



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 : 31.08.2017

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	1020537	436483674.9	0.16
Bajaj Auto	INE917I01010	AUTOMOBILES	142962	402366549	0.15
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	943845	499294005	0.18
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	89960	380616262	0.14
Cipla	INE059A01026	PHARMACEUTICALS	624377	357081206.3	0.13
Coal India Ltd.	INE522F01014	MINING	1612360	382774264	0.14
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	309104	343893655.2	0.13
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	125261	253139954.9	0.09
Eicher Motors Limited	INE066A01013	AUTOMOBILES	8300	261042055	0.10
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	871418	329657429.4	0.12
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	420350	256035185	0.09
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	85000	78990500	0.03
Grasim Industries Ltd	INE047A01021	TELECOM SECTOR	513500	613735200	0.23
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	779581	674571439.3	0.25
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	725771	1289622490	0.47
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	1063783	1889757310	0.69
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	137200	548127720	0.20
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	571400	696965150	0.26
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	5008581	1492807567	0.55
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	618900	1025362575	0.38
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	1373778	1256938181	0.46
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	414300	188382210	0.07
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	5632300	1589716675	0.58
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	1004900	980782400	0.36
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUCTION	1255560	1426692828	0.52
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	517800	348919530	0.13
Lupin Limited	INE326A01037	PHARMACEUTICALS	306310	300015329.5	0.11
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	567479	763145759.2	0.28
Maruti Equity	INE585B01010	AUTOMOBILES	212131	1633472339	0.60
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	1048875	323158387.5	0.12
National Mineral Development Corporation Ltd	INE584A01023	MINING	446000	56485900	0.02
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	1625673	274332318.8	0.10

Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	1734011	272153026.5	0.10
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	3522141	772229414.3	0.28
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	965775	1539928238	0.57
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	4949910	1374837503	0.50
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	1218330	586199479.5	0.22
Tata Motors Limited	INE155A01022	OTHERS	2393613	901314975.2	0.33
Tata Steel	INE081A01012	OTHERS	303850	193871492.5	0.07
Tata Consultancy Limited	INE467B01029	OTHERS	304716	760677786.6	0.28
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	683000	292426450	0.11
Ultratech Cement Limited	INE481G01011	TELECOM SECTOR	131879	527568751.6	0.19
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	547800	453605790	0.17
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	523000	156429300	0.06
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	606475	315063762.5	0.12
Aditya Birla Capital Limited	INE674K01013	TELECOM SECTOR	718900	132378246	0.05
Acc Ltd.	INE012A01025	CEMENT COS.	152663	274831565.8	0.10
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	898892	252004372.2	0.09
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	324800	379545040	0.14
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	407276	295376919	0.11
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	1740000	870609000	0.32
Bharat Forge Limited	INE465A01025	AUTOMOBILES	254100	286573980	0.11
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	1175000	125842500	0.05
		Total	5,36,33,427	32,11,78,33,642	11.79

Central Government Security					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	63457000	7437503068	2.73
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	62996700	7732844925	2.84
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	72798300	8553800250	3.14
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	7261900	802512569	0.29
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	26861900	3102549450	1.14
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	21320000	2378246000	0.87
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	6460000	702460400	0.26
8.20% Goi 2025	IN0020120047	OTHERS	50242000	5433561768	1.99
8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	3750000	396711375	0.15
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	34215500	3718198385	1.37
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	46770000	5163291075	1.90
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	15700	1712870	0.00
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	50894700	5562790710	2.04
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	58244100	6516099458	2.39
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	48215000	5341257700	1.96
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	35028500	3823798631	1.40
7.83% Goi 2018 11.04.2018	IN0020110014	OTHERS	1589200	160439910.9	0.06
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	65046800	6966512280	2.56

7.95% Oil Bond 2025 18.01.2025	IN0020079029	OTHERS	2200000	229545360	0.08
8.01% Oil Sb 2023	IN0020060052	OTHERS	5000000	523126500	0.19
8.03 Goi Fci Bond 2024	IN0020060011	OTHERS	5000000	524532000	0.19
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	44164300	4865943078	1.79
8.20% Goi Oil Bond 2024	IN0020060060	OTHERS	500000	52630500	0.02
8.30% Goi 02/07/2040	IN0020100031	OTHERS	16642800	1856828875	0.68
8.33% Goi 2036	IN0020060045	OTHERS	50567700	5649418387	2.07
8.30% Fert Bonds 2023	IN0020079011	OTHERS	12500000	1325188750	0.49
8.08% Goi 2022 02.08.2022	IN0020070028	OTHERS	500000	53080000	0.02
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	5714000	599455740	0.22
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	6041700	643759447.6	0.24
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	39709700	4398643469	1.61
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	12730000	1377386000	0.51
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	7850000	870957500	0.32
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	62338700	6916478765	2.54
6.35% Gsc Oil Bond 2024 23.06.2024	IN0020089036	OTHERS	1000000	95598400	0.04
6.57 Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	2000000	193670000	0.07
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	1300000	132427750	0.05
7.95% Goi 2032	IN0020020106	OTHERS	5345000	575405285	0.21
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	8120000	831812800	0.31
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	1340000	136224400	0.05
7.35 % Goi 2024 22.06.2024	IN0020090034	OTHERS	1000000	103470000	0.04
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	2000000	205755800	0.08
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	19000000	1989870000	0.73
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	58181100	6085743060	2.23
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	25614000	2690750700	0.99
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	5000000	535347000	0.20
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	2500000	263812500	0.10
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	18644500	1978367895	0.73
7.80% Goi 2020 03.05.2020	IN0020100015	OTHERS	500000	51685000	0.02
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	1600000	176636000	0.06
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	1751700	211438423	0.08
Total			1,08,15,22,500	1,19,93,92,80,209.57	44.04

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	25710669.3	0.01
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	500000	55527450	0.02
9.59% Sdl Up (30-06-18)	IN3320080028	OTHERS	500000	51243350	0.02
9.63% Maharastra Sdl 2024 12/02/2024	IN2220130180	OTHERS	500000	55930900	0.02
9.64% Bihar Sdl 2024 12/02/2024	IN1320130074	OTHERS	500000	55833600	0.02
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	500000	55939550	0.02
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	481900	54190233.28	0.02
9.80 % Tamil Nadu 2023 25/09/2023	IN3120130106	OTHERS	500000	56412500	0.02
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	289900	32685065.4	0.01
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	500000	56386150	0.02
9.02% Rajasthan Sdl 2021 07.12.2021	IN2920110060	OTHERS	500000	53850400	0.02
9.03% Kerela Sdl 2021 07.12.2021	IN2020110051	OTHERS	500000	53818850	0.02
9.09% Tamil Nadu Sdl 2021 (19.10.2021)	IN3120110074	OTHERS	3.35	3610097.35	0.00
9.11% Tamil Nadu Sdl 2024 28.05.2024	IN3120140048	OTHERS	500000	54755600	0.02
9.13% Gujrat Ssd 2022 09.05.2022	IN1520120016	OTHERS	1500000	162630750	0.06
9.14% Kerala Sdl 2022 25.04.2022	IN2020120019	OTHERS	500000	54180500	0.02
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	800000	86813040	0.03
9.17% Andhra Pradesh Sdl 2021 09.11.2021	IN1020110095	OTHERS	500000	54022000	0.02
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	1000000	108209800	0.04
9.23% Gujrat Sdl 2021 23.11.2021	IN1520110090	OTHERS	1000000	108476200	0.04
9.23% Gujrat Sdl 2022 30.03.2022	IN1520110140	OTHERS	500000	54324300	0.02
9.25% Kerala Sdl 2022 30.03.2022	IN2020110119	OTHERS	1500000	163027650	0.06
8.86% Andhra Pradesh Sdl 2022 06.06.2022	IN1020120045	OTHERS	1141200	122580970.9	0.05
8.87% Punjab Sdl 2022 06.06.2022	IN2820120052	OTHERS	385000	41279623	0.02
8.88% Gujrat Sdl 2022 06.06.2022	IN1520120032	OTHERS	1039200	111772714.8	0.04
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	600000	64757340	0.02
8.89% Sdl Up 2018 (8-10-2018)	IN3320080044	OTHERS	100	102561400	0.04
8.89% Uttar Pradesh State Loan 08-10-2018	IN3320080044	OTHERS	369600	37906693.44	0.01
8.90% Andhra Pradesh Sdl 2022 04.07.2022	IN1020120060	OTHERS	500000	53840350	0.02
8.92% Kerala Sdl 2022 08.08.2022	IN2020120043	OTHERS	1500000	161878050	0.06
8.92% Tamil Nadu Sdl 2022 05.09.2022	IN3120120057	OTHERS	485700	52458465.63	0.02
8.93% Punjab Sdl 2022 05.09.2022	IN2820120094	OTHERS	500000	53900600	0.02
8.96% West Bengal 2022 22.08.2022	IN3420120062	OTHERS	500000	54027350	0.02
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	741800	80830533.72	0.03
8.52% Karnataka Sdl 2020 10.03.2020	IN1920090058	OTHERS	3422800	355959562.5	0.13
8.52% Tamil Nadu Sdl 2020 10.03.2020	IN3120090110	OTHERS	9800	1019052.02	0.00
8.53% Assam Sdl 2020 24-02-2010	IN1220090022	OTHERS	500300	51957505.81	0.02
8.53% Maharastra Sdl 2020 10.03.2020	IN2220090095	OTHERS	62200	6470740.64	0.00
8.53% Tamil Nadu Sdl 2020 27.10.2020	IN3120100075	OTHERS	225000	23598495	0.01
8.54% Haryana Sdl 2020 10.03.2020	IN1620090051	OTHERS	1000000	104018900	0.04
8.55% Jammu & Kashmir State Loan 08-10-2018	IN1820080027	OTHERS	1200000	122596560	0.05

8.55% Pondichery 2019 18-03-2019	IN3820080023	OTHERS	2500000	256627750	0.09
8.55% Uttar Pradesh Sdl 2020 27.10.2020	IN3320100099	OTHERS	432300	45327346.68	0.02
8.56% Kerala Sdl 16th Feb 2020	IN2020090063	OTHERS	4600	478095.94	0.00
8.56% Punjab Sdl 2020 13-04-2010	IN2820100013	OTHERS	1021000	106251692.3	0.04
8.57% Andhra Pradesh Sdl 2020 13.04.2020	IN1020100013	OTHERS	1430000	148972967	0.05
8.57% Haryana Sdl 2020 13.04.2020	IN1620100017	OTHERS	1000000	104201800	0.04
8.58 % Gujrat Sdl 2023 23/01/2023	IN1520120131	OTHERS	500000	53205400	0.02
8.58% Uttar Pradesh Sdl 16th Feb 2020	IN3320090118	OTHERS	620100	64495546.83	0.02
8.58% Uttarakhand 2020 13.04.2020	IN3620100013	OTHERS	500000	52075700	0.02
8.58% West Bengal Sdl 2020 13.04.2020	IN3420100015	OTHERS	1010500	105295312.6	0.04
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	1070000	115568025	0.04
8.60% Kerala Sdl 2023 23.01.2023	IN2020120092	OTHERS	156800	16689980.16	0.01
8.65% Jharkhand Spl Sdl 2028 30.03.2028	IN3720150140	OTHERS	500000	54533900	0.02
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	1000000	109070500	0.04
8.65% Rajasthan Sdl 24.02.2026	IN2920150256	OTHERS	200000	21677600	0.01
8.66% West Bengal 2022 25.01.2022	IN3420110162	OTHERS	1000000	106169600	0.04
8.68% J&K Sdl-2018 (28-05-2018)	IN1820080019	OTHERS	500000	50777450	0.02
8.71% Tamil Nadu Sdl 2022 08.02.2022	IN3120110124	OTHERS	1000000	106464200	0.04
8.72% J K Spl Sdl 2031 30.03.2031	IN1820150168	OTHERS	500000	55549500	0.02
8.79% Maharashtra 2021 21.12.2021	IN2220110075	OTHERS	1000000	106971700	0.04
8.40% Gujrat Sdl 2020 24.11.2020	IN1520100083	OTHERS	112200	11740765.08	0.00
8.42% Jammu & Kashmir Sdl 2020 04.08.2020	IN1820100031	OTHERS	718000	74773668.8	0.03
8.42% Karanataka 2020 10.11.2020	IN1920100014	OTHERS	250000	26158675	0.01
8.42% West Bengal Sdl 2020 12.11.2020	IN3420100114	OTHERS	400000	41833400	0.02
8.42% West Bengal 2019 23-12-2019	IN3420090117	OTHERS	154500	16004253.3	0.01
8.43% Karnataka Sdl 2020 08.12.2020	IN1920100022	OTHERS	500000	52382100	0.02
8.44% Madhya Pradesh Sdl 2020 08.12.2020	IN2120100010	OTHERS	500000	52373350	0.02
8.44% Punjab Sdl 2020 08.12.2020	IN2820100088	OTHERS	120000	12555120	0.00
8.44% Sikkim Sdl 2020 03.02.2010	IN3020090012	OTHERS	1000000	103539800	0.04
8.44% Tamil Nadu Sdl 2020 08.12.2020	IN3120100091	OTHERS	500000	52389100	0.02
8.44% Uttar Pradesh Sdl 23-12-2019	IN3320090092	OTHERS	395600	41004375.16	0.02
8.44% West Bengal Sdl 2020 25.08.2020	IN3420100064	OTHERS	178500	18630616.2	0.01
8.45% Bihar Sdl 2019 25-03-2019	IN1320080048	OTHERS	5.49	5628726.81	0.00
8.45% Bihar Spl Sdl 2027 30.03.2027	IN1320150114	OTHERS	250000	26823750	0.01
8.47% Uttar Pradesh Sdl 2019 07-10-2019	IN3320090076	OTHERS	520000	53768936	0.02
8.48% Andhra Pradesh Sdl 2020 24-02-2020	IN1020090131	OTHERS	157000	16295972	0.01
8.48% Maharastra Sdl 2020 24-02-2010	IN2220090087	OTHERS	29700	3084469.74	0.00
8.49% Karnataka Sdl 2019 18-03-2019	IN1920080034	OTHERS	200000	20526460	0.01
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	2250000	239812200	0.09
8.50% J K Spl Sdl 2025 30.03.2025	IN1820150101	OTHERS	500000	53291600	0.02
8.50% Punjab Spl Sdl 2024 30.03.2024	IN2820150190	OTHERS	500000	53006000	0.02
8.50% Punjab Spl Sdl 2025 30.03.2025	IN2820150208	OTHERS	2000000	213166400	0.08
8.51% Haryana Sdl 2026 10.02.2026	IN1620150137	OTHERS	70000	7522515	0.00
8.19% Rajasthan Sdl 2026 Spl 23.06.2026	IN2920160123	OTHERS	1500000	157901400	0.06

8.22 % Andhra Pradesh Sdl 24.06.2025	IN1020150026	OTHERS	3265000	344088881.5	0.13
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	500000	52684050	0.02
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	419000	44278998.2	0.02
8.24% Tripura 2019 07-10-2019	IN3220090010	OTHERS	380800	39189689.28	0.01
8.25% Himachal Pradesh Sdl 2020 20.01.2020	IN1720090035	OTHERS	354300	36531660.42	0.01
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	3000000	316899900	0.12
8.25% Rajasthan Sdl 2020 20.01.2020	IN2920090155	OTHERS	277800	28662570.6	0.01
8.26% Andhra Pradesh Sdl 2019 09-12-2019	IN1020090115	OTHERS	100000	10324510	0.00
8.27 Gujarat Sdl 2019 09-12-09	IN1520090037	OTHERS	135400	13989839.42	0.01
8.27% Rajasthan Sdl 2023 Spl 23.06.2023	IN2920160099	OTHERS	1000000	105093800	0.04
8.27 Tamil Nadu Sdl 23.12.2025	IN3120150161	OTHERS	1000000	106043700	0.04
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	777400	82329769.6	0.03
8.29% Rajasthan Sdl 2024 Spl 23.06.2024	IN2920160107	OTHERS	1000000	105129200	0.04
8.30% Puducherry Sdl 2019 09-12-09	IN3820090014	OTHERS	67700	6991791.97	0.00
8.31% Madhya Pradesh Sdl 09-Sep-2019	IN2120090013	OTHERS	134400	13846815.36	0.01
8.31% West Bengal Sdl 2019 09-09-2019	IN3420090067	OTHERS	217400	22386765	0.01
8.31% West Bengal Sdl 13.01.2026	IN3420150127	OTHERS	2000000	212516800	0.08
8.32% Tamil Nadu Sdl 2020 06-01-2020	IN3120090094	OTHERS	300	30986.07	0.00
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	3500000	369806150	0.14
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	100	10332.94	0.00
8.34 % Uttar Pradesh Sdl 13.01.2026	IN3320150359	OTHERS	523000	55636896.9	0.02
8.35% Sikkim Sdl 2020 30-03-2020	IN3020090020	OTHERS	175200	18140628.48	0.01
8.39% Rajasthan Sdl 2024 Spl 15.03.2024	IN2920150330	OTHERS	2500000	263731750	0.10
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	2500000	258529750	0.09
7.86% Karnataka Sdl 15.03.2027	IN1920160117	OTHERS	1500000	155864700	0.06
7.86 % Uttar Pradesh Sdl 2026 13.07.2026	IN3320160184	OTHERS	1386700	143822561.2	0.05
7.86 % West Bengal Sdl 2026 13.07.2026	IN3420160027	OTHERS	1157600	119898535.8	0.04
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	500000	51988050	0.02
7.92% West Bengal Sdl 15.03.2027	IN3420160175	OTHERS	7500000	780996000	0.29
7.99% Maharashtra Sdl 28.10.2025	IN2220150113	OTHERS	41500	4326926.95	0.00
8.01% Rajasthan Sdl 2020 Spl 23.06.2020	IN2920160065	OTHERS	2192000	225619929.6	0.08
8.10% West Bengal Sdl 2026 23.03.2026	IN3420150176	OTHERS	55000	5773636	0.00
8.11% Andhra Pradesh Sdl 2020 23.06.2020	IN1020100047	OTHERS	700	72308.32	0.00
8.12% Maharashtra Sdl 13.11.2025	IN2220150121	OTHERS	205000	21539247.5	0.01
8.14% Rajasthan Sdl 13.11.2025	IN2920150207	OTHERS	500000	52548800	0.02
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	2117000	222888345	0.08
8.18% Andhra Pradesh Sdl 2020 21.07.2020	IN1020100054	OTHERS	135000	13981369.5	0.01
7.19 % Uttar Pradesh Sdl 2027 26.07.2027	IN3320170068	OTHERS	2500000	249653750	0.09
7.23% Rajasthan Sdl 14.06.2027	IN2920170023	OTHERS	2000000	200559600	0.07
7.25% Gujarat Sdl 2027 12.07.2027	IN1520170060	OTHERS	1500000	150604500	0.06
7.29 % Uttar Pradesh Sdl 2027 12.07.2027	IN3320170050	OTHERS	1000000	100556400	0.04
7.52% Tamil Nadu Sdl 24.05.2027	IN3120170037	OTHERS	1000000	101844900	0.04
7.53% Haryana Sdl 2027 24.05.2027	IN1620170010	OTHERS	2500000	254338250	0.09
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	1600000	163368000	0.06

7.75% Rajasthan Sdl 2018 Spl 23.06.2018	IN2920160040	OTHERS	2192000	221217955.2	0.08
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	6000000	620100000	0.23
7.80% Chhatisgarh Sdl 01.03.2027	IN3520160026	OTHERS	2000000	206786800	0.08
7.80% Haryana Sdl 2027 01.03.2027	IN1620160276	OTHERS	4000000	413682000	0.15
Total			12,36,64,609	13,08,45,19,083.15	4.80

PSU / PFI Bonds:-						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.38% Exim Bank 2021 29.09.2021	INE514E08AG6	BANKING, FINANCE, FI'S	1000000	107937300	0.04	CRISIL AAA
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	3000000	332985600	0.12	CRISIL AAA
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	1500000	166188450	0.06	CRISIL AAA
9.60% Export Import 2024 07/02/2024	INE514E08DM8	BANKING, FINANCE, FI'S	1500000	166983600	0.06	CRISIL AAA
9.65 % Exim Bank 2024 04.04.2024	INE514E08DP1	BANKING, FINANCE, FI'S	1000000	111791200	0.04	CRISIL AAA
9.75% Uco Bank 2019 22-04-2019	INE691A09151	BANKING, FINANCE, FI'S	2500000	257352500	0.09	CRISIL A+
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	14600000	1616820060	0.59	CRISIL AAA
9.95% Sbi 2026 16.03.2026	INE062A08058	BANKING, FINANCE, FI'S	1500000	163858500	0.06	CRISIL AAA
9.00 % Exim Bank 2022 07/02/2022	INE514E08AQ5	BANKING, FINANCE, FI'S	700000	74955790	0.03	CRISIL AAA
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	650000	69842045	0.03	CRISIL AAA
9.00 % Ntpc Ltd 2023 25.01.2023	INE733E07GY4	POWER GENERATION AND DISTRIBUTION	500000	53741850	0.02	CRISIL AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	2900000	300172910	0.11	IND AA-
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	1000000	107321300	0.04	CRISIL AAA
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	1900000	201373970	0.07	CRISIL AAA
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	380000	41247594	0.02	CRISIL AAA
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	6000000	659584800	0.24	CRISIL AAA
9.22% Lic Housing Finance Ltd 2024 16.10.2024	INE115A07FY4	BANKING, FINANCE, FI'S	300000	33077160	0.01	CRISIL AAA
9.25% Export Import 2024 29/05/2024	INE514E08DS5	BANKING, FINANCE, FI'S	2500000	274697500	0.10	CRISIL AAA
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	2000000	220035000	0.08	CRISIL AAA
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	2890000	322392794	0.12	CRISIL AAA
8.83 % Export Import 2023 09/01/2023	INE514E08CC1	BANKING, FINANCE, FI'S	500000	53435750	0.02	CRISIL AAA
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	1500000	161025000	0.06	CRISIL AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	4420000	493802400	0.18	CRISIL AAA
8.87 % Export Import Bank 2022 10/10/2022	INE514E08BQ3	BANKING, FINANCE, FI'S	500000	53745400	0.02	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	880000	94647960	0.03	CRISIL AAA
8.93 % Export Import 2022 12.12.2022	INE514E08BY7	BANKING, FINANCE, FI'S	500000	53831600	0.02	CRISIL AAA
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	2500000	268728750	0.10	CRISIL AAA
9.30% State Bank Of Patiala 2023 27-03-2023	INE652A09062	BANKING, FINANCE, FI'S	1000000	101348000	0.04	CRISIL AAA
9.35% State Bank Of Hyderabad-2023 (19-03-2023)	INE649A09050	BANKING, FINANCE, FI'S	1000000	101338900	0.04	CRISIL AAA
9.45% Pnb 2023 (27/03/2023)	INE160A09215	BANKING, FINANCE, FI'S	3810000	385737735	0.14	CARE AA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	3490000	370738163	0.14	CRISIL AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	2500000	266877250	0.10	CRISIL AAA
8.65 % Lic Housing Finance Ltd 2020 15.09.2020	INE115A07HZ7	BANKING, FINANCE, FI'S	1000000	104657000	0.04	CRISIL AAA
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	4720000	501070480	0.18	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	3500000	369153050	0.14	CRISIL AAA

8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	5000000	527741000	0.19	CRISIL AAA
8.76% Exim Bank 2023 14.02.2023	INE514E08CE7	BANKING, FINANCE, FI'S	500000	53118450	0.02	CRISIL AAA
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	1420000	151213670	0.06	CRISIL AAA
8.80% Fci 2028 22/03/2028	INE861G08027	FOOD CORPORATION OF INDIAN LTD	500000	55139850	0.02	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	1500000	160544700	0.06	CRISIL AAA
8.43% Lic Housing Finance Ltd 10.07.2026	INE115A07JW0	BANKING, FINANCE, FI'S	1500000	160176900	0.06	CRISIL AAA
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	3000000	313274400	0.12	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	9732499.87	1030983176	0.38	CRISIL AAA
8.50 % Export Import Bank 2023 26/04/2023	INE514E08CK4	BANKING, FINANCE, FI'S	1500000	157889850	0.06	CRISIL AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	2000000	210884600	0.08	CRISIL AAA
8.50% Lic Housing Finance 2025 29.08.2025	INE115A07HX2	BANKING, FINANCE, FI'S	1500000	159740400	0.06	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	4500000	472455000	0.17	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	2720000	285709888	0.10	CRISIL AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	9500000	988237500	0.36	CRISIL AAA
8.32 % Lic Housing Finance Ltd 2026 27.04.2026	INE115A07JI9	BANKING, FINANCE, FI'S	2500000	264561250	0.10	CRISIL AAA
8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUCTION	3500000	361177250	0.13	[ICRA]AA+
8.35% Petronet Lng Limited 2018 14.06.2018	INE347G08019	PETROCHEMICALS	2250000	227418075	0.08	[ICRA]AA+
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	5440000	574887232	0.21	CRISIL AAA
8.37 % Lic Housing Finance Ltd 2021 10.05.2021	INE115A07JK5	BANKING, FINANCE, FI'S	2500000	260522250	0.10	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	4100000	429395460	0.16	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	11500000	1193703450	0.44	CRISIL AAA
7.80% Lic Housing Finance Ltd 03.05.2022	INE115A07LQ8	BANKING, FINANCE, FI'S	2500000	256951000	0.09	CRISIL AAA
7.85% Indian Renewable Energy Development 06.03.2027	INE202E08037	POWER GENERATION AND DISTRIBUTION	2500000	260597000	0.10	[ICRA]AAA
7.90% Inland Waterways Authority Of India 03.03.2027	INE896W08012	OTHERS	2500000	261442000	0.10	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	7500000	770571000	0.28	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	900000	92504430	0.03	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	1000000	103691200	0.04	CRISIL AAA
8.05 % Ntpc Ltd 2026 05.05.2026	INE733E07KA6	POWER GENERATION AND DISTRIBUTION	5000000	521120000	0.19	CRISIL AAA
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	1000000	105682600	0.04	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	4910000	511432965	0.19	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	12000000	1275052800	0.47	CRISIL AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	8000000	837363200	0.31	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	2670000	274809483	0.10	CRISIL AAA
8.18 % Ntpc Ltd 2020 31.12.2020	INE733E07JY8	POWER GENERATION AND DISTRIBUTION	1000000	103652600	0.04	CRISIL AAA
11.00% Andhra Bank 2018 (10-09-2018)	INE434A09081	BANKING, FINANCE, FI'S	2000000	207700200	0.08	IND AA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	4500000	445944600	0.16	CRISIL AAA
7.22% Indian Renewable Energy Development 06.02.2027	INE202E08011	POWER GENERATION AND DISTRIBUTION	5000000	499770500	0.18	[ICRA]AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	4000000	396467600	0.15	CRISIL AAA
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07KI9	POWER GENERATION AND DISTRIBUTION	7600000	755331320	0.28	CRISIL AAA
7.38 % Nabard 2031 20.10.2031	INE261F08683	OTHERS	2500000	248743500	0.09	CRISIL AAA
7.42% Lic Housing Finance Ltd 15.07.2022	INE115A07MG7	BANKING, FINANCE, FI'S	3500000	353958500	0.13	CRISIL AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, FI'S	2500000	253976250	0.09	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	1000000	101541200	0.04	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	1000000	102736500	0.04	CRISIL AAA

8.87% Exim Bank 2025 13.03.2025	INE514E08CH0	BANKING, FINANCE, FI'S	450000	48694635	0.02	CRISIL AAA
10.05% Air India 2031 27.09.2031	INE954K08030	AVIATION	10050000	1237354995	0.45	CRISIL AAA
10.10% Sbi 2022(12/09/2022)	INE062A09155	BANKING, FINANCE, FI'S	1250000	125121500	0.05	CRISIL AAA
11.00% Idbi Ltd. 26-09-2018	INE008A08Q07	BANKING, FINANCE, FI'S	350	360794700	0.13	[ICRA]A
11.00% Indian Oil Corporation-2018 (10-09-2018)	INE242A07207	OIL AND GAS INDUSTRIES	1000000	104178200	0.04	[ICRA]AAA
11.30% Idbi 2018 15-12-2018	INE008A08Q72	BANKING, FINANCE, FI'S	1000000	103582700	0.04	[ICRA]A
10.85% Rural Electrification Corp 2018 14-03-2018	INE020B07DW3	BANKING, FINANCE, FI'S	500000	51866850	0.02	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	1200000	130753920	0.05	CRISIL AAA
9.39% Power Finance Corp. 2024 27.08.2024	INE134E08GG0	BANKING, FINANCE, FI'S	1000000	110326200	0.04	CRISIL AAA
9.39 % Pfc 2029 27.08.2029	INE134E08GH8	BANKING, FINANCE, FI'S	390000	45180603	0.02	CRISIL AAA
9.39% Rural Electrification Corp Ltd 2019 20.07.2019	INE020B08765	BANKING, FINANCE, FI'S	500000	52202050	0.02	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	1000000	108678400	0.04	CRISIL AAA
9.70% Power Finance Corporation 2018 15.12.2018	INE134E08EA8	BANKING, FINANCE, FI'S	1000000	103398300	0.04	CRISIL AAA
9.75% Rural Electrification Corporation Ltd. 2021 11.11.2021	INE020B08641	BANKING, FINANCE, FI'S	500000	54782750	0.02	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	1000000	111687900	0.04	CRISIL AAA
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	3400000	368008860	0.14	CRISIL AAA
9.09 % Irfc 2026 31.03.2026	INE053F09HN1	OTHERS	2000000	223008000	0.08	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	1600000	177239520	0.07	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	2600000	290923880	0.11	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	600000	67876980	0.02	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	600000	68448600	0.03	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	600000	68980920	0.03	CRISIL AAA
9.20% Power Finance Corporation 2021 07/07/2021	INE134E08GA3	BANKING, FINANCE, FI'S	1000000	106938400	0.04	CRISIL AAA
9.25% Power Grid Corporation 2023 26.12.2023	INE752E07J19	POWER GENERATION AND DISTRIBUTION	500000	54723750	0.02	CRISIL AAA
9.27% Irfc Ltd. 2021 10.05.2021	INE053F09HO9	OTHERS	200000	21533940	0.01	CRISIL AAA
9.30% Powergrid Corp 2024 04.09.2024	INE752E07LQ0	POWER GENERATION AND DISTRIBUTION	3000000	331764300	0.12	CRISIL AAA
9.30 % Pgc 2023 28/06/2023	INE752E07JW2	POWER GENERATION AND DISTRIBUTION	175000	19092115	0.01	CRISIL AAA
9.30 % Pgc 2026 28/06/2026	INE752E07JZ5	POWER GENERATION AND DISTRIBUTION	12500	1402256.25	0.00	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	10000000	1151643000	0.42	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	5500000	585657050	0.22	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	6150000	655981755	0.24	CRISIL AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	4830000	515044635	0.19	CRISIL AAA
8.84% Power Grid Corporation 2020 21/10/2020	INE752E07HU0	POWER GENERATION AND DISTRIBUTION	1000000	105289000	0.04	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	8350000	901611290	0.33	CRISIL AAA
8.85% Power Grid Corporation 2017 19.10.2017	INE752E07KC2	POWER GENERATION AND DISTRIBUTION	125000	12533625	0.00	CRISIL AAA
8.85% Power Grid Corporation 2018 19.10.2018	INE752E07KD0	POWER GENERATION AND DISTRIBUTION	125000	12778987.5	0.00	CRISIL AAA
8.85% Power Grid Corporation 2019 19.10.2019	INE752E07KE8	POWER GENERATION AND DISTRIBUTION	125000	12988862.5	0.00	CRISIL AAA
8.85% Power Grid Corporation 2021 19.10.2021	INE752E07KG3	POWER GENERATION AND DISTRIBUTION	500000	53087200	0.02	CRISIL AAA
8.85% Power Grid Corporation 2022 19.10.2022	INE752E07KH1	POWER GENERATION AND DISTRIBUTION	350000	37601165	0.01	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	1500000	161005500	0.06	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	950000	102758080	0.04	CRISIL AAA
8.85% Power Grid Corporation 2025 19.10.2025	INE752E07KK5	POWER GENERATION AND DISTRIBUTION	625000	67890187.5	0.02	CRISIL AAA
8.85% Power Grid Corporation 2026 19.10.2026	INE752E07KL3	POWER GENERATION AND DISTRIBUTION	625000	68384750	0.03	CRISIL AAA
8.85% Power Grid Corporation 2027 19.10.2027	INE752E07KM1	POWER GENERATION AND DISTRIBUTION	125000	13798350	0.01	CRISIL AAA

8.87 % Rural Electrification Ltd 2020	INE020B08823	BANKING, FINANCE, FI'S	500000	52174250	0.02	CRISIL AAA
8.90% Power Finance Corporation 2028 18.03.2028	INE134E08F06	BANKING, FINANCE, FI'S	1000000	110987400	0.04	CRISIL AAA
8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	500000	54961850	0.02	CRISIL AAA
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	500000	55472750	0.02	CRISIL AAA
8.93% Power Grid Corp Ltd 2028 20.10.2028	INE752E07MC8	POWER GENERATION AND DISTRIBUTION	1000000	111660100	0.04	CRISIL AAA
8.93% Power Grid Corp Ltd 2029 20.10.2029	INE752E07MD6	POWER GENERATION AND DISTRIBUTION	1500000	168488700	0.06	CRISIL AAA
8.93% Power Grid Corp Ltd 2025 20.10.2025	INE752E07LZ1	POWER GENERATION AND DISTRIBUTION	1500000	163652400	0.06	CRISIL AAA
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, FI'S	1500000	166932150	0.06	CRISIL AAA
9.28% Pfc 2017 (28-12-2017)	INE134E08AI9	BANKING, FINANCE, FI'S	1460000	147124930	0.05	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07I25	BANKING, FINANCE, FI'S	4210000	464608864	0.17	CRISIL AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	1500000	161460450	0.06	IND AAA
8.54% Nhpc Limited 2028 26.11.2028	INE848E07773	POWER GENERATION AND DISTRIBUTION	500000	54398650	0.02	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	1000000	108264400	0.04	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	1000000	109295500	0.04	IND AAA
8.54 % Nhpc Limited 2023 26.11.2023	INE848E07724	POWER GENERATION AND DISTRIBUTION	1000000	105907300	0.04	IND AAA
8.54% Nuclear Power Corporation 2023 15/03/2023	INE206D08147	POWER GENERATION AND DISTRIBUTION	1000000	106083000	0.04	CRISIL AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	1500000	159259500	0.06	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	1000000	106562900	0.04	IND AAA
8.57 Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	13340000	1419814886	0.52	CRISIL AAA
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	1500000	161054700	0.06	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	3190000	340439352	0.12	CRISIL AAA
8.70% Nhpc Ltd 2024 11.02.2024	INE848E07260	POWER GENERATION AND DISTRIBUTION	100000	10684670	0.00	[ICRA]AAA
8.70% Nhpc Ltd 2025 11.02.2025	INE848E07492	POWER GENERATION AND DISTRIBUTION	100000	10719620	0.00	[ICRA]AAA
8.70% Nhpc Ltd 2026 11.02.2026	INE848E07500	POWER GENERATION AND DISTRIBUTION	100000	10791060	0.00	[ICRA]AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	2500000	259660750	0.10	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	3870000	411720012	0.15	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	4960000	542260928	0.20	CRISIL AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	1470000	157276329	0.06	[ICRA]AAA
8.78 % Nhpc 2023 11/02/2023	INE848E07435	POWER GENERATION AND DISTRIBUTION	1000000	106316500	0.04	[ICRA]AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	500000	53622000	0.02	[ICRA]AAA
8.80 % Irfc 2030 03.02.2030	INE053F09GR4	OTHERS	310000	34956282	0.01	CRISIL AAA
8.40 % Npcil 2025 28.11.2025	INE206D08212	POWER GENERATION AND DISTRIBUTION	900000	96246720	0.04	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	900000	97026750	0.04	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	2400000	260126160	0.10	CRISIL AAA
8.40 % Npcil 2028 28.11.2028	INE206D08246	POWER GENERATION AND DISTRIBUTION	5100000	555526170	0.20	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	3290000	360019765	0.13	CRISIL AAA
8.40 % Power Grid Corp Ltd 2025 27.05.2025	INE752E07MR6	POWER GENERATION AND DISTRIBUTION	1500000	158557800	0.06	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	2000000	215035200	0.08	CRISIL AAA
8.40 % Power Grid Ltd 2026 27.05.2026	INE752E07MS4	POWER GENERATION AND DISTRIBUTION	1000000	106463600	0.04	CRISIL AAA
8.40 % Power Grid Corporation 2023 27.05.2023	INE752E07MP0	POWER GENERATION AND DISTRIBUTION	500000	52440150	0.02	CRISIL AAA
8.45% Icici Bank 2025 31.03.2025 Infra Bond	INE090A08TS0	BANKING, FINANCE, FI'S	500000	52942250	0.02	[ICRA]AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	3700000	391749340	0.14	CRISIL AAA
8.49 % Nhpc 2023 26.11.2023	INE848E07658	POWER GENERATION AND DISTRIBUTION	500000	52832150	0.02	IND AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	830000	85367326	0.03	IND AAA

8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	830000	86333363	0.03	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	830000	86882491	0.03	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	830000	87736976	0.03	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	830000	87530306	0.03	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	830000	87772915	0.03	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	1830000	194679426	0.07	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	1330000	142622683	0.05	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	830000	89476905	0.03	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	1830000	198249573	0.07	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	1330000	144738979	0.05	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	2560000	279663616	0.10	IND AAA
8.19 % Pfc 2323 14.06.2023	INE134E08FT5	BANKING, FINANCE, FI'S	2500000	259903000	0.10	CRISIL AAA
8.20 % Irfc 2022 27/04/2022	INE053F09GL7	OTHERS	500000	52453900	0.02	CRISIL AAA
8.20 % Irfc 2023 27/04/2023	INE053F09GM5	OTHERS	930000	97306644	0.04	CRISIL AAA
8.20 % Power Finance Corp 2025 10.03.2025	INE134E08GY3	BANKING, FINANCE, FI'S	2500000	261117750	0.10	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	2860000	305024720	0.11	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	4600000	481255220	0.18	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	6500000	679930550	0.25	CRISIL AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	14150000	1483521375	0.54	CRISIL AAA
8.30 % Gail India Limited 2022 23.02.2022	INE129A07198	OIL AND GAS INDUSTRIES	1990000	208024053	0.08	IND AAA
8.30 % Gail India Limited 2023 23.02.2023	INE129A07206	OIL AND GAS INDUSTRIES	1500000	156369750	0.06	IND AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	1330000	139031151	0.05	IND AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	7650000	804017295	0.30	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	2000000	211060400	0.08	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	1050000	110867715	0.04	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	9500000	980298350	0.36	CRISIL AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	1500000	155253450	0.06	CRISIL AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	1530000	158113413	0.06	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	9650000	1005657380	0.37	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	1700000	180486280	0.07	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	1900000	202551970	0.07	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	1700000	181919890	0.07	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	1700000	182561810	0.07	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	1700000	181982960	0.07	CRISIL AAA
8.13% Power Grid Corporation Ltd. 2026 25.04.2026	INE752E07NS2	POWER GENERATION AND DISTRIBUTION	500000	52330450	0.02	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	4100000	433114160	0.16	CRISIL AAA
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	3500000	371822500	0.14	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	6700000	714728530	0.26	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	500000	53542400	0.02	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	500000	53733900	0.02	CRISIL AAA
8.15 % Power Grid Corporation 2025 09.03.2025	INE752E07MJ3	POWER GENERATION AND DISTRIBUTION	2000000	208329800	0.08	CRISIL AAA
6.15% Nuclear Power Corporation 14.08.2018	INE206D09202	POWER GENERATION AND DISTRIBUTION	1900	189152.98	0.00	CRISIL AAA
6.87% Rural Electrification Corporation Ltd 24.09.2020	INE020B08AJ4	BANKING, FINANCE, FI'S	3500000	349929300	0.13	CRISIL AAA
7.20% Power Grid Corp Ltd 09.08.2027	INE752E07OG5	POWER GENERATION AND DISTRIBUTION	5000000	496159000	0.18	CRISIL AAA

7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	3250000	325541775	0.12	CRISIL AAA
7.25% Npcil 2028 15.12.2028	INE206D08428	POWER GENERATION AND DISTRIBUTION	4250000	425757350	0.16	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	4650000	464664270	0.17	CRISIL AAA
7.25% Npcil 2030 15.12.2030	INE206D08444	POWER GENERATION AND DISTRIBUTION	4250000	423080700	0.16	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	3150000	313517925	0.12	CRISIL AAA
7.27 % Pfc 2021 22.12.2021	INE134E08IN2	BANKING, FINANCE, FI'S	500000	50343050	0.02	CRISIL AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	7500000	746877750	0.27	CRISIL AAA
7.33% Indian Railway Finance Corporation Ltd 28.08.2027	INE053F07AC3	OTHERS	7500000	750214500	0.28	CRISIL AAA
7.49% Indian Railway Finance Corp Ltd 2027 30.05.2027	INE053F07AA7	OTHERS	1000000	100907600	0.04	CRISIL AAA
7.50 % Pfc 2021 16.08.2021	INE134E08IH4	BANKING, FINANCE, FI'S	1500000	152169900	0.06	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	11000000	1111951500	0.41	CRISIL AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	3000000	305867700	0.11	CRISIL AAA
7.60 % Pfc 2027 20.02.2027	INE134E08IT9	BANKING, FINANCE, FI'S	2000000	204689000	0.08	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	1000000	101362500	0.04	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	1000000	101024400	0.04	CRISIL AAA
10.60% Irfc 11-09-2018	INE053F09FO3	OTHERS	1000000	103951000	0.04	CRISIL AAA
10.70% Irfc-2023 11-09-2023	INE053F09FP0	OTHERS	2000000	233874600	0.09	CRISIL AAA
10.85% Rec 2018 30-09-2018	INE020B07DY9	BANKING, FINANCE, FI'S	1500000	156313950	0.06	CRISIL AAA
11.00% Pfc Bond 2018 (15-09-2018)	INE134E08BE6	BANKING, FINANCE, FI'S	1500000	156195300	0.06	CRISIL AAA
Total			58,07,72,250	61,78,64,36,608	22.69	

Private Corporate Bonds:-						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	1800000	196247700	0.07	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	OTHERS	2800000	298446680	0.11	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08BO3	BANKING, FINANCE, FI'S	4000000	441605200	0.16	[ICRA]AAA
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	1800000	198157860	0.07	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	350000	38037930	0.01	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	1000000	110998300	0.04	CRISIL AAA
9.45% Hdfc 2027 13.08.2027	INE040A08310	BANKING, FINANCE, FI'S	420000	46055058	0.02	IND AAA
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	1000000	111110700	0.04	CRISIL AAA
9.54% Tata Sons Ltd 2022 25.04.2022	INE895D08436	OTHERS	1450000	158699745	0.06	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	500000	55887350	0.02	CRISIL AAA
9.55% Hdfc 2021 20.07.2021	INE001A07HA2	BANKING, FINANCE, FI'S	500000	54077600	0.02	CRISIL AAA
9.55% Il & Fs Financial Services 2022 27.11.2022	INE121H08057	OTHERS	900000	97062660	0.04	IND AAA
9.60% Great Eastern Shipping Company Ltd.	INE017A08136	OTHERS	700000	73835930	0.03	BWR AAA
9.65% Hdfc 17/01/2019 2019	INE001A07MG9	BANKING, FINANCE, FI'S	1000000	103557800	0.04	CRISIL AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	1310000	145030886	0.05	CRISIL AAA
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	2860000	295709700	0.11	[ICRA]AAA
9.69% Tata Sons Ltd. 2022 12.06.2022	INE895D08451	OTHERS	2720000	299973568	0.11	CRISIL AAA
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	2500000	277134500	0.10	BWR AAA
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	1000000	110969100	0.04	CARE AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	1000000	111872800	0.04	CRISIL AAA

9.70% Tata Sons Ltd. 2022 25.07.2022	INE895D08477	OTHERS	410000	45331814	0.02	CRISIL AAA
9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	490000	51575440	0.02	BWR AAA
9.75% Icici Home Finance Ltd. 2019 24-04-2019	INE071G08197	BANKING, FINANCE, FI'S	1000000	104373500	0.04	[ICRA]AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUSCTION	2530000	278752870	0.10	CRISIL AAA
9.75% Lic Housing Finfoance-2018 (24-03-2018)	INE115A07494	BANKING, FINANCE, FI'S	480000	48751824	0.02	CRISIL AAA
9.85% Tata Communications 2019	INE151A08059	OTHERS	500000	52325200	0.02	CARE AA+
9.80% Lic Housing Finance 2017(22-10-2017)	INE115A07452	BANKING, FINANCE, FI'S	2000000	200829800	0.07	CRISIL AAA
9.90% Hdfc 2021 11.11.2021	INE001A07HJ3	BANKING, FINANCE, FI'S	500000	54969100	0.02	CRISIL AAA
9.90% Hdfc 2018 29.12.2018	INE001A07EN2	BANKING, FINANCE, FI'S	500000	51868300	0.02	CRISIL AAA
9.90% Lic Hf 11.11.2021	INE115A07BLO	BANKING, FINANCE, FI'S	1000000	109938200	0.04	CRISIL AAA
9.95% Icici Bank Limited 2024 26-03-2024	INE090A08PB4	BANKING, FINANCE, FI'S	500000	52225000	0.02	CRISIL AAA
9.90% Hdfc 2021 10.06.2021	INE001A07GV0	BANKING, FINANCE, FI'S	2000000	218274000	0.08	CRISIL AAA
9.90% Hdfc 2018	INE001A07DX3	BANKING, FINANCE, FI'S	1000000	102187500	0.04	CRISIL AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	1910000	205420309	0.08	[ICRA]AAA
9.10% Hdfc Bank Ltd 2022 28.12.2022	INE040A08336	BANKING, FINANCE, FI'S	2500000	251838250	0.09	IND AAA
9.14% Lic Housing Finance 16th Jan 2018	INE115A07478	BANKING, FINANCE, FI'S	1300000	131109940	0.05	CRISIL AAA
9.15% Axis Bank 2019 16-06-2019	INE238A08310	BANKING, FINANCE, FI'S	49	50855826	0.02	IND AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	4830000	523925556	0.19	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	6320000	685550624	0.25	[ICRA]AAA
9.15% Larsen & Toubro Limited 05-01-2019	INE018A07755	ENGINEERING & CONSTRUSCTION	1390000	142973593	0.05	CRISIL AAA
9.18% Hdfc 12/02/2018 2018	INE001A07KB4	BANKING, FINANCE, FI'S	460000	46480332	0.02	CRISIL AAA
9.19% Ge Shipping Corporation 2018 24-12-2018	INE017A08144	OTHERS	1300000	133983330	0.05	BWR AAA
9.20% Hdfc 2018 19/03/2018	INE001A07KS8	BANKING, FINANCE, FI'S	500000	50625400	0.02	CRISIL AAA
9.23% Lic Housing Finance 2022 13.12.2022	INE115A07DG6	BANKING, FINANCE, FI'S	3000000	327137700	0.12	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	1000000	109771800	0.04	CRISIL AAA
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	1190000	129625986	0.05	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	2700000	294805170	0.11	CRISIL AAA
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	1000000	105204300	0.04	[ICRA]AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	5340000	583083144	0.21	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	500000	55150050	0.02	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	4350000	479905920	0.18	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	1600000	174097280	0.06	CRISIL AAA
8.83% Idfc Ltd. 2025 15.01.2025	INE092T08378	BANKING, FINANCE, FI'S	1000000	107863300	0.04	[ICRA]AAA
8.85 % Can Fin Homes Ltd 2019 17.05.2019	INE477A07167	BANKING, FINANCE, FI'S	700000	72223340	0.03	[ICRA]AAA
8.85 % Tata Sons 2023 02/05/2023	INE895D08550	OTHERS	2100000	224382270	0.08	CRISIL AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	1800000	192613140	0.07	CRISIL AAA
8.90% Icici Bank Ltd. 2025 12.01.2025	INE090A08PQ2	BANKING, FINANCE, FI'S	4000000	417517600	0.15	CRISIL AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	OTHERS	500000	53840250	0.02	CRISIL AA+
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	2850000	305429940	0.11	CRISIL AAA
8.95% Hdfc Bank 2022 31/10/2022	INE040A08328	BANKING, FINANCE, FI'S	1500000	150583350	0.06	IND AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	OIL AND GAS INDUSTRIES	2530000	266799885	0.10	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	OIL AND GAS INDUSTRIES	2200000	231269720	0.08	CRISIL AAA
8.97% Tata Sons Limited 2020 15.07.2010	INE895D08253	OTHERS	3000000	315615300	0.12	CRISIL AAA
8.99% Tata Sons Limited 2020 07-06-2020	INE895D08246	OTHERS	340000	35720740	0.01	CRISIL AAA

8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, FI'S	1000000	106959100	0.04	[ICRA]AAA
8.72% Kotak Mahindra Ba 2022 14.01.2022	INE237A08924	BANKING, FINANCE, FI'S	930000	98555541	0.04	CRISIL AAA
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07O09	BANKING, FINANCE, FI'S	5000000	527662500	0.19	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	2000000	213320400	0.08	[ICRA]AAA
8.79 % Hdb Financial Services Ltd 2026 22.07.2026	INE756I08108	BANKING, FINANCE, FI'S	2500000	262470500	0.10	CRISIL AAA
8.79% Hdfc 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	1000000	104779700	0.04	CRISIL AAA
8.40 % Hdfc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, FI'S	2150000	226824140	0.08	CRISIL AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	1000000	104015400	0.04	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	4870000	514889516	0.19	CRISIL AAA
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	2000000	213469000	0.08	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	3300000	352181610	0.13	CRISIL AAA
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	1000000	105936000	0.04	[ICRA]AAA
8.50% Hdfc Housing Development Finance 2018 15/05/2018	INE001A07LL1	BANKING, FINANCE, FI'S	500000	50567050	0.02	CRISIL AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	1100000	116677770	0.04	CRISIL AAA
8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	INE765G08012	BANKING, FINANCE, FI'S	5000000	519499000	0.19	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	1000000	105859200	0.04	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	OIL AND GAS INDUSTRIES	6000000	624428400	0.23	CRISIL AAA
8.35 % Hdfc Ltd 2021 26.04.2021	INE001A07OS0	BANKING, FINANCE, FI'S	7000000	729399300	0.27	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	5500000	567354700	0.21	[ICRA]AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024		OTHERS	5000000	500000000	0.18	CARE AAA
11.45% Shri Ram Transport Ltd. 2018 29.06.2018	INE721A08AS0	OTHERS	1000000	103233000	0.04	CRISIL AA+
11.95% Hdfc 26-11-2018	INE001A07EJ0	BANKING, FINANCE, FI'S	1000000	105882700	0.04	CRISIL AAA
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	OTHERS	7970000	1093758168	0.40	BWR AA
5.00% Tata Blue Scope Steel Ltd. 2019 27.09.2019	INE516L07029	OTHERS	2500000	251198000	0.09	CARE AA-
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	1996.57	1946655.75	0.00	
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	1500000	151774500	0.06	[ICRA]AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022		BANKING, FINANCE, FI'S	3500000	350000000	0.13	CRISIL AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	4000000	405612800	0.15	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	5000000	508564500	0.19	CRISIL AAA
10.00% Diwan Housing Finance 2017 24.09.2017	INE202B08355	BANKING, FINANCE, FI'S	358000	35878437.8	0.01	BWR AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2022	INE310L07746	POWER GENERATION AND DISTRIBUTION	65000	7220180.5	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	65000	7233980	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2022	INE310L07761	POWER GENERATION AND DISTRIBUTION	500000	55746950	0.02	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2023	INE310L07779	POWER GENERATION AND DISTRIBUTION	70000	7918085	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	70000	7900235	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2023	INE310L07795	POWER GENERATION AND DISTRIBUTION	70000	7915572	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/01/2024	INE310L07803	POWER GENERATION AND DISTRIBUTION	76000	8688829.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/02/2024	INE310L07811	POWER GENERATION AND DISTRIBUTION	76000	8701832.8	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/03/2024	INE310L07829	POWER GENERATION AND DISTRIBUTION	76000	8713954.8	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/01/2025	INE310L07837	POWER GENERATION AND DISTRIBUTION	76000	8794651.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/02/2025	INE310L07845	POWER GENERATION AND DISTRIBUTION	76000	8833305.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/03/2025	INE310L07852	POWER GENERATION AND DISTRIBUTION	76000	8817793.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/01/2026	INE310L07860	POWER GENERATION AND DISTRIBUTION	81000	9509051.7	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/02/2026	INE310L07878	POWER GENERATION AND DISTRIBUTION	81000	9520837.2	0.00	CRISIL AAA

10.08% Iotl-Utkal Energy Services 2026 20/03/2026	INE310L07886	POWER GENERATION AND DISTRIBUTION	81000	9531934.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/01/2027	INE310L07894	POWER GENERATION AND DISTRIBUTION	72000	8584725.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/02/2027	INE310L07902	POWER GENERATION AND DISTRIBUTION	72000	8594683.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/03/2027	INE310L07910	POWER GENERATION AND DISTRIBUTION	72000	8604043.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/01/2028	INE310L07928	POWER GENERATION AND DISTRIBUTION	54000	6518151	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/02/2028	INE310L07936	POWER GENERATION AND DISTRIBUTION	54000	6525138.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/03/2028	INE310L07944	POWER GENERATION AND DISTRIBUTION	54000	6531607.8	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/10/2028	INE310L07951	POWER GENERATION AND DISTRIBUTION	19000	2316343.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/08/2028	INE310L07969	POWER GENERATION AND DISTRIBUTION	12000	1462470	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/09/2028	INE310L07977	POWER GENERATION AND DISTRIBUTION	12000	1463776.8	0.00	CRISIL AAA
10.10% Indian Hotels Ltd. 2021 18.11.2021	INE053A07174	OTHERS	2500000	270758500	0.10	[ICRA]AA
10.15% Tata Auto Component 2020 20.05.2020	INE928F08026	OTHERS	1000000	106065100	0.04	CRISIL AA-
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07IG0	OTHERS	900000	99362070	0.04	IND AA+
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	3004000	32843328	0.12	IND AAA
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	1500000	164743350	0.06	BWR AAA
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	2910000	321435399	0.12	BWR AA+
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMCALS AND FERTILISERS	3940000	443788992	0.16	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	OIL AND GAS INDUSTRIES	8350000	926395760	0.34	CRISIL AAA
10.40% Tata Steel 2019 (15-05-2019)	INE081A08124	OTHERS	260000	27254812	0.01	IND AA
10.40% United Phosphorus Ltd. 2022 08.06.2022	INE628A08205	CHEMCALS AND FERTILISERS	1000000	111649500	0.04	BWR AA+
10.50% Hdfc 2018 30-06-2018	INE001A07DY1	BANKING, FINANCE, FI'S	1920000	197632704	0.07	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	7340000	812312662	0.30	BWR AA+
10.85% Shri Ram Transport 2022 20.07.2022	INE721A08BE8	OTHERS	1500000	167179200	0.06	CARE AA+
10.09% Mrf Limited 2019 27.05.2019	INE883A07158	AUTOMOBILES	1500000	157728600	0.06	[ICRA]AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	150000	16466040	0.01	[ICRA]AAA
10.00% Tata Chemicals 2019 02.07.2019	INE092A08055	OTHERS	1190000	124830405	0.05	BWR AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	3628000	408321241.6	0.15	BWR AAA
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	1000000	107516300	0.04	IND AA+
11.08% Lic Housing Finance 2018 (13-08-2008)	INE115A07569	BANKING, FINANCE, FI'S	500000	519631100	0.02	CRISIL AAA
11.15% Hdfc 2018 06-08-2018	INE001A07EB7	BANKING, FINANCE, FI'S	2000000	207800000	0.08	CRISIL AAA
11.25% Hdfc - 2018 (04-09-2018)	INE001A07EC5	BANKING, FINANCE, FI'S	2090000	218102159	0.08	CRISIL AAA
11.40% Fullerton India Credit Co Ltd. 2022 28.09.2022	INE535H08546	OTHERS	3840000	438000768	0.16	[ICRA]AA+
9.61% Power Finance Corporation 2021 29.06.2021	INE134E08DQ6	BANKING, FINANCE, FI'S	780000	84419868	0.03	CRISIL AAA
9.70% Pfc 2021 09.06.2021	INE134E08DN3	BANKING, FINANCE, FI'S	680000	73765108	0.03	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	1200000	132129840	0.05	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 31.12.2025	INE923L07217	INFRASTRUCTURE	1830000	204215007	0.07	[ICRA]AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	5400000	598787640	0.22	[ICRA]AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	INE020B08831	BANKING, FINANCE, FI'S	3080000	328498940	0.12	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	9000000	957564900	0.35	[ICRA]AAA
8.24 % India Infradebt Limited 2021 30.08.2021	INE537P07232	INFRASTRUCTURE	1000000	104453100	0.04	CRISIL AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	2000000	208828200	0.08	CRISIL AAA
8.35 % Hdfc Bank 2025 15.12.2025 Infra Bond	INE040A08351	BANKING, FINANCE, FI'S	7500000	792772500	0.29	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	8700000	901838520	0.33	CRISIL AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	9000000	916625700	0.34	[ICRA]AA+

7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	13300000	1339924460	0.49	[[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	25000000	2533472500	0.93	[[ICRA]AAA
10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE657108017	OIL AND GAS INDUSTRIES	11360000	1257540640	0.46	CRISIL AAA
10.95% Reliance Gas Transport Infra Ltd. 2019 06.01.2019	INE657107027	OIL AND GAS INDUSTRIES	680000	71465960	0.03	CRISIL AAA
11.15% Reliance Infrastructe Ltd 30.03.2018	INE036A07146	OTHERS	580000	58808694	0.02	CRISIL BBB+
Total			34,59,82,046	37,00,24,74,248.35	13.59	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Treasury Bills : Nil		NIL
Money Market Mutual Funds	1,85,17,00,000.00	0.68
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	1,27,78,234.53	0.00
Accrued Interest & Other Current Assets	6,44,70,70,641.16	2.37
GRAND TOTAL	8,43,15,48,875.69	3.10

Average Maturity of Portfolio (in yrs)	11.87
Modified Duration (in Yrs)	6.79
Yield to Maturity (%) (annualised)(at market price)	7.17

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	1,19,93,92,80,209.57	44.04
State Development Loans	13,08,45,19,083.15	4.80
AAA / Equivalent	90,72,46,38,730.56	33.31
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	4,34,06,94,771.00	1.59
AA / Equivalent	2,28,36,56,095.00	0.84
AA- / Equivalent	65,74,36,010.00	0.24
A+ / Equivalent	25,73,52,500.00	0.09

A / Equivalent	46,43,77,400.00	0.17
A- / Equivalent		NIL
BBB+ / Equivalent	5,88,08,694.00	0.02
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)		NIL
Total	2,31,81,07,63,493.28	85.11

Bank FD	12,00,00,000.00	0.04
Equity	32,11,78,33,642.15	11.79
Equity Mutual Funds		NIL
Money Market Mutual Funds	1,85,17,00,000.00	0.68
Cash	1,27,78,234.53	0.00
Accrued Interest & Other Current Assets	6,44,70,70,641.16	2.37
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	40,54,93,82,517.84	14.89

Infrastructure Investment	
Market Value	44,92,95,09,294.73
% of Portfolio	16.49

NAV At the Beginning the Period	25.8586
NAV At the End of the Period	25.8929

Total OutStanding Exposure in Derivative	NIL
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