



## 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 FUND SCHEME CENTRAL GOVT.

Portfolio Statements as on : 31.10.2017

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Aditya Birla Capital Limited	INE674K01013	TELECOM SECTOR	718900	127892310	0.05
Acc Ltd.	INE012A01025	CEMENT COS.	152663	276243698.5	0.10
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	1107892	311871598	0.11
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	324800	383540080	0.14
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	407276	309529760	0.11
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	1740000	910281000	0.32
Bharat Electronics Limited	INE263A01024	ELECTRONICS	190000	35074000	0.01
Bharat Forge Limited	INE465A01025	AUTOMOBILES	508200	354825240	0.13
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	1020537	507410996.4	0.18
Bajaj Auto	INE917I01010	AUTOMOBILES	137962	449356030.2	0.16
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	943845	511186452	0.18
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	89960	417369420	0.15
Cipla	INE059A01026	PHARMACEUTICALS	624377	391859005.2	0.14
Coal India Ltd.	INE522F01014	MINING	1612360	461860522	0.16
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	309104	329087573.6	0.12
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	125261	304152497.2	0.11
Eicher Motors Limited	INE066A01013	AUTOMOBILES	8300	267537220	0.09
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	896418	417013653.6	0.15
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	445350	275092695	0.10
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	85000	79381500	0.03
Grasim Industries Ltd	INE047A01021	TELECOM SECTOR	513500	630115850	0.22
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	779581	667165419.8	0.24
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	750771	1281866405	0.45
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	1063783	1923851556	0.68
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	143325	551786917.5	0.20
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	571400	707078930	0.25
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	5308581	1593105158	0.57
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	618900	1007043135	0.36
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	1388778	1280244999	0.45
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	770068	319963254	0.11
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	6157300	1635994610	0.58
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	1004900	1030072745	0.37

Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUCTION	1365560	1669123988	0.59
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	547300	327668510	0.12
Lupin Limited	INE326A01037	PHARMACEUTICALS	306310	314901995.5	0.11
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	619979	833747759.2	0.30
Maruti Equity	INE585B01010	AUTOMOBILES	212131	1741860674	0.62
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	1103875	403135150	0.14
National Mineral Development Corporation Ltd	INE584A01023	MINING	446000	57154900	0.02
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	1725673	312778231.3	0.11
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	1919011	366723002.1	0.13
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	3522141	746165570.9	0.26
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	1931550	1817298818	0.64
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	4949910	1513682478	0.54
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	1218330	673614657	0.24
Tata Motors Limited	INE155A01022	OTHERS	2468613	1057553809	0.38
Tata Steel	INE081A01012	OTHERS	303850	213849630	0.08
Tata Consultancy Limited	INE467B01029	OTHERS	304716	799574784	0.28
Tech Mahindra Limited	INE669C01036	INFORMATION TECHNOLOGY	683000	329240150	0.12
Ultratech Cement Limited	INE481G01011	TELECOM SECTOR	131879	580406073	0.21
United Phosphorus Limited	INE628A01036	CHEMICALS AND FERTILISERS	547800	437856540	0.16
Wipro Ltd	INE075A01022	INFORMATION TECHNOLOGY	523000	153788150	0.05
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	706475	382838802.5	0.14
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	1175000	154160000	0.05
		<b>Total</b>	<b>5,72,31,195</b>	<b>34,63,59,77,903</b>	<b>12.28</b>

Central Government Security					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	28861900	3286576708	1.17
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	63457000	7365079594	2.61
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	62996700	7570118149	2.69
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	72798300	8397356703	2.98
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	7261900	792999480	0.28
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	22320000	2450736000	0.87
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	6460000	693868600	0.25
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	12730000	1357336250	0.48
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	7850000	851332500	0.30
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	62338700	6760632015	2.40
8.20% Goi 2025	IN0020120047	OTHERS	50242000	5358686115	1.90
8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	3750000	392608875	0.14
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	34215500	3660716345	1.30
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	46770000	5069868000	1.80
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	15700	1682842.18	0.00
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	50894700	5466090780	1.94
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	58244100	6389837898	2.27

8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	48215000	5242542309	1.86
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	35028500	3769066600	1.34
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	5000000	524346500	0.19
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	2500000	260600000	0.09
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	30644500	3180899100	1.13
7.80% Goi 2020 03.05.2020	IN0020100015	OTHERS	500000	51450000	0.02
7.83% Goi 2018 11.04.2018	IN0020110014	OTHERS	1589200	159972209.3	0.06
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	65046800	6842923360	2.43
7.95% Oil Bond 2025 18.01.2025	IN0020079029	OTHERS	2200000	226655440	0.08
8.01% Oil Sb 2023	IN0020060052	OTHERS	5000000	518112500	0.18
8.03 Goi Fci Bond 2024	IN0020060011	OTHERS	5000000	519153500	0.18
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	44164300	4780290835	1.70
8.20% Goi Oil Bond 2024	IN0020060060	OTHERS	500000	52018650	0.02
8.30% Goi 02/07/2040	IN0020100031	OTHERS	16642800	1822554692	0.65
8.33% Goi 2036	IN0020060045	OTHERS	50567700	5527115348	1.96
8.30% Fert Bonds 2023	IN0020079011	OTHERS	12500000	1312565000	0.47
8.08% Goi 2022 02.08.2022	IN0020070028	OTHERS	500000	52597500	0.02
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	5714000	596399321.4	0.21
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	6041700	637646455.5	0.23
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	39709700	4303737286	1.53
6.35% Gsc Oil Bond 2024 23.06.2024	IN0020089036	OTHERS	1000000	94709200	0.03
6.57 Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	5500000	519638900	0.18
6.68 Gs 2031 17.09.31	IN0020170042	OTHERS	8100000	786672000	0.28
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	8500000	845707500	0.30
7.95% Goi 2032	IN0020020106	OTHERS	5345000	563681027.5	0.20
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	8120000	823774000	0.29
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	1340000	135842500	0.05
7.35 % Goi 2024 22.06.2024	IN0020090034	OTHERS	1000000	102280000	0.04
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	2000000	202350000	0.07
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	19000000	1964220000	0.70
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	59181100	6080858025	2.16
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	25614000	2638242000	0.94
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	1600000	173440000	0.06
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	1751700	207474501.1	0.07
	<b>Total</b>		<b>1,11,63,22,500</b>	<b>1,21,38,50,63,114.49</b>	<b>43.05</b>

State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
8.11% West Bengal Sdl 09-06-2020	IN3420100049	OTHERS	249000	25600262.7	0.01
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	500000	54967750	0.02
9.59% Sdl Up (30-06-18)	IN3320080028	OTHERS	500000	51031350	0.02
9.63% Maharastra Sdl 2024 12/02/2024	IN2220130180	OTHERS	500000	55315700	0.02
9.64% Bihar Sdl 2024 12/02/2024	IN1320130074	OTHERS	500000	55219600	0.02
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	500000	55322550	0.02
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	481900	53594460.31	0.02
9.80 % Tamil Nadu 2023 25/09/2023	IN3120130106	OTHERS	500000	55834800	0.02
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	289900	32318805.74	0.01
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	500000	55753950	0.02
8.96% West Bengal 2022 22.08.2022	IN3420120062	OTHERS	500000	53448700	0.02
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	741800	79886444.86	0.03
9.02% Rajasthan Sdl 2021 07.12.2021	IN2920110060	OTHERS	500000	53495750	0.02
9.03% Kerela Sdl 2021 07.12.2021	IN2020110051	OTHERS	500000	53504050	0.02
9.09% Tamil Nadu Sdl 2021 (19.10.2021)	IN3120110074	OTHERS	3.35	3587025.9	0.00
9.11% Tamil Nadu Sdl 2024 28.05.2024	IN3120140048	OTHERS	500000	54188700	0.02
9.13% Gujrat Ssd 2022 09.05.2022	IN1520120016	OTHERS	1500000	160980600	0.06
9.14% Kerala Sdl 2022 25.04.2022	IN2020120019	OTHERS	500000	53627200	0.02
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	800000	85914560	0.03
9.17% Andhra Pradesh Sdl 2021 09.11.2021	IN1020110095	OTHERS	500000	53581700	0.02
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	1000000	107508200	0.04
9.23% Gujrat Sdl 2021 23.11.2021	IN1520110090	OTHERS	1000000	107723300	0.04
9.23% Gujrat Sdl 2022 30.03.2022	IN1520110140	OTHERS	500000	53767650	0.02
9.25% Kerala Sdl 2022 30.03.2022	IN2020110119	OTHERS	1500000	161338950	0.06
8.79% Maharashtra 2021 21.12.2021	IN2220110075	OTHERS	1000000	106250400	0.04
8.86% Andhra Pradesh Sdl 2022 06.06.2022	IN1020120045	OTHERS	1141200	121368445.9	0.04
8.87% Punjab Sdl 2022 06.06.2022	IN2820120052	OTHERS	385000	40927964	0.01
8.88% Gujrat Sdl 2022 06.06.2022	IN1520120032	OTHERS	1039200	110644143.6	0.04
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	600000	64084020	0.02
8.89% Sdl Up 2018 (8-10-2018)	IN3320080044	OTHERS	100	102282000	0.04
8.89% Uttar Pradesh State Loan 08-10-2018	IN3320080044	OTHERS	369600	37803427.2	0.01
8.90% Andhra Pradesh Sdl 2022 04.07.2022	IN1020120060	OTHERS	500000	53296600	0.02
8.92% Kerala Sdl 2022 08.08.2022	IN2020120043	OTHERS	1500000	160159500	0.06
8.92% Tamil Nadu Sdl 2022 05.09.2022	IN3120120057	OTHERS	485700	51879268.38	0.02
8.93% Punjab Sdl 2022 05.09.2022	IN2820120094	OTHERS	500000	53414100	0.02
8.50% Punjab Spl Sdl 2024 30.03.2024	IN2820150190	OTHERS	500000	52336150	0.02
8.50% Punjab Spl Sdl 2025 30.03.2025	IN2820150208	OTHERS	2000000	210096000	0.07
8.51% Haryana Sdl 2026 10.02.2026	IN1620150137	OTHERS	70000	7390810	0.00
8.52% Karnataka Sdl 2020 10.03.2020	IN1920090058	OTHERS	3422800	354453872.8	0.13
8.52% Tamil Nadu Sdl 2020 10.03.2020	IN3120090110	OTHERS	9800	1014855.66	0.00
8.53% Assam Sdl 2020 24-02-2010	IN1220090022	OTHERS	500300	51747379.81	0.02

8.53% Maharashtra Sdl 2020 10.03.2020	IN2220090095	OTHERS	62200	6443360.2	0.00
8.53% Tamil Nadu Sdl 2020 27.10.2020	IN3120100075	OTHERS	225000	23500170	0.01
8.54% Haryana Sdl 2020 10.03.2020	IN1620090051	OTHERS	1000000	103542000	0.04
8.55% Jammu & Kashmir State Loan 08-10-2018	IN1820080027	OTHERS	1200000	122316240	0.04
8.55% Pondichery 2019 18-03-2019	IN3820080023	OTHERS	2500000	255876000	0.09
8.55% Uttar Pradesh Sdl 2020 27.10.2020	IN3320100099	OTHERS	432300	45139642.02	0.02
8.56% Kerala Sdl 16th Feb 2020	IN2020090063	OTHERS	4600	476242.14	0.00
8.56% Punjab Sdl 2020 13-04-2010	IN2820100013	OTHERS	1021000	105900978.8	0.04
8.57% Andhra Pradesh Sdl 2020 13.04.2020	IN1020100013	OTHERS	1430000	148369507	0.05
8.57% Haryana Sdl 2020 13.04.2020	IN1620100017	OTHERS	1000000	103732500	0.04
8.58 % Gujrat Sdl 2023 23/01/2023	IN1520120131	OTHERS	500000	52722500	0.02
8.58% Uttar Pradesh Sdl 16th Feb 2020	IN3320090118	OTHERS	620100	64194178.23	0.02
8.58% Uttarakhand 2020 13.04.2020	IN3620100013	OTHERS	500000	51874700	0.02
8.58% West Bengal Sdl 2020 13.04.2020	IN3420100015	OTHERS	1010500	104855239.9	0.04
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	1070000	113425885	0.04
8.60% Kerala Sdl 2023 23.01.2023	IN2020120092	OTHERS	156800	16541913.92	0.01
8.65% Jharkhand Spl Sdl 2028 30.03.2028	IN3720150140	OTHERS	500000	53458900	0.02
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	1000000	106920400	0.04
8.65% Rajasthan Sdl 24.02.2026	IN2920150256	OTHERS	200000	21289200	0.01
8.66% West Bengal 2022 25.01.2022	IN3420110162	OTHERS	1000000	105148500	0.04
8.68% J&K Sdl-2018 (28-05-2018)	IN1820080019	OTHERS	500000	50633600	0.02
8.71% Tamil Nadu Sdl 2022 08.02.2022	IN3120110124	OTHERS	1000000	105469600	0.04
8.72% J K Spl Sdl 2031 30.03.2031	IN1820150168	OTHERS	500000	54351150	0.02
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	100	10293.72	0.00
8.34 % Uttar Pradesh Sdl 13.01.2026	IN3320150359	OTHERS	523000	54588491.1	0.02
8.35% Sikkim Sdl 2020 30-03-2020	IN3020090020	OTHERS	175200	18077171.04	0.01
8.39% Rajasthan Sdl 2024 Spl 15.03.2024	IN2920150330	OTHERS	2500000	260432750	0.09
8.40% Gujrat Sdl 2020 24.11.2020	IN1520100083	OTHERS	112200	11691284.88	0.00
8.42% Jammu & Kashmir Sdl 2020 04.08.2020	IN1820100031	OTHERS	718000	74481299.2	0.03
8.42% Karanataka 2020 10.11.2020	IN1920100014	OTHERS	250000	26045475	0.01
8.42% West Bengal Sdl 2020 12.11.2020	IN3420100114	OTHERS	400000	41657200	0.01
8.42% West Bengal 2019 23-12-2019	IN3420090117	OTHERS	154500	15968254.8	0.01
8.43% Karnataka Sdl 2020 08.12.2020	IN1920100022	OTHERS	500000	52141800	0.02
8.44% Madhya Pradesh Sdl 2020 08.12.2020	IN2120100010	OTHERS	500000	52154150	0.02
8.44% Punjab Sdl 2020 08.12.2020	IN2820100088	OTHERS	120000	12513720	0.00
8.44% Sikkim Sdl 2020 03.02.2010	IN3020090012	OTHERS	1000000	103163800	0.04
8.44% Tamil Nadu Sdl 2020 08.12.2020	IN3120100091	OTHERS	500000	52169850	0.02
8.44% Uttar Pradesh Sdl 23-12-2019	IN3320090092	OTHERS	395600	40898552.16	0.01
8.44% West Bengal Sdl 2020 25.08.2020	IN3420100064	OTHERS	178500	18548881.05	0.01
8.45% Bihar Sdl 2019 25-03-2019	IN1320080048	OTHERS	5.49	5615287.29	0.00
8.45% Bihar Spl Sdl 2027 30.03.2027	IN1320150114	OTHERS	250000	26336275	0.01
8.47% Uttar Pradesh Sdl 2019 07-10-2019	IN3320090076	OTHERS	520000	53627548	0.02
8.48% Andhra Pradesh Sdl 2020 24-02-2020	IN1020090131	OTHERS	157000	16229529.6	0.01
8.48% Maharashtra Sdl 2020 24-02-2010	IN2220090087	OTHERS	29700	3071594.79	0.00

8.49% Karnataka Sdl 2019 18-03-2019	IN1920080034	OTHERS	200000	20463520	0.01
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	2250000	236349675	0.08
8.50% J K Spl Sdl 2025 30.03.2025	IN1820150101	OTHERS	500000	52522150	0.02
8.14% Rajasthan Sdl 13.11.2025	IN2920150207	OTHERS	500000	51771250	0.02
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	2117000	219517657.6	0.08
8.18% Andhra Pradesh Sdl 2020 21.07.2020	IN1020100054	OTHERS	135000	13928166	0.00
8.19% Rajasthan Sdl 2026 Spl 23.06.2026	IN2920160123	OTHERS	1500000	155615550	0.06
8.22 % Andhra Pradesh Sdl 24.06.2025	IN1020150026	OTHERS	3265000	339228276	0.12
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	500000	51839200	0.02
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	419000	43610316.1	0.02
8.24% Tripura 2019 07-10-2019	IN3220090010	OTHERS	380800	39100696.32	0.01
8.25% Himachal Pradesh Sdl 2020 20.01.2020	IN1720090035	OTHERS	354300	36405387.9	0.01
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	3000000	312444900	0.11
8.25% Rajasthan Sdl 2020 20.01.2020	IN2920090155	OTHERS	277800	28548867.06	0.01
8.26% Andhra Pradesh Sdl 2019 09-12-2019	IN1020090115	OTHERS	100000	10300150	0.00
8.27 Gujarat Sdl 2019 09-12-09	IN1520090037	OTHERS	135400	13956490.4	0.00
8.27% Rajasthan Sdl 2023 Spl 23.06.2023	IN2920160099	OTHERS	1000000	104142500	0.04
8.27 Tamil Nadu Sdl 23.12.2025	IN3120150161	OTHERS	1000000	104411100	0.04
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	777400	81096269.02	0.03
8.29% Rajasthan Sdl 2024 Spl 23.06.2024	IN2920160107	OTHERS	1000000	103795600	0.04
8.30% Puducherry Sdl 2019 09-12-09	IN3820090014	OTHERS	67700	6974839.89	0.00
8.31% Madhya Pradesh Sdl 09-Sep-2019	IN2120090013	OTHERS	134400	13810984.32	0.00
8.31% West Bengal Sdl 2019 09-09-2019	IN3420090067	OTHERS	217400	22335502.08	0.01
8.31% West Bengal Sdl 13.01.2026	IN3420150127	OTHERS	2000000	208703800	0.07
8.32% Tamil Nadu Sdl 2020 06-01-2020	IN3120090094	OTHERS	300	30871.92	0.00
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	3500000	364583100	0.13
7.62% Gujarat Sdl 2027 01.11.2027	IN1520170110	OTHERS	1500000	150363750	0.05
7.75% Rajasthan Sdl 2018 Spl 23.06.2018	IN2920160040	OTHERS	2192000	220963902.4	0.08
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	6000000	606006000	0.21
7.80% Chhatisgarh Sdl 01.03.2027	IN3520160026	OTHERS	2000000	202105200	0.07
7.80% Haryana Sdl 2027 01.03.2027	IN1620160276	OTHERS	4000000	405024400	0.14
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	2500000	252981500	0.09
7.86% Karnataka Sdl 15.03.2027	IN1920160117	OTHERS	1500000	152532150	0.05
7.86 % Uttar Pradesh Sdl 2026 13.07.2026	IN3320160184	OTHERS	1386700	141088266.1	0.05
7.86 % West Bengal Sdl 2026 13.07.2026	IN3420160027	OTHERS	1157600	117732203.1	0.04
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	500000	50769500	0.02
7.92% West Bengal Sdl 15.03.2027	IN3420160175	OTHERS	7500000	764486250	0.27
7.99% Maharashtra Sdl 28.10.2025	IN2220150113	OTHERS	41500	4265096.1	0.00
8.01% Rajasthan Sdl 2020 Spl 23.06.2020	IN2920160065	OTHERS	2192000	224880787.2	0.08
8.10% West Bengal Sdl 2026 23.03.2026	IN3420150176	OTHERS	55000	5670703.5	0.00
8.11% Andhra Pradesh Sdl 2020 23.06.2020	IN1020100047	OTHERS	700	72047.29	0.00
8.12% Maharashtra Sdl 13.11.2025	IN2220150121	OTHERS	205000	21228529	0.01
7.19 % Uttar Pradesh Sdl 2027 26.07.2027	IN3320170068	OTHERS	2500000	243673250	0.09
7.20% Maharashtra Sdl 2027 09.08.2027	IN2220170061	OTHERS	5000000	487900000	0.17

7.23% Rajasthan Sdl 14.06.2027	IN2920170023	OTHERS	2000000	195654200	0.07
7.25% Gujarat Sdl 2027 12.07.2027	IN1520170060	OTHERS	1500000	147081300	0.05
7.29 % Uttar Pradesh Sdl 2027 12.07.2027	IN3320170050	OTHERS	1000000	98155200	0.03
7.35% Madhya Pradesh Sdl 2027 13.09.2027	IN2120170039	OTHERS	1241400	122164560.2	0.04
7.51% Karnataka Sdl 2027 11.10.2027	IN1920170033	OTHERS	5000000	497210500	0.18
7.52% Tamil Nadu Sdl 24.05.2027	IN3120170037	OTHERS	1000000	99790000	0.04
7.53% Haryana Sdl 2027 24.05.2027	IN1620170010	OTHERS	2500000	248889750	0.09
7.59%Uttar Pradesh Sdl 2027 24.10.2027	IN3320170126	OTHERS	5000000	499284500	0.18
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	1600000	159860160	0.06
<b>Total</b>			<b>14,14,06,009</b>	<b>14,66,75,87,136.16</b>	<b>5.20</b>

<b>PSU / PFI Bonds:-</b>						
<b>Name of Instruments</b>	<b>ISIN No.</b>	<b>Industry</b>	<b>Quantity</b>	<b>Mkt Value</b>	<b>% of Portfolio</b>	<b>Rating</b>
9.95% Sbi 2026 16.03.2026	INE062A08058	BANKING, FINANCE, FI'S	1500000	162805350	0.06	CRISIL AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	2000000	219001000	0.08	CRISIL AAA
9.38% Exim Bank 2021 29.09.2021	INE514E08AG6	BANKING, FINANCE, FI'S	1000000	107353400	0.04	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	3000000	330900300	0.12	CRISIL AAA
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	1500000	165061350	0.06	CRISIL AAA
9.60% Export Import 2024 07/02/2024	INE514E08DM8	BANKING, FINANCE, FI'S	1500000	165830700	0.06	CRISIL AAA
9.65 % Exim Bank 2024 04.04.2024	INE514E08DP1	BANKING, FINANCE, FI'S	1000000	110990300	0.04	CRISIL AAA
9.75% Uco Bank 2019 22-04-2019	INE691A09151	BANKING, FINANCE, FI'S	2500000	256351750	0.09	CRISIL A+
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	14600000	1585122000	0.56	CRISIL AAA
9.30% State Bank Of Patiala 2023 27-03-2023	INE652A09062	BANKING, FINANCE, FI'S	1000000	101000000	0.04	CRISIL AAA
9.35% State Bank Of Hyderabad-2023 (19-03-2023)	INE649A09050	BANKING, FINANCE, FI'S	1000000	100874100	0.04	CRISIL AAA
9.45% Pnb 2023 (27/03/2023)	INE160A09215	BANKING, FINANCE, FI'S	3810000	384154299	0.14	CARE AA
9.00 % Exim Bank 2022 07/02/2022	INE514E08AQ5	BANKING, FINANCE, FI'S	700000	74581080	0.03	CRISIL AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	650000	69495530	0.02	CRISIL AAA
9.00 % Ntpc Ltd 2023 25.01.2023	INE733E07GY4	POWER GENERATION AND DISTRIBUTION	500000	53895700	0.02	CRISIL AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	2900000	296107400	0.11	IND AA-
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	1000000	106773300	0.04	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	1900000	200468810	0.07	CRISIL AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	380000	41006370	0.01	CRISIL AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	6000000	650463600	0.23	CRISIL AAA
9.22% Lic Housing Finance Ltd 2024 16.10.2024	INE115A07FY4	BANKING, FINANCE, FI'S	300000	32582070	0.01	CRISIL AAA
9.25% Export Import 2024 29/05/2024	INE514E08DS5	BANKING, FINANCE, FI'S	2500000	272936250	0.10	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	3500000	367297700	0.13	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IV8	BANKING, FINANCE, FI'S	5000000	525075000	0.19	CRISIL AAA
8.76% Exim Bank 2023 14.02.2023	INE514E08CE7	BANKING, FINANCE, FI'S	500000	53242050	0.02	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	1420000	150938616	0.05	CRISIL AAA
8.80% Fci 2028 22/03/2028	INE861G08027	FOOD CORPORATION OF INDIAN LTD	500000	54222950	0.02	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	2890000	316707297	0.11	CRISIL AAA
8.83 % Export Import 2023 09/01/2023	INE514E08CC1	BANKING, FINANCE, FI'S	500000	53514750	0.02	CRISIL AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	1500000	160042350	0.06	CRISIL AAA

8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	4420000	485717336	0.17	CRISIL AAA
8.87 % Export Import Bank 2022 10/10/2022	INE514E08BQ3	BANKING, FINANCE, FI'S	500000	53380200	0.02	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	880000	93912016	0.03	CRISIL AAA
8.93 % Export Import 2022 12.12.2022	INE514E08BY7	BANKING, FINANCE, FI'S	500000	53687150	0.02	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	2500000	268668250	0.10	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	3490000	366711052	0.13	CRISIL AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	2500000	263752000	0.09	CRISIL AAA
8.65 % Lic Housing Finance Ltd 2020 15.09.2020	INE115A07HZ7	BANKING, FINANCE, FI'S	1000000	104142200	0.04	CRISIL AAA
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	4720000	500649456	0.18	CRISIL AAA
8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	3500000	359648450	0.13	[ICRA]AA+
8.35% Petronet Lng Limited 2018 14.06.2018	INE347G08019	PETROCHEMICALS	2250000	226629675	0.08	[ICRA]AA+
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	5440000	568281984	0.20	CRISIL AAA
8.37 % Lic Housing Finance Ltd 2021 10.05.2021	INE115A07JK5	BANKING, FINANCE, FI'S	2500000	260232750	0.09	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	4100000	426907170	0.15	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	11500000	1186182450	0.42	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	1500000	157996500	0.06	CRISIL AAA
8.43% Lic Housing Finance Ltd 10.07.2026	INE115A07JW0	BANKING, FINANCE, FI'S	1500000	157783200	0.06	CRISIL AAA
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	3000000	313054500	0.11	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	9732499.87	1011790686	0.36	CRISIL AAA
8.50 % Export Import Bank 2023 26/04/2023	INE514E08CK4	BANKING, FINANCE, FI'S	1500000	156972150	0.06	CRISIL AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	2000000	209596400	0.07	CRISIL AAA
8.50% Lic Housing Finance 2025 29.08.2025	INE115A07HX2	BANKING, FINANCE, FI'S	1500000	157863750	0.06	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	4910000	505998577	0.18	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	12000000	1252195200	0.44	CRISIL AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	8000000	828059200	0.29	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	2670000	273731070	0.10	CRISIL AAA
8.18 % Ntpc Ltd 2020 31.12.2020	INE733E07JY8	POWER GENERATION AND DISTRIBUTION	1000000	103225100	0.04	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	4500000	466061850	0.17	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	2720000	282478256	0.10	CRISIL AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	9500000	985035050	0.35	CRISIL AAA
8.32 % Lic Housing Finance Ltd 2026 27.04.2026	INE115A07JI9	BANKING, FINANCE, FI'S	2500000	261086000	0.09	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	1000000	100180900	0.04	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	1000000	102312400	0.04	CRISIL AAA
7.80% Lic Housing Finance Ltd 03.05.2022	INE115A07LQ8	BANKING, FINANCE, FI'S	2500000	255904000	0.09	CRISIL AAA
7.85% Indian Renewable Energy Development 06.03.2027	INE202E08O37	POWER GENERATION AND DISTRIBUTION	2500000	256728250	0.09	[ICRA]AAA
7.90% Inland Waterways Authority Of India 03.03.2027	INE896W08012	OTHERS	2500000	257553500	0.09	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	7500000	767553000	0.27	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	900000	92005650	0.03	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	1000000	102566400	0.04	CRISIL AAA
8.05 % Ntpc Ltd 2026 05.05.2026	INE733E07KA6	POWER GENERATION AND DISTRIBUTION	5000000	513983000	0.18	CRISIL AAA
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	1000000	104013900	0.04	CRISIL AAA
11.00% Andhra Bank 2018 (10-09-2018)	INE434A09081	BANKING, FINANCE, FI'S	2000000	206103000	0.07	IND AA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	4500000	439174350	0.16	CRISIL AAA
7.22% Indian Renewable Energy Development 06.02.2027	INE202E08011	POWER GENERATION AND DISTRIBUTION	5000000	492400000	0.17	[ICRA]AAA



7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	4000000	390308800	0.14	CRISIL AAA
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07KI9	POWER GENERATION AND DISTRIBUTION	7600000	743691920	0.26	CRISIL AAA
7.38 % Nabard 2031 20.10.2031	INE261F08683	OTHERS	2500000	244927000	0.09	CRISIL AAA
7.42% Lic Housing Finance Ltd 15.07.2022	INE115A07MG7	BANKING, FINANCE, FI'S	3500000	353494050	0.13	CRISIL AAA
7.45% Lic Housing Finance Ltd 2022 17.10.2022	INE115A07MO1	BANKING, FINANCE, FI'S	1000000	100523500	0.04	CRISIL AAA
7.47% Inland Waterways Authority Of India 2027 13.10.2027	INE896W08020	OTHERS	2500000	252225000	0.09	CRISIL AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, FI'S	2500000	252993000	0.09	CRISIL AAA
8.87% Exim Bank 2025 13.03.2025	INE514E08CH0	BANKING, FINANCE, FI'S	450000	481521160	0.02	CRISIL AAA
10.05% Air India 2031 27.09.2031	INE954K08030	AVIATION	10050000	1211180775	0.43	CRISIL AAA
11.00% Idbi Ltd. 26-09-2018	INE008A08Q07	BANKING, FINANCE, FI'S	350	358582350	0.13	[ICRA]A
11.00% Indian Oil Corporation-2018 (10-09-2018)	INE242A07207	OIL AND GAS INDUSTRIES	1000000	103338500	0.04	[ICRA]AAA
11.30% Idbi 2018 15-12-2018	INE008A08Q72	BANKING, FINANCE, FI'S	1000000	103303200	0.04	[ICRA]A
10.85% Rural Electrification Corp 2018 14-03-2018	INE020B07DW3	BANKING, FINANCE, FI'S	500000	51453200	0.02	CRISIL AAA
9.27% Irfc Ltd. 2021 10.05.2021	INE053F09HO9	OTHERS	200000	21438660	0.01	CRISIL AAA
9.30% Powergrid Corp 2024 04.09.2024	INE752E07LQ0	POWER GENERATION AND DISTRIBUTION	3000000	327814800	0.12	CRISIL AAA
9.30 % Pgc 2023 28/06/2023	INE752E07JW2	POWER GENERATION AND DISTRIBUTION	175000	18962755	0.01	CRISIL AAA
9.30 % Pgc 2026 28/06/2026	INE752E07JZ5	POWER GENERATION AND DISTRIBUTION	12500	1381976.25	0.00	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	10000000	1130520000	0.40	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	1200000	129611400	0.05	CRISIL AAA
9.39% Power Finance Corp. 2024 27.08.2024	INE134E08GG0	BANKING, FINANCE, FI'S	1000000	109830100	0.04	CRISIL AAA
9.39 % Pfc 2029 27.08.2029	INE134E08GH8	BANKING, FINANCE, FI'S	390000	44350527	0.02	CRISIL AAA
9.39% Rural Electrification Corp Ltd 2019 20.07.2019	INE020B08765	BANKING, FINANCE, FI'S	500000	51911150	0.02	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	1000000	108161800	0.04	CRISIL AAA
9.70% Power Finance Corporation 2018 15.12.2018	INE134E08EA8	BANKING, FINANCE, FI'S	1000000	102970100	0.04	CRISIL AAA
9.28% Pfc 2017 (28-12-2017)	INE134E08AI9	BANKING, FINANCE, FI'S	1460000	146576846	0.05	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	4210000	461312855	0.16	CRISIL AAA
9.75% Rural Eletrification Corporation Ltd. 2021 11.11.2021	INE020B08641	BANKING, FINANCE, FI'S	500000	54497900	0.02	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	1000000	109830200	0.04	CRISIL AAA
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	4400000	473813560	0.17	CRISIL AAA
9.09 % Irfc 2026 31.03.2026	INE053F09HN1	OTHERS	2000000	220339200	0.08	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	1600000	175251680	0.06	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	2600000	287309880	0.10	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	600000	66823680	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	600000	67325700	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	600000	67792260	0.02	CRISIL AAA
9.20% Power Finance Corporation 2021 07/07/2021	INE134E08GA3	BANKING, FINANCE, FI'S	1000000	106616500	0.04	CRISIL AAA
9.25% Power Grid Corporation 2023 26.12.2023	INE752E07JJ9	POWER GENERATION AND DISTRIBUTION	500000	54370200	0.02	CRISIL AAA
8.78 % Nhpc 2023 11/02/2023	INE848E07435	POWER GENERATION AND DISTRIBUTION	1000000	106616200	0.04	[ICRA]AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	500000	53285150	0.02	[ICRA]AAA
8.80 % Irfc 2030 03.02.2030	INE053F09GR4	OTHERS	310000	34336499	0.01	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	5500000	584764950	0.21	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	6150000	653179200	0.23	CRISIL AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	4830000	515004063	0.18	CRISIL AAA
8.84% Power Grid Corporation 2020 21/10/2020	INE752E07HU0	POWER GENERATION AND DISTRIBUTION	1000000	104789800	0.04	CRISIL AAA

8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	8350000	898840760	0.32	CRISIL AAA
8.85% Power Grid Corporation 2018 19.10.2018	INE752E07KD0	POWER GENERATION AND DISTRIBUTION	125000	12731312.5	0.00	CRISIL AAA
8.85% Power Grid Corporation 2019 19.10.2019	INE752E07KE8	POWER GENERATION AND DISTRIBUTION	125000	12930425	0.00	CRISIL AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	500000	52842000	0.02	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	350000	37302090	0.01	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	1500000	160028850	0.06	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	950000	101337450	0.04	CRISIL AAA
8.85% Power Grid Corporation 2025 19.10.2025	INE752E07KK5	POWER GENERATION AND DISTRIBUTION	625000	67112937.5	0.02	CRISIL AAA
8.85% Power Grid Corporation 2026 19.10.2026	INE752E07KL3	POWER GENERATION AND DISTRIBUTION	625000	67504375	0.02	CRISIL AAA
8.85% Power Grid Corporation 2027 19.10.2027	INE752E07KM1	POWER GENERATION AND DISTRIBUTION	125000	13577187.5	0.00	CRISIL AAA
8.87 % Rural Electrification Ltd 2020	INE020B08823	BANKING, FINANCE, FI'S	500000	51991900	0.02	CRISIL AAA
8.90% Power Finance Corporation 2028 18.03.2028	INE134E08FO6	BANKING, FINANCE, FI'S	1000000	109140700	0.04	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	500000	54258300	0.02	CRISIL AAA
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	500000	54582800	0.02	CRISIL AAA
8.93% Power Grid Corp Ltd 2028 20.10.2028	INE752E07MC8	POWER GENERATION AND DISTRIBUTION	1000000	109768800	0.04	CRISIL AAA
8.93% Power Grid Corp Ltd 2029 20.10.2029	INE752E07MD6	POWER GENERATION AND DISTRIBUTION	1500000	165494250	0.06	CRISIL AAA
8.93% Power Grid Corp Ltd 2025 20.10.2025	INE752E07LZ1	POWER GENERATION AND DISTRIBUTION	1500000	161773350	0.06	CRISIL AAA
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, FI'S	1500000	164146650	0.06	CRISIL AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	830000	87291432	0.03	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	830000	86993462	0.03	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	830000	87390036	0.03	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	1830000	192436395	0.07	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	1330000	140484043	0.05	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	830000	88031294	0.03	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	1830000	194858949	0.07	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	1330000	142136169	0.05	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	2560000	274509568	0.10	IND AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	1500000	159173550	0.06	IND AAA
8.54% Nhpc Limited 2028 26.11.2028	INE848E07773	POWER GENERATION AND DISTRIBUTION	500000	53482150	0.02	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	1000000	106539900	0.04	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	1000000	107360200	0.04	IND AAA
8.54 % Nhpc Limited 2023 26.11.2023	INE848E07724	POWER GENERATION AND DISTRIBUTION	1000000	105296900	0.04	IND AAA
8.54% Nuclear Power Corporation 2023 15/03/2023	INE206D08147	POWER GENERATION AND DISTRIBUTION	1000000	105498300	0.04	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	1500000	158378850	0.06	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	1000000	105120000	0.04	IND AAA
8.57 Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	13340000	1404353826	0.50	CRISIL AAA
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	1500000	160071600	0.06	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	3190000	339017569	0.12	CRISIL AAA
8.70% Nhpc Ltd 2024 11.02.2024	INE848E07260	POWER GENERATION AND DISTRIBUTION	100000	10618220	0.00	[ICRA]AAA
8.70% Nhpc Ltd 2025 11.02.2025	INE848E07492	POWER GENERATION AND DISTRIBUTION	100000	10611410	0.00	[ICRA]AAA
8.70% Nhpc Ltd 2026 11.02.2026	INE848E07500	POWER GENERATION AND DISTRIBUTION	100000	10664220	0.00	[ICRA]AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	2500000	258754250	0.09	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	3870000	409118598	0.15	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	4960000	535240048	0.19	CRISIL AAA

8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	1470000	156478707	0.06	[[ICRA]]AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	1050000	109655175	0.04	CRISIL AAA
8.40 % Npcil 2025 28.11.2025	INE206D08212	POWER GENERATION AND DISTRIBUTION	900000	95157810	0.03	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	900000	95580180	0.03	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	2400000	255996480	0.09	CRISIL AAA
8.40 % Npcil 2028 28.11.2028	INE206D08246	POWER GENERATION AND DISTRIBUTION	5100000	546204390	0.19	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	3290000	353676974	0.13	CRISIL AAA
8.40 % Power Grid Corp Ltd 2025 27.05.2025	INE752E07MR6	POWER GENERATION AND DISTRIBUTION	1500000	156778950	0.06	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	2000000	211414600	0.07	CRISIL AAA
8.40 % Power Grid Ltd 2026 27.05.2026	INE752E07MS4	POWER GENERATION AND DISTRIBUTION	1000000	104957800	0.04	CRISIL AAA
8.40 % Power Grid Corporation 2023 27.05.2023	INE752E07MP0	POWER GENERATION AND DISTRIBUTION	500000	52133500	0.02	CRISIL AAA
8.45% Icici Bank 2025 31.03.2025 Infra Bond	INE090A08TS0	BANKING, FINANCE, FI'S	500000	52361900	0.02	[[ICRA]]AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	3700000	390285620	0.14	CRISIL AAA
8.49 % Nhpc 2023 26.11.2023	INE848E07658	POWER GENERATION AND DISTRIBUTION	500000	52529850	0.02	IND AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	830000	84997229	0.03	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	830000	85928323	0.03	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	830000	86601204	0.03	IND AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	500000	52769700	0.02	CRISIL AAA
8.15 % Power Grid Corporation 2025 09.03.2025	INE752E07MJ3	POWER GENERATION AND DISTRIBUTION	2000000	206112800	0.07	CRISIL AAA
8.19 % Pfc 2323 14.06.2023	INE134E08FT5	BANKING, FINANCE, FI'S	2500000	258415000	0.09	CRISIL AAA
8.20 % Irfc 2022 27/04/2022	INE053F09GL7	OTHERS	500000	52227350	0.02	CRISIL AAA
8.20 % Irfc 2023 27/04/2023	INE053F09GM5	OTHERS	930000	96787797	0.03	CRISIL AAA
8.20 % Power Finance Corp 2025 10.03.2025	INE134E08GY3	BANKING, FINANCE, FI'S	2500000	258327750	0.09	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	2860000	299552110	0.11	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	4600000	475474860	0.17	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	6500000	672627150	0.24	CRISIL AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	14150000	1467489425	0.52	CRISIL AAA
8.30 % Gail India Limited 2022 23.02.2022	INE129A07198	OIL AND GAS INDUSTRIES	1990000	207120394	0.07	IND AAA
8.30 % Gail India Limited 2023 23.02.2023	INE129A07206	OIL AND GAS INDUSTRIES	1500000	156120900	0.06	IND AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	1330000	138141115	0.05	IND AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	7650000	795503610	0.28	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	2000000	209289800	0.07	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	1000000	100235800	0.04	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	9500000	965485000	0.34	CRISIL AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	1500000	152888100	0.05	CRISIL AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	1530000	157236723	0.06	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	9650000	994768320	0.35	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	1700000	177738910	0.06	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	1900000	199270860	0.07	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	1700000	178809230	0.06	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	1700000	179287100	0.06	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	1700000	179232190	0.06	CRISIL AAA
8.13% Power Grid Corporation Ltd. 2026 25.04.2026	INE752E07NS2	POWER GENERATION AND DISTRIBUTION	500000	51638100	0.02	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	4100000	427499620	0.15	CRISIL AAA

8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	3500000	366157400	0.13	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	6700000	703145570	0.25	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	5000000	52626650	0.02	CRISIL AAA
6.15% Nuclear Power Corporation 14.08.2018	INE206D09202	POWER GENERATION AND DISTRIBUTION	1900	189050	0.00	CRISIL AAA
6.87% Rural Electrification Corporation Ltd 24.09.2020	INE020B08AJ4	BANKING, FINANCE, FI'S	3500000	348816650	0.12	CRISIL AAA
7.03% Rural Electrification Corporation 07.09.2022	INE020B08AK2	BANKING, FINANCE, FI'S	7000000	694710800	0.25	CRISIL AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	3500000	346356500	0.12	CRISIL AAA
7.20% Power Grid Corp Ltd 09.08.2027	INE752E07OG5	POWER GENERATION AND DISTRIBUTION	5000000	492974000	0.17	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	3250000	320477300	0.11	CRISIL AAA
7.25% Npcil 2028 15.12.2028	INE206D08428	POWER GENERATION AND DISTRIBUTION	4250000	418707875	0.15	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	4650000	457732050	0.16	CRISIL AAA
7.25% Npcil 2030 15.12.2030	INE206D08444	POWER GENERATION AND DISTRIBUTION	4250000	416858700	0.15	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	3150000	308704095	0.11	CRISIL AAA
7.27 % Pfc 2021 22.12.2021	INE134E08IN2	BANKING, FINANCE, FI'S	5000000	50193450	0.02	CRISIL AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	7500000	735291750	0.26	CRISIL AAA
7.33% Indian Railway Finance Corporation Ltd 28.08.2027	INE053F07AC3	OTHERS	7500000	737472750	0.26	CRISIL AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	1000000	99346100	0.04	CRISIL AAA
7.50 % Pfc 2021 16.08.2021	INE134E08IH4	BANKING, FINANCE, FI'S	1500000	150968550	0.05	CRISIL AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	5000000	500000000	0.18	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	11000000	1093241600	0.39	CRISIL AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	3000000	304740900	0.11	CRISIL AAA
7.60 % Pfc 2027 20.02.2027	INE134E08IT9	BANKING, FINANCE, FI'S	2000000	201750600	0.07	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	1000000	99589400	0.04	CRISIL AAA
10.60% Irfc 11-09-2018	INE053F09FO3	OTHERS	1000000	103330000	0.04	CRISIL AAA
10.70% Irfc-2023 11-09-2023	INE053F09FP0	OTHERS	2000000	232115400	0.08	CRISIL AAA
10.85% Rec 2018 30-09-2018	INE020B07DY9	BANKING, FINANCE, FI'S	1500000	155156550	0.06	CRISIL AAA
11.00% Pfc Bond 2018 (15-09-2018)	INE134E08BE6	BANKING, FINANCE, FI'S	1500000	155083350	0.06	CRISIL AAA
<b>Total</b>			<b>59,93,97,250</b>	<b>62,98,09,86,919</b>	<b>22.34</b>	

Private Corporate Bonds-						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.95% Icici Bank Limited 2024 26-03-2024	INE090A08PB4	BANKING, FINANCE, FI'S	500000	51920850	0.02	CRISIL AAA
9.90% Hdfc 2021 10.06.2021	INE001A07GV0	BANKING, FINANCE, FI'S	2000000	217761200	0.08	CRISIL AAA
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	1000000	104690300	0.04	[ICRA]AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	5340000	579654330	0.21	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	500000	54767850	0.02	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	4350000	476533365	0.17	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	1600000	170593920	0.06	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	1800000	191253240	0.07	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	OTHERS	2800000	296764160	0.11	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08B03	BANKING, FINANCE, FI'S	4000000	438850400	0.16	[ICRA]AAA
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	1800000	197742600	0.07	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	350000	37831220	0.01	CRISIL AAA

9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	1000000	110249200	0.04	CRISIL AAA
9.45% Hdfc 2027 13.08.2027	INE040A08310	BANKING, FINANCE, FI'S	420000	45797094	0.02	IND AAA
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	1000000	110544900	0.04	CRISIL AAA
9.54% Tata Sons Ltd 2022 25.04.2022	INE895D08436	OTHERS	1450000	157776965	0.06	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	500000	53905950	0.02	CRISIL AAA
9.55% Hdfc 2021 20.07.2021	INE001A07HA2	BANKING, FINANCE, FI'S	500000	53864350	0.02	CRISIL AAA
9.55% II & Fs Financial Services 2022 27.11.2022	INE121H08057	OTHERS	900000	96374250	0.03	IND AAA
9.60% Great Eastern Shipping Company Ltd.	INE017A08136	OTHERS	700000	73442530	0.03	BWR AAA
9.65% Hdfc 17/01/2019 2019	INE001A07MG9	BANKING, FINANCE, FI'S	1000000	103065400	0.04	CRISIL AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	1310000	144126462	0.05	CRISIL AAA
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	2860000	294474466	0.10	[ICRA]AAA
9.69% Tata Sons Ltd. 2022 12.06.2022	INE895D08451	OTHERS	2720000	298135392	0.11	CRISIL AAA
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	2500000	276817250	0.10	BWR AAA
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	1000000	110681200	0.04	CARE AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	1000000	108145100	0.04	CRISIL AAA
9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	410000	45047028	0.02	CRISIL AAA
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	490000	51256793	0.02	BWR AAA
9.75% Icici Home Finance Ltd. 2019 24-04-2019	INE071G08197	BANKING, FINANCE, FI'S	1000000	103780400	0.04	[ICRA]AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	2530000	277091672	0.10	CRISIL AAA
9.75% Lic Housing Finance-2018 (24-03-2018)	INE115A07494	BANKING, FINANCE, FI'S	480000	48502272	0.02	CRISIL AAA
9.85% Tata Communications 2019	INE151A08059	OTHERS	500000	52021950	0.02	CARE AA+
9.90% Hdfc 2021 11.11.2021	INE001A07HJ3	BANKING, FINANCE, FI'S	500000	54762650	0.02	CRISIL AAA
9.90% Hdfc 2018 29.12.2018	INE001A07EN2	BANKING, FINANCE, FI'S	500000	51625450	0.02	CRISIL AAA
9.90% Lic Hf 11.11.2021	INE115A07BL0	BANKING, FINANCE, FI'S	1000000	109525300	0.04	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	OIL AND GAS INDUSTRIES	2200000	230980420	0.08	CRISIL AAA
8.97% Tata Sons Limited 2020 15.07.2010	INE895D08253	OTHERS	3000000	313950300	0.11	CRISIL AAA
8.99% Tata Sons Limited 2020 07-06-2020	INE895D08246	OTHERS	340000	35536902	0.01	CRISIL AAA
9.90% Hdfc 2018	INE001A07DX3	BANKING, FINANCE, FI'S	1000000	101598300	0.04	CRISIL AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	1910000	204122082	0.07	[ICRA]AAA
9.10% Hdfc Bank Ltd 2022 28.12.2022	INE040A08336	BANKING, FINANCE, FI'S	2500000	250945250	0.09	IND AAA
9.14% Lic Housing Finance 16th Jan 2018	INE115A07478	BANKING, FINANCE, FI'S	1300000	130625430	0.05	CRISIL AAA
9.15% Axis Bank 2019 16-06-2019	INE238A08310	BANKING, FINANCE, FI'S	49	50596273	0.02	IND AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	4830000	523317942	0.19	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	6320000	684755568	0.24	[ICRA]AAA
9.15% Larsen & Toubro Limited 05-01-2019	INE018A07755	ENGINEERING & CONSTRUCTION	1390000	142425377	0.05	CRISIL AAA
9.18% Hdfc 12/02/2018 2018	INE001A07KB4	BANKING, FINANCE, FI'S	460000	46270986	0.02	CRISIL AAA
9.19% Ge Shipping Corporation 2018 24-12-2018	INE017A08144	OTHERS	1300000	133389230	0.05	BWR AAA
9.20% Hdfc 2018 19/03/2018	INE001A07KS8	BANKING, FINANCE, FI'S	500000	50406450	0.02	CRISIL AAA
9.23% Lic Housing Finance 2022 13.12.2022	INE115A07DG6	BANKING, FINANCE, FI'S	3000000	325873800	0.12	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	1000000	109207100	0.04	CRISIL AAA
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	1190000	129436062	0.05	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	2700000	293246190	0.10	CRISIL AAA
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	5000000	525005500	0.19	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	2000000	211952000	0.08	[ICRA]AAA

8.79 % Hdb Financial Services Ltd 2026 22.07.2026	INE756108108	BANKING, FINANCE, FI'S	2500000	260696500	0.09	CRISIL AAA
8.79% Hdfc 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	1000000	104247600	0.04	CRISIL AAA
8.83% Idfc Ltd. 2025 15.01.2025	INE092T08378	BANKING, FINANCE, FI'S	1000000	107153000	0.04	[ICRA]AAA
8.85 % Can Fin Homes Ltd 2019 17.05.2019	INE477A07167	BANKING, FINANCE, FI'S	700000	71911490	0.03	[ICRA]AAA
8.85 % Tata Sons 2023 02/05/2023	INE895D08550	OTHERS	2100000	223001520	0.08	CRISIL AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	1800000	191426220	0.07	CRISIL AAA
8.90% Icici Bank Ltd. 2025 12.01.2025	INE090A08PQ2	BANKING, FINANCE, FI'S	4000000	416129600	0.15	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	OTHERS	500000	53089750	0.02	CRISIL AA+
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	2850000	304735395	0.11	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	OIL AND GAS INDUSTRIES	2530000	265391434	0.09	CRISIL AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	1100000	115420910	0.04	CRISIL AAA
8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, FI'S	1000000	104960000	0.04	[ICRA]AAA
8.72% Kotak Mahindra Ba 2022 14.01.2022	INE237A08924	BANKING, FINANCE, FI'S	930000	98099376	0.03	CRISIL AAA
8.35 % Hdfc Ltd 2021 26.04.2021	INE001A07OS0	BANKING, FINANCE, FI'S	7000000	727951000	0.26	CRISIL AAA
8.40 % Hdfc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, FI'S	2150000	224765515	0.08	CRISIL AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	1000000	103546800	0.04	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	4870000	509324567	0.18	CRISIL AAA
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	2000000	210419200	0.07	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	3300000	348480000	0.12	CRISIL AAA
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	1000000	105516000	0.04	[ICRA]AAA
8.50% Hdfc Housing Development Finance 2018 15/05/2018	INE001A07LL1	BANKING, FINANCE, FI'S	500000	50395950	0.02	CRISIL AAA
8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	INE765G08012	BANKING, FINANCE, FI'S	5000000	517382000	0.18	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	1000000	104441900	0.04	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	OIL AND GAS INDUSTRIES	6000000	622666200	0.22	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	5500000	564955600	0.20	[ICRA]AAA
8.00% Fullerton India Credit Company Ltd 13.04.2021	INE535H07985	OTHERS	1900000	191144750	0.07	[ICRA]AA+
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	5000000	511975000	0.18	BWR AAA
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	OTHERS	7970000	1104733655	0.39	BWR AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	1996.57	1996570	0.00	
7.00 Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	7500000	744446250	0.26	CRISIL AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	1500000	151257450	0.05	[ICRA]AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022	INE115A07MJ1	BANKING, FINANCE, FI'S	3500000	353108700	0.13	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	5500000	549386200	0.19	CRISIL AAA
7.42% Icici Bank Ltd 2024 27.06.2024	INE090A08TX0	BANKING, FINANCE, FI'S	2500000	248798500	0.09	[ICRA]AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	4000000	404051200	0.14	CRISIL AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	1000000	101268400	0.04	[ICRA]AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	5000000	506800500	0.18	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2022	INE310L07746	POWER GENERATION AND DISTRIBUTION	65000	7176754	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	65000	7188720.5	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2022	INE310L07761	POWER GENERATION AND DISTRIBUTION	500000	55407200	0.02	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2023	INE310L07779	POWER GENERATION AND DISTRIBUTION	70000	7889000	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	70000	7900956	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2023	INE310L07795	POWER GENERATION AND DISTRIBUTION	70000	7895496	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/01/2024	INE310L07803	POWER GENERATION AND DISTRIBUTION	76000	8627368	0.00	CRISIL AAA

10.08% Iotl-Utkal Energy Services 2024 20/02/2024	INE310L07811	POWER GENERATION AND DISTRIBUTION	76000	8638137.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/03/2024	INE310L07829	POWER GENERATION AND DISTRIBUTION	76000	8651460	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/01/2025	INE310L07837	POWER GENERATION AND DISTRIBUTION	76000	8706810.8	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/02/2025	INE310L07845	POWER GENERATION AND DISTRIBUTION	76000	8776191.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/03/2025	INE310L07852	POWER GENERATION AND DISTRIBUTION	76000	8718127.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/01/2026	INE310L07860	POWER GENERATION AND DISTRIBUTION	81000	9396291.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/02/2026	INE310L07878	POWER GENERATION AND DISTRIBUTION	81000	9405371.7	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/03/2026	INE310L07886	POWER GENERATION AND DISTRIBUTION	81000	9417432.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/01/2027	INE310L07894	POWER GENERATION AND DISTRIBUTION	72000	8454830.4	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/02/2027	INE310L07902	POWER GENERATION AND DISTRIBUTION	72000	8462736	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/03/2027	INE310L07910	POWER GENERATION AND DISTRIBUTION	72000	8472319.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/01/2028	INE310L07928	POWER GENERATION AND DISTRIBUTION	54000	6414174	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/02/2028	INE310L07936	POWER GENERATION AND DISTRIBUTION	54000	6419282.4	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/03/2028	INE310L07944	POWER GENERATION AND DISTRIBUTION	54000	6426307.8	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/10/2028	INE310L07951	POWER GENERATION AND DISTRIBUTION	19000	2277826.4	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/08/2028	INE310L07969	POWER GENERATION AND DISTRIBUTION	12000	1437900	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/09/2028	INE310L07977	POWER GENERATION AND DISTRIBUTION	12000	1439334	0.00	CRISIL AAA
10.10% Indian Hotels Ltd. 2021 18.11.2021	INE053A07174	OTHERS	2500000	270284500	0.10	[ICRA]AA
10.15% Tata Auto Component 2020 20.05.2020	INE928F08026	OTHERS	1000000	105512000	0.04	CRISIL AA-
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07IG0	OTHERS	900000	98873010	0.04	IND AA+
10.30% Ii & Fs 2021 28.12.2021	INE121H08016	OTHERS	3004000	326062270.8	0.12	IND AAA
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	1500000	163628100	0.06	BWR AAA
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	2910000	319135044	0.11	BWR AA+
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMCALS AND FERTILISERS	3940000	440999866	0.16	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	OIL AND GAS INDUSTRIES	8350000	922583985	0.33	CRISIL AAA
10.40% Tata Steel 2019 ( 15-05-2019)	INE081A08124	OTHERS	260000	27090466	0.01	IND AA
10.40% United Phosphorus Ltd. 2022 08.06.2022	INE628A08205	CHEMCALS AND FERTILISERS	1000000	110933700	0.04	BWR AA+
10.50% Hdfc 2018 30-06-2018	INE001A07DY1	BANKING, FINANCE, FI'S	1920000	196214976	0.07	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	7340000	810317650	0.29	BWR AA+
10.85% Shri Ram Transport 2022 20.07.2022	INE721A08BE8	OTHERS	1500000	166020750	0.06	CARE AA+
10.09% Mrf Limited 2019 27.05.2019	INE883A07158	AUTOMOBILES	1500000	156738750	0.06	[ICRA]AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	150000	16409745	0.01	[ICRA]AAA
10.00% Tata Chemicals 2019 02.07.2019	INE092A08055	OTHERS	1190000	124082133	0.04	BWR AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	3628000	405255218.8	0.14	BWR AAA
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	1000000	106907600	0.04	IND AA+
11.08% Lic Housing Finance 2018 (13-08-2008)	INE115A07569	BANKING, FINANCE, FI'S	500000	51531650	0.02	CRISIL AAA
11.15% Hdfc 2018 06-08-2018	INE001A07EB7	BANKING, FINANCE, FI'S	2000000	206062400	0.07	CRISIL AAA
11.25% Hdfc - 2018 (04-09-2018)	INE001A07EC5	BANKING, FINANCE, FI'S	2090000	216224921	0.08	CRISIL AAA
11.40% Fullerton India Credit Co Ltd. 2022 28.09.2022	INE535H08546	OTHERS	3840000	434880768	0.15	[ICRA]AA+
11.45% Shri Ram Transport Ltd. 2018 29.06.2018	INE721A08AS0	OTHERS	1000000	102510300	0.04	CRISIL AA+
11.95% Hdfc 26-11-2018	INE001A07EJ0	BANKING, FINANCE, FI'S	1000000	105131700	0.04	CRISIL AAA
9.61% Power Finance Corporation 2021 29.06.2021	INE134E08DQ6	BANKING, FINANCE, FI'S	780000	84197022	0.03	CRISIL AAA
9.70% Pfc 2021 09.06.2021	INE134E08DN3	BANKING, FINANCE, FI'S	680000	73608776	0.03	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	1200000	131209680	0.05	[ICRA]AAA

9.15 % Sp Jammu Udhampur Highway Ltd 2025 31.12.2025	INE923L07217	INFRASTRUCTURE	1830000	201786963	0.07	[ICRA]AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	5400000	592377840	0.21	[ICRA]AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	3080000	326546220	0.12	CRISIL AAA
8.35 % Hdfc Bank 2025 15.12.2025 Infra Bond	INE040A08351	BANKING, FINANCE, FI'S	7500000	783848250	0.28	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	9000000	944478000	0.33	[ICRA]AAA
8.24 % India Infradebt Limited 2021 30.08.2021	INE537P07232	INFRASTRUCTURE	1000000	103996200	0.04	CRISIL AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	2000000	207909800	0.07	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	8700000	885365070	0.31	CRISIL AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	9000000	904022100	0.32	[ICRA]AA+
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	13300000	1318984940	0.47	[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	25000000	2520550000	0.89	[ICRA]AAA
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE657I08017	OIL AND GAS INDUSTRIES	11360000	1249661344	0.44	CRISIL AAA
10.95% Reliance Gas Transport Infra Ltd. 2019 06.01.2019	INE657I07027	OIL AND GAS INDUSTRIES	680000	71022464	0.03	CRISIL AAA
11.15% Reliance Infrastructre Ltd 30.03.2018	INE036A07146	OTHERS	580000	58548506	0.02	CRISIL BBB+
<b>Total</b>			<b>35,80,24,046</b>	<b>37,98,31,98,028.60</b>	<b>13.47</b>	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Treasury Bills : Nil		NIL
Money Market Mutual Funds	3,26,41,00,000.00	1.16
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	12,00,00,000.00	0.04
Bank Fixed Deposits (< 1 Year)		NIL
Cash	62,77,11,552.92	0.22
Accrued Interest & Other Current Assets	6,27,60,76,283.87485	2.23
<b>GRAND TOTAL</b>	<b>10,28,78,87,836.79</b>	<b>3.65</b>

Average Maturity of Portfolio (in yrs)	11.62
Modified Duration (in Yrs)	6.66
Yield to Maturity (%) (annualised)(at market price)	7.33

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	1,21,38,50,63,114.49	43.05
State Development Loans	14,66,75,87,136.16	5.20
AAA / Equivalent	92,99,34,35,595.84	32.98
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	4,50,12,17,496.00	1.60
AA / Equivalent	2,28,91,30,080.00	0.81
AA- / Equivalent	40,16,19,400.00	0.14
A+ / Equivalent	25,63,51,750.00	0.09



A / Equivalent	46,18,85,550.00	0.16
A- / Equivalent		NIL
BBB+ / Equivalent	5,85,48,506.00	0.02
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA )		NIL
<b>Total</b>	<b>2,37,01,48,38,628.49</b>	<b>84.07</b>

Bank FD	12,00,00,000.00	0.04
Equity	34,63,59,77,903.05	12.28
Equity Mutual Funds		NIL
Money Market Mutual Funds	3,26,41,00,000.00	1.16
Cash	62,77,11,552.92	0.22
Accrued Interest & Other Current Assets	6,27,60,76,283.87	2.23
Application Pending Allotment - NCD		NIL
Others		NIL
<b>Grand Total</b>	<b>44,92,38,65,739.84</b>	<b>15.93</b>

Infrastructure Investment	
Market Value	46,07,56,76,488.75
% of Portfolio	16.34

NAV At the Beginning the Period	25.8644
NAV At the End of the Period	26.0384

<b>Total Outstanding Exposure in Derivative</b>	<b>NIL</b>
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