



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 : 31.10.2017

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Aditya Birla Capital Limited	INE674K01013	TELECOM SECTOR	772268	137386477.2	0.04
Acc Ltd.	INE012A01025	CEMENT COS.	173850	314581575	0.09
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	1307306	368006639	0.10
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	379150	447719277.5	0.13
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	1355000	177776000	0.05
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	489512	372029120	0.10
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	2004120	1048455378	0.29
Bharat Electronics Limited	INE263A01024	ELECTRONICS	205000	37843000	0.01
Bharat Forge Limited	INE465A01025	AUTOMOBILES	589600	411658720	0.12
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	1030985	512605742	0.14
Bajaj Auto	INE917I01010	AUTOMOBILES	162482	529220122.2	0.15
Bosch Ltd	INE323A01026	AUTOANCILLARY	10	210122	0.00
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	1110900	601663440	0.17
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	107957	500866501.5	0.14
Cipla	INE059A01026	PHARMACEUTICALS	806447	506126137.2	0.14
Coal India Ltd.	INE522F01014	MINING	1873967	536797847.2	0.15
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	357150	380239747.5	0.11
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	151099	366891036.9	0.10
Eicher Motors Limited	INE066A01013	AUTOMOBILES	9960	321044664	0.09
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	1043236	485313387.2	0.14
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	522600	322810020	0.09
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	107000	99927300	0.03
Grasim Industries Ltd	INE047A01021	TELECOM SECTOR	551620	676892902	0.19
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	898288	768754870.4	0.22
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	883306	1508156664	0.42
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	1256300	2272018550	0.64
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	176700	680277330	0.19
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	666850	825193532.5	0.23
icici Equity	INE090A01021	BANKING, FINANCE, FI'S	6251621	1876111462	0.53
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	721086	1173315085	0.33
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	1718684	1584368845	0.45
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	945268	392758854	0.11
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	7259729	1928909995	0.54
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	1221650	1252252333	0.35

Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	1611823	1970131253	0.55
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	641400	384006180	0.11
Lupin Limited	INE326A01037	PHARMACEUTICALS	377600	388191680	0.11
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	733208	986018118.4	0.28
Maruti Equity	INE585B01010	AUTOMOBILES	247464	2031988770	0.57
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	1296150	473353980	0.13
National Mineral Development Corporation Ltd	INE584A01023	MINING	367350	47075902.5	0.01
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	2100050	380634062.5	0.11
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	2264436	432733719.6	0.12
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	4455084	943809545.4	0.27
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	2338970	2200619925	0.62
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	5938900	1816115620	0.51
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	1461966	808321001.4	0.23
Tata Motors Limited	INE155A01022	OTHERS	2942673	1260641113	0.35
Tata Steel	INE081A01012	OTHERS	257500	181228500	0.05
Tata Consultancy Limited	INE467B01029	OTHERS	355842	933729408	0.26
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	797200	384290260	0.11
Ultratech Cement Limited	INE481G01011	TELECOM SECTOR	150787	663621126.4	0.19
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	628950	502719735	0.14
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	458600	134851330	0.04
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	818600	443599340	0.12
	Total		6,73,55,254	40,78,58,63,248	11.46

Central Government Security					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
9.15% Goi 2024 14.11.2024	IN0020110048	OTHERS	180000	20016000	0.01
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	60435700	7014415128	1.97
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	77703000	9337328631	2.62
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	14272000	1558502400	0.44
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	55412000	6309902970	1.77
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	60264000	6616987200	1.86
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	54413700	6276674709	1.76
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	7524000	808152840	0.23
8.20% Goi 2025	IN0020120047	OTHERS	48843500	5209525601	1.46
8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	1300000	136104410	0.04
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	45480000	4865905200	1.37
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	71160000	7713744000	2.17
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	150700	16153141.18	0.00
8.27% Goi 2020 09.06.2020	IN0020140029	OTHERS	1000000	104150000	0.03
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	34818300	3739485420	1.05
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	66318000	7275608512	2.04
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	71877300	7815405710	2.20
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	55069300	5925456680	1.66
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	2300000	250386280	0.07

8.35% Goi 2022 14/05/2022	IN0020020072	OTHERS	500000	53056450	0.01
7.83% Goi 2018 11.04.2018	IN0020110014	OTHERS	124000	12482100.4	0.00
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	99567000	10474448400	2.94
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	4066000	427743200	0.12
7.95% Oil Bond 2025 18.01.2025	IN0020079029	OTHERS	132600	13661141.52	0.00
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	24303000	2630527556	0.74
8.30% Goi 02/07/2040	IN0020100031	OTHERS	28669300	3139577910	0.88
8.33% Goi 2036	IN0020060045	OTHERS	39789900	4349087797	1.22
8.00% Oil 2026 23.03.2026	IN0020089077	OTHERS	1500000	154719900	0.04
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	4410000	460294191	0.13
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	3544300	374068611.9	0.11
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	66619100	7220178058	2.03
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	34100000	3635912500	1.02
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	7000000	759150000	0.21
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	99889700	10833037965	3.04
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	2500000	253437500	0.07
7.35 % Goi 2024 22.06.2024	IN0020090034	OTHERS	7000000	715960000	0.20
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	1000000	101175000	0.03
7.50 % Govt Security 2034 10.08.2034	IN0020040039	OTHERS	1000000	101416000	0.03
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	34865000	3604343700	1.01
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	85867200	8822854800	2.48
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	42911000	4419833000	1.24
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	5000000	524346500	0.15
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	9500000	990280000	0.28
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	52820800	5482799040	1.54
7.80% Goi 2020 03.05.2020	IN0020100015	OTHERS	1000000	102900000	0.03
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	805100	95357493.18	0.03
6.57 Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	9000000	850318200	0.24
6.68 Gs 2031 17.09.31	IN0020170042	OTHERS	5000000	485600000	0.14
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	19500000	1940152500	0.55
6.90% Oil Bond 2026	IN0020089069	OTHERS	500000	48512650	0.01
7.95% Goi 2032	IN0020020106	OTHERS	3100000	326924450	0.09
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	5450000	552902500	0.16
Total			1,42,95,55,500	1,54,95,09,63,947	43.53

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	5140615	0.00
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	500000	54966350	0.02
9.41% Karnataka Sdl 2024 30.01.2024	IN1920130094	OTHERS	1500000	164093550	0.05
9.49 % Kerela Sdl 2023 01/08/2023	IN2020130067	OTHERS	1500000	164903250	0.05
9.51% Maharashtra Sdl 2023 11.09.2023	IN2220130073	OTHERS	500000	55099500	0.02
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	1000000	110350900	0.03
9.60% Chatttrishgar 2024 30.01.2024	IN3520130045	OTHERS	1000000	110237500	0.03
9.63% Maharastra Sdl 2024 12/02/2024	IN2220130180	OTHERS	500000	55315700	0.02
9.64% Bihar Sdl 2024 12/02/2024	IN1320130074	OTHERS	500000	55219600	0.02
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	1290000	142732179	0.04
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	725000	80385535	0.02
9.71 % Andhra Pradesh 2023 14/08/2013	IN1020130044	OTHERS	500000	55491600	0.02
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	810000	89975043	0.03
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	481800	53583338.82	0.02
9.77% Goa Sdl 2024 26/02/2024	IN1420130065	GOVT. SECURITIES AND TREASURY BILLS	500000	55580800	0.02
9.80 % Tamil Nadu 2023 25/09/2023	IN3120130106	OTHERS	500000	55834800	0.02
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	289900	32318805.74	0.01
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	500000	55753950	0.02
9.89% Andhra Pradesh Sdl 2018 01-08-2018	IN1020080025	OTHERS	99000	10150707.6	0.00
9.89% Haryana 2023 14/08/2023	IN1620130055	OTHERS	500000	55911800	0.02
9.11% Tamil Nadu Sdl 2024 28.05.2024	IN3120140048	OTHERS	500000	54188700	0.02
9.13% Gujrat Ssdl 2022 09.05.2022	IN1520120016	OTHERS	500000	53660200	0.02
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	1500000	161089800	0.05
9.16% Bihar Sdl 2022 09.05.2022	IN1320120018	OTHERS	500000	53613600	0.02
9.19% Kerela 2024 28/05/2024	IN2020140033	OTHERS	900000	97889040	0.03
9.23% Gujrat Sdl 2021 23.11.2021	IN1520110090	OTHERS	500000	53861650	0.02
9.36% Maharastra Sdl 2023 06/11/2023	IN2220130115	OTHERS	500000	54789200	0.02
9.37% Maharastra Sdl 2023 04.12.2023	IN2220130131	OTHERS	338400	37171818.72	0.01
9.38% Tamil Nadu 04.12.2023	IN3120130155	OTHERS	500000	54969550	0.02
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	1000000	109585800	0.03
9.39% Karnataka Sdl 2023 23/10/2023	IN1920130052	OTHERS	1000000	109793100	0.03
8.85% Maharashtra Sdl 2022 18.07.2022	IN2220120017	OTHERS	700000	74537610	0.02
8.86% Andhra Pradesh Sdl 2022 06.06.2022	IN1020120045	OTHERS	400000	42540640	0.01
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	900000	96126030	0.03
8.90% Andhra Pradesh Sdl 2022 04.07.2022	IN1020120060	OTHERS	500000	53296600	0.01
8.90 % Karnatak Sdl 2022 19/12/2022	IN1920120079	OTHERS	1000000	107196000	0.03
8.90% West Bengal 2022 17.10.2022	IN3420120088	OTHERS	1700000	181640750	0.05
8.91% Maharashtra Sdl 2022 05.09.2022	IN2220120025	OTHERS	1000000	106877500	0.03
8.92% Kerala Sdl 2022 08.08.2022	IN2020120043	OTHERS	500000	53386500	0.01
8.92% Tamil Nadu Sdl 2022 05.09.2022	IN3120120057	OTHERS	485700	51879268.38	0.01
8.93% Punjab Sdl 2022 05.09.2022	IN2820120094	OTHERS	1000000	106828200	0.03
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	741800	79886444.86	0.02
9.02% Rajasthan Sdl 2021 07.12.2021	IN2920110060	OTHERS	1000000	106991500	0.03

9.03% Kerela Sdl 2021 07.12.2021	IN2020110051	OTHERS	500000	53504050	0.02
8.50% Punjab Spl Sdl 2025 30.03.2025	IN2820150208	OTHERS	10000000	1050480000	0.30
8.51% Haryana Sdl 2026 10.02.2026	IN1620150137	OTHERS	930000	98192190	0.03
8.52% Karnataka Sdl 2020 10.03.2020	IN1920090058	OTHERS	529000	54781494.3	0.02
8.52% Mizorum Sdl 2020 28.04.2020	IN2520100016	OTHERS	157300	16304947.23	0.00
8.52% Telegana Sdl 10.02.2026	IN4520150132	OTHERS	2000000	211425600	0.06
8.53% Bihar Sdl 2020 28.04.2020	IN1320100010	OTHERS	470700	48801046.32	0.01
8.55% Assam Sdl 10.02.2026	IN1220150032	OTHERS	3000000	316979700	0.09
8.55% Uttar Pradesh Sdl 2020 27.10.2020	IN3320100099	OTHERS	107500	11224870.5	0.00
8.55% Uttar Pradesh Sdl 2020 28.04.2020	IN3320100016	OTHERS	133500	13849717.2	0.00
8.56% Punjab Sdl 2020 13-04-2010	IN2820100013	OTHERS	979000	101544621.2	0.03
8.57% Andhra Pradesh Sdl 2020 13.04.2020	IN1020100013	OTHERS	470000	48764803	0.01
8.57% Andhra Pradesh Sdl 2026 09.03.2026	IN1020150141	OTHERS	356000	37757751.6	0.01
8.57% Haryana Sdl 2020 13.04.2020	IN1620100017	OTHERS	1000000	103732500	0.03
8.58% West Bengal Sdl 2020 13.04.2020	IN3420100015	OTHERS	500000	51882850	0.01
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	4400000	466424200	0.13
8.65% Jharkhand Spl Sdl 2028 30.03.2028	IN3720150140	OTHERS	2000000	213835600	0.06
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	1000000	106920400	0.03
8.65% Punjab Spl Sdl 2028 30.03.2028	IN2820150232	OTHERS	7500000	802275000	0.23
8.66% West Bengal 2022 25.01.2022	IN3420110162	OTHERS	451000	47421973.5	0.01
8.72% J K Spl Sdl 2031 30.03.2031	IN1820150168	OTHERS	500000	54351150	0.02
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	1000000	107416600	0.03
8.39% Rajasthan Sdl 2024 Spl 15.03.2024	IN2920150330	OTHERS	2500000	260432750	0.07
8.40% Gujrat Sdl 2020 24.11.2020	IN1520100083	OTHERS	172000	17922468.8	0.01
8.40% West Bengal Sdl 27.01.2026	IN3420150135	OTHERS	1500000	157177950	0.04
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	3000000	314261700	0.09
8.41% Puducherry 2020 10.11.2020	IN3820100011	OTHERS	200000	20812520	0.01
8.42% Andhra Pradesh Sdl 2020 25.08.2020	IN1020100062	OTHERS	500000	51938900	0.01
8.42% Gujarat Sdl 2020 10.11.2020	IN1520100075	OTHERS	95000	9900007	0.00
8.42% Jammu & Kashmir Sdl 2020 04.08.2020	IN1820100031	OTHERS	183600	19045635.84	0.01
8.42% West Bengal Sdl 2020 12.11.2020	IN3420100114	OTHERS	500000	52071500	0.01
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	796000	83514330	0.02
8.44% Madhya Pradesh Sdl 2020 08.12.2020	IN2120100010	OTHERS	620200	64692007.66	0.02
8.45% Bihar Spl Sdl 2027 30.03.2027	IN1320150114	OTHERS	1000000	105345100	0.03
8.45% Punjab Spl Sdl 2027 30.03.2027	IN2820150224	OTHERS	2500000	263179000	0.07
8.47% Uttar Pradesh Sdl 2019 07-10-2019	IN3320090076	OTHERS	480000	49502352	0.01
8.48% Andhra Pradesh Sdl 2020 24-02-2020	IN1020090131	OTHERS	4200	434165.76	0.00
8.48% Uttar Pradesh Sdl 2025 Spl 29.03.2025	IN3320150698	OTHERS	1500000	157482750	0.04
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	1500000	157566450	0.04
8.17% West Bengal Sdl 2020 07.07.2020	IN3420100056	OTHERS	198200	20433369.54	0.01
8.19% Rajasthan Sdl 2026 Spl 23.06.2026	IN2920160123	OTHERS	5192000	538637290.4	0.15
8.22% Andhra Pradesh Sdl 24.06.2025	IN1020150026	OTHERS	1030000	107015352	0.03
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	500000	51839200	0.01
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	2000000	208296600	0.06
8.26% Maharashtra Sdl 2025 23.12.2025	IN2220150154	OTHERS	500000	52209950	0.01

8.27% Kerala Sdl 2025 12.08.2025	IN2020150073	OTHERS	1500000	156324750	0.04
8.27% Rajasthan Sdl 2022 Spl 23.06.2022	IN2920160081	OTHERS	3192000	331915651.2	0.09
8.28% Jharkhand 2020 12.05.2020	IN3720100012	OTHERS	94300	9735381.12	0.00
8.28% Maharashtra Sdl 2025 29.07.2025	IN2220150055	OTHERS	901000	94038361.1	0.03
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	1943600	202751104.3	0.06
8.30 % Uttar Pradesh Sdl 2026 Spl 21.03.2026	IN3320150581	OTHERS	4000000	416958000	0.12
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	760000	79242464	0.02
8.32% Punjab Sdl 2025 13.05.2025	IN2820150026	OTHERS	1000000	104279000	0.03
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	2800000	291666480	0.08
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	144500	14874425.4	0.00
8.34 % Uttar Pradesh Sdl 13.01.2026	IN3320150359	OTHERS	1768000	184536237.6	0.05
8.35% Sikkim Sdl 2020 30-03-2020	IN3020090020	OTHERS	19200	1981059.84	0.00
7.86% Rajasthan Sdl 2019 Spl 23.06.2019	IN2920160057	OTHERS	3192000	324524894.4	0.09
7.86 % Uttar Pradesh Sdl 2026 13.07.2026	IN3320160184	OTHERS	1386700	141088266.1	0.04
7.86 % West Bengal Sdl 2026 13.07.2026	IN3420160027	OTHERS	1157600	117732203.1	0.03
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	500000	50769500	0.01
8.00% Tamil Nadu Sdl 28.10.2025	IN3120150120	OTHERS	25000	2568275	0.00
8.01% Rajasthan Sdl 2020 Spl 23.06.2020	IN2920160065	OTHERS	1000000	102591600	0.03
8.07% Rajasthan Sdl 2026 15.06.2026	IN2920160032	OTHERS	1000000	103030100	0.03
8.10 % Tamil Nadu Sdl 2023 08/05/2023	IN3120130023	OTHERS	95100	9850096.62	0.00
8.11% Andhra Pradesh Sdl 2020 23.06.2020	IN1020100047	OTHERS	2800	288189.16	0.00
8.12% Rajasthan Sdl 2020 21.07.2020	IN2920100053	OTHERS	143600	14794404.36	0.00
8.14% Maharashtra Sdl 2025 27.05.2025	IN2220150022	OTHERS	2150000	222548435	0.06
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	1739000	180321779.2	0.05
8.15 Gujarat Sdl 23.09.2025	IN1520150054	OTHERS	274500	28446517.35	0.01
8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	1000000	103291000	0.03
7.27% Tamil Nadu Sdl 12.07.2027	IN3120170060	OTHERS	3500000	343454650	0.10
7.37 % Uttar Pradesh Sdl2027 13.09.2027	IN3320170092	OTHERS	5000000	492037000	0.14
7.51% Karnataka Sdl 2027 11.10.2027	IN1920170033	OTHERS	4593400	456777342.1	0.13
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	2500000	248958500	0.07
7.52% Tamil Nadu Sdl 24.05.2027	IN3120170037	OTHERS	2500000	249475000	0.07
7.53% Haryana Sdl 2027 24.05.2027	IN1620170010	OTHERS	2500000	248889750	0.07
7.55% Karnataka Sdl 2027 24.10.2027	IN1920170041	OTHERS	7500000	747913500	0.21
7.59%Uttar Pradesh Sdl 2027 24.10.2027	IN3320170126	OTHERS	2500000	249642250	0.07
7.60 % Madhya Pradesh Sdl 15.02.2027	IN2120160097	OTHERS	2500000	249781500	0.07
7.62% Gujarat Sdl 2027 01.11.2027	IN1520170110	OTHERS	1500000	150363750	0.04
7.75% Rajasthan Sdl 2018 Spl 23.06.2018	IN2920160040	OTHERS	1000000	100804700	0.03
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	3305000	333808305	0.09
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	600000	60715560	0.02
7.19 % Uttar Pradesh Sdl 2027 26.07.2027	IN3320170068	OTHERS	2500000	243673250	0.07
7.20% Maharashtra Sdl 2027 09.08.2027	IN2220170061	OTHERS	4000000	390320000	0.11
Total			17,31,54,100.00	18,00,31,90,671.99	5.06

PSU / PFI Bonds:-							
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating	
9.95% Fci 2022 07/03/2022	INE861G08035	FOOD CORPORATION OF INDIAN LTD	17090000	1855461300	0.52	CRISIL AAA	
9.95% Sbi 2026 16.03.2026	INE062A08058	BANKING, FINANCE, FI'S	1500000	162805350	0.05	CRISIL AAA	
9.47% Lic Housing Finance Ltd. 2024 23.08.2024	INE115A07FO5	BANKING, FINANCE, FI'S	3900000	430170390	0.12	CRISIL AAA	
9.57% Export Import 2024 10/01/2024	INE514E08DK2	BANKING, FINANCE, FI'S	3550000	391636710	0.11	CRISIL AAA	
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	1690000	185969121	0.05	CRISIL AAA	
9.60% Export Import 2024 07/02/2024	INE514E08DM8	BANKING, FINANCE, FI'S	1000000	110553800	0.03	CRISIL AAA	
9.05 % Export Import 2022 22/02/2022	INE514E08AS1	BANKING, FINANCE, FI'S	500000	53386650	0.01	CRISIL AAA	
9.10% I Sec Pd 2025 29.04.2025	INE849D08TU9	BANKING, FINANCE, FI'S	1080000	113950692	0.03	CRISIL AAA	
9.15% Exim 2022 05.09.2022	INE514E08BK6	BANKING, FINANCE, FI'S	1000000	107911500	0.03	CRISIL AAA	
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	7700000	834761620	0.23	CRISIL AAA	
9.22% Lic Housing Finance Ltd 2024 16.10.2024	INE115A07FY4	BANKING, FINANCE, FI'S	3000000	325820700	0.09	CRISIL AAA	
9.29% Lic Housing Finance 2024 05/07/2024	INE115A07FJ5	BANKING, FINANCE, FI'S	3500000	383251750	0.11	CRISIL AAA	
8.83% Lic Housing Finance 2018 04/07/2018	INE115A07EE9	BANKING, FINANCE, FI'S	500000	50593450	0.01	CRISIL AAA	
8.84 % Ntpc 2022 04.10.2022	INE733E07JB6	POWER GENERATION AND DISTRIBUTION	590000	62949991	0.02	CRISIL AAA	
8.87% Exim Bank 2025 13.03.2025	INE514E08CH0	BANKING, FINANCE, FI'S	500000	53502400	0.02	CRISIL AAA	
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	5460000	600003768	0.17	CRISIL AAA	
8.87 % Export Import Bank 2022 10/10/2022	INE514E08BQ3	BANKING, FINANCE, FI'S	500000	53380200	0.01	CRISIL AAA	
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	2480000	264661136	0.07	CRISIL AAA	
8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	3000000	322401900	0.09	CRISIL AAA	
9.00 % Exim Bank 2022 07/02/2022	INE514E08AQ5	BANKING, FINANCE, FI'S	700000	74581080	0.02	CRISIL AAA	
9.00 % Lic Housing Finance 2023 09/04/2023	INE115A07DS1	BANKING, FINANCE, FI'S	1350000	144336870	0.04	CRISIL AAA	
9.00 % Ntpc Ltd 2024 25.01.2024	INE733E07GZ1	POWER GENERATION AND DISTRIBUTION	500000	53802850	0.02	CRISIL AAA	
9.00 % Ntpc Ltd 2027 25.01.2027	INE733E07HC8	POWER GENERATION AND DISTRIBUTION	500000	54559550	0.02	CRISIL AAA	
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	4350000	444161100	0.12	IND AA-	
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	3560000	374066288	0.11	CRISIL AAA	
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	2380000	251091904	0.07	CRISIL AAA	
8.65 % Lic Housing Finance Ltd 2020 15.09.2020	INE115A07HZ7	BANKING, FINANCE, FI'S	1000000	104142200	0.03	CRISIL AAA	
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	60000	6062064	0.00	IND AA-	
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	3900000	413672220	0.12	CRISIL AAA	
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	5000000	524711000	0.15	CRISIL AAA	
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	4590000	482018850	0.14	CRISIL AAA	
8.76% Exim Bank 2023 14.02.2023	INE514E08CE7	BANKING, FINANCE, FI'S	2500000	266210250	0.07	CRISIL AAA	
8.77% Exim Bank 2018 26.02.2018	INE514E08CF4	BANKING, FINANCE, FI'S	500000	50316050	0.01	CRISIL AAA	
8.80 % Exim Bank 2023 15/03/2023	INE514E08CI8	BANKING, FINANCE, FI'S	2500000	265737000	0.07	CRISIL AAA	
8.80% Fci 2028 22/03/2028	INE861G08027	FOOD CORPORATION OF INDIAN LTD	2390000	259185701	0.07	CRISIL AAA	
8.80 % Ntpc 2023 04.04.2023	INE733E07JD2	POWER GENERATION AND DISTRIBUTION	500000	53016050	0.01	CRISIL AAA	
8.83 % Export Import Bank Of India 2029 03.11.2029	INE514E08EE3	BANKING, FINANCE, FI'S	4400000	482184120	0.14	CRISIL AAA	
8.83 % Export Import 2023 09/01/2023	INE514E08CC1	BANKING, FINANCE, FI'S	500000	53514750	0.02	CRISIL AAA	
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	1500000	157996500	0.04	CRISIL AAA	
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	3500000	366856700	0.10	[ICRA]AAA	
8.45 % Lic Housing Finance Ltd 2021 21.05.2021	INE115A07JN9	BANKING, FINANCE, FI'S	4300000	448711450	0.13	CRISIL AAA	
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	1500000	158112900	0.04	CRISIL AAA	
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	1700000	179325520	0.05	CRISIL AAA	

8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	18677918.62	1941756420	0.55	CRISIL AAA
8.50 % Export Import Bank 2023 26/04/2023	INE514E08CK4	BANKING, FINANCE, FI'S	800000	83718480	0.02	CRISIL AAA
8.50 % Export Import 2023 08/07/2023	INE514E08CQ1	BANKING, FINANCE, FI'S	2000000	209596400	0.06	CRISIL AAA
8.50% Lic Housing Finance 2025 29.08.2025	INE115A07HX2	BANKING, FINANCE, FI'S	3500000	368348750	0.10	CRISIL AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	7000000	724551800	0.20	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	4000000	410084000	0.12	CRISIL AAA
8.18 % Ntpc Ltd 2020 31.12.2020	INE733E07JY8	POWER GENERATION AND DISTRIBUTION	1000000	103225100	0.03	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	5500000	569631150	0.16	CRISIL AAA
8.20% Nabard 2020 13.03.2020	INE261F08485	OTHERS	420000	43079946	0.01	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	1000000	103852300	0.03	CRISIL AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	6500000	673971350	0.19	CRISIL AAA
8.32 % Lic Housing Finance Ltd 2026 27.04.2026	INE115A07J19	BANKING, FINANCE, FI'S	2000000	208868800	0.06	CRISIL AAA
8.34% L&T Housing Finance Limited2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUSCTION	2000000	205513400	0.06	[ICRA]AA+
8.35% Petronet Lng Limited 2018 14.06.2018	INE347G08019	PETROCHEMICALS	2250000	226629675	0.06	[ICRA]AA+
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	7500000	783477000	0.22	CRISIL AAA
8.37 % Lic Housing Finance Ltd 2021 10.05.2021	INE115A07JK5	BANKING, FINANCE, FI'S	3000000	312279300	0.09	CRISIL AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	6420000	668474154	0.19	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	11460000	1182056598	0.33	CRISIL AAA
7.80% Lic Housing Finance Ltd 03.05.2022	INE115A07LQ8	BANKING, FINANCE, FI'S	5500000	562988800	0.16	CRISIL AAA
7.85% Indian Renewable Energy Development 06.03.2027	INE202E08037	POWER GENERATION AND DISTRIBUTION	500000	51345650	0.01	[ICRA]AAA
7.90% Inland Waterways Authority Of India 03.03.2027	INE896W08012	OTHERS	2500000	257553500	0.07	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	5000000	511702000	0.14	CRISIL AAA
7.94% Export Import 2023 22/05/2023	INE514E08CO6	BANKING, FINANCE, FI'S	1000000	102228500	0.03	CRISIL AAA
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07LO3	BANKING, FINANCE, FI'S	6000000	613930800	0.17	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	3100000	317955840	0.09	CRISIL AAA
8.05 % Ntpc Ltd 2026 05.05.2026	INE733E07KA6	POWER GENERATION AND DISTRIBUTION	10500000	1079364300	0.30	CRISIL AAA
8.11 % Exim Bank 2031 11.07.2031	INE514E08FF7	BANKING, FINANCE, FI'S	5000000	520069500	0.15	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	6300000	649244610	0.18	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	11350000	1184367960	0.33	CRISIL AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	3500000	341520200	0.10	CRISIL AAA
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07K19	POWER GENERATION AND DISTRIBUTION	5100000	499056420	0.14	CRISIL AAA
7.38 % Nabard 2031 20.10.2031	INE261F08683	OTHERS	2500000	244927000	0.07	CRISIL AAA
7.45% Lic Housing Finance Ltd 2022 17.10.2022	INE115A07MO1	BANKING, FINANCE, FI'S	2500000	251308750	0.07	CRISIL AAA
7.47% Inland Waterways Authority Of India 2027 13.10.2027	INE896W08020	OTHERS	2500000	252225000	0.07	CRISIL AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, FI'S	2900000	293471880	0.08	CRISIL AAA
7.49% Ntpc Ltd 2031 07.11.2031	INE733E07KG3	POWER GENERATION AND DISTRIBUTION	5000000	495239000	0.14	CRISIL AAA
7.58% Ntpc Ltd 2026 23.08.2026	INE733E07KE8	POWER GENERATION AND DISTRIBUTION	2500000	249817000	0.07	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	1500000	150271350	0.04	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	1120000	114589888	0.03	CRISIL AAA
10.05% Air India 2031 27.09.2031	INE954K08030	AVIATION	7150000	861685825	0.24	CRISIL AAA
7.20 % Nabard 2031 21.10.2031	INE261F08691	OTHERS	4500000	439174350	0.12	CRISIL AAA
9.39% Power Finance Corp. 2024 27.08.2024	INE134E08GG0	BANKING, FINANCE, FI'S	1500000	164745150	0.05	CRISIL AAA
9.39 % Pfc 2029 27.08.2029	INE134E08GH8	BANKING, FINANCE, FI'S	1000000	113719300	0.03	CRISIL AAA
9.39% Rural Electrification Corp Ltd 2019 20.07.2019	INE020B08765	BANKING, FINANCE, FI'S	500000	51911150	0.01	CRISIL AAA
9.47% Pgc 2020 31/03/2020	INE752E07EQ5	POWER GENERATION AND DISTRIBUTION	500000	52660300	0.01	CRISIL AAA

9.48% Rural Electrical Corporation 10.08.2021	INE020B08591	BANKING, FINANCE, FI'S	500000	53736350	0.02	CRISIL AAA
9.57% Irfc 2021 31.05.2021	INE053F09HR2	OTHERS	4340000	469422212	0.13	CRISIL AAA
9.64% Power Grid Corporation 2018 31.05.2018	INE752E07ID4	POWER GENERATION AND DISTRIBUTION	125000	12683112.5	0.00	CRISIL AAA
9.64% Power Grid Corporation 2019 31.05.2019	INE752E07IE2	POWER GENERATION AND DISTRIBUTION	125000	12984412.5	0.00	CRISIL AAA
9.64% Power Grid Corporation 2020 31.05.20120	INE752E07IF9	POWER GENERATION AND DISTRIBUTION	125000	13246162.5	0.00	CRISIL AAA
9.64% Power Grid Corporation 2021 31.05.20121	INE752E07IG7	POWER GENERATION AND DISTRIBUTION	125000	13505737.5	0.00	CRISIL AAA
9.64% Power Grid Corporation 2022 31.05.20122	INE752E07IH5	POWER GENERATION AND DISTRIBUTION	125000	13669825	0.00	CRISIL AAA
9.64% Power Grid Corporation 2023 31.05.20123	INE752E07II3	POWER GENERATION AND DISTRIBUTION	125000	13720612.5	0.00	CRISIL AAA
9.64% Power Grid Corporation 2024 31.05.20124	INE752E07IJ1	POWER GENERATION AND DISTRIBUTION	125000	13893900	0.00	CRISIL AAA
9.64% Power Grid Corporation 2025 31.05.2025	INE752E07IK9	POWER GENERATION AND DISTRIBUTION	125000	13933650	0.00	CRISIL AAA
9.64% Power Grid Corporation 2026 31.05.20126	INE752E07IL7	POWER GENERATION AND DISTRIBUTION	125000	14071237.5	0.00	CRISIL AAA
9.69% Power Finance Corporation Ltd 2019 03/03/2019	INE134E07513	BANKING, FINANCE, FI'S	2500000	258383000	0.07	CRISIL AAA
9.70% Power Finance Corporation 2018 15.12.2018	INE134E08EA8	BANKING, FINANCE, FI'S	960000	98851296	0.03	CRISIL AAA
9.09 % Irfc 2026 31.03.2026	INE053F09HN1	OTHERS	3000000	330508800	0.09	CRISIL AAA
9.09 % Irfc 2026 29.03.2026	INE053F09HM3	OTHERS	350000	38553970	0.01	CRISIL AAA
9.18% Nucler Power Corporation 2025 23/01/2025	INE206D08170	POWER GENERATION AND DISTRIBUTION	3080000	337359484	0.09	CRISIL AAA
9.18% Nucler Power Corporation 2026 23/01/2026	INE206D08188	POWER GENERATION AND DISTRIBUTION	2840000	313830792	0.09	CRISIL AAA
9.18% Nucler Power Corporation 2027 23/01/2027	INE206D08196	POWER GENERATION AND DISTRIBUTION	1840000	204925952	0.06	CRISIL AAA
9.18% Nucler Power Corporation 2028 23/01/2028	INE206D08204	POWER GENERATION AND DISTRIBUTION	1840000	206465480	0.06	CRISIL AAA
9.18% Nucler Power Corporation 2029 23/01/2029	INE206D08162	POWER GENERATION AND DISTRIBUTION	1840000	207896264	0.06	CRISIL AAA
9.20% Power Finance Corporation 2021 07/07/2021	INE134E08GA3	BANKING, FINANCE, FI'S	500000	53308250	0.01	CRISIL AAA
9.25% Power Grid Corporation 2027 09.03.2027	INE752E07JN1	POWER GENERATION AND DISTRIBUTION	1500000	166202250	0.05	CRISIL AAA
9.25% Power Grid Corporation 2025 26.12.2025	INE752E07JL5	POWER GENERATION AND DISTRIBUTION	500000	54921350	0.02	CRISIL AAA
9.27% Irfc Ltd. 2021 10.05.2021	INE053F09HO9	OTHERS	700000	75035310	0.02	CRISIL AAA
9.30% Powergrid Corp 2024 04.09.2024	INE752E07LQ0	POWER GENERATION AND DISTRIBUTION	2000000	218543200	0.06	CRISIL AAA
9.30% Power Grid Corporation 2027 28/06/2027	INE752E07KA6	POWER GENERATION AND DISTRIBUTION	500000	55685850	0.02	CRISIL AAA
9.30% Power Grid Corporation 2021 28/06/2021	INE752E07JU6	POWER GENERATION AND DISTRIBUTION	1500000	160429800	0.05	CRISIL AAA
9.30% Powergrid Corp 2029 04.09.2029	INE752E07LR8	POWER GENERATION AND DISTRIBUTION	8250000	932679000	0.26	CRISIL AAA
9.33 % Pgc 2023 15/12/2023	INE752E07FF5	POWER GENERATION AND DISTRIBUTION	500000	54547750	0.02	CRISIL AAA
9.35% Power Grid Corp 2027 29.08.2027	INE752E07IX2	POWER GENERATION AND DISTRIBUTION	500000	55936450	0.02	CRISIL AAA
9.35% Rec 2022 15.06.2022	INE020B08740	BANKING, FINANCE, FI'S	1500000	162014250	0.05	CRISIL AAA
9.38% Rural Electrification 2018 06/11/2018	INE020B07HY0	BANKING, FINANCE, FI'S	2500000	256147000	0.07	CRISIL AAA
8.83 % Irfc 2023 25/03/2023	INE053F07603	OTHERS	7520000	798684160	0.22	CRISIL AAA
8.84 % Power Finance Corporation 2023 04/03/2023	INE134E08FJ6	BANKING, FINANCE, FI'S	4500000	479817450	0.13	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	11990000	1290670744	0.36	CRISIL AAA
8.85% Nhpcb 2026 11-02-2026	INE848E07377	POWER GENERATION AND DISTRIBUTION	1000	107539.3	0.00	[ICRA]AAA
8.85 % Nhpc 2023 11/02/2023	INE848E07344	POWER GENERATION AND DISTRIBUTION	1000000	106943000	0.03	[ICRA]AAA
8.85% Power Grid Corporation 2020 19.10.2020	INE752E07KF5	POWER GENERATION AND DISTRIBUTION	125000	13100775	0.00	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	2900000	309389110	0.09	CRISIL AAA
8.85% Power Grid Corporation 2024 19.10.2024	INE752E07KJ7	POWER GENERATION AND DISTRIBUTION	925000	98670675	0.03	CRISIL AAA
8.85% Power Grid Corporation 2026 19.10.2026	INE752E07KL3	POWER GENERATION AND DISTRIBUTION	500000	54003500	0.02	CRISIL AAA
8.85% Power Grid Corporation 2027 19.10.2027	INE752E07KM1	POWER GENERATION AND DISTRIBUTION	500000	54308750	0.02	CRISIL AAA
8.87 % Pfc 2023 18/03/2023	INE134E08FP3	BANKING, FINANCE, FI'S	760000	79040988	0.02	CRISIL AAA
8.87 % Rural Electrification Ltd 2020	INE020B08823	BANKING, FINANCE, FI'S	500000	51991900	0.01	CRISIL AAA
8.90% Power Finance Corporation 2028 18.03.2028	INE134E08FO6	BANKING, FINANCE, FI'S	1000000	109140700	0.03	CRISIL AAA

8.93% Power Grid Corp Ltd 2026 20.10.2026	INE752E07MA2	POWER GENERATION AND DISTRIBUTION	1000000	108516600	0.03	CRISIL AAA
8.93% Power Grid Corp Ltd 2027 20.10.2027	INE752E07MB0	POWER GENERATION AND DISTRIBUTION	990000	108073944	0.03	CRISIL AAA
8.93% Power Grid Corp Ltd 2028 20.10.2028	INE752E07MC8	POWER GENERATION AND DISTRIBUTION	2000000	219537600	0.06	CRISIL AAA
8.93% Power Grid Corp Ltd 2029 20.10.2029	INE752E07MD6	POWER GENERATION AND DISTRIBUTION	1500000	165494250	0.05	CRISIL AAA
8.93% Power Grid Corp Ltd 2024 20.10.2024	INE752E07LY4	POWER GENERATION AND DISTRIBUTION	1560000	167065236	0.05	CRISIL AAA
8.93% Power Grid Corp Ltd 2025 20.10.2025	INE752E07LZ1	POWER GENERATION AND DISTRIBUTION	2000000	215697800	0.06	CRISIL AAA
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, FI'S	4400000	481496840	0.14	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07IZ5	BANKING, FINANCE, FI'S	5000000	547877500	0.15	CRISIL AAA
9.75% Rural Electrification Corporation Ltd. 2021 11.11.2021	INE020B08641	BANKING, FINANCE, FI'S	500000	54497900	0.02	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	2170000	238331534	0.07	CRISIL AAA
9.02% Rural Electrification Corp 2022 19.11.2022	INE020B08807	BANKING, FINANCE, FI'S	5000000	538424500	0.15	CRISIL AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	3634000	388363036.2	0.11	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	2617000	280621695.1	0.08	IND AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	1000000	106115700	0.03	IND AAA
8.54 % Nhpc Limited 2022 26.11.2022	INE848E07716	POWER GENERATION AND DISTRIBUTION	1000000	105722400	0.03	IND AAA
8.54% Nhpc Limited 2028 26.11.2028	INE848E07773	POWER GENERATION AND DISTRIBUTION	1500000	160446450	0.05	IND AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	1425000	150509640	0.04	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	1840000	196033416	0.06	IND AAA
8.54 % Nhpc Limited 2029 26.11.2029	INE848E07781	POWER GENERATION AND DISTRIBUTION	1000000	107360200	0.03	IND AAA
8.54 % Nhpc Limited 2023 26.11.2023	INE848E07724	POWER GENERATION AND DISTRIBUTION	1000000	105296900	0.03	IND AAA
8.54 % Nhpc Limited 2024 26.11.2024	INE848E07732	POWER GENERATION AND DISTRIBUTION	1000000	105966700	0.03	IND AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	4950000	522650205	0.15	CRISIL AAA
8.57 Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	9490000	999049311	0.28	CRISIL AAA
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	500000	53357200	0.01	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	11050000	1174339855	0.33	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	6500000	701423450	0.20	CRISIL AAA
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	6700000	713202270	0.20	[ICRA]AAA
8.75% Irfc 2026 29/11/2026	INE053F09EL2	OTHERS	1500000	162741150	0.05	CRISIL AAA
8.78 % Nhpc 2024 11/02/2024	INE848E07443	POWER GENERATION AND DISTRIBUTION	500000	53285150	0.01	[ICRA]AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	1230000	136302450	0.04	CRISIL AAA
8.80 % Power Grid Corporation 2023 13/03/2023	INE752E07KN9	POWER GENERATION AND DISTRIBUTION	9300000	988784370	0.28	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	2500000	261083750	0.07	CRISIL AAA
8.40 % Npcil 2025 28.11.2025	INE206D08212	POWER GENERATION AND DISTRIBUTION	2400000	253754160	0.07	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	6360000	675433272	0.19	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	3900000	415994280	0.12	CRISIL AAA
8.40 % Npcil 2028 28.11.2028	INE206D08246	POWER GENERATION AND DISTRIBUTION	8900000	953180210	0.27	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	4900000	526752940	0.15	CRISIL AAA
8.40 % Power Grid Corp Ltd 2025 27.05.2025	INE752E07MR6	POWER GENERATION AND DISTRIBUTION	1500000	156778950	0.04	CRISIL AAA
8.40 % Power Grid Corporation 2028 27.05.2028	INE752E07MU0	POWER GENERATION AND DISTRIBUTION	1500000	158560950	0.04	CRISIL AAA
8.40 % Power Grid Corporation 2023 27.05.2023	INE752E07MP0	POWER GENERATION AND DISTRIBUTION	500000	52133500	0.01	CRISIL AAA
8.40 % Power Grid Corp Ltd 2030 27.05.2030	INE752E07MW6	POWER GENERATION AND DISTRIBUTION	500000	53191150	0.01	CRISIL AAA
8.40 % Power Grid Corporation 2029 27.05.2029	INE752E07MV8	POWER GENERATION AND DISTRIBUTION	500000	53028300	0.01	CRISIL AAA
8.45% Icici Bank 2025 31.03.2025 Infra Bond	INE090A08TS0	BANKING, FINANCE, FI'S	2500000	261809500	0.07	[ICRA]AAA
8.45% Kotak Bank 2022 31.03.2022 Infra Bond	INE237A08932	BANKING, FINANCE, FI'S	2500000	261752750	0.07	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	1500000	158223900	0.04	CRISIL AAA

8.49 % Nhpc 2022 26.11.2022	INE848E07641	POWER GENERATION AND DISTRIBUTION	400000	42206360	0.01	IND AAA
8.49 % Nhpc 2023 26.11.2023	INE848E07658	POWER GENERATION AND DISTRIBUTION	500000	52529850	0.01	IND AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	867000	88786262.1	0.02	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	867000	89758862.7	0.03	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	867000	90461739.6	0.03	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	1134000	119263233.6	0.03	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	1134000	118856127.6	0.03	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	3134000	329976352.8	0.09	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	1367000	143748935.5	0.04	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	1352000	142807839.2	0.04	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	1867000	198017380.6	0.06	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	1367000	145558570.1	0.04	IND AAA
8.20 % Lrfc 2024 27.04.2024	INE053F09GN3	OTHERS	250000	26061950	0.01	CRISIL AAA
8.20 % Lrfc 2023 27/04/2023	INE053F09GM5	OTHERS	1000000	104072900	0.03	CRISIL AAA
8.20 % Power Finance Corp 2025 10.03.2025	INE134E08GY3	BANKING, FINANCE, FI'S	2500000	258327750	0.07	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	2500000	261846250	0.07	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	6000000	620184600	0.17	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	5490000	568111239	0.16	CRISIL AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	15950000	1654166525	0.46	CRISIL AAA
8.30 % Gail India Limited 2023 23.02.2023	INE129A07206	OIL AND GAS INDUSTRIES	2000000	208161200	0.06	IND AAA
8.30 % Gail India Limited 2024 23.02.2024	INE129A07214	OIL AND GAS INDUSTRIES	2000000	208161200	0.06	IND AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	2350000	244083925	0.07	IND AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	9930000	1032594882	0.29	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	1900000	198825310	0.06	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	9000000	914670000	0.26	CRISIL AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	4500000	458664300	0.13	CRISIL AAA
7.93 % Power Grid Corp 2023 20.05.2023	INE752E07KU4	POWER GENERATION AND DISTRIBUTION	500000	51091200	0.01	CRISIL AAA
8.06 % Rec 2023 31/05/2023	INE020B08849	BANKING, FINANCE, FI'S	2000000	205538200	0.06	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	10000000	1030848000	0.29	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	1460000	152646358	0.04	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	1460000	153123924	0.04	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	1960000	206156524	0.06	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	1960000	206707480	0.06	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	1960000	206644172	0.06	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	3000000	312804600	0.09	CRISIL AAA
8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	4500000	470773800	0.13	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	6000000	629682600	0.18	CRISIL AAA
8.14 % Npcil 2029 25.03.2029	INE206D08295	POWER GENERATION AND DISTRIBUTION	6500000	684146450	0.19	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	2670000	281790198	0.08	CRISIL AAA
8.15 % Power Grid Corporation 2025 09.03.2025	INE752E07MJ3	POWER GENERATION AND DISTRIBUTION	2500000	257641000	0.07	CRISIL AAA
8.15 % Power Grid Corporation 2030 09.03.2030	INE752E07MK1	POWER GENERATION AND DISTRIBUTION	2500000	260903250	0.07	CRISIL AAA
8.17 % Nhpc Ltd 2031 27.06.2031	INE848E07922	POWER GENERATION AND DISTRIBUTION	9500000	992762350	0.28	IND AAA
7.20% Power Grid Corp Ltd 09.08.2027	INE752E07OG5	POWER GENERATION AND DISTRIBUTION	15000000	1478922000	0.42	CRISIL AAA
7.23 % Pfc 2027 05.01.2027	INE134E08IO0	BANKING, FINANCE, FI'S	1500000	146509800	0.04	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	1750000	172564700	0.05	CRISIL AAA

7.25% Npcil 2028 15.12.2028	INE206D08428	POWER GENERATION AND DISTRIBUTION	2250000	221668875	0.06	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	1850000	182108450	0.05	CRISIL AAA
7.25% Npcil 2030 15.12.2030	INE206D08444	POWER GENERATION AND DISTRIBUTION	1750000	171647700	0.05	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	2750000	269503575	0.08	CRISIL AAA
7.27 % Pfc 2021 22.12.2021	INE134E08IN2	BANKING, FINANCE, FI'S	2000000	200773800	0.06	CRISIL AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	10000000	980389000	0.28	CRISIL AAA
7.33% Indian Railway Finance Corporation Ltd 28.08.2027	INE053F07AC3	OTHERS	12500000	1229121250	0.35	CRISIL AAA
7.44 % Pfc 2027 11.06.2027	INE134E08JC3	BANKING, FINANCE, FI'S	2500000	247428000	0.07	CRISIL AAA
7.47 % Pfc 2021 16.09.2021	INE134E08IJ0	BANKING, FINANCE, FI'S	1000000	101022400	0.03	CRISIL AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	2500000	248973500	0.07	CRISIL AAA
7.54% Irfc 2027 31.10.2027	INE053F07AD1	OTHERS	5000000	500000000	0.14	CRISIL AAA
7.54% Rec 2026 30.12.2026	INE020B08AC9	BANKING, FINANCE, FI'S	4000000	398688800	0.11	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	11000000	1093241600	0.31	CRISIL AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	9440000	958918032	0.27	CRISIL AAA
7.60 % Pfc 2027 20.02.2027	INE134E08IT9	BANKING, FINANCE, FI'S	2500000	252188250	0.07	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	17000000	1704008600	0.48	CRISIL AAA
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	1500000	152827350	0.04	CRISIL AAA
6.87% Rural Electrification Corporation Ltd 24.09.2020	INE020B08AJ4	BANKING, FINANCE, FI'S	15000000	1494928500	0.42	CRISIL AAA
7.03% Rural Electrification Corporation 07.09.2022	INE020B08AK2	BANKING, FINANCE, FI'S	6500000	645088600	0.18	CRISIL AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	2500000	247397500	0.07	CRISIL AAA
Total			77,94,55,919	81,43,00,42,839.14	22.88	

Private Corporate Bonds:-						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
9.90% Hdfc 2018 29.12.2018	INE001A07EN2	BANKING, FINANCE, FI'S	490000	50592941	0.01	CRISIL AAA
9.90% Hdfc 2021 10.06.2021	INE001A07GV0	BANKING, FINANCE, FI'S	1000000	108880600	0.03	CRISIL AAA
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	4180000	459202260	0.13	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	5090000	550174028	0.15	CRISIL AAA
9.44% Tata Sons 2024 02/06/2024	INE895D07453	OTHERS	2970000	327440124	0.09	CRISIL AAA
9.45% Lic Housing Finance 2022 30.01.2022	INE115A07BY3	BANKING, FINANCE, FI'S	150000	16218075	0.00	CRISIL AAA
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	1000000	110544900	0.03	CRISIL AAA
9.54% Tata Sons Ltd 2022 25.04.2022	INE895D08436	OTHERS	2750000	299232175	0.08	CRISIL AAA
9.55 % Hdb Financial Services Ltd 2024 13.11.2024	INE756I08082	BANKING, FINANCE, FI'S	700000	75468330	0.02	CRISIL AAA
9.55% Hdfc 2021 20.07.2021	INE001A07HA2	BANKING, FINANCE, FI'S	1500000	161593050	0.05	CRISIL AAA
9.50% Hdfc 2022 04.07.2022	INE001A07IO1	BANKING, FINANCE, FI'S	270000	29427408	0.01	CRISIL AAA
9.60% Idfc Partly Redemebale 2024 29/04/2024	INE092T08AV0	BANKING, FINANCE, FI'S	1870000	193750326	0.05	[ICRA]AAA
9.60% Great Eastern Shipping Company Ltd.	INE017A08136	OTHERS	300000	31475370	0.01	BWR AAA
9.65% Hdfc 17/01/2019 2019	INE001A07MG9	BANKING, FINANCE, FI'S	3000000	309196200	0.09	CRISIL AAA
9.67 % Tata Sons 2022 13/09/2022	INE895D08543	OTHERS	1410000	155128482	0.04	CRISIL AAA
9.68% Idfc 2023 18/12/2023	INE092T08AU2	BANKING, FINANCE, FI'S	1800000	185333580	0.05	[ICRA]AAA
9.70% The Great Eastern Shipping Co Ltd 25.04.2021	INE017A08227	OTHERS	2500000	270061500	0.08	BWR AAA
9.70% Ge Shipping Company Ltd 2023 18.01.2023	INE017A08193	OTHERS	910000	100761479	0.03	BWR AAA
9.70% Ge Shipping Company Ltd. 2023 07.01.2023	INE017A08185	OTHERS	500000	55340600	0.02	CARE AAA
9.70% Hdb Financial Services Ltd 2024 20.06.2024	INE756I08074	BANKING, FINANCE, FI'S	1000000	108145100	0.03	CRISIL AAA

9.75% Ge Shipping 2019 20.08.2019	INE017A08128	OTHERS	400000	41842280	0.01	BWR AAA
9.75% L & T Limited 2022 11.04.2022	INE018A08AJ0	ENGINEERING & CONSTRUCTION	1000000	109522400	0.03	CRISIL AAA
9.81 % Tata Motors Limited 20.08.2024	INE155A08191	OTHERS	1000000	108860300	0.03	[ICRA]AAA
9.85% Tata Communications 2019	INE151A08059	OTHERS	290000	30172731	0.01	CARE AA+
9.90% Hdfc 2021 11.11.2021	INE001A07HJ3	BANKING, FINANCE, FI'S	500000	54762650	0.02	CRISIL AAA
9.04 % Export Import Bank 2022 21/09/2022	INE514E08BO8	BANKING, FINANCE, FI'S	1000000	107541800	0.03	CRISIL AAA
9.05% Petronet Lng Ltd. 2019 28.10.2019	INE347G08035	PETROCHEMICALS	2500000	258564000	0.07	CRISIL AA+
9.10% Hdfc Bank Ltd 2022 28.12.2022	INE040A08336	BANKING, FINANCE, FI'S	2500000	250945250	0.07	IND AAA
9.14% Lic Housing Finance 16th Jan 2018	INE115A07478	BANKING, FINANCE, FI'S	200000	20096220	0.01	CRISIL AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	10110000	1095392214	0.31	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	11780000	1276332372	0.36	[ICRA]AAA
9.15% Larsen & Toubro Limited 05-01-2019	INE018A07755	ENGINEERING & CONSTRUCTION	590000	60453937	0.02	CRISIL AAA
9.18% Hdfc 12/02/2018 2018	INE001A07KB4	BANKING, FINANCE, FI'S	1500000	150883650	0.04	CRISIL AAA
9.20% Hdfc 2018 19/03/2018	INE001A07KS8	BANKING, FINANCE, FI'S	500000	50406450	0.01	CRISIL AAA
9.24% Hdfc Limited 2024 24/06/2024	INE001A07MS4	BANKING, FINANCE, FI'S	1830000	199848993	0.06	CRISIL AAA
9.25% Hdfc Ltd. 2018 11.03.2018	INE001A07KO7	BANKING, FINANCE, FI'S	2000000	201557800	0.06	CRISIL AAA
9.25% Lic Housing Finance 2023 01.01.2023	INE115A07DI2	BANKING, FINANCE, FI'S	1300000	141400740	0.04	CRISIL AAA
9.25% Lic Housing Finance 2022 12.11.2022	INE115A07DD3	BANKING, FINANCE, FI'S	2800000	304107160	0.09	CRISIL AAA
9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	INE071G08262	BANKING, FINANCE, FI'S	480000	50251344	0.01	[ICRA]AAA
9.30% Lic Housing Finance 2022 14.09.2022	INE115A07CY1	BANKING, FINANCE, FI'S	2500000	271373750	0.08	CRISIL AAA
9.30% Tata Sons 2024 19.06.2024	INE895D07487	OTHERS	1080000	118298556	0.03	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	5100000	558694290	0.16	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 30.04.2023	INE849D08TQ7	BANKING, FINANCE, FI'S	1500000	159931800	0.04	CRISIL AAA
9.35% Icici Securities Pd Ltd 2023 14.06.2023	INE849D08TR5	BANKING, FINANCE, FI'S	2580000	274129644	0.08	CRISIL AAA
9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	OTHERS	3400000	360356480	0.10	[ICRA]AA
9.36% Idfc Ltd. 2024 21.08.2024	INE092T08BO3	BANKING, FINANCE, FI'S	2000000	219425200	0.06	[ICRA]AAA
9.38 % Idfc 2024 12.09.2024	INE092T08BP0	BANKING, FINANCE, FI'S	500000	54827350	0.02	[ICRA]AAA
8.85 % Can Fin Homes Ltd 2019 17.05.2019	INE477A07167	BANKING, FINANCE, FI'S	3000000	308192100	0.09	[ICRA]AAA
8.85 % Tata Sons 2023 02/05/2023	INE895D08550	OTHERS	1600000	169905920	0.05	CRISIL AAA
8.89 % Lic Housing Finance Ltd 2023 25/04/2023	INE115A07DT9	BANKING, FINANCE, FI'S	1570000	166966203	0.05	CRISIL AAA
8.90 % Hdfc 2020 18/08/2020	INE001A07FT6	BANKING, FINANCE, FI'S	500000	52319950	0.01	CRISIL AAA
8.90% Il & Fs Financial Services Ltd 2026 01.08.2026	INE121H07BM1	OTHERS	1500000	157431450	0.04	IND AAA
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	3000000	320774100	0.09	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	OIL AND GAS INDUSTRIES	3710000	389170838	0.11	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	OIL AND GAS INDUSTRIES	2300000	241479530	0.07	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	2000000	213225000	0.06	CRISIL AAA
8.97% Tata Sons Limited 2020 15.07.2010	INE895D08253	OTHERS	1100000	115115110	0.03	CRISIL AAA
8.99% Tata Sons Limited 2020 07-06-2020	INE895D08246	OTHERS	100000	10452030	0.00	CRISIL AAA
9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	INE069A08046	TELECOM SECTOR	1790000	191297658	0.05	[ICRA]AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	2090000	219299729	0.06	CRISIL AAA
8.67% Idfc 2025 03.01.2025	INE092T08BS4	BANKING, FINANCE, FI'S	350000	36736000	0.01	[ICRA]AAA
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	8900000	934509790	0.26	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	4970000	526700720	0.15	[ICRA]AAA
8.75 % Reliance Industries Ltd 2020 07.05.2020	INE002A07775	OIL AND GAS INDUSTRIES	310000	32192136	0.01	CRISIL AAA
8.79 % Hdb Financial Services Ltd 2026 22.07.2026	INE756I08108	BANKING, FINANCE, FI'S	2500000	260696500	0.07	CRISIL AAA

8.40 % Hdfc 2025 23.01.2025	INE001A07NJ1	BANKING, FINANCE, FI'S	2710000	283309091	0.08	CRISIL AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	1000000	103546800	0.03	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	4860000	508278726	0.14	CRISIL AAA
8.44% Hdfc Ltd 2026 01.06.2026	INE001A07PB3	BANKING, FINANCE, FI'S	2500000	263024000	0.07	CRISIL AAA
8.45 % Hdfc Ltd 2026 18.05.2026	INE001A07OY8	BANKING, FINANCE, FI'S	3500000	369600000	0.10	CRISIL AAA
8.45 % Hdfc Ltd 2025 25.02.2025	INE001A07NN3	BANKING, FINANCE, FI'S	3000000	314058000	0.09	CRISIL AAA
8.46 % Hdfc Ltd 2026 15.06.2026	INE001A07PC1	BANKING, FINANCE, FI'S	2500000	263367000	0.07	CRISIL AAA
8.49 % Idfc 2024 11.12.2024	INE092T08BR6	BANKING, FINANCE, FI'S	1420000	149832720	0.04	[ICRA]AAA
8.50 % Hdfc 2020 31.08.2020	INE001A07NZ7	BANKING, FINANCE, FI'S	4800000	497792640	0.14	CRISIL AAA
8.50% Lic Housing Finance Ltd 2025 04.06.2025	INE115A07HHS	BANKING, FINANCE, FI'S	5000000	525460000	0.15	CRISIL AAA
8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	INE765G08012	BANKING, FINANCE, FI'S	6000000	620858400	0.17	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	3000000	313325700	0.09	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	OIL AND GAS INDUSTRIES	11000000	1141554700	0.32	CRISIL AAA
8.32 % Tata Sons 2023 21/05/2023	INE895D08576	OTHERS	500000	51951600	0.01	CRISIL AAA
8.35 % Hdfc Ltd 2021 26.04.2021	INE001A07OSO	BANKING, FINANCE, FI'S	7000000	727951000	0.20	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	4000000	410876800	0.12	[ICRA]AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	OIL AND GAS INDUSTRIES	1000000	102019600	0.03	CRISIL AAA
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	OIL AND GAS INDUSTRIES	1000000	102317300	0.03	CRISIL AAA
8.00% Fullerton India Credit Company Ltd 13.04.2021	INE535H07985	OTHERS	2800000	281687000	0.08	[ICRA]AA+
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	3500000	358382500	0.10	BWR AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	1000000	100838300	0.03	[ICRA]AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	8400000	839062560	0.24	CRISIL AAA
7.42% Icici Bank Ltd 2024 27.06.2024	INE090A08TX0	BANKING, FINANCE, FI'S	2500000	248798500	0.07	[ICRA]AAA
7.43 % Hdfc Ltd 20.06.2022	INE001A07QT3	BANKING, FINANCE, FI'S	5000000	505064000	0.14	CRISIL AAA
7.44% Can Fin Homes Ltd 2021 16.01.2021	INE477A07266	BANKING, FINANCE, FI'S	1000000	101268400	0.03	[ICRA]AAA
7.53% Ultratech Cement Ltd 21.08.2026	INE481G07190	TELECOM SECTOR	10000000	996133000	0.28	CRISIL AAA
7.60% Hdfc 2017 08.12.2017	INE001A07AUS	BANKING, FINANCE, FI'S	490000	49034839	0.01	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	6500000	658840650	0.19	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2022	INE310L07746	POWER GENERATION AND DISTRIBUTION	65000	7176754	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2022	INE310L07753	POWER GENERATION AND DISTRIBUTION	65000	7188720.5	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2022	INE310L07761	POWER GENERATION AND DISTRIBUTION	130000	14405872	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/01/2023	INE310L07779	POWER GENERATION AND DISTRIBUTION	70000	7889000	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	457000	51581955.6	0.01	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2022 20/03/2023	INE310L07795	POWER GENERATION AND DISTRIBUTION	70000	7895496	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/01/2024	INE310L07803	POWER GENERATION AND DISTRIBUTION	76000	8627368	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/02/2024	INE310L07811	POWER GENERATION AND DISTRIBUTION	76000	8638137.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2024 20/03/2024	INE310L07829	POWER GENERATION AND DISTRIBUTION	76000	8651460	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/01/2025	INE310L07837	POWER GENERATION AND DISTRIBUTION	76000	8706810.8	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/02/2025	INE310L07845	POWER GENERATION AND DISTRIBUTION	76000	8776191.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2025 20/03/2025	INE310L07852	POWER GENERATION AND DISTRIBUTION	76000	8718127.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/01/2026	INE310L07860	POWER GENERATION AND DISTRIBUTION	81000	9396291.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/02/2026	INE310L07878	POWER GENERATION AND DISTRIBUTION	81000	9405371.7	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2026 20/03/2026	INE310L07886	POWER GENERATION AND DISTRIBUTION	81000	9417432.6	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/01/2027	INE310L07894	POWER GENERATION AND DISTRIBUTION	72000	8454830.4	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2027 20/02/2027	INE310L07902	POWER GENERATION AND DISTRIBUTION	72000	8462736	0.00	CRISIL AAA

10.08% Iotl-Utkal Energy Services 2027 20/03/2027	INE310L07910	POWER GENERATION AND DISTRIBUTION	72000	8472319.2	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/01/2028	INE310L07928	POWER GENERATION AND DISTRIBUTION	54000	6414174	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/02/2028	INE310L07936	POWER GENERATION AND DISTRIBUTION	54000	6419282.4	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/03/2028	INE310L07944	POWER GENERATION AND DISTRIBUTION	54000	6426307.8	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/10/2028	INE310L07951	POWER GENERATION AND DISTRIBUTION	19000	2277826.4	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/08/2028	INE310L07969	POWER GENERATION AND DISTRIBUTION	12000	1437900	0.00	CRISIL AAA
10.08% Iotl-Utkal Energy Services 2028 20/09/2028	INE310L07977	POWER GENERATION AND DISTRIBUTION	12000	1439334	0.00	CRISIL AAA
10.10% Indian Hotels Ltd. 2021 18.11.2021	INE053A07174	OTHERS	470000	50813486	0.01	[ICRA]AA
10.15% Tata Auto Component 2020 20.05.2020	INE928F08026	OTHERS	490000	51700880	0.01	CRISIL AA-
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07IG0	OTHERS	1000000	109858900	0.03	IND AA+
10.30% II & Fs 2021 28.12.2021	INE121H08016	OTHERS	1950000	211658265	0.06	IND AAA
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	1328000	144865411.2	0.04	BWR AAA
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALSI AND FERTILISERS	330000	36190572	0.01	BWR AA+
10.47% United Phosphorus Limited 2022 05-10-2022	INE628A08155	CHEMCALSI AND FERTILISERS	530000	59322317	0.02	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	OIL AND GAS INDUSTRIES	3350000	370138485	0.10	CRISIL AAA
10.40% Tata Steel 2019 (15-05-2019)	INE081A08124	OTHERS	150000	15629115	0.00	IND AA
10.40% United Phosphorus Ltd. 2022 08.06.2022	INE628A08205	CHEMCALSI AND FERTILISERS	1500000	166400550	0.05	BWR AA+
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALSI AND FERTILISERS	1950000	215275125	0.06	BWR AA+
10.85% Shri Ram Transport 2022 20.07.2022	INE721A08BE8	OTHERS	1000000	110680500	0.03	CARE AA+
10.09% Mrf Limited 2020 27.05.2020	INE883A07166	AUTOMOBILES	460000	49204590	0.01	[ICRA]AAA
10.09% Mrf Limited 2019 27.05.2019	INE883A07158	AUTOMOBILES	400000	41797000	0.01	[ICRA]AAA
10.09% Mrf Limited 2021 27.05.2021	INE883A07174	AUTOMOBILES	1060000	115962198	0.03	[ICRA]AAA
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	700000	76073200	0.02	IND AA+
10.00% Tata Chemeicals 2019 02.07.2019	INE092A08055	OTHERS	200000	20854140	0.01	BWR AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	1773000	198047823.3	0.06	BWR AAA
11.00% Shri Ram Transport 2020 20.04.2020	INE721A08901	OTHERS	180000	19243368	0.01	IND AA+
11.45% Shri Ram Transport Ltd. 2018 29.06.2018	INE721A08AS0	OTHERS	1890000	193744467	0.05	CRISIL AA+
11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022	INE535H08520	OTHERS	3100000	350769960	0.10	[ICRA]AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	OTHERS	7990000	1107505885	0.31	BWR AA
6% Zee Entertainment Pref Shares 05/03/2022	INE256A04022	OTHERS	1480.5	1480500	0.00	
7.00 Reliance Industries 2022 31.08.2022	INE002A08476	OIL AND GAS INDUSTRIES	11500000	1141484250	0.32	CRISIL AAA
9.61% Power Finance Corporation 2021 29.06.2021	INE134E08DQ6	BANKING, FINANCE, FI'S	770000	83117573	0.02	CRISIL AAA
9.15% Icici Bank 2024 06.08.2024 Infra Bond	INE090A08TN1	BANKING, FINANCE, FI'S	2940000	321463716	0.09	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2030	INE923L07308	INFRASTRUCTURE	2060000	234388860	0.07	[ICRA]AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	7950000	872111820	0.25	[ICRA]AAA
8.95 % Irfc 2025 10.03.2025	INE053F09GV6	OTHERS	580000	62888414	0.02	CRISIL AAA
8.82 % Rural Electrification Corporation Ltd 2023 12/04/20	INE020B08831	BANKING, FINANCE, FI'S	12980000	1376159070	0.39	CRISIL AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	14500000	1521659000	0.43	[ICRA]AAA
8.24 % India Infradebt Limited 2021 30.08.2021	INE537P07232	INFRASTRUCTURE	1500000	155994300	0.04	CRISIL AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	2000000	207909800	0.06	CRISIL AAA
8.35 % Hdfe Bank 2025 15.12.2025 Infra Bond	INE040A08351	BANKING, FINANCE, FI'S	7500000	783848250	0.22	CRISIL AAA
7.95% Hdfe Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	11000000	1119427100	0.31	CRISIL AAA
8.00% Yes Bank 2026 30.09.2026 Infra Bond	INE528G08345	BANKING, FINANCE, FI'S	5500000	552457950	0.16	[ICRA]AA+
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	23000000	2280951400	0.64	[ICRA]AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	28600000	2883509200	0.81	[ICRA]AAA

10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	INE657I08017	OIL AND GAS INDUSTRIES	4900000	539026460	0.15	CRISIL AAA
10.95% Reliance Gas Transport Infra Ltd. 2019 06.01.2019	INE657I07027	OIL AND GAS INDUSTRIES	310000	32377888	0.01	CRISIL AAA
Total			41,29,69,480.50	43,47,49,15,966.10	12.21	

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	8,89,38,21,213.91	2.50
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	5,16,42,09,322.00	1.45
Accrued Interest & Other Current Assets	3,22,44,79,756.03	0.91
GRAND TOTAL	17,28,25,10,291.94	4.86

Average Maturity of Portfolio (in yrs)	11.87
Modified Duration (in Yrs)	6.82
Yield to Maturity (%) (annualised)(at market price)	7.33

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	1,54,95,09,63,946.55	43.53
State Development Loans	18,00,31,90,671.99	5.06
AAA / Equivalent	1,19,84,49,51,140.24	33.67
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	2,91,34,37,855.00	0.82
AA / Equivalent	1,64,31,65,266.00	0.46
AA- / Equivalent	50,19,24,044.00	0.14
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	2,97,85,76,32,923.78	83.68

Bank FD	0.00	0.00
Equity	40,78,58,63,247.55	11.46
Equity Mutual Funds		NIL
Money Market Mutual Funds	8,89,38,21,213.91	2.50
Cash	5,16,42,09,322.00	1.45
Accrued Interest & Other Current Assets	3,22,44,79,756.03	0.91
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	58,06,83,73,539.49	16.31

Infrastructure Investment	
Market Value	63,56,26,35,499.40
% of Portfolio	17.86

NAV At the Beginning the Period	22.2557
NAV At the End of the Period	22.3875

Total Outstanding Exposure in Derivative	NIL
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