



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 ATAL PENSION YOJANA

Portfolio Statements as on : 31.08.17

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Ultratech Cement Limited	INE481G01011	TELECOM SECTOR	4,147	1,65,89,658.80	0.18
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	15,725	1,30,21,086.25	0.14
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	3,600	10,76,760.00	0.01
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	18,775	97,53,612.50	0.11
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	3,554	71,82,278.60	0.08
Eicher Motors Limited	INE066A01013	AUTOMOBILES	103	32,39,437.55	0.04
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	26,418	99,93,929.40	0.11
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	10,950	66,69,645.00	0.07
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	2,500	23,23,250.00	0.03
Grasim Industries Ltd	INE047A01021	TELECOM SECTOR	11,430	1,36,61,136.00	0.15
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	22,139	1,91,56,876.70	0.21
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	22,142	3,93,44,119.80	0.43
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	31,020	5,51,05,479.00	0.61
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	4,687	1,87,25,033.70	0.21
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	19,170	2,33,82,607.50	0.26
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	1,70,081	5,06,92,642.05	0.56
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	17,925	2,96,97,243.75	0.33
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	41,700	3,81,53,415.00	0.42
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	14,000	63,65,800.00	0.07
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	1,83,350	5,17,50,537.50	0.57
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	35,369	3,45,20,144.00	0.38
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	38,750	4,40,31,625.00	0.49
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	18,800	1,26,68,380.00	0.14
Lupin Limited	INE326A01037	PHARMACEUTICALS	9,205	90,15,837.25	0.10
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	19,305	2,59,61,364.00	0.29
Maruti Equity	INE585B01010	AUTOMOBILES	6,213	4,78,41,963.90	0.53
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	30,245	93,18,484.50	0.10
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	49,600	83,70,000.00	0.09
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	55,455	87,03,662.25	0.10
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	91,550	2,00,72,337.50	0.22
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	29,595	4,71,89,227.50	0.52
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	1,64,025	4,55,57,943.75	0.50

Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	36,740	1,76,77,451.00	0.20
Tata Motors Limited	INE155A01022	OTHERS	86,975	3,27,50,436.25	0.36
Tata Consultancy Limited	INE467B01029	OTHERS	8,545	2,13,31,310.75	0.24
Tech Mahindra Limited	INE669C01036	INFORMATION TECHNOLOGY	21,115	90,40,387.25	0.10
Aditya Birla Capital Limited	INE674K01013	TELECOM SECTOR	16,002	29,46,608.28	0.03
Acc Ltd.	INE012A01025	CEMENT COS.	5,237	94,27,909.25	0.10
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	27,950	78,35,782.50	0.09
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	12,790	1,49,45,754.50	0.17
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	34,000	36,41,400.00	0.04
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	10,900	79,05,225.00	0.09
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	53,345	2,66,91,170.75	0.29
Bharat Forge Limited	INE465A01025	AUTOMOBILES	9,380	1,05,78,764.00	0.12
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	17,460	74,67,642.00	0.08
Bajaj Auto	INE917I01010	AUTOMOBILES	4,715	1,32,70,367.50	0.15
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	27,600	1,46,00,400.00	0.16
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	2,350	99,42,732.50	0.11
Cipla	INE059A01026	PHARMACEUTICALS	20,415	1,16,75,338.50	0.13
Coal India Ltd.	INE522F01014	MINING	49,140	1,16,65,836.00	0.13
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	11,315	1,25,88,503.25	0.14
Total			16,27,502.00	97,51,18,538.03	10.77

Central Government Security					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
8.03 Goi Fci Bond 2024	IN0020060011	OTHERS	20,000.00	20,98,128.00	0.02
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	2,00,000.00	2,20,35,640.00	0.24
8.33% Goi 2036	IN0020060045	OTHERS	1,00,000.00	1,11,71,990.00	0.12
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	2,85,000.00	2,90,32,237.50	0.32
7.95% Goi 2032	IN0020020106	OTHERS	1,00,000.00	1,07,65,300.00	0.12
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	5,80,000.00	5,94,15,200.00	0.66
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	23,90,000.00	25,03,04,700.00	2.76
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	41,65,000.00	43,56,59,000.00	4.81
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	7,90,000.00	8,63,47,000.00	0.95
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	50,000.00	55,93,785.00	0.06
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	18,95,000.00	20,99,28,100.00	2.32
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	12,25,000.00	13,37,24,062.50	1.48
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	2,60,000.00	2,88,66,552.00	0.32
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	5,00,000.00	5,43,70,000.00	0.60
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	19,61,900.00	21,73,19,663.00	2.40
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	14,10,000.00	15,25,62,000.00	1.69
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	4,90,000.00	5,43,65,500.00	0.60
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	1,62,000.00	1,79,73,900.00	0.20
8.20% Goi 2025	IN0020120047	OTHERS	12,00,000.00	12,97,77,360.00	1.43

8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	15,20,000.00	16,78,04,200.00	1.85
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	12,20,000.00	12,81,61,000.00	1.42
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	30,10,000.00	31,76,30,250.00	3.51
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	18,45,000.00	19,57,72,950.00	2.16
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	60,94,900.00	65,27,63,790.00	7.21
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	2,00,000.00	2,35,00,000.00	0.26
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	8,48,000.00	9,37,12,480.00	1.04
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	8,10,000.00	9,35,55,000.00	1.03
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	25,03,000.00	27,92,09,650.00	3.08
Total			3,58,34,800	3,86,34,19,438	42.67

State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
7.23% Rajasthan Sdl 14.06.2027	IN2920170023	OTHERS	5,00,000.00	5,01,39,900.00	0.55
7.25% Gujarat Sdl 2027 12.07.2027	IN1520170060	OTHERS	2,69,700.00	2,70,78,689.10	0.30
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	4,28,900.00	4,36,27,708.00	0.48
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	11,600.00	12,28,486.40	0.01
8.29% Rajasthan Sdl 2024 Spl 23.06.2024	IN2920160107	OTHERS	1,25,000.00	1,31,41,150.00	0.15
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	2,00,000.00	2,11,31,780.00	0.23
8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	2,15,000.00	2,29,43,746.50	0.25
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	2,79,000.00	2,93,74,515.00	0.32
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	3,00,000.00	3,16,10,430.00	0.35
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	2,00,000.00	2,11,35,560.00	0.23
7.78% Bihar Sdl 2027 01.03.2027	IN1320160170	OTHERS	5,65,000.00	5,82,70,032.00	0.64
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	1,00,000.00	1,09,31,810.00	0.12
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	5,00,000.00	5,40,03,750.00	0.60
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	3,00,000.00	3,27,21,150.00	0.36
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	1,39,000.00	1,48,44,741.30	0.16
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	3,50,000.00	3,73,92,565.00	0.41
8.50% Bihar Spl Sdl 2025 30.03.2025	IN1320150098	OTHERS	90,000.00	95,92,488.00	0.11
Total			45,73,200.00	47,91,68,501.30	5.29

PSU / PFI Bonds:-						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
7.95% Lic Housing Finance Ltd 26.03.2027	INE115A07L03	BANKING, FINANCE, FI'S	5,00,000.00	5,19,58,800.00	0.57	CRISIL AAA
8.10 % Ntpc Limited 2026 27.05.2026	INE733E07KC2	POWER GENERATION AND DISTRIBUTION	2,50,000.00	2,61,55,925.00	0.29	CRISIL AAA
8.11 % Exim 2025 03.02.2025	INE514E08EK0	BANKING, FINANCE, FI'S	20,000.00	20,78,098.00	0.02	CRISIL AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	10,00,000.00	9,91,16,900.00	1.09	CRISIL AAA
7.37% Ntpc Ltd 2031 14.12.2031	INE733E07K19	POWER GENERATION AND DISTRIBUTION	7,50,000.00	7,45,39,275.00	0.82	CRISIL AAA
7.48% Lic Housing Finance Ltd 10.06.2022	INE115A07LZ9	BANKING, FINANCE, FI'S	1,00,000.00	1,01,59,050.00	0.11	CRISIL AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	2,30,000.00	2,39,25,750.00	0.26	CRISIL AAA

8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUSCTION	5,00,000.00	5,15,96,750.00	0.57	[ICRA]AA+
8.3750 % Exim 2025 24.07.2025	INE514E08EO2	BANKING, FINANCE, FI'S	2,10,000.00	2,21,92,338.00	0.25	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	10,000.00	10,38,003.00	0.01	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	80,000.00	83,32,920.00	0.09	CRISIL AAA
8.15 % Exim 2030 21.01.2030	INE514E08EJ2	BANKING, FINANCE, FI'S	1,00,000.00	1,06,25,440.00	0.12	CRISIL AAA
8.20% Nabard 2020 13.03.2020	INE261F08485	OTHERS	80,000.00	82,29,488.00	0.09	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	1,50,000.00	1,57,56,060.00	0.17	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	12,50,000.00	12,69,26,500.00	1.40	CRISIL AAA
7.90% Lic Housing Finance Ltd 08.05.2024	INE115A07LS4	BANKING, FINANCE, FI'S	5,00,000.00	5,13,71,400.00	0.57	CRISIL AAA
8.87% Exim Bank 2029 30.10.2029	INE514E08ED5	BANKING, FINANCE, FI'S	40,000.00	44,68,800.00	0.05	CRISIL AAA
8.88 % Exim Bank 18/10/2022	INE514E08BS9	BANKING, FINANCE, FI'S	20,000.00	21,51,090.00	0.02	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	30,000.00	31,86,861.00	0.04	CRISIL AAA
8.55 % Lic Housing Finance Ltd 2025 14.08.2025	INE115A07HU8	BANKING, FINANCE, FI'S	30,000.00	32,02,527.00	0.04	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	1,00,000.00	1,05,47,230.00	0.12	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	4,00,000.00	4,28,11,920.00	0.47	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	1,50,000.00	1,59,06,960.00	0.18	[ICRA]AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	2,80,000.00	2,99,55,408.00	0.33	CRISIL AAA
8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	INE572E09361	BANKING, FINANCE, FI'S	2,00,000.00	2,07,23,900.00	0.23	IND AAA
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	3,00,000.00	3,21,22,770.00	0.35	CRISIL AAA
8.48 % Lic Housing Finance Ltd 2025 29.08.2025	INE115A07HW4	BANKING, FINANCE, FI'S	3,00,000.00	3,19,12,830.00	0.35	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	4,38,734.13	4,64,75,983.86	0.51	CRISIL AAA
9.58 % Exim Bond 2023 04/10/2023	INE514E08CY5	BANKING, FINANCE, FI'S	10,000.00	11,07,923.00	0.01	CRISIL AAA
9.00% Steel Authority Of India 2024 13.10.2024	INE114A07869	METAL COS.	20,000.00	20,70,158.00	0.02	IND AA-
9.17% Ntpc Limited 2024 22.09.2024	INE733E07JO9	POWER GENERATION AND DISTRIBUTION	2,00,000.00	2,19,86,160.00	0.24	CRISIL AAA
9.25 % Exim Bank 2022 18.04.2022	INE514E08AV5	BANKING, FINANCE, FI'S	10,000.00	10,83,034.00	0.01	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	2,00,000.00	2,07,79,860.00	0.23	CRISIL AAA
8.11 % Rural Electrification Corp 2025 07.10.2025	INE020B08963	BANKING, FINANCE, FI'S	6,00,000.00	6,25,27,920.00	0.69	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	1,30,000.00	1,30,21,671.00	0.14	CRISIL AAA
7.25% Npcil 2029 15.12.2029	INE206D08436	POWER GENERATION AND DISTRIBUTION	2,00,000.00	1,99,85,560.00	0.22	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	3,70,000.00	3,68,25,915.00	0.41	CRISIL AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	9,50,000.00	9,46,04,515.00	1.04	CRISIL AAA
8.27 % Rural Electrification Corporation Limited 06.02.2025	INE020B08906	BANKING, FINANCE, FI'S	2,00,000.00	2,09,68,500.00	0.23	CRISIL AAA
8.30 % Gail India Limited 2022 23.02.2022	INE129A07198	OIL AND GAS INDUSTRIES	10,000.00	10,45,347.00	0.01	IND AAA
8.30 % Gail India Limited 2025 23.02.2025	INE129A07222	OIL AND GAS INDUSTRIES	2,20,000.00	2,29,97,634.00	0.25	IND AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	9,50,000.00	9,98,45,285.00	1.10	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,27,65,100.00	0.58	CRISIL AAA
8.40 % Npcil 2026 28.11.2026	INE206D08220	POWER GENERATION AND DISTRIBUTION	40,000.00	43,12,300.00	0.05	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	40,000.00	42,46,736.00	0.05	CRISIL AAA
8.13 % Npcil 2028 28.03.2028	INE206D08378	POWER GENERATION AND DISTRIBUTION	40,000.00	42,64,252.00	0.05	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	40,000.00	42,80,468.00	0.05	CRISIL AAA
8.13 % Npcil 2030 28.03.2030	INE206D08394	POWER GENERATION AND DISTRIBUTION	40,000.00	42,95,572.00	0.05	CRISIL AAA
8.13 % Npcil 2031 28.03.2031	INE206D08402	POWER GENERATION AND DISTRIBUTION	40,000.00	42,81,952.00	0.05	CRISIL AAA
8.14 % Npcil 2026 25.03.2026	INE206D08261	POWER GENERATION AND DISTRIBUTION	3,00,000.00	3,16,91,280.00	0.35	CRISIL AAA

8.14 % Npcil 2027 25.03.2027	INE206D08279	POWER GENERATION AND DISTRIBUTION	3,50,000.00	3,71,82,250.00	0.41	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,06,67,590.00	0.12	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	1,30,000.00	1,39,70,814.00	0.15	CRISIL AAA
8.17 % Nhpc Ltd 2031 27.06.2031	INE848E07922	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,30,86,500.00	0.59	IND AAA
8.20 % Irfc 2023 27/04/2023	INE053F09GM5	OTHERS	70,000.00	73,24,156.00	0.08	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	1,60,000.00	1,67,36,752.00	0.18	CRISIL AAA
7.63 % Power Finance Corp 2026 14.08.2026	INE134E08II2	BANKING, FINANCE, FI'S	3,00,000.00	3,04,08,750.00	0.34	CRISIL AAA
7.75 % Pfc Goi 2027 22.03.2027	INE134E08IX1	BANKING, FINANCE, FI'S	10,00,000.00	10,35,65,900.00	1.14	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	2,00,000.00	2,06,37,860.00	0.23	CRISIL AAA
7.89% Power Grid Corporation 2027 09.03.2027	INE752E07OE0	POWER GENERATION AND DISTRIBUTION	5,00,000.00	5,17,51,150.00	0.57	CRISIL AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	80,000.00	90,26,960.00	0.10	CRISIL AAA
8.85 % Axis Bank 2024 05.12.2024 Infra Bond	INE238A08351	BANKING, FINANCE, FI'S	1,50,000.00	1,61,96,610.00	0.18	CRISIL AAA
8.85 % Pfc 2030 15.06.2030	INE134E08DB8	BANKING, FINANCE, FI'S	50,000.00	56,03,560.00	0.06	CRISIL AAA
8.85% Power Grid Corporation 2023 19.10.2023	INE752E07KI9	POWER GENERATION AND DISTRIBUTION	37,500.00	40,25,137.50	0.04	CRISIL AAA
8.93% Power Grid Corp Ltd 2024 20.10.2024	INE752E07LY4	POWER GENERATION AND DISTRIBUTION	1,00,000.00	1,08,61,430.00	0.12	CRISIL AAA
8.94 % Power Finance Corporation 2028 25/03/2028	INE134E08FQ1	BANKING, FINANCE, FI'S	1,00,000.00	1,11,28,810.00	0.12	CRISIL AAA
9.00 % Pfc 2028 11.03.2028	INE134E08FL2	BANKING, FINANCE, FI'S	30,000.00	33,50,637.00	0.04	CRISIL AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	2,000.00	2,17,652.60	0.00	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	42,000.00	45,88,231.20	0.05	IND AAA
8.54 % Nhpc 2026 26.11.2026	INE848E07757	POWER GENERATION AND DISTRIBUTION	40,000.00	43,05,612.00	0.05	IND AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	10,000.00	10,68,242.00	0.01	IND AAA
8.55 % Irfc 2019 15.01.2019	INE053F09FU0	OTHERS	30,000.00	30,71,862.00	0.03	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	5,00,000.00	5,32,81,450.00	0.59	IND AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	50,000.00	52,78,340.00	0.06	CRISIL AAA
8.65 % Irfc 2024 15/01/2024	INE053F09FV8	OTHERS	4,00,000.00	4,29,47,920.00	0.47	CRISIL AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	2,00,000.00	2,13,44,160.00	0.24	CRISIL AAA
8.70% Pfc 2020 15.01.2020	INE134E08CO3	BANKING, FINANCE, FI'S	10,000.00	10,38,643.00	0.01	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	90,000.00	98,39,412.00	0.11	CRISIL AAA
8.75% Rec 2025 12.07.2025	INE020B08443	BANKING, FINANCE, FI'S	10,000.00	10,78,278.00	0.01	CRISIL AAA
8.40 % Power Grid Corp Ltd 2024 27.05.2024	INE752E07MQ8	POWER GENERATION AND DISTRIBUTION	10,000.00	10,53,387.00	0.01	CRISIL AAA
8.48 % Pfc 2024 09.12.2024	INE134E08GU1	BANKING, FINANCE, FI'S	10,000.00	10,58,782.00	0.01	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	2,000.00	2,05,704.40	0.00	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	2,000.00	2,08,032.20	0.00	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	2,000.00	2,09,355.40	0.00	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	62,000.00	65,53,846.40	0.07	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	2,000.00	2,10,916.40	0.00	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	2,000.00	2,11,501.00	0.00	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	19,000.00	20,21,261.80	0.02	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	34,000.00	36,45,993.40	0.04	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	2,000.00	2,15,607.00	0.00	IND AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	2,000.00	2,16,666.20	0.00	IND AAA
Total			1,85,19,234	1,92,58,51,841	21.27	

Private Corporate Bonds:-						
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio	Rating
7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026	INE941D07158	OIL AND GAS INDUSTRIES	5,00,000.00	5,18,95,800.00	0.57	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024		OTHERS	3,20,000.00	3,20,00,000.00	0.35	CARE AAA
10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	INE721A07IG0	OTHERS	1,00,000.00	1,10,40,230.00	0.12	IND AA+
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	1,00,000.00	1,09,16,140.00	0.12	IND AA+
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	5,00,000.00	5,05,91,500.00	0.56	[ICRA]AAA
7.39% Lic Housing Finance Ltd 2022 30.08.2022		BANKING, FINANCE, FI'S	3,00,000.00	3,00,00,000.00	0.33	CRISIL AAA
7.60 % Hdfc Ltd 26.06.2020	INE001A07QP1	BANKING, FINANCE, FI'S	7,00,000.00	7,11,99,030.00	0.79	CRISIL AAA
8.32 % Hdfc Ltd 2026 04.05.2026	INE001A07OT8	BANKING, FINANCE, FI'S	1,00,000.00	1,05,85,920.00	0.12	CRISIL AAA
8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	INE110L07070	OIL AND GAS INDUSTRIES	5,00,000.00	5,20,35,700.00	0.57	CRISIL AAA
8.40 % Larsen Toubro Limited 2020 24.09.2020	INE018A08AQ5	ENGINEERING & CONSTRUCTION	2,40,000.00	2,49,63,696.00	0.28	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	10,00,000.00	10,31,55,400.00	1.14	[ICRA]AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	OIL AND GAS INDUSTRIES	5,00,000.00	5,17,54,500.00	0.57	CRISIL AAA
9.39 % Lic Housing Finance 2024 23.08.2024	INE115A07FP2	BANKING, FINANCE, FI'S	40,000.00	44,03,508.00	0.05	CRISIL AAA
8.85 % Can Fin Homes Ltd 2019 17.05.2019	INE477A07167	BANKING, FINANCE, FI'S	3,00,000.00	3,09,52,860.00	0.34	[ICRA]AAA
8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	INE033L08262	OTHERS	12,30,000.00	13,24,47,015.00	1.46	CRISIL AA+
8.95 % Hdfc 2023 21.03.2023	INE001A07KU4	BANKING, FINANCE, FI'S	2,00,000.00	2,14,33,680.00	0.24	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	OIL AND GAS INDUSTRIES	3,40,000.00	3,57,41,684.00	0.39	CRISIL AAA
8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	INE535H07894	OTHERS	6,50,000.00	6,76,96,135.00	0.75	[ICRA]AA+
8.72% Kotak Mahindra Ba 2022 14.01.2022	INE237A08924	BANKING, FINANCE, FI'S	20,000.00	21,19,474.00	0.02	CRISIL AAA
8.75 % Hdfc Ltd 2021 04.03.2021	INE001A07OO9	BANKING, FINANCE, FI'S	2,00,000.00	2,11,06,500.00	0.23	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	40,000.00	42,66,408.00	0.05	[ICRA]AAA
8.75 % Reliance Industries Ltd 2020 07.05.2020	INE002A07775	OIL AND GAS INDUSTRIES	1,90,000.00	1,98,24,296.00	0.22	CRISIL AAA
8.43 % Hdfc Ltd 2025 04.03.2025	INE001A07NP8	BANKING, FINANCE, FI'S	1,00,000.00	1,05,72,680.00	0.12	CRISIL AAA
9.43 % Lic Housing Finance 2022 10/02/2022	INE115A07CA1	BANKING, FINANCE, FI'S	2,00,000.00	2,17,35,960.00	0.24	CRISIL AAA
9.50 % Hdfc 2024 13.08.2024	INE001A07MX4	BANKING, FINANCE, FI'S	40,000.00	44,44,428.00	0.05	CRISIL AAA
9.15% Axis Bank 2022 31.12.2022	INE238A08344	BANKING, FINANCE, FI'S	1,50,000.00	1,62,70,980.00	0.18	[ICRA]AAA
9.15% Icici Bank 2022 31.12.2022	INE090A08SN3	BANKING, FINANCE, FI'S	1,80,000.00	1,95,25,176.00	0.22	[ICRA]AAA
9.15% Larsen & Toubro Limited 05-01-2019	INE018A07755	ENGINEERING & CONSTRUCTION	10,000.00	10,28,587.00	0.01	CRISIL AAA
9.34 % Hdfc 2024 28.08.2024	INE001A07NB8	BANKING, FINANCE, FI'S	20,000.00	22,06,464.00	0.02	CRISIL AAA

9.35% Tata Motors Ltd. 2023 10.11.2023	INE155A08241	OTHERS	2,00,000.00	2,13,17,620.00	0.24	[ICRA]AA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	13,20,000.00	13,68,30,672.00	1.51	CRISIL AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	11,50,000.00	11,58,58,130.00	1.28	[ICRA]AAA
8.40 % Icici Bank 2026 13.05.2026 Infra Bond	INE090A08TT8	BANKING, FINANCE, FI'S	3,00,000.00	3,19,18,830.00	0.35	[ICRA]AAA
8.25% India Infradebt Ltd 2022 23.03.2022	INE537P07307	INFRASTRUCTURE	5,00,000.00	5,22,07,050.00	0.58	CRISIL AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	11,50,000.00	11,65,39,735.00	1.29	[ICRA]AAA
9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028	INE923L07266	INFRASTRUCTURE	2,60,000.00	2,97,07,184.00	0.33	[ICRA]AAA
9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	INE090A08TO9	BANKING, FINANCE, FI'S	1,00,000.00	1,10,88,660.00	0.12	[ICRA]AAA
Total			1,37,50,000.00	1,43,13,81,632.00	15.81	

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	15,75,00,000.00	1.74
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	25,00,000.00	0.03
Bank Fixed Deposits (< 1 Year)		NIL
Cash	25,95,706.65	0.03
Accrued Interest & Other Current Assets	21,56,94,735.44	2.38
GRAND TOTAL	37,82,90,442.09	4.18

Average Maturity of Portfolio (in yrs)	10.38
Modified Duration (in Yrs)	6.57
Yield to Maturity (%) (annualised)(at market price)	7.16

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	3,86,34,19,438.00	42.67
State Development Loans	47,91,68,501.30	5.29
AAA / Equivalent	3,06,01,49,425.36	33.80
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	27,36,96,270.00	3.02
AA / Equivalent	2,13,17,620.00	0.24
AA- / Equivalent	20,70,158.00	0.02
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	7,69,98,21,412.66	85.05

Bank FD	25,00,000.00	0.03
Equity	97,51,18,538.03	10.77
Equity Mutual Funds		NIL
Money Market Mutual Funds	15,75,00,000.00	1.74
Cash	25,95,706.65	0.03
Accrued Interest & Other Current Assets	21,56,94,735.44	2.38
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	1,35,34,08,980.12	14.95

Infrastructure Investment	
Market Value	1,56,62,85,850.50
% of Portfolio	17.30

NAV At the Beginning the Period	12.4708
NAV At the End of the Period	12.4941

Total OutStanding Exposure in Derivative	NIL
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