



SBI Pension Funds Pvt. Ltd.

Name of the Pension Funds : SBI PENSION FUNDS PVT.LTD.

Name of the scheme : NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEM

Portfolio Statements as on : 31.08.17

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	57,300	2,75,69,895.00	0.23
Tata Motors Limited	INE155A01022	OTHERS	1,17,253	4,41,51,617.15	0.36
Tata Steel	INE081A01012	OTHERS	17,650	1,12,61,582.50	0.09
Tata Consultancy Limited	INE467B01029	OTHERS	15,194	3,79,29,541.90	0.31
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	23,950	1,02,54,192.50	0.08
Ultratech Cement Limited	INE481G01011	TELECOM SECTOR	7,497	2,99,90,998.80	0.25
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	25,860	2,14,13,373.00	0.18
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	35,400	1,05,88,140.00	0.09
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	28,325	1,47,14,837.50	0.12
Cipla	INE059A01026	PHARMACEUTICALS	20,350	1,16,38,165.00	0.10
Coal India Ltd.	INE522F01014	MINING	70,650	1,67,72,310.00	0.14
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	16,100	1,79,12,055.00	0.15
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	5,265	1,06,40,038.50	0.09
Eicher Motors Limited	INE066A01013	AUTOMOBILES	475	1,49,39,153.75	0.12
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	30,268	1,14,50,384.40	0.09
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	20,300	1,23,64,730.00	0.10
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	3,800	35,31,340.00	0.03
Grasim Industries Ltd	INE047A01021	TELECOM SECTOR	24,600	2,94,01,920.00	0.24
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	39,849	3,44,81,339.70	0.28
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	34,225	6,08,14,402.50	0.50
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	50,850	9,03,32,482.50	0.75
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	6,470	2,58,48,297.00	0.21
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	28,300	3,45,18,925.00	0.29
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	2,24,015	6,67,67,670.75	0.55
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	31,800	5,26,84,650.00	0.44
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	64,175	5,87,16,916.25	0.49
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	7,250	32,96,575.00	0.03
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	2,21,054	6,23,92,491.50	0.52
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	49,330	4,81,46,080.00	0.40
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	64,395	7,31,72,038.50	0.60
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	26,500	1,78,57,025.00	0.15

Lupin Limited	INE326A01037	PHARMACEUTICALS	14,400	1,41,04,080.00	0.12
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	21,545	2,89,73,716.00	0.24
Maruti Equity	INE585B01010	AUTOMOBILES	10,885	8,38,17,765.50	0.69
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	52,050	1,60,36,605.00	0.13
National Mineral Development Corporation Ltd	INE584A01023	MINING	23,000	29,12,950.00	0.02
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	44,800	75,60,000.00	0.06
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	84,700	1,32,93,665.00	0.11
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	1,71,800	3,76,67,150.00	0.31
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	53,175	8,47,87,537.50	0.70
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	2,40,800	6,68,82,200.00	0.55
Aditya Birla Capital Limited	INE674K01013	TELECOM SECTOR	34,440	63,41,781.60	0.05
Acc Ltd.	INE012A01025	CEMENT COS.	7,900	1,42,21,975.00	0.12
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	14,000	39,24,900.00	0.03
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	16,050	1,87,55,227.50	0.15
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	34,000	36,41,400.00	0.03
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	29,100	2,11,04,775.00	0.17
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	89,525	4,47,93,833.75	0.37
Bharat Forge Limited	INE465A01025	AUTOMOBILES	14,000	1,57,89,200.00	0.13
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	49,500	2,11,71,150.00	0.17
Bajaj Auto	INE917I01010	AUTOMOBILES	6,215	1,74,92,117.50	0.14
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	36,120	1,91,07,480.00	0.16
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	4,320	1,82,77,704.00	0.15
Total			24,20,775.00	1,52,62,10,382.05	12.61

Central Government Security					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	25,44,500	29,82,29,140.30	2.46
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	28,04,800	34,42,89,200.00	2.84
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	18,28,500	21,48,48,750.00	1.78
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	4,64,000	5,12,76,640.00	0.42
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	12,97,800	14,98,95,900.00	1.24
9.15% Goi 2024 14.11.2024	IN0020110048	OTHERS	2,14,000	2,41,43,480.00	0.20
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	15,81,500	17,64,16,325.00	1.46
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	50,000	54,37,000.00	0.04
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	24,90,100	27,05,99,167.00	2.24
8.24% Gsec 2018 22.04.2018	IN0020080019	OTHERS	20,000	20,24,914.00	0.02
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	8,45,000	9,32,85,887.50	0.77
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	97,900	1,06,80,890.00	0.09
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	28,87,800	31,56,36,540.00	2.61
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	24,02,000	26,87,25,431.40	2.22
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	41,00,000	45,41,98,000.00	3.75

8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	14,89,000	16,25,42,962.50	1.34
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	13,000	13,85,185.10	0.01
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	14,30,000	15,84,01,100.00	1.31
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	4,20,000	4,54,44,000.00	0.38
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	91,09,000	1,01,06,43,550.00	8.35
8.20% Goi 2025	IN0020120047	OTHERS	17,75,900	19,20,59,678.02	1.59
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	25,05,000	26,20,23,000.00	2.17
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	5,00,000	5,25,25,000.00	0.43
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	3,85,000	4,06,27,125.00	0.34
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	6,50,000	6,89,71,500.00	0.57
7.83% Goi 2018 11.04.2018	IN0020110014	OTHERS	2,300	2,32,199.72	0.00
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	6,76,100	7,24,10,310.00	0.60
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	19,44,400	21,42,30,492.08	1.77
8.30% Goi 02/07/2040	IN0020100031	OTHERS	2,94,300	3,28,34,903.85	0.27
8.33% Goi 2036	IN0020060045	OTHERS	21,66,400	24,20,29,991.36	2.00
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	10,25,000	10,50,01,000.00	0.87
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	1,98,000	2,01,28,680.00	0.17
Total			4,82,11,300.00	5,36,11,77,942.83	44.30

State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
9.60% Chattishgar 2024 30.01.2024	IN3520130045	OTHERS	3,00,000.00	3,34,44,240.00	0.28
9.63% Maharashtra Sdl 2024 12/02/2024	IN2220130180	OTHERS	1,00,000.00	1,11,86,180.00	0.09
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	28,000.00	31,32,614.80	0.03
9.71 % Andhra Pradesh 2023 14/08/2013	IN1020130044	OTHERS	25,000.00	28,03,477.50	0.02
9.89% Andhra Pradesh Sdl 2018 01-08-2018	IN1020080025	OTHERS	1,000.00	1,02,993.80	0.00
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	28,000.00	30,29,874.40	0.03
9.30% Chhatishgar 2023 09/10/2023	IN3520130037	OTHERS	4,800.00	5,29,435.68	0.00
9.36% Maharashtra Sdl 2023 06/11/2023	IN2220130115	OTHERS	50,000.00	55,46,550.00	0.05
9.37% Kerala Sdl 2024 23/04/2024	IN2020140025	OTHERS	1,00,000.00	1,10,70,110.00	0.09
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	80,000.00	88,66,512.00	0.07
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	5,00,000.00	5,55,27,450.00	0.46
8.85% Maharashtra Sdl 2022 18.07.2022	IN2220120017	OTHERS	1,10,600.00	1,18,95,372.86	0.10
9.04% West Bengal 2021 07.12.2021	IN3420110139	OTHERS	1,00,000.00	1,07,66,090.00	0.09
9.05% Mp Sdl 2021 19.10.2021	IN2120110019	OTHERS	70,000.00	75,29,837.00	0.06
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	2,00,000.00	2,18,14,100.00	0.18
8.65% Karnataka Sdl 2023 20.03.2023	IN1920120095	OTHERS	82,000.00	87,59,510.60	0.07
8.66% Maharashtra Sdl 2021 21.09.2021	IN2220110042	OTHERS	59,000.00	62,65,469.60	0.05
8.66% West Bengal 2022 25.01.2022	IN3420110162	OTHERS	49,000.00	52,02,310.40	0.04
8.44% Madhya Pradesh Sdl 2020 08.12.2020	IN2120100010	OTHERS	400.00	41,898.68	0.00
8.44% Punjab Sdl 2020 08.12.2020	IN2820100088	OTHERS	30,000.00	31,38,780.00	0.03

8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	50,000.00	53,29,160.00	0.04
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	5,00,000.00	5,28,29,450.00	0.44
8.34% Uttar Pradesh Sdl 2020 22.12.2020	IN3320100107	OTHERS	700.00	73,166.31	0.00
8.36 % Punjab Sdl 2021 08-04-2021	IN2820110012	OTHERS	13,000.00	13,57,926.70	0.01
8.22% Punjab Spl Sdl 2026 30.03.2026	IN2820150216	OTHERS	20,00,000.00	21,07,80,400.00	1.74
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	5,70,000.00	5,81,99,850.00	0.48
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	2,00,000.00	2,06,70,000.00	0.17
Total			52,51,500.00	55,98,92,760.33	4.63

PSU / PFI Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	1,60,000.00	1,77,71,488.00	0.15	CRISIL AAA
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	3,00,000.00	3,32,37,690.00	0.27	CRISIL AAA
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	10,80,000.00	11,96,00,388.00	0.99	CRISIL AAA
9.25% Export Import 2024 29/05/2024	INE514E08DS5	BANKING, FINANCE, FI'S	70,000.00	76,91,530.00	0.06	CRISIL AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	1,40,000.00	1,54,02,450.00	0.13	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07F05	BANKING, FINANCE, FI'S	90,000.00	99,89,568.00	0.08	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	1,50,000.00	1,61,33,175.00	0.13	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	50,000.00	53,74,575.00	0.04	CRISIL AAA
9.00 % Exim Bank 2022 07/02/2022	INE514E08AQ5	BANKING, FINANCE, FI'S	1,00,000.00	1,07,07,970.00	0.09	CRISIL AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	1,30,000.00	1,34,56,027.00	0.11	IND AA-
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	4,00,000.00	4,23,94,520.00	0.35	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	1,00,000.00	1,06,22,870.00	0.09	CRISIL AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	70,000.00	74,72,563.00	0.06	CRISIL AAA
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,30,79,500.00	0.44	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	1,30,000.00	1,37,11,399.00	0.11	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	70,000.00	74,54,195.00	0.06	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	20,000.00	22,31,092.00	0.02	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	1,70,000.00	1,80,27,888.00	0.15	[ICRA]AAA
8.43% Lic Housing Finance Ltd 10.07.2026	INE115A07JW0	BANKING, FINANCE, FI'S	50,000.00	53,39,230.00	0.04	CRISIL AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	1,00,000.00	1,06,37,610.00	0.09	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	21,05,697.25	22,30,60,721.09	1.84	CRISIL AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	1,00,000.00	1,05,44,230.00	0.09	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	5,50,000.00	5,77,72,220.00	0.48	CRISIL AAA
8.32 % Lic Housing Finance Ltd 2026 27.04.2026	INE115A07JI9	BANKING, FINANCE, FI'S	5,00,000.00	5,29,12,250.00	0.44	CRISIL AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	15,00,000.00	15,47,90,250.00	1.28	[ICRA]AA+
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	50,000.00	52,83,890.00	0.04	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	7,00,000.00	7,33,11,420.00	0.61	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	5,00,000.00	5,19,00,150.00	0.43	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	1,00,000.00	1,03,69,120.00	0.09	CRISIL AAA
8.11 % Exim 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	40,000.00	41,56,196.00	0.03	CRISIL AAA

8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	3,50,000.00	3,69,88,910.00	0.31	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	2,20,000.00	2,29,15,530.00	0.19	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	2,30,000.00	2,41,47,700.00	0.20	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07LO3	BANKING, FINANCE, FI'S	10,00,000.00	10,39,17,600.00	0.86	CRISIL AAA
10.05% Air India 2031 27.09.2031	INE954K08030	AVIATION	2,00,000.00	2,46,23,980.00	0.20	CRISIL AAA
10.10% Sbi 2022(12/09/2022)	INE062A09155	BANKING, FINANCE, FI'S	50,000.00	50,04,860.00	0.04	CRISIL AAA
10.63% lotl Utkal 2028 20/08/2028	INE310L07AC5	POWER GENERATION AND DISTRIBUTION	4,99,905.58	4,88,40,114.37	0.40	CRISIL AAA
10.63% lotl Utkal 2028 20/09/2028	INE310L07AD3	POWER GENERATION AND DISTRIBUTION	4,49,928.29	4,52,81,112.95	0.37	CRISIL AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	2,00,000.00	1,98,23,380.00	0.16	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	2,30,000.00	2,49,96,032.00	0.21	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	20,000.00	22,15,494.00	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	20,000.00	22,37,876.00	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	20,000.00	22,62,566.00	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	20,000.00	22,81,620.00	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	20,000.00	22,99,364.00	0.02	CRISIL AAA
9.27% Irfc Ltd. 2021 10.05.2021	INE053F09HO9	OTHERS	1,00,000.00	1,07,66,970.00	0.09	CRISIL AAA
9.30 % Pgc 2024 28/06/2024	INE752E07JX0	POWER GENERATION AND DISTRIBUTION	37,500.00	41,28,273.75	0.03	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	10,00,000.00	11,51,64,300.00	0.95	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	10,000.00	10,89,616.00	0.01	CRISIL AAA
9.45% Power Finance Corp 2026 01.09.2026	INE134E08DU8	BANKING, FINANCE, FI'S	30,000.00	33,95,001.00	0.03	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	1,80,000.00	1,91,99,466.00	0.16	CRISIL AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	1,00,000.00	1,06,63,450.00	0.09	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	2,40,000.00	2,59,14,576.00	0.21	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	1,25,000.00	1,34,28,987.50	0.11	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	1,80,000.00	1,98,64,512.00	0.16	CRISIL AAA
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	1,00,000.00	1,08,23,790.00	0.09	CRISIL AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	1,10,000.00	1,20,16,796.00	0.10	IND AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	1,50,000.00	1,60,23,630.00	0.13	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	2,00,000.00	2,18,59,100.00	0.18	IND AAA
8.54 % Nhpc Limited 2024 26.11.2024	INE848E07732	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,31,25,350.00	0.44	IND AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	50,000.00	53,08,650.00	0.04	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	50,000.00	53,36,040.00	0.04	CRISIL AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	70,000.00	72,70,501.00	0.06	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LCO	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,46,63,400.00	0.45	CRISIL AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	1,00,000.00	1,06,99,070.00	0.09	[ICRA]AAA
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	10,000.00	11,01,420.00	0.01	CRISIL AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	50,000.00	56,41,850.00	0.05	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	20,000.00	21,29,662.00	0.02	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,47,14,250.00	0.45	CRISIL AAA
8.40 % Power Grid Corp Ltd 2024 27.05.2024	INE752E07MQ8	POWER GENERATION AND DISTRIBUTION	50,000.00	52,66,935.00	0.04	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	3,20,000.00	3,44,05,632.00	0.28	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	2,00,000.00	2,11,75,640.00	0.17	CRISIL AAA

8.49 % Nhpc 2022 26.11.2022	INE848E07641	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,05,81,020.00	0.09	IND AAA
8.50 % Ifc 2023 26.12.2023	INE053F09FS4	OTHERS	20,000.00	21,31,360.00	0.02	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	10,000.00	10,28,522.00	0.01	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	10,000.00	10,40,161.00	0.01	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	10,000.00	10,46,777.00	0.01	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	1,20,000.00	1,26,84,864.00	0.10	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	10,000.00	10,54,582.00	0.01	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	10,000.00	10,57,505.00	0.01	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	10,000.00	10,63,822.00	0.01	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	1,60,000.00	1,71,57,616.00	0.14	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	10,000.00	10,78,035.00	0.01	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	10,000.00	10,83,331.00	0.01	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	10,000.00	10,88,263.00	0.01	IND AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	2,00,000.00	2,09,68,500.00	0.17	CRISIL AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	11,00,000.00	11,49,88,170.00	0.95	IND AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	2,60,000.00	2,73,26,078.00	0.23	CRISIL AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	40,000.00	41,33,684.00	0.03	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	4,50,000.00	4,68,95,940.00	0.39	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	40,000.00	42,46,736.00	0.04	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	40,000.00	42,64,252.00	0.04	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	40,000.00	42,80,468.00	0.04	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	40,000.00	42,95,572.00	0.04	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	40,000.00	42,81,952.00	0.04	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	6,80,000.00	7,25,39,612.00	0.60	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,35,42,400.00	0.44	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	2,80,000.00	3,00,90,984.00	0.25	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,04,62,070.00	0.09	CRISIL AAA
7.50 % Pfc 2021 16.08.2021	INE134E08IH4	BANKING, FINANCE, FI'S	70,000.00	71,01,262.00	0.06	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	2,00,000.00	2,02,04,880.00	0.17	CRISIL AAA
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	5,00,000.00	5,17,82,950.00	0.43	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	5,00,000.00	5,15,94,650.00	0.43	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	1,00,000.00	99,92,780.00	0.08	CRISIL AAA
Total			2,42,08,031	2,57,25,37,981	21.26	

Private Corporate Bonds						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	5,00,000.00	5,20,91,500.00	0.43	[ICRA]AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	9,40,000.00	10,40,67,964.00	0.86	CRISIL AAA
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	3,20,000.00	3,30,86,400.00	0.27	[ICRA]AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	5,00,000.00	5,59,36,400.00	0.46	CRISIL AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUSCTION	2,50,000.00	2,75,44,750.00	0.23	CRISIL AAA
9.18% Hdfc 12/02/2018 2018	INE001A07KB4	BANKING, FINANCE, FI'S	1,10,000.00	1,11,14,862.00	0.09	CRISIL AAA
9.25% Hdfc Ltd. 2018 11.03.2018	INE001A07KO7	BANKING, FINANCE, FI'S	3,00,000.00	3,03,69,210.00	0.25	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	1,30,000.00	1,41,94,323.00	0.12	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	2,20,000.00	2,42,66,022.00	0.20	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	3,00,000.00	3,30,96,960.00	0.27	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	30,000.00	32,64,324.00	0.03	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	1,10,000.00	1,19,92,915.00	0.10	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	5,30,000.00	5,76,00,294.00	0.48	CRISIL AAA
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	80,000.00	86,96,720.00	0.07	CRISIL AAA
8.88% Lic Housing Finance 2020 13.10.2020	INE115A07AA5	BANKING, FINANCE, FI'S	10,000.00	10,53,690.00	0.01	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	OTHERS	1,00,000.00	1,07,68,050.00	0.09	CRISIL AA+
8.95% Hdfc Bank 2022 31/10/2022	INE040A08328	BANKING, FINANCE, FI'S	1,00,000.00	1,00,38,890.00	0.08	IND AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	OIL AND GAS INDUSTRIES	3,40,000.00	3,58,54,530.00	0.30	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	3,70,000.00	3,91,92,805.00	0.32	CRISIL AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	3,50,000.00	3,76,42,465.00	0.31	[ICRA]AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	1,70,000.00	1,76,58,665.00	0.15	CRISIL AA+
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	2,00,000.00	2,16,94,640.00	0.18	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	9,50,000.00	10,30,49,540.00	0.85	[ICRA]AAA
8.72% Kotak Mahindra Ba 2022 14.01.2022	INE237A08924	BANKING, FINANCE, FI'S	50,000.00	52,98,685.00	0.04	CRISIL AAA
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	10,00,000.00	10,55,32,500.00	0.87	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	3,00,000.00	3,19,98,060.00	0.26	[ICRA]AAA
8.79% Hdfc 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	1,50,000.00	1,57,16,955.00	0.13	CRISIL AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUSCTION	15,00,000.00	15,60,23,100.00	1.29	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	1,00,000.00	1,05,72,680.00	0.09	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	4,00,000.00	4,23,43,680.00	0.35	CRISIL AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022		BANKING, FINANCE, FI'S	2,00,000.00	2,00,00,000.00	0.17	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	3,00,000.00	3,05,13,870.00	0.25	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	2,00,000.00	2,22,58,400.00	0.18	CRISIL AAA
10.10% Indian Hotels Ltd. 2021 18.11.2021	INE053A07174	OTHERS	30,000.00	32,49,102.00	0.03	[ICRA]AA
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	2,00,000.00	2,18,66,400.00	0.18	IND AAA
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	98,000.00	1,07,63,232.20	0.09	BWR AAA
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	OIL AND GAS INDUSTRIES	40,000.00	44,37,824.00	0.04	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMICALS AND FERTILISERS	1,70,000.00	1,88,13,781.00	0.16	BWR AA+
10.09% Mrf Limited 2019 27.05.2019	INE883A07158	AUTOMOBILES	1,00,000.00	1,05,15,240.00	0.09	[ICRA]AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	1,00,000.00	1,09,77,360.00	0.09	[ICRA]AAA

11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	39,000.00	43,89,340.80	0.04	BWR AAA
11.40% Fullerton India Credit Co Ltd. 2022 28.09.2022	INE535H08546	OTHERS	1,50,000.00	1,71,09,405.00	0.14	[ICRA]AA+
11.45% Shri Ram Transport Ltd. 2018 29.06.2018	INE721A08AS0	OTHERS	70,000.00	72,26,310.00	0.06	CRISIL AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	OTHERS	4,00,000.00	5,48,93,760.00	0.45	BWR AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	109.20	1,06,470.00	0.00	
9.70% Pfc 2021 09.06.2021	INE134E08DN3	BANKING, FINANCE, FI'S	1,00,000.00	1,08,47,810.00	0.09	CRISIL AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028	INE923L07266	INFRASTRUCTURE	5,00,000.00	5,71,29,200.00	0.47	[ICRA]AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	6,30,000.00	6,98,58,558.00	0.58	[ICRA]AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	40,000.00	44,04,328.00	0.04	[ICRA]AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	4,50,000.00	4,79,94,975.00	0.40	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	2,00,000.00	2,12,79,220.00	0.18	[ICRA]AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	3,30,000.00	3,36,09,609.00	0.28	[ICRA]AA+
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	13,30,000.00	13,47,80,737.00	1.11	[ICRA]AAA
7.95% Hdfe Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	3,00,000.00	3,10,97,880.00	0.26	CRISIL AAA
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE657I08017	OIL AND GAS INDUSTRIES	60,000.00	66,41,940.00	0.05	CRISIL AAA
Total			1,64,47,109.20	1,76,65,26,331.00	14.60	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	1,62,00,000.00	0.13
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	0.00	0.00
Bank Fixed Deposits (< 1 Year)		NIL
Cash	9,05,678.23	0.01
Accrued Interest & Other Current Assets	29,86,78,326.40	2.47
GRAND TOTAL	31,57,84,004.63	2.61

Average Maturity of Portfolio (in yrs)	12.55
Modified Duration (in Yrs)	7.00
Yield to Maturity (%) (annualised)(at market price)	7.19

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	5,36,11,77,942.83	44.30
State Development Loans	55,98,92,760.33	4.63
AAA / Equivalent	4,00,73,82,882.66	33.11
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	25,99,76,070.00	2.15
AA / Equivalent	5,81,42,862.00	0.48
AA- / Equivalent	1,34,56,027.00	0.11
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)		NIL
Total	10,26,00,28,544.82	84.78

Bank FD	0.00	0.00
Equity	1,52,62,10,382.05	12.61
Equity Mutual Funds		NIL
Money Market Mutual Funds	1,62,00,000.00	0.13
Cash	9,05,678.23	0.01
Accrued Interest & Other Current Assets	29,86,78,326.40	2.47
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	1,84,19,94,386.68	15.22

Infrastructure Investment	
Market Value	1,59,42,02,875.25
% of Portfolio	13.17

NAV At the Beginning the Period	21.0065
NAV At the End of the Period	21.025

Total Outstanding Exposure in Derivative	NIL
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