



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 : 31.10.17

| Equity Instruments | | | | | |
|---|--------------|-----------------------------------|----------|----------------|----------------|
| Name of Instruments | ISIN No. | Industry | Quantity | Mkt Value | % of Portfolio |
| Motherson Sumi Systems Ltd | INE775A01035 | AUTOMOBILES | 35,245 | 1,28,71,474.00 | 0.13 |
| Ntpc Limited | INE733E01010 | POWER GENERATION AND DISTRIBUTION | 54,600 | 98,96,250.00 | 0.10 |
| Oil & Natural Gas Corporation | INE213A01029 | OIL AND GAS INDUSTRIES | 70,455 | 1,34,63,950.50 | 0.13 |
| Power Grid Corporation | INE752E01010 | POWER GENERATION AND DISTRIBUTION | 91,550 | 1,93,94,867.50 | 0.19 |
| Reliance Industry Limited | INE002A01018 | OIL AND GAS INDUSTRIES | 60,190 | 5,66,29,761.50 | 0.56 |
| State Bank Of India Equity | INE062A01020 | BANKING, FINANCE, FI'S | 1,71,025 | 5,22,99,445.00 | 0.52 |
| Sun Pharmaceuticals Equity | INE044A01036 | PHARMACEUTICALS | 39,740 | 2,19,72,246.00 | 0.22 |
| Tata Motors Limited | INE155A01022 | OTHERS | 97,225 | 4,16,51,190.00 | 0.41 |
| Tata Consultancy Limited | INE467B01029 | OTHERS | 9,545 | 2,50,46,080.00 | 0.25 |
| Tech Mahindra Limited | INE669C01036 | INFORMARTION TECHNOLOGY | 21,115 | 1,01,78,485.75 | 0.10 |
| Ultratech Cement Limited | INE481G01011 | TELECOM SECTOR | 4,397 | 1,93,51,416.85 | 0.19 |
| United Phosphorus Limited | INE628A01036 | CHEMCALS AND FERTILISERS | 17,225 | 1,37,67,942.50 | 0.14 |
| Wipro Ltd | INE075A01022 | INFORMARTION TECHNOLOGY | 3,600 | 10,58,580.00 | 0.01 |
| Zee Entertainment Enterprises Limited | INE256A01028 | OTHERS | 24,775 | 1,34,25,572.50 | 0.13 |
| Axis Bank Equity | INE238A01034 | BANKING, FINANCE, FI'S | 53,345 | 2,79,07,436.75 | 0.28 |
| Bharat Electronics Limited | INE263A01024 | ELECTRONICS | 6,200 | 11,44,520.00 | 0.01 |
| Bharat Forge Limited | INE465A01025 | AUTOMOBILES | 18,760 | 1,30,98,232.00 | 0.13 |
| Bhartiartl Equity | INE397D01024 | TELECOM SECTOR | 17,460 | 86,81,112.00 | 0.09 |
| Bajaj Auto | INE917I01010 | AUTOMOBILES | 4,715 | 1,53,57,226.50 | 0.15 |
| Bharat Petroleum Corporation Ltd. | INE029A01011 | OIL AND GAS INDUSTRIES | 27,600 | 1,49,48,160.00 | 0.15 |
| Britannia Industries Limited | INE216A01022 | FAST MOVING CONSUMER GOODS COS. | 2,350 | 1,09,02,825.00 | 0.11 |
| Cipla | INE059A01026 | PHARMACEUTICALS | 23,415 | 1,46,95,254.00 | 0.15 |
| Coal India Ltd. | INE522F01014 | MINING | 49,140 | 1,40,76,153.00 | 0.14 |
| Colgate Palmolive | INE259A01022 | FAST MOVING CONSUMER GOODS COS. | 12,315 | 1,31,11,164.75 | 0.13 |
| Dr. Reddy'S Laboratories Limited | INE089A01023 | PHARMACEUTICALS | 3,554 | 86,29,645.10 | 0.09 |
| Eicher Motors Limited | INE066A01013 | AUTOMOBILES | 103 | 33,20,040.20 | 0.03 |
| Gas Authority Of India Limited | INE129A01019 | OIL AND GAS INDUSTRIES | 28,918 | 1,34,52,653.60 | 0.13 |
| Glenmark Pharmaceuticals Limited | INE935A01035 | PHARMACEUTICALS | 14,450 | 89,25,765.00 | 0.09 |
| Godrej Consumer Products | INE102D01028 | FAST MOVING CONSUMER GOODS COS. | 2,500 | 23,34,750.00 | 0.02 |
| Grasim Industries Ltd | INE047A01021 | TELECOM SECTOR | 11,430 | 1,40,25,753.00 | 0.14 |
| Hcl Technologies Limited | INE860A01027 | INFORMARTION TECHNOLOGY | 22,139 | 1,89,46,556.20 | 0.19 |
| Housing Development Finance Corporation Limited | INE001A01036 | BANKING, FINANCE, FI'S | 24,142 | 4,12,20,050.80 | 0.41 |

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| Hdfc Bank Ltd. | INE040A01026 | BANKING, FINANCE, FI'S | 34,020 | 6,15,25,170.00 | 0.61 |
| Hero Motocorp Limited | INE158A01026 | AUTOMOBILES | 5,187 | 1,99,69,431.30 | 0.20 |
| Hindustan Unilever Limited | INE030A01027 | FAST MOVING CONSUMER GOODS COS. | 20,170 | 2,49,59,366.50 | 0.25 |
| Icici Equity | INE090A01021 | BANKING, FINANCE, FI'S | 1,77,081 | 5,31,42,008.10 | 0.53 |
| Indusind Bank Limited | INE095A01012 | BANKING, FINANCE, FI'S | 19,425 | 3,16,07,388.75 | 0.31 |
| Infosys Technologies Limited | INE009A01021 | INFORMARTION TECHNOLOGY | 47,200 | 4,35,11,320.00 | 0.43 |
| Indian Oil Corporation Limited | INE242A01010 | OIL AND GAS INDUSTRIES | 24,500 | 1,01,79,750.00 | 0.10 |
| Itc | INE154A01025 | FAST MOVING CONSUMER GOODS COS. | 2,00,850 | 5,33,65,845.00 | 0.53 |
| Kotak Bank Equity | INE237A01028 | BANKING, FINANCE, FI'S | 38,369 | 3,93,30,143.45 | 0.39 |
| Larsen And Tourbo | INE018A01030 | ENGINEERING & CONSTRUSCTION | 43,750 | 5,34,75,625.00 | 0.53 |
| Lic Housing Finance Limited | INE115A01026 | BANKING, FINANCE, FI'S | 21,300 | 1,27,52,310.00 | 0.13 |
| Lupin Limited | INE326A01037 | PHARMACEUTICALS | 9,205 | 94,63,200.25 | 0.09 |
| Mahindra & Mahindra Equity | INE101A01026 | AUTOMOBILES | 21,805 | 2,93,23,364.00 | 0.29 |
| Maruti Equity | INE585B01010 | AUTOMOBILES | 6,913 | 5,67,64,371.25 | 0.56 |
| Aditya Birla Capital Limited | INE674K01013 | TELECOM SECTOR | 16,002 | 28,46,755.80 | 0.03 |
| Acc Ltd. | INE012A01025 | CEMENT COS. | 5,737 | 1,03,81,101.50 | 0.10 |
| Ambuja Cements Ltd | INE079A01024 | CEMENT COS. | 37,050 | 1,04,29,575.00 | 0.10 |
| Asian Paints Limited | INE021A01026 | PAINTS INDUSTRY | 13,790 | 1,62,83,921.50 | 0.16 |
| Ashok Leyland Limited | INE208A01029 | AUTOMOBILES | 34,000 | 44,60,800.00 | 0.04 |
| Aurobindo Pharma Ltd | INE406A01037 | PHARMACEUTICALS | 10,900 | 82,84,000.00 | 0.08 |
| Total | | | 18,10,477.00 | 1,10,78,40,007.40 | 10.97 |

| Central Government Security | | | | | |
|---------------------------------------|--------------|----------|--------------|-----------------|----------------|
| Name of Instruments | ISIN No. | Industry | Quantity | Mkt Value | % of Portfolio |
| 7.72 % Goi 2025 25.05.2025 | IN0020150036 | OTHERS | 30,10,000.00 | 31,37,62,400.00 | 3.11 |
| 7.73 % Govt Sec 2034 19.12.2034 | IN0020150051 | OTHERS | 46,45,000.00 | 48,21,51,000.00 | 4.77 |
| 7.88 % Govt Sec 2030 19.03.2030 | IN0020150028 | OTHERS | 60,94,900.00 | 64,11,83,480.00 | 6.35 |
| 6.68 Gs 2031 17.09.31 | IN0020170042 | OTHERS | 3,00,000.00 | 2,91,36,000.00 | 0.29 |
| 6.79 % Govt Security 2027 15.05.2027 | IN0020170026 | OTHERS | 25,00,000.00 | 24,87,37,500.00 | 2.46 |
| 7.95% Goi 2032 | IN0020020106 | OTHERS | 1,00,000.00 | 1,05,45,950.00 | 0.10 |
| 7.16% Govt Securities 2023 20/05/2023 | IN0020130012 | OTHERS | 5,80,000.00 | 5,88,41,000.00 | 0.58 |
| 8.24 % Goi 2033 10.11.2033 | IN0020140052 | OTHERS | 15,20,000.00 | 16,47,68,000.00 | 1.63 |
| 8.28% Goi 2027 21.09.2027 | IN0020070069 | OTHERS | 7,90,000.00 | 8,48,46,000.00 | 0.84 |
| 8.30% Goi 2042 31.12.2042 | IN0020120062 | OTHERS | 50,000.00 | 54,85,395.00 | 0.05 |
| 8.32% Goi 2032 02.08.2032 | IN0020070044 | OTHERS | 18,95,000.00 | 20,60,48,277.00 | 2.04 |
| 8.33 % Gsec 2026 09-07-2026 | IN0020120039 | OTHERS | 12,25,000.00 | 13,18,10,000.00 | 1.30 |
| 8.33 % Goi 2032 21.09.2032 | IN0020070077 | OTHERS | 2,60,000.00 | 2,83,04,536.00 | 0.28 |
| 8.03 Goi Fci Bond 2024 | IN0020060011 | OTHERS | 20,000.00 | 20,76,614.00 | 0.02 |
| 8.28% Goi 2032 15-02-2032 | IN0020060086 | OTHERS | 2,00,000.00 | 2,16,47,760.00 | 0.21 |
| 8.33% Goi 2036 | IN0020060045 | OTHERS | 1,00,000.00 | 1,09,30,130.00 | 0.11 |
| 8.13% Govt Sec 2045 22.06.2045 | IN0020150044 | OTHERS | 19,61,900.00 | 21,26,30,722.00 | 2.10 |
| 8.15% Goi 2026 24.11.2026 | IN0020140060 | OTHERS | 14,10,000.00 | 15,03,41,250.00 | 1.49 |

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| 8.17 % Govt Securities 2044 01.12.2044 | IN0020140078 | OTHERS | 4,90,000.00 | 5,31,40,500.00 | 0.53 |
| 8.17 % Govt Securities 2044 01.12.2044 | IN0020140078 | OTHERS | 1,62,000.00 | 1,75,68,900.00 | 0.17 |
| 8.20% Goi 2025 | IN0020120047 | OTHERS | 12,00,000.00 | 12,79,89,000.00 | 1.27 |
| 7.59% Goi 2026 11.01.2026 | IN0020150093 | OTHERS | 23,90,000.00 | 24,70,78,200.00 | 2.45 |
| 7.59% Goi 2029 20.03.2029 | IN0020150069 | OTHERS | 41,65,000.00 | 42,79,53,750.00 | 4.24 |
| 7.61% Goi 2030 09.05.2030 | IN0020160019 | OTHERS | 12,20,000.00 | 12,56,60,000.00 | 1.24 |
| 8.83% Goi 2041 12.12.2041 | IN0020110063 | OTHERS | 2,00,000.00 | 2,30,70,200.00 | 0.23 |
| 8.83% Gsc 2023 25/11/2023 | IN0020130061 | OTHERS | 8,48,000.00 | 9,26,01,600.00 | 0.92 |
| 8.60% Goi 2028 02.06.2028 | IN0020140011 | OTHERS | 27,03,000.00 | 29,67,89,400.00 | 2.94 |
| 8.40% Goi 2024 28.07.2024 | IN0020140045 | OTHERS | 5,00,000.00 | 5,37,05,000.00 | 0.53 |
| 8.97% Goi 2030 05.12.2030 | IN0020110055 | OTHERS | 8,10,000.00 | 9,22,36,725.00 | 0.91 |
| Total | | | 4,13,49,800 | 4,36,10,39,289 | 43.17 |

| State Development Loans | | | | | |
|--|-----------------|-------------------------------------|---------------------|------------------------|-----------------------|
| Name of Instruments | ISIN No. | Industry | Quantity | Mkt Value | % of Portfolio |
| 7.62% Karnataka Sdl 2027 01.11.2027 | IN1920170058 | OTHERS | 10,00,000.00 | 10,00,70,000.00 | 0.99 |
| 7.78% Bihar Sdl 2027 01.03.2027 | IN1320160170 | OTHERS | 5,65,000.00 | 5,70,42,343.50 | 0.56 |
| 7.23% Rajasthan Sdl 14.06.2027 | IN2920170023 | OTHERS | 5,00,000.00 | 4,89,13,550.00 | 0.48 |
| 7.25% Gujarat Sdl 2027 12.07.2027 | IN1520170060 | OTHERS | 2,69,700.00 | 2,64,45,217.74 | 0.26 |
| 8.50% Bihar Spl Sdl 2025 30.03.2025 | IN1320150098 | OTHERS | 90,000.00 | 94,53,987.00 | 0.09 |
| 8.22% J K Spl Sdl 2026 30.03.2026 | IN1820150119 | OTHERS | 3,00,000.00 | 3,11,03,520.00 | 0.31 |
| 8.23% Gujarat Sdl 09.09.2025 | IN1520150047 | OTHERS | 2,00,000.00 | 2,08,16,380.00 | 0.21 |
| 8.29% Kerala Sdl 2025 29.07.2025 | IN2020150065 | OTHERS | 11,600.00 | 12,10,080.68 | 0.01 |
| 8.29% Rajasthan Sdl 2024 Spl 23.06.2024 | IN2920160107 | OTHERS | 1,25,000.00 | 1,29,74,450.00 | 0.13 |
| 8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025 | IN3320160093 | OTHERS | 2,00,000.00 | 2,08,33,320.00 | 0.21 |
| 8.15% Gujarat Sdl 26.11.2025 | IN1520150088 | OTHERS | 2,79,000.00 | 2,89,30,291.20 | 0.29 |
| 7.51% Maharashtra Sdl 24.05.2027 | IN2220170020 | OTHERS | 4,28,900.00 | 4,27,11,320.26 | 0.42 |
| 8.82% Bihar Sdl 2026 24.02.2026 | IN1320150049 | OTHERS | 1,00,000.00 | 1,07,41,660.00 | 0.11 |
| 8.60% Bihar Sdl 2026 09.03.2026 | IN1320150056 | OTHERS | 5,00,000.00 | 5,30,02,750.00 | 0.52 |
| 8.65% J K Spl Sdl 2028 30.03.2028 | IN1820150135 | OTHERS | 3,00,000.00 | 3,20,76,120.00 | 0.32 |
| 8.39 % Uttar Pradesh Sdl 27.01.2026 | IN3320150367 | OTHERS | 2,15,000.00 | 2,25,08,758.50 | 0.22 |
| 8.41% Nagaland Sdl 27.01.2026 | IN2620150051 | GOVT. SECURITIES AND TREASURY BILLS | 1,39,000.00 | 1,45,60,792.10 | 0.14 |
| 8.43% Assam Sdl 27.01.2026 | IN1220150024 | OTHERS | 3,50,000.00 | 3,67,21,125.00 | 0.36 |
| Total | | | 55,73,200.00 | 57,01,15,665.98 | 5.64 |

| PSU / PFI Bonds:- | | | | | | |
|---|--------------|-----------------------------------|--------------|-----------------|----------------|------------|
| Name of Instruments | ISIN No. | Industry | Quantity | Mkt Value | % of Portfolio | Rating |
| 7.62 % Exim Bank 2026 01.09.2026 | INE514E08FG5 | BANKING, FINANCE, FI'S | 12,50,000.00 | 12,52,26,125.00 | 1.24 | CRISIL AAA |
| 7.90% Lic Housing Finance Ltd 08.05.2024 | INE115A07LS4 | BANKING, FINANCE, FI'S | 5,00,000.00 | 5,11,70,200.00 | 0.51 | CRISIL AAA |
| 7.95% Lic Housing Finance Ltd 26.03.2027 | INE115A07LO3 | BANKING, FINANCE, FI'S | 5,00,000.00 | 5,11,60,900.00 | 0.51 | CRISIL AAA |
| 7.34 % Nabard 2032 13.01.2032 | INE261F08733 | OTHERS | 10,00,000.00 | 9,75,77,200.00 | 0.97 | CRISIL AAA |
| 7.37% Ntpc Ltd 2031 14.12.2031 | INE733E07KI9 | POWER GENERATION AND DISTRIBUTION | 7,50,000.00 | 7,33,90,650.00 | 0.73 | CRISIL AAA |
| 7.48% Lic Housing Finance Ltd 10.06.2022 | INE115A07LZ9 | BANKING, FINANCE, FI'S | 1,00,000.00 | 1,01,19,720.00 | 0.10 | CRISIL AAA |
| 8.48% Lic Housing Finance Ltd 29.06.2026 | INE115A07JS8 | BANKING, FINANCE, FI'S | 3,00,000.00 | 3,16,45,680.00 | 0.31 | CRISIL AAA |
| 8.48 % Lic Housing Finance Ltd 2025 29.08.2025 | INE115A07HW4 | BANKING, FINANCE, FI'S | 3,00,000.00 | 3,15,38,310.00 | 0.31 | CRISIL AAA |
| 8.49% Ntpc Ltd 2025 25.03.2025 | INE733E07JP6 | POWER GENERATION AND DISTRIBUTION | 4,38,734.13 | 4,56,10,800.15 | 0.45 | CRISIL AAA |
| 8.25 % Exim 2025 28.09.2025 | INE514E08EP9 | BANKING, FINANCE, FI'S | 1,50,000.00 | 1,55,77,845.00 | 0.15 | CRISIL AAA |
| 8.30% Lic Housing Finance Ltd 15.07.2021 | INE115A07JY6 | BANKING, FINANCE, FI'S | 2,30,000.00 | 2,38,48,217.00 | 0.24 | CRISIL AAA |
| 8.34% L&T Housing Finance Limited2021 09.09.2021 | INE476M07AL3 | ENGINEERING & CONSTRUSCTION | 5,00,000.00 | 5,13,78,350.00 | 0.51 | [ICRA]AA+ |
| 8.3750 % Exim 2025 24.07.2025 | INE514E08EO2 | BANKING, FINANCE, FI'S | 2,10,000.00 | 2,19,37,356.00 | 0.22 | CRISIL AAA |
| 8.10 % Ntpc Limited 2026 27.05.2026 | INE733E07KC2 | POWER GENERATION AND DISTRIBUTION | 2,50,000.00 | 2,57,78,575.00 | 0.26 | CRISIL AAA |
| 8.11 % Exim 2025 03.02.2025 | INE514E08EK0 | BANKING, FINANCE, FI'S | 20,000.00 | 20,56,408.00 | 0.02 | CRISIL AAA |
| 8.15 % Exim Bank 2025 05.03.2025 | INE514E08EL8 | BANKING, FINANCE, FI'S | 80,000.00 | 82,44,376.00 | 0.08 | CRISIL AAA |
| 8.15 % Exim 2030 21.01.2030 | INE514E08EJ2 | BANKING, FINANCE, FI'S | 1,00,000.00 | 1,04,34,960.00 | 0.10 | CRISIL AAA |
| 8.20% Nabard 2020 13.03.2020 | INE261F08485 | OTHERS | 80,000.00 | 82,05,704.00 | 0.08 | CRISIL AAA |
| 9.17% Ntpc Limited 2024 22.09.2024 | INE733E07JO9 | POWER GENERATION AND DISTRIBUTION | 2,00,000.00 | 2,16,82,120.00 | 0.21 | CRISIL AAA |
| 9.25 % Exim Bank 2022 18.04.2022 | INE514E08AV5 | BANKING, FINANCE, FI'S | 10,000.00 | 10,77,068.00 | 0.01 | CRISIL AAA |
| 8.75 % Lic Housing Finance Ltd 2021 12.02.2021 | INE115A07JB4 | BANKING, FINANCE, FI'S | 1,00,000.00 | 1,04,94,220.00 | 0.10 | CRISIL AAA |
| 8.87% Exim Bank 2029 30.10.2029 | INE514E08ED5 | BANKING, FINANCE, FI'S | 40,000.00 | 43,95,632.00 | 0.04 | CRISIL AAA |
| 8.88 % Exim Bank 18/10/2022 | INE514E08B59 | BANKING, FINANCE, FI'S | 20,000.00 | 21,34,364.00 | 0.02 | CRISIL AAA |
| 8.52 % Lic Housing Finance Ltd. 2025 03.03.2025 | INE115A07GT2 | BANKING, FINANCE, FI'S | 30,000.00 | 31,52,244.00 | 0.03 | CRISIL AAA |
| 8.55 % Lic Housing Finance Ltd 2025 14.08.2025 | INE115A07HU8 | BANKING, FINANCE, FI'S | 30,000.00 | 31,65,024.00 | 0.03 | CRISIL AAA |
| 8.37% Nabard 2020 22.06.2020 | INE261F08527 | OTHERS | 10,000.00 | 10,31,463.00 | 0.01 | CRISIL AAA |
| 8.40 % Power Grid Ltd 2027 27.05.2027 | INE752E07MT2 | POWER GENERATION AND DISTRIBUTION | 4,00,000.00 | 4,21,32,400.00 | 0.42 | CRISIL AAA |
| 8.40% State Bank Of Hyderabad 2025 30.12.2025 | INE649A08029 | BANKING, FINANCE, FI'S | 1,50,000.00 | 1,57,22,430.00 | 0.16 | [ICRA]AAA |
| 8.47% Lic Housing Finance Ltd 15.06.2026 | INE115A07JQ2 | BANKING, FINANCE, FI'S | 2,80,000.00 | 2,95,14,408.00 | 0.29 | CRISIL AAA |
| 8.47% Pnb Housing Finance Ltd. 2021 01.07.2016 | INE572E09361 | BANKING, FINANCE, FI'S | 2,00,000.00 | 2,09,19,300.00 | 0.21 | IND AAA |
| 9.58 % Exim Bond 2023 04/10/2023 | INE514E08CY5 | BANKING, FINANCE, FI'S | 10,000.00 | 11,00,409.00 | 0.01 | CRISIL AAA |
| 9.00% Steel Authority Of India 2024 13.10.2024 | INE114A07869 | METAL COS. | 20,000.00 | 20,42,120.00 | 0.02 | IND AA- |
| 7.63 % Power Finance Corp 2026 14.08.2026 | INE134E08II2 | BANKING, FINANCE, FI'S | 3,00,000.00 | 3,00,70,740.00 | 0.30 | CRISIL AAA |
| 7.75 % Pfc Goi 2027 22.03.2027 | INE134E08IX1 | BANKING, FINANCE, FI'S | 10,00,000.00 | 10,18,84,900.00 | 1.01 | CRISIL AAA |
| 7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027 | INE053F07983 | OTHERS | 2,00,000.00 | 2,03,26,000.00 | 0.20 | CRISIL AAA |
| 7.89% Power Grid Corporation 2027 09.03.2027 | INE752E07OE0 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00 | 5,09,62,700.00 | 0.50 | CRISIL AAA |
| 7.95 % Rec Ltd 2027 12.03.2027 | INE020B08AH8 | BANKING, FINANCE, FI'S | 2,00,000.00 | 2,04,47,280.00 | 0.20 | CRISIL AAA |
| 7.09% Rural Electrification Corporation Ltd 2022 17.10.2022 | INE020B08AM8 | BANKING, FINANCE, FI'S | 5,00,000.00 | 4,94,79,500.00 | 0.49 | CRISIL AAA |
| 7.25% Npcil 2027 15.12.2027 | INE206D08410 | POWER GENERATION AND DISTRIBUTION | 1,30,000.00 | 1,28,19,092.00 | 0.13 | CRISIL AAA |
| 7.25% Npcil 2029 15.12.2029 | INE206D08436 | POWER GENERATION AND DISTRIBUTION | 2,00,000.00 | 1,96,87,400.00 | 0.19 | CRISIL AAA |
| 7.25% Npcil 2031 15.12.2031 | INE206D08451 | POWER GENERATION AND DISTRIBUTION | 3,70,000.00 | 3,62,60,481.00 | 0.36 | CRISIL AAA |

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| 7.30% Power Grid Corp Ltd 19.06.2027 | INE752E07OF7 | POWER GENERATION AND DISTRIBUTION | 9,50,000.00 | 9,31,36,955.00 | 0.92 | CRISIL AAA |
| 8.48 % Pfc 2024 09.12.2024 | INE134E08GU1 | BANKING, FINANCE, FI'S | 10,000.00 | 10,54,826.00 | 0.01 | CRISIL AAA |
| 8.50 % Nhpc 2019 14.07.2019 | INE848E07799 | POWER GENERATION AND DISTRIBUTION | 2,000.00 | 2,04,812.60 | 0.00 | IND AAA |
| 8.50 % Nhpc 2020 14.07.2020 | INE848E07807 | POWER GENERATION AND DISTRIBUTION | 2,000.00 | 2,07,056.20 | 0.00 | IND AAA |
| 8.23 % Rec Ltd 2025 23.01.2025 | INE020B08898 | BANKING, FINANCE, FI'S | 1,60,000.00 | 1,65,56,976.00 | 0.16 | CRISIL AAA |
| 8.27 % Rural Electrification Corporation Limited 06.02.2025 | INE020B08906 | BANKING, FINANCE, FI'S | 2,00,000.00 | 2,07,41,900.00 | 0.21 | CRISIL AAA |
| 8.30 % Gail India Limited 2022 23.02.2022 | INE129A07198 | OIL AND GAS INDUSTRIES | 10,000.00 | 10,40,806.00 | 0.01 | IND AAA |
| 8.30 % Gail India Limited 2025 23.02.2025 | INE129A07222 | OIL AND GAS INDUSTRIES | 2,20,000.00 | 2,28,50,410.00 | 0.23 | IND AAA |
| 8.30 % Rec 2025 10.04.2025 | INE020B08930 | BANKING, FINANCE, FI'S | 9,50,000.00 | 9,87,88,030.00 | 0.98 | CRISIL AAA |
| 8.32 % Power Grid Corp 23.12.2025 | INE752E07NK9 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00 | 5,23,22,450.00 | 0.52 | CRISIL AAA |
| 8.11 % Rural Electrification Corp 2025 07.10.2025 | INE020B08963 | BANKING, FINANCE, FI'S | 6,00,000.00 | 6,18,50,880.00 | 0.61 | CRISIL AAA |
| 8.13 % Npcil 2027 28.03.2027 | INE206D08360 | POWER GENERATION AND DISTRIBUTION | 40,000.00 | 41,82,092.00 | 0.04 | CRISIL AAA |
| 8.13 % Npcil 2028 28.03.2028 | INE206D08378 | POWER GENERATION AND DISTRIBUTION | 40,000.00 | 41,95,176.00 | 0.04 | CRISIL AAA |
| 8.13 % Npcil 2029 28.03.2029 | INE206D08386 | POWER GENERATION AND DISTRIBUTION | 40,000.00 | 42,07,276.00 | 0.04 | CRISIL AAA |
| 8.13 % Npcil 2030 28.03.2030 | INE206D08394 | POWER GENERATION AND DISTRIBUTION | 40,000.00 | 42,18,520.00 | 0.04 | CRISIL AAA |
| 8.13 % Npcil 2031 28.03.2031 | INE206D08402 | POWER GENERATION AND DISTRIBUTION | 40,000.00 | 42,17,228.00 | 0.04 | CRISIL AAA |
| 8.14 % Npcil 2026 25.03.2026 | INE206D08261 | POWER GENERATION AND DISTRIBUTION | 3,00,000.00 | 3,12,80,460.00 | 0.31 | CRISIL AAA |
| 8.14 % Npcil 2027 25.03.2027 | INE206D08279 | POWER GENERATION AND DISTRIBUTION | 3,50,000.00 | 3,66,15,740.00 | 0.36 | CRISIL AAA |
| 8.14 % Npcil 2028 25.03.2028 | INE206D08287 | POWER GENERATION AND DISTRIBUTION | 1,00,000.00 | 1,04,94,710.00 | 0.10 | CRISIL AAA |
| 8.14 % Npcil 2030 25.03.2030 | INE206D08303 | POWER GENERATION AND DISTRIBUTION | 1,30,000.00 | 1,37,20,122.00 | 0.14 | CRISIL AAA |
| 8.17 % Nhpc Ltd 2031 27.06.2031 | INE848E07922 | POWER GENERATION AND DISTRIBUTION | 5,00,000.00 | 5,22,50,650.00 | 0.52 | IND AAA |
| 8.20 % Irfc 2023 27/04/2023 | INE053F09GM5 | OTHERS | 70,000.00 | 72,85,103.00 | 0.07 | CRISIL AAA |
| 8.70 % Power Grid Corporation 2028 15/07/2028 | INE752E07LC0 | POWER GENERATION AND DISTRIBUTION | 90,000.00 | 97,12,017.00 | 0.10 | CRISIL AAA |
| 8.75% Rec 2025 12.07.2025 | INE020B08443 | BANKING, FINANCE, FI'S | 10,000.00 | 10,65,693.00 | 0.01 | CRISIL AAA |
| 8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030 | INE053F09GX2 | OTHERS | 80,000.00 | 88,65,200.00 | 0.09 | CRISIL AAA |
| 8.85 % Axis Bank 2024 05.12.2024 Infra Bond | INE238A08351 | BANKING, FINANCE, FI'S | 1,50,000.00 | 1,61,46,840.00 | 0.16 | CRISIL AAA |
| 8.85 % Pfc 2030 15.06.2030 | INE134E08DB8 | BANKING, FINANCE, FI'S | 50,000.00 | 54,98,625.00 | 0.05 | CRISIL AAA |
| 8.85% Power Grid Corporation 2023 19.10.2023 | INE752E07KI9 | POWER GENERATION AND DISTRIBUTION | 37,500.00 | 40,00,721.25 | 0.04 | CRISIL AAA |
| 8.93% Power Grid Corp Ltd 2024 20.10.2024 | INE752E07LY4 | POWER GENERATION AND DISTRIBUTION | 1,00,000.00 | 1,07,09,310.00 | 0.11 | CRISIL AAA |
| 8.94 % Power Finance Corporation 2028 25/03/2028 | INE134E08FQ1 | BANKING, FINANCE, FI'S | 1,00,000.00 | 1,09,43,110.00 | 0.11 | CRISIL AAA |
| 8.50 % Nhpc 2021 14.07.2021 | INE848E07815 | POWER GENERATION AND DISTRIBUTION | 2,000.00 | 2,08,677.60 | 0.00 | IND AAA |
| 8.50 % Nhpc 2022 14.07.2022 | INE848E07823 | POWER GENERATION AND DISTRIBUTION | 62,000.00 | 65,20,564.80 | 0.06 | IND AAA |
| 8.50 % Nhpc 2023 14.07.2023 | INE848E07831 | POWER GENERATION AND DISTRIBUTION | 2,000.00 | 2,09,622.80 | 0.00 | IND AAA |
| 8.50 % Nhpc 2024 14.07.2024 | INE848E07849 | POWER GENERATION AND DISTRIBUTION | 2,000.00 | 2,10,578.40 | 0.00 | IND AAA |
| 8.50 % Nhpc 2025 14.07.2025 | INE848E07856 | POWER GENERATION AND DISTRIBUTION | 19,000.00 | 19,97,973.50 | 0.02 | IND AAA |
| 8.50 % Nhpc 2026 14.07.2026 | INE848E07864 | POWER GENERATION AND DISTRIBUTION | 34,000.00 | 35,91,321.40 | 0.04 | IND AAA |
| 8.50 % Nhpc 2027 14.07.2027 | INE848E07872 | POWER GENERATION AND DISTRIBUTION | 2,000.00 | 2,12,123.60 | 0.00 | IND AAA |
| 8.50 % Nhpc 2028 14.07.2028 | INE848E07880 | POWER GENERATION AND DISTRIBUTION | 2,000.00 | 2,12,960.60 | 0.00 | IND AAA |
| 8.50 % Nhpc 2029 14.07.2029 | INE848E07898 | POWER GENERATION AND DISTRIBUTION | 2,000.00 | 2,13,738.60 | 0.00 | IND AAA |
| 8.50 % Nhpc 2030 14.07.2030 | INE848E07906 | POWER GENERATION AND DISTRIBUTION | 42,000.00 | 45,03,672.60 | 0.04 | IND AAA |
| 8.54 % Nhpc 2026 26.11.2026 | INE848E07757 | POWER GENERATION AND DISTRIBUTION | 40,000.00 | 42,44,628.00 | 0.04 | IND AAA |
| 8.54 % Nhpc Limited 2025 26.11.2025 | INE848E07740 | POWER GENERATION AND DISTRIBUTION | 10,000.00 | 10,56,208.00 | 0.01 | IND AAA |
| 8.55 % Irfc 2019 15.01.2019 | INE053F09FU0 | OTHERS | 30,000.00 | 30,60,306.00 | 0.03 | CRISIL AAA |

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| 8.57% Pnb Housing Finance Ltd. 2023 26.07.2023 | INE572E09387 | BANKING, FINANCE, FI'S | 5,00,000.00 | 5,25,60,000.00 | 0.52 | IND AAA |
| 8.64% Irfc 2021 17.05.2021 | INE053F09EH0 | OTHERS | 50,000.00 | 52,59,850.00 | 0.05 | CRISIL AAA |
| 8.65 % Irfc 2024 15/01/2024 | INE053F09FV8 | OTHERS | 4,00,000.00 | 4,26,85,760.00 | 0.42 | CRISIL AAA |
| 8.65 % Power Finance Corporation 2024 28.12.2024 | INE134E08GV9 | BANKING, FINANCE, FI'S | 2,00,000.00 | 2,12,55,020.00 | 0.21 | CRISIL AAA |
| 8.70% Pfc 2020 15.01.2020 | INE134E08CO3 | BANKING, FINANCE, FI'S | 10,000.00 | 10,35,017.00 | 0.01 | CRISIL AAA |
| 8.40 % Npcil 2026 28.11.2026 | INE206D08220 | POWER GENERATION AND DISTRIBUTION | 40,000.00 | 42,48,008.00 | 0.04 | CRISIL AAA |
| 8.40 % Power Grid Corp Ltd 2024 27.05.2024 | INE752E07MQ8 | POWER GENERATION AND DISTRIBUTION | 10,000.00 | 10,48,795.00 | 0.01 | CRISIL AAA |
| 9.00 % Pfc 2028 11.03.2028 | INE134E08FL2 | BANKING, FINANCE, FI'S | 30,000.00 | 32,94,906.00 | 0.03 | CRISIL AAA |
| Total | | | 1,90,19,234 | 1,95,13,96,098 | 19.32 | |

Private Corporate Bonds:-

| Name of Instruments | ISIN No. | Industry | Quantity | Mkt Value | % of Portfolio | Rating |
|---|--------------|----------------------------|--------------|-----------------|----------------|------------|
| 7.89 % Can Fin Homes Ltd 2022 18.05.2022 | INE477A07241 | BANKING, FINANCE, FI'S | 10,00,000.00 | 10,27,19,200.00 | 1.02 | [ICRA]AAA |
| 7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026 | INE941D07166 | OIL AND GAS INDUSTRIES | 5,00,000.00 | 5,10,09,800.00 | 0.50 | CRISIL AAA |
| 7.95% Reliance Ports & Terminals Ltd. 2026 28.10.2026 | INE941D07158 | OIL AND GAS INDUSTRIES | 5,00,000.00 | 5,11,58,650.00 | 0.51 | CRISIL AAA |
| 10.25 % Shriram Transport Finance Ltd 2024 10.10.2024 | INE721A07IG0 | OTHERS | 1,00,000.00 | 1,09,85,890.00 | 0.11 | IND AA+ |
| 10.00 % Shriram Transport Finance 2024 13.11.2024 | INE721A07IO4 | OTHERS | 1,00,000.00 | 1,08,67,600.00 | 0.11 | IND AA+ |
| 7.00 Reliance Industries 2022 31.08.2022 | INE002A08476 | OIL AND GAS INDUSTRIES | 5,00,000.00 | 4,96,29,750.00 | 0.49 | CRISIL AAA |
| 7.32 % Can Fin Homes Ltd 2020 26.10.2020 | INE477A07258 | BANKING, FINANCE, FI'S | 5,00,000.00 | 5,04,19,150.00 | 0.50 | [ICRA]AAA |
| 7.39% Lic Housing Finance Ltd 2022 30.08.2022 | INE115A07MJ1 | BANKING, FINANCE, FI'S | 3,00,000.00 | 3,02,66,460.00 | 0.30 | CRISIL AAA |
| 7.40% Hdfc Ltd. 2020 17.11.2020 | INE001A07RC7 | BANKING, FINANCE, FI'S | 2,00,000.00 | 1,99,77,680.00 | 0.20 | CRISIL AAA |
| 8.32 % Hdfc Ltd 2026 04.05.2026 | INE001A07OT8 | BANKING, FINANCE, FI'S | 1,00,000.00 | 1,04,44,190.00 | 0.10 | CRISIL AAA |
| 8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021 | INE110L07070 | OIL AND GAS INDUSTRIES | 5,00,000.00 | 5,18,88,850.00 | 0.51 | CRISIL AAA |
| 8.05% The Great Eastern Shipping Company Ltd 31.08.2024 | INE017A07542 | OTHERS | 3,20,000.00 | 3,27,66,400.00 | 0.32 | BWR AAA |
| 7.60 % Hdfc Ltd 26.06.2020 | INE001A07QP1 | BANKING, FINANCE, FI'S | 7,00,000.00 | 7,09,52,070.00 | 0.70 | CRISIL AAA |
| 9.15% Icici Bank 2022 31.12.2022 | INE090A08SN3 | BANKING, FINANCE, FI'S | 1,80,000.00 | 1,95,02,532.00 | 0.19 | [ICRA]AAA |
| 9.15% Larsen & Toubro Limited 05-01-2019 | INE018A07755 | ENGINEERING & CONSTRUCTION | 10,000.00 | 10,24,643.00 | 0.01 | CRISIL AAA |
| 8.72% Kotak Mahindra Ba 2022 14.01.2022 | INE237A08924 | BANKING, FINANCE, FI'S | 20,000.00 | 21,09,664.00 | 0.02 | CRISIL AAA |
| 8.75 % Hdfc Ltd 2021 04.03.2021 | INE001A07OO9 | BANKING, FINANCE, FI'S | 2,00,000.00 | 2,10,00,220.00 | 0.21 | CRISIL AAA |
| 8.75 % Idfc Limited 2023 28.07.2023 | INE092T08CA0 | BANKING, FINANCE, FI'S | 40,000.00 | 42,39,040.00 | 0.04 | [ICRA]AAA |
| 8.75 % Reliance Industries Ltd 2020 07.05.2020 | INE002A07775 | OIL AND GAS INDUSTRIES | 1,90,000.00 | 1,97,30,664.00 | 0.20 | CRISIL AAA |
| 8.85 % Can Fin Homes Ltd 2019 17.05.2019 | INE477A07167 | BANKING, FINANCE, FI'S | 3,00,000.00 | 3,08,19,210.00 | 0.31 | [ICRA]AAA |
| 8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026 | INE033L08262 | OTHERS | 12,30,000.00 | 13,06,00,785.00 | 1.29 | CRISIL AA+ |
| 8.95 % Hdfc 2023 21.03.2023 | INE001A07KU4 | BANKING, FINANCE, FI'S | 2,00,000.00 | 2,13,84,940.00 | 0.21 | CRISIL AAA |
| 8.40 % Larsen Toubro Limited 2020 24.09.2020 | INE018A08AQ5 | ENGINEERING & CONSTRUCTION | 2,40,000.00 | 2,48,51,232.00 | 0.25 | CRISIL AAA |
| 8.43 % Hdfc Ltd 2025 04.03.2025 | INE001A07NP8 | BANKING, FINANCE, FI'S | 1,00,000.00 | 1,04,58,410.00 | 0.10 | CRISIL AAA |
| 9.34 % Hdfc 2024 28.08.2024 | INE001A07NB8 | BANKING, FINANCE, FI'S | 20,000.00 | 21,90,958.00 | 0.02 | CRISIL AAA |
| 9.35% Tata Motors Ltd. 2023 10.11.2023 | INE155A08241 | OTHERS | 2,00,000.00 | 2,11,97,440.00 | 0.21 | [ICRA]AA |
| 9.39 % Lic Housing Finance 2024 23.08.2024 | INE115A07FP2 | BANKING, FINANCE, FI'S | 40,000.00 | 43,94,280.00 | 0.04 | CRISIL AAA |
| 9.43 % Lic Housing Finance 2022 10/02/2022 | INE115A07CA1 | BANKING, FINANCE, FI'S | 2,00,000.00 | 2,16,17,840.00 | 0.21 | CRISIL AAA |
| 9.50 % Hdfc 2024 13.08.2024 | INE001A07MX4 | BANKING, FINANCE, FI'S | 40,000.00 | 44,21,796.00 | 0.04 | CRISIL AAA |
| 8.95% Infotel Broadband (Reliance Jio) 04.10.2020 | INE110L08029 | OIL AND GAS INDUSTRIES | 3,40,000.00 | 3,56,96,974.00 | 0.35 | CRISIL AAA |

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| 8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022 | INE535H07894 | OTHERS | 6,50,000.00 | 6,73,47,670.00 | 0.67 | [ICRA]AA+ |
| 9.15% Axis Bank 2022 31.12.2022 | INE238A08344 | BANKING, FINANCE, FI'S | 1,50,000.00 | 1,62,52,110.00 | 0.16 | [ICRA]AAA |
| 7.95% Hdfc Bank 2026 21.09.2026 Infra Bond | INE040A08369 | BANKING, FINANCE, FI'S | 13,20,000.00 | 13,43,31,252.00 | 1.33 | CRISIL AAA |

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| 7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond | INE090A08TY8 | BANKING, FINANCE, FI'S | 11,50,000.00 | 11,40,47,570.00 | 1.13 | [ICRA]AAA |
| 8.25% India Infradebt Ltd 2022 23.03.2022 | INE537P07307 | INFRASTRUCTURE | 5,00,000.00 | 5,19,77,450.00 | 0.51 | CRISIL AAA |
| 7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond | INE090A08TU6 | BANKING, FINANCE, FI'S | 11,50,000.00 | 11,59,45,300.00 | 1.15 | [ICRA]AAA |
| 9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2028 | INE923L07266 | INFRASTRUCTURE | 2,60,000.00 | 2,92,11,000.00 | 0.29 | [ICRA]AAA |
| 9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond | INE090A08TO9 | BANKING, FINANCE, FI'S | 1,00,000.00 | 1,09,69,960.00 | 0.11 | [ICRA]AAA |
| 8.40 % Icici Bank 2026 13.05.2026 Infra Bond | INE090A08TT8 | BANKING, FINANCE, FI'S | 3,00,000.00 | 3,14,82,600.00 | 0.31 | [ICRA]AAA |
| Total | | | 1,44,50,000.00 | 1,48,98,91,230.00 | 14.75 | |

| 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 | 50,34,00,000.00 | 4.98 |
| Certificate of Deposits / Commercial Papers | | NIL |
| Application Pending Allotment | | NIL |
| Bank Fixed Deposits (> 1 Year) | 25,00,000.00 | 0.02 |
| Bank Fixed Deposits (< 1 Year) | | NIL |
| Cash | (67,12,289.48) | -0.07 |
| Accrued Interest & Other Current Assets | 12,25,86,823.72 | 1.21 |
| GRAND TOTAL | 62,17,74,534.24 | 6.15 |

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|---|-------|
| Average Maturity of Portfolio (in yrs) | 10.35 |
| Modified Duration (in Yrs) | 6.54 |
| Yield to Maturity (%) (annualised)(at market price) | 7.34 |

| Credit Rating Exposure | | |
|----------------------------|-------------------|----------------|
| Securities | Market Value | % Of Portfolio |
| Central Govt. Securities | 4,36,10,39,289.00 | 43.17 |
| State Development Loans | 57,01,15,665.98 | 5.64 |
| AAA / Equivalent | 3,14,68,67,473.10 | 31.15 |
| A1+ (For Commercial Paper) | | NIL |
| AA+ / Equivalent | 27,11,80,295.00 | 2.68 |
| AA / Equivalent | 2,11,97,440.00 | 0.21 |
| AA- / Equivalent | 20,42,120.00 | 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 | 8,37,24,42,283.08 | 82.88 |

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|---|--------------------------|--------------|
| Bank FD | 25,00,000.00 | 0.02 |
| Equity | 1,10,78,40,007.40 | 10.97 |
| Equity Mutual Funds | | NIL |
| Money Market Mutual Funds | 50,34,00,000.00 | 4.98 |
| Cash | -67,12,289.48 | -0.07 |
| Accrued Interest & Other Current Assets | 12,25,86,823.72 | 1.21 |
| Application Pending Allotment - NCD | | NIL |
| Others | | NIL |
| Grand Total | 1,72,96,14,541.64 | 17.12 |

| Infrastructure Investment | |
|----------------------------------|-------------------|
| Market Value | 1,59,58,96,651.95 |
| % of Portfolio | 15.80 |

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|---------------------------------|---------|
| NAV At the Beginning the Period | 12.4733 |
| NAV At the End of the Period | 12.5475 |

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|---|------------|
| Total OutStanding Exposure in Derivative | NIL |
|---|------------|