (out of above Net NPA)	16,00,000.00	0.10
Total	1,58,41,41,409.59	94.09

Term Deposit of not less than one year duration issued by banks	9,00,000.00	0.05
CASH	15,12,822.84	0.09
MUTUAL FUND UNITS	5,11,97,440.11	3.04
Accrued Interest Other Current Assets	4,60,17,272.02	2.73
Grand Total	9,96,27,534.97	5.91

Infrastructure Investment

Market Value	65,59,21,537.10
% of Portfolio	38.96

NAV At the Beginning the Period	30.5956
NAV At the End of the Period	30.8511

Total OutStanding Exposure in Derivative	NIL
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NPA	47,13,819.30
% to AUM	0.28



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: 30-09-2021

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	15,00,000	15,13,82,250.00	5.08
10.18% GOI 2026 11.09.2026	IN0020010081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	34,985.46	0.00
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,700	1,07,46,722.79	0.36
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,00,000	6,84,46,350.00	2.30
6.10% GSEC 12.07.2031	IN0020210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	4,95,70,300.00	1.66
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	9,59,33,400.00	3.22
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,75,000	53,38,04,577.50	17.92
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,30,000	2,29,42,523.00	0.77
6.64% GS 16.06.2035	IN0020210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	9,92,50,800.00	3.33
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,64,000	2,70,46,852.80	0.91
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,50,000	4,68,01,215.00	1.57
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	4,91,79,550.00	1.65

6.90% OIL BOND 2026	IN0020089069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,300	3,42,570.69	0.01
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,00,000	8,83,55,760.00	2.97
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,07,85,100.00	1.70
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,11,63,250.00	1.72
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,000	3,70,01,265.00	1.24
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,000	3,60,42,230.00	1.21
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,50,000	9,02,48,325.00	3.03
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,30,000	2,43,91,431.00	0.82
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,34,29,100.00	1.79
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,77,70,300.00	3.62
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,20,000	3,45,43,904.00	1.16
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,40,71,850.00	1.82
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,43,00,050.00	1.82
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,69,000	6,27,03,913.80	2.11
7.95% OIL BOND 2025 18.01.2025	IN0020079029	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,400	7,93,901.60	0.03
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,800	63,99,383.36	0.21
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	68,400	78,93,537.84	0.27

8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,900	91,54,814.16	0.31
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,000	17,68,170.00	0.06
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,000	1,71,46,200.00	0.58
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,000	65,91,858.00	0.22
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,70,000	4,22,94,737.00	1.42
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	81,500	89,32,644.50	0.30
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,80,700	3,10,50,416.46	1.04
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,66,50,200.00	1.90
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	96,000	1,06,42,137.60	0.36
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	22,26,000.00	0.07
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,11,000	1,29,20,966.10	0.43
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,02,200	2,23,35,234.42	0.75
8.35% GOI 2022 14/05/2022	IN0020020072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	300	30,851.58	0.00
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	10,90,499.00	0.04
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	90,69,915.00	0.30
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,000	19,54,816.20	0.07
6.53% CHHATTISGARH SDL 15-09-2028	IN3520210037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,70,000	3,70,39,294.00	1.24

6.58% GOA SDL 23.12.2030	IN1420200215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,44,600	1,42,32,905.70	0.48
6.79% HARYANA SDL 12.05.2031	IN1620210022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,38,000	3,37,02,453.20	1.13
6.79% WESTBENGAL SDL 11.08.2028	IN3420210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,55,100	2,59,67,930.01	0.87
6.83% MAHARASHTRA SDL 25.05.2032	IN2220210081	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,74,600	8,73,83,997.26	2.93
6.89% BIHAR SDL 23.11.2026	IN1320160113	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	72,652.93	0.00
6.89% UTTARPRADESH SDL 08.09.31	IN3320210096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,19,900	6,22,06,903.01	2.09
6.92% BIHAR SDL 11.03.2032	IN1320190227	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,33,300	3,34,75,485.45	1.12
6.94% UTTARPRADESH SDL 30.06.2031	IN3320210021	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,000	1,25,86,050.00	0.42
6.99% UTTARPRADESH SDL 14.07.2031	IN3320210039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,85,000	7,93,18,833.50	2.66
7.00% WESTBENGAL SDL 04.08.2031	IN3420210087	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,03,54,780.00	1.02
7.05% WESTBENGAL SDL 17.02.2031	IN3420200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,51,200	2,55,30,109.12	0.86
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	52,30,830.00	0.18
7.18% UTTARPRADESH SDL 2030	IN3320190199	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,10,90,850.00	1.72
7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	89,100	93,48,416.55	0.31
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	41,98,936.00	0.14
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,06,15,030.00	0.36
7.54% KARNATAKA SDL 22.11.2027	IN1920170082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000	31,91,403.00	0.11

7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	85,09,032.00	0.29
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,600	43,42,198.42	0.15
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,07,16,750.00	0.36
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,700	30,86,492.71	0.10
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,15,400	1,23,79,927.36	0.42
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	10,71,168.00	0.04
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,80,000	1,93,55,508.00	0.65
7.95 % MAHARASTRA SDL SDL 2023 03/07/2023	IN2220130024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,200	2,31,737.22	0.01
8.05% GUJARAT SDL 25.02.2025	IN1520140105	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	5,39,811.50	0.02
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,600	15,81,467.62	0.05
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	54,26,410.00	0.18
8.10 % TAMIL NADU SDL 2023 08/05/2023	IN3120130023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	700	73,738.91	0.00
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,08,55,260.00	0.36
8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	4,33,670.00	0.01
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	29,37,095.10	0.10
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,02,000	1,11,02,281.80	0.37
8.16 % MADHYA PRADESH SDL 23.09.2025	IN2120150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	4,34,278.80	0.01

8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,000	29,38,812.30	0.10
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	6,52,497.60	0.02
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,75,000	1,91,48,552.50	0.64
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,100	3,37,668.74	0.01
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	80,63,602.50	0.27
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	21,79,866.00	0.07
8.31% TELEGANA SDL 13.01.2026	IN4520150124	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,000	10,91,880.00	0.04
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,000	44,15,688.00	0.15
8.39% BIHAR SDL 13.03.2029	IN1320180079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,10,27,240.00	0.37
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	27,36,112.50	0.09
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,000	82,52,445.00	0.28
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	21,93,498.00	0.07
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,000	13,36,317.60	0.04
8.83% MAHARSTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,000	6,54,340.80	0.02
8.92% TAMIL NADU SDL 2022 05.09.2022	IN3120120057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,500	1,56,494.25	0.01
9.01% KARNATAK SDL 2024 25/06/2024	IN1920140028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,000	4,37,991.20	0.01
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	2,01,167.40	0.01

9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	100	10,984.80	0.00
9.38% ANDHRA PRADESH SDL 2023 23/10/2023	IN1020130085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,000	1,08,676.00	0.00
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,400	2,60,502.72	0.01
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	500	54,561.45	0.00
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,800	4,12,374.10	0.01
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,000	5,49,200.50	0.02
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	2,19,575.60	0.01
9.70% RAJASTAN SDL 2023 28/08/2023	IN2920130092	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,000	2,17,347.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,400	13,66,912.76	0.05
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,200	11,26,245.24	0.04
		Total	2,77,18,200	2,83,80,09,100.59	95.27

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	1,00,000	1,12,13,230.00	0.38	CARE AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	50,000	51,26,975.00	0.17	CARE AAA
		Total	1,50,000	1,63,40,205.00	0.55	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	9,47,95,261.61	3.18
CASH	70,10,918.98	0.24
Accrued Interest Other Current Assets	2,27,19,749.16	0.76
Grand Total	12,45,25,929.75	4.18

Average Maturity of Portfolio (in yrs)	12.67
Modified Duration (in Yrs)	7.75
Yield to Maturity (%) (annualised)(at market price)	6.33

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	1,99,78,52,608.86	67.07
GOVT GUARANTEED BOND	15,13,82,250.00	5.08
STATE DEVELOPMENT LOAN	68,87,74,241.73	23.12
AAA / Equivalent	1,63,40,205.00	0.55
Total	2,85,43,49,305.59	95.82

MUTUAL FUND UNITS	9,47,95,261.61	3.18
CASH	70,10,918.98	0.24
Accrued Interest Other Current Assets	2,27,19,749.16	0.76
Grand Total	12,45,25,929.75	4.18

NAV At the Beginning the Period	29.6847
NAV At the End of the Period	30.0036

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: 30-09-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	34,857	2,21,02,823.70	0.12
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	9,000	76,77,900.00	0.04
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	7,497	5,54,48,561.70	0.29
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,856	57,26,688.00	0.03
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	12,600	2,72,39,310.00	0.14
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	23,950	3,30,65,370.00	0.18
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	31,388	11,85,06,963.40	0.63
TATA STEEL	INE081A01012	Steel - Large	20,474	2,63,88,938.60	0.14
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	1,17,253	3,90,86,287.55	0.21
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	57,300	4,68,85,725.00	0.25
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	19,750	2,39,98,225.00	0.13
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	2,37,800	10,77,23,400.00	0.57
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	6,706	1,25,47,931.90	0.07
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	95,600	24,08,40,300.00	1.28
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	2,29,066	4,34,99,633.40	0.23
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	84,700	1,22,39,150.00	0.07
NTPC LIMITED	INE733E01010	Power Generation And Supply	1,48,760	2,11,01,606.00	0.11
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	650	1,26,39,607.50	0.07

MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	43,090	3,46,03,424.50	0.18
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	10,885	7,98,74,674.25	0.42
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	64,395	10,96,61,465.25	0.58
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	26,500	1,13,16,825.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	58,580	11,74,82,190.00	0.62
ITC	INE154A01025	Cigarettes	3,21,054	7,58,16,902.10	0.40
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	14,500	18,16,850.00	0.01
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	1,17,964	19,76,13,292.80	1.05
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	31,800	3,53,58,420.00	0.19
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	5,000	79,47,500.00	0.04
ICICI EQUITY	INE090A01021	Banks - Private Sector	2,92,415	20,49,39,052.75	1.09
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	28,300	7,64,60,940.00	0.41
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	6,470	1,83,26,275.00	0.10
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	27,500	1,98,66,000.00	0.11
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	89,000	14,19,50,550.00	0.75
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	30,975	8,53,14,442.50	0.45
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	79,698	10,19,77,575.90	0.54
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	5,000	68,65,500.00	0.04
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	24,600	4,10,68,470.00	0.22
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	5,700	58,70,430.00	0.03
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	80,714	1,28,21,471.32	0.07
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	4,750	1,32,53,450.00	0.07
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	5,265	2,56,96,885.50	0.14
DABUR	INE016A01026	Personal Care - Indian - Large	14,500	89,47,225.00	0.05
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	16,100	2,68,78,950.00	0.14
COAL INDIA LTD.	INE522F01014	Mining / Minerals	60,950	1,12,81,845.00	0.06

CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	20,350	2,00,15,242.50	0.11
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	8,640	3,41,18,928.00	0.18
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	36,120	1,56,11,064.00	0.08
BANK OF BARODA	INE028A01039	Banks - Public Sector	1,75,000	1,43,06,250.00	0.08
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	6,215	2,38,19,919.75	0.13
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	63,537	4,37,32,517.10	0.23
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	28,000	2,06,48,600.00	0.11
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	18,750	38,05,312.50	0.02
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	1,700	3,02,37,475.00	0.16
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	4,600	3,52,73,260.00	0.19
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	1,03,807	7,95,73,255.85	0.42
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	34,000	45,49,200.00	0.02
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	17,050	5,53,21,282.50	0.29
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	14,000	56,02,800.00	0.03
ACC LTD.	INE012A01025	Cement - Major - North India	8,650	1,95,01,425.00	0.10
		Total	31,45,331	2,73,58,45,560.82	14.54

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	10,00,000	10,42,53,200.00	0.55
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	9,59,33,400.00	0.51
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	9,57,49,700.00	0.51
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	14,96,25,150.00	0.80
6.67% GS 15-12-2035	IN0020210152	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,94,95,000.00	1.33
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,04,90,040.00	0.11

6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,04,00,270.00	0.06
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,04,44,700.00	0.59
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,25,000	5,47,29,727.50	0.29
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,16,55,450.00	0.86
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,05,000	27,04,13,998.50	1.44
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,42,46,000.00	0.29
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,07,72,500.00	1.44
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,50,000	23,42,78,190.00	1.25
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,76,100	7,45,06,355.22	0.40
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,44,400	21,90,66,214.88	1.16
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,94,300	3,39,62,985.18	0.18
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,66,400	24,82,22,645.76	1.32
8.13% GOI 2022 21.09.2022	IN0020070051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,000	13,52,130.00	0.01
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,30,000	16,34,60,440.00	0.87
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,20,000	4,61,43,006.00	0.25
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	91,09,000	1,04,12,50,700.90	5.53
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,75,900	19,46,43,967.70	1.03

8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,90,100	27,54,49,383.78	1.46
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,45,000	9,57,38,838.00	0.51
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	97,900	1,08,52,763.24	0.06
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,87,800	32,14,12,140.00	1.71
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	24,02,000	27,96,05,050.20	1.49
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,00,000	46,31,32,310.00	2.46
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,89,000	16,44,76,577.90	0.87
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	54,52,495.00	0.03
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,81,500	17,87,89,207.60	0.95
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,28,500	22,11,24,527.70	1.18
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,64,000	5,03,90,817.60	0.27
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,97,800	18,62,78,234.76	0.99
9.15% GOI 2024 14.11.2024	IN0020110048	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,14,000	2,38,46,726.20	0.13
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,44,500	30,20,12,811.80	1.61
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,04,800	35,31,80,976.96	1.88
6.40% KARNATAKA SDL 28.10.2030	IN1920200350	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,85,400	4,73,33,635.38	0.25
6.53% KARNATAKA SDL 02.12.2030	IN1920200459	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,38,500	5,29,71,168.00	0.28

6.83% MAHARASHTRA SDL 19.05.2032	IN2220210057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,47,500	9,46,68,609.75	0.50
6.83% TAMILNADU SDL 23.06.2031	IN3120210098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,78,100	2,78,84,336.13	0.15
6.83% WESTBENGAL SDL 07.07.2028	IN3420210053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,99,300	2,03,26,407.70	0.11
6.84% MAHARASHTRA SDL 12.05.2032	IN2220210032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,64,800	4,64,75,305.52	0.25
6.85% KARNATAKA SDL 30.09.2030	IN1920200277	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,50,700	8,55,22,742.54	0.45
6.85% MADHYAPRADESH SDL 15-09-2031	IN2120210033	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,49,900	7,51,47,179.04	0.40
6.88% UTTARPRADESH SDL 23.06.2031	IN3320210013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	77,400	77,60,619.36	0.04
6.89% MAHARASHTRA SDL 23.06.2032	IN2220210149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	46,800	46,96,908.84	0.03
6.98% ASSAM SDL 10.02.2031	IN1220200266	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	45,48,67,650.00	2.42
7.01% MAHARASHTRA SDL 07.07.2032	IN2220210180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,79,100	1,81,23,129.00	0.10
7.02% UTTARPRADESH SDL 11-08-2031	IN3320210062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,88,100	16,07,03,968.06	0.85
7.09% KERALA SDL 23.06.2036	IN2020210059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,58,200	2,60,98,571.98	0.14
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,16,24,300.00	0.54
7.14% WEST BENGAL SDL 04.09.2029	IN3420190073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	30,87,34,800.00	1.64
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,23,09,900.00	0.54
7.18% MAHARASHTRA SDL 28.06.2029	IN2220170038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,07,000	3,17,99,060.00	0.17
7.48% KERALA SDL 23.08.2032	IN2020170089	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,04,61,480.00	0.06

7.52% GUJARAT SDL 24.05.2027	IN1520170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,000	2,65,49,325.00	0.14
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,70,000	6,05,93,109.00	0.32
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,75,43,300.00	0.57
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,14,52,580.00	0.11
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,50,300	6,98,45,081.32	0.37
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,40,000	12,34,84,458.00	0.66
8.08% GUJARAT SDL 26.12.2028	IN1520180234	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,98,300	3,25,11,836.32	0.17
8.08% MAHARASHTRA SDL 26.12.2028	IN2220180052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,91,100	3,17,27,105.44	0.17
8.22% PUNJAB SPL SDL 2026 30.03.2026	IN2820150216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,70,29,800.00	1.15
8.25% HARYANA SDL 21.02.2028	IN1620170135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,18,25,880.00	0.12
8.27% KERALA SDL 2028. 21.02.2028	IN2020170121	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,86,83,800.00	1.16
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,43,79,700.00	0.29
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,15,200	2,36,79,015.52	0.13
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	54,48,165.00	0.03
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,40,600	2,66,75,923.50	0.14
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	82,000	86,72,467.60	0.05
8.66% WEST BENGAL 2022 25.01.2022	IN3420110162	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,000	49,74,323.20	0.03

8.85% MAHARASHRTA SDL 2022 18.07.2022	IN2220120017	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,600	1,14,73,854.14	0.06
9.04% WEST BENGAL 2021 07.12.2021	IN3420110139	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,00,98,250.00	0.05
9.05% MP SDL 2021 19.10.2021	IN2120110019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,000	70,19,425.00	0.04
9.19% TAMIL NADU 2021 09.11.2021	IN3120110082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	28,16,343.60	0.02
9.30% CHHATISHGAR 2023 09/10/2023	IN3520130037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,800	5,19,894.72	0.00
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	54,37,875.00	0.03
9.37% KERALA SDL 2024 23/04/2024	IN2020140025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,09,84,800.00	0.06
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,000	87,29,832.00	0.05
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,40,07,800.00	0.29
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,28,58,250.00	0.17
9.63% MAHARASTRA SDL 2024 12/02/2024	IN2220130180	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,09,84,010.00	0.06
9.67% JHARKHAN SDL 2024 12/02/2024	IN3720130068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	28,000	30,74,058.40	0.02
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,000	27,13,455.00	0.01
		Total	8,90,09,700	9,73,01,42,121.44	51.72

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
10.10% INDIAN HOTELS LTD. 2021 18.11.2021	INE053A07174	Hotels - Large	30,000	30,22,992.00	0.02	[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
11.40% FULLERTON INDIA CREDIT CO LTD. 2022 28.09.2022	INE535H08546	Finance - Investment / Others	1,50,000	1,57,61,865.00	0.08	[ICRA]AA+

2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	4,00,000	7,26,23,720.00	0.39	BWR AA+
6.75% PIRAMAL 26.09.2031	INE516Y07444	Finance - Housing - Large	400	31,622.20	0.00	[ICRA]AA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	10,00,000	10,67,82,000.00	0.57	CRISIL AAA
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	5,00,000	5,31,59,700.00	0.28	[ICRA]AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	8,640	8,90,877.31	0.00	CRISIL AAA
8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	INE110L07096	Refineries	15,00,000	15,70,99,050.00	0.84	CARE AAA
8.00% YES BANK 2026 30.09.2026 INFRA BOND	INE528G08345	Banks - Private Sector	3,30,000	3,14,80,284.00	0.17	[ICRA]BBB
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	4,00,000	4,35,06,080.00	0.23	[ICRA]AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	1,00,000	1,08,34,700.00	0.06	[ICRA]AAA
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	10,00,000	11,22,06,800.00	0.60	CRISIL AAA
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	1,00,000	1,03,56,670.00	0.06	[ICRA]AA
8.72% KOTAK MAHAINDR BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	50,000	50,64,195.00	0.03	[ICRA]AAA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	3,00,000	3,10,41,420.00	0.17	[ICRA]AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	2,40,000	2,62,49,760.00	0.14	CRISIL AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	1,00,000	1,07,83,100.00	0.06	[ICRA]AAA
8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	3,70,000	3,92,00,871.00	0.21	CARE AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	3,50,000	3,71,41,440.00	0.20	[ICRA]AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	4,00,000	4,22,92,320.00	0.22	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	2,00,000	2,07,19,880.00	0.11	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	9,50,000	9,97,41,070.00	0.53	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	2,20,000	2,36,86,212.00	0.13	[ICRA]AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	3,00,000	3,30,46,260.00	0.18	[ICRA]AAA

9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	30,000	31,36,002.00	0.02	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	1,10,000	1,15,34,875.00	0.06	CRISIL AAA
9.67 % TATA SONS 2022 13/09/2022	INE895D08543	Finance - Investment / Others	9,40,000	9,81,42,580.00	0.52	[ICRA]AAA
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	5,00,000	5,45,66,150.00	0.29	CRISIL AAA
9.75% L & T LIMITED 2022 11.04.2022	INE018A08AJ0	Engineering - Turnkey Services	2,50,000	2,56,82,050.00	0.14	[ICRA]AAA
BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	INE216A08027	Food And Dairy Products - Multinational	8,640	8,67,297.89	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	2,00,000	1,01,14,220.00	0.05	IND AAA
10.63% IOTL UTKAL 2028 20/08/2028	INE310L07AC5	Oil Exploration / Allied Services	3,94,069	3,46,84,609.48	0.18	CRISIL AAA
10.63% IOTL UTKAL 2028 20/09/2028	INE310L07AD3	Oil Exploration / Allied Services	3,54,662	3,12,63,637.79	0.17	CRISIL AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	25,00,000	24,96,32,750.00	1.33	CRISIL AAA
6.45% SENIOR UNSECURED BOND 15.06.2028	INE090A08UE8	Banks - Private Sector	10,00,000	10,00,45,400.00	0.53	[ICRA]AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	10,00,000	10,55,46,400.00	0.56	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	1,00,000	1,04,92,120.00	0.06	CARE AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	3,30,000	3,47,78,667.00	0.18	CRISIL AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	10,00,000	10,37,51,500.00	0.55	CRISIL AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	5,00,000	5,23,31,300.00	0.28	CRISIL AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	13,30,000	13,97,36,583.00	0.74	[ICRA]AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	5,00,000	5,39,11,400.00	0.29	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	3,00,000	3,23,84,580.00	0.17	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	43,93,056.00	0.02	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	43,84,472.00	0.02	CARE AAA

8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	43,90,232.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	44,03,092.00	0.02	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	44,43,412.00	0.02	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	6,80,000	7,45,65,264.00	0.40	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	5,00,000	5,49,08,950.00	0.29	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	2,80,000	3,08,37,576.00	0.16	CARE AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	2,30,000	2,52,68,697.00	0.13	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	1,00,000	1,08,87,280.00	0.06	CARE AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	2,00,000	2,18,32,520.00	0.12	[ICRA]AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	5,00,000	5,60,51,750.00	0.30	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	50,000	54,06,480.00	0.03	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	3,20,000	3,53,62,304.00	0.19	CARE AAA
8.49 % NHPC 2022 26.11.2022	INE848E07641	Power Generation And Supply	1,00,000	1,04,50,310.00	0.06	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	21,05,697	22,61,00,505.64	1.20	[ICRA]AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	20,000	21,59,020.00	0.01	CARE AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	1,20,000	1,23,89,184.00	0.07	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	10,000	10,62,908.00	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	10,000	10,79,336.00	0.01	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	10,000	10,97,149.00	0.01	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	1,60,000	1,77,19,296.00	0.09	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	10,000	11,13,153.00	0.01	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	10,000	11,25,034.00	0.01	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	10,000	11,19,415.00	0.01	IND AAA

8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	1,10,000	1,22,24,410.00	0.07	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	1,50,000	1,65,78,750.00	0.09	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	2,00,000	2,25,27,000.00	0.12	IND AAA
8.54 % NHPC LIMITED 2024 26.11.2024	INE848E07732	Power Generation And Supply	5,00,000	5,45,18,850.00	0.29	IND AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	50,000	52,85,960.00	0.03	CRISIL AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	5,00,000	5,61,51,600.00	0.30	[ICRA]AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	10,000	11,27,800.00	0.01	[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	50,000	57,05,235.00	0.03	[ICRA]AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	20,000	21,16,356.00	0.01	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	4,50,000	4,76,45,190.00	0.25	IND AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	1,80,000	1,90,63,764.00	0.10	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	1,25,000	1,30,78,400.00	0.07	[ICRA]AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	40,000	43,83,356.00	0.02	[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	5,00,000	5,02,94,650.00	0.27	IND AA-
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	20,000	22,30,770.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	20,000	22,51,648.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	20,000	22,84,706.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	20,000	22,95,152.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	20,000	23,11,432.00	0.01	CARE AAA

9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	6,30,000	6,93,62,559.00	0.37	CARE AAA
9.30 % PGC 2024 28/06/2024	INE752E07JX0	Power Generation And Supply	37,500	41,48,853.75	0.02	CARE AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	10,00,000	11,70,41,300.00	0.62	[ICRA]AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	1,50,000	1,53,86,715.00	0.08	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	5,00,000	5,00,99,200.00	0.27	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	2,00,000	2,06,08,540.00	0.11	IND AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	10,00,000	10,49,91,000.00	0.56	[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	2,00,000	2,12,36,300.00	0.11	IND AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	5,00,000	5,36,32,400.00	0.29	CARE AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	1,00,000	1,08,55,470.00	0.06	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	40,000	41,79,932.00	0.02	[ICRA]AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	40,000	43,27,996.00	0.02	[ICRA]AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	3,50,000	3,86,25,755.00	0.21	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	4,50,000	4,85,13,240.00	0.26	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	2,20,000	2,38,70,682.00	0.13	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	15,00,000	16,60,66,800.00	0.88	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	20,00,000	21,97,79,200.00	1.17	IND AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	5,50,000	6,01,68,185.00	0.32	[ICRA]AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	2,00,000	2,15,12,800.00	0.11	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	2,60,000	2,79,60,192.00	0.15	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	50,000	54,69,980.00	0.03	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	2,00,000	2,16,69,720.00	0.12	CARE AAA

8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	1,00,000	1,06,53,090.00	0.06	[ICRA]AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	50,000	54,47,925.00	0.03	CARE AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08C18	Banks - Public Sector	70,000	74,15,884.00	0.04	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	10,00,000	11,27,50,600.00	0.60	IND AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	20,000	22,72,364.00	0.01	[ICRA]AAA
8.84 % POWER FINANCE CORPORATION 2023 04/03/2023	INE134E08FJ6	Finance - Term-Lending Institutions	1,00,000	1,05,59,020.00	0.06	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	1,50,000	1,56,93,735.00	0.08	[ICRA]AAA
9.00 % EXIM BANK 2022 07/02/2022	INE514E08AQ5	Banks - Public Sector	1,00,000	1,01,76,670.00	0.05	[ICRA]AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	1,00,000	1,04,81,160.00	0.06	[ICRA]AAA
9.25% EXPORT IMPORT 2024 29/05/2024	INE514E08DS5	Banks - Public Sector	70,000	76,90,872.00	0.04	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	10,000	10,33,047.00	0.01	CRISIL AAA
9.45% POWER FINANCE CORP 2026 01.09.2026	INE134E08DU8	Finance - Term-Lending Institutions	30,000	34,06,119.00	0.02	[ICRA]AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	1,60,000	1,75,33,600.00	0.09	[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	3,00,000	3,27,98,130.00	0.17	[ICRA]AAA
10.05% AIR INDIA 2031 27.09.2031	INE954K08030	Transport - Airlines	2,00,000	2,43,28,480.00	0.13	[ICRA]AAA
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	2,00,000	2,05,10,460.00	0.11	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	10,00,000	10,51,09,000.00	0.56	CRISIL AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	10,00,000	10,69,68,200.00	0.57	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	5,00,000	5,31,46,750.00	0.28	CRISIL AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	11,00,000	11,16,94,880.00	0.59	CARE AAA
8.32 % LIC HOUSING FINANCE LTD 2026 27.04.2026	INE115A07JI9	Finance - Housing - Large	5,00,000	5,41,39,950.00	0.29	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	7,00,000	7,36,98,380.00	0.39	CARE AAA

8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	1,70,000	1,82,38,586.00	0.10	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	50,000	54,53,075.00	0.03	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	1,00,000	1,08,83,430.00	0.06	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	1,00,000	1,08,29,200.00	0.06	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	70,000	76,28,614.00	0.04	CARE AAA
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	5,00,000	4,99,83,300.00	0.27	IND AA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	15,00,000	16,03,33,350.00	0.85	IND AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	50,000	52,77,200.00	0.03	[ICRA]AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	5,00,000	5,60,66,150.00	0.30	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	1,30,000	1,38,10,628.00	0.07	IND AA
9.04 % EXPORT IMPORT BANK 2022 21/09/2022	INE514E08BO8	Banks - Public Sector	5,00,000	5,22,80,950.00	0.28	[ICRA]AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	1,30,000	1,36,44,358.00	0.07	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	1,40,000	1,52,21,948.00	0.08	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	5,30,000	5,39,80,447.00	0.29	CARE AAA
9.45% LIC HOUSING FINANCE 2022 30.01.2022	INE115A07BY3	Finance - Housing - Large	80,000	81,37,448.00	0.04	CRISIL AAA
9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	90,000	98,90,064.00	0.05	CRISIL AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	10,80,000	11,07,42,660.00	0.59	CARE AAA
		Total	5,25,14,607	5,60,33,66,979.06	29.78	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
Accrued Interest Other Current Assets	30,88,42,118.08	1.64
CASH	28,61,713.49	0.02
EF MUTUAL FUND UNITS	26,54,88,693.87	1.41
MUTUAL FUND UNITS	16,65,91,670.98	0.89

Grand Total	74,37,84,196.42	3.96
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Average Maturity of Portfolio (in yrs)	9.26
Modified Duration (in Yrs)	5.91
Yield to Maturity (%) (annualised)(at market price)	6.28

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	6,73,25,85,432.38	35.79
GOVT GUARANTEED BOND	10,42,53,200.00	0.55
STATE DEVELOPMENT LOAN	2,89,33,03,489.06	15.38
AAA / Equivalent	5,30,49,59,827.86	28.20
AA+ / Equivalent	8,83,85,585.00	0.47
AA / Equivalent	10,82,46,632.20	0.58
AA- / Equivalent	5,02,94,650.00	0.27
BBB / Equivalent	3,14,80,284.00	0.17
Lower (Below Investment Grade) (out of above Net NPA)	2,00,00,000.00	0.11
Total	15,33,35,09,100.50	81.52

Accrued Interest Other Current Assets	30,88,42,118.08	1.64
Equity	2,73,58,45,560.82	14.54
CASH	28,61,713.49	0.02
EF MUTUAL FUND UNITS	26,54,88,693.87	1.41
MUTUAL FUND UNITS	16,65,91,670.98	0.89
Grand Total	3,47,96,29,757.24	18.50

Infrastructure Investment

Market Value	2,08,38,51,304.66
% of Portfolio	11.08

NAV At the Beginning the Period	29.5432
NAV At the End of the Period	29.9389

Total Outstanding Exposure in Derivative	NIL
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NPA	3,37,27,963.00
% to AUM	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: 30-09-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	8,07,178	51,18,31,569.80	0.13
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	2,10,701	17,97,49,023.10	0.04
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	1,33,540	98,76,75,194.00	0.25
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	45,806	14,13,34,413.00	0.04
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	2,63,500	56,96,47,475.00	0.14
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	4,60,550	63,58,35,330.00	0.16
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	7,10,042	2,68,07,99,073.10	0.67
TATA STEEL	INE081A01012	Steel - Large	2,41,228	31,09,18,769.20	0.08
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	12,76,566	42,55,43,276.10	0.11
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	8,39,350	68,67,98,137.50	0.17
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	4,68,326	56,90,62,922.60	0.14
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	40,60,400	1,83,93,61,200.00	0.46
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	94,020	17,59,25,523.00	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	19,65,800	4,95,23,41,650.00	1.23
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	28,66,533	54,43,54,616.70	0.14
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	12,64,625	18,27,38,312.50	0.05
NTPC LIMITED	INE733E01010	Power Generation And Supply	38,35,620	54,40,82,697.00	0.14
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	26,838	52,18,79,670.90	0.13

MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	9,85,800	79,16,46,690.00	0.20
MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	1,12,175	82,31,45,758.75	0.20
MARICO LTD.	INE196A01026	Cement - Major - North India	2,00,000	10,95,00,000.00	0.03
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	12,33,740	2,10,09,97,533.00	0.52
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	5,32,700	22,74,89,535.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	12,90,739	2,58,85,77,064.50	0.64
ITC	INE154A01025	Cigarettes	60,39,581	1,42,62,47,053.15	0.35
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	15,39,142	19,28,54,492.60	0.05
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	27,37,418	4,58,57,22,633.60	1.14
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	3,78,000	42,02,98,200.00	0.10
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	1,40,000	22,25,30,000.00	0.06
ICICI EQUITY	INE090A01021	Banks - Private Sector	62,81,590	4,40,24,52,351.50	1.10
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	6,87,600	1,85,77,57,680.00	0.46
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	1,29,501	36,68,11,582.50	0.09
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	5,45,000	39,37,08,000.00	0.10
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	20,04,071	3,19,63,93,041.45	0.80
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	6,37,950	1,75,71,05,685.00	0.44
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	8,60,654	1,10,12,49,825.70	0.27
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	1,66,000	22,79,34,600.00	0.06
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	2,06,375	34,45,32,743.75	0.09
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	1,70,806	17,59,13,099.40	0.04
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	22,64,896	35,97,78,729.60	0.09
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	1,15,500	32,22,68,100.00	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,17,450	57,32,38,215.00	0.14
DABUR	INE016A01026	Personal Care - Indian - Large	6,29,500	38,84,32,975.00	0.10

COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	1,40,400	23,43,97,800.00	0.06
COAL INDIA LTD.	INE522F01014	Mining / Minerals	7,75,828	14,36,05,762.80	0.04
CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	6,39,737	62,92,13,326.35	0.16
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	1,37,410	54,26,25,219.50	0.14
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	9,64,900	41,70,29,780.00	0.10
BANK OF BARODA	INE028A01039	Banks - Public Sector	25,30,000	20,68,27,500.00	0.05
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	95,900	36,75,51,135.00	0.09
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	24,76,920	1,70,48,64,036.00	0.42
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	3,01,600	22,24,14,920.00	0.06
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	3,42,000	6,94,08,900.00	0.02
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	49,187	87,48,76,872.25	0.22
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	1,42,000	1,08,88,70,200.00	0.27
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	26,93,527	2,06,47,23,121.85	0.51
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	19,07,500	25,52,23,500.00	0.06
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	3,86,000	1,25,24,34,900.00	0.31
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	9,47,222	37,90,78,244.40	0.09
ALKEM LABORATORIES LTD.	INE540L01014	Cement - Major - North India	2,729	1,08,63,466.75	0.00
ACC LTD.	INE012A01025	Cement - Major - North India	1,64,600	37,10,90,700.00	0.09
		Total	6,42,74,271	56,25,15,63,827.90	14.00

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,93,200	1,23,62,63,110.12	0.31
6.53% CHHATTISGARH SDL 15-09-2028	IN3520210037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,05,31,000.00	0.12
6.67% MAHARASHTRA SDL 09/09/2031	IN2220200157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,56,84,500.00	0.12
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,31,84,000.00	0.12

6.78% MAHARASHTRA SDL 25.05.2031	IN2220210073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,93,00,500.00	0.12
6.79% PUNJAB SDL 04.11.2035	IN2820200144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,15,22,000.00	0.12
6.83% MAHARASHTRA SDL 23.06.2031	IN2220210131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,26,73,000.00	0.25
6.83% WESTBENGAL SDL 07.07.2028	IN3420210053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,01,98,90,000.00	0.25
6.83% WESTBENGAL SDL 12.05.2031	IN3420210012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,09,95,500.00	0.12
6.84% KERALA SDL 25.05.2033	IN2020210026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,49,03,25,000.00	0.37
6.84% UTTARPRADESH SDL 29.09.2031	IN3320210112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,07,49,000.00	0.12
6.86% MAHARASHTRA SDL 02.06.2032	IN2220210107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,50,34,20,000.00	0.62
6.88% GUJARAT SDL 30.6.2031	IN1520210031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,51,54,95,000.00	0.63
6.88% UTTARPRADESH SDL 23.06.2031	IN3320210013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,50,66,60,000.00	0.62
6.89% MAHARASHTRA SDL 30.06.2031	IN2220210156	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,00,000	1,10,75,92,200.00	0.28
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,50,15,000.00	0.25
6.94% UTTARPRADESH SDL 10.02.2031	IN3320200287	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,00,67,11,000.00	0.25
6.95% MAHARASHTRA SDL 30.06.2032	IN2220210164	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	30,24,39,000.00	0.08
6.98% GUJARAT SDL 11-08- 2031	IN1520210080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,01,33,81,000.00	0.25
6.98% TAMILNADU SDL 04.08.2031	IN3120210155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,00,000	91,20,17,700.00	0.23
6.98% TAMILNADU SDL 14.7.2031	IN3120210114	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,00,000	2,02,65,64,000.00	0.50

6.98% WEST BENGAL SDL 11.03.2035	IN3420190222	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	30,19,17,300.00	0.08
6.99% UTTARPRADESH SDL 14.07.2031	IN3320210039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,85,00,000	1,86,92,97,350.00	0.47
6.99% WESTBENGAL SDL 28.07.2030	IN3420210079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,68,22,500.00	0.13
7.00% WESTBENGAL SDL 04.08.2031	IN3420210087	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,23,65,200.00	0.05
7.01% UTTARPRADESH SDL 20.07.2031	IN3320210047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	75,83,60,250.00	0.19
7.03% BIHAR SDL 24.07.2029	IN1320190037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,90,900	42,83,62,366.25	0.11
7.03% U.P. SDL 26.02.2030	IN3320190231	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	50,62,68,000.00	0.13
7.08% UTTARPRADESH SDL 17.02.2031	IN3320200295	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,52,28,60,000.00	0.38
7.09% UTTARPRADESH SDL 12.02.2030	IN3320190215	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,40,60,750.00	0.06
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,53,00,19,500.00	0.38
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	65,00,000	66,11,15,650.00	0.16
7.16% UTTARPRADESH SDL 17.03.2031	IN3320200337	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,53,19,24,500.00	0.38
7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,53,46,48,500.00	0.38
7.17% GUJARAT SDL 2027 26.07.2027	IN1520170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,92,33,200.00	0.05
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	88,23,800	92,33,78,904.32	0.23
7.20% MAHARASHTRA SDL 2027 09.08.2027	IN2220170061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	36,67,55,200.00	0.09
7.23% ASSAM SDL 30.10.2029	IN1220190079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	31,01,51,400.00	0.08

7.23% TAMIL NADU SDL 14.06.2027	IN3120170045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	23,40,000	24,55,13,970.00	0.06
7.23% TRIPURA SDL 23.10.2029	IN3220190026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,00,000	1,03,37,93,000.00	0.26
7.23% UTTAR PRADESH SDL 23.10.2029	IN3320190116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,81,34,250.00	0.06
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,24,86,700.00	0.01
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,52,69,000.00	0.13
7.29 % UTTAR PRADESH SDL 2027 12.07.2027	IN3320170050	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,98,36,200.00	0.05
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,61,50,300.00	0.03
7.52% TAMIL NADU SDL 24.05.2027	IN3120170037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	15,92,95,950.00	0.04
7.59% CHHATTISGARH SDL 24.03.2030	IN3520190080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	78,47,48,250.00	0.20
7.59%UTTAR PRADESH SDL 2027 25.10.2027	IN3320170126	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	31,42,800	33,42,77,322.12	0.08
7.60 % MADHYA PRADESH SDL 15.02.2027	IN2120160097	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,30,000	3,50,80,221.00	0.01
7.62% GUJARAT SDL 2027 01.11.2027	IN1520170110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,00,99,800.00	0.04
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,67,33,200.00	0.03
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	55,00,000	58,83,24,550.00	0.15
7.69% GUJARAT SDL 2027 20.12.2027	IN1520170144	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	37,73,700	40,45,65,169.05	0.10
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	37,64,01,550.00	0.09
7.76% UTTAR PRADESH SDL 2027. 13.12.2027	IN3320170159	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,09,17,600.00	0.04

7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,00,000	8,57,72,400.00	0.02
7.78% WEST BENGAL SDL 01.03.2027	IN3420160167	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,21,78,870.00	0.01
7.80% JHARKHAND SDL 2027 01.03.2027	IN3720160057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,71,16,800.00	0.03
7.86 % UTTAR PRADESH SDL 2026 13.07.2026	IN3320160184	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,62,300	4,97,33,540.55	0.01
7.86 % WEST BENGAL SDL 2026 13.07.2026	IN3420160027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,85,800	4,15,70,104.32	0.01
7.87 % UTTAR PRADESH SDL 2027 15.03.2027	IN3320160341	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,20,000	1,29,03,672.00	0.00
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,85,11,000.00	0.07
7.92% WEST BENGAL SDL 15.03.2027	IN3420160175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,39,75,200.00	0.01
7.98% UTTAR PRADESH SDL 2028. 11.04.2028	IN3320180018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	64,59,53,400.00	0.16
7.99% UTTAR PRADESH SDL 2026 29.06.2026	IN3320160176	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,16,53,660.00	0.01
8.00% KARNATAKA SDL 2028. 17.01.2028	IN1920170157	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,03,06,000.00	0.13
8.00% KERALA SDL 2028. 11.04.2028	IN2020180013	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,37,86,700.00	0.08
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,00,000	86,65,57,600.00	0.22
8.08% KARNATAKA SDL 26.12.2028	IN1920180115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	47,23,500	51,48,16,154.40	0.13
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,70,56,400.00	0.05
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	95,00,000	1,03,42,56,450.00	0.26
8.13% KERALA SDL 2028. 21.03.2028	IN2020170147	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	52,90,100	57,42,54,109.26	0.14

8.14% MAHARASHTRA SDL 2025 27.05.2025	IN2220150022	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,20,400	11,06,29,217.00	0.03
8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,52,000	7,09,25,407.60	0.02
8.16% GUJARAT SDL 30.01.2029	IN1520180267	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,23,43,000.00	0.07
8.17% WEST BENGAL SDL 2025 23.09.2025	IN3420150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,00,000	13,04,14,560.00	0.03
8.22 % ANDHRA PRADESH SDL 24.06.2025	IN1020150026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,05,000	2,22,75,792.00	0.01
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,08,84,490.00	0.00
8.25 % KERALA SDL 2023 25- 04-2023	IN2020130018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,59,800	2,73,96,273.72	0.01
8.25% MAHARASHTRA SDL 2025 10.06.2025	IN2220150030	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,43,74,800.00	0.01
8.25% MADHYA PRADESH SDL 10.06.2025	IN2120150015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,75,700	1,90,89,031.92	0.00
8.25 % TAMIL NADU SDL 2023 25/04/2023	IN3120130015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,06,600	3,23,40,903.84	0.01
8.26% GUJARAT SDL 2028. 14.03.2028	IN1520170243	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	65,58,96,600.00	0.16
8.26% MAHARASHTRA SDL 02.01.2029	IN2220180060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,64,14,50,000.00	0.41
8.27% RAJASTHAN SDL 2023 SPL 23.06.2023	IN2920160099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,92,000	23,14,18,208.00	0.06
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	32,82,60,900.00	0.08
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,92,000	32,16,83,982.40	0.08
8.29% WEST BENGAL SDL 2028. 21.02.2028	IN3420170182	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,86,96,000.00	0.05
8.31 % MEGHALAYA SDL 29.07.2025	IN2420150038	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,89,93,300.00	0.03

8.32% CHHATISGARH SDL 29.07.2025	IN3520150019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,65,000	8,33,23,647.00	0.02
8.32% UTTAR PRADESH SDL 13.02.2029	IN3320180158	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,39,74,750.00	0.07
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,18,98,500.00	0.07
8.33% KERALA SDL 2028. 30.05.2028	IN2020180039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,42,49,250.00	0.07
8.33% RAJASTHAN SDL 2025 SPL 23.06.2025	IN2920160115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,92,000	12,98,28,706.40	0.03
8.34% ANDHRA PRADESH SDL 2028. 30.05.2027	IN1020180098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,98,300	17,56,17,048.42	0.04
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	54,79,17,500.00	0.14
8.34% UTTAR PRADESH SDL 06.02.2029	IN3320180141	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	82,26,27,750.00	0.20
8.34 % UTTAR PRADESH SDL 13.01.2026	IN3320150359	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,09,000	2,28,18,975.30	0.01
8.36% BIHAR SDL 06.02.2029	IN1320180053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,49,53,000.00	0.07
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	44,15,68,800.00	0.11
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,00,000	13,13,33,400.00	0.03
8.40% WEST BENGAL SDL 27.01.2026	IN3420150135	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,44,62,550.00	0.04
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	93,52,77,100.00	0.23
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,83,000	6,38,73,305.10	0.02
8.42% MAHARASHTRA SDL 01.08.2028	IN2220180045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	48,01,000	52,99,65,586.50	0.13
8.42% TAMIL NADU SDL 25.07.2023	IN3120180085	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,00,000	8,50,29,360.00	0.02

8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,04,000	2,23,73,679.60	0.01
8.43 % UTTAR PRADESH SDL 2026 SPL 04.10.2026	IN3320150110	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,47,82,550.00	0.01
8.48% KERALA SDL 08.08.2030	IN2020180070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,33,63,000.00	0.14
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,50,000	5,99,29,815.00	0.01
8.50% J K SPL SDL 2024 30.03.2024	IN1820150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,14,89,400.00	0.04
8.50% PUNJAB SPL SDL 2024 30.03.2024	IN2820150190	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,76,59,600.00	0.03
8.50% PUNJAB SPL SDL 2025 30.03.2025	IN2820150208	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,89,63,300.00	0.03
8.52% TELEGANA SDL 10.02.2026	IN4520150132	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,50,64,850.00	0.01
8.56 % TAMIL NADU SDL 2023 21-01-2023	IN3120120131	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	58,900	61,90,525.47	0.00
8.57% HARYANA SDL 04.07.2028	IN1620180035	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	49,89,26,250.00	0.12
8.58% UTTARAKHAND SDL 11.07.2028	IN3620180072	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	83,21,37,750.00	0.21
8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,65,000	8,46,15,732.00	0.02
8.62% J K SPL SDL 2030 30.03.2030	IN1820150150	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	11,00,43,100.00	0.03
8.65% ANDRA PRADESH SDL 03.09.2031	IN1020180247	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,07,400	55,27,92,600.78	0.14
8.65% JHARKHAND SPL SDL 2028 30.03.2028	IN3720150140	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,52,34,350.00	0.01
8.65% KARNATAKA SDL 2023 20.03.2023	IN1920120095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,95,000	4,17,75,911.00	0.01
8.71% UTTAR PRADESH SDL 2028 17.10.2028	IN3320180059	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,97,72,500.00	0.07

8.73% UTTARPRADESH SDL 10.10.2028	IN3320180042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	55,99,82,500.00	0.14
8.83% MAHARASTRA SDL 2024 11/06/2024	IN2220140049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,39,000	4,78,75,935.20	0.01
8.97% KARNATAKA SDL 2024 23/07/2024	IN1920140036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,70,900	4,06,88,360.53	0.01
8.99% KERALA SDL 2024 25/06/2024	IN2020140041	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,47,37,100.00	0.01
8% HARYANA SDL 08.04.2030	IN1620200015	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	91,22,85,450.00	0.23
9.36% MAHARASTRA SDL 2023 06/11/2023	IN2220130115	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,43,78,750.00	0.01
6.65% FOOD CORPORATION OF INDIA 23.10.2030	INE861G08076	Trading - Large	75,00,000	73,75,77,000.00	0.18
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	75,00,000	75,02,36,250.00	0.19
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	75,00,000	74,68,31,250.00	0.19
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	90,00,000	90,82,93,500.00	0.23
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	1,10,00,000	1,14,67,85,200.00	0.29
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,20,00,000	2,13,55,42,200.00	0.53
5.79% GSEC 11.05.2030	IN0020200070	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	48,53,98,500.00	0.12
6.10% GSEC 12.07.2031	IN0020210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,87,25,900	1,85,64,96,961.54	0.46
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,70,00,000	14,10,22,09,800.00	3.51
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	13,58,00,000	13,00,28,09,260.00	3.24
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,43,00,000	1,42,64,26,430.00	0.36
6.64% GS 16.06.2035	IN0020210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,70,00,000	6,64,98,03,600.00	1.65

6.67% GS 15-12-2035	IN0020210152	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,00,000	2,49,49,50,000.00	0.62
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,45,19,000	5,25,12,15,561.00	1.31
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,55,00,000	1,58,79,78,100.00	0.40
6.76% GS 22.02.2061	IN0020200401	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	75,00,000	72,90,16,500.00	0.18
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,62,50,000	1,69,00,43,875.00	0.42
6.80% GSEC 15/12/2060	IN0020200187	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,90,73,000	1,87,60,03,114.30	0.47
7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,85,00,000	3,14,76,73,950.00	0.78
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,15,62,800	1,17,44,35,908.56	0.29
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,20,000	22,10,03,852.00	0.06
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,35,00,000	3,42,79,37,750.00	0.85
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,80,00,000	2,96,01,01,200.00	0.74
7.19% GSEC 15.09.2060	IN0020200039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,60,00,000	1,64,76,44,800.00	0.41
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,06,46,200	4,31,55,89,961.90	1.07
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,70,00,000	4,98,43,35,900.00	1.24
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	67,17,600	71,78,30,644.32	0.18
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,70,61,300	5,07,18,10,419.39	1.26
9.39 % BIHAR SDL 2023 09/10/2023	IN1320130025	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,50,000	4,88,44,260.00	0.01

9.39% KARNATAKA SDL 2023 23/10/2023	IN1920130052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,43,68,150.00	0.01
9.39% KARNATAKA 2023 04.12.2023	IN1920130060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,45,61,450.00	0.01
9.41% KARNATAKA SDL 2024 30.01.2024	IN1920130094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,46,26,800.00	0.01
9.49 % KERELA SDL 2023 01/08/2023	IN2020130067	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,16,03,120.00	0.01
9.55 % ANDHRA PRADESH SDL 2023 11/09/2023	IN1020130069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,50,000	2,71,29,875.00	0.01
9.60% CHATTRISHGAR 2024 30.01.2024	IN3520130045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,19,05,500.00	0.01
9.69% JHARKHAND SDL 2024 12/03/2024	IN3720130084	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,30,49,170.00	0.01
9.70% UTTARAKHAND 2024 12/03/2024	IN3620130036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,62,400	3,99,49,127.76	0.01
9.71 % ANDHRA PRADESH 2023 14/08/2013	IN1020130044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,25,61,460.00	0.01
9.71% ANDHRA PRADESH SDL 2024 12/03/2024	IN1020130168	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,30,000	4,74,31,537.00	0.01
9.75% KERALA 2024 26/02/2024	IN2020130166	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,81,800	5,31,01,731.54	0.01
9.77% GOA SDL 2024 26/02/2024	IN1420130065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,51,06,200.00	0.01
9.80% HARIYANA SDL 2024 26/02/2024	IN1620130196	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,20,000	5,73,45,288.00	0.01
9.80 % TAMIL NADU 2023 25/09/2023	IN3120130106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,45,96,200.00	0.01
9.84% BIHAR SDL 2024 26/02/2024	IN1320130082	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,24,900	4,69,15,843.38	0.01
9.84% UTTARAKHAND SDL 2024 26/02/2024	IN3620130028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,51,84,300.00	0.01
9.89% HARYANA 2023 14/08/2023	IN1620130055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,44,09,250.00	0.01

7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,04,25,000	1,11,96,19,980.00	0.28
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,75,50,000	2,97,40,14,235.00	0.74
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,61,55,000	1,75,26,88,260.00	0.44
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,15,00,000	4,48,79,63,550.00	1.12
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,70,00,000	1,84,62,01,700.00	0.46
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,51,80,900	8,14,27,68,098.10	2.03
7.72% GSEC 15.06.2049	IN0020190032	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,50,00,000	1,63,63,72,500.00	0.41
7.72% GOI 2055 26.10.2055	IN0020150077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,45,41,250.00	0.07
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,46,25,000	2,68,33,02,525.00	0.67
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,72,77,000	5,20,99,34,855.40	1.30
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	42,86,000	48,28,83,047.20	0.12
8.30% GOI 02/07/2040	IN0020100031	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	93,43,000	1,07,82,06,491.80	0.27
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,41,54,600	1,62,18,11,420.64	0.40
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,96,97,700	2,25,16,04,691.60	0.56
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,11,50,000	1,22,49,86,945.00	0.30
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,39,57,300	5,02,47,63,358.73	1.25
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,24,84,600	1,36,83,49,613.80	0.34

8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,17,50,000	2,40,59,37,150.00	0.60
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,06,32,000	3,47,06,17,852.80	0.86
8.26% GOI 2027 02.08.2027	IN0020070036	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	66,800	74,05,154.08	0.00
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,15,18,700	1,28,20,31,310.00	0.32
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,38,34,600	2,77,44,68,996.46	0.69
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,67,35,700	3,02,00,40,609.87	0.75
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,97,00,000	2,17,60,83,670.00	0.54
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,20,000	21,70,42,752.00	0.05
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,40,000	3,70,76,966.00	0.01
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,24,62,000	2,53,93,38,084.80	0.63
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,12,15,900	1,35,63,63,461.98	0.34
8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,80,000	13,90,09,152.00	0.03
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	80,00,500	93,27,31,892.10	0.23
9.20% GOI 2030 30/09/2030	IN0020130053	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,23,54,000	2,65,32,49,909.60	0.66
9.23% GSC 2043 23/12/2043	IN0020130079	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,31,51,500	1,65,60,39,510.30	0.41
		Total	2,06,48,60,800	2,16,11,69,56,623.12	53.78

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
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10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	5,00,000	5,26,19,450.00	0.01	IND AA+
10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	5,00,000	5,23,42,950.00	0.01	IND AA+
2% TATA STEEL LTD. 2022 23.04.2022	INE081A08181	Steel - Large	4,50,000	8,17,01,685.00	0.02	BWR AA+
HDFC SERIES Y-002 25.11.2025	INE001A07ST9	Finance - Housing - Large	50,00,000	49,98,95,500.00	0.12	CRISIL AAA
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	90,00,000	92,03,40,000.00	0.23	CRISIL AAA
HDFC SERIES Z-004 24.09.2031	INE001A07TB5	Finance - Housing - Large	50,00,000	49,94,39,500.00	0.12	CRISIL AAA
7.00% RELIANCE INDUSTRIES 2022 31.08.2022	INE002A08476	Refineries	40,00,000	40,95,27,200.00	0.10	[ICRA]AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	40,00,000	40,43,84,400.00	0.10	CRISIL AAA
7.20% RELIANCE INDUSTRIES LIMITED 17.04.2023	INE002A08609	Refineries	25,00,000	25,89,92,250.00	0.06	CRISIL AAA
7.25% HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 17.06.2030	INE001A07SO0	Finance - Housing - Large	1,00,00,000	1,02,25,09,000.00	0.25	CRISIL AAA
7.35% HDFC 10.02.2025	INE001A07SG6	Finance - Housing - Large	25,00,000	26,24,95,250.00	0.07	CRISIL AAA
7.40% HDFC 28.02.2030	INE001A07SI2	Finance - Housing - Large	40,00,000	41,24,63,600.00	0.10	CRISIL AAA
7.40% RELIANCE INDUSTRIES LIMITED 25.04.2025	INE002A08617	Refineries	1,05,00,000	1,11,07,90,800.00	0.28	CRISIL AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	35,00,000	36,51,57,450.00	0.09	CRISIL AAA
7.42% ICICI BANK LTD 2024 27.06.2024	INE090A08TX0	Banks - Private Sector	25,00,000	26,26,36,750.00	0.07	[ICRA]AAA
7.43 % HDFC LTD 20.06.2022	INE001A07QT3	Finance - Housing - Large	30,00,000	30,66,33,300.00	0.08	[ICRA]AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	25,00,000	26,32,92,500.00	0.07	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	50,00,000	53,39,10,000.00	0.13	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	40,00,000	42,69,90,800.00	0.11	CRISIL AAA
8.50% LIC HOUSING FINANCE LTD 2025 04.06.2025	INE115A07HH5	Finance - Housing - Large	15,00,000	16,31,91,150.00	0.04	CARE AAA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	15,00,000	16,24,38,000.00	0.04	CARE AAA

8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	20,00,000	21,79,60,400.00	0.05	CARE AAA
8.57% PNB HOUSING FINANCE LTD. 2023 26.07.2023	INE572E09387	Finance - Housing - Medium / Small	30,00,000	30,73,69,200.00	0.08	[ICRA]AA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	75,00,000	76,16,09,250.00	0.19	IND AAA
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	23,80,000	23,79,20,508.00	0.06	IND AA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	40,00,000	41,25,00,800.00	0.10	IND AA+
8.6850% LIC HOUSING FINANCE LTD 19.04.2022	INE115A07NS0	Finance - Housing - Large	50,00,000	51,13,99,000.00	0.13	CARE AAA
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	25,00,000	27,56,31,750.00	0.07	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	5,00,000	5,51,43,000.00	0.01	CARE AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	40,00,000	41,62,02,800.00	0.10	CRISIL AA+
8.80% FCI 2028 22/03/2028	INE861G08027	Trading - Large	10,00,000	11,04,52,400.00	0.03	[ICRA]AAA
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	20,00,000	22,09,09,200.00	0.06	CARE AAA
8.94% EXIM BANK 2022 31.12.2022	INE514E08CB3	Banks - Public Sector	6,50,000	6,86,03,600.00	0.02	[ICRA]AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	50,00,000	56,06,61,500.00	0.14	CARE AAA
9.00 % LIC HOUSING FINANCE 2023 09/04/2023	INE115A07DS1	Finance - Housing - Large	3,30,000	3,49,23,009.00	0.01	CARE AAA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	45,00,000	50,36,93,100.00	0.13	CARE AAA
9.09 % IRFC 2026 31.03.2026	INE053F09HN1	Finance - Term-Lending Institutions	10,00,000	11,26,58,100.00	0.03	CARE AAA
9.09 % IRFC 2026 29.03.2026	INE053F09HM3	Finance - Term-Lending Institutions	3,40,000	3,82,99,300.00	0.01	CARE AAA
9.25% LIC HOUSING FINANCE 2022 12.11.2022	INE115A07DD3	Finance - Housing - Large	10,00,000	10,49,56,600.00	0.03	CRISIL AAA
9.29% LIC HOUSING FINANCE 2024 05/07/2024	INE115A07FJ5	Finance - Housing - Large	6,00,000	6,52,36,920.00	0.02	CARE AAA
9.30% LIC HOUSING FINANCE 2022 14.09.2022	INE115A07CY1	Finance - Housing - Large	15,00,000	15,66,27,450.00	0.04	CRISIL AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	15,00,000	16,43,14,050.00	0.04	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	10,00,000	10,18,49,900.00	0.03	CARE AAA
9.45% SBI PERPETUAL BOND 22.03.2024	INE062A08199	Banks - Public Sector	30,00,000	31,70,13,000.00	0.08	CRISIL AA+

9.47% LIC HOUSING FINANCE LTD. 2024 23.08.2024	INE115A07FO5	Finance - Housing - Large	10,00,000	10,98,89,600.00	0.03	CRISIL AAA
9.55 % CANARA BANK PERPETUAL 05.03.2025	INE476A08035	Banks - Public Sector	10,00,000	10,41,52,800.00	0.03	[ICRA]AA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	19,00,000	19,48,25,050.00	0.05	CARE AAA
9.95 % IRFC 2022 07/06/2022	INE053F09EN8	Finance - Term-Lending Institutions	5,00,000	5,19,35,150.00	0.01	[ICRA]AAA
7.72% SBI BASEL III AT1 BONDS 03.09.2026	INE062A08280	Banks - Public Sector	35,00,000	35,18,67,950.00	0.09	CRISIL AA+
7.73% SBI AT1 24.11.2025	INE062A08272	Banks - Public Sector	25,00,000	25,22,93,250.00	0.06	CRISIL AA+
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	49,40,000	50,06,04,286.00	0.12	CRISIL AA+
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	73,660	75,95,141.53	0.00	CRISIL AAA
8.00% RELIANCE INDUSTRIES LIMITED LTD 2023. 09.04.2023	INE110L07088	Refineries	30,00,000	31,40,24,400.00	0.08	CARE AAA
8.00% RELIANCE INDUSTRIES LTD 2023. 16.04.2023	INE110L07096	Refineries	50,00,000	52,36,63,500.00	0.13	CARE AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	45,00,000	45,67,48,650.00	0.11	CARE AA+
8.05% HDFC-2022 (20-06-2022)	INE001A07RU9	Finance - Housing - Large	1,00,00,000	1,02,63,81,000.00	0.26	[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	50,00,000	53,48,97,000.00	0.13	CRISIL AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	5,00,000	5,43,82,600.00	0.01	[ICRA]AAA
8.32 % TATA SONS 2023 21/05/2023	INE895D08576	Finance - Investment / Others	5,00,000	5,21,87,350.00	0.01	[ICRA]AAA
8.42% BANK OF BARODA 07.12.2028	INE028A08125	Banks - Public Sector	75,00,000	80,07,39,750.00	0.20	IND AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	10,00,000	10,55,10,000.00	0.03	CARE AAA
8.43 % HDFC LTD 2025 04.03.2025	INE001A07NP8	Finance - Housing - Large	11,70,000	12,67,65,990.00	0.03	[ICRA]AAA
8.45 % HDFC LTD 2026 18.05.2026	INE001A07OY8	Finance - Housing - Large	6,00,000	6,56,05,080.00	0.02	[ICRA]AAA
8.45 % HDFC LTD 2025 25.02.2025	INE001A07NN3	Finance - Housing - Large	5,00,000	5,41,82,600.00	0.01	[ICRA]AAA
8.50% BANK OF BARODA BASEL III AT 1 BONDS SERIES XIV 17.11.2025	INE028A08232	Banks - Public Sector	25,00,000	25,71,38,500.00	0.06	CRISIL AA+
8.50% SBI PERPETUAL BOND	INE062A08223	Banks - Public Sector	25,00,000	26,16,50,000.00	0.07	CRISIL AA+
8.50 % TATA SONS LIMITED 2025 22.01.2025	INE895D07495	Finance - Investment / Others	15,00,000	15,83,97,750.00	0.04	[ICRA]AAA

8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	20,00,000	22,44,13,600.00	0.06	CRISIL AAA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	25,00,000	27,89,64,500.00	0.07	CARE AAA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	55,00,000	57,40,33,350.00	0.14	CRISIL AA+
8.71% IDFC 2024 29.05.2024 INFRA BOND	INE092T08BW6	Banks - Private Sector	15,00,000	15,53,50,050.00	0.04	[ICRA]AA
8.72% SHRIRAM TRANSPORT FINANCE LIMITED 2023. 27.03.2023	INE721A07NS5	Finance - Large	10,00,000	10,11,63,000.00	0.03	CRISIL AA+
8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	10,00,000	10,31,29,500.00	0.03	CRISIL AA+
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	50,00,000	50,70,48,500.00	0.13	CRISIL AA
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	22,00,000	22,76,37,080.00	0.06	[ICRA]AA
8.75% ICICI SECURITIES PD LTD 2028 11.05.2028	INE849D08TX3	Finance - Large	10,00,000	10,49,98,500.00	0.03	CARE AAA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	50,00,000	50,57,03,000.00	0.13	[ICRA]AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	16,00,000	15,82,18,240.00	0.04	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	55,00,000	60,15,57,000.00	0.15	CRISIL AAA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	59,80,000	61,58,93,954.00	0.15	IND AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07Y2	Finance - Investment / Others	20,00,000	19,80,53,800.00	0.05	CARE AA
8.85 % TATA SONS 2023 02/05/2023	INE895D08550	Finance - Investment / Others	3,00,000	3,15,05,340.00	0.01	[ICRA]AAA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	25,00,000	26,04,87,750.00	0.06	CRISIL AA+
8.90% TATA CAPITAL FINANCIAL SERVICES LTD 27.09.2023	INE306N07KF1	Finance - Investment / Others	10,00,000	10,62,03,800.00	0.03	CARE AAA
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	75,00,000	80,87,32,500.00	0.20	[ICRA]AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	8,50,000	8,98,82,315.00	0.02	[ICRA]AAA
8.95% RELIANCE INDUSTRIES LTD 09.11.2028	INE002A08542	Refineries	75,00,000	84,86,31,750.00	0.21	CARE AAA

8.95% RELIANCE UTILITIES & POWER 2023 26/04/2023	INE936D07067	Refineries	24,70,000	26,16,92,301.00	0.07	CARE AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	10,00,000	10,58,05,000.00	0.03	CRISIL AA+
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	41,00,000	42,18,46,950.00	0.11	CARE AAA
9.00 % GRASIM INDUSTRIES LIMITED 2023 10-05-23	INE069A08046	Cement - Major - North India	14,50,000	15,38,71,680.00	0.04	[ICRA]AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	20,00,000	21,86,37,000.00	0.05	IND AA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	1,35,00,000	1,45,79,16,300.00	0.36	[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	55,00,000	62,49,28,150.00	0.16	CARE AAA
9.10% I SEC PD 2025 29.04.2025	INE849D08TU9	Finance - Large	10,00,000	10,57,30,800.00	0.03	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	49,00,000	50,76,37,060.00	0.13	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	26,90,000	28,24,24,714.00	0.07	[ICRA]AAA
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	20,00,000	21,01,03,400.00	0.05	[ICRA]AA+
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	18,00,000	18,16,96,320.00	0.05	[ICRA]AA+
9.24% HDFC LIMITED 2024 24/06/2024	INE001A07MS4	Finance - Housing - Large	10,00,000	10,96,18,200.00	0.03	[ICRA]AAA
9.25% RELIANCE INDUSTRIES LIMITED 2024 16/06/2024	INE110L08037	Refineries	25,00,000	27,42,05,500.00	0.07	[ICRA]AAA
9.30% TATA SONS 2024 19.06.2024	INE895D07487	Finance - Investment / Others	10,00,000	10,76,64,600.00	0.03	[ICRA]AAA
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	35,00,000	38,55,39,700.00	0.10	[ICRA]AAA
9.35% ICICI SECURITIES PD LTD 2023 30.04.2023	INE849D08TQ7	Finance - Large	2,90,000	3,03,14,686.00	0.01	CRISIL AAA
9.35% ICICI SECURITIES PD LTD 2023 14.06.2023	INE849D08TR5	Finance - Large	4,20,000	4,40,42,250.00	0.01	CRISIL AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	9,50,000	10,25,29,700.00	0.03	CARE AA-
9.36% IDFC LTD. 2024 21.08.2024	INE092T08BO3	Banks - Private Sector	5,00,000	5,25,41,950.00	0.01	[ICRA]AA
9.44% TATA SONS 2024 02/06/2024	INE895D07453	Finance - Investment / Others	10,00,000	10,79,19,800.00	0.03	[ICRA]AAA

9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	4,60,000	5,07,06,858.00	0.01	[ICRA]AAA
9.54% TATA SONS LTD 2022 25.04.2022	INE895D08436	Finance - Investment / Others	3,00,000	3,07,83,690.00	0.01	[ICRA]AAA
9.55 % HDB FINANCIAL SERVICES LTD 2024 13.11.2024	INE756I08082	Finance - Investment / Others	10,00,000	10,95,33,900.00	0.03	CARE 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
9.70% HDB FINANCIAL SERVICES LTD 2024 20.06.2024	INE756I08074	Finance - Investment / Others	3,10,000	3,38,31,013.00	0.01	CRISIL AAA
9.70% TATA SONS LTD. 2022 25.07.2022	INE895D08477	Finance - Investment / Others	15,10,000	15,67,18,521.00	0.04	[ICRA]AAA
9.71% TATA SONS LIMITED 2023 13/12/2023	INE895D07370	Finance - Investment / Others	10,00,000	10,83,13,000.00	0.03	[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	20,00,000	21,48,77,800.00	0.05	CRISIL AA+
BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	INE216A08027	Food And Dairy Products - Multinational	1,37,410	1,37,93,449.40	0.00	CRISIL AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2022	INE310L07753	Oil Exploration / Allied Services	3,00,000	1,51,71,330.00	0.00	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/01/2023	INE310L07779	Oil Exploration / Allied Services	5,00,000	5,15,13,500.00	0.01	IND AAA
10.08% IOTL-UTKAL ENERGY SERVICES 2022 20/02/2023	INE310L07787	Oil Exploration / Allied Services	40,000	41,31,692.00	0.00	IND AAA
10.63% IOTL UTKAL 2028 20/10/2028	INE310L07985	Oil Exploration / Allied Services	10,29,248	9,45,14,107.85	0.02	IND AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	75,00,000	74,88,98,250.00	0.19	CRISIL AAA
6.44% HDFC BANK 27/9/2028	INE040A08401	Banks - Private Sector	50,00,000	49,99,78,000.00	0.12	CRISIL AAA
6.69% NTPC 13.09.2031	INE733E08197	Power Generation And Supply	50,00,000	49,98,09,500.00	0.12	CRISIL AAA
6.75% HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 29.05.2030	INE031A08806	Finance - Housing - Large	50,00,000	49,84,73,500.00	0.12	[ICRA]AAA
6.89% IRFC SERIES 159 19.07.2031	INE053F08106	Finance - Term-Lending Institutions	75,00,000	75,33,54,000.00	0.19	CRISIL AAA
6.92% IRFC BONDS SERIES 31.08.2031	INE053F08122	Finance - Term-Lending Institutions	50,00,000	50,38,04,000.00	0.13	CRISIL AAA
7.13% NHPC LTD 09.02.2029	INE848E07BB9	Power Generation And Supply	20,00,000	20,72,03,400.00	0.05	CARE AAA

7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	55,00,000	55,42,86,700.00	0.14	IND AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	21,50,000	22,87,26,890.00	0.06	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	10,00,000	10,49,21,200.00	0.03	CARE AAA
7.25% NPCIL 2030 15.12.2030	INE206D08444	Power Generation And Supply	10,00,000	10,46,81,300.00	0.03	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	5,00,000	5,10,67,950.00	0.01	[ICRA]AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	65,00,000	68,80,14,600.00	0.17	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	1,65,00,000	1,72,30,02,600.00	0.43	CARE AAA
7.33% INDIAN RAILWAY FINANCE CORPORATION LTD 28.08.2027	INE053F07AC3	Finance - Term-Lending Institutions	10,00,000	10,58,56,600.00	0.03	CARE AAA
7.34% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 16.09.2022	INE031A08731	Finance - Housing - Large	35,00,000	35,97,56,950.00	0.09	IND AAA
7.34% POWER GRID CORPORATION OF INDIA LTD 15.07.2024	INE752E08569	Power Generation And Supply	10,00,000	10,53,89,900.00	0.03	CRISIL AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	35,00,000	36,31,30,250.00	0.09	CRISIL AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	45,00,000	47,86,75,350.00	0.12	[ICRA]AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	25,00,000	26,35,67,000.00	0.07	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	30,00,000	31,91,89,200.00	0.08	CARE AAA
7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029	INE906B07HG7	Miscellaneous - Large	1,45,00,000	1,51,76,07,700.00	0.38	CRISIL AAA
7.50% IRFC LTD 09.09.2029	INE053F07BW9	Finance - Term-Lending Institutions	35,00,000	36,95,52,750.00	0.09	CRISIL AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	24,00,000	25,69,90,320.00	0.06	CARE AAA
7.55% INDIAN RAILWAY FINANCE CORPORATION LIMITED 06.11.2029	INE053F07BX7	Finance - Term-Lending Institutions	50,00,000	53,00,29,000.00	0.13	CRISIL AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	50,00,000	52,64,23,000.00	0.13	CRISIL AAA
7.55% POWER GRID CORP LTD 2031 21.09.2031	INE752E07OB6	Power Generation And Supply	25,00,000	26,67,55,750.00	0.07	CARE AAA

7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	1,08,80,000	1,14,31,08,288.00	0.28	[ICRA]AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	45,00,000	45,75,74,400.00	0.11	IND AAA
7.61% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 22.06.2022	INE031A08715	Finance - Housing - Large	1,00,00,000	1,02,39,60,000.00	0.25	IND AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	5,00,000	5,09,41,600.00	0.01	[ICRA]AA
7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 13.09.2029	INE906B07HH5	Miscellaneous - Large	60,00,000	63,60,07,800.00	0.16	CRISIL AAA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	80,00,000	85,14,12,000.00	0.21	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	40,00,000	43,12,91,200.00	0.11	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	50,00,000	53,65,78,500.00	0.13	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	50,00,000	54,12,80,000.00	0.13	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	5,00,000	5,36,49,850.00	0.01	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	52,00,000	56,13,32,720.00	0.14	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	5,00,000	5,37,26,200.00	0.01	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	85,00,000	92,74,73,250.00	0.23	IND AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	6,00,000	6,53,31,720.00	0.02	CARE AAA
8.12% NHPC LTD GOI 22.03.2029	INE848E08136	Power Generation And Supply	15,00,000	16,57,87,050.00	0.04	IND AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	9,50,000	10,43,35,080.00	0.03	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	7,00,000	7,67,28,260.00	0.02	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	7,00,000	7,68,29,060.00	0.02	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	7,00,000	7,70,54,110.00	0.02	CARE AAA
8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	7,00,000	7,77,59,710.00	0.02	CARE AAA

8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	10,00,000	10,90,11,600.00	0.03	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	21,50,000	23,62,16,415.00	0.06	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	15,00,000	16,44,82,200.00	0.04	CARE AAA
8.14 % NPCIL 2029 25.03.2029	INE206D08295	Power Generation And Supply	10,00,000	10,98,17,900.00	0.03	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	19,00,000	20,92,54,980.00	0.05	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	5,00,000	5,12,87,050.00	0.01	[ICRA]AAA
8.19 % NTPC LIMITED 2025 15.12.2025	INE733E07JX0	Power Generation And Supply	7,40,000	8,12,99,286.00	0.02	CARE AAA
8.20% POWER GRID CORP LTD 2030 23.01.2030	INE752E07MH7	Power Generation And Supply	1,00,000	1,09,73,530.00	0.00	CARE AAA
8.20% POWER GRID CORP LTD 2025 23.01.2025	INE752E07MG9	Power Generation And Supply	5,00,000	5,44,36,400.00	0.01	CARE AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	50,00,000	55,43,13,000.00	0.14	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	15,00,000	15,22,90,200.00	0.04	[ICRA]AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	1,10,00,000	1,19,84,13,700.00	0.30	IND AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	90,000	93,77,847.00	0.00	IND AAA
8.30% DMTCL 2023. 31/12/2023	INE732Q07997	Transmisson Line Towers / Equipment	8,40,000	8,77,82,940.00	0.02	IND AAA
8.30% DMTCL 2024. 31/03/2024	INE732Q07AA3	Transmisson Line Towers / Equipment	2,80,000	2,92,61,904.00	0.01	IND AAA
8.30% INDIAN RAILWAY FINANCE CORPORATION LIMITED 23.03.2029	INE053F07BD9	Finance - Term-Lending Institutions	25,00,000	27,49,91,000.00	0.07	CRISIL AAA
8.30% NTPC LTD 15.01.2029	INE733E07KJ7	Power Generation And Supply	50,00,000	54,85,95,500.00	0.14	[ICRA]AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	10,00,000	11,06,22,200.00	0.03	CARE AAA
8.35% IRFC LTD 13.03.2029	INE053F07BC1	Finance - Term-Lending Institutions	75,00,000	82,69,09,500.00	0.21	CARE AAA
8.36% NATIONAL HIGHWAY AUTHORITY OF INDIA 20.05.2029	INE906B07HD4	Miscellaneous - Large	20,00,000	21,92,21,000.00	0.05	IND AAA
8.36% POWER GRID CORPORATION LTD 07.01.2029	INE752E07OH3	Power Generation And Supply	1,50,00,000	1,63,08,27,000.00	0.41	CARE AAA

8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	50,00,000	55,48,29,000.00	0.14	IND AAA
8.37% NATIONAL HIGHWAY AUTHORITY OF INDIA 21.01.2029	INE906B07GN5	Miscellaneous - Large	10,00,000	10,93,46,700.00	0.03	IND AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	50,00,000	55,42,26,500.00	0.14	IND AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	30,00,000	32,74,87,800.00	0.08	[ICRA]AAA
8.40% IRFC LTD 08.01.2029	INE053F07AZ4	Finance - Term-Lending Institutions	1,25,00,000	1,37,92,15,000.00	0.34	CARE AAA
8.40 % NPCIL 2025 28.11.2025	INE206D08212	Power Generation And Supply	7,00,000	7,77,28,840.00	0.02	CARE AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	7,00,000	7,79,23,230.00	0.02	CARE AAA
8.40 % NPCIL 2027 28.11.2027	INE206D08238	Power Generation And Supply	7,00,000	7,85,43,710.00	0.02	CARE AAA
8.40 % NPCIL 2028 28.11.2028	INE206D08246	Power Generation And Supply	7,00,000	7,83,53,940.00	0.02	CARE AAA
8.40 % NPCIL 2029 28.11.2029	INE206D08253	Power Generation And Supply	27,60,000	30,94,05,660.00	0.08	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	4,40,000	4,75,77,024.00	0.01	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	5,00,000	5,54,59,000.00	0.01	CARE AAA
8.40 % POWER GRID CORPORATION 2028 27.05.2028	INE752E07MU0	Power Generation And Supply	5,00,000	5,52,53,600.00	0.01	CARE AAA
8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	2,50,00,000	2,77,92,60,000.00	0.69	IND AAA
8.45% ICICI BANK 2025 31.03.2025 INFRA BOND	INE090A08TS0	Banks - Private Sector	10,00,000	10,86,70,700.00	0.03	[ICRA]AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	20,00,000	21,04,44,400.00	0.05	[ICRA]AAA
8.45% IRFC LTD 04.12.2028	INE053F07AY7	Finance - Term-Lending Institutions	1,20,00,000	1,33,10,01,600.00	0.33	CRISIL AAA
8.45% KOTAK BANK 2022 31.03.2022 INFRA BOND	INE237A08932	Banks - Private Sector	25,00,000	25,50,18,750.00	0.06	[ICRA]AAA
8.45% RELIANCE PORTS AND TERMINALS LTD 2023. 12.06.2023	INE941D07133	Shipping - Large	40,00,000	42,28,79,600.00	0.11	CARE AAA

8.46% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.02.2022	INE031A08632	Finance - Housing - Large	30,00,000	30,50,95,500.00	0.08	IND AAA
8.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA 05.02.2029	INE906B07GO3	Miscellaneous - Large	20,00,000	22,01,29,000.00	0.05	IND AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	75,56,025	81,13,32,717.99	0.20	[ICRA]AAA
8.50 % IRFC 2023 26.12.2023	INE053F09FS4	Finance - Term-Lending Institutions	80,000	86,36,080.00	0.00	CARE AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	3,90,000	4,02,64,848.00	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	2,70,000	2,86,98,516.00	0.01	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	17,70,000	19,10,42,472.00	0.05	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	7,70,000	8,44,80,473.00	0.02	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	3,70,000	4,09,75,872.00	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	14,70,000	16,36,33,491.00	0.04	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	12,70,000	14,28,79,318.00	0.04	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	7,70,000	8,61,94,955.00	0.02	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	12,70,000	14,11,36,370.00	0.04	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	30,00,000	33,53,64,300.00	0.08	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	4,60,000	5,13,57,344.00	0.01	IND AAA
8.54% NHPC LIMITED 2028 26.11.2028	INE848E07773	Power Generation And Supply	15,00,000	16,99,24,950.00	0.04	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	12,90,000	14,25,77,250.00	0.04	IND AAA
8.54 % NHPC LIMITED 2029 26.11.2029	INE848E07781	Power Generation And Supply	5,00,000	5,63,17,500.00	0.01	IND AAA
8.54% NUCLEAR POWER CORPORATION 2023 15/03/2023	INE206D08147	Power Generation And Supply	10,00,000	10,56,91,300.00	0.03	CARE AAA
8.56 % NUCLEAR POWER CORPORATION	INE206D08154	Power Generation And Supply	13,50,000	14,27,20,920.00	0.04	CRISIL AAA
8.58% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 14.02.2029	INE031A08681	Finance - Housing - Large	25,00,000	28,01,29,750.00	0.07	IND AAA

8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	5,00,000	5,40,47,300.00	0.01	CARE AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	65,00,000	70,01,04,600.00	0.17	IND AAA
8.70% NHPC LTD 2022 11.02.2022	INE848E07245	Power Generation And Supply	1,00,000	1,01,68,170.00	0.00	[ICRA]AAA
8.70% NHPC LTD 2023 11.02.2023	INE848E07252	Power Generation And Supply	1,00,000	1,05,25,930.00	0.00	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	20,00,000	21,35,53,200.00	0.05	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	15,00,000	16,84,54,800.00	0.04	[ICRA]AAA
8.73% NTPC 2023 07.03.2023	INE733E07JC4	Power Generation And Supply	11,00,000	11,61,93,550.00	0.03	CARE AAA
8.75% IRFC 2026 29/11/2026	INE053F09EL2	Finance - Term-Lending Institutions	10,00,000	11,27,80,000.00	0.03	[ICRA]AAA
8.78 % NHPC 2023 11/02/2023	INE848E07435	Power Generation And Supply	10,00,000	10,53,62,400.00	0.03	IND AAA
8.78 % NHPC 2024 11/02/2024	INE848E07443	Power Generation And Supply	4,00,000	4,32,74,880.00	0.01	IND AAA
8.80 % NTPC 2023 04.04.2023	INE733E07JD2	Power Generation And Supply	20,00,000	21,18,36,000.00	0.05	CARE AAA
8.80 % POWER GRID CORPORATION 2023 13/03/2023	INE752E07KN9	Power Generation And Supply	19,00,000	20,10,53,820.00	0.05	[ICRA]AAA
8.82 % RURAL ELECTRIFICATION CORPORATION LTD 2023 12/04/2023	INE020B08831	Finance - Term-Lending Institutions	17,70,000	18,74,04,414.00	0.05	IND AAA
8.83 % IRFC 2023 25/03/2023	INE053F07603	Finance - Term-Lending Institutions	61,60,000	65,24,04,368.00	0.16	[ICRA]AAA
8.85% POWER GRID CORPORATION 2021 19.10.2021	INE752E07KG3	Power Generation And Supply	5,00,000	5,01,27,750.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2022 19.10.2022	INE752E07KH1	Power Generation And Supply	1,12,500	1,17,70,560.00	0.00	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	2,62,500	2,83,29,551.25	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2024 19.10.2024	INE752E07KJ7	Power Generation And Supply	6,62,500	7,29,03,288.75	0.02	[ICRA]AAA
8.85% POWER GRID CORPORATION 2025 19.10.2025	INE752E07KK5	Power Generation And Supply	5,00,000	5,60,64,350.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2027 19.10.2027	INE752E07KM1	Power Generation And Supply	5,00,000	5,69,14,350.00	0.01	[ICRA]AAA

8.93% POWER GRID CORP LTD 2026 20.10.2026	INE752E07MA2	Power Generation And Supply	10,00,000	11,32,24,300.00	0.03	[[ICRA]AAA
8.93% POWER GRID CORP LTD 2024 20.10.2024	INE752E07LY4	Power Generation And Supply	5,00,000	5,51,31,450.00	0.01	CARE AAA
9.15% ICICI BANK 2024 06.08.2024 INFRA BOND	INE090A08TN1	Banks - Private Sector	18,00,000	19,72,51,020.00	0.05	[[ICRA]AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2025 30.06.2025	INE923L07209	Construction - Civil / Turnkey - Large	1,40,000	1,43,13,740.00	0.00	IND AA-
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2027 30.06.2027	INE923L07241	Construction - Civil / Turnkey - Large	10,00,000	10,17,14,800.00	0.03	IND AA-
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	15,00,000	15,08,83,950.00	0.04	IND AA-
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 31.12.2028	INE923L07274	Construction - Civil / Turnkey - Large	19,50,000	19,62,12,510.00	0.05	IND AA-
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	9,00,000	9,96,07,320.00	0.02	[[ICRA]AAA
9.18% NUCLER POWER CORPORATION 2025 23/01/2025	INE206D08170	Power Generation And Supply	4,80,000	5,35,38,480.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2026 23/01/2026	INE206D08188	Power Generation And Supply	9,80,000	11,03,30,752.00	0.03	CARE AAA
9.18% NUCLER POWER CORPORATION 2027 23/01/2027	INE206D08196	Power Generation And Supply	4,80,000	5,48,32,944.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2028 23/01/2028	INE206D08204	Power Generation And Supply	4,80,000	5,50,83,648.00	0.01	CARE AAA
9.18% NUCLER POWER CORPORATION 2029 23/01/2029	INE206D08162	Power Generation And Supply	4,80,000	5,54,74,368.00	0.01	CARE AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	35,00,000	38,53,47,550.00	0.10	CARE AAA
9.25% POWER GRID CORPORATION 2027 09.03.2027	INE752E07JN1	Power Generation And Supply	15,00,000	17,15,85,900.00	0.04	[[ICRA]AAA
9.25% POWER GRID CORPORATION 2023 26.12.2023	INE752E07JJ9	Power Generation And Supply	2,00,000	2,18,81,700.00	0.01	[[ICRA]AAA
9.25% POWER GRID CORPORATION 2025 26.12.2025	INE752E07JL5	Power Generation And Supply	2,50,000	2,85,18,000.00	0.01	[[ICRA]AAA
9.25% POWER GRID CORPORATION 2026 26.12.2026	INE752E07JM3	Power Generation And Supply	1,00,000	1,15,01,180.00	0.00	[[ICRA]AAA

9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	30,00,000	32,11,26,000.00	0.08	[[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	20,00,000	21,10,07,000.00	0.05	[[ICRA]AAA
9.30% POWERGRID CORP 2024 04.09.2024	INE752E07LQ0	Power Generation And Supply	10,00,000	11,08,53,100.00	0.03	[[ICRA]AAA
9.30% POWERGRID CORP 2029 04.09.2029	INE752E07LR8	Power Generation And Supply	30,00,000	35,11,23,900.00	0.09	[[ICRA]AAA
5.23% NABARD BONDS SERIES 22C 31.01.25	INE261F08D11	Banks - Public Sector	50,00,000	49,92,17,000.00	0.12	CRISIL AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	25,00,000	25,74,58,500.00	0.06	[[ICRA]AAA
6.50% POWER FINANCE CORPORATION LTD 17.09.2025	INE134E08LD7	Finance - Term-Lending Institutions	50,00,000	51,18,70,500.00	0.13	CRISIL AAA
6.90% REC LIMITED 31.01.2031	INE020B08DG4	Finance - Term-Lending Institutions	25,00,000	24,90,32,500.00	0.06	CRISIL AAA
7.03% RURAL ELECTRIFICATION CORPORATION 07.09.2022	INE020B08AK2	Finance - Term-Lending Institutions	10,00,000	10,22,95,700.00	0.03	IND AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	35,00,000	35,90,23,350.00	0.09	IND AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	1,00,00,000	1,02,90,37,000.00	0.26	[[ICRA]AAA
7.14% RURAL ECLECTRIFICATION CORPORATION LTD 09.12.2021	INE020B08AB1	Finance - Term-Lending Institutions	5,00,000	5,03,15,200.00	0.01	CARE AAA
7.20 % NABARD 2031 21.10.2031	INE261F08691	Banks - Public Sector	10,00,000	10,38,40,800.00	0.03	IND AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	15,00,000	15,02,97,600.00	0.04	IND AAA
7.34 % NABARD 2032 13.01.2032	INE261F08733	Banks - Public Sector	7,50,000	7,72,82,025.00	0.02	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	15,00,000	15,46,29,450.00	0.04	CARE AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	1,55,00,000	1,62,73,60,500.00	0.41	[[ICRA]AAA
7.52 % REC LTD 2026 07.11.2026	INE020B08AA3	Finance - Term-Lending Institutions	13,00,000	13,80,35,950.00	0.03	IND AAA
7.60 % PFC 2027 20.02.2027	INE134E08IT9	Finance - Term-Lending Institutions	5,00,000	5,32,42,650.00	0.01	CARE AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	10,00,000	10,72,76,200.00	0.03	[[ICRA]AAA
7.63 % POWER FINANCE CORP 2026 14.08.2026	INE134E08II2	Finance - Term-Lending Institutions	25,00,000	26,54,30,750.00	0.07	CARE AAA

7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	50,00,000	52,99,57,500.00	0.13	IND AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	20,00,000	21,45,29,600.00	0.05	CARE AAA
7.85 % POWER FINANCE CORPORATION LTD 2028. 03.04.2028	INE134E08JP5	Finance - Term-Lending Institutions	95,00,000	1,02,03,87,400.00	0.25	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	20,00,000	21,05,57,000.00	0.05	[ICRA]AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	4,00,000	4,28,48,960.00	0.01	IND AAA
7.99% POWER FINANCE CORP LTD. 2022. 20.12.2022	INE134E08JO8	Finance - Term-Lending Institutions	90,00,000	93,61,98,900.00	0.23	CARE AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	15,00,000	15,65,64,300.00	0.04	IND AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	35,00,000	37,93,58,350.00	0.09	IND AAA
8.02 % EXIM 2025 29.10.2025	INE514E08EQ7	Banks - Public Sector	7,00,000	7,59,88,290.00	0.02	[ICRA]AAA
8.06 % REC 2023 31/05/2023	INE020B08849	Finance - Term-Lending Institutions	9,00,000	9,40,48,470.00	0.02	[ICRA]AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	20,00,000	21,73,17,200.00	0.05	IND AAA
8.09% REC 2028. 21.03.2028	INE020B08AX5	Finance - Term-Lending Institutions	90,00,000	97,91,62,200.00	0.24	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	12,70,000	13,74,13,873.00	0.03	[ICRA]AAA
8.11 % EXIM BANK 2031 11.07.2031	INE514E08FF7	Banks - Public Sector	11,50,000	12,69,13,195.00	0.03	[ICRA]AAA
8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	30,00,000	32,34,21,600.00	0.08	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	20,00,000	21,70,06,200.00	0.05	[ICRA]AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	35,00,000	38,25,05,550.00	0.10	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	70,00,000	76,32,48,500.00	0.19	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	5,00,000	5,46,59,450.00	0.01	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	35,00,000	38,74,89,200.00	0.10	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	25,00,000	27,46,59,500.00	0.07	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	50,00,000	54,94,48,000.00	0.14	IND AAA
8.20 % POWER FINANCE CORP 2025 10.03.2025	INE134E08GY3	Finance - Term-Lending Institutions	25,00,000	26,88,08,250.00	0.07	CARE AAA
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	25,00,000	27,48,04,000.00	0.07	IND AAA

8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	29,50,000	31,67,42,975.00	0.08	IND AAA
8.24% NABARD GOI 22.03.2029	INE261F08BF1	Banks - Public Sector	25,00,000	27,38,55,500.00	0.07	CRISIL AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	15,00,000	16,40,95,050.00	0.04	[ICRA]AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	25,00,000	26,89,10,000.00	0.07	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	2,00,000	2,15,07,840.00	0.01	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	27,00,000	29,53,78,920.00	0.07	[ICRA]AAA
8.39% POWER FINANCE CORP LTD 2025 19.04.2025	INE134E08HD5	Finance - Term-Lending Institutions	13,40,000	14,49,22,474.00	0.04	CARE AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	5,00,000	5,41,74,300.00	0.01	CARE AAA
8.50 % EXPORT IMPORT BANK 2023 26/04/2023	INE514E08CK4	Banks - Public Sector	2,00,000	2,11,75,800.00	0.01	[ICRA]AAA
8.50 % EXPORT IMPORT 2023 08/07/2023	INE514E08CQ1	Banks - Public Sector	9,00,000	9,58,77,810.00	0.02	[ICRA]AAA
8.54% REC LIMITED 15.11.2028	INE020B08BE3	Finance - Term-Lending Institutions	50,00,000	56,01,63,500.00	0.14	CARE AAA
8.57% REC 2024 21.12.2024	INE020B08880	Finance - Term-Lending Institutions	35,00,000	38,02,86,200.00	0.09	CARE AAA
8.62% NABARD 14.03.2034	INE261F08BE4	Banks - Public Sector	10,00,000	11,35,47,000.00	0.03	IND AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	60,00,000	67,54,69,800.00	0.17	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	19,00,000	20,70,21,150.00	0.05	CARE AAA
8.70% PFC 2025 14.05.2025	INE134E08CY2	Finance - Term-Lending Institutions	4,60,000	5,02,62,544.00	0.01	[ICRA]AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	4,90,000	5,37,26,050.00	0.01	CARE AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	5,00,000	5,29,70,600.00	0.01	[ICRA]AAA
8.80% PFC 2025 15.01.2025	INE134E08CP0	Finance - Term-Lending Institutions	20,000	21,79,728.00	0.00	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	75,00,000	84,56,29,500.00	0.21	IND AAA
8.83 % EXPORT IMPORT BANK OF INDIA 2029 03.11.2029	INE514E08EE3	Banks - Public Sector	59,00,000	67,03,47,380.00	0.17	[ICRA]AAA
8.87% EXIM BANK 2025 13.03.2025	INE514E08CH0	Banks - Public Sector	5,00,000	5,53,80,900.00	0.01	[ICRA]AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	10,00,000	11,38,51,400.00	0.03	[ICRA]AAA

8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	7,10,000	7,42,83,679.00	0.02	[ICRA]AAA
8.94 % POWER FINANCE CORPORATION 2028 25/03/2028	INE134E08FQ1	Finance - Term-Lending Institutions	11,10,000	12,46,35,240.00	0.03	[ICRA]AAA
9.75% RURAL ELETRIFICATION CORPORATION LTD. 2021 11.11.2021	INE020B08641	Finance - Term-Lending Institutions	2,10,000	2,11,37,424.00	0.01	IND AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	10,00,000	11,25,32,500.00	0.03	CARE AAA
9.02% RURAL ELECTRIFICATION CORP 2022 19.11.2022	INE020B08807	Finance - Term-Lending Institutions	10,00,000	10,48,11,600.00	0.03	[ICRA]AAA
9.05 % EXPORT IMPORT 2022 22/02/2022	INE514E08AS1	Banks - Public Sector	5,50,000	5,60,96,205.00	0.01	[ICRA]AAA
9.14% EXPORT IMPORT2022 01.08.2022	INE514E08BJ8	Banks - Public Sector	10,00,000	10,39,67,000.00	0.03	[ICRA]AAA
9.15% EXIM 2022 05.09.2022	INE514E08BK6	Banks - Public Sector	5,00,000	5,22,24,100.00	0.01	[ICRA]AAA
9.30% EXIM BANK 2022	INE514E08AX1	Banks - Public Sector	5,00,000	5,15,33,400.00	0.01	[ICRA]AAA
9.35% REC 2022 15.06.2022	INE020B08740	Finance - Term-Lending Institutions	10,00,000	10,33,04,700.00	0.03	CRISIL AAA
9.57% EXPORT IMPORT 2024 10/01/2024	INE514E08DK2	Banks - Public Sector	7,00,000	7,67,09,500.00	0.02	[ICRA]AAA
5.36% HPCL 11.04.2025	INE094A08077	Refineries	25,00,000	24,97,03,000.00	0.06	CRISIL AAA
5.50% IOCL 201025 SERIES XIX 20.10.2025	INE242A08486	Refineries	74,80,000	74,74,15,064.00	0.19	CRISIL AAA
5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	50,00,000	50,31,19,500.00	0.13	CRISIL AA+
5.83% STATE BANK OF INDIA TIER II 26.10.2030	INE062A08264	Banks - Public Sector	25,00,000	24,39,98,500.00	0.06	CRISIL AAA
6.11% BHARAT PETROLEUM CORPORATION LIMITED 06.07.2025	INE029A08065	Refineries	50,00,000	50,24,68,500.00	0.13	CRISIL AAA
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	50,00,000	49,94,64,000.00	0.12	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	75,00,000	77,47,18,500.00	0.19	CRISIL AAA
6.40% LIC HOUSING FINANCE LTD 24.1.2025	INE115A07PD7	Finance - Housing - Large	50,00,000	50,92,85,000.00	0.13	CRISIL AAA
6.80% STATE BANK OF INDIA TIER II 21.08.2035	INE062A08231	Banks - Public Sector	25,00,000	24,81,74,500.00	0.06	CRISIL AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	35,00,000	36,52,91,850.00	0.09	CRISIL AAA
7.10% PFC BONDS 08.08.2022	INE134E08JD1	Finance - Term-Lending Institutions	11,50,000	11,74,57,665.00	0.03	CARE AAA
7.14% BOI A TIER II 30.09.2026	INE084A08151	Banks - Public Sector	50,00,000	49,90,57,500.00	0.12	CRISIL AA+

7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	45,00,000	44,70,80,850.00	0.11	CRISIL AA+
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	1,00,00,000	99,83,38,000.00	0.25	CRISIL AA+
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	10,00,000	10,25,52,300.00	0.03	CARE AAA
7.42% LIC HOUSING FINANCE LTD 15.07.2022	INE115A07MG7	Finance - Housing - Large	15,00,000	15,33,10,350.00	0.04	CARE AAA
7.45% LIC HOUSING FINANCE LTD 2022 17.10.2022	INE115A07MO1	Finance - Housing - Large	10,00,000	10,28,65,000.00	0.03	CARE AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	10,00,000	10,19,96,700.00	0.03	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	1,10,00,000	1,15,61,99,000.00	0.29	CRISIL AAA
7.68% PFC LTD 15/07/2030	INE134E08KR9	Finance - Term-Lending Institutions	25,00,000	26,12,75,250.00	0.07	CRISIL AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	20,00,000	20,64,75,800.00	0.05	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.11.2027	INE115A07MQ6	Finance - Housing - Large	25,00,000	26,67,69,500.00	0.07	CARE AAA
7.75% LIC HOUSING FINANCE LTD 23.07.2024	INE115A07OL3	Finance - Housing - Large	25,00,000	26,31,42,000.00	0.07	CRISIL AAA
7.78% LIC HOUSING FINANCE LTD 23.05.2022	INE115A07LW6	Finance - Housing - Large	3,00,000	3,06,13,170.00	0.01	CARE AAA
7.80% LIC HOUSING FINANCE LTD 03.05.2022	INE115A07LQ8	Finance - Housing - Large	20,00,000	20,37,48,400.00	0.05	CARE AAA
7.85% LIC HFL 2022. 16.12.2022	INE115A07MS2	Finance - Housing - Large	10,00,000	10,37,43,600.00	0.03	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	40,00,000	40,55,06,800.00	0.10	IND AA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	20,00,000	21,10,42,600.00	0.05	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	40,00,000	42,51,74,000.00	0.11	CRISIL AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	1,30,00,000	1,38,21,96,400.00	0.34	[ICRA]AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	60,00,000	65,76,57,600.00	0.16	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	10,00,000	10,15,40,800.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2023 23.02.2023	INE129A07206	Gas Distribution	10,00,000	10,15,40,800.00	0.03	CARE AAA
8.30 % GAIL INDIA LIMITED 2024 23.02.2024	INE129A07214	Gas Distribution	25,50,000	25,89,29,040.00	0.06	CARE AAA
8.37 % LIC HOUSING FINANCE 2023 21/05/2023	INE115A07DX1	Finance - Housing - Large	5,00,000	5,26,41,700.00	0.01	CARE AAA

8.39% SBI PERPTUAL BOND	INE062A08140	Banks - Public Sector	25,00,000	25,03,94,500.00	0.06	CARE AA+
8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	25,00,000	26,82,14,500.00	0.07	CARE AAA
8.43% LIC HOUSING FINANCE LTD 10.07.2026	INE115A07JW0	Finance - Housing - Large	9,50,000	10,36,08,425.00	0.03	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	48,00,000	48,04,49,760.00	0.12	CRISIL AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	5,00,000	5,45,48,650.00	0.01	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	13,00,000	14,14,84,590.00	0.04	CARE AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	39,80,000	39,94,20,064.00	0.10	CRISIL AA
8.50% LIC HOUSING FINANCE 2025 29.08.2025	INE115A07HX2	Finance - Housing - Large	5,00,000	5,44,51,150.00	0.01	CRISIL AAA
		Total	1,08,58,13,843	1,15,05,97,20,515.77	28.63	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	6,06,20,32,983.27	1.51
Accrued Interest Other Current Assets	6,39,08,54,684.92	1.59
EF MUTUAL FUND UNITS	1,06,19,56,899.50	0.26
CASH	8,27,465.59	0.00
Grand Total	13,51,56,72,033.28	3.36

Average Maturity of Portfolio (in yrs)	10.25
Modified Duration (in Yrs)	6.39
Yield to Maturity (%) (annualised)(at market price)	6.40

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	1,48,80,37,07,282.27	37.03
GOVT GUARANTEED BOND	4,28,97,23,200.00	1.07

STATE DEVELOPMENT LOAN	63,02,35,26,140.85	15.68
AAA / Equivalent	1,02,36,29,54,718.77	25.47
AA+ / Equivalent	8,47,78,63,745.00	2.11
AA / Equivalent	3,50,32,47,352.00	0.87
AA- / Equivalent	56,56,54,700.00	0.14
Lower (Below Investment Grade) (out of above Net NPA)	15,00,00,000.00	0.04
Total	3,31,17,66,77,138.89	82.41

MUTUAL FUND UNITS	6,06,20,32,983.27	1.51
Accrued Interest Other Current Assets	6,39,08,54,684.92	1.59
EF MUTUAL FUND UNITS	1,06,19,56,899.50	0.26
CASH	8,27,465.59	0.00
Equity	56,25,15,63,827.90	14.00
Grand Total	69,76,72,35,861.18	17.36

Infrastructure Investment

Market Value	45,67,10,47,114.84
% of Portfolio	11.37

NAV At the Beginning the Period	23.3158
NAV At the End of the Period	23.6257

Total Outstanding Exposure in Derivative	NIL
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NPA	15,03,45,000.00
% to AUM	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: 30-09-2021

Equity Instruments

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
WIPRO LTD	INE075A01022	Computers - Software - Large	1,59,402	10,10,76,808.20	0.16
UNITED SPIRITS LIMITED	INE854D01024	Distilleries	50,000	4,26,55,000.00	0.07
ULTRATECH CEMENT LIMITED	INE481G01011	Cement - Major - North India	22,947	16,97,18,306.70	0.27
TORRENT PHARMACEUTICALS LTD.	INE685A01028	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	8,300	2,56,09,650.00	0.04
TITAN EQUITY	INE280A01028	DIAMOND CUTTING / JEWELLERY - LARGE	41,100	8,88,52,035.00	0.14
TECH MAHINDRA LIMITED	INE669C01036	Computers - Software - Large	71,015	9,80,43,309.00	0.15
TATA CONSULTANCY LIMITED	INE467B01029	Computers - Software - Large	1,07,490	40,58,33,869.50	0.64
TATA MOTORS LIMITED	INE155A01022	Automobiles - LCVs/HCVs	2,05,725	6,85,78,428.75	0.11
SUN PHARMACEUTICALS EQUITY	INE044A01036	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	1,34,990	11,04,55,567.50	0.17
SBI LIFE INSURANCE CO LTD	INE123W01016	Miscellaneous - Medium / Small	76,500	9,29,55,150.00	0.15
STATE BANK OF INDIA EQUITY	INE062A01020	Banks - Public Sector	6,76,025	30,62,39,325.00	0.48
RELIANCE INDUSTRY LIMITED RIGHTS	IN9002A01032	Refineries	14,162	2,64,99,226.30	0.04
RELIANCE INDUSTRY LIMITED	INE002A01018	Refineries	3,43,440	86,52,11,220.00	1.36
POWER GRID CORPORATION	INE752E01010	Power Generation And Supply	4,68,066	8,88,85,733.40	0.14
OIL & NATURAL GAS CORPORATION	INE213A01029	Oil Exploration / Allied Services	2,12,955	3,07,71,997.50	0.05
NTPC LIMITED	INE733E01010	Power Generation And Supply	4,96,320	7,04,02,992.00	0.11
NESTLE (I) LTD	INE239A01016	Food And Dairy Products - Multinational	4,271	8,30,51,944.05	0.13
MAHINDRA & MAHINDRA EQUITY	INE101A01026	Automobiles - Tractors	1,43,060	11,48,84,333.00	0.18

MARUTI EQUITY	INE585B01010	Automobiles - passenger cars	17,928	13,15,56,560.40	0.21
MARICO LTD.	INE196A01026	Cement - Major - North India	32,500	1,77,93,750.00	0.03
LARSEN AND TOURBO	INE018A01030	Engineering - Turnkey Services	1,90,000	32,35,60,500.00	0.51
LIC HOUSING FINANCE LIMITED	INE115A01026	Finance - Housing - Large	89,900	3,83,91,795.00	0.06
KOTAK BANK EQUITY	INE237A01028	Banks - Private Sector	2,16,869	43,49,30,779.50	0.69
ITC	INE154A01025	Cigarettes	9,48,350	22,39,52,852.50	0.35
INDIAN OIL CORPORATION LIMITED	INE242A01010	Refineries	4,10,000	5,13,73,000.00	0.08
INFOSYS TECHNOLOGIES LIMITED	INE009A01021	Computers - Software - Large	4,26,398	71,43,01,929.60	1.13
INDUSIND BANK LIMITED	INE095A01012	Banks - Private Sector	37,425	4,16,12,857.50	0.07
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	INE765G01017	Miscellaneous - Medium / Small	15,000	2,38,42,500.00	0.04
ICICI EQUITY	INE090A01021	Banks - Private Sector	10,52,281	73,74,91,138.85	1.16
HINDUSTAN UNILEVER LIMITED	INE030A01027	Personal Care - Multinational	1,06,020	28,64,44,836.00	0.45
HERO MOTOCORP LIMITED	INE158A01026	Automobiles - Motorcycles / Mopeds	20,837	5,90,20,802.50	0.09
HDFC LIFE INSURANCE CO LTD	INE795G01014	Miscellaneous - Medium / Small	94,000	6,79,05,600.00	0.11
HDFC BANK LTD.	INE040A01034	Banks - Private Sector	3,25,740	51,95,39,013.00	0.82
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Finance - Housing - Large	1,06,342	29,28,97,770.60	0.46
HCL TECHNOLOGIES LIMITED	INE860A01027	Computers - Software - Large	1,17,278	15,00,63,064.90	0.24
HAVELLS INDIA PVT	INE176B01034	Electric Equipment - Switchgears/Relays/Circuits	23,550	3,23,36,505.00	0.05
GRASIM INDUSTRIES LTD	INE047A01021	Cement - Major - North India	34,780	5,80,63,471.00	0.09
GODREJ CONSUMER PRODUCTS	INE102D01028	Personal Care - Indian - Large	48,000	4,94,35,200.00	0.08
GAS AUTHORITY OF INDIA LIMITED	INE129A01019	Gas Distribution	3,56,948	5,67,01,189.80	0.09
EICHER MOTORS LIMITED	INE066A01021	Automobiles - LCVs/HCVs	17,530	4,89,12,206.00	0.08
DR. REDDY'S LABORATORIES LIMITED	INE089A01023	Pharmaceuticals - Indian - Bulk Drugs & Formln Lrg	16,454	8,03,07,037.80	0.13
DABUR	INE016A01026	Personal Care - Indian - Large	93,500	5,76,94,175.00	0.09
COLGATE PALMOLIVE	INE259A01022	Personal Care - Multinational	20,815	3,47,50,642.50	0.05
COAL INDIA LTD.	INE522F01014	Mining / Minerals	1,22,890	2,27,46,939.00	0.04

CIPLA	INE059A01026	Pharmaceuticals - Indian - Bulk Drugs & FormIn Lrg	1,04,265	10,25,49,840.75	0.16
BRITANNIA INDUSTRIES LIMITED	INE216A01030	Food And Dairy Products - Multinational	19,600	7,73,99,420.00	0.12
BHARAT PETROLEUM CORPORATION LTD.	INE029A01011	Refineries	1,50,200	6,49,16,440.00	0.10
BANK OF BARODA	INE028A01039	Banks - Public Sector	4,88,000	3,98,94,000.00	0.06
BAJAJ AUTO	INE917I01010	Automobiles - Scooters and 3-Wheelers	16,065	6,15,71,522.25	0.10
BHARTIARTL EQUITY	INE397D01024	Telecommunications - Service Provider	4,35,903	30,00,32,034.90	0.47
BHARAT FORGE LIMITED	INE465A01025	Forgings - Large	60,260	4,44,38,737.00	0.07
BHARAT ELECTRONICS LIMITED	INE263A01024	Electronics - Others	43,950	89,19,652.50	0.01
BAJAJ FINSERV LIMITED	INE918I01018	Finance - Large	6,950	12,36,17,912.50	0.19
BAJAJ FINANCE LIMITED	INE296A01024	Finance - Medium	24,650	18,90,18,665.00	0.30
AXIS BANK EQUITY	INE238A01034	Banks - Private Sector	4,69,786	36,01,14,458.30	0.57
ASHOK LEYLAND LIMITED	INE208A01029	Automobiles - LCVs/HCVs	2,83,400	3,79,18,920.00	0.06
ASIAN PAINTS LIMITED	INE021A01026	Paints / Varnishes	62,390	20,24,33,713.50	0.32
AMBUJA CEMENTS LTD	INE079A01024	Cement - Major - North India	1,37,750	5,51,27,550.00	0.09
ACC LTD.	INE012A01025	Cement - Major - North India	24,237	5,46,42,316.50	0.09
		Total	1,05,04,509	9,06,79,46,195.55	14.29

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
6.50% GUJARAT SDL 25.11.2030	IN1520200214	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	29,45,07,300.00	0.46
6.53% CHHATTISGARH SDL 15-09-2028	IN3520210037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,00,000	40,04,24,800.00	0.63
6.53% TAMIL NADU SDL 06.01.2031	IN3120200339	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,80,600	25,34,66,790.06	0.40
6.6% RAJASTHAN SDL 09.12.2030	IN2920200515	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	21,36,700	21,07,57,250.56	0.33
6.75% KARNATAKA SDL 04.11.2035	IN1920200384	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,59,71,250.00	0.39
6.78% KERALA SDL 25.05.2031	IN2020210018	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,93,200	14,89,89,106.88	0.23

6.78% MAHARASHTRA SDL 25.05.2031	IN2220210073	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,31,200	2,30,87,655.12	0.04
6.79% WESTBENGAL SDL 11.08.2028	IN3420210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	45,00,000	45,80,77,950.00	0.72
6.81% MAHARASHTRA SDL 02.06.2031	IN2220210099	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	29,58,100	29,61,86,861.94	0.47
6.84% KERALA SDL 25.05.2033	IN2020210026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,33,700	40,07,68,263.50	0.63
6.89% MAHARASHTRA SDL 30.06.2031	IN2220210156	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,52,800	7,57,99,582.56	0.12
6.89% MAHARASHTRA SDL 23.06.2032	IN2220210149	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,09,03,250.00	0.40
6.90% UTTAR PRADESH SDL 11.03.2030	IN3320190256	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,12,53,750.00	0.40
6.94% MAHARASHTRA SDL 07.07.2031	IN2220210172	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,83,500	11,95,85,455.65	0.19
6.95% MAHARASHTRA SDL 30.06.2032	IN2220210164	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,82,900	4,86,82,597.70	0.08
6.98% ASSAM SDL 10.02.2031	IN1220200266	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,00,000	30,32,45,100.00	0.48
6.98% GUJARAT SDL 11-08- 2031	IN1520210080	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,80,300	11,96,09,359.43	0.19
6.98% TAMILNADU SDL 04.08.2031	IN3120210155	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,22,400	2,25,36,970.72	0.04
6.99% UTTARPRADESH SDL 14.07.2031	IN3320210039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,26,07,750.00	0.40
7.01% UTTARPRADESH SDL 20.07.2031	IN3320210047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,27,86,750.00	0.40
7.10% GUJARAT SDL 05.02.2030	IN1520190209	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	25,50,03,250.00	0.40
7.10% UTTARPRADESH SDL 18.03.2030	IN3320190264	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,17,10,100.00	0.16
7.16% UTTARPRADESH SDL 17.03.2031	IN3320200337	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	26,45,800	27,02,11,056.14	0.43

7.17% BIHAR SDL 28.01.2030	IN1320190193	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,46,19,800.00	0.32
7.18% TAMILNADU SDL 26.07.2027	IN3120170078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	6,00,000	6,27,87,840.00	0.10
7.23% RAJASTHAN SDL 14.06.2027	IN2920170023	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,23,87,000.00	0.08
7.25% GUJARAT SDL 2027 12.07.2027	IN1520170060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,69,700	2,83,11,325.98	0.04
7.27% MAHARASHTRA SDL 14.01.2030	IN2220190101	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	20,61,07,600.00	0.32
7.51% MAHARASHTRA SDL 24.05.2027	IN2220170020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,28,900	4,55,27,863.67	0.07
7.62% KARNATAKA SDL 2027 01.11.2027	IN1920170058	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,67,33,200.00	0.17
7.65% KARNATAKA SDL 2027 29.11.2027	IN1920170090	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,34,75,350.00	0.08
7.65% TAMILNADU SDL 2027. 06.12.2027	IN3120170094	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,39,36,200.00	0.34
7.70% KARNATAKA SDL 2027 15.11.2027	IN1920170074	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,00,000	9,64,50,750.00	0.15
7.76% KARNATAKA SDL 2027. 13.12.2027	IN1920170116	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	15,00,000	16,13,14,950.00	0.25
7.78% BIHAR SDL 2027 01.03.2027	IN1320160170	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,65,000	6,05,76,757.50	0.10
7.92% UTTAR PRADESH SDL 2028. 24.01.2028	IN3320170175	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,74,04,400.00	0.17
8.05% TAMILNADU 18.04.2028	IN3120180010	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	10,00,000	10,83,19,700.00	0.17
8.09% WEST BENGAL SDL 2028. 27.03.2028	IN3420170216	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	4,50,000	4,88,37,690.00	0.08
8.10% KERALA SDL 08.04.2032	IN2020200027	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	38,10,41,850.00	0.60
8.12% ARUNACHAL PRADESH SDL 2028. 21.03.2028	IN1120170049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,68,91,200.00	0.34

8.15% GUJARAT SDL 26.11.2025	IN1520150088	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,79,000	3,03,49,982.70	0.05
8.16% GUJARAT SDL 2028 09.05.2028	IN1520180044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,26,53,770.00	0.05
8.22% J K SPL SDL 2026 30.03.2026	IN1820150119	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,00,000	3,25,54,470.00	0.05
8.23% GUJARAT SDL 09.09.2025	IN1520150047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,17,68,980.00	0.03
8.24% TAMILNADU SDL 2028. 25.04.2028	IN3120180028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,46,14,750.00	0.09
8.28% TAMILNADU SDL 2028. 14.03.2028	IN3120170151	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,00,000	21,88,40,600.00	0.35
8.29% KERALA SDL 2025 29.07.2025	IN2020150065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	11,600	12,63,534.64	0.00
8.29% RAJASTHAN SDL 2024 SPL 23.06.2024	IN2920160107	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,25,000	1,34,39,337.50	0.02
8.32 % UTTAR PRADESH SDL 2025 SPL 02.06.2025	IN3320160093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,17,51,880.00	0.03
8.33% MADHYA PRADESH SDL 2028. 30.05.2028	IN2120180020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,91,800	16,35,65,576.58	0.26
8.34% PUNJAB SDL 30.05.2028	IN2820180049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	27,39,58,750.00	0.43
8.38% KERALA SDL 05.12.2028	IN2020180112	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	22,14,600	24,44,74,566.12	0.39
8.39 % UTTAR PRADESH SDL 27.01.2026	IN3320150367	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,15,000	2,35,30,567.50	0.04
8.41% KERALA SDL 2028. 06.06.2028	IN2020180047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	9,25,000	10,17,80,155.00	0.16
8.41% NAGALAND SDL 27.01.2026	IN2620150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,39,000	1,52,28,798.30	0.02
8.43% ASSAM SDL 27.01.2026	IN1220150024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	3,50,000	3,83,86,215.00	0.06
8.50% BIHAR SPL SDL 2025 30.03.2025	IN1320150098	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,000	98,06,697.00	0.02

8.60% BIHAR SDL 2026 09.03.2026	IN1320150056	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,53,04,400.00	0.09
8.82% BIHAR SDL 2026 24.02.2026	IN1320150049	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,00,000	1,11,35,980.00	0.02
6.79% BHARAT SANCHAR NIGAM LIMITED 23.09.2030	INE103D08021	Telecommunications - Service Provider	25,00,000	25,00,78,750.00	0.39
6.85% MTNL GOI 20.12.2030	INE153A08097	Telecommunications - Service Provider	25,00,000	24,89,43,750.00	0.39
7.05% MTNL GOI 12.10.30	INE153A08089	Telecommunications - Service Provider	25,00,000	25,23,03,750.00	0.40
7.60% FOOD CORPORATION OF INDIA 09.01.2030	INE861G08068	Trading - Large	40,00,000	41,70,12,800.00	0.66
5.77% GSEC 03.08.2030	IN0020200153	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,26,75,250.00	0.38
5.85% GSEC 01.12.2030	IN0020200294	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	44,00,000	43,02,34,200.00	0.68
6.10% GSEC 12.07.2031	IN0020210095	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	24,78,51,500.00	0.39
6.19% GSEC 16.09.2034	IN0020200096	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,81,01,500	1,73,65,38,440.10	2.74
6.22% GSEC 16/03/2035	IN0020200245	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,20,00,000	2,10,64,93,400.00	3.32
6.57% GOVT. STOCK 2033 05.12.2033	IN0020160100	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	79,00,000	78,80,25,790.00	1.24
6.64% GS 16.06.2035	IN0020210020	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,10,00,000	1,09,17,58,800.00	1.72
6.67% GS 15-12-2035	IN0020210152	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	49,89,90,000.00	0.79
6.67% GSEC 17/12/2050	IN0020200252	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,35,19,900	1,30,22,23,248.10	2.05
6.68% GS 2031 17.09.31	IN0020170042	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	43,00,000	44,05,35,860.00	0.69
6.76% GS 22.02.2061	IN0020200401	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,59,200	26,82,00,310.24	0.42
6.79 % GOVT SECURITY 2027 15.05.2027	IN0020170026	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	35,00,000	36,40,09,450.00	0.57

7.95% GOI 2032	IN0020020106	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	85,00,000	93,87,79,950.00	1.48
7.06% GOVT. SECURITY 2046 10.10.2046	IN0020160068	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	54,65,300	55,51,11,614.06	0.88
7.16% GOVT SECURITIES 2023 20/05/2023	IN0020130012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,80,000	6,04,63,318.00	0.10
7.16% GSEC 20.09.2050	IN0020200054	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,00,000	51,16,32,500.00	0.81
7.17% GOVT. SECURITY 2028. 08.01.2028	IN0020170174	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,28,58,950.00	0.08
7.27% GSEC 08.04.2026	IN0020190016	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	90,00,000	95,55,70,500.00	1.51
7.40 % GOI 2035 09/09/2035	IN0020050012	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,14,80,000	1,21,74,50,556.00	1.92
7.50 % GOVT SECURITY 2034 10.08.2034	IN0020040039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	25,00,000	26,71,45,500.00	0.42
7.57% GSEC 17.06.2033	IN0020190065	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	1,20,00,000	1,29,32,43,600.00	2.04
7.59% GOI 2026 11.01.2026	IN0020150093	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,10,000	2,25,53,496.00	0.04
7.59% GOI 2029 20.03.2029	IN0020150069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	41,65,000	44,96,10,500.50	0.71
7.61% GOI 2030 09.05.2030	IN0020160019	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	17,20,000	18,66,06,240.00	0.29
7.62% GSEC 15.09.2039	IN0020190024	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,00,000	64,88,62,200.00	1.02
7.63% GSEC 17.06.2059	IN0020190057	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	49,42,600	53,67,66,854.26	0.85
07.69 GS 17.06.2043	IN0020190040	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	70,00,000	75,81,63,000.00	1.20
7.73 % GOVT SEC 2034 19.12.2034	IN0020150051	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	56,45,000	61,51,16,457.00	0.97
7.88 % GOVT SEC 2030 19.03.2030	IN0020150028	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	60,94,900	67,16,59,198.98	1.06

8.03% GOI FCI BOND 2024	IN0020060011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	20,000	21,53,902.00	0.00
8.28% GOI 2032 15-02-2032	IN0020060086	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,25,33,040.00	0.04
8.33% GOI 2036	IN0020060045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,00,000	18,33,25,440.00	0.29
8.13% GOVT SEC 2045 22.06.2045	IN0020150044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	19,61,900	22,42,60,865.20	0.35
8.15% GOI 2026 24.11.2026	IN0020140060	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	14,10,000	15,49,08,663.00	0.24
8.17 % GOVT SECURITIES 2044 01.12.2044	IN0020140078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	16,52,000	18,88,40,285.20	0.30
8.20% GOI 2025	IN0020120047	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,00,000	13,15,23,600.00	0.21
8.24% GOVT OF INDIA 2027 15.02.2027	IN0020060078	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,53,08,900.00	0.09
8.24 % GOI 2033 10.11.2033	IN0020140052	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	40,20,000	45,54,67,608.00	0.72
8.28% GOI 2027 21.09.2027	IN0020070069	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	7,90,000	8,79,27,000.00	0.14
8.30% GOI 2042 31.12.2042	IN0020120062	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	50,000	58,20,255.00	0.01
8.32% GOI 2032 02.08.2032	IN0020070044	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	18,95,000	21,40,57,494.50	0.34
8.33 % GSEC 2026 09-07-2026	IN0020120039	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	12,25,000	13,53,14,847.50	0.21
8.33 % GOI 2032 21.09.2032	IN0020070077	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,60,000	2,93,91,206.00	0.05
8.40% GOI 2024 28.07.2024	IN0020140045	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	5,00,000	5,45,24,950.00	0.09
8.60% GOI 2028 02.06.2028	IN0020140011	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	27,03,000	30,55,75,231.20	0.48
8.83% GOI 2041 12.12.2041	IN0020110063	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	2,00,000	2,41,86,440.00	0.04

8.83% GSC 2023 25/11/2023	IN0020130061	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,48,000	9,20,93,563.20	0.15
8.97% GOI 2030 05.12.2030	IN0020110055	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	8,10,000	9,44,33,202.00	0.15
		Total	30,46,84,100	31,46,44,20,913.79	49.60

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
8.22% NABARD GOI 2028. 25.02.2028	INE261F08AA4	Banks - Public Sector	9,80,000	10,77,23,168.00	0.17	IND AAA
8.23 % REC LTD 2025 23.01.2025	INE020B08898	Finance - Term-Lending Institutions	1,60,000	1,71,79,280.00	0.03	IND AAA
8.25 % EXIM 2025 28.09.2025	INE514E08EP9	Banks - Public Sector	1,50,000	1,64,09,505.00	0.03	[ICRA]AAA
8.27 % RURAL ELECTRIFICATION CORPORATION LIMITED 06.02.2025	INE020B08906	Finance - Term-Lending Institutions	2,00,000	2,15,12,800.00	0.03	CARE AAA
8.30 % REC 2025 10.04.2025	INE020B08930	Finance - Term-Lending Institutions	9,50,000	10,21,62,240.00	0.16	CRISIL AAA
8.3750 % EXIM 2025 24.07.2025	INE514E08EO2	Banks - Public Sector	2,10,000	2,29,73,916.00	0.04	[ICRA]AAA
8.48 % PFC 2024 09.12.2024	INE134E08GU1	Finance - Term-Lending Institutions	10,000	10,83,486.00	0.00	CARE AAA
8.65% NABARD GOI 2028. 08.06.2028	INE261F08AJ5	Banks - Public Sector	5,00,000	5,62,89,150.00	0.09	IND AAA
8.65 % POWER FINANCE CORPORATION 2024 28.12.2024	INE134E08GV9	Finance - Term-Lending Institutions	2,00,000	2,17,91,700.00	0.03	CARE AAA
8.75% REC 2025 12.07.2025	INE020B08443	Finance - Term-Lending Institutions	10,000	10,96,450.00	0.00	CARE AAA
8.80 % EXIM BANK 2023 15/03/2023	INE514E08CI8	Banks - Public Sector	20,00,000	21,18,82,400.00	0.33	[ICRA]AAA
8.80% REC LTD 22.01.2029	INE020B08BJ2	Finance - Term-Lending Institutions	17,40,000	19,61,86,044.00	0.31	IND AAA
8.87% EXIM BANK 2029 30.10.2029	INE514E08ED5	Banks - Public Sector	40,000	45,54,056.00	0.01	[ICRA]AAA
8.88 % EXIM BANK 18/10/2022	INE514E08BS9	Banks - Public Sector	4,70,000	4,91,73,703.00	0.08	[ICRA]AAA
9.00 % PFC 2028 11.03.2028	INE134E08FL2	Finance - Term-Lending Institutions	30,000	33,75,975.00	0.01	CARE AAA
9.25 % EXIM BANK 2022 18.04.2022	INE514E08AV5	Banks - Public Sector	10,000	10,27,172.00	0.00	[ICRA]AAA
9.58 % EXIM BOND 2023 04/10/2023	INE514E08CY5	Banks - Public Sector	10,000	10,93,271.00	0.00	[ICRA]AAA
5.36% HPCL 11.04.2025	INE094A08077	Refineries	25,00,000	24,97,03,000.00	0.39	CRISIL AAA

5.75% BORL DEBENTURES SERIES II. 15.12.2023	INE322J08032	Refineries	25,00,000	25,15,59,750.00	0.40	CRISIL AA+
6.24% SBI 21/09/2030	INE062A08256	Banks - Public Sector	20,00,000	19,97,85,600.00	0.31	CRISIL AAA
6.35% PFC 30.06.2025	INE134E08LF2	Finance - Term-Lending Institutions	7,50,000	7,64,03,325.00	0.12	CRISIL AAA
6.35% PFC 30.06.2026	INE134E08LG0	Finance - Term-Lending Institutions	10,00,000	10,12,52,200.00	0.16	CRISIL AAA
6.35% PFC 30.06.2027	INE134E08LH8	Finance - Term-Lending Institutions	7,50,000	7,49,72,325.00	0.12	CRISIL AAA
6.39% INDIAN OIL CORPORATION LIMITED 06.03.2025	INE242A08452	Refineries	47,00,000	48,54,90,260.00	0.77	CRISIL AAA
7.00% HPCL 14.08.2024	INE094A08036	Refineries	20,00,000	20,87,38,200.00	0.33	CRISIL AAA
7.25% PUNJAB NATIONAL BANK 29.07.2030	INE160A08159	Banks - Public Sector	25,00,000	24,83,78,250.00	0.39	CRISIL AA+
7.25% PUNJAB NATIONAL BANK BASEL III TIER II BOND SERIES XXII 14.10.2030	INE160A08167	Banks - Public Sector	25,00,000	24,95,84,500.00	0.39	CRISIL AA+
7.39% LIC HOUSING FINANCE LTD 2022 30.08.2022	INE115A07MJ1	Finance - Housing - Large	3,00,000	3,07,65,690.00	0.05	CARE AAA
7.40% LIC HOUSING FINANCE LTD 06.09.2024	INE115A07ML7	Finance - Housing - Large	55,00,000	57,51,35,550.00	0.91	CRISIL AAA
7.48% LIC HOUSING FINANCE LTD 10.06.2022	INE115A07LZ9	Finance - Housing - Large	1,00,000	1,01,99,670.00	0.02	CARE AAA
7.64% FCI 12.12.2029	INE861G08050	Trading - Large	10,00,000	10,51,09,000.00	0.17	CRISIL AAA
7.65% PFC LTD. 2027 22.11.2027	INE134E08JG4	Finance - Term-Lending Institutions	10,00,000	10,64,17,400.00	0.17	CARE AAA
7.69% BPCL 2023. 16.01.2023	INE029A08040	Refineries	5,00,000	5,16,18,950.00	0.08	CARE AAA
7.89 % CAN FIN HOMES LTD 2022 18.05.2022	INE477A07241	Finance - Housing - Medium / Small	10,00,000	10,13,76,700.00	0.16	IND AA
7.90% LIC HOUSING FINANCE LTD 08.05.2024	INE115A07LS4	Finance - Housing - Large	5,00,000	5,27,60,650.00	0.08	CARE AAA
7.95% LIC HOUSING FINANCE LTD 26.03.2027	INE115A07LO3	Finance - Housing - Large	5,00,000	5,34,84,100.00	0.08	CARE AAA
7.97% LIC HOUSING FINANCE LTD 28.01.2030	INE115A07OR0	Finance - Housing - Large	10,00,000	10,62,93,500.00	0.17	CRISIL AAA
7.99% SBI 28.06.2029	INE062A08207	Banks - Public Sector	10,00,000	10,63,22,800.00	0.17	[ICRA]AAA
8.23% IRFC LTD 29.03.2029	INE053F07BE7	Finance - Term-Lending Institutions	10,00,000	10,96,09,600.00	0.17	CARE AAA
8.30 % GAIL INDIA LIMITED 2022 23.02.2022	INE129A07198	Gas Distribution	10,000	10,15,408.00	0.00	CARE AAA
8.30 % GAIL INDIA LIMITED 2025 23.02.2025	INE129A07222	Gas Distribution	2,20,000	2,23,38,976.00	0.04	CARE AAA

8.40% STATE BANK OF HYDERABAD 2025 30.12.2025	INE649A08029	Banks - Public Sector	1,50,000	1,60,92,870.00	0.03	CARE AAA
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	60,000	60,05,622.00	0.01	CRISIL AA
8.47% LIC HOUSING FINANCE LTD 15.06.2026	INE115A07JQ2	Finance - Housing - Large	2,80,000	3,05,47,244.00	0.05	CARE AAA
8.48% LIC HOUSING FINANCE LTD 29.06.2026	INE115A07JS8	Finance - Housing - Large	3,00,000	3,27,61,830.00	0.05	CARE AAA
8.48 % LIC HOUSING FINANCE LTD 2025 29.08.2025	INE115A07HW4	Finance - Housing - Large	3,00,000	3,26,50,290.00	0.05	CARE AAA
8.50% CANARA BANK BASEL III ADDITIONAL TIER I BOND 2020-21 SERIES III 31.12.2025	INE476A08100	Banks - Public Sector	9,00,000	9,03,21,120.00	0.14	CRISIL AA
8.52 % LIC HOUSING FINANCE LTD. 2025 03.03.2025	INE115A07GT2	Finance - Housing - Large	30,000	32,48,760.00	0.01	CARE AAA
8.55 % LIC HOUSING FINANCE LTD 2025 14.08.2025	INE115A07HU8	Finance - Housing - Large	30,000	32,69,406.00	0.01	CARE AAA
8.60% NABARD 31.01.2022	INE261F08AI7	Banks - Public Sector	10,00,000	10,15,47,900.00	0.16	IND AAA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	4,00,000	4,12,50,080.00	0.07	IND AA+
8.70% LIC HOUSING FINANCE LTD 24.12.2025	INE115A07NR2	Finance - Housing - Large	10,00,000	11,02,52,700.00	0.17	CARE AAA
8.75% LIC HOUSING FINANCE LTD 08.12.2028	INE115A07NP6	Finance - Housing - Large	5,00,000	5,51,43,000.00	0.09	CARE AAA
8.75% SBI PERPETUAL BOND 30.08.2024	INE062A08215	Banks - Public Sector	10,00,000	10,40,50,700.00	0.16	CRISIL AA+
8.80% LIC HOUSING FINANCE LTD 25.01.2029	INE115A07NU6	Finance - Housing - Large	5,00,000	5,52,27,300.00	0.09	CARE AAA
8.90% SBI 02.11.2028	INE062A08165	Banks - Public Sector	20,00,000	21,37,77,800.00	0.34	IND AAA
8.95% FCI 01.03.2029	INE861G08043	Trading - Large	20,00,000	22,42,64,600.00	0.35	CARE AAA
9.00% STEEL AUTHORITY OF INDIA 2024 13.10.2024	INE114A07869	Steel - Large	20,000	21,24,712.00	0.00	IND AA
9.08% LIC HOUSING FINANCE LIMITED 2028 10.10.2028	INE115A07ND2	Finance - Housing - Large	10,00,000	11,19,31,800.00	0.18	CARE AAA
9.39 % LIC HOUSING FINANCE 2024 23.08.2024	INE115A07FP2	Finance - Housing - Large	40,000	43,81,708.00	0.01	CARE AAA
9.43 % LIC HOUSING FINANCE 2022 10/02/2022	INE115A07CA1	Finance - Housing - Large	2,00,000	2,03,69,980.00	0.03	CARE AAA
9.95% FCI 2022 07/03/2022	INE861G08035	Trading - Large	10,00,000	10,25,39,500.00	0.16	CARE AAA
10.25 % SHRIRAM TRANSPORT FINANCE LTD 2024 10.10.2024	INE721A07IG0	Finance - Large	1,00,000	1,05,23,890.00	0.02	IND AA+

10.00 % SHRIRAM TRANSPORT FINANCE 2024 13.11.2024	INE721A07IO4	Finance - Large	1,00,000	1,04,68,590.00	0.02	IND AA+
6.43% HDFC 29.09.2025	INE001A07SR3	Finance - Housing - Large	35,00,000	35,79,10,000.00	0.56	CRISIL AAA
7.10% ICICI TIER 2 2030	INE090A08UD0	Banks - Private Sector	10,00,000	10,32,77,600.00	0.16	[[ICRA]AAA
7.18% CANARA BANK 11.03.2030	INE476A08076	Banks - Public Sector	10,00,000	10,10,96,100.00	0.16	CRISIL AAA
7.40% SBI CARDS AND PAYMENT SERVICES LTD 25.02.2025	INE018E08193	Finance - Investment / Others	15,00,000	15,64,96,050.00	0.25	CRISIL AAA
7.50% HDFC 08.01.2025	INE001A07SE1	Finance - Housing - Large	15,00,000	15,79,75,500.00	0.25	CRISIL AAA
7.60% AXIS BANK 2023.20.10.2023	INE238A08401	Banks - Private Sector	10,00,000	10,51,43,000.00	0.17	CRISIL AAA
7.65% AXIS BANK 30.01.2027	INE238A08468	Banks - Private Sector	30,00,000	32,03,46,000.00	0.51	CRISIL AAA
7.70% LARSEN & TOUBRO LIMITED 28.04.2025	INE018A08BA7	Engineering - Turnkey Services	20,00,000	21,34,95,400.00	0.34	CRISIL AAA
7.72% SBI BASEL III AT1 BONDS 03.09.2026	INE062A08280	Banks - Public Sector	10,00,000	10,05,33,700.00	0.16	CRISIL AA+
7.99% HDFC LTD 11.07.2024	INE001A07RV7	Finance - Housing - Large	10,00,000	10,63,19,400.00	0.17	[[ICRA]AAA
8.00% BRITANNIA INDUSTRIES LIMITED 28.08.2022	INE216A07052	Food And Dairy Products - Multinational	10,800	11,13,596.64	0.00	CRISIL AAA
8.05% THE GREAT EASTERN SHIPPING COMPANY LTD 31.08.2024	INE017A07542	Shipping - Large	3,20,000	3,24,79,904.00	0.05	CARE AA+
8.05% HDFC-2022 (20-06- 2022)	INE001A07RU9	Finance - Housing - Large	10,00,000	10,26,38,100.00	0.16	[[ICRA]AAA
8.05% HDFC LTD 22.10.2029	INE001A07SB7	Finance - Housing - Large	25,00,000	26,74,48,500.00	0.42	CRISIL AAA
8.32 % HDFC LTD 2026 04.05.2026	INE001A07OT8	Finance - Housing - Large	11,00,000	11,96,41,720.00	0.19	[[ICRA]AAA
8.42% HDB FINANCIAL SERVICES LIMITED 2028. 01.02.2028	INE756I08124	Finance - Investment / Others	5,00,000	5,27,55,000.00	0.08	CARE AAA
8.46 % HDFC LTD 2026 15.06.2026	INE001A07PC1	Finance - Housing - Large	5,00,000	5,47,61,650.00	0.09	[[ICRA]AAA
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	10,00,000	10,35,57,500.00	0.16	CRISIL AA+
8.60% AXIS BANK 28.12.2028	INE238A08450	Banks - Private Sector	25,00,000	28,05,17,000.00	0.44	CRISIL AAA
8.65% RELIANCE INDUSTRIES LTD 11.12.2028	INE002A08567	Refineries	5,00,000	5,57,92,900.00	0.09	CARE AAA
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	20,00,000	20,87,39,400.00	0.33	CRISIL AA+
8.72% KOTAK MAHAINDR BA 2022 14.01.2022	INE237A08924	Banks - Private Sector	20,000	20,25,678.00	0.00	[[ICRA]AAA

8.75% AXIS BANK LTD PERPETUAL BOND	INE238A08443	Banks - Private Sector	5,00,000	5,15,64,750.00	0.08	CRISIL AA+
8.75 % IDFC LIMITED 2023 28.07.2023	INE092T08CA0	Banks - Private Sector	40,000	41,38,856.00	0.01	[ICRA]AA
8.8034% KOTAK MAHINDRA PRIME LTD 29.12.2021	INE916DA7PV8	Finance - Investment / Others	5,00,000	5,05,70,300.00	0.08	[ICRA]AAA
8.80% INDIABULLS HOUSING FINANCE LIMITED 28.07.2023	INE148I07JE2	Finance - Investment / Others	2,00,000	1,97,77,280.00	0.03	CARE AA
8.85 % AXIS BANK 2024 05.12.2024 INFRA BOND	INE238A08351	Banks - Private Sector	26,50,000	28,98,41,100.00	0.46	CRISIL AAA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	3,50,000	3,60,47,305.00	0.06	IND AA+
8.85% INDIABULLS HOUSING FINANCE LTD. 2023. 30.05.2023	INE148I07IY2	Finance - Investment / Others	5,00,000	4,95,13,450.00	0.08	CARE AA
8.85% TATA AIG 19.12.2029	INE067X08026	Miscellaneous - Medium / Small	10,00,000	10,41,95,100.00	0.16	CRISIL AA+
8.92% TATA CAPITAL HOUSING FINANCE LTD 2026 04.08.2026	INE033L08262	Finance - Investment / Others	12,30,000	13,26,32,130.00	0.21	[ICRA]AAA
8.95 % HDFC 2023 21.03.2023	INE001A07KU4	Finance - Housing - Large	2,00,000	2,11,48,780.00	0.03	[ICRA]AAA
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	5,80,000	6,13,66,900.00	0.10	CRISIL AA+
8.99% FULLERTON INDIA CREDIT CO LTD. 2022 15.07.2022	INE535H07894	Finance - Investment / Others	6,50,000	6,68,78,175.00	0.11	CARE AAA
9% TATA POWER COMPANY LTD 21.02.2025	INE245A08141	Power Generation And Supply	30,00,000	32,79,55,500.00	0.52	IND AA
9.05% HOUSING DEVELOPMENT FINANCE CORPORATION LTD 20.11.2023	INE001A07RJ2	Finance - Housing - Large	10,00,000	10,79,93,800.00	0.17	[ICRA]AAA
9.05% RELIANCE INDUSTRIES LIMITED 17.10.2028	INE002A08534	Refineries	5,00,000	5,68,11,650.00	0.09	CARE AAA
9.15% AXIS BANK 2022 31.12.2022	INE238A08344	Banks - Private Sector	1,50,000	1,55,39,910.00	0.02	[ICRA]AAA
9.15% ICICI BANK 2022 31.12.2022	INE090A08SN3	Banks - Private Sector	1,80,000	1,88,98,308.00	0.03	[ICRA]AAA
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	9,70,000	10,19,00,149.00	0.16	[ICRA]AA+
9.20% ICICI BANK LIMITED PERPRUAL BOND	INE090A08TW2	Banks - Private Sector	5,00,000	5,04,71,200.00	0.08	[ICRA]AA+
9.34 % HDFC 2024 28.08.2024	INE001A07NB8	Finance - Housing - Large	20,000	22,03,084.00	0.00	[ICRA]AAA
9.35% TATA MOTORS LTD. 2023 10.11.2023	INE155A08241	Automobiles - LCVs/HCVs	2,00,000	2,15,85,200.00	0.03	CARE AA-

9.50 % HDFC 2024 13.08.2024	INE001A07MX4	Finance - Housing - Large	40,000	44,09,292.00	0.01	[[ICRA]AAA
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	4,60,000	4,94,21,894.00	0.08	CRISIL AA+
BRITANNIA INDUSTRIES BONUS DEBENTURES 03.06.2024	INE216A08027	Food And Dairy Products - Multinational	19,600	19,67,481.32	0.00	CRISIL AAA
5.45% NTPC LTD 15.10.2025	INE733E08163	Power Generation And Supply	25,00,000	24,96,32,750.00	0.39	CRISIL AAA
6.69% NTPC 13.09.2031	INE733E08197	Power Generation And Supply	25,00,000	24,99,04,750.00	0.39	CRISIL AAA
6.75% STPL 22.04.2026	INE941D07208	Shipping - Large	40,00,000	40,84,63,200.00	0.64	CRISIL AAA
6.92% IRFC BONDS SERIES 31.08.2031	INE053F08122	Finance - Term-Lending Institutions	25,00,000	25,19,02,000.00	0.40	CRISIL AAA
7.17% NHAI 2021. 23.12.2021	INE906B07FE6	Miscellaneous - Large	25,00,000	25,19,48,500.00	0.40	IND AAA
7.20% POWER GRID CORP LTD 09.08.2027	INE752E07OG5	Power Generation And Supply	10,00,000	10,55,46,400.00	0.17	CARE AAA
7.25% NPCIL 2027 15.12.2027	INE206D08410	Power Generation And Supply	1,30,000	1,38,29,998.00	0.02	CARE AAA
7.25% NPCIL 2029 15.12.2029	INE206D08436	Power Generation And Supply	2,00,000	2,09,84,240.00	0.03	CARE AAA
7.25% NPCIL 2031 15.12.2031	INE206D08451	Power Generation And Supply	3,70,000	3,89,20,337.00	0.06	CARE AAA
7.27% IRFC LTD 15.06.2027	INE053F07AB5	Finance - Term-Lending Institutions	5,00,000	5,27,08,350.00	0.08	CARE AAA
7.27% NATIONAL HIGHWAYS AUTHORITY OF INDIA 06.06.2022	INE906B07FT4	Miscellaneous - Large	5,00,000	5,10,67,950.00	0.08	[[ICRA]AAA
7.30% POWER GRID CORP LTD 19.06.2027	INE752E07OF7	Power Generation And Supply	19,50,000	20,64,04,380.00	0.33	CARE AAA
7.32% NTPC LTD 17.07.2029	INE733E07KL3	Power Generation And Supply	10,00,000	10,44,24,400.00	0.16	CARE AAA
7.35% NHAI 28.04.2030	INE906B07HP8	Miscellaneous - Large	5,00,000	5,18,75,750.00	0.08	CRISIL AAA
7.37% NTPC LTD 2031 14.12.2031	INE733E07KI9	Power Generation And Supply	5,00,000	5,24,37,600.00	0.08	CARE AAA
7.47% ICICI BANK LTD 2027 25.06.2027 INFRA BOND	INE090A08TY8	Banks - Private Sector	11,50,000	12,23,28,145.00	0.19	[[ICRA]AAA
7.48% IRFC LTD 13.08.2029	INE053F07BU3	Finance - Term-Lending Institutions	10,00,000	10,54,26,800.00	0.17	CRISIL AAA
7.49% INDIAN RAILWAY FINANCE CORP LTD 2027 30.05.2027	INE053F07AA7	Finance - Term-Lending Institutions	10,00,000	10,63,96,400.00	0.17	CARE AAA
7.50% NHPC LTD 07.10.2025	INE848E07AO4	Power Generation And Supply	10,00,000	10,65,92,300.00	0.17	[[ICRA]AAA
7.50% NHPC LTD 07.10.2026	INE848E07AP1	Power Generation And Supply	10,00,000	10,69,95,200.00	0.17	[[ICRA]AAA

7.50% NHPC LTD 07.10.2027	INE848E07AQ9	Power Generation And Supply	10,00,000	10,68,23,400.00	0.17	[ICRA]AAA
7.50% NHPC LTD 07.10.2028	INE848E07AR7	Power Generation And Supply	10,00,000	10,73,32,000.00	0.17	[ICRA]AAA
7.50% NHPC LTD 07.10.2029	INE848E07AS5	Power Generation And Supply	10,00,000	10,61,56,700.00	0.17	[ICRA]AAA
7.54% IRFC 2027 31.10.2027	INE053F07AD1	Finance - Term-Lending Institutions	3,00,000	3,21,23,790.00	0.05	CARE AAA
7.55% IRFC LTD 12.04.2030	INE053F07BY5	Finance - Term-Lending Institutions	25,00,000	26,32,11,500.00	0.41	CRISIL AAA
7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND	INE090A08TU6	Banks - Private Sector	11,50,000	12,08,24,865.00	0.19	[ICRA]AAA
7.60 % NATIONAL HIGHWAY AUTHORITY OF INDIA 18.03.2022	INE906B07FG1	Miscellaneous - Large	10,00,000	10,16,83,200.00	0.16	IND AAA
7.68% NEEPCO PSU BONDS 2025 15.11.2025	INE636F07225	Power Generation And Supply	5,00,000	5,09,41,600.00	0.08	[ICRA]AA
7.80% NATIONAL HIGHWAY AUTHORITY OF INDIA 26.06.2029	INE906B07HF9	Miscellaneous - Large	10,00,000	10,64,26,500.00	0.17	IND AAA
7.83% INDIAN RAILWAY FINANCE CORP LTD 2027 21.03.2027	INE053F07983	Finance - Term-Lending Institutions	2,00,000	2,15,64,560.00	0.03	CARE AAA
7.85% IRFC LTD 01.07.2034	INE053F07BS7	Finance - Term-Lending Institutions	10,00,000	10,73,15,700.00	0.17	CARE AAA
7.89% POWER GRID CORPORATION 2027 09.03.2027	INE752E07OE0	Power Generation And Supply	5,00,000	5,41,28,000.00	0.09	CARE AAA
7.90% RELIANCE PORTS & TERMINALS LTD. 2026 18.11.2026	INE941D07166	Shipping - Large	10,00,000	10,72,99,700.00	0.17	CARE AAA
7.95% HDFC BANK 2026 21.09.2026 INFRA BOND	INE040A08369	Banks - Private Sector	13,20,000	14,24,92,152.00	0.22	CARE AAA
7.95% RELIANCE PORTS & TERMINALS LTD. 2026 28.10.2026	INE941D07158	Shipping - Large	30,00,000	32,23,57,200.00	0.51	CARE AAA
8.09% NLC INDIA LIMITED 29.05.2029	INE589A07037	Power Generation And Supply	15,00,000	16,36,71,750.00	0.26	IND AAA
8.10 % NTPC LIMITED 2026 27.05.2026	INE733E07KC2	Power Generation And Supply	2,50,000	2,72,21,550.00	0.04	CARE AAA
8.13 % NPCIL 2027 28.03.2027	INE206D08360	Power Generation And Supply	40,000	43,93,056.00	0.01	CARE AAA
8.13 % NPCIL 2028 28.03.2028	INE206D08378	Power Generation And Supply	40,000	43,84,472.00	0.01	CARE AAA
8.13 % NPCIL 2029 28.03.2029	INE206D08386	Power Generation And Supply	40,000	43,90,232.00	0.01	CARE AAA
8.13 % NPCIL 2030 28.03.2030	INE206D08394	Power Generation And Supply	40,000	44,03,092.00	0.01	CARE AAA

8.13 % NPCIL 2031 28.03.2031	INE206D08402	Power Generation And Supply	40,000	44,43,412.00	0.01	CARE AAA
8.14 % NPCIL 2026 25.03.2026	INE206D08261	Power Generation And Supply	3,00,000	3,27,03,480.00	0.05	CARE AAA
8.14 % NPCIL 2027 25.03.2027	INE206D08279	Power Generation And Supply	3,50,000	3,84,53,835.00	0.06	CARE AAA
8.14 % NPCIL 2028 25.03.2028	INE206D08287	Power Generation And Supply	1,00,000	1,09,65,480.00	0.02	CARE AAA
8.14 % NPCIL 2030 25.03.2030	INE206D08303	Power Generation And Supply	1,30,000	1,43,17,446.00	0.02	CARE AAA
8.15% L&T INFRA DEBT FUND LTD 2023. 16.01.2023	INE235P07811	Finance - Investment / Others	5,00,000	5,12,87,050.00	0.08	[ICRA]AAA
8.17 % NHPC LTD 2031 27.06.2031	INE848E07922	Power Generation And Supply	5,00,000	5,49,24,300.00	0.09	IND AAA
8.20 % IRFC 2023 27/04/2023	INE053F09GM5	Finance - Term-Lending Institutions	70,000	73,76,663.00	0.01	CARE AAA
8.24% POWER GRID CORPORATION LTD 14.02.2029	INE752E08551	Power Generation And Supply	10,00,000	11,08,62,600.00	0.17	CARE AAA
8.25% INDIA INFRADEBT LTD 2022 23.03.2022	INE537P07307	Finance - Investment / Others	5,00,000	5,07,63,400.00	0.08	[ICRA]AAA
8.25% IRFC LTD 28.02.2024	INE053F07BB3	Finance - Term-Lending Institutions	10,00,000	10,74,11,000.00	0.17	CARE AAA
8.27% NATIONAL HIGHWAY AUTHORITY OF INDIA 28.03.2029	INE906B07GP0	Miscellaneous - Large	25,00,000	27,23,66,750.00	0.43	IND AAA
8.30% DMTCL 2023.30.09.2023	INE732Q07989	Transmisson Line Towers / Equipment	4,70,000	4,89,73,201.00	0.08	IND AAA
8.32 % POWER GRID CORP 23.12.2025	INE752E07NK9	Power Generation And Supply	5,00,000	5,53,11,100.00	0.09	CARE AAA
8.37% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 25.03.2029	INE031A08707	Finance - Housing - Large	5,00,000	5,54,82,900.00	0.09	IND AAA
8.38% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 30.01.2029	INE031A08673	Finance - Housing - Large	10,00,000	11,08,45,300.00	0.17	IND AAA
8.40 % ICICI BANK 2026 13.05.2026 INFRA BOND	INE090A08TT8	Banks - Private Sector	3,00,000	3,27,48,780.00	0.05	[ICRA]AAA
8.40 % NPCIL 2026 28.11.2026	INE206D08220	Power Generation And Supply	40,000	44,52,756.00	0.01	CARE AAA
8.40 % POWER GRID CORP LTD 2024 27.05.2024	INE752E07MQ8	Power Generation And Supply	10,000	10,81,296.00	0.00	CARE AAA
8.40 % POWER GRID LTD 2027 27.05.2027	INE752E07MT2	Power Generation And Supply	4,00,000	4,43,67,200.00	0.07	CARE AAA

8.41% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 15.03.2029	INE031A08699	Finance - Housing - Large	25,00,000	27,79,26,000.00	0.44	IND AAA
8.45% INDIA INFRADEBT LIMITED 2028. 18.05.2028	INE537P08024	Finance - Investment / Others	5,00,000	5,26,11,100.00	0.08	[ICRA]AAA
8.49% NTPC LTD 2025 25.03.2025	INE733E07JP6	Power Generation And Supply	4,38,734	4,71,09,340.45	0.07	[ICRA]AAA
8.50 % NHPC 2022 14.07.2022	INE848E07823	Power Generation And Supply	62,000	64,01,078.40	0.01	IND AAA
8.50 % NHPC 2023 14.07.2023	INE848E07831	Power Generation And Supply	2,000	2,12,581.60	0.00	IND AAA
8.50 % NHPC 2024 14.07.2024	INE848E07849	Power Generation And Supply	2,000	2,15,867.20	0.00	IND AAA
8.50 % NHPC 2025 14.07.2025	INE848E07856	Power Generation And Supply	19,000	20,84,583.10	0.00	IND AAA
8.50 % NHPC 2026 14.07.2026	INE848E07864	Power Generation And Supply	34,000	37,65,350.40	0.01	IND AAA
8.50 % NHPC 2027 14.07.2027	INE848E07872	Power Generation And Supply	2,000	2,22,630.60	0.00	IND AAA
8.50 % NHPC 2028 14.07.2028	INE848E07880	Power Generation And Supply	2,000	2,25,006.80	0.00	IND AAA
8.50 % NHPC 2029 14.07.2029	INE848E07898	Power Generation And Supply	2,000	2,23,883.00	0.00	IND AAA
8.50 % NHPC 2030 14.07.2030	INE848E07906	Power Generation And Supply	42,000	46,67,502.00	0.01	IND AAA
8.52% HOUSING & URBAN DEVELOPMENT CORPORATION LTD 28.11.2028	INE031A08624	Finance - Housing - Large	10,00,000	11,17,88,100.00	0.18	IND AAA
8.54 % NHPC 2026 26.11.2026	INE848E07757	Power Generation And Supply	40,000	44,65,856.00	0.01	IND AAA
8.54 % NHPC LIMITED 2025 26.11.2025	INE848E07740	Power Generation And Supply	10,000	11,05,250.00	0.00	IND AAA
8.65 % IRFC 2024 15/01/2024	INE053F09FV8	Finance - Term-Lending Institutions	4,00,000	4,32,37,840.00	0.07	CARE AAA
8.65% NHPC LIMITED 08.02.2029	INE848E07AN6	Power Generation And Supply	10,00,000	10,77,08,400.00	0.17	IND AAA
8.70 % POWER GRID CORPORATION 2023 15/07/2023	INE752E07LB2	Power Generation And Supply	5,00,000	5,33,88,300.00	0.08	[ICRA]AAA
8.70 % POWER GRID CORPORATION 2028 15/07/2028	INE752E07LC0	Power Generation And Supply	90,000	1,01,07,288.00	0.02	[ICRA]AAA
8.79% INDIAN RAILWAY FINANCE CORP LTD 2030 04.05.2030	INE053F09GX2	Finance - Term-Lending Institutions	80,000	91,28,376.00	0.01	[ICRA]AAA
8.85% POWER GRID CORPORATION 2023 19.10.2023	INE752E07KI9	Power Generation And Supply	37,500	40,47,078.75	0.01	[ICRA]AAA

8.93% POWER GRID CORPORATION LTD 20.10.2022	INE752E07LW8	Power Generation And Supply	10,00,000	10,47,19,200.00	0.17	CARE AAA
9.15 % SP JAMMU UDHAMPUR HIGHWAY LTD 2028 30.06.2028	INE923L07266	Construction - Civil / Turnkey - Large	2,60,000	2,61,53,218.00	0.04	IND AA-
9.17% NTPC LIMITED 2024 22.09.2024	INE733E07JO9	Power Generation And Supply	2,00,000	2,21,34,960.00	0.03	[ICRA]AAA
9.25% ICICI BANK LTD 2024 04.09.2024 INFRA BOND	INE090A08TO9	Banks - Private Sector	1,00,000	1,10,09,930.00	0.02	CARE AAA
9.30% INDIA INFRADEBT LIMITED 2024 19.06.2024	INE537P07422	Finance - Investment / Others	15,00,000	16,05,63,000.00	0.25	[ICRA]AAA
9.30% L&T INFRA DEBT FUND 2023 25.08.2023	INE235P07878	Finance - Investment / Others	10,00,000	10,55,03,500.00	0.17	[ICRA]AAA
5.23% NABARD BONDS SERIES 22C 31.01.25	INE261F08DI1	Banks - Public Sector	25,00,000	24,96,08,500.00	0.39	CRISIL AAA
6.40% NABARD 31.07.2023	INE261F08CA0	Banks - Public Sector	10,00,000	10,29,83,400.00	0.16	[ICRA]AAA
7.09% RURAL ELECTRIFICATION CORPORATION LTD 2022 17.10.2022	INE020B08AM8	Finance - Term-Lending Institutions	5,00,000	5,12,89,050.00	0.08	IND AAA
7.10% NABARD GOI 08.02.2030	INE261F08BY2	Banks - Public Sector	25,00,000	25,72,59,250.00	0.41	[ICRA]AAA
7.24% RURAL ELECTRIFICATION CORPORATION LIMITED 21.10.2021	INE020B08997	Finance - Term-Lending Institutions	9,00,000	9,01,78,560.00	0.14	IND AAA
7.35% POWER FINANCE CORPORATION LTD 2022. 22.11.2022	INE134E08JF6	Finance - Term-Lending Institutions	14,50,000	14,94,75,135.00	0.24	CARE AAA
7.43% NABARD 31.01.2030	INE261F08BX4	Banks - Public Sector	20,00,000	20,99,82,000.00	0.33	[ICRA]AAA
7.62 % EXIM BANK 2026 01.09.2026	INE514E08FG5	Banks - Public Sector	17,50,000	18,77,33,350.00	0.30	[ICRA]AAA
7.69% NABARD 29.05.2024	INE261F08BK1	Banks - Public Sector	30,00,000	31,79,74,500.00	0.50	IND AAA
7.75 % PFC GOI 2027 22.03.2027	INE134E08IX1	Finance - Term-Lending Institutions	10,00,000	10,72,64,800.00	0.17	CARE AAA
7.94% EXPORT IMPORT 2023 22/05/2023	INE514E08CO6	Banks - Public Sector	5,00,000	5,26,39,250.00	0.08	[ICRA]AAA
7.95 % REC LTD 2027 12.03.2027	INE020B08AH8	Finance - Term-Lending Institutions	2,00,000	2,14,24,480.00	0.03	IND AAA
7.99% REC LTD. 2023. 23.02.2023	INE020B08AT3	Finance - Term-Lending Institutions	10,00,000	10,43,76,200.00	0.16	IND AAA
8.01% REC LTD 2028. 24.03.2028	INE020B08AY3	Finance - Term-Lending Institutions	10,00,000	10,83,88,100.00	0.17	IND AAA
8.06% REC LTD 2028. 27.03.2028	INE020B08AZ0	Finance - Term-Lending Institutions	5,00,000	5,43,29,300.00	0.09	IND AAA
8.11 % EXIM 2025 03.02.2025	INE514E08EK0	Banks - Public Sector	20,000	21,63,998.00	0.00	[ICRA]AAA

8.11 % RURAL ELECTRIFICATION CORP 2025 07.10.2025	INE020B08963	Finance - Term-Lending Institutions	6,00,000	6,46,84,320.00	0.10	IND AAA
8.15 % EXIM BANK 2025 05.03.2025	INE514E08EL8	Banks - Public Sector	80,000	86,80,248.00	0.01	[ICRA]AAA
8.15 % EXIM 2030 21.01.2030	INE514E08EJ2	Banks - Public Sector	1,00,000	1,09,28,730.00	0.02	[ICRA]AAA
8.15% NABARD GOI 28.03.2029	INE261F08BH7	Banks - Public Sector	5,00,000	5,45,17,750.00	0.09	IND AAA
8.18 % EXIM 2025 07.12.2025	INE514E08EU9	Banks - Public Sector	4,50,000	4,91,93,505.00	0.08	[ICRA]AAA
8.18% NABARD 26.12.2028	INE261F08AX6	Banks - Public Sector	10,00,000	11,07,11,200.00	0.17	IND AAA
8.20% NABARD GOI 2028. 09.03.2028	INE261F08AD8	Banks - Public Sector	15,00,000	16,47,95,700.00	0.26	IND AAA
8.20% NABARD GOI 2028. 16.03.2028	INE261F08AE6	Banks - Public Sector	5,00,000	5,49,44,800.00	0.09	IND AAA
		Total	18,90,63,634	19,92,98,00,179.26	31.41	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
EF MUTUAL FUND UNITS	53,09,78,449.75	0.84
CASH	64,19,045.92	0.01
MUTUAL FUND UNITS	1,01,86,49,068.89	1.61
Accrued Interest Other Current Assets	1,08,19,22,759.51	1.71
Grand Total	2,63,79,69,324.07	4.17

Average Maturity of Portfolio (in yrs)	9.77
Modified Duration (in Yrs)	6.23
Yield to Maturity (%) (annualised)(at market price)	6.28

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
Central Govt Securities	21,72,07,77,176.04	34.24
GOVT GUARANTEED BOND	1,16,83,39,050.00	1.84
STATE DEVELOPMENT LOAN	8,57,53,04,687.75	13.52
AAA / Equivalent	17,41,38,13,359.26	27.45
AA+ / Equivalent	1,81,60,93,562.00	2.86

AA / Equivalent	65,21,54,840.00	1.03
AA- / Equivalent	4,77,38,418.00	0.08
Total	51,39,42,21,093.05	81.02

EF MUTUAL FUND UNITS	53,09,78,449.75	0.84
CASH	64,19,045.92	0.01
MUTUAL FUND UNITS	1,01,86,49,068.89	1.61
Equity	9,06,79,46,195.55	14.29
Accrued Interest Other Current Assets	1,08,19,22,759.51	1.71
Grand Total	11,70,59,15,519.62	18.46

Infrastructure Investment

Market Value	6,89,67,97,638.30
% of Portfolio	10.87

NAV At the Beginning the Period	17.8207
NAV At the End of the Period	18.0499

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 I

Portfolio Statements as on: 30-09-2021

PSU / PFI Bonds, Private and Infrastructure Corporate Bond

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio	Rating
7.74% SBI PERPETUAL	INE062A08249	Banks - Public Sector	60,000	60,80,214.00	2.47	CRISIL AA+
8.50% BANK OF BARODA 28.07.2025	INE028A08224	Banks - Public Sector	1,00,000	1,03,55,750.00	4.20	CRISIL AA+
8.55% ICICI BANK LTD PERPETUAL BOND	INE090A08TZ5	Banks - Private Sector	10,000	10,28,873.00	0.42	[ICRA]AA+
8.70% BANK OF BARODA PERPETUAL BOND	INE028A08174	Banks - Public Sector	5,00,000	5,21,84,850.00	21.17	CRISIL AA+
8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	INE238A08427	Banks - Private Sector	20,000	20,28,194.00	0.82	CRISIL AA
8.85% HDFC BANK LTD PERPETUAL BOND	INE040A08377	Banks - Private Sector	1,20,000	1,23,59,076.00	5.01	IND AA+
8.99% BANK OF BARODA PERPETUAL BOND	INE028A08182	Banks - Public Sector	90,000	95,22,450.00	3.86	CRISIL AA+
9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023	INE090A08UB4	Banks - Private Sector	40,000	42,02,068.00	1.70	[ICRA]AA+
9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023	INE090A08UC2	Banks - Private Sector	40,000	42,97,556.00	1.74	CRISIL AA+
8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 08.12.2025	INE562A08057	Banks - Public Sector	1,40,000	1,40,13,118.00	5.68	CRISIL 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	1,20,42,816.00	4.89	CRISIL AA
8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 22.01.2026	INE160A08183	Banks - Public Sector	1,20,000	1,19,95,992.00	4.87	IND AA
8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022	INE028A08117	Banks - Public Sector	30,000	30,93,756.00	1.25	IND AA+
		Total	13,90,000	14,32,04,713.00	58.09	

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
CASH	2,49,156.18	0.10
MUTUAL FUND UNITS	8,27,95,859.46	33.58
Accrued Interest Other Current Assets	76,88,895.29	3.12
Grand Total	9,07,33,910.93	36.80

Average Maturity of Portfolio (in yrs)	3.14
Modified Duration (in Yrs)	2.51
Yield to Maturity (%) (annualised)(at market price)	6.99

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
AA+ / Equivalent	10,31,24,593.00	41.83
AA / Equivalent	4,00,80,120.00	16.26
Total	14,32,04,713.00	58.09

CASH	2,49,156.18	0.10
MUTUAL FUND UNITS	8,27,95,859.46	33.58
Accrued Interest Other Current Assets	76,88,895.29	3.12
Grand Total	9,07,33,910.93	36.80

NAV At the Beginning the Period	15.7791
NAV At the End of the Period	15.9231

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: 30-09-2021

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: 30-09-2021

Central Government Security & State Development Loans

Name of Instruments	Isin No.	Industry	Quantity	Mkt_Value	% of Portfolio
6.53% CHHATTISGARH SDL 15-09-2028	IN3520210037	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	30,000	30,03,186.00	25.73
7.00% WESTBENGAL SDL 04.08.2031	IN3420210087	GOVERNMENT SECURITIES/STATE DEVELOPMENT LOANS	53,400	54,03,150.84	46.30
		Total	83,400	84,06,336.84	72.04

Money Market Instruments

Name of Security	Mkt_Value	% of Portfolio
MUTUAL FUND UNITS	31,96,907.39	27.39
Accrued Interest Other Current Assets	66,482.40	0.57
CASH	0.12	0.00
Grand Total	32,63,389.91	27.96

Average Maturity of Portfolio (in yrs)	8.82
Modified Duration (in Yrs)	6.46
Yield to Maturity (%) (annualised)(at market price)	6.83

Credit Rating Exposure

Securities	Mkt_Value	% of Portfolio
STATE DEVELOPMENT LOAN	84,06,336.84	72.04
Total	84,06,336.84	72.04

MUTUAL FUND UNITS	31,96,907.39	27.39
Accrued Interest Other Current Assets	66,482.40	0.57
CASH	0.12	0.00
Grand Total	32,63,389.91	27.96

NAV At the Beginning the Period	10.3699
NAV At the End of the Period	10.4482

Total Outstanding Exposure in Derivative	NIL
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