



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 - STATE GOVT

Portfolio Statements as on : 31.08.2017

| Equity Instruments | | | | | |
|---|--------------|-----------------------------------|----------|-------------|----------------|
| Name of Instruments | ISIN No. | Industry | Quantity | Mkt Value | % of Portfolio |
| Bajaj Auto | INE917I01010 | AUTOMOBILES | 169982 | 478414339 | 0.14 |
| Bosch Ltd | INE323A01026 | AUTOANCILLARY | 10 | 219868 | 0.00 |
| Bharat Petroleum Corporation Ltd. | INE029A01011 | OIL AND GAS INDUSTRIES | 1110900 | 587666100 | 0.17 |
| Britannia Industries Limited | INE216A01022 | FAST MOVING CONSUMER GOODS COS. | 107957 | 456760669.2 | 0.13 |
| Cipla | INE059A01026 | PHARMACEUTICALS | 756447 | 432612039.3 | 0.13 |
| Coal India Ltd. | INE522F01014 | MINING | 1873967 | 444879765.8 | 0.13 |
| Colgate Palmolive | INE259A01022 | FAST MOVING CONSUMER GOODS COS. | 357150 | 397347232.5 | 0.12 |
| Dr. Reddy'S Laboratories Limited | INE089A01023 | PHARMACEUTICALS | 151099 | 305355969.1 | 0.09 |
| Eicher Motors Limited | INE066A01013 | AUTOMOBILES | 9960 | 313250466 | 0.09 |
| Gas Authority Of India Limited | INE129A01019 | OIL AND GAS INDUSTRIES | 1018236 | 385198678.8 | 0.11 |
| Glenmark Pharmaceuticals Limited | INE935A01035 | PHARMACEUTICALS | 512600 | 312224660 | 0.09 |
| Godrej Consumer Products | INE102D01028 | FAST MOVING CONSUMER GOODS COS. | 97000 | 90142100 | 0.03 |
| Grasim Industries Ltd | INE047A01021 | TELECOM SECTOR | 551620 | 659296224 | 0.19 |
| Hcl Technologies Limited | INE860A01027 | INFORMARTION TECHNOLOGY | 898288 | 777288606.4 | 0.23 |
| Housing Development Finance Corporation Limited | INE001A01036 | BANKING, FINANCE, FI'S | 863306 | 1534008431 | 0.45 |
| Hdfc Bank Ltd. | INE040A01026 | BANKING, FINANCE, FI'S | 1236300 | 2196225135 | 0.65 |
| Hero Motocorp Limited | INE158A01026 | AUTOMOBILES | 164700 | 657992970 | 0.19 |
| Hindustan Unilever Limited | INE030A01027 | FAST MOVING CONSUMER GOODS COS. | 666850 | 813390287.5 | 0.24 |
| Icici Equity | INE090A01021 | BANKING, FINANCE, FI'S | 5821621 | 1735134139 | 0.51 |
| Indusind Bank Limited | INE095A01012 | BANKING, FINANCE, FI'S | 711086 | 1178091731 | 0.35 |
| Infosys Technologies Limited | INE009A01021 | INFORMARTION TECHNOLOGY | 1633684 | 1494739176 | 0.44 |
| Indian Oil Corporation Limited | INE242A01010 | OIL AND GAS INDUSTRIES | 479500 | 218028650 | 0.06 |
| Itc | INE154A01025 | FAST MOVING CONSUMER GOODS COS. | 6609729 | 1865596010 | 0.55 |
| Kotak Bank Equity | INE237A01028 | BANKING, FINANCE, FI'S | 1196650 | 1167930400 | 0.34 |
| Larsen And Tourbo | INE018A01030 | ENGINEERING & CONSTRUSCTION | 1478280 | 1679769564 | 0.49 |
| Lic Housing Finance Limited | INE115A01026 | BANKING, FINANCE, FI'S | 606400 | 408622640 | 0.12 |
| Lupin Limited | INE326A01037 | PHARMACEUTICALS | 377600 | 369840320 | 0.11 |
| Mahindra & Mahindra Equity | INE101A01026 | AUTOMOBILES | 663676 | 892511484.8 | 0.26 |
| Maruti Equity | INE585B01010 | AUTOMOBILES | 247464 | 1905547039 | 0.56 |
| Motherson Sumi Systems Ltd | INE775A01035 | AUTOMOBILES | 1286150 | 396262815 | 0.12 |
| National Mineral Development Corporation Ltd | INE584A01023 | MINING | 367350 | 46524877.5 | 0.01 |
| Ntpc Limited | INE733E01010 | POWER GENERATION AND DISTRIBUTION | 1892550 | 319367812.5 | 0.09 |
| Oil & Natural Gas Corporation | INE213A01029 | OIL AND GAS INDUSTRIES | 2029436 | 318519980.2 | 0.09 |
| Power Grid Corporation | INE752E01010 | POWER GENERATION AND DISTRIBUTION | 4455084 | 976777167 | 0.29 |

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|---------------------------------------|--------------|--------------------------|--------------------|------------------------|--------------|
| Reliance Industry Limited | INE002A01018 | OIL AND GAS INDUSTRIES | 1169485 | 1864743833 | 0.55 |
| State Bank Of India Equity | INE062A01020 | BANKING, FINANCE, FI'S | 5863900 | 1628698225 | 0.48 |
| Sun Pharmaceuticals Equity | INE044A01036 | PHARMACEUTICALS | 1461966 | 703424940.9 | 0.21 |
| Tata Motors Limited | INE155A01022 | OTHERS | 2892673 | 1089236018 | 0.32 |
| Tata Steel | INE081A01012 | OTHERS | 257500 | 164297875 | 0.05 |
| Tata Consultancy Limited | INE467B01029 | OTHERS | 355842 | 888306176.7 | 0.26 |
| Tech Mahindra Limited | INE669C01036 | INFORMARTION TECHNOLOGY | 797200 | 341321180 | 0.10 |
| Ultratech Cement Limited | INE481G01011 | TELECOM SECTOR | 150787 | 603208314.8 | 0.18 |
| United Phosphorus Limited | INE628A01036 | CHEMCALS AND FERTILISERS | 628950 | 520802047.5 | 0.15 |
| Wipro Ltd | INE075A01022 | INFORMARTION TECHNOLOGY | 458600 | 137167260 | 0.04 |
| Zee Entertainment Enterprises Limited | INE256A01028 | OTHERS | 753600 | 391495200 | 0.12 |
| Aditya Birla Capital Limited | INE674K01013 | TELECOM SECTOR | 772268 | 142205429.5 | 0.04 |
| Acc Ltd. | INE012A01025 | CEMENT COS. | 173850 | 312973462.5 | 0.09 |
| Ambuja Cements Ltd | INE079A01024 | CEMENT COS. | 1042306 | 292210487.1 | 0.09 |
| Asian Paints Limited | INE021A01026 | PAINTS INDUSTRY | 379150 | 443055732.5 | 0.13 |
| Ashok Leyland Limited | INE208A01029 | AUTOMOBILES | 1355000 | 145120500 | 0.04 |
| Aurobindo Pharma Ltd | INE406A01037 | PHARMACEUTICALS | 489512 | 355018578 | 0.10 |
| Axis Bank Equity | INE238A01034 | BANKING, FINANCE, FI'S | 2004120 | 1002761442 | 0.29 |
| Bharat Forge Limited | INE465A01025 | AUTOMOBILES | 294800 | 332475440 | 0.10 |
| Bhartiartl Equity | INE397D01024 | TELECOM SECTOR | 1030985 | 440952284.5 | 0.13 |
| Total | | | 6,27,35,126 | 37,61,50,11,774 | 11.06 |

| Central Government Security | | | | | |
|-------------------------------------|--------------|----------|----------|-------------|----------------|
| Name of Instruments | ISIN No. | Industry | Quantity | Mkt Value | % of Portfolio |
| 9.20% Goi 2030 30/09/2030 | IN0020130053 | OTHERS | 60435700 | 7083390393 | 2.08 |
| 9.23% Gsc 2043 23/12/2043 | IN0020130079 | OTHERS | 77703000 | 9538043250 | 2.80 |
| 8.97% Goi 2030 05.12.2030 | IN0020110055 | OTHERS | 52412000 | 6053586000 | 1.78 |
| 9.15% Goi 2024 14.11.2024 | IN0020110048 | OTHERS | 180000 | 20307600 | 0.01 |
| 8.60% Goi 2028 02.06.2028 | IN0020140011 | OTHERS | 53764000 | 5997374200 | 1.76 |
| 8.83% Goi 2041 12.12.2041 | IN0020110063 | OTHERS | 54413700 | 6393609750 | 1.88 |
| 8.83% Gsc 2023 25/11/2023 | IN0020130061 | OTHERS | 14272000 | 1577198720 | 0.46 |
| 8.24% Govt Of India 2027 15.02.2027 | IN0020060078 | OTHERS | 45480000 | 4942311600 | 1.45 |
| 8.24 % Goi 2033 10.11.2033 | IN0020140052 | OTHERS | 68660000 | 7579892350 | 2.23 |
| 8.26% Goi 2027 02.08.2027 | IN0020070036 | OTHERS | 150700 | 16441370 | 0.00 |
| 8.27% Goi 2020 09.06.2020 | IN0020140029 | OTHERS | 1000000 | 104660000 | 0.03 |
| 8.28% Goi 2027 21.09.2027 | IN0020070069 | OTHERS | 34818300 | 3805640190 | 1.12 |
| 8.30% Goi 2042 31.12.2042 | IN0020120062 | OTHERS | 66318000 | 7419372673 | 2.18 |
| 8.32% Goi 2032 02.08.2032 | IN0020070044 | OTHERS | 71877300 | 7962567294 | 2.34 |
| 8.33 % Gsec 2026 09-07-2026 | IN0020120039 | OTHERS | 55069300 | 6011502461 | 1.77 |
| 8.33 % Goi 2032 21.09.2032 | IN0020070077 | OTHERS | 2300000 | 255357960 | 0.08 |
| 8.35% Goi 2022 14/05/2022 | IN0020020072 | OTHERS | 500000 | 53525900 | 0.02 |
| 8.40% Goi 2024 28.07.2024 | IN0020140045 | OTHERS | 7524000 | 818159760 | 0.24 |
| 7.95% Oil Bond 2025 18.01.2025 | IN0020079029 | OTHERS | 132600 | 13835324.88 | 0.00 |
| 8.28% Goi 2032 15-02-2032 | IN0020060086 | OTHERS | 24303000 | 2677660795 | 0.79 |

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| 8.30% Goi 02/07/2040 | IN0020100031 | OTHERS | 28669300 | 3198619466 | 0.94 |
| 8.33% Goi 2036 | IN0020060045 | OTHERS | 39789900 | 4445323649 | 1.31 |
| 8.00% Oil 2026 23.03.2026 | IN0020089077 | OTHERS | 1500000 | 156541950 | 0.05 |
| 8.12 % Goi 2020 10/12/2020 | IN0020120054 | OTHERS | 4410000 | 462653100 | 0.14 |
| 8.13% Goi 2022 21.09.2022 | IN0020070051 | OTHERS | 3544300 | 377654734.6 | 0.11 |
| 8.13% Govt Sec 2045 22.06.2045 | IN0020150044 | OTHERS | 66619100 | 7379397707 | 2.17 |
| 8.15% Goi 2026 24.11.2026 | IN0020140060 | OTHERS | 30100000 | 3256820000 | 0.96 |
| 8.17 % Govt Securities 2044 01.12.2044 | IN0020140078 | OTHERS | 7000000 | 776650000 | 0.23 |
| 8.17 % Govt Securities 2044 01.12.2044 | IN0020140078 | OTHERS | 99889700 | 11082762215 | 3.26 |
| 8.20% Goi 2025 | IN0020120047 | OTHERS | 48843500 | 5282317069 | 1.55 |
| 8.20% Gsc Oil Bond 2024 15.09.2024 | IN0020099019 | OTHERS | 1300000 | 137526610 | 0.04 |
| 7.28% Gsec 2019 03.06.2019 | IN0020130038 | OTHERS | 2500000 | 254150000 | 0.07 |
| 7.35 % Goi 2024 22.06.2024 | IN0020090034 | OTHERS | 7000000 | 724290000 | 0.21 |
| 7.40 % Goi 2035 09/09/2035 | IN0020050012 | OTHERS | 1000000 | 102877900 | 0.03 |
| 7.50 % Govt Security 2034 10.08.2034 | IN0020040039 | OTHERS | 1000000 | 103700000 | 0.03 |
| 7.59% Goi 2026 11.01.2026 | IN0020150093 | OTHERS | 34865000 | 3651411450 | 1.07 |
| 7.59% Goi 2029 20.03.2029 | IN0020150069 | OTHERS | 81867200 | 8563309120 | 2.52 |
| 7.61% Goi 2030 09.05.2030 | IN0020160019 | OTHERS | 42911000 | 4507800550 | 1.33 |
| 7.72% Goi 2055 26.10.2055 | IN0020150077 | OTHERS | 5000000 | 535347000 | 0.16 |
| 7.72 % Goi 2025 25.05.2025 | IN0020150036 | OTHERS | 9500000 | 1002487500 | 0.29 |
| 7.73 % Govt Sec 2034 19.12.2034 | IN0020150051 | OTHERS | 38120800 | 4044998088 | 1.19 |
| 7.80% Goi 2020 03.05.2020 | IN0020100015 | OTHERS | 1000000 | 103370000 | 0.03 |
| 7.83% Goi 2018 11.04.2018 | IN0020110014 | OTHERS | 124000 | 12518593.6 | 0.00 |
| 7.88 % Govt Sec 2030 19.03.2030 | IN0020150028 | OTHERS | 99567000 | 10663625700 | 3.14 |
| 7.88 % Govt Sec 2030 19.03.2030 | IN0020150028 | OTHERS | 4066000 | 435468600 | 0.13 |
| 10.18% Goi 2026 11.09.2026 | IN0020010081 | OTHERS | 805100 | 97179353.97 | 0.03 |
| 6.57 Govt. Stock 2033 05.12.2033 | IN0020160100 | OTHERS | 5000000 | 484175000 | 0.14 |
| 6.79 % Govt Security 2027 15.05.2027 | IN0020170026 | OTHERS | 2300000 | 234295250 | 0.07 |
| 6.90% Oil Bond 2026 | IN0020089069 | OTHERS | 500000 | 49050000 | 0.01 |
| 7.95% Goi 2032 | IN0020020106 | OTHERS | 3100000 | 333724300 | 0.10 |
| 7.16% Govt Securities 2023 20/05/2023 | IN0020130012 | OTHERS | 5450000 | 558298000 | 0.16 |
| Total | | | 1,36,86,55,500 | 1,51,34,27,80,497 | 44.50 |

| State Development Loans | | | | | |
|---|--------------|-------------------------------------|----------|-------------|----------------|
| Name of Instruments | ISIN No. | Industry | Quantity | Mkt Value | % of Portfolio |
| 8.11% West Bengal Sdl 09-06-2020 | IN3420100049 | OTHERS | 50000 | 5162785 | 0.00 |
| 9.51% Maharashtra Sdl 2023 11.09.2023 | IN2220130073 | OTHERS | 500000 | 55726350 | 0.02 |
| 9.55 % Andhra Pradesh Sdl 2023 11/09/2023 | IN1020130069 | OTHERS | 1000000 | 111492700 | 0.03 |
| 9.60% Chatttrishgar 2024 30.01.2024 | IN3520130045 | OTHERS | 1000000 | 111480800 | 0.03 |
| 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 | 1290000 | 144324039 | 0.04 |
| 9.70% Uttarakhand 2024 12/03/2024 | IN3620130036 | OTHERS | 725000 | 81288305 | 0.02 |
| 9.71 % Andhra Pradesh 2023 14/08/2013 | IN1020130044 | OTHERS | 500000 | 56069550 | 0.02 |
| 9.71% Andhra Pradesh Sdl 2024 12/03/2024 | IN1020130168 | OTHERS | 810000 | 90994347 | 0.03 |
| 9.75% Kerala 2024 26/02/2024 | IN2020130166 | OTHERS | 481800 | 54178988.16 | 0.02 |
| 9.77% Goa Sdl 2024 26/02/2024 | IN1420130065 | GOVT. SECURITIES AND TREASURY BILLS | 500000 | 56180950 | 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 |
| 9.89% Andhra Pradesh Sdl 2018 01-08-2018 | IN1020080025 | OTHERS | 99000 | 10196386.2 | 0.00 |
| 9.89% Haryana 2023 14/08/2023 | IN1620130055 | OTHERS | 500000 | 56484250 | 0.02 |
| 9.15% Kerala Sdl 2022 23.05.2022 | IN2020120027 | OTHERS | 1500000 | 162774450 | 0.05 |
| 9.16% Bihar Sdl 2022 09.05.2022 | IN1320120018 | OTHERS | 500000 | 54221250 | 0.02 |
| 9.19% Kerela 2024 28/05/2024 | IN2020140033 | OTHERS | 900000 | 98887320 | 0.03 |
| 9.23% Gujrat Sdl 2021 23.11.2021 | IN1520110090 | OTHERS | 500000 | 54238100 | 0.02 |
| 9.36% Maharastra Sdl 2023 06/11/2023 | IN2220130115 | OTHERS | 500000 | 55465500 | 0.02 |
| 9.37% Maharastra Sdl 2023 04.12.2023 | IN2220130131 | OTHERS | 338400 | 37592517.6 | 0.01 |
| 9.38% Tamil Nadu 04.12.2023 | IN3120130155 | OTHERS | 500000 | 55524000 | 0.02 |
| 9.39 % Bihar Sdl 2023 09/10/2023 | IN1320130025 | OTHERS | 1000000 | 110685800 | 0.03 |
| 9.39% Karnataka Sdl 2023 23/10/2023 | IN1920130052 | OTHERS | 1000000 | 110684500 | 0.03 |
| 9.39% Karnataka 2023 04.12.2023 | IN1920130060 | OTHERS | 500000 | 55415700 | 0.02 |
| 9.41% Karnataka Sdl 2024 30.01.2024 | IN1920130094 | OTHERS | 1500000 | 166005150 | 0.05 |
| 9.49 % Kerela Sdl 2023 01/08/2023 | IN2020130067 | OTHERS | 1500000 | 166582350 | 0.05 |
| 8.86% Andhra Pradesh Sdl 2022 06.06.2022 | IN1020120045 | OTHERS | 400000 | 42965640 | 0.01 |
| 8.89% Andhra Pradesh Sdl 2022 20.09.2022 | IN1020120110 | OTHERS | 900000 | 97136010 | 0.03 |
| 8.90% Andhra Pradesh Sdl 2022 04.07.2022 | IN1020120060 | OTHERS | 500000 | 53840350 | 0.02 |
| 8.90 % Karnatak Sdl 2022 19/12/2022 | IN1920120079 | OTHERS | 1000000 | 108298700 | 0.03 |
| 8.90% West Bengal 2022 17.10.2022 | IN3420120088 | OTHERS | 1700000 | 183592180 | 0.05 |
| 8.91% Maharashtra Sdl 2022 05.09.2022 | IN2220120025 | OTHERS | 1000000 | 107984700 | 0.03 |
| 8.92% Kerala Sdl 2022 08.08.2022 | IN2020120043 | OTHERS | 500000 | 53959350 | 0.02 |
| 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 | 1000000 | 107801200 | 0.03 |
| 8.97% Karnataka Sdl 2024 23/07/2024 | IN1920140036 | OTHERS | 741800 | 80830533.72 | 0.02 |
| 9.02% Rajasthan Sdl 2021 07.12.2021 | IN2920110060 | OTHERS | 1000000 | 107700800 | 0.03 |
| 9.03% Kerela Sdl 2021 07.12.2021 | IN2020110051 | OTHERS | 500000 | 53818850 | 0.02 |
| 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 | 500000 | 54210250 | 0.02 |

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| 8.55% Assam Sdl 10.02.2026 | IN1220150032 | OTHERS | 3000000 | 322819800 | 0.09 |
| 8.55% Uttar Pradesh Sdl 2020 27.10.2020 | IN3320100099 | OTHERS | 107500 | 11271547 | 0.00 |
| 8.55% Uttar Pradesh Sdl 2020 28.04.2020 | IN3320100016 | OTHERS | 133500 | 13912382.1 | 0.00 |
| 8.56% Punjab Sdl 2020 13-04-2010 | IN2820100013 | OTHERS | 979000 | 101880907.7 | 0.03 |
| 8.57% Andhra Pradesh Sdl 2020 13.04.2020 | IN1020100013 | OTHERS | 470000 | 48963143 | 0.01 |
| 8.57% Andhra Pradesh Sdl 2026 09.03.2026 | IN1020150141 | OTHERS | 356000 | 38423436 | 0.01 |
| 8.57% Haryana Sdl 2020 13.04.2020 | IN1620100017 | OTHERS | 1000000 | 104201800 | 0.03 |
| 8.58% West Bengal Sdl 2020 13.04.2020 | IN3420100015 | OTHERS | 500000 | 52100600 | 0.02 |
| 8.60% Bihar Sdl 2026 09.03.2026 | IN1320150056 | OTHERS | 4400000 | 475233000 | 0.14 |
| 8.65% Jharkhand Spl Sdl 2028 30.03.2028 | IN3720150140 | OTHERS | 2000000 | 218135600 | 0.06 |
| 8.65% J K Spl Sdl 2028 30.03.2028 | IN1820150135 | OTHERS | 1000000 | 109070500 | 0.03 |
| 8.65% Punjab Spl Sdl 2028 30.03.2028 | IN2820150232 | OTHERS | 7500000 | 818210250 | 0.24 |
| 8.66% West Bengal 2022 25.01.2022 | IN3420110162 | OTHERS | 451000 | 47882489.6 | 0.01 |
| 8.72% J K Spl Sdl 2031 30.03.2031 | IN1820150168 | OTHERS | 500000 | 55549500 | 0.02 |
| 8.82% Bihar Sdl 2026 24.02.2026 | IN1320150049 | OTHERS | 1000000 | 109318100 | 0.03 |
| 8.85% Maharashtra Sdl 2022 18.07.2022 | IN2220120017 | OTHERS | 700000 | 75287170 | 0.02 |
| 8.40% West Bengal Sdl 27.01.2026 | IN3420150135 | OTHERS | 1500000 | 160067100 | 0.05 |
| 8.41% Nagaland Sdl 27.01.2026 | IN2620150051 | GOVT. SECURITIES AND TREASURY BILLS | 3000000 | 320390100 | 0.09 |
| 8.41% Puducherry 2020 10.11.2020 | IN3820100011 | OTHERS | 200000 | 20894800 | 0.01 |
| 8.42% Andhra Pradesh Sdl 2020 25.08.2020 | IN1020100062 | OTHERS | 500000 | 52159600 | 0.02 |
| 8.42% Gujarat Sdl 2020 10.11.2020 | IN1520100075 | OTHERS | 95000 | 9941598 | 0.00 |
| 8.42% Jammu & Kashmir Sdl 2020 04.08.2020 | IN1820100031 | OTHERS | 183600 | 19120397.76 | 0.01 |
| 8.42% West Bengal Sdl 2020 12.11.2020 | IN3420100114 | OTHERS | 500000 | 52291750 | 0.02 |
| 8.43% Assam Sdl 27.01.2026 | IN1220150024 | OTHERS | 796000 | 85041376.4 | 0.03 |
| 8.44% Madhya Pradesh Sdl 2020 08.12.2020 | IN2120100010 | OTHERS | 620200 | 64963903.34 | 0.02 |
| 8.45% Bihar Spl Sdl 2027 30.03.2027 | IN1320150114 | OTHERS | 1000000 | 107295000 | 0.03 |
| 8.45% Punjab Spl Sdl 2027 30.03.2027 | IN2820150224 | OTHERS | 2500000 | 268286500 | 0.08 |
| 8.47% Uttar Pradesh Sdl 2019 07-10-2019 | IN3320090076 | OTHERS | 480000 | 49632864 | 0.01 |
| 8.48% Andhra Pradesh Sdl 2020 24-02-2020 | IN1020090131 | OTHERS | 4200 | 435943.2 | 0.00 |
| 8.48 % Uttar Pradesh Sdl 2025 Spl 29.03.2025 | IN3320150698 | OTHERS | 1500000 | 159765000 | 0.05 |
| 8.50% Bihar Spl Sdl 2025 30.03.2025 | IN1320150098 | OTHERS | 1500000 | 159874800 | 0.05 |
| 8.50% Punjab Spl Sdl 2025 30.03.2025 | IN2820150208 | OTHERS | 10000000 | 1065832000 | 0.31 |
| 8.51% Haryana Sdl 2026 10.02.2026 | IN1620150137 | OTHERS | 930000 | 99941985 | 0.03 |
| 8.52% Karnataka Sdl 2020 10.03.2020 | IN1920090058 | OTHERS | 529000 | 55014201.4 | 0.02 |
| 8.52% Mizorum Sdl 2020 28.04.2020 | IN2520100016 | OTHERS | 157300 | 16377289.5 | 0.00 |
| 8.52% Telegana Sdl 10.02.2026 | IN4520150132 | OTHERS | 2000000 | 215110800 | 0.06 |
| 8.53% Bihar Sdl 2020 28.04.2020 | IN1320100010 | OTHERS | 470700 | 48983442.57 | 0.01 |
| 8.22% J K Spl Sdl 2026 30.03.2026 | IN1820150119 | OTHERS | 500000 | 52684050 | 0.02 |
| 8.25% Maharashtra Sdl 2025 10.06.2025 | IN2220150030 | OTHERS | 2000000 | 211266600 | 0.06 |
| 8.26% Maharashtra Sdl 2025 23.12.2025 | IN2220150154 | OTHERS | 500000 | 52990800 | 0.02 |
| 8.27% Kerala Sdl 2025 12.08.2025 | IN2020150073 | OTHERS | 1500000 | 158713350 | 0.05 |
| 8.27% Rajasthan Sdl 2022 Spl 23.06.2022 | IN2920160081 | OTHERS | 3192000 | 334144624.8 | 0.10 |
| 8.28% Jharkhand 2020 12.05.2020 | IN3720100012 | OTHERS | 94300 | 9764689.56 | 0.00 |
| 8.28% Maharashtra Sdl 2025 29.07.2025 | IN2220150055 | OTHERS | 901000 | 95409052.4 | 0.03 |
| 8.29% Kerala Sdl 2025 29.07.2025 | IN2020150065 | OTHERS | 1943600 | 205835014.4 | 0.06 |

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| 8.30 % Uttar Pradesh Sdl 2026 Spl 21.03.2026 | IN3320150581 | OTHERS | 4000000 | 423705200 | 0.12 |
| 8.31 % Meghalaya Sdl 29.07.2025 | IN2420150038 | OTHERS | 760000 | 80483088 | 0.02 |
| 8.32% Punjab Sdl 2025 13.05.2025 | IN2820150026 | OTHERS | 1000000 | 105720100 | 0.03 |
| 8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025 | IN3320160093 | OTHERS | 2800000 | 295844920 | 0.09 |
| 8.33% Gujrat Sdl 2020 06.01.2020 | IN1520090060 | OTHERS | 144500 | 14931098.3 | 0.00 |
| 8.34 % Uttar Pradesh Sdl 13.01.2026 | IN3320150359 | OTHERS | 1768000 | 188080370.4 | 0.06 |
| 8.35% Sikkim Sdl 2020 30-03-2020 | IN3020090020 | OTHERS | 19200 | 1988014.08 | 0.00 |
| 8.39% Rajasthan Sdl 2024 Spl 15.03.2024 | IN2920150330 | OTHERS | 2500000 | 263731750 | 0.08 |
| 8.40% Gujrat Sdl 2020 24.11.2020 | IN1520100083 | OTHERS | 172000 | 17998320.8 | 0.01 |
| 8.00% Tamil Nadu Sdl 28.10.2025 | IN3120150120 | OTHERS | 25000 | 2608115 | 0.00 |
| 8.01% Rajasthan Sdl 2020 Spl 23.06.2020 | IN2920160065 | OTHERS | 1000000 | 102928800 | 0.03 |
| 8.07% Rajasthan Sdl 2026 15.06.2026 | IN2920160032 | OTHERS | 1000000 | 104958400 | 0.03 |
| 8.10 % Tamil Nadu Sdl 2023 08/05/2023 | IN3120130023 | OTHERS | 95100 | 9933518.34 | 0.00 |
| 8.11% Andhra Pradesh Sdl 2020 23.06.2020 | IN1020100047 | OTHERS | 2800 | 289233.28 | 0.00 |
| 8.12% Rajasthan Sdl 2020 21.07.2020 | IN2920100053 | OTHERS | 143600 | 14853682.44 | 0.00 |
| 8.14% Maharashtra Sdl 2025 27.05.2025 | IN2220150022 | OTHERS | 2150000 | 225689155 | 0.07 |
| 8.15% Gujarat Sdl 26.11.2025 | IN1520150088 | OTHERS | 1739000 | 183090615 | 0.05 |
| 8.15 Gujarat Sdl 23.09.2025 | IN1520150054 | OTHERS | 274500 | 28880721.45 | 0.01 |
| 8.15% Rajasthan Sdl 2021 Spl 23.06.2021 | IN2920160073 | OTHERS | 1000000 | 103884100 | 0.03 |
| 8.17% West Bengal Sdl 2020 07.07.2020 | IN3420100056 | OTHERS | 198200 | 20512649.54 | 0.01 |
| 8.19% Rajasthan Sdl 2026 Spl 23.06.2026 | IN2920160123 | OTHERS | 5192000 | 546549379.2 | 0.16 |
| 8.22 % Andhra Pradesh Sdl 24.06.2025 | IN1020150026 | OTHERS | 1030000 | 108548713 | 0.03 |
| 7.27% Tamil Nadu Sdl 12.07.2027 | IN3120170060 | OTHERS | 3500000 | 351497650 | 0.10 |
| 7.51% Maharashtra Sdl 24.05.2027 | IN2220170020 | OTHERS | 2500000 | 254300000 | 0.07 |
| 7.52% Tamil Nadu Sdl 24.05.2027 | IN3120170037 | OTHERS | 2500000 | 254612250 | 0.07 |
| 7.53% Haryana Sdl 2027 24.05.2027 | IN1620170010 | OTHERS | 2500000 | 254338250 | 0.07 |
| 7.60 % Madhya Pradesh Sdl 15.02.2027 | IN2120160097 | OTHERS | 2500000 | 255262500 | 0.08 |
| 7.75% Rajasthan Sdl 2018 Spl 23.06.2018 | IN2920160040 | OTHERS | 1000000 | 100920600 | 0.03 |
| 7.78% West Bengal Sdl 01.03.2027 | IN3420160167 | OTHERS | 3305000 | 341571750 | 0.10 |
| 7.80% Jharkhand Sdl 2027 01.03.2027 | IN3720160057 | OTHERS | 600000 | 62047140 | 0.02 |
| 7.86% Rajasthan Sdl 2019 Spl 23.06.2019 | IN2920160057 | OTHERS | 3192000 | 325097539.2 | 0.10 |
| 7.86 % Uttar Pradesh Sdl 2026 13.07.2026 | IN3320160184 | OTHERS | 1386700 | 143822561.2 | 0.04 |
| 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 |
| 7.19 % Uttar Pradesh Sdl 2027 26.07.2027 | IN3320170068 | OTHERS | 2500000 | 249653750 | 0.07 |
| Total | | | 14,80,60,700.00 | 15,74,29,66,310.42 | 4.63 |

| PSU / PFI Bonds:- | | | | | | |
|--|--------------|-----------------------------------|-------------|------------|----------------|------------|
| Name of Instruments | ISIN No. | Industry | Quantity | Mkt Value | % of Portfolio | Rating |
| 9.57% Export Import 2024 10/01/2024 | INE514E08DK2 | BANKING, FINANCE, FI'S | 3550000 | 394304890 | 0.12 | CRISIL AAA |
| 9.58 % Exim Bond 2023 04/10/2023 | INE514E08CY5 | BANKING, FINANCE, FI'S | 1690000 | 187238987 | 0.06 | CRISIL AAA |
| 9.60% Export Import 2024 07/02/2024 | INE514E08DM8 | BANKING, FINANCE, FI'S | 1000000 | 111322400 | 0.03 | CRISIL AAA |
| 9.95% Fci 2022 07/03/2022 | INE861G08035 | FOOD CORPORATION OF INDIAN LTD | 17090000 | 1892565399 | 0.56 | CRISIL AAA |
| 9.95% Sbi 2026 16.03.2026 | INE062A08058 | BANKING, FINANCE, FI'S | 1500000 | 163858500 | 0.05 | CRISIL AAA |
| 9.17% Ntpc Limited 2024 22.09.2024 | INE733E07J09 | POWER GENERATION AND DISTRIBUTION | 7700000 | 846467160 | 0.25 | CRISIL AAA |
| 9.22% Lic Housing Finance Ltd 2024 16.10.2024 | INE115A07FY4 | BANKING, FINANCE, FI'S | 3000000 | 330771600 | 0.10 | CRISIL AAA |
| 9.29% Lic Housing Finance 2024 05/07/2024 | INE115A07FJ5 | BANKING, FINANCE, FI'S | 3500000 | 385061250 | 0.11 | CRISIL AAA |
| 9.47% Lic Housing Finance Ltd. 2024 23.08.2024 | INE115A07FO5 | BANKING, FINANCE, FI'S | 3900000 | 432881280 | 0.13 | CRISIL AAA |
| 8.87% Exim Bank 2025 13.03.2025 | INE514E08CH0 | BANKING, FINANCE, FI'S | 500000 | 54105150 | 0.02 | CRISIL AAA |
| 8.87% Exim Bank 2029 30.10.2029 | INE514E08ED5 | BANKING, FINANCE, FI'S | 5460000 | 609991200 | 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 | 2480000 | 266735160 | 0.08 | CRISIL AAA |
| 8.94% Exim Bank 2022 31.12.2022 | INE514E08CB3 | BANKING, FINANCE, FI'S | 3000000 | 322474500 | 0.09 | CRISIL AAA |
| 9.00 % Exim Bank 2022 07/02/2022 | INE514E08AQ5 | BANKING, FINANCE, FI'S | 700000 | 74955790 | 0.02 | CRISIL AAA |
| 9.00 % Lic Housing Finance 2023 09/04/2023 | INE115A07DS1 | BANKING, FINANCE, FI'S | 1350000 | 145056555 | 0.04 | CRISIL AAA |
| 9.00 % Ntpc Ltd 2024 25.01.2024 | INE733E07G21 | POWER GENERATION AND DISTRIBUTION | 500000 | 54148800 | 0.02 | CRISIL AAA |
| 9.00 % Ntpc Ltd 2027 25.01.2027 | INE733E07HC8 | POWER GENERATION AND DISTRIBUTION | 500000 | 55405600 | 0.02 | CRISIL AAA |
| 9.00% Steel Authority Of India 2024 13.10.2024 | INE114A07869 | METAL COS. | 4350000 | 450259365 | 0.13 | IND AA- |
| 9.05 % Export Import 2022 22/02/2022 | INE514E08AS1 | BANKING, FINANCE, FI'S | 500000 | 53660650 | 0.02 | CRISIL AAA |
| 9.10% I Sec Pd 2025 29.04.2025 | INE849D08TU9 | BANKING, FINANCE, FI'S | 1080000 | 114465204 | 0.03 | CRISIL AAA |
| 9.15% Exim 2022 05.09.2022 | INE514E08BK6 | BANKING, FINANCE, FI'S | 1000000 | 108546300 | 0.03 | CRISIL AAA |
| 8.55 % Lic Housing Finance Ltd 2025 14.08.2025 | INE115A07HU8 | BANKING, FINANCE, FI'S | 2380000 | 254067142 | 0.07 | CRISIL AAA |
| 8.65 % Lic Housing Finance Ltd 2020 15.09.2020 | INE115A07HZ7 | BANKING, FINANCE, FI'S | 1000000 | 104657000 | 0.03 | CRISIL AAA |
| 8.70 % Sail 2024 25/08/2024 | INE114A07489 | METAL COS. | 60000 | 6081006 | 0.00 | IND AA- |
| 8.73% Ntpc 2023 07.03.2023 | INE733E07JC4 | POWER GENERATION AND DISTRIBUTION | 3900000 | 414020100 | 0.12 | CRISIL AAA |
| 8.75 % Lic Housing Finance Ltd 2021 12.02.2021 | INE115A07JB4 | BANKING, FINANCE, FI'S | 5000000 | 527361500 | 0.16 | CRISIL AAA |
| 8.75 % Lic Housing Finance Ltd 2021 08.03.2021 | INE115A07IY8 | BANKING, FINANCE, FI'S | 4590000 | 484466238 | 0.14 | CRISIL AAA |
| 8.76% Exim Bank 2023 14.02.2023 | INE514E08CE7 | BANKING, FINANCE, FI'S | 2500000 | 265592250 | 0.08 | CRISIL AAA |
| 8.77% Exim Bank 2018 26.02.2018 | INE514E08CF4 | BANKING, FINANCE, FI'S | 500000 | 50468200 | 0.01 | CRISIL AAA |
| 8.80 % Exim Bank 2023 15/03/2023 | INE514E08CI8 | BANKING, FINANCE, FI'S | 2500000 | 266221250 | 0.08 | CRISIL AAA |
| 8.80% Fci 2028 22/03/2028 | INE861G08027 | FOOD CORPORATION OF INDIAN LTD | 2390000 | 263568483 | 0.08 | CRISIL AAA |
| 8.80 % Ntpc 2023 04.04.2023 | INE733E07JD2 | POWER GENERATION AND DISTRIBUTION | 500000 | 53271850 | 0.02 | CRISIL AAA |
| 8.83 % Export Import Bank Of India 2029 03.11.2029 | INE514E08EE3 | BANKING, FINANCE, FI'S | 4400000 | 490840240 | 0.14 | CRISIL AAA |
| 8.83 % Export Import 2023 09/01/2023 | INE514E08CC1 | BANKING, FINANCE, FI'S | 500000 | 53435750 | 0.02 | CRISIL AAA |
| 8.83% Lic Housing Finance 2018 04/07/2018 | INE115A07EE9 | BANKING, FINANCE, FI'S | 500000 | 50832250 | 0.01 | CRISIL AAA |
| 8.84 % Ntpc 2022 04.10.2022 | INE733E07JB6 | POWER GENERATION AND DISTRIBUTION | 590000 | 63336500 | 0.02 | CRISIL AAA |
| 8.40% State Bank Of Hyderabad 2025 30.12.2025 | INE649A08029 | BANKING, FINANCE, FI'S | 3500000 | 371162400 | 0.11 | [ICRA]AAA |
| 8.45 % Lic Housing Finance Ltd 2021 21.05.2021 | INE115A07JN9 | BANKING, FINANCE, FI'S | 4300000 | 449026640 | 0.13 | CRISIL AAA |
| 8.47% Lic Housing Finance Ltd 15.06.2026 | INE115A07JQ2 | BANKING, FINANCE, FI'S | 1500000 | 160475400 | 0.05 | CRISIL AAA |
| 8.48% Lic Housing Finance Ltd 29.06.2026 | INE115A07JS8 | BANKING, FINANCE, FI'S | 1700000 | 182029030 | 0.05 | CRISIL AAA |
| 8.49% Ntpc Ltd 2025 25.03.2025 | INE733E07JP6 | POWER GENERATION AND DISTRIBUTION | 18677918.62 | 1978589275 | 0.58 | CRISIL AAA |
| 8.50 % Export Import Bank 2023 26/04/2023 | INE514E08CK4 | BANKING, FINANCE, FI'S | 800000 | 84207920 | 0.02 | CRISIL AAA |

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| 8.50 % Export Import 2023 08/07/2023 | INE514E08CQ1 | BANKING, FINANCE, FI'S | 2000000 | 210884600 | 0.06 | CRISIL AAA |
| 8.50% Lic Housing Finance 2025 29.08.2025 | INE115A07HX2 | BANKING, FINANCE, FI'S | 3500000 | 372727600 | 0.11 | CRISIL AAA |
| 8.52 % Lic Housing Finance Ltd. 2025 03.03.2025 | INE115A07GT2 | BANKING, FINANCE, FI'S | 3560000 | 378174172 | 0.11 | CRISIL AAA |
| 8.25 % Exim 2025 28.09.2025 | INE514E08EP9 | BANKING, FINANCE, FI'S | 1000000 | 105040400 | 0.03 | CRISIL AAA |
| 8.30% Lic Housing Finance Ltd 15.07.2021 | INE115A07JY6 | BANKING, FINANCE, FI'S | 6500000 | 676162500 | 0.20 | CRISIL AAA |
| 8.32 % Lic Housing Finance Ltd 2026 27.04.2026 | INE115A07JI9 | BANKING, FINANCE, FI'S | 2000000 | 211649000 | 0.06 | CRISIL AAA |
| 8.34% L&T Housing Finance Limited2021 09.09.2021 | INE476M07AL3 | ENGINEERING & CONSTRUCTION | 2000000 | 206387000 | 0.06 | [ICRA]AA+ |
| 8.35% Petronet Lng Limited 2018 14.06.2018 | INE347G08019 | PETROCHEMICALS | 2250000 | 227418075 | 0.07 | [ICRA]AA+ |
| 8.3750 % Exim 2025 24.07.2025 | INE514E08E02 | BANKING, FINANCE, FI'S | 7500000 | 792583500 | 0.23 | CRISIL AAA |
| 8.37 % Lic Housing Finance Ltd 2021 10.05.2021 | INE115A07JK5 | BANKING, FINANCE, FI'S | 3000000 | 312626700 | 0.09 | CRISIL AAA |
| 8.37 % Lic Housing Finance 2023 21/05/2023 | INE115A07DX1 | BANKING, FINANCE, FI'S | 6420000 | 672370452 | 0.20 | CRISIL AAA |
| 8.37% Nabard 2020 22.06.2020 | INE261F08527 | OTHERS | 11460000 | 1189551438 | 0.35 | CRISIL AAA |
| 8.40 % Power Grid Ltd 2027 27.05.2027 | INE752E07MT2 | POWER GENERATION AND DISTRIBUTION | 1500000 | 160544700 | 0.05 | CRISIL AAA |
| 7.94% Export Import 2023 22/05/2023 | INE514E08CO6 | BANKING, FINANCE, FI'S | 1000000 | 102782700 | 0.03 | CRISIL AAA |
| 7.95% Lic Housing Finance Ltd 26.03.2027 | INE115A07LO3 | BANKING, FINANCE, FI'S | 6000000 | 623505600 | 0.18 | CRISIL AAA |
| 8.02 % Exim 2025 29.10.2025 | INE514E08EQ7 | BANKING, FINANCE, FI'S | 3100000 | 321442720 | 0.09 | CRISIL AAA |
| 8.05 % Ntpc Ltd 2026 05.05.2026 | INE733E07KA6 | POWER GENERATION AND DISTRIBUTION | 10500000 | 1094352000 | 0.32 | CRISIL AAA |
| 8.11 % Exim Bank 2031 11.07.2031 | INE514E08FF7 | BANKING, FINANCE, FI'S | 5000000 | 528413000 | 0.16 | CRISIL AAA |
| 8.15 % Exim Bank 2025 05.03.2025 | INE514E08EL8 | BANKING, FINANCE, FI'S | 6300000 | 656217450 | 0.19 | CRISIL AAA |
| 8.15 % Exim 2030 21.01.2030 | INE514E08EJ2 | BANKING, FINANCE, FI'S | 11350000 | 1205987440 | 0.35 | CRISIL AAA |
| 8.18 % Exim 2025 07.12.2025 | INE514E08EU9 | BANKING, FINANCE, FI'S | 7000000 | 732692800 | 0.22 | CRISIL AAA |
| 8.18 % Nabard 2020 10.02.2020 | INE261F08444 | OTHERS | 4000000 | 411699600 | 0.12 | CRISIL AAA |
| 8.18 % Ntpc Ltd 2020 31.12.2020 | INE733E07JY8 | POWER GENERATION AND DISTRIBUTION | 1000000 | 103652600 | 0.03 | CRISIL AAA |
| 8.19 % Ntpc Limited 2025 15.12.2025 | INE733E07JX0 | POWER GENERATION AND DISTRIBUTION | 5500000 | 577445000 | 0.17 | CRISIL AAA |
| 8.20% Nabard 2020 13.03.2020 | INE261F08485 | OTHERS | 420000 | 43204812 | 0.01 | CRISIL AAA |
| 7.34 % Nabard 2032 13.01.2032 | INE261F08733 | OTHERS | 3500000 | 346909150 | 0.10 | CRISIL AAA |
| 7.37% Ntpc Ltd 2031 14.12.2031 | INE733E07KI9 | POWER GENERATION AND DISTRIBUTION | 5100000 | 506867070 | 0.15 | CRISIL AAA |
| 7.38 % Nabard 2031 20.10.2031 | INE261F08683 | OTHERS | 2500000 | 248743500 | 0.07 | CRISIL AAA |
| 7.48% Lic Housing Finance Ltd 10.06.2022 | INE115A07LZ9 | BANKING, FINANCE, FI'S | 2900000 | 294612450 | 0.09 | CRISIL AAA |
| 7.49% Ntpc Ltd 2031 07.11.2031 | INE733E07KG3 | POWER GENERATION AND DISTRIBUTION | 5000000 | 502158000 | 0.15 | CRISIL AAA |
| 7.58% Ntpc Ltd 2026 23.08.2026 | INE733E07KE8 | POWER GENERATION AND DISTRIBUTION | 2500000 | 253587250 | 0.07 | CRISIL AAA |
| 7.62 % Exim Bank 2026 01.09.2026 | INE514E08FG5 | BANKING, FINANCE, FI'S | 1500000 | 152311800 | 0.04 | CRISIL AAA |
| 7.78% Lic Housing Finance Ltd 23.05.2022 | INE115A07LW6 | BANKING, FINANCE, FI'S | 1120000 | 115064880 | 0.03 | CRISIL AAA |
| 7.80% Lic Housing Finance Ltd 03.05.2022 | INE115A07LQ8 | BANKING, FINANCE, FI'S | 5500000 | 565292200 | 0.17 | CRISIL AAA |
| 7.85% Indian Renewable Energy Development 06.03.2027 | INE202E08037 | POWER GENERATION AND DISTRIBUTION | 500000 | 52119400 | 0.02 | [ICRA]AAA |
| 7.90% Inland Waterways Authority Of India 03.03.2027 | INE896W08012 | OTHERS | 2500000 | 261442000 | 0.08 | CRISIL AAA |
| 7.90% Lic Housing Finance Ltd 08.05.2024 | INE115A07LS4 | BANKING, FINANCE, FI'S | 5000000 | 513714000 | 0.15 | CRISIL AAA |
| 10.05% Air India 2031 27.09.2031 | INE954K08030 | AVIATION | 7150000 | 880307285 | 0.26 | CRISIL AAA |
| 7.20 % Nabard 2031 21.10.2031 | INE261F08691 | OTHERS | 4500000 | 445944600 | 0.13 | CRISIL AAA |
| 9.57% Irfc 2021 31.05.2021 | INE053F09HR2 | OTHERS | 4340000 | 471664256 | 0.14 | CRISIL AAA |
| 9.64% Power Grid Corporation 2018 31.05.2018 | INE752E07ID4 | POWER GENERATION AND DISTRIBUTION | 125000 | 12751875 | 0.00 | CRISIL AAA |
| 9.64% Power Grid Corporation 2019 31.05.2019 | INE752E07IE2 | POWER GENERATION AND DISTRIBUTION | 125000 | 13058775 | 0.00 | CRISIL AAA |
| 9.64% Power Grid Corporation 2020 31.05.20120 | INE752E07IF9 | POWER GENERATION AND DISTRIBUTION | 125000 | 13324800 | 0.00 | CRISIL AAA |
| 9.64% Power Grid Corporation 2021 31.05.20121 | INE752E07IG7 | POWER GENERATION AND DISTRIBUTION | 125000 | 13536775 | 0.00 | CRISIL AAA |
| 9.64% Power Grid Corporation 2022 31.05.20122 | INE752E07IH5 | POWER GENERATION AND DISTRIBUTION | 125000 | 13752875 | 0.00 | CRISIL AAA |

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| 9.64% Power Grid Corporation 2023 31.05.20123 | INE752E07I13 | POWER GENERATION AND DISTRIBUTION | 125000 | 13816662.5 | 0.00 | CRISIL AAA |
| 9.64% Power Grid Corporation 2024 31.05.20124 | INE752E07I11 | POWER GENERATION AND DISTRIBUTION | 125000 | 13995112.5 | 0.00 | CRISIL AAA |
| 9.64% Power Grid Corporation 2025 31.05.2025 | INE752E07IK9 | POWER GENERATION AND DISTRIBUTION | 125000 | 14102887.5 | 0.00 | CRISIL AAA |
| 9.64% Power Grid Corporation 2026 31.05.20126 | INE752E07IL7 | POWER GENERATION AND DISTRIBUTION | 125000 | 14259262.5 | 0.00 | CRISIL AAA |
| 9.69% Power Finance Corporation Ltd 2019 03/03/2019 | INE134E07513 | BANKING, FINANCE, FI'S | 2500000 | 259778250 | 0.08 | CRISIL AAA |
| 9.70% Power Finance Corporation 2018 15.12.2018 | INE134E08EA8 | BANKING, FINANCE, FI'S | 960000 | 99262368 | 0.03 | CRISIL AAA |
| 9.18% Nucler Power Corporation 2025 23/01/2025 | INE206D08170 | POWER GENERATION AND DISTRIBUTION | 3080000 | 341186076 | 0.10 | CRISIL AAA |
| 9.18% Nucler Power Corporation 2026 23/01/2026 | INE206D08188 | POWER GENERATION AND DISTRIBUTION | 2840000 | 317778392 | 0.09 | CRISIL AAA |
| 9.18% Nucler Power Corporation 2027 23/01/2027 | INE206D08196 | POWER GENERATION AND DISTRIBUTION | 1840000 | 208156072 | 0.06 | CRISIL AAA |
| 9.18% Nucler Power Corporation 2028 23/01/2028 | INE206D08204 | POWER GENERATION AND DISTRIBUTION | 1840000 | 209909040 | 0.06 | CRISIL AAA |
| 9.18% Nucler Power Corporation 2029 23/01/2029 | INE206D08162 | POWER GENERATION AND DISTRIBUTION | 1840000 | 211541488 | 0.06 | CRISIL AAA |
| 9.20% Power Finance Corporation 2021 07/07/2021 | INE134E08GA3 | BANKING, FINANCE, FI'S | 500000 | 53469200 | 0.02 | CRISIL AAA |
| 9.25% Power Grid Corporation 2027 09.03.2027 | INE752E07JN1 | POWER GENERATION AND DISTRIBUTION | 1500000 | 168856500 | 0.05 | CRISIL AAA |
| 9.25% Power Grid Corporation 2025 26.12.2025 | INE752E07JL5 | POWER GENERATION AND DISTRIBUTION | 500000 | 55577600 | 0.02 | CRISIL AAA |
| 9.27% Irfc Ltd. 2021 10.05.2021 | INE053F09HO9 | OTHERS | 700000 | 75368790 | 0.02 | CRISIL AAA |
| 9.30% Powergrid Corp 2024 04.09.2024 | INE752E07LQ0 | POWER GENERATION AND DISTRIBUTION | 2000000 | 221176200 | 0.07 | CRISIL AAA |
| 9.30% Power Grid Corporation 2027 28/06/2027 | INE752E07KA6 | POWER GENERATION AND DISTRIBUTION | 500000 | 56613100 | 0.02 | CRISIL AAA |
| 9.30% Power Grid Corporation 2021 28/06/2021 | INE752E07JU6 | POWER GENERATION AND DISTRIBUTION | 1500000 | 160828050 | 0.05 | CRISIL AAA |
| 9.30% Powergrid Corp 2029 04.09.2029 | INE752E07LR8 | POWER GENERATION AND DISTRIBUTION | 8250000 | 950105475 | 0.28 | CRISIL AAA |
| 9.33 % Pgc 2023 15/12/2023 | INE752E07FF5 | POWER GENERATION AND DISTRIBUTION | 500000 | 54903300 | 0.02 | CRISIL AAA |
| 9.35% Power Grid Corp 2027 29.08.2027 | INE752E07IX2 | POWER GENERATION AND DISTRIBUTION | 500000 | 56886200 | 0.02 | CRISIL AAA |
| 9.35% Rec 2022 15.06.2022 | INE020B08740 | BANKING, FINANCE, FI'S | 1500000 | 163442400 | 0.05 | CRISIL AAA |
| 9.38% Rural Electrification 2018 06/11/2018 | INE020B07HY0 | BANKING, FINANCE, FI'S | 2500000 | 257147500 | 0.08 | CRISIL AAA |
| 9.39% Power Finance Corp. 2024 27.08.2024 | INE134E08GG0 | BANKING, FINANCE, FI'S | 1500000 | 165489300 | 0.05 | CRISIL AAA |
| 9.39 % Pfc 2029 27.08.2029 | INE134E08GH8 | BANKING, FINANCE, FI'S | 1000000 | 115847700 | 0.03 | CRISIL AAA |
| 9.39% Rural Electrification Corp Ltd 2019 20.07.2019 | INE020B08765 | BANKING, FINANCE, FI'S | 500000 | 52202050 | 0.02 | CRISIL AAA |
| 9.47% Pgc 2020 31/03/2020 | INE752E07EQ5 | POWER GENERATION AND DISTRIBUTION | 500000 | 52910700 | 0.02 | CRISIL AAA |
| 9.48% Rural Electrical Corporation 10.08.2021 | INE020B08591 | BANKING, FINANCE, FI'S | 500000 | 54021350 | 0.02 | CRISIL AAA |
| 8.87 % Pfc 2023 18/03/2023 | INE134E08FP3 | BANKING, FINANCE, FI'S | 760000 | 79338832 | 0.02 | 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 | INE134E08FO6 | BANKING, FINANCE, FI'S | 1000000 | 110987400 | 0.03 | CRISIL AAA |
| 8.93% Power Grid Corp Ltd 2026 20.10.2026 | INE752E07MA2 | POWER GENERATION AND DISTRIBUTION | 1000000 | 109923700 | 0.03 | CRISIL AAA |
| 8.93% Power Grid Corp Ltd 2027 20.10.2027 | INE752E07MB0 | POWER GENERATION AND DISTRIBUTION | 990000 | 109836045 | 0.03 | CRISIL AAA |
| 8.93% Power Grid Corp Ltd 2028 20.10.2028 | INE752E07MC8 | POWER GENERATION AND DISTRIBUTION | 2000000 | 223320200 | 0.07 | CRISIL AAA |
| 8.93% Power Grid Corp Ltd 2029 20.10.2029 | INE752E07MD6 | POWER GENERATION AND DISTRIBUTION | 1500000 | 168488700 | 0.05 | CRISIL AAA |
| 8.93% Power Grid Corp Ltd 2024 20.10.2024 | INE752E07LY4 | POWER GENERATION AND DISTRIBUTION | 1560000 | 169438308 | 0.05 | CRISIL AAA |
| 8.93% Power Grid Corp Ltd 2025 20.10.2025 | INE752E07LZ1 | POWER GENERATION AND DISTRIBUTION | 2000000 | 218203200 | 0.06 | CRISIL AAA |
| 8.94 % Power Finance Corporation 2028 25/03/2028 | INE134E08FQ1 | BANKING, FINANCE, FI'S | 4400000 | 489667640 | 0.14 | CRISIL AAA |
| 9.34% Rural Electrification Corp Ltd 2024 25.08.2024 | INE020B07IZ5 | BANKING, FINANCE, FI'S | 5000000 | 551792000 | 0.16 | CRISIL AAA |
| 9.75% Rural Eletrification 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 | 2170000 | 242362743 | 0.07 | CRISIL AAA |
| 9.02% Rural Electrification Corp 2022 19.11.2022 | INE020B08807 | BANKING, FINANCE, FI'S | 4000000 | 432951600 | 0.13 | CRISIL AAA |
| 9.09 % Irfc 2026 31.03.2026 | INE053F09HN1 | OTHERS | 3000000 | 334512000 | 0.10 | CRISIL AAA |
| 9.09 % Irfc 2026 29.03.2026 | INE053F09HM3 | OTHERS | 350000 | 39024055 | 0.01 | CRISIL AAA |
| 8.54 % Nhpc Limited 2029 26.11.2029 | INE848E07781 | POWER GENERATION AND DISTRIBUTION | 1000000 | 109295500 | 0.03 | IND AAA |

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| 8.54 % Nhpc Limited 2023 26.11.2023 | INE848E07724 | POWER GENERATION AND DISTRIBUTION | 1000000 | 105907300 | 0.03 | IND AAA |
| 8.54 % Nhpc Limited 2024 26.11.2024 | INE848E07732 | POWER GENERATION AND DISTRIBUTION | 1000000 | 106250700 | 0.03 | IND AAA |
| 8.56 % Nuclear Power Corporation | INE206D08154 | POWER GENERATION AND DISTRIBUTION | 4950000 | 525556350 | 0.15 | CRISIL AAA |
| 8.57 Rec 2024 21.12.2024 | INE020B08880 | BANKING, FINANCE, FI'S | 9490000 | 1010048221 | 0.30 | CRISIL AAA |
| 8.65 % Irfc 2024 15/01/2024 | INE053F09FV8 | OTHERS | 500000 | 53684900 | 0.02 | CRISIL AAA |
| 8.65 % Power Finance Corporation 2024 28.12.2024 | INE134E08GV9 | BANKING, FINANCE, FI'S | 11050000 | 1179264840 | 0.35 | CRISIL AAA |
| 8.70 % Power Grid Corporation 2028 15/07/2028 | INE752E07LC0 | POWER GENERATION AND DISTRIBUTION | 6500000 | 710624200 | 0.21 | CRISIL AAA |
| 8.71 % Idfc 2024 29.05.2024 Infra Bond | INE092T08BW6 | BANKING, FINANCE, FI'S | 6700000 | 716837690 | 0.21 | [ICRA]AAA |
| 8.75 % Irfc 2026 29/11/2026 | INE053F09EL2 | OTHERS | 1500000 | 165213000 | 0.05 | CRISIL AAA |
| 8.78 % Nhpc 2024 11/02/2024 | INE848E07443 | POWER GENERATION AND DISTRIBUTION | 500000 | 53622000 | 0.02 | [ICRA]AAA |
| 8.79 % Indian Railway Finance Corp Ltd 2030 04.05.2030 | INE053F09GX2 | OTHERS | 1230000 | 138789510 | 0.04 | CRISIL AAA |
| 8.80 % Power Grid Corporation 2023 13/03/2023 | INE752E07KN9 | POWER GENERATION AND DISTRIBUTION | 9300000 | 990292830 | 0.29 | CRISIL AAA |
| 8.83 % Irfc 2023 25/03/2023 | INE053F07603 | OTHERS | 7520000 | 802111024 | 0.24 | CRISIL AAA |
| 8.84 % Power Finance Corporation 2023 04/03/2023 | INE134E08FJ6 | BANKING, FINANCE, FI'S | 4500000 | 479855250 | 0.14 | CRISIL AAA |
| 8.85 % Axis Bank 2024 05.12.2024 Infra Bond | INE238A08351 | BANKING, FINANCE, FI'S | 11990000 | 1294649026 | 0.38 | CRISIL AAA |
| 8.85 % Nhpcb 2026 11-02-2026 | INE848E07377 | POWER GENERATION AND DISTRIBUTION | 1000 | 108827.3 | 0.00 | [ICRA]AAA |
| 8.85 % Nhpc 2023 11/02/2023 | INE848E07344 | POWER GENERATION AND DISTRIBUTION | 1000000 | 106621300 | 0.03 | [ICRA]AAA |
| 8.85% Power Grid Corporation 2020 19.10.2020 | INE752E07KF5 | POWER GENERATION AND DISTRIBUTION | 125000 | 13163637.5 | 0.00 | CRISIL AAA |
| 8.85% Power Grid Corporation 2023 19.10.2023 | INE752E07KI9 | POWER GENERATION AND DISTRIBUTION | 2900000 | 311277300 | 0.09 | CRISIL AAA |
| 8.85% Power Grid Corporation 2024 19.10.2024 | INE752E07KJ7 | POWER GENERATION AND DISTRIBUTION | 925000 | 100053920 | 0.03 | CRISIL AAA |
| 8.85% Power Grid Corporation 2026 19.10.2026 | INE752E07KL3 | POWER GENERATION AND DISTRIBUTION | 500000 | 54707800 | 0.02 | CRISIL AAA |
| 8.85% Power Grid Corporation 2027 19.10.2027 | INE752E07KM1 | POWER GENERATION AND DISTRIBUTION | 500000 | 55193400 | 0.02 | CRISIL AAA |
| 8.40 % Power Grid Corporation 2023 27.05.2023 | INE752E07MP0 | POWER GENERATION AND DISTRIBUTION | 500000 | 52440150 | 0.02 | CRISIL AAA |
| 8.40 % Power Grid Corp Ltd 2030 27.05.2030 | INE752E07MW6 | POWER GENERATION AND DISTRIBUTION | 500000 | 54197600 | 0.02 | CRISIL AAA |
| 8.40 % Power Grid Corporation 2029 27.05.2029 | INE752E07MV8 | POWER GENERATION AND DISTRIBUTION | 500000 | 53985550 | 0.02 | CRISIL AAA |
| 8.45% Icfi Bank 2025 31.03.2025 Infra Bond | INE090A08T50 | BANKING, FINANCE, FI'S | 2500000 | 264711250 | 0.08 | [ICRA]AAA |
| 8.45% Kotak Bank 2022 31.03.2022 Infra Bond | INE237A08932 | BANKING, FINANCE, FI'S | 2500000 | 262971250 | 0.08 | CRISIL AAA |
| 8.48 % Pfc 2024 09.12.2024 | INE134E08GU1 | BANKING, FINANCE, FI'S | 1500000 | 158817300 | 0.05 | CRISIL AAA |
| 8.49 % Nhpc 2022 26.11.2022 | INE848E07641 | POWER GENERATION AND DISTRIBUTION | 400000 | 42324080 | 0.01 | IND 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 | 867000 | 89172857.4 | 0.03 | IND AAA |
| 8.50 % Nhpc 2020 14.07.2020 | INE848E07807 | POWER GENERATION AND DISTRIBUTION | 867000 | 90181958.7 | 0.03 | IND AAA |
| 8.50 % Nhpc 2021 14.07.2021 | INE848E07815 | POWER GENERATION AND DISTRIBUTION | 867000 | 90755565.9 | 0.03 | IND AAA |
| 8.50 % Nhpc 2022 14.07.2022 | INE848E07823 | POWER GENERATION AND DISTRIBUTION | 1134000 | 119871964.8 | 0.04 | IND AAA |
| 8.50 % Nhpc 2023 14.07.2023 | INE848E07831 | POWER GENERATION AND DISTRIBUTION | 1134000 | 119589598.8 | 0.04 | IND AAA |
| 8.50 % Nhpc 2024 14.07.2024 | INE848E07849 | POWER GENERATION AND DISTRIBUTION | 3134000 | 331422067 | 0.10 | IND AAA |
| 8.50 % Nhpc 2025 14.07.2025 | INE848E07856 | POWER GENERATION AND DISTRIBUTION | 1367000 | 145424467.4 | 0.04 | IND AAA |
| 8.50 % Nhpc 2026 14.07.2026 | INE848E07864 | POWER GENERATION AND DISTRIBUTION | 1352000 | 144981855.2 | 0.04 | IND AAA |
| 8.50 % Nhpc 2027 14.07.2027 | INE848E07872 | POWER GENERATION AND DISTRIBUTION | 1867000 | 201269134.5 | 0.06 | IND AAA |
| 8.50 % Nhpc 2028 14.07.2028 | INE848E07880 | POWER GENERATION AND DISTRIBUTION | 1367000 | 148091347.7 | 0.04 | IND AAA |
| 8.50 % Nhpc 2029 14.07.2029 | INE848E07898 | POWER GENERATION AND DISTRIBUTION | 3634000 | 395474774.2 | 0.12 | IND AAA |
| 8.50 % Nhpc 2030 14.07.2030 | INE848E07906 | POWER GENERATION AND DISTRIBUTION | 2617000 | 285890501.2 | 0.08 | IND AAA |
| 8.54 % Nhpc 2026 26.11.2026 | INE848E07757 | POWER GENERATION AND DISTRIBUTION | 1000000 | 107640300 | 0.03 | IND AAA |
| 8.54 % Nhpc Limited 2022 26.11.2022 | INE848E07716 | POWER GENERATION AND DISTRIBUTION | 1000000 | 106041500 | 0.03 | IND AAA |
| 8.54 % Nhpc Limited 2028 26.11.2028 | INE848E07773 | POWER GENERATION AND DISTRIBUTION | 1500000 | 163195950 | 0.05 | IND AAA |

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| 8.54 % Nhpc Limited 2025 26.11.2025 | INE848E07740 | POWER GENERATION AND DISTRIBUTION | 1425000 | 152224485 | 0.04 | IND AAA |
| 8.54 % Nhpc Limited 2027 26.11.2027 | INE848E07765 | POWER GENERATION AND DISTRIBUTION | 1840000 | 199206496 | 0.06 | IND AAA |
| 8.23 % Rec Ltd 2025 23.01.2025 | INE020B08898 | BANKING, FINANCE, FI'S | 5490000 | 574279803 | 0.17 | CRISIL AAA |
| 8.27 % Rural Electrification Corporation Limited 06.02.2025 | INE020B08906 | BANKING, FINANCE, FI'S | 15950000 | 1672237875 | 0.49 | CRISIL AAA |
| 8.30 % Gail India Limited 2023 23.02.2023 | INE129A07206 | OIL AND GAS INDUSTRIES | 2000000 | 208493000 | 0.06 | IND AAA |
| 8.30 % Gail India Limited 2024 23.02.2024 | INE129A07214 | OIL AND GAS INDUSTRIES | 2000000 | 209069400 | 0.06 | IND AAA |
| 8.30 % Gail India Limited 2025 23.02.2025 | INE129A07222 | OIL AND GAS INDUSTRIES | 2350000 | 245656545 | 0.07 | IND AAA |
| 8.30 % Rec 2025 10.04.2025 | INE020B08930 | BANKING, FINANCE, FI'S | 9930000 | 1043645979 | 0.31 | CRISIL AAA |
| 8.32 % Power Grid Corp 23.12.2025 | INE752E07NK9 | POWER GENERATION AND DISTRIBUTION | 1900000 | 200507380 | 0.06 | CRISIL AAA |
| 8.39% Power Finance Corp Ltd 2025 19.04.2025 | INE134E08HD5 | BANKING, FINANCE, FI'S | 2500000 | 263970750 | 0.08 | CRISIL AAA |
| 8.40 % Npcil 2025 28.11.2025 | INE206D08212 | POWER GENERATION AND DISTRIBUTION | 2400000 | 256657920 | 0.08 | CRISIL AAA |
| 8.40 % Npcil 2026 28.11.2026 | INE206D08220 | POWER GENERATION AND DISTRIBUTION | 6360000 | 685655700 | 0.20 | CRISIL AAA |
| 8.40 % Npcil 2027 28.11.2027 | INE206D08238 | POWER GENERATION AND DISTRIBUTION | 3900000 | 422705010 | 0.12 | CRISIL AAA |
| 8.40 % Npcil 2028 28.11.2028 | INE206D08246 | POWER GENERATION AND DISTRIBUTION | 8900000 | 969447630 | 0.29 | CRISIL AAA |
| 8.40 % Npcil 2029 28.11.2029 | INE206D08253 | POWER GENERATION AND DISTRIBUTION | 4900000 | 536199650 | 0.16 | CRISIL AAA |
| 8.40 % Power Grid Corp Ltd 2025 27.05.2025 | INE752E07MR6 | POWER GENERATION AND DISTRIBUTION | 1500000 | 158557800 | 0.05 | CRISIL AAA |
| 8.40 % Power Grid Corporation 2028 27.05.2028 | INE752E07MU0 | POWER GENERATION AND DISTRIBUTION | 1500000 | 161276400 | 0.05 | CRISIL AAA |
| 7.93 % Power Grid Corp 2023 20.05.2023 | INE752E07KU4 | POWER GENERATION AND DISTRIBUTION | 500000 | 51367250 | 0.02 | CRISIL AAA |
| 8.06 % Rec 2023 31/05/2023 | INE020B08849 | BANKING, FINANCE, FI'S | 2000000 | 206684200 | 0.06 | CRISIL AAA |
| 8.11 % Rural Electrification Corp 2025 07.10.2025 | INE020B08963 | BANKING, FINANCE, FI'S | 10000000 | 1042132000 | 0.31 | CRISIL AAA |
| 8.13 % Npcil 2027 28.03.2027 | INE206D08360 | POWER GENERATION AND DISTRIBUTION | 1460000 | 155005864 | 0.05 | CRISIL AAA |
| 8.13 % Npcil 2028 28.03.2028 | INE206D08378 | POWER GENERATION AND DISTRIBUTION | 1460000 | 155645198 | 0.05 | CRISIL AAA |
| 8.13 % Npcil 2029 28.03.2029 | INE206D08386 | POWER GENERATION AND DISTRIBUTION | 1960000 | 209742932 | 0.06 | CRISIL AAA |
| 8.13 % Npcil 2030 28.03.2030 | INE206D08394 | POWER GENERATION AND DISTRIBUTION | 1960000 | 210483028 | 0.06 | CRISIL AAA |
| 8.13 % Npcil 2031 28.03.2031 | INE206D08402 | POWER GENERATION AND DISTRIBUTION | 1960000 | 209815648 | 0.06 | CRISIL AAA |
| 8.14 % Npcil 2026 25.03.2026 | INE206D08261 | POWER GENERATION AND DISTRIBUTION | 3000000 | 316912800 | 0.09 | CRISIL AAA |
| 8.14 % Npcil 2027 25.03.2027 | INE206D08279 | POWER GENERATION AND DISTRIBUTION | 4500000 | 478057500 | 0.14 | CRISIL AAA |
| 8.14 % Npcil 2028 25.03.2028 | INE206D08287 | POWER GENERATION AND DISTRIBUTION | 6000000 | 640055400 | 0.19 | CRISIL AAA |
| 8.14 % Npcil 2029 25.03.2029 | INE206D08295 | POWER GENERATION AND DISTRIBUTION | 6500000 | 696051200 | 0.20 | CRISIL AAA |
| 8.14 % Npcil 2030 25.03.2030 | INE206D08303 | POWER GENERATION AND DISTRIBUTION | 2670000 | 286939026 | 0.08 | CRISIL AAA |
| 8.15 % Power Grid Corporation 2025 09.03.2025 | INE752E07MJ3 | POWER GENERATION AND DISTRIBUTION | 2500000 | 260412250 | 0.08 | CRISIL AAA |
| 8.15 % Power Grid Corporation 2030 09.03.2030 | INE752E07MK1 | POWER GENERATION AND DISTRIBUTION | 2500000 | 265727250 | 0.08 | CRISIL AAA |
| 8.17 % Nhpc Ltd 2031 27.06.2031 | INE848E07922 | POWER GENERATION AND DISTRIBUTION | 9500000 | 1008643500 | 0.30 | IND AAA |
| 8.20 % Irfc 2024 27.04.2024 | INE053F09GN3 | OTHERS | 250000 | 26274475 | 0.01 | CRISIL AAA |
| 8.20 % Irfc 2023 27/04/2023 | INE053F09GM5 | OTHERS | 1000000 | 104630800 | 0.03 | CRISIL AAA |
| 8.20 % Power Finance Corp 2025 10.03.2025 | INE134E08GY3 | BANKING, FINANCE, FI'S | 2500000 | 261117750 | 0.08 | CRISIL AAA |
| 8.20% Power Grid Corp Ltd 2030 23.01.2030 | INE752E07MH7 | POWER GENERATION AND DISTRIBUTION | 2500000 | 266630000 | 0.08 | CRISIL AAA |
| 8.20% Power Grid Corp Ltd 2025 23.01.2025 | INE752E07MG9 | POWER GENERATION AND DISTRIBUTION | 6000000 | 627724200 | 0.18 | CRISIL AAA |
| 7.25% Npcil 2028 15.12.2028 | INE206D08428 | POWER GENERATION AND DISTRIBUTION | 2250000 | 225400950 | 0.07 | CRISIL AAA |
| 7.25% Npcil 2029 15.12.2029 | INE206D08436 | POWER GENERATION AND DISTRIBUTION | 1850000 | 184866430 | 0.05 | CRISIL AAA |
| 7.25% Npcil 2030 15.12.2030 | INE206D08444 | POWER GENERATION AND DISTRIBUTION | 1750000 | 174209700 | 0.05 | CRISIL AAA |
| 7.25% Npcil 2031 15.12.2031 | INE206D08451 | POWER GENERATION AND DISTRIBUTION | 2750000 | 273706125 | 0.08 | CRISIL AAA |
| 7.27 % Pfc 2021 22.12.2021 | INE134E08IN2 | BANKING, FINANCE, FI'S | 2000000 | 201372200 | 0.06 | CRISIL AAA |
| 7.30% Power Grid Corp Ltd 19.06.2027 | INE752E07OF7 | POWER GENERATION AND DISTRIBUTION | 10000000 | 995837000 | 0.29 | CRISIL AAA |
| 7.33% Indian Railway Finance Corporation Ltd 28.08.2027 | INE053F07AC3 | OTHERS | 12500000 | 1250357500 | 0.37 | CRISIL AAA |

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| 7.44 % Pfc 2027 11.06.2027 | INE134E08JC3 | BANKING, FINANCE, FI'S | 2500000 | 250529250 | 0.07 | CRISIL AAA |
| 7.47 % Pfc 2021 16.09.2021 | INE134E08IU0 | BANKING, FINANCE, FI'S | 1000000 | 101159500 | 0.03 | CRISIL AAA |
| 7.52 % Rec Ltd 2026 07.11.2026 | INE020B08AA3 | BANKING, FINANCE, FI'S | 2500000 | 252561000 | 0.07 | CRISIL AAA |
| 7.54% Rec 2026 30.12.2026 | INE020B08AC9 | BANKING, FINANCE, FI'S | 4000000 | 404632800 | 0.12 | CRISIL AAA |
| 7.55% Power Grid Corp Ltd 2031 21.09.2031 | INE752E07OB6 | POWER GENERATION AND DISTRIBUTION | 11000000 | 1111951500 | 0.33 | CRISIL AAA |
| 7.60 % National Highway Authority Of India 18.03.2022 | INE906B07FG1 | INFRASTRUCTURE | 9440000 | 962463696 | 0.28 | CRISIL AAA |
| 7.60 % Pfc 2027 20.02.2027 | INE134E08IT9 | BANKING, FINANCE, FI'S | 2500000 | 255861250 | 0.08 | CRISIL AAA |
| 7.63 % Power Finance Corp 2026 14.08.2026 | INE134E08II2 | BANKING, FINANCE, FI'S | 17000000 | 1723162500 | 0.51 | CRISIL AAA |
| 7.75 % Pfc Goi 2027 22.03.2027 | INE134E08IX1 | BANKING, FINANCE, FI'S | 1500000 | 155348850 | 0.05 | CRISIL AAA |
| 7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027 | INE053F07983 | OTHERS | 9000000 | 928703700 | 0.27 | CRISIL AAA |
| 7.89% Power Grid Corporation 2027 09.03.2027 | INE752E07OEO | POWER GENERATION AND DISTRIBUTION | 4500000 | 465760350 | 0.14 | CRISIL AAA |
| 6.87% Rural Electrification Corporation Ltd 24.09.2020 | INE020B08AJ4 | BANKING, FINANCE, FI'S | 15000000 | 1499697000 | 0.44 | CRISIL AAA |
| 7.20% Power Grid Corp Ltd 09.08.2027 | INE752E07OG5 | POWER GENERATION AND DISTRIBUTION | 15000000 | 1488477000 | 0.44 | CRISIL AAA |
| 7.23 % Pfc 2027 05.01.2027 | INE134E08IO0 | BANKING, FINANCE, FI'S | 1500000 | 148676700 | 0.04 | CRISIL AAA |
| 7.25% Npcil 2027 15.12.2027 | INE206D08410 | POWER GENERATION AND DISTRIBUTION | 1750000 | 175291725 | 0.05 | CRISIL AAA |
| Total | | | 75,94,55,919 | 80,31,61,27,331.85 | 23.62 | |

| Private Corporate Bonds:- | | | | | | |
|--|--------------|----------------------------|----------|------------|----------------|------------|
| Name of Instruments | ISIN No. | Industry | Quantity | Mkt Value | % of Portfolio | Rating |
| 9.54% Tata Sons Ltd 2022 25.04.2022 | INE895D08436 | OTHERS | 2750000 | 300982275 | 0.09 | CRISIL AAA |
| 9.55 % Hdb Financial Services Ltd 2024 13.11.2024 | INE756I08082 | BANKING, FINANCE, FI'S | 700000 | 78242290 | 0.02 | CRISIL AAA |
| 9.55% Hdfc 2021 20.07.2021 | INE001A07HA2 | BANKING, FINANCE, FI'S | 1500000 | 162232800 | 0.05 | CRISIL AAA |
| 9.57% Lic Housing Finance Ltd 2017 07.09.2017 | INE115A07CX3 | BANKING, FINANCE, FI'S | 1500000 | 150064350 | 0.04 | CRISIL AAA |
| 9.50% Hdfc 2022 04.07.2022 | INE001A07IO1 | BANKING, FINANCE, FI'S | 270000 | 29605824 | 0.01 | CRISIL AAA |
| 9.60% Idfc Partly Redemebale 2024 29/04/2024 | INE092T08AV0 | BANKING, FINANCE, FI'S | 1870000 | 194822210 | 0.06 | [ICRA]AAA |
| 9.60% Great Eastern Shipping Company Ltd. | INE017A08136 | OTHERS | 300000 | 31643970 | 0.01 | BWR AAA |
| 9.65% Hdfc 17/01/2019 2019 | INE001A07MG9 | BANKING, FINANCE, FI'S | 3000000 | 310673400 | 0.09 | CRISIL AAA |
| 9.67 % Tata Sons 2022 13/09/2022 | INE895D08543 | OTHERS | 1410000 | 156101946 | 0.05 | CRISIL AAA |
| 9.68% Idfc 2023 18/12/2023 | INE092T08AU2 | BANKING, FINANCE, FI'S | 1800000 | 186111000 | 0.05 | [ICRA]AAA |
| 9.70% The Great Eastern Shipping Co Ltd 25.04.2021 | INE017A08227 | OTHERS | 2500000 | 271348250 | 0.08 | BWR AAA |
| 9.70% Ge Shipping Company Ltd 2023 18.01.2023 | INE017A08193 | OTHERS | 910000 | 100876958 | 0.03 | BWR AAA |
| 9.70% Ge Shipping Company Ltd. 2023 07.01.2023 | INE017A08185 | OTHERS | 500000 | 55484550 | 0.02 | CARE AAA |
| 9.70% Hdb Financial Services Ltd 2024 20.06.2024 | INE756I08074 | BANKING, FINANCE, FI'S | 1000000 | 111872800 | 0.03 | CRISIL AAA |
| 9.75% Ge Shipping 2019 20.08.2019 | INE017A08128 | OTHERS | 400000 | 42102400 | 0.01 | BWR AAA |
| 9.75% L & T Limited 2022 11.04.2022 | INE018A08AJ0 | ENGINEERING & CONSTRUCTION | 1000000 | 110179000 | 0.03 | CRISIL AAA |
| 9.81 % Tata Motors Limited 20.08.2024 | INE155A08191 | OTHERS | 1000000 | 109058800 | 0.03 | [ICRA]AA |
| 9.85% Tata Communications 2019 | INE151A08059 | OTHERS | 290000 | 30348616 | 0.01 | CARE AA+ |
| 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 | 490000 | 50830934 | 0.01 | CRISIL AAA |
| 9.90% Hdfc 2021 10.06.2021 | INE001A07GV0 | BANKING, FINANCE, FI'S | 1000000 | 109137000 | 0.03 | CRISIL AAA |
| 9.15% Icici Bank 2022 31.12.2022 | INE090A08SN3 | BANKING, FINANCE, FI'S | 11780000 | 1277814296 | 0.38 | [ICRA]AAA |
| 9.15% Larsen & Toubro Limited 05-01-2019 | INE018A07755 | ENGINEERING & CONSTRUCTION | 590000 | 60686633 | 0.02 | CRISIL AAA |
| 9.18% Hdfc 12/02/2018 2018 | INE001A07KB4 | BANKING, FINANCE, FI'S | 1500000 | 151566300 | 0.04 | CRISIL AAA |
| 9.20% Hdfc 2018 19/03/2018 | INE001A07KS8 | BANKING, FINANCE, FI'S | 500000 | 50625400 | 0.01 | CRISIL AAA |

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| 9.24% Hdfc Limited 2024 24/06/2024 | INE001A07MS4 | BANKING, FINANCE, FI'S | 1830000 | 200882394 | 0.06 | CRISIL AAA |
| 9.25% Hdfc Ltd. 2018 11.03.2018 | INE001A07KO7 | BANKING, FINANCE, FI'S | 2000000 | 202461400 | 0.06 | CRISIL AAA |
| 9.25% Lic Housing Finance 2023 01.01.2023 | INE115A07DI2 | BANKING, FINANCE, FI'S | 1300000 | 141608220 | 0.04 | CRISIL AAA |
| 9.25% Lic Housing Finance 2022 12.11.2022 | INE115A07DD3 | BANKING, FINANCE, FI'S | 2800000 | 305723880 | 0.09 | CRISIL AAA |
| 9.29% Icici Home Finance Company Ltd. 2019 25-11-2019 | INE071G08262 | BANKING, FINANCE, FI'S | 480000 | 50498064 | 0.01 | [ICRA]AAA |
| 9.30% Lic Housing Finance 2022 14.09.2022 | INE115A07CY1 | BANKING, FINANCE, FI'S | 2500000 | 272979000 | 0.08 | CRISIL AAA |
| 9.30% Tata Sons 2024 19.06.2024 | INE895D07487 | OTHERS | 1080000 | 119124108 | 0.04 | CRISIL AAA |
| 9.34 % Hdfc 2024 28.08.2024 | INE001A07NB8 | BANKING, FINANCE, FI'S | 5100000 | 562648320 | 0.17 | CRISIL AAA |
| 9.35% Icici Securities Pd Ltd 2023 30.04.2023 | INE849D08TQ7 | BANKING, FINANCE, FI'S | 1500000 | 163216200 | 0.05 | CRISIL AAA |
| 9.35% Icici Securities Pd Ltd 2023 14.06.2023 | INE849D08TR5 | BANKING, FINANCE, FI'S | 2580000 | 281288370 | 0.08 | CRISIL AAA |
| 9.35% Tata Motors Ltd. 2023 10.11.2023 | INE155A08241 | OTHERS | 3400000 | 362399540 | 0.11 | [ICRA]AA |
| 9.36% Idfc Ltd. 2024 21.08.2024 | INE092T08BO3 | BANKING, FINANCE, FI'S | 2000000 | 220802600 | 0.06 | [ICRA]AAA |
| 9.38 % Idfc 2024 12.09.2024 | INE092T08BP0 | BANKING, FINANCE, FI'S | 500000 | 55517250 | 0.02 | [ICRA]AAA |
| 9.39 % Lic Housing Finance 2024 23.08.2024 | INE115A07FP2 | BANKING, FINANCE, FI'S | 4180000 | 460166586 | 0.14 | CRISIL AAA |
| 9.43 % Lic Housing Finance 2022 10/02/2022 | INE115A07CA1 | BANKING, FINANCE, FI'S | 5090000 | 553180182 | 0.16 | CRISIL AAA |
| 9.44% Tata Sons 2024 02/06/2024 | INE895D07453 | OTHERS | 2970000 | 329664951 | 0.10 | CRISIL AAA |
| 9.45% Lic Housing Finance 2022 30.01.2022 | INE115A07BY3 | BANKING, FINANCE, FI'S | 150000 | 16306350 | 0.00 | CRISIL AAA |
| 9.50 % Hdfc 2024 13.08.2024 | INE001A07MX4 | BANKING, FINANCE, FI'S | 1000000 | 111110700 | 0.03 | CRISIL AAA |
| 8.85 % Tata Sons 2023 02/05/2023 | INE895D08550 | OTHERS | 1600000 | 170957920 | 0.05 | CRISIL AAA |
| 8.89 % Lic Housing Finance Ltd 2023 25/04/2023 | INE115A07DT9 | BANKING, FINANCE, FI'S | 1570000 | 168001461 | 0.05 | CRISIL AAA |
| 8.90 % Hdfc 2020 18/08/2020 | INE001A07FT6 | BANKING, FINANCE, FI'S | 500000 | 52600050 | 0.02 | CRISIL AAA |
| 8.90% Il & Fs Financial Services Ltd 2026 01.08.2026 | INE121H07BM1 | OTHERS | 1500000 | 158531700 | 0.05 | IND AAA |
| 8.95 % Hdfc 2023 21.03.2023 | INE001A07KU4 | BANKING, FINANCE, FI'S | 3000000 | 321505200 | 0.09 | CRISIL AAA |
| 8.95% Hdfc Bank 2022 31/10/2022 | INE040A08328 | BANKING, FINANCE, FI'S | 830000 | 83322787 | 0.02 | IND AAA |
| 8.95% Infotel Broadband 15.09.2010 | INE110L08011 | OIL AND GAS INDUSTRIES | 3710000 | 391236195 | 0.12 | CRISIL AAA |
| 8.95% Infotel Broadband (Reliance Jio) 04.10.2020 | INE110L08029 | OIL AND GAS INDUSTRIES | 2300000 | 241781980 | 0.07 | CRISIL AAA |
| 8.95% Reliance Utilities & Power 2023 26/04/2023 | INE936D07067 | OIL AND GAS INDUSTRIES | 2000000 | 211853000 | 0.06 | CRISIL AAA |
| 8.97% Tata Sons Limited 2020 15.07.2010 | INE895D08253 | OTHERS | 1100000 | 115725610 | 0.03 | CRISIL AAA |
| 8.99% Tata Sons Limited 2020 07-06-2020 | INE895D08246 | OTHERS | 100000 | 10506100 | 0.00 | CRISIL AAA |
| 9.00 % Aditya Birla Nuvo Limited 2023 10-05-23 | INE069A08046 | TELECOM SECTOR | 1790000 | 192514321 | 0.06 | [ICRA]AAA |
| 9.04 % Export Import Bank 2022 21/09/2022 | INE514E08BO8 | BANKING, FINANCE, FI'S | 1000000 | 108141900 | 0.03 | CRISIL AAA |
| 9.05% Petronet Lng Ltd. 2019 28.10.2019 | INE347G08035 | PETROCHEMICALS | 2500000 | 259686250 | 0.08 | CRISIL AA+ |
| 9.10% Hdfc Bank Ltd 2022 28.12.2022 | INE040A08336 | BANKING, FINANCE, FI'S | 2500000 | 251838250 | 0.07 | IND AAA |
| 9.14% Lic Housing Finance 16th Jan 2018 | INE115A07478 | BANKING, FINANCE, FI'S | 200000 | 20170760 | 0.01 | CRISIL AAA |
| 9.15% Axis Bank 2022 31.12.2022 | INE238A08344 | BANKING, FINANCE, FI'S | 10110000 | 1096664052 | 0.32 | [ICRA]AAA |
| 8.67% Idfc 2025 03.01.2025 | INE092T08BS4 | BANKING, FINANCE, FI'S | 350000 | 37435685 | 0.01 | [ICRA]AAA |
| 8.75 % Hdfc Ltd 2021 04.03.2021 | INE001A07OO9 | BANKING, FINANCE, FI'S | 8900000 | 939239250 | 0.28 | CRISIL AAA |
| 8.75 % Idfc Limited 2023 28.07.2023 | INE092T08CA0 | BANKING, FINANCE, FI'S | 4970000 | 530101194 | 0.16 | [ICRA]AAA |
| 8.75 % Reliance Industries Ltd 2020 07.05.2020 | INE002A07775 | OIL AND GAS INDUSTRIES | 310000 | 32344904 | 0.01 | CRISIL AAA |
| 8.79 % Hdb Financial Services Ltd 2026 22.07.2026 | INE756I08108 | BANKING, FINANCE, FI'S | 2500000 | 262470500 | 0.08 | CRISIL AAA |
| 8.85 % Can Fin Homes Ltd 2019 17.05.2019 | INE477A07167 | BANKING, FINANCE, FI'S | 3000000 | 309528600 | 0.09 | [ICRA]AAA |
| 8.43 % Hdfc Ltd 2025 04.03.2025 | INE001A07NP8 | BANKING, FINANCE, FI'S | 4860000 | 513832248 | 0.15 | CRISIL AAA |
| 8.44% Hdfc Ltd 2026 01.06.2026 | INE001A07PB3 | BANKING, FINANCE, FI'S | 2500000 | 266836250 | 0.08 | CRISIL AAA |
| 8.45 % Hdfc Ltd 2026 18.05.2026 | INE001A07OY8 | BANKING, FINANCE, FI'S | 3500000 | 373525950 | 0.11 | CRISIL AAA |
| 8.45 % Hdfc Ltd 2025 25.02.2025 | INE001A07NN3 | BANKING, FINANCE, FI'S | 3000000 | 317481900 | 0.09 | CRISIL AAA |

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|--|--------------|-----------------------------------|----------|-------------|------|------------|
| 8.46 % Hdfc Ltd 2026 15.06.2026 | INE001A07PC1 | BANKING, FINANCE, FI'S | 2500000 | 267301250 | 0.08 | CRISIL AAA |
| 8.49 % Idfc 2024 11.12.2024 | INE092T08BR6 | BANKING, FINANCE, FI'S | 1420000 | 150429120 | 0.04 | [ICRA]AAA |
| 8.50 % Hdfc 2020 31.08.2020 | INE001A07NZ7 | BANKING, FINANCE, FI'S | 4800000 | 500236320 | 0.15 | CRISIL AAA |
| 8.50% Lic Housing Finance Ltd 2025 04.06.2025 | INE115A07HHS | BANKING, FINANCE, FI'S | 5000000 | 531479500 | 0.16 | CRISIL AAA |
| 8.50 % Tata Sons Limited 2025 22.01.2025 | INE895D07495 | OTHERS | 2090000 | 221687763 | 0.07 | CRISIL AAA |
| 8.25 % Ilici Lombard General Insurance Co Ltd 28.07.2026 | INE765G08012 | BANKING, FINANCE, FI'S | 6000000 | 623398800 | 0.18 | CRISIL AAA |
| 8.32 % Hdfc Ltd 2026 04.05.2026 | INE001A07OT8 | BANKING, FINANCE, FI'S | 3000000 | 317577600 | 0.09 | CRISIL AAA |
| 8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021 | INE110L07070 | OIL AND GAS INDUSTRIES | 11000000 | 1144785400 | 0.34 | CRISIL AAA |
| 8.32 % Tata Sons 2023 21/05/2023 | INE895D08576 | OTHERS | 500000 | 52252000 | 0.02 | CRISIL AAA |
| 8.35 % Hdfc Ltd 2021 26.04.2021 | INE001A07O50 | BANKING, FINANCE, FI'S | 7000000 | 729399300 | 0.21 | CRISIL AAA |
| 8.40 % Hdfc 2025 23.01.2025 | INE001A07NJ1 | BANKING, FINANCE, FI'S | 2710000 | 285903916 | 0.08 | CRISIL AAA |
| 8.40 % Larsen Toubro Limited 2020 24.09.2020 | INE018A08AQ5 | ENGINEERING & CONSTRUCTION | 1000000 | 104015400 | 0.03 | CRISIL AAA |
| 7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026 | INE941D07166 | OIL AND GAS INDUSTRIES | 1000000 | 103509000 | 0.03 | CRISIL AAA |
| 7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026 | INE941D07158 | OIL AND GAS INDUSTRIES | 1000000 | 103791600 | 0.03 | CRISIL AAA |
| 8.05% The Great Eastern Shipping Company Ltd 31.08.2024 | | OTHERS | 3500000 | 350000000 | 0.10 | CARE AAA |
| 7.32 % Can Fin Homes Ltd 2020 26.10.2020 | INE477A07258 | BANKING, FINANCE, FI'S | 1000000 | 101183000 | 0.03 | [ICRA]AAA |
| 7.43 % Hdfc Ltd 20.06.2022 | INE001A07QT3 | BANKING, FINANCE, FI'S | 5000000 | 507016000 | 0.15 | CRISIL AAA |
| 7.53% Ultratech Cement Ltd 21.08.2026 | INE481G07190 | TELECOM SECTOR | 10000000 | 1011137000 | 0.30 | CRISIL AAA |
| 7.60% Hdfc 2017 08.12.2017 | INE001A07AU5 | BANKING, FINANCE, FI'S | 490000 | 49129948 | 0.01 | CRISIL AAA |
| 7.60 % Hdfc Ltd 26.06.2020 | INE001A07QP1 | BANKING, FINANCE, FI'S | 6500000 | 661133850 | 0.19 | CRISIL AAA |
| 7.89 % Can Fin Homes Ltd 2022 18.05.2022 | INE477A07241 | BANKING, FINANCE, FI'S | 4000000 | 412621600 | 0.12 | [ICRA]AAA |
| 10.00% Diwan Housing Finance 2017 24.09.2017 | INE202B08355 | BANKING, FINANCE, FI'S | 1142000 | 114450212.2 | 0.03 | 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 | 130000 | 14494207 | 0.00 | 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 | 457000 | 51577248.5 | 0.02 | 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 |

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| 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 | 470000 | 50902598 | 0.01 | [ICRA]AA |
| 10.15% Tata Auto Component 2020 20.05.2020 | INE928F08026 | OTHERS | 490000 | 51971899 | 0.02 | CRISIL AA- |
| 10.25 % Shriram Transport Finance Ltd 2024 10.10.2024 | INE721A07IG0 | OTHERS | 1000000 | 110402300 | 0.03 | IND AA+ |
| 10.30% Il & Fs 2021 28.12.2021 | INE121H08016 | OTHERS | 1950000 | 213197400 | 0.06 | IND AAA |
| 10.40% Diwan Housing Finance 2020 24.11.2020 | INE202B08363 | BANKING, FINANCE, FI'S | 1328000 | 145852779.2 | 0.04 | BWR AAA |
| 10.42% United Phosphorous Ltd 2021 05.10.2021 | INE628A08148 | CHEMCALSI AND FERTILISERS | 330000 | 36451437 | 0.01 | BWR AA+ |
| 10.47% United Phosphorus Limited 2022 05-10-2022 | INE628A08155 | CHEMCALSI AND FERTILISERS | 530000 | 59697504 | 0.02 | BWR AA+ |
| 10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021 | INE941D07125 | OIL AND GAS INDUSTRIES | 3350000 | 371667760 | 0.11 | CRISIL AAA |
| 10.40% Tata Steel 2019 (15-05-2019) | INE081A08124 | OTHERS | 150000 | 15723930 | 0.00 | IND AA |
| 10.40% United Phosphorus Ltd. 2022 08.06.2022 | INE628A08205 | CHEMCALSI AND FERTILISERS | 1500000 | 167474250 | 0.05 | BWR AA+ |
| 10.70% United Phosphorus Ltd. 2026 06.07.2026 | INE628A08163 | CHEMCALSI AND FERTILISERS | 1950000 | 215805135 | 0.06 | BWR AA+ |
| 10.85% Shri Ram Transport 2022 20.07.2022 | INE721A08BE8 | OTHERS | 1000000 | 111452800 | 0.03 | CARE AA+ |
| 10.09% Mrf Limited 2020 27.05.2020 | INE883A07166 | AUTOMOBILES | 460000 | 49522358 | 0.01 | [ICRA]AAA |
| 10.09% Mrf Limited 2019 27.05.2019 | INE883A07158 | AUTOMOBILES | 400000 | 42060960 | 0.01 | [ICRA]AAA |
| 10.09% Mrf Limited 2021 27.05.2021 | INE883A07174 | AUTOMOBILES | 1060000 | 116360016 | 0.03 | [ICRA]AAA |
| 10.00 % Shriram Transport Finance 2024 13.11.2024 | INE721A07IO4 | OTHERS | 700000 | 76412980 | 0.02 | IND AA+ |
| 10.00% Tata Chemeicals 2019 02.07.2019 | INE092A08055 | OTHERS | 200000 | 20979900 | 0.01 | BWR AA+ |
| 11.00% Diwan Housing Finance 2021 | INE202B08371 | BANKING, FINANCE, FI'S | 1773000 | 199546185.6 | 0.06 | BWR AAA |
| 11.00% Shri Ram Transport 2020 20.04.2020 | INE721A08901 | OTHERS | 180000 | 19352934 | 0.01 | IND AA+ |
| 11.45% Shri Ram Transport Ltd. 2018 29.06.2018 | INE721A08AS0 | OTHERS | 1890000 | 195110370 | 0.06 | CRISIL AA+ |
| 11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022 | INE535H08520 | OTHERS | 3100000 | 353369930 | 0.10 | [ICRA]AA+ |
| 2% Tata Steel Ltd. 2022 23.04.2022 | INE081A08181 | OTHERS | 7990000 | 1096502856 | 0.32 | BWR AA |
| 5.00% Tata Blue Scope Steel Ltd. 2019 27.09.2019 | INE516L07029 | OTHERS | 900000 | 90431280 | 0.03 | CARE AA- |
| 6% Zee Entertainment Pref Shares 05/03/2022 | INE256A04022 | OTHERS | 1480.5 | 1443487.5 | 0.00 | |
| 9.61% Power Finance Corporation 2021 29.06.2021 | INE134E08DQ6 | BANKING, FINANCE, FI'S | 770000 | 83337562 | 0.02 | CRISIL AAA |
| 9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2030 | INE923L07308 | INFRASTRUCTURE | 2060000 | 238748438 | 0.07 | [ICRA]AAA |
| 9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond | INE090A08TO9 | BANKING, FINANCE, FI'S | 7950000 | 881548470 | 0.26 | [ICRA]AAA |
| 8.95 % Irfc 2025 10.03.2025 | INE053F09GV6 | OTHERS | 580000 | 63583254 | 0.02 | CRISIL AAA |
| 9.15% Icici Bank 2024 06.08.2024 Infra Bond | INE090A08TN1 | BANKING, FINANCE, FI'S | 2940000 | 323718108 | 0.10 | [ICRA]AAA |
| 8.82 % Rural Electrification Corporation Ltd 2023 12/04/20 | INE020B08831 | BANKING, FINANCE, FI'S | 12980000 | 1384388390 | 0.41 | CRISIL AAA |
| 8.24 % India Infradebt Limited 2021 30.08.2021 | INE537P07232 | INFRASTRUCTURE | 1500000 | 156679650 | 0.05 | CRISIL AAA |
| 8.25% India Infradebt Ltd 2022 23.03.2022 | INE537P07307 | INFRASTRUCTURE | 2000000 | 208828200 | 0.06 | CRISIL AAA |
| 8.35 % Hdfe Bank 2025 15.12.2025 Infra Bond | INE040A08351 | BANKING, FINANCE, FI'S | 7500000 | 792772500 | 0.23 | CRISIL AAA |
| 8.40 % Icici Bank 2026 13.05.2026 Infra Bond | INE090A08TT8 | BANKING, FINANCE, FI'S | 14500000 | 1542743450 | 0.45 | [ICRA]AAA |
| 7.95% Hdfe Bank 2026 21.09.2026 Infra Bond | INE040A08369 | BANKING, FINANCE, FI'S | 11000000 | 1140255600 | 0.34 | CRISIL AAA |
| 8.00% Yes Bank 2026 30.09.2026 Infra Bond | INE528G08345 | BANKING, FINANCE, FI'S | 5500000 | 560160150 | 0.16 | [ICRA]AA+ |
| 7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond | INE090A08TY8 | BANKING, FINANCE, FI'S | 23000000 | 2317162600 | 0.68 | [ICRA]AAA |
| 7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond | INE090A08TU6 | BANKING, FINANCE, FI'S | 28600000 | 2898292540 | 0.85 | [ICRA]AAA |
| 10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021 | INE657I08017 | OIL AND GAS INDUSTRIES | 4900000 | 542425100 | 0.16 | CRISIL AAA |
| 10.95% Reliance Gas Transport Infra Ltd. 2019 06.01.2019 | INE657I07027 | OIL AND GAS INDUSTRIES | 310000 | 32580070 | 0.01 | CRISIL AAA |
| Total | | | 39,11,41,480.50 | 41,58,42,21,347.20 | 12.23 | |

| Money Market Instruments:- | | |
|---|---------------------------|----------------|
| Name of Security | Market Value | % of Portfolio |
| Money Market Instruments:- | | NIL |
| Gilt Mutual Fund | | NIL |
| Treasury Bills : | | NIL |
| Money Market Mutual Funds | 5,95,56,00,000.00 | 1.75 |
| Certificate of Deposits / Commercial Papers | | NIL |
| Application Pending Allotment | | NIL |
| Bank Fixed Deposits (> 1 Year) | 0.00 | 0.00 |
| Bank Fixed Deposits (< 1 Year) | | NIL |
| Cash | 2,98,25,972.21 | 0.01 |
| Accrued Interest & Other Current Assets | 7,51,10,07,677.84 | 2.21 |
| GRAND TOTAL | 13,49,64,33,650.05 | 3.97 |

| | |
|---|-------|
| Average Maturity of Portfolio (in yrs) | 12.16 |
| Modified Duration (in Yrs) | 6.98 |
| Yield to Maturity (%) (annualised)(at market price) | 7.16 |

| Credit Rating Exposure | | |
|--|-----------------------------|----------------|
| Securities | Market Value | % Of Portfolio |
| Central Govt. Securities | 1,51,34,27,80,496.95 | 44.50 |
| State Development Loans | 15,74,29,66,310.42 | 4.63 |
| AAA / Equivalent | 1,17,01,50,64,286.55 | 34.41 |
| A1+ (For Commercial Paper) | | NIL |
| AA+ / Equivalent | 2,65,05,09,631.00 | 0.78 |
| AA / Equivalent | 1,63,45,87,724.00 | 0.48 |
| AA- / Equivalent | 59,87,43,550.00 | 0.18 |
| A+ / Equivalent | | NIL |
| A / Equivalent | | NIL |
| A- / Equivalent | | NIL |
| BBB+ / Equivalent | | NIL |
| BBB / Equivalent | | NIL |
| BBB- / Equivalent | | NIL |
| Lower (Below Investment Grade) (out of above Net NPA) | | NIL |
| Total | 2,88,98,46,51,998.92 | 84.97 |

| | | |
|---|---------------------------|-------|
| Bank FD | 0.00 | 0.00 |
| Equity | 37,61,50,11,774.42 | 11.06 |
| Equity Mutual Funds | | NIL |
| Money Market Mutual Funds | 5,95,56,00,000.00 | 1.75 |
| Cash | 2,98,25,972.21 | 0.01 |
| Accrued Interest & Other Current Assets | 7,51,10,07,677.84 | 2.21 |
| Application Pending Allotment - NCD | | NIL |
| Others | | NIL |
| Grand Total | 51,11,14,45,424.47 | 15.03 |

| Infrastructure Investment | |
|----------------------------------|--------------------|
| Market Value | 62,74,50,30,405.60 |
| % of Portfolio | 18.44 |

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|---------------------------------|---------|
| NAV At the Beginning the Period | 22.2543 |
| NAV At the End of the Period | 22.2825 |

| | |
|---|------------|
| Total Outstanding Exposure in Derivative | NIL |
|---|------------|