

LIC Pension Fund LTD					
Periodicity of Submission: Monthly					
Statement as on: 28 TH FEBRUARY,2018					
Details of Portfolio for Scheme: CG					
(A)Equity Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
OIL AND NATURAL GAS CORPORATION LTD.	INE213A01029	4012741	755599130.30	0.30	
RELIANCE INDUSTRIES LTD.	INE002A01018	2218638	2117800902.90	0.83	
BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	555345	238548444.75	0.09	
TATA STEEL LIMITED	INE081A01012	743916	499613985.60	0.20	
TATA STEEL LIMITED RIGHT	INE081A01012	117426	18976041.60	0.01	
TATA STEEL LIMITED RIGHT (PARTIAL)	INE081A01012	58713	3323155.80	0.00	
INFOSYS TECHNOLOGIES LTD	INE009A01021	900777	1056251110.20	0.41	
LARSEN AND TOUBRO LTD	INE018A01030	1316203	1734952984.45	0.68	
GAIL INDIA	INE129A01019	910809	416695117.50	0.16	
BHARATI AIRTEL	INE397D01024	762789	326893225.95	0.13	
ITC LTD	INE154A01025	6763017	1792537655.85	0.70	
NTPC LTD	INE733E01010	1718120	280483090.00	0.11	
TATA POWER LTD.	INE245A01021	579268	48948146.00	0.02	
STATE BANK OF INDIA	INE062A01020	4009852	1074640336.00	0.42	
HINDUSTAN UNILEVER LTD.	INE030A01027	421336	555215514.00	0.22	
SIEMENS LTD.	INE003A01024	135898	158715274.20	0.06	
TATA MOTORS LTD.	INE155A01022	1910247	706600365.30	0.28	
AMBUJA CEMENTS LTD.	INE079A01024	984446	248424948.10	0.10	
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	1610592	144792220.80	0.06	
STEEL AUTHORITY OF INDIA LTD	INE114A01011	2118581	176265939.20	0.07	
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	2181030	431189631.00	0.17	
RURAL ELECTRIFICATION CORPORATION LTD.	INE020B01018	1311302	189220878.60	0.07	
TATA CONSULTANCY SERVICES LTD.	INE467B01029	290318	881129645.90	0.35	
INDIAN OIL CORPORATION LTD	INE242A01010	1112518	421978077.40	0.17	
AXIS BANK LIMITED	INE238A01034	1562400	826119000.00	0.32	
GRASIM INDUSTRIES LTD.	INE047A01013	280593	323439551.10	0.13	
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INE001A01036	730308	1320908079.60	0.52	
ASIAN PAINTS LTD.	INE021A01026	532882	595628855.50	0.23	
ASHOK LEYLAND LTD.	INE208A01029	1375000	194562500.00	0.08	
CIPLA LTD.	INE059A01026	363943	214598989.95	0.08	
MARUTI SUZUKI INDIA LTD.	INE585B01010	122587	1085011407.65	0.42	
DABUR INDIA LTD.	INE016A01026	71850	23354842.50	0.01	
COLGATE PALMOLIVE (INDIA) LTD.	INE259A01022	199676	207882683.60	0.08	
LIC HOUSING FINANCE LTD.	INE115A01026	567213	288030761.40	0.11	
Tata Chemicals Limited	INE092A01019	441229	310912014.85	0.12	
PETRONET LNG LTD.	INE347G01014	556901	137721617.30	0.05	
HDFC BANK LIMITED	INE040A01026	926261	1745260976.20	0.68	
HINDALCO INDUSTRIES LIMITED	INE038A01020	1112705	273057807.00	0.11	
MAHINDRA & MAHINDRA LTD.	INE101A01026	1026098	747358478.30	0.29	
DR. REDDYS LABORATORIES LTD.	INE089A01023	70665	158095271.25	0.06	
COAL INDIA LIMITED	INE522F01014	1469528	454304581.20	0.18	
BAJAJ AUTO LTD.	INE917I01010	85740	258986244.00	0.10	
BANK OF BARODA	INE028A01039	1380085	195903065.75	0.08	
SUN PHARMACEUTICALS INDUSTRIES LTD.	INE044A01036	863060	462039171.00	0.18	
ACC LTD.	INE012A01025	44182	71709595.10	0.03	
HERO MOTOCORP LTD.	INE158A01026	50471	181529045.70	0.07	
UltraTech Cement Limited	INE481G01011	130273	541362478.80	0.21	
HCL TECHNOLOGIES LTD.	INE860A01027	188406	177158161.80	0.07	
Apollo Tyres Limited	INE438A01022	329085	90350286.75	0.04	
MRF LTD.	INE883A01011	25	1834790.00	0.00	
INDUSIND BANK LTD.	INE095A01012	539567	906877235.25	0.36	
KOTAK MAHINDRA BANK LTD.	INE237A01028	763884	833053696.20	0.33	
LUPIN LTD.	INE326A01037	304029	249288578.55	0.10	
TATA GLOBAL BEVERAGES LTD.	INE192A01025	842518	232113709.00	0.09	
GLENMARK PHARMACEUTICALS LTD.	INE935A01035	168092	91534498.60	0.04	
WIPRO LIMITED	INE075A01022	957882	280467849.60	0.11	

TECH MAHINDRA LIMITED	INE669C01036	629892	385903333.80	0.15	
CANARA BANK	INE476A01014	149464	44727102.00	0.02	
EXIDE INDUSTRIES LTD.	INE302A01020	110148	22844695.20	0.01	
ICICI BANK LTD.	INE090A01021	5099204	1597325653.00	0.63	
AUROBINDO PHARMA LIMITED	INE406A01037	381705	234328699.50	0.09	
FEDERAL BANK LIMITED	INE171A01029	659036	62114143.00	0.02	
UPL LTD. (FORMERLY UNITED PHOSPHORUS LTD.)	INE628A01036	312870	228004012.50	0.09	
VEDANTA LTD	INE205A01025	20000	6595000.00	0.00	
NMDC LTD	INE584A01023	1466390	189677546.50	0.07	
BOSCH LTD	INE323A01026	3834	71647108.20	0.03	
ZEE ENTERTAINMENT LTD	INE256A01028	330000	186565500.00	0.07	
IDFC BANK LTD	INE092T01019	1857322	95652083.00	0.04	
BHARAT FORGE LTD	INE465A01025	73561	58102155.85	0.02	
BRITANIA INDUSTRIES LTD	INE216A01022	25680	128252340.00	0.05	
CASTROL INDIA LTD	INE172A01027	868032	175299062.40	0.07	
BHARTI INFRATEL LTD	INE121J01017	196778	68222932.60	0.03	
MOTHERSON SUMI SYSTEMS LIMITED	INE775A01035	400947	132312510.00	0.05	
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	176276	67011321.40	0.03	
HINDUSTAN ZINC LTD	INE267A01025	370358	120903369.10	0.05	
JSW STEEL LIMITED	INE019A01038	17200	5369840.00	0.00	
ADITYA BIRLA CAPITAL LIMITED	INE674K01013	391911	65272777.05	0.03	
BHARAT ELECTRONICS LIMITED	INE263A01024	1495540	230836599.00	0.09	
SBI BLUECHIP FUND DIRECT GROWTH	INF200K01QX4	5280350.701	210314784.32	0.08237193	
BIRLA SUN LIFE FRONTLINE EQUITY FUND GROWTH DIRECT PLAN	INF209K01YY7	2302535.882	524356496.41	0.20536958	
KOTAK SELECT FOCUS FUND	INF174K01LS2	47641081.08	1646332838.92	0.64480308	
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	INF179K01UT0	407954.892	267143141.70	0.10462934	
ICICI PRUDENTIAL FOCUSSED BLUECHIP EQUITY FUND DIRECT PLAN GROWTH	INF109K016L0	7608485.529	319556392.22	0.12515753	
BHARAT 22 ETF	INF109KB15Y7	22240756	805782589.88	0.31559299	
Total (A)		155318332.09	35709705672.45	13.99	
(B) Government Securities:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
G-SEC 2036 -8.33% (7.6.2036)	IN0020060045	14737200	1516012816.56	0.59	
G-SEC 8.13% OIL BONDS 16.10.2021	IN0020060094	500000	50572950.00	0.02	
G-SEC 8.40% OIL MKG CO SPECIAL BONDS 29.03.2026	IN0020060102	500000	50492950.00	0.02	
G-SEC 8.23% FCI SPECIAL FOOD BONDS 12.2.2027	IN0020060029	50000	4983845.00	0.00	
G-SEC 7.95% FERTILISER BONDS- 2026	IN0020079037	100000	9837430.00	0.00	
GSEC 10.18% (11 Sept. 2026)	IN0020010081	805000	90883775.50	0.04	
G-SEC 8.28% 2032 (15.2.2032)	IN0020060086	23765000	2427856165.00	0.95	
8.59% ANDHRA PRADESH SDL 2019	IN1020080090	550000	55762905.00	0.02	
8.24% GSEC 2027	IN0020060078	18904800	1920183221.76	0.75	
G-SEC 7.50% 2034 (10.08.2034)	IN0020040039	7020000	670462650.00	0.26	
8.00% OIL SPECIAL BONDS 2026 (23.03.2026)	IN0020089077	500000	49333450.00	0.02	
8.40% GUJARAT SDL 2019 (18.03.2019)	IN1520080061	307700	31143547.80	0.01	
7.95% GoI - OIL SPECIAL BONDS 2025 (18.01.2025)	IN0020079029	2500000	247462000.00	0.10	
7.40% G-SEC 2035	IN0020050012	4724000	445305025.60	0.17	
8.21% GUJARAT SDL 2019 (26.08.2019)	IN1520090052	250000	25346125.00	0.01	
8.19% ANDHRA PRADESH SDL 2019 (26.08.2019)	IN1020090073	420000	42556332.00	0.02	
7.95% G-SEC 2032 (28.08.2032)	IN0020020106	2500000	248825000.00	0.10	
8.32% UTTAR PRADESH SDL 2019	IN3320090068	200000	20308840.00	0.01	
8.31% MADHYA PRADESH SDL 2019	IN2120090013	200000	20304240.00	0.01	
8.31% WEST BENGAL SDL 2019	IN3420090067	200000	20299660.00	0.01	
7.35% G-SEC 2024 (22.06.2024)	IN0020090034	260000	25558000.00	0.01	
8.10% RAJASTHAN SDL 2019 (30.10.2019)	IN2920090098	300000	30403470.00	0.01	
8.11% TAMIL NADU SDL 2019 (30.10.2019)	IN3120090045	300000	30411180.00	0.01	
8.25% BIHAR SDL 2019 (11.11.2009)	IN1320090039	200000	20319780.00	0.01	
8.25% CHATTISGARH SDL 2019 (11.11.2019)	IN3520090017	200000	20315120.00	0.01	
8.26% UTTAR PRADESH SDL 2019 (11.11.2019)	IN3320090084	200000	20320120.00	0.01	
8.20% OIL SPECIAL BONDS 2023 (10.11.2023)	IN0020089010	465000	46929660.00	0.02	
8.20% OIL SPECIAL BONDS 2024 (SEP) (15.09.2024)	IN0020099019	110000	11052954.00	0.00	
8.27% GUJARAT SDL 2019	IN1520090037	200000	20343400.00	0.01	
8.27% HARYANA SDL (9.12.2019)	IN1620090036	300000	30506160.00	0.01	
8.32% MADHYA PRADESH SDL 2019	IN2120090021	400000	40702920.00	0.02	
8.26% TAMILNADU SDL 2019 (9.12.2019)	IN3120090078	200000	20339700.00	0.01	
8.44% UTTAR PRADESH SDL 2019 (23.12.2019)	IN3320090092	291100	29693771.94	0.01	
8.33% GUJARAT SDL (6.1.2020)	IN1520090060	200000	20286460.00	0.01	
8.32% MADHYA PRADESH SDL 6.1.2020	IN2120090039	250000	25348300.00	0.01	

8.29% ARUNACHAL PRADESH SDL 2020 (20.01.2020)	IN1120090015	79000	8008846.20	0.00
8.27% MEGHALAYA SDL 2020 (20.01.2020)	IN2420090044	50000	5064540.00	0.00
8.25% RAJASTHAN SDL 2020 (20.01.2020)	IN2920090155	150800	15278965.52	0.01
8.40% ASSAM SDL 2020 (03.02.2020)	IN1220090014	215000	21844946.00	0.01
8.39% UTTAR PRADESH SDL 2020 (03.02.2020)	IN3320090100	380000	38598804.00	0.02
8.58% UTTAR PRADESH SDL 2020 (16.02.2020)	IN3320090118	15900	1620970.02	0.00
8.48% ANDHRA PRADESH SDL 2020 (24.02.2020)	IN1020090131	100000	10178970.00	0.00
8.49% MANIPUR SDL (24.2.2020)	IN2320090029	300000	30541710.00	0.01
8.49% TRIPURA SDL 2020 (24.02.2020)	IN3220090036	100000	10175070.00	0.00
8.52% HIMACHAL PRADESH SDL 2020 (10.03.2020)	IN1720090043	300000	30558150.00	0.01
8.51% GOA SDL 2020 (10.03.2020)	IN1420090053	82200	8370886.32	0.00
8.52% KARNATAKA SDL 2020 (10.03.2020)	IN1920090058	3800	387226.08	0.00
8.54% MADHYA PRADESH SDL 2020 (10.03.2020)	IN2120090047	487800	49725258.84	0.02
8.53% MAHARASHTRA SDL 2020	IN2220090095	483200	49269004.80	0.02
8.52% TAMIL NADU SDL 2020 (10.03.2020)	IN3120090110	453700	46240514.19	0.02
8.54% HARYANA SDL 2020 (10.03.2020)	IN1620090051	386600	39401924.06	0.02
8.49% KARNATAKA SDL 2019 (18.03.2019)	IN1920080034	100000	10130090.00	0.00
8.38% HIMACHAL PRADESH SDL 2020 (25.03.2020)	IN1720090050	200000	20325460.00	0.01
8.38% MAHARASHTRA SDL 2020	IN2220090103	108400	11025786.76	0.00
8.39 ANDHRA PRADESH SDL 2020	IN1020090149	132900	13514122.56	0.01
8.35% SIKKIM SDL 2020	IN3020090020	360000	36582300.00	0.01
8.56% PUNJAB SDL 2020	IN2820100013	250000	25495475.00	0.01
8.58% UTTARAKHAND SDL2020	IN3620100013	250000	25502200.00	0.01
8.58% WEST BENGAL SDL 2020 (13.04.2020)	IN3420100015	250000	25508275.00	0.01
8.57% HARYANA SDL 2020 (13.04.2020)	IN1620100017	250000	25495725.00	0.01
8.53% BIHAR SDL 2020 (28.04.2010)	IN1320100010	400000	40784640.00	0.02
8.52% MIZORAM SDL 2020 (28.04.2020)	IN2520100016	100000	10191530.00	0.00
8.10% GOA SDL 2020 (12.05.2020)	IN1420100019	100000	10108340.00	0.00
8.28% JHARKHAND SDL 2020 (12.05.2020)	IN3720100012	200000	20294300.00	0.01
8.28% UTTAR PRADESH SDL 2020 (12.05.2020)	IN3320100024	300000	30447510.00	0.01
8.28% WEST BENGAL SDL 2020 (12.05.2020)	IN3420100031	300000	30437490.00	0.01
8.09%MAHARASHTRA SDL 2020 (09.06.2020)	IN2220100019	400000	40478480.00	0.02
8.11% RAJASTHAN SDL 2020 (09.06.2020)	IN2920100020	300000	30366210.00	0.01
8.09% TAMIL NADU SDL 2020 (09.06.2020)	IN3120100018	300000	30349680.00	0.01
8.10% TRIPURA SDL 2020 (09.06.2020)	IN3220100017	100000	10110360.00	0.00
8.11% WEST BENGAL SDL 2020 (09.06.2020)	IN3420100049	400000	40462120.00	0.02
8.32% G-SEC 2032 (02.08.2032)	IN0020070044	38628500	3960197682.85	1.55
8.11% ANDHRA PRADESH SDL 2020 (23.06.2020)	IN1020100047	400000	40489760.00	0.02
8.09% RAJASTHAN SDL 2020 (23.06.2020)	IN2920100038	400000	40479800.00	0.02
8.13% UTTAR PRADESH SDL 2020 (23.06.2020)	IN3320100040	400000	40500520.00	0.02
8.18% ANDHRA PRADESH SDL 2020 (21.07.2010)	IN1020100054	70000	7099239.00	0.00
8.15% MAHARASHTRA SDL 2020 (21.07.2020)	IN2220100027	60000	6083268.00	0.00
8.12% RAJASTHAN SDL 2020 (21.07.2020)	IN2920100053	60000	6078366.00	0.00
8.15% TAMILNADU SDL 2020 - (21.07.2020)	IN3120100034	60000	6081348.00	0.00
8.32% GUJARAT SDL 2020 (04.08.2020)	IN1520100034	100000	10175890.00	0.00
8.32% TAMILNADU SDL 2020 (04.08.2020)	IN3120100042	100000	10174840.00	0.00
8.37% UTTAR PRADESH SDL 2020 (04.08.2020)	IN3320100065	100000	10183940.00	0.00
8.26% G-SEC 2027 (02.08.2027)	IN0020070036	12781000	1300151059.30	0.51
8.30% G-SEC 2040 - (02.07.2040)	IN0020100031	8804000	908632667.20	0.36
8.08% GSEC 2022 - (02.08.2022)	IN0020070028	260000	26565500.00	0.01
8.13% G-SEC 2022 (21.09.2022)	IN0020070051	597600	61152168.96	0.02
8.37% ANDHRA PRADESH SDL 2020 (22.9.2020)	IN1020100070	203300	20726374.01	0.01
8.38% GUJARAT SDL 2020 (22.9.2020)	IN1520100042	179200	18275962.88	0.01
8.39% UTTAR PRADESH SDL 2020 (22.9.2020)	IN3320100081	250000	25501875.00	0.01
8.38% WEST BENGAL SDL 2020 (22.9.2020)	IN3420100080	300000	30575400.00	0.01
8.35% GUJARAT SDL 2020 (6.10.2020)	IN1520100059	200000	20388040.00	0.01
8.34% PUNJAB SDL 2020 (6-10-2020)	IN2820100054	100000	10188490.00	0.00
8.35% RAJASTHAN SDL 2020 (6-10-2020)	IN2920100079	100000	10194500.00	0.00
8.51% HARYANA SDL 2020 (27.10.2020)	IN1620100033	90000	9206892.00	0.00
8.53% MAHARASHTRA SDL 2020 (27.10.2020)	IN2220100050	90000	9218277.00	0.00
8.53% TAMIL NADU SDL 2020 (27.10.2020)	IN3120100075	50000	5119490.00	0.00
8.43% KERLA SDL 2020 (10-11-2020)	IN2020100011	50000	5108520.00	0.00
8.39% ANDHRA PRADESH SDL 24.11.2020	IN1020100104	250000	25526525.00	0.01
8.40%GUJARAT SDL 2020 (24.11.2020)	IN1520100083	250000	25536225.00	0.01
8.34% KERALA SDL 22.12.2020	IN2020100029	300000	30609600.00	0.01
8.34% UTTAR PRADESH SDL 22.12.2020	IN3320100107	290000	29585655.00	0.01
8.42% WEST BENGAL SDL 2020	IN3420100114	60000	6125868.00	0.00
8.42% JAMMU AND KASHMIR SDL 2021 (5.1.2021)	IN1820100049	319000	32524059.70	0.01
8.55% BIHAR SDL 2021	IN1320100036	350000	35825615.00	0.01
8.55% MANIPUR SDL 2021	IN2320100018	75000	7674577.50	0.00

8.54% MAHARASHTRA SDL 2021	IN2220100068	350000	35825510.00	0.01
10.03% G-SEC 2019 (09-08-2019)	IN0020010065	1800000	187864020.00	0.07
7.80% G-SEC 2021 (11.04.2021)	IN0020110022	161000	16376920.00	0.01
7.83% G-SEC 2018 (11.04.2018)	IN0020110014	20000	2002406.00	0.00
8.28% G-SEC 2027 (21.09.2027)	IN0020070069	45243500	4610765085.00	1.81
9.15% G-SEC 2024 (14.11.2024)	IN0020110048	60000	6408000.00	0.00
8.83% G-SEC 2041 (12.12.2041)	IN0020110063	42616381	4639044508.50	1.82
8.79% G-SEC 2021 (08.11.2021)	IN0020110030	237000	24839970.00	0.01
8.97% G-SEC 2030 (05.12.2030)	IN0020110055	28170565	3039584244.10	1.19
8.33% G-Sec 2026 (09.07.2026)	IN0020120039	9980000	1019956000.00	0.40
8.20% G-SEC 2025 (24.09.2025)	IN0020120047	422100	43161497.82	0.02
8.65% KERALA SDL 2023 (09.01.2023)	IN2020120084	500000	51212550.00	0.02
8.80% TAMILNAD SDL 2022 (25.10.2022)	IN3120120099	1000000	103377700.00	0.04
8.80% KERALA SDL 2022 (25.10.2022)	IN2020120050	1047400	108256121.80	0.04
8.58% GUJARAT SDL 2023 (23.01.2023).	IN1520120131	700000	71561700.00	0.03
8.60% KERALA SDL 2023 (23.01.2023)	IN2020120092	600000	61347240.00	0.02
8.56% TAMIL NADU SDL 2023 (23.01.2023).	IN3120120131	64300	6563146.01	0.00
8.85% TAMIL NADU SDL 2022 (17.10.2022)	IN3120120081	500000	51778200.00	0.02
8.68% GUJARAT SDL 2023 (06.02.2023)	IN1520120149	1000000	102649200.00	0.04
8.66% HARYANA SDL 2023 (06.02.2023)	IN1620120130	570000	58424202.00	0.02
8.30% G-SEC 2042 (31.12.2042)	IN0020120062	43926400	4538875378.24	1.78
8.62% KARNATAKA SDL 2023 (20.02.2023)	IN1920120087	400000	40966040.00	0.02
8.64% MADHYA PRADESH SDL 2023 (20.02.2023)	IN2120120034	400000	40975720.00	0.02
8.62% MAHARASHTRA SDL 2023 (20.02.2023)	IN2220120108	400000	40966040.00	0.02
8.62% TAMIL NADU SDL 2023 (20.02.2023)	IN3120120149	400000	40939120.00	0.02
8.63% MADHYA PRADESH SDL 2023 (20.03.2023)	IN2120120042	850000	87064650.00	0.03
8.54% MAHARASHTRA SDL 2023 (20.03.2023)	IN2220120124	200000	20423580.00	0.01
8.52% RAJASTHAN SDL 2023 (20.03.2023).	IN2920120143	242000	24682548.00	0.01
8.90% MAHARASHTRA SDL 2022 (21.11.2022).	IN2220120066	705000	73197048.00	0.03
9.12% GUJARAT SDL 2022 (23.05.2022).	IN1520120024	500000	52175900.00	0.02
8.51% PUNJAB SDL 2023 (10.04.2023).	IN2820130010	1500000	152806650.00	0.06
8.12% G-SEC 2020 (10.12.2020)	IN0020120054	200000	20537000.00	0.01
8.15% G-SEC 2022 (11.06.2022)	IN0020120013	200000	20470000.00	0.01
7.16% G-Sec 2023 (20.05.2023).	IN0020130012	15000	1474800.00	0.00
7.57% ANDHRA PRADESH SDL 2023 (22.05.2023)	IN1020130028	500000	48943700.00	0.02
7.59% HARYANA SDL 2023 (22.05.2023)	IN1620130022	500000	49022900.00	0.02
7.58% RAJASTHAN SDL 2023 (22.05.2023)	IN2920130027	500000	49055800.00	0.02
9.20% G-SEC 2030 (30.09.2030)	IN0020130053	50176100	5482561813.04	2.15
9.23% G-SEC 2043 (23.12.2043)	IN0020130079	93165800	10543377937.82	4.13
8.60% GSEC 2028 (02.06.2028)	IN0020140011	17112400	1783112080.00	0.70
8.17% G-SEC 2044 (01.12.2044)	IN0020140078	116264600	11847362740.00	4.64
8.07% KERALA SDL 2025 (15.04.2025)	IN2020150016	800000	79169840.00	0.03
8.06% TAMIL NADU SDL 2025 (15.04.2025)	IN3120150013	444900	44046301.23	0.02
8.08% UTTAR PRADESH SDL 2025 (15.04.2025)	IN3320150011	800000	79267200.00	0.03
8.22% TAMIL NADU SDL 2025 (13.05.2025)	IN3120150039	1000000	99845800.00	0.04
8.25% MAHARASHTRA SDL 2025 (13.05.2025)	IN2220150014	1000000	100033100.00	0.04
8.24% GSEC 2033 (10.11.2033)	IN0020140052	37489500	3823520364.45	1.50
8.13% G-SEC 2045 (22.06.2045)	IN0020150044	65651200	6672787968.00	2.61
8.30% WEST BENGAL SDL 2025 (26.08.2025)	IN3420150051	103700	10385876.47	0.00
8.23% MAHARASHTRA SDL 2025 (09.09.2025)	IN2220150089	500000	49970400.00	0.02
9.11% MAHARASHTRA SDL 2024 (28.05.2024)	IN2220140031	440000	45863972.00	0.02
9.35% MAHARASHTRA SDL 2024 (30.01.2024)	IN2220130172	2009700	211375824.66	0.08
9.35% WEST BENGAL SDL 2023 (09.10.2023)	IN3420130095	600000	63361680.00	0.02
7.73% G-SEC 2034 (19.12.2034)	IN0020150051	91936500	8952776370.00	3.51
7.88% GSEC 2030 (19.03.2030)	IN0020150028	95186100	9428183205.00	3.69
8.14% KARNATAKA SDL 2025 (13.11.2025)	IN1920150035	500000	49669600.00	0.02
8.12% MAHARASHTRA SDL 2025 (13.11.2025)	IN2220150121	1000000	99305700.00	0.04
8.15% MADHYA PRADESH SDL 2025 (13.11.2025)	IN2120150064	1000000	99404600.00	0.04
8.24% ANDHRA PRADESH SDL 2025 (09.12.2025)	IN1020150091	1500000	149740200.00	0.06
8.23% CHHATTISGARH SDL 2025 (09.12.2025)	IN3520150035	1500000	149743200.00	0.06
8.22% KARNATAKA SDL 2025 (09.12.2025)	IN1920150050	2000000	199572600.00	0.08
7.59% G-SEC 2026 (11.01.2026)	IN0020150093	8102000	793590900.00	0.31
8.38% HARYANA SDL 2026 (27.01.2026)	IN1620150129	1000000	100624500.00	0.04
8.88% WEST BENGAL SDL 2026 (24.02.2026)	IN3420150150	1000000	103450900.00	0.04
7.59% G-SEC 2029 (20.03.2029)	IN0020150069	48896700	4753786070.70	1.86
8.33% ANDHRA PRADESH SDL 2025 (15.07.2025)	IN1020150034	2500000	250817000.00	0.10
8.22% PUNJAB SDL SPL 2025 (21.06.2025)	IN2820160140	1100000	109353420.00	0.04
8.22% PUNJAB SDL SPL 2026 (21.06.2026)	IN2820160157	1400000	138980520.00	0.05
7.84% MAHARASHTRA SDL 2026 (13.07.2026)	IN2220160039	1500000	146369100.00	0.06
7.42% WEST BENGAL SDL 2026 (09.11.2026)	IN3420160092	2000000	189718600.00	0.07

7.40% TELANGANA SDL 2026 (09.11.2026)	IN4520160115	1000000	94796500.00	0.04	
7.42% ASSAM SDL 2026 (09.11.2026)	IN1220160023	2000000	189897000.00	0.07	
7.61% G-SEC 2030 (09.05.2030)	IN0020160019	53497000	5199908400.00	2.04	
8.31% WEST BENGAL SDL 2026 (13.01.2026)	IN3420150127	3300000	330889350.00	0.13	
7.06% G-SEC 2046 (10.10.2046)	IN0020160068	19810000	1778153524.00	0.70	
6.97% GSEC 2026 (06.09.2026)	IN0020160035	28292000	2665106400.00	1.04	
7.20% UTTAR PRADESH SDL 2027 (25.01.2027)	IN3320160309	2000000	186800600.00	0.07	
7.74% TAMIL NADU SDL 2027 (01.03.2027)	IN3120161309	2000000	193063200.00	0.08	
6.79% GSEC 2027 (15.05.2027)	IN0020170026	29800000	2766632000.00	1.08	
6.79% GSEC 2029 (26.12.2029)	IN0020160118	27065000	2494039750.00	0.98	
6.62% GSEC 2051 (28.11.2051)	IN0020160092	9000000	757887300.00	0.30	
6.83% GSEC 2039 (19.01.2039)	IN0020080050	500000	44193700.00	0.02	
7.18% TAMIL NADU SDL 2027 (26.07.2027)	IN3120170078	700000	65115120.00	0.03	
7.61% PUNJAB SDL SPL 2027 (11.10.2027)	IN2820170149	3000000	286436100.00	0.11	
7.61% ASSAM SDL 2027 (25.10.2027)	IN220170071	5000000	477755000.00	0.19	
7.65% PUNJAB SDL 2027 (01.11.2027)	IN2820170164	2383400	228139286.34	0.09	
7.64% RAJASTHAN SDL 2027 (01.11.2027)	IN2920170098	3642500	348885570.75	0.14	
7.66% WEST BENGAL SDL 2027 (01.11.2027)	IN3420170091	1355800	129788971.46	0.05	
7.67% ASSAM SDL 2027 (08.11.2027)	IN1220170089	385800	37010719.92	0.01	
7.73% ASSAM SDL 2027 (15.11.2027)	IN1220170097	5000000	481508500.00	0.19	
7.70% HARYANA SDL 2027 (15.11.2027)	IN1620170085	2000000	192071000.00	0.08	
7.75% JAMMU & KASHMIR SDL 2027 (15.11.2027)	IN1820170091	5000000	482019000.00	0.19	
7.67% UTTAR PRADESH SDL 2027 (29.11.2027)	IN3320170142	4204000	403601656.80	0.16	
7.69% KARNATAKA SDL 2027 (20.12.2027)	IN1920170124	1002400	96271398.16	0.04	
7.69% GUJARAT SDL 2027 (20.12.2027)	IN1520170144	2564200	246350386.60	0.10	
7.86% HARYANA SDL 2027 (27.12.2027)	IN1620170101	5000000	485328500.00	0.19	
7.85% UTTAR PRADESH SDL 2027 (27.12.2027)	IN3320170167	5000000	485159500.00	0.19	
7.17% GSEC 2028 (08.01.2028)	IN0020170174	5000000	481000000.00	0.19	
7.77% ANDHRA PRADESH SDL 2028 (10.01.2028)	IN1020170131	1500000	144596850.00	0.06	
7.77% PUNJAB SDL 2028 (10.01.2028)	IN2820170230	936100	90298452.64	0.04	
7.65% TAMIL NADU SDL 2027 (06.12.2027)	IN3120170094	1000000	95772700.00	0.04	
6.68% GSEC 2031 (17.09.2031)	IN0020170042	13500000	1206225000.00	0.47	
8.00% KARNATAKA SDL 2028 (17.01.2028)	IN1920170157	2000000	196010800.00	0.08	
7.92% UTTAR PRADESH SDL 2028 (24.01.2028)	IN3320170175	5000000	487115500.00	0.19	
8.34% TAMIL NADU SDL 2028 (28.02.2028)	IN3120170136	2410000	242054616.00	0.09	
Total (B)		1249334746	126269884632.42	49.45	
(C) Debt Instruments:					
Security Name	ISIN Code	Units	Market Value	NAV%	Rating
POWER FINANCE CORPORATION 9.68% (9.06.2018)	INE134E08AT6	45	45179730.00	0.02	CRISIL AAA
POWER FINANCE CORPORATION BONDS 11% (15.09.2018)	INE134E08BE6	57	57857280.00	0.02	CRISIL AAA
10.70% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2023)	INE053F09FP0	68	75520256.00	0.03	CRISIL AAA
8.95% IDBI BANK UPPER TIER-II BONDS (26.06.2024)	INE008A08R55	117	108405297.00	0.04	[ICRA]BBB+
TATA STEEL BONDS-10.40% (15.5.2019).	INE081A08124	161	164751300.00	0.06	IND AA
10.60% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS (11.09.2018)	INE053F09FO3	100	101559200.00	0.04	CRISIL AAA
9.75% GREAT EASTERN SHIPPING COMPANY LTD. BONDS (20.08.2019)	INE017A08128	38	38932900.00	0.02	BWR AAA
10.00% TATA CHEMICALS BONDS (02.07.2019)	INE092A08055	105	107350635.00	0.04	BWR AA+
8.72%SEC RURAL ELECTRIFICATION BONDS- (04.09.2019)	INE020B07ER1	50	50557300.00	0.02	CRISIL AAA
11.25% POWER FINANCE CORPORATION BONDS 2018 (28/11/2009)	INE134E08BH9	120	122736240.00	0.05	CRISIL AAA
11.00%SEC INDIAN OIL CORPORATION LTD. 2018	INE242A07207	140	142061080.00	0.06	[ICRA]AAA
9.00% IDBI BANK OMNI BONDS 2009 -10 UPP. TIER II SERIES III - (25.9.2024)	INE008A08R63	110	101840640.00	0.04	[ICRA]BBB+
8.70% SEC STEEL AUTHORITY OF INDIA BONDS 2024	INE114A07489	45	43507440.00	0.02	IND AA-
8.80% POWER FINANCE CORPORATION BONDS 2019 (15.10.2009) Series 59-B	INE134E08BT4	12	12158460.00	0.00	CRISIL AAA
8.95% BANK OF MAHARASHTRA UPPER TIER II BONDS 2024	INE457A09157	8	7688704.00	0.00	CRISIL A
8.80% SEC POWER GRID CORPORATION BONDS 2024 (STRIPP)	INE752E07GD8	23	29317697.50	0.01	CRISIL AAA
9.85% MAHINDRA & MAHINDRA FINANCIL BONDS 20.11.2019	INE774D08JS4	145	148103290.00	0.06	BWR AAA
9.19% G.E.SHIPPING BONDS 24.12.2018	INE017A08144	95	96123470.00	0.04	BWR AAA
8.70% POWER FINANCE CORPORATION BONDS 2020	INE134E08CO3	30	30418980.00	0.01	CRISIL AAA

9.35% GE SHIPPING BONDS (8.2.2019)	INE017A08177	50	25333400.00	0.01	BWR AAA
8.65% POWER FINANCE CORPORATION 66-A (15.6.2020)	INE134E08CZ9	50	50774500.00	0.02	CRISIL AAA
8.70% POWER FINANCE CORPORATION BONDS 2020 (15.07.2020)	INE134E08DE2	50	50822650.00	0.02	CRISIL AAA
8.89% UNSEC IDFC BANK LTD.BONDS 2020(15.09.2025)	INE092T08543	50	51257200.00	0.02	[ICRA]AAA
8.55% SEC INDIAN RAILWAY FINANCE CORPORATION LTD. BONDS 2020 (03.02.2020)	INE053F09GP8	53	53793039.00	0.02	CRISIL AAA
9.57% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS 2021 (31.05.2021)	INE053F09HR2	43	45196010.00	0.02	CRISIL AAA
9.61% POWER FINANCE CORPORATION LTD. BONDS 2021 (29.06.2021)	INE134E08DQ6	35	36650320.00	0.01	CRISIL AAA
9.75% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021 (11.11.2021)	INE020B08641	150	158130900.00	0.06	CRISIL AAA
9.49% SEC INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY BONDS (04.06.2012)	INE202E07070	100	104817000.00	0.04	BWR AAA
9.00% POWER FINANCE CORPORATION UNSECURED BONDS 2028 (11.03.2028).	INE134E08FL2	244	253476716.00	0.10	CRISIL AAA
8.94% POWER FINANCE CORPORATION UNSECURED BOND 2028 (25.03.2028)	INE134E08FQ1	320	331148800.00	0.13	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP B (20.05.2018)	INE752E07KP4	25	25003300.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP C (20.05.2019)	INE752E07KQ2	25	25013000.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP D (20.05.2020)	INE752E07KR0	25	25026425.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP E (20.05.2021)	INE752E07KS8	25	24997300.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP F (20.05.2022)	INE752E07KT6	25	24848375.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP G (20.05.2023)	INE752E07KU4	25	24821700.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP H (20.05.2024)	INE752E07KV2	25	24457625.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP I (20.05.2025)	INE752E07KW0	25	24371825.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP J (20.05.2026)	INE752E07KX8	25	24294075.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP K (20.05.2027)	INE752E07KY6	25	24237075.00	0.01	CRISIL AAA
7.93% SEC. POWER GRID BONDS XLIII ISSUE - STRPP L (20.05.2028)	INE752E07KZ3	25	24184500.00	0.01	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP A (15.07.2018)	INE752E07LA4	70	70159390.00	0.03	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP B (15.07.2023)	INE752E07LB2	220	224348520.00	0.09	CRISIL AAA
8.70% SEC. POWER GRID BONDS XLIV ISSUE - STRPP C (15.07.2028)	INE752E07LC0	335	341276560.00	0.13	CRISIL AAA
8.82% UNSEC. RURAL ELECTRIFICATION CORPN. NCBs 2023 (12.04.2023).	INE020B08831	120	123512400.00	0.05	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - A (23.01.2025).	INE206D08170	248	260129432.00	0.10	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - B (23.01.2026)	INE206D08188	100	105371200.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - C (23.01.2027)	INE206D08196	175	185219125.00	0.07	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - D (23.01.2028)	INE206D08204	100	106271500.00	0.04	CRISIL AAA
9.18% NUCLEAR POWER CORPORATION STRPP SERIES XXVIII - E (23.01.2029)	INE206D08162	100	106669700.00	0.04	CRISIL AAA
9.60% UNSECURED EXIM BANK BONDS SR. Q29-2024 (07.02.2024)	INE514E08DM8	250	263775500.00	0.10	CRISIL AAA
9.00% EXPORT - IMPORT BANK OF INDIA UNSECURED BONDS 2019 (10.01.2019)	INE514E08AP7	190	192084870.00	0.08	CRISIL AAA
8.80% SEC. POWER GRID CORPORATION REDEEMABLE BONDS 2023 (13.03.2023)	INE752E07KN9	75	77250000.00	0.03	CRISIL AAA
8.56% UNSECURED NUCLEAR POWER CORP. OF INDIA NCDs 2023 (15.03.2023)	INE206D08154	125	128234375.00	0.05	CRISIL AAA

9.63% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (05.02.2019)	INE020B07IA8	250	253900250.00	0.10	CRISIL AAA
9.61% RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (03.01.2019)	INE020B07HZ7	475	481408225.00	0.19	CRISIL AAA
9.02% SEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2019 (18.06.2019)	INE020B07IV4	250	253305000.00	0.10	CRISIL AAA
9.37% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2024 (19.08.2024)	INE134E08GD7	200	209400000.00	0.08	CRISIL AAA
9.30% SEC. POWER GRID CORPORATION OF INDIA LTD BONDS 2024 (04.09.2024)	INE752E07LQ0	400	417538400.00	0.16	CRISIL AAA
9.32% POWER FINANCE CORPORATION LTD. UNSECURED BOND 2019 (17.09.2019)	INE134E08GJ4	500	509901000.00	0.20	CRISIL AAA
9.20% UNSECURED OBC TIER II BONDS 2024 (27.10.2024)	INE141A08019	100	99022000.00	0.04	[ICRA]AA-
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(A)(28.11.2025)	INE206D08212	280	282464560.00	0.11	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(B)(28.11.2026)	INE206D08220	60	60576480.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(C)(28.11.2027)	INE206D08238	60	60620940.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(D)(28.11.2028)	INE206D08246	60	60661980.00	0.02	CRISIL AAA
8.40% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXIX(E)(28.11.2029)	INE206D08253	60	60699840.00	0.02	CRISIL AAA
8.44% UNSEC. RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2021(04.12.2021)	INE020B08872	300	303810000.00	0.12	CRISIL AAA
8.52% UNSEC. POWER FINANCE CORPORATION LTD. BOND 2019 (09.12.2019)	INE134E08GS5	310	313149290.00	0.12	CRISIL AAA
8.57% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024(21.12.2024)	INE020B08880	625	630921875.00	0.25	CRISIL AAA
8.65% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2024 (28.12.2024)	INE134E08GV9	1215	1247440500.00	0.49	CRISIL AAA
9.55% UNSEC. CANARA BANK PERPETUAL CALL 05-03-2025 BONDS T-1	INE476A08035	800	819123200.00	0.32	[ICRA]AA
8.98% UNSEC POWER FINANCE CORP LTD BONDS (120B) 2024 (08.10.24)	INE134E08GL0	1640	1687022080.00	0.66	CRISIL AAA
8.30% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025(10.04.2025)	INE020B08930	125	126137500.00	0.05	CRISIL AAA
8.84% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (100B) 2023 (04.03.2023)	INE134E08FJ6	100	102988600.00	0.04	CRISIL AAA
8.56% SEC BONDS PNB HOUSING FINANCE LTD. 2020(28.07.2020)	INE572E09288	48	48836976.00	0.02	IND AAA
9.34% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2024 (24.08.2024)	INE020B07IZ5	140	146388200.00	0.06	CRISIL AAA
9.00% SEC. SAIL BONDS- XXXVIITH ISSUE- I SERIES (AX) 2024 (14.10.2024)	INE114A07869	24	23963760.00	0.01	IND AA-
8.23% SEC BONDS PNB HOUSING FINANCE LTD. 2019 (09.04.2019)	INE572E09296	655	657452320.00	0.26	[ICRA]AA+
8.98% UNSEC. POWER FINANCE CORPORATION LTD. BONDS (120A) 2024 (08.10.2024)	INE134E08GK2	785	807507520.00	0.32	CRISIL AAA
8.27% SEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2022 (09.03.2022)	INE020B08922	85	85493340.00	0.03	IND AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(D)(24.03.2029)	INE206D08295	100	99272000.00	0.04	CRISIL AAA
8.40% STATE BANK OF HYDERABAD BASEL III TIER-II BONDS 2025 (30.12.2025)	INE649A08029	100	99952100.00	0.04	[ICRA]AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP C (23.12.2030)	INE752E07NL7	120	119116320.00	0.05	CRISIL AAA
8.40% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (31.12.2025)	INE651A08041	210	209898570.00	0.08	CRISIL AAA
8.45% STATE BANK OF MYSORE BASEL III TIER-II BONDS 2025 (18.01.2026)	INE651A08058	100	100226700.00	0.04	CRISIL AAA
8.23% UNSEC RURAL ELECTRIFICATION CORPORATION LTD. BONDS 2025 (23.01.2025)	INE020B08898	200	201100000.00	0.08	CRISIL AAA
8.20% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2025 (10.03.2025)	INE134E08GY3	410	406163630.00	0.16	CRISIL AAA
8.27% UNSEC RURAL ELECTRIFICATION CORP. LTD. BONDS 2025 (06.02.2025)	INE020B08906	550	546817150.00	0.21	CRISIL AAA
9.65% UNSECURED EXIM BONDS SR.R.01.2024 (04.04.2024)	INE514E08DP1	30	31752120.00	0.01	CRISIL AAA

8.45% STATE BANK OF TRAVANCORE BASEL III TIER-II BONDS 2026 (30.03.2026)	INE654A08011	100	100202600.00	0.04	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(A) (26.03.2027)	INE206D08360	204	202561188.00	0.08	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(B) (28.03.2028)	INE206D08378	100	99244000.00	0.04	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(C) (28.03.2029)	INE206D08386	50	49599000.00	0.02	CRISIL AAA
8.13% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D) (28.03.2030)	INE206D08394	50	49577750.00	0.02	CRISIL AAA
8.12% UNSECURED EXIM BONDS SR.T.02.2031 (25.04.2031)	INE514E08FC4	312	304928520.00	0.12	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.T.01.2026 (20.04.2026)	INE514E08FB6	100	97727600.00	0.04	CRISIL AAA
8.53% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (24.07.2020)	INE134E08HP9	150	151926750.00	0.06	CRISIL AAA
8.17% SECURED NHPC LTD U-1 SERIES BONDS 2031 (27.06.2031)	INE848E07922	435	426502710.00	0.17	IND AAA
7.90% UNSEC. IIFCL BONDS 2024 (28.04.2024)	INE787H09061	160	154632640.00	0.06	[ICRA]AAA
8.11% UNSECURED EXIM BONDS SR.T.05.2031 (11.07.2031)	INE514E08FF7	400	390277200.00	0.15	CRISIL AAA
8.88% UNSECURED IFC BONDS TR. 3 STRPP 5 2031 (20.10.2031)	INE375R08058	1400	147231280.00	0.06	INTERNAL AAA
8.06% UNSEC SUB TII RURAL ELECTRIFICATION CORP LTD BONDS 2023 (31.05.2023)	INE020B08849	550	548494650.00	0.21	CRISIL AAA
8.45% UNSEC. POWER FINANCE CORPORATION LTD. BONDS 2020 (10.08.2020)	INE134E08HQ7	49	49540813.00	0.02	CRISIL AAA
8.02% UNSECURED EXIM BONDS SR.S 04-2025 (29.10.2025)	INE514E08EQ7	35	34226255.00	0.01	CRISIL AAA
7.55% SEC. POWER GRID BONDS LV ISSUE - 2031 (20.09.2031)	INE752E07OB6	500	465607000.00	0.18	CRISIL AAA
7.36% SEC. POWER GRID BONDS LVI ISSUE - 2026 (17.10.2026)	INE752E07OC4	130	121765410.00	0.05	CRISIL AAA
7.38% NABARD UNSECURED BONDS 2031 SERIES LTIF 1A (07.11.2031)	INE261F08683	680	623024840.00	0.24	CRISIL AAA
7.49% SECURED NTPC BONDS - SERIES 64 2031 (07.11.2031)	INE733E07KG3	430	397556930.00	0.16	CRISIL AAA
8.87% UNSECURED EXIM BONDS SR.R.15-2029 (30.10.2029)	INE514E08ED5	100	103257800.00	0.04	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(D)(15.12.2030)	INE206D08444	200	184348600.00	0.07	CRISIL AAA
7.25% UNSECURED NUCLEAR POWER CORP. STRPP SERIES- XXXII(E)(15.12.2031)	INE206D08451	150	137476350.00	0.05	CRISIL AAA
7.37% SECURED NTPC BONDS - SERIES 66 2031 (13.12.2031)	INE733E07KI9	250	228456500.00	0.09	CRISIL AAA
7.30% NABARD UNSEC GOI BONDS 2031 SERIES LTIF A-2 (26.12.2031)	INE261F08717	900	828482400.00	0.32	CRISIL AAA
7.16% NABARD UNSEC GOI BONDS 2032 SERIES LTIF A-3 (12.01.2032)	INE261F08725	70	63634410.00	0.02	CRISIL AAA
7.34% NABARD UNSEC BONDS 2032 SERIES LTIF 1C (13.01.2032)	INE261F08733	410	373641200.00	0.15	CRISIL AAA
7.18% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 158 (20.01.2027)	INE134E08IR3	350	332073000.00	0.13	CRISIL AAA
7.25% UNSECURED EXIM BONDS SR.T.09-2027 (01.02.2027)	INE514E08FJ9	350	325137750.00	0.13	CRISIL AAA
7.22% IREDA UNSEC GOI BONDS 2027 SERIES 1 (06.02.2027)	INE202E08011	420	393331680.00	0.15	[ICRA]AAA
7.60% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 160 (20.02.2027)	INE134E08IT9	440	422590520.00	0.17	CRISIL AAA
7.85% IREDA UNSEC GOI BONDS 2027 SERIES 1B (06.03.2027)	INE202E08037	280	273203000.00	0.11	[ICRA]AAA
7.90% IWAI UNSEC GOI BONDS 2027 MOS SERIES 1 (03.03.2027)	INE896W08012	200	195777800.00	0.08	CRISIL AAA
7.89% SEC. POWER GRID BONDS LVIII ISSUE - 2027 (09.03.2027)	INE752E07OE0	500	483970500.00	0.19	CRISIL AAA
7.75% UNSEC POWER FINANCE CORP LTD. GOI BONDS 2027 SERIES 164(22.03.2027)	INE134E08IX1	200	193857400.00	0.08	CRISIL AAA
8.13% SEC. POWER GRID BONDS LIII ISSUE STRPP 7- 2026 (24.04.2026)	INE752E07NS2	44	43275232.00	0.02	CRISIL AAA
7.95% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2027 (12.03.2027)	INE020B08AH8	400	388598800.00	0.15	CRISIL AAA

7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027 (19.03.2027)	INE053F07983	830	800018740.00	0.31	CRISIL AAA
8.11% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2025 (07.10.2025)	INE020B08963	70	68811540.00	0.03	CRISIL AAA
8.32% SEC. POWER GRID BONDS LII ISSUE - STRPP B (23.12.2025)	INE752E07NK9	300	298358700.00	0.12	CRISIL AAA
7.49% INDIAN RAILWAYS FINANCE CORP. SEC. BONDS 2027 SERIES 120(30.05.2027)	INE053F07AA7	690	650233920.00	0.25	CRISIL AAA
8.14% UNSECURED NUCLEAR POWER CORPORATION STRPP SERIES- XXX(E)(25.03.2030)	INE206D08303	50	49616550.00	0.02	CRISIL AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2023- STRPP A (06.06.2023)	INE848E07989	200	194310800.00	0.08	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2024- STRPP B (06.06.2024)	INE848E07997	50	47938200.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2025- STRPP C (06.06.2025)	INE848E07AA3	50	47621650.00	0.02	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2026- STRPP D (06.06.2026)	INE848E07AB1	200	189573400.00	0.07	IND AAA
7.52% SEC. NHPC LTD. V2 SERIES BONDS 2027- STRPP E (05.06.2027)	NE848E07AC9	75	70774200.00	0.03	IND AAA
7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 121 (15.06.2027)	INE053F07AB5	1034	960023504.00	0.38	CRISIL AAA
7.30% SEC. POWER GRID BONDS LIX ISSUE 2027 (19.06.2027)	INE752E07OF7	525	488075700.00	0.19	CRISIL AAA
7.05% UNSECURED HUDCO BONDS 2020 -SERIES A (14.08.2020)	INE031A08533	240	235460640.00	0.09	[ICRA]AAA
8.15% UNSEC. STATE BANK OF INDIA PERPETUAL AT1 BONDS IV CALL 02-08-2022	INE062A08157	530	514120140.00	0.20	CRISIL AA+
7.33% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 123 (27.08.2027)	INE062A08157	655	610139050.00	0.24	CRISIL AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2021- STRPP D (15.09.2021)	INE053F07AC3	50	48434450.00	0.02	[ICRA]AAA
6.91% SEC. NHPC LTD. W1 SERIES BONDS 2022- STRPP E (15.09.2022)	INE848E07AH8	149	142431037.00	0.06	[ICRA]AAA
7.27% NABARD UNSEC BONDS 2032 SERIES LTIF B 1 (14.09.2032)	INE261F08915	400	366417600.00	0.14	CRISIL AAA
7.54% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 SERIES 124 (29.10.2027)	INE053F07AD1	630	594371610.00	0.23	CRISIL AAA
8.50% SEC. NHPC LTD. T SERIES BONDS 2026 (14.07.2026)	INE848E07864	1000	100445400.00	0.04	IND AAA
7.35% UNSEC POWER FINANCE CORP LTD. BONDS 2022 SERIES 170 A (22.11.2022)	INE134E08JF6	500	485642000.00	0.19	CRISIL AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	360	339529320.00	0.13	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	500	483201000.00	0.19	CRISIL AAA
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	500	487509000.00	0.19	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07EI9	440	432990360.00	0.17	CRISIL AAA
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	490	486827250.00	0.19	CRISIL AAA
8.20% SEC. POWER GRID BONDS XLVIII ISSUE 2025 (23/01/2025)	INE752E07MG9	50	50125000.00	0.02	CRISIL AAA
7.54% NABARD UNSEC BONDS 2032 SERIES LTIF A 5 (29.03.2032)	INE261F08824	50	46984800.00	0.02	CRISIL AAA
7.99% UNSEC RURAL ELECTRIFICATION CORP LTD BONDS 2023 (23.02.2023)	INE020B08AT3	350	350000000.00	0.14	CRISIL AAA
9.60% GREAT EASTERN SHIPPING COMPANY LTD NCDS 2019 - (10.11.2019) -	INE017A08136	77	79006004.00	0.03	BWR AAA
TATA CAPITAL TIER II BONDS (15.12.2019)	INE976I08094	100	51260100.00	0.02	[ICRA]AA+
8.75% SEC RELIANCE INDUSTRIES LTD NCDs 2020 (07.05.2020)-	INE002A07775	40	40677640.00	0.02	CRISIL AAA
8.90% SEC LIC HOUSING FINANCE LTD NCDs 2020 (10.08.2020)	INE115A07932	150	153107400.00	0.06	CRISIL AAA
8.90% SEC HOUSING DEVELOPMENT FINANCE CORPORATION NCD 2020 (18.08.2020)	INE001A07FT6	50	51037000.00	0.02	CRISIL AAA
9.30% YES BANK LOWER TIER II BONDS 2020 - (30/04/2020)	INE528G08170	40	40918360.00	0.02	[ICRA]AA+
8.95% LIC HOUSING FINANCE LTD. NCDs 2020 (15.09.2020)	INE115A08336	50	51108950.00	0.02	CRISIL AAA

9.65% YES BANK NON-CONVERTIBLE LOWER TIER II BONDS 2020 (22.01.2020)	INE528G08147	79	81054711.00	0.03	BWR AA+
11.00% SHRIRAM TRANSPORTFINANCE COMPANY LTD (20.04.2020)	INE721A08901	40	41766000.00	0.02	IND AA+
9.90% SEC HDFC LTD.2018 (23-12-2018)	INE001A07EM4	44	44662288.00	0.02	CRISIL AAA
11% SEC J. K. CEMENT NCDs 2021 (05.02.2021)	INE823G07086	50	42514520.00	0.02	BWR AA
9.33% UNSEC IDFC BANK LTD. NCDs 2026 (14.03.2026)	INE092T08AP2	50	50733100.00	0.02	[ICRA]AAA
8.80% UNSEC IDFC BANK LTD. NCDs 2025 (21.07.2025)	INE092T08519	60	61208700.00	0.02	[ICRA]AAA
10.09% SEC MRF LTD. NCDs 2020 (27.05.2020)	INE883A07166	125	130463750.00	0.05	[ICRA]AAA
10.09% SEC MRF 2019 (27.05.2019)	INE883A07158	150	153739800.00	0.06	[ICRA]AAA
11% DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2021 (31.03.2021)	INE202B08371	500	54062100.00	0.02	BWR AAA
10.70% UNITED PHOSPHORUS LTD NCDs 2026 (06.07.2026)	INE628A08163	390	416852670.00	0.16	BWR AA+
11.00% SEC DEWAN HOUSING FINANCE CORP.LTD. NCDs 2021 (29.07.2021)	INE202B07530	700	76269340.00	0.03	BWR AAA
11.00%SEC DEWAN HOUSING FINANCE CORPORATION LTD NCDs 2021 (12.08.2021)	INE202B07555	1000	109047500.00	0.04	BWR AAA
10.25% RELIANCE GAS & TRANSPORTATION INFRASTRUCTURE NCDs 2021 (22.08.2021)	INE657I08017	330	352329450.00	0.14	CRISIL AAA
10.50% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. NCDs 2021 (12.12.2021).	INE774D08KX2	65	68516240.00	0.03	CRISIL AA+
11.25%SEC ESSAR POWER NCDs 2018 (31.03.2018)	INE538F07116	84	12600000.00	0.00	INTERNAL D
10.50% SEC RELIANCE CAPITAL LTD. NCDs 2018 (21.12.2018)	INE013A07NY5	50	50715000.00	0.02	CARE AA+
10.75% RELIANCE CAPITAL LTD. SUBORDINATED NCDs TIER II (28.12.2021)	INE013A08176	50	53115700.00	0.02	CARE AA+
10.50%SEC Reliance Infrastructure Ltd NCD 26.7.2018	INE036A07104	150	150681300.00	0.06	CRISIL BBB+
9.93% SUNDARAM FINANCE NCDs 2020 (22.12.2020)	INE660A08BH1	50	51717650.00	0.02	CRISIL AAA
10.15% SUNDARAM FINANCE LTD. NCDs 2021 (29.07.2021).	INE660A08BK5	54	56524932.00	0.02	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (25.04.2022)	INE038A07258	365	378387105.00	0.15	CRISIL AA
9.54% Tata Sons Limited 2022 (25.04.2022)	INE895D08436	300	314694300.00	0.12	CRISIL AAA
11.45% SHRIRAM TRANSPORT FINANCE COMPANY LTD. NCDs 2018 (29.06.2018)	INE721A08AS0	70	70663180.00	0.03	CRISIL AA+
11.15% SEC RELIANCE INFRASTRUCTURE LTD. NCDs 2018 (30.03.2018).	INE036A07146	150	150302700.00	0.06	CRISIL BBB+
9.50% SEC HOUSING DEVELOPMENT FINANCE CORP. LTD. NCDs 2022 (09.05.2022)	INE001A07II3	100	104790100.00	0.04	CRISIL AAA
9.90% SEC HDFC NCD 2021 (10.6.2021)	INE001A07GV0	55	58005035.00	0.02	CRISIL AAA
10.50% SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDs 2022 (28.06.2022)	INE667F08087	125	132600125.00	0.05	CARE AA
11.00% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (29.06.2022)	INE202B07597	250	275767000.00	0.11	BWR AAA
10.06% SEC L&T INFRASTRUCTURE DEVELOPMENT PROJECTS NCDs (27.04.2022)	INE981F07100	150	156812550.00	0.06	[ICRA]AA
10.85% SHRIRAM TRANSPORT FINANCE CO.LTD NCD 2022 (20.07.2022)	INE721A08BE8	100	107247400.00	0.04	CARE AA+
10.20% HDB Financial Services Limited 9.8.2022 (09.08.2022)	INE756I08017	100	105919900.00	0.04	CRISIL AAA
11.15% SEC DEWAN HOUSING FINANCE CORPORATION LTD. NCDs 2022 (24.08.2022).	INE202B07647	144	160115760.00	0.06	BWR AAA
10.30% Sundram Finance Limited 2022 (27.07.2022)	INE660A08BN9	74	78614566.00	0.03	CRISIL AAA
10.35% SEC TORRENT POWER LTD. NCDs 2022 (26.09.2022)-	INE813H07010	20	210485600.00	0.08	CRISIL AA-
9.90% YES BANK LOWER TIER II SUBORDINATED BONDS 2022 (31.10.2022)	INE528G08246	170	179243580.00	0.07	[ICRA]AA+
9.90% YES BANK UNSECURED LOWER TIER II NCDs 2022 (28.03.2022)	INE528G08212	328	344937920.00	0.14	[ICRA]AA+
9.10%SEC L & T SHIPBUILDING LTD. NCDs 2027 (25.10.2027).	INE054O07058	160	165937440.00	0.06	CRISIL AAA
9.55% SEC Hindalco Industries Limited NCDs 2022 (27.06.2022)	INE038A07266	880	913111760.00	0.36	CRISIL AA
9.40% TATA SONS LTD. SECURED REDEEMABLE NCDs 2027 (27.11.2027)	INE895D07354	335	356237325.00	0.14	CRISIL AAA

9.90% ING VYSYA BANK SUBORDINATED BONDS 2022 (14.12.2022)	INE166A08032	350	374133200.00	0.15	CRISIL AAA
10.10%SEC INDIAN HOTELS LTD SECURED REDEEMABLE DEBENTURE 2021 (18.11.2021)	INE053A07174	100	104695100.00	0.04	[ICRA]AA
10.30% YES BANK UNSEC LOWER TIER II REDEEMABLE DEBENTURE 2021(25/07/21)	INE528G08196	180	190498140.00	0.07	[ICRA]AA+
9.15% ICICI BANK LTD LOWER TIER II UNSECU REDEEM DEBENTURE 2022 (31.12.2022)	INE090A08SN3	370	385020150.00	0.15	[ICRA]AAA
9.15% AXIS BANK LIMITED LOWER TIER II DEBENTURE 2022 (31.12.2022)	INE238A08344	801	831798450.00	0.33	[ICRA]AAA
9.00% ICICI BANK LIMITED UNSEC.REDEEMABLE DEBENTURE 2018 (04.06.2018).	INE090A08SO1	90	90192150.00	0.04	[ICRA]AAA
10% SEC INDIABULLS HOUSING FINANCE LTD. NCD 2018 (25.03.2018)	INE148I07258	50	50095100.00	0.02	BWR AAA
10.10% SECURED TORRENT POWER LTD. NCDs 2021 (25.03.2021)	INE813H07051	10	104654200.00	0.04	CRISIL AA-
10.10% SECURED TORRENT POWER NCDs 2023 (25.03.2023).	INE813H07077	5	52962150.00	0.02	CRISIL AA-
9.40% SECURED TATA CAPITAL FINANCIAL SERVICES NCDs2018 (23.04.2018)	INE306N07666	120	120132120.00	0.05	CRISIL AA+
9.25% M & M FINANCIAL SERVICES LTD NCDs 2018 (20.4.2018)	INE774D07JG1	200	200171600.00	0.08	CRISIL AA+
9.25% BAJAJ FINANCE LTD. NCDs 2018 (3.05.2018).	INE296A07898	100	100108600.00	0.04	CRISIL AAA
9.30% SUNDARAM BNP PARIBAS HOME FINANCE NCDs 2018 (8.05.2018).	INE667F07BJ3	220	220496100.00	0.09	CARE AA+
8.85% UNSECURED TATA SONS LTD. NCDs 2023 (02.05.2023)	INE895D08550	120	123674280.00	0.05	CRISIL AAA
9.00% UNSECURED ADITYA BIRLA NUVO LTD. NCDs 2023 (10.05.2023)	INE069A08046	120	124419480.00	0.05	[ICRA]AAA
7.98% UNSEC. IDFC BANK LTD. NCDS (23.05.2023)	INE092T08808	100	99487000.00	0.04	[ICRA]AAA
8.58% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(08.05.2018)	INE001A07LJ5	250	250299750.00	0.10	CRISIL AAA
9.20% HDFC SECURED REDEEMBLE NON CONVERTIBLE DEBENTURE 2018(19.03.2018)	INE001A07KS8	212	212207760.00	0.08	CRISIL AAA
8.85% UNSEC. TATA SONS LTD. NCDs 2018 (05.02.2018)	INE895D08568	30	30045060.00	0.01	CRISIL AAA
11.00% SECURED IL & FS NCDs 2018 (23.08.2013)	INE871D07MZ9	189997	192065877.33	0.08	[ICRA]AAA
9.71% TATA SONS LTD. SECURED REDEEMABLE NCDs 2023 (13.12.2023)	INE895D07370	250	264608000.00	0.10	CRISIL AAA
9.74% SEC. TATA SONS NCDs 2024 (13.01.2024).	INE895D07396	150	159096600.00	0.06	CRISIL AAA
8.77% SEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES G 2018 (13.03.2018)	INE094A07053	123	123077367.00	0.05	CRISIL AAA
9.90% SECURED TATA SONS NCDs 2024 (20.03.2024).	INE895D07446	100	106976300.00	0.04	CRISIL AAA
9.68% UNSEC IDFC BANK LTD. NCDs 2023 (18.12.2023)	INE092T08AU2	250	253275750.00	0.10	[ICRA]AAA
11.15% HDFC DEBENTURE 2018(06.08.2018)	INE001A07EB7	236	238978320.00	0.09	CRISIL AAA
9.44% SECURED REDEEMABLE TATA SONS NCDS(02.06.2024)	INE895D07453	190	199495060.00	0.08	CRISIL AAA
9.18% UNSEC. IDFC BANK LTD. NCDS 11.06.2024	INE092T08AW8	250	253728000.00	0.10	[ICRA]AAA
9.25% SEC. TATA SONS NCDs 2019 (19.06.2019)	INE895D07479	270	274652640.00	0.11	CRISIL AAA
9.90% SECURED REDEEMABLE NCD FULLERTON INDIA CREDIT CO. LTD 24.06.2019	INE535H07431	250	126788000.00	0.05	[ICRA]AA+
9.24% HDFC LTD SECURED REDEEMABLE NCD 24062024	INE001A07MS4	290	301623490.00	0.12	CRISIL AAA
9.50% SEC. HDFC LTD. NCDs (04.07.2022)	INE001A07IO1	150	157369350.00	0.06	CRISIL AAA
9.50%SECURED REDEEMABLE IL&FS FIN SER 03.07.2019	INE121H07AB6	120000	121483560.00	0.05	IND AAA
9.65% SEC ADITYA BIRLA FINANCE LTD NCDS 2019 (10.07.2019)	INE860H07540	150	151750200.00	0.06	[ICRA]AA+
9.65% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (18.07.2019)	INE667F07DT8	240	244485120.00	0.10	CARE AA+
9.56% SECURED HDB FINANCIAL SERVICES LTD. NCDS 2019 (31.07.2019)	INE756I07423	300	304131900.00	0.12	CRISIL AAA
9.15% ICICI BANK LIMITED UNSEC. INFRA DEBENTURE 2024 (06.08.2024)	INE090A08TN1	100	104631500.00	0.04	[ICRA]AAA
9.66% SEC. BAJAJ FINANCE LTD. NCDs 2019 (12.08.2019)	INE296A07BH6	125	126922625.00	0.05	CRISIL AAA
9.55% SEC. IL&FS LTD. NCDS 2024 (13.08.2024)	INE871D07NJ1	30000	31316430.00	0.01	[ICRA]AAA
9.36% UNSEC IDFC BANK LTD. NCDS 2024 (21.08.2024)	INE092T08BO3	320	334895040.00	0.13	[ICRA]AAA

10.20% SECURED APOLLO HOSPITALS ENTERPRISE LTD. NCDS 2028 (22.08.2028)	INE437A07104	330	338056290.00	0.13	CRISIL AA
9.25% ICICI BANK LIMITED UNSEC.INFRA DEBENTURE 2024 (04.09.2024)	INE090A08TO9	628	660433060.00	0.26	[ICRA]AAA
9.40% SECURED HDFC LTD. NCDS (26.08.2019)	INE001A07MZ9	135	137714580.00	0.05	CRISIL AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (11.09.2019)	INE667F07EA6	75	76600725.00	0.03	CARE AA+
9.38% UNSEC IDFC BANK LTD. NCDS 2024 (12.09.2024)	INE092T08BP0	350	366751000.00	0.14	[ICRA]AAA
9.70% SEC. SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (26.09.2019)	INE667F07EI9	100	102192200.00	0.04	CARE AA+
10.15% TATA CAPITAL HOUSING FINANCE LTD UNSEC. TIER II NCDS (26.09.2024)	INE033L08171	110	117598030.00	0.05	CRISIL AA+
9.85% SECURED RED. NCDS FULLERTON INDIA CREDIT COMPANY LTD. (14.04.2020)	INE535H07449	460	235226060.00	0.09	[ICRA]AA+
9.60% UNSECURED RED. SUBORDINATED NCDs HDFC LTD.(21.10.2024)	INE001A08361	1020	540286860.00	0.21	CRISIL AAA
9.60% SEC. RED. NCDS TATA CAPITAL HOUSING FINANCE LTD. (22.10.2019)	INE033L07AF6	100	102149000.00	0.04	CRISIL AA+
9.35% UNSECURED RED . TATA MOTORS LTD.2023 (10.11.2023)	INE155A08241	205	207784720.00	0.08	[ICRA]AA
8.85% Unsec. Senior Infra NCDs Axis Bank Ltd. 2024 (05.12.2024)	INE238A08351	1560	1595722440.00	0.62	CRISIL AAA
9.95% Secured NCDs Shriram Transport Finance Company Ltd. 2019 (28.11.2019)	INE721A07IS5	250	254954500.00	0.10	CARE AA+
9.22% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2024 (09.12.2024)	INE033L07AU5	125	128111125.00	0.05	CRISIL AA+
9.45% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2019 (16.12.2024)	INE667F08129	50	51821850.00	0.02	[ICRA]AA+
8.72% SENIOR UNSEC. INFRA NCDs KOTAK MAHINDRA BANK LTD. 2022 (14.01.22)	INE237A08924	640	652741120.00	0.26	CRISIL AAA
9.05% SEC NCDs TATA CAPITAL HOUSING FINANCE LTD. 2025 (23.01.2025)	INE033L07AZ4	150	152490150.00	0.06	CRISIL AA+
9.00% UNSECURED RELIANCE JIO INFOCMOMM LTD. 2025 (21.01.2025)	INE110L08060	340	350310160.00	0.14	CRISIL AAA
9.39% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 (23.08.2024)	INE115A07FP2	745	780789800.00	0.31	CRISIL AAA
8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 (24.02.2025)	INE528G08279	510	513270630.00	0.20	[ICRA]AA+
9.25% UNSEC SUNDARAM BNP PARIBAS HOME FINANCE LTD. NCDS 2025 (24.02.2025)	INE667F08137	138	141708888.00	0.06	[ICRA]AA+
8.94% UNSEC CAN FIN HOMES LTD. NCDS 2024 (03.12.2024)	INE477A08025	210	107875110.00	0.04	[ICRA]AAA
8.49% SEC. NON CONVERTIBLE NTPC LTD NCDS (25.03.2025)	INE733E07JP6	1111020	13956744.34	0.01	CRISIL AAA
9.17% UNSEC NCDS IDFC BANK LTD.2024 (14.10.2024)	INE092T08BQ8	370	384088860.00	0.15	[ICRA]AAA
9.34% SECURED NCDs HDFC LTD. 2024 (28.08.2024)	INE001A07NB8	656	685968048.00	0.27	CRISIL AAA
8.64% UNSEC NCDS IDFC BANK LTD.2020 (15.04.2020)	INE092T08972	400	405824800.00	0.16	[ICRA]AAA
9.25% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (28.04.2025)	INE033L08189	100	102763900.00	0.04	CRISIL AA+
8.70% UNSEC NCDS IDFC BANK LTD.2025 (20.05.2025)	INE092T08BU0	659	669509073.00	0.26	[ICRA]AAA
9.15% UNSEC. BASEL III REDEEMABLE NCDs - YES BANK LTD 2025 (30.06.2025).	INE528G08287	610	623547490.00	0.24	[ICRA]AA+
8.73% UNSEC NCDS IDFC BANK LTD.2023 (06.01.2023)	INE092T08BZ9	200	204935800.00	0.08	[ICRA]AAA
8.75% UNSEC. NCDs IDFC BANK LTD 2023 (28.07.2023)	INE092T08CA0	190	193822610.00	0.08	[ICRA]AAA
8.67% LIC HOUSING FINANCE LTD SECURED NCDs2020 (26.08.2020)	INE115A07HS2	48	48771072.00	0.02	CRISIL AAA
8.55% LIC HOUSING FINANCE LTD. SECURED NCDs 2025 (14.08.2025)	INE115A07HU8	420	422807700.00	0.17	CRISIL AAA
9.65% SECURED NCDS HDFC LTD.2019 (19.01.2019)	INE001A07MH7	50	50738250.00	0.02	CRISIL AAA
8.75% LIC HOUSING FINANCE LTD. SECURED NCDS 2020 (14.01.2020)	INE115A07GM7	195	197884830.00	0.08	CRISIL AAA
9.65% SECURED NCDS HDFC LTD. (SERIES L-015) 2019 (17.01.2019)	INE001A07MG9	150	152194350.00	0.06	CRISIL AAA

8.69% SECURED NCDs CAN FIN HOMES LTD. 2020 (10.09.2020)	INE477A07100	50	50817050.00	0.02	[ICRA]AAA
8.65% SECURED NCDs HDFC LTD. 2020 (18.09.2020)	INE001A07OA8	21	213272640.00	0.08	CRISIL AAA
9.36% SENIOR UNSEC.INFRA NCDs KOTAK MAHINDRA BANK LTD 2021 (12.08.2021)	INE237A08908	20	20826360.00	0.01	CRISIL AAA
9.20% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 (19.09.2025)	INE033L08213	20	20491220.00	0.01	CRISIL AA+
8.65% LIC HOUSING FINANCE LTD. SECURED NCDs 2020 (15.09.2020)	INE115A07HZ7	440	446834520.00	0.18	CRISIL AAA
8.40% LARSEN & TOUBRO LTD UNSECURED NCDs 2020 (24.09.2020)	INE018A08AQ5	74	74748066.00	0.03	CRISIL AAA
8.61% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (11.12.2019)	INE115A07GK1	270	273142260.00	0.11	CRISIL AAA
8.67% UNSEC. NCDs IDFC BANK LTD 2025 (03.01.2025)	INE092T08BS4	185	190254000.00	0.07	[ICRA]AAA
8.41% CAN FIN HOMES LTD. SECURED NCDs 2019 (30.01.2019)	INE477A07126	35	35180390.00	0.01	[ICRA]AAA
8.70% SECURED NCDs HDFC LTD. 2020 (18.05.2020)	INE001A07NW4	600	304837200.00	0.12	CRISIL AAA
8.99% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 04.11.2025	INE033L08221	130	131768780.00	0.05	CRISIL AA+
8.75% SECURED NCDs HDFC LTD. 2020 (13.01.2020)	INE001A07NH5	400	202950200.00	0.08	CRISIL AAA
9.00% UNSEC TIER II NCDs TATA CAPITAL HOUSING FINANCE LTD 2025 15.12.2025	INE033L08239	220	223184720.00	0.09	CRISIL AA+
8.55% CAN FIN HOMES LTD. SECURED NCDs 2019 (22.03.2019)	INE477A07142	60	60438060.00	0.02	[ICRA]AAA
9.05% SECURED RED. NCDs FULLERTON INDIA CREDIT COMPANY LTD. (30.12.2020)	INE535H07753	270	272066310.00	0.11	[ICRA]AA+
8.81% UNSEC. NCDs IDFC BANK LTD 2025 (15.01.2025)	INE092T08386	50	51029650.00	0.02	[ICRA]AAA
8.90% ICICI BANK LIMITED UNSEC.NCD 2025 (12.01.2025)	INE090A08PQ2	50	50936500.00	0.02	CRISIL AAA
8.60% CAN FIN HOMES LTD. SECURED NCDs 2019 (06.04.2019)	INE477A07159	110	110890010.00	0.04	[ICRA]AAA
9.43% LIC HOUSING FINANCE LTD-SECURED NCDs 2022 (10.02.2022)	INE115A07CA1	120	125234640.00	0.05	CRISIL AAA
9.35% UNSECURED TIER II NCDs CAPITAL FIRST LTD. (04.02.2026)	INE688I08137	250	257369000.00	0.10	CARE AA+
8.45% SECURED NCDs HDFC LTD. 2025 (25.02.2025)	INE001A07NN3	160	80162560.00	0.03	CRISIL AAA
9.3532% LIC HOUSING FINANCE LTD. SECURED NCDs 2019 (19.08.2019)	INE115A07FN7	120	122307960.00	0.05	CRISIL AAA
8.50% SECURED NCDs HDFC LTD. 2020 (31.08.2020)	INE001A07N27	10	101201300.00	0.04	CRISIL AAA
9.00% SECURED NCDs RELIANCE HOME FINANCE LTD. 2021 (08.03.2021)	INE217K07646	540	275347350.00	0.11	BWR AA+
9.00% UNSEC TIER II NCDs TATA CAPITAL HSG. FINANCE LTD 2026 (13.03.2026)	INE033L08254	30	30458700.00	0.01	CRISIL AA+
9.20% SECURED IL & FS NCDs 2021 (18.03.2021)	INE871D07PG2	350000	356467300.00	0.14	IND AAA
10.25% AMTEK AUTO LTD. RESTRUCTURED NCDs 2019 (20.09.2019)	INE130C07317	70	48926500.00	0.02	INTERNAL D
8.77% UNSECURED NCDs ICICI HOME FINANCE CO. LTD. 2019 (23.05.2019)	INE071G08783	300	151623900.00	0.06	[ICRA]AAA
9.25% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (29.03.2021)	INE721A07KA9	150	152050800.00	0.06	CRISIL AA+
9.00% UNSEC. BASEL III TIER 2 NCDs - YES BANK LTD 2026 (31.03.2026)	INE528G08337	240	243647520.00	0.10	[ICRA]AA+
9.15% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2021 (13.04.2021)	INE721A07KC5	300	303324000.00	0.12	CRISIL AA+
8.35% SECURED NCDs HDFC LTD. 2020 (26.04.2021)	INE001A07OSO	20	202263600.00	0.08	CRISIL AAA
8.32% SECURED NCDs HDFC LTD.2026 (04.05.2026)	INE001A07OT8	9	89490420.00	0.04	CRISIL AAA
9.22% SECURED NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (13.04.2026)	INE721A07KD3	130	132919930.00	0.05	CRISIL AA+
8.81% SECURED NCDs RELIANCE HOME FINANCE LTD. 2023 (05.05.2023)	INE217K07778	200	101719900.00	0.04	BWR AA+
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES V 2026 (30.09.2026)	INE465N07223	200	209803400.00	0.08	IND AAA
9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LTD. SERIES Z 2027 (30.09.2028)	INE465N07264	65	68662035.00	0.03	IND AAA
8.40% ICICI BANK LIMITED UNSEC.NCD 2026 (13.05.2026)	INE090A08TT8	360	359597880.00	0.14	[ICRA]AAA
8.90% SECURED NCDs CAPITAL FIRST LTD. SERIES 11 2026 (15.05.2026)	INE688I07238	400	401708000.00	0.16	CARE AA+

8.50% UNSEC. NCDs IDFC BANK LTD 2023 (04.07.2023)	INE092T08CQ6	130	131995110.00	0.05	[ICRA]AAA
9.25% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 63 2032 (30092032)	INE556S07632	60	62777160.00	0.02	CRISIL AAA
8.50% AXIS BANK LIMITED BASEL III TIER II NCDS 2026 (27.05.2026)	INE238A08393	470	472152130.00	0.18	CRISIL AAA
9.30% SECD NCDs OPT 2 SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (27.03.2026)	INE721A07KB7	100	102699600.00	0.04	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES A 2024 (30042024)	INE438A07086	300	299083800.00	0.12	CRISIL AA+
8.65% SECURED NCDS APOLLO TYRES LTD. SERIES C 2026 (30042026)	INE438A07102	60	59712420.00	0.02	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. NCDs 2021 (17.06.2021)	INE202B07HG1	270	278781750.00	0.11	BWR AAA
8.53% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (19.06.2020)	INE071G08817	400	202606800.00	0.08	[ICRA]AAA
8.49% SECURED NCDS HDFC LTD.2006 (20.03.2020)	INE001A07PE7	20	202310600.00	0.08	CRISIL AAA
9.10% EAST-NORTH INTERCONNECTION COMPANY LTD. SERIES 33 2025 (31032025)	INE556S07335	20	20741000.00	0.01	CRISIL AAA
9.00% SEC. NCDs SHRIRAM TRANSPORT FINANCE CO. LTD. 2019 (05.08.2019)	INE721A07KN2	150	150631800.00	0.06	CRISIL AA+
8.75% SECURED NCDS HDFC LTD. 2021 (04.03.2021)	INE001A07OO9	15	152295000.00	0.06	CRISIL AAA
8.36% UNSECURED NCDS ICICI HOME FINANCE CO. LTD. 2020 (21.07.2020)	INE071G08825	210	105974085.00	0.04	[ICRA]AAA
8.20% SECURED NCDS HDFC LTD. 2021 (29.07.2021)	INE001A07PJ6	16	161196960.00	0.06	CRISIL AAA
8.25% UNSECURED NCDS ICICI LOMBARD GEN INS CO. LTD. 2026 (28.07.2026)	INE765G08012	1165	1153133310.00	0.45	CRISIL AAA
8.87% SECURED NCD SHRIRAM TRANSPORT FINANCE CO. LTD. 2026 (08.08.2026)	INE721A07LD1	500	501164500.00	0.20	CRISIL AA+
9.10% SEC DEWAN HOUSING FINANCE CORP. LTD. SER. V NCDs 2021 (16.08.2021)	INE202B07HS6	175256	181184559.97	0.07	BWR AAA
9.30% SEC DEWAN HSG FINANCE CORP. LTD. SER. VI B NCDs 2026 (16.08.2026)	INE202B07HV0	120000	123144840.00	0.05	BWR AAA
7.90% SECURED NCDS HDFC LTD. 2026 (24.08.2026)	INE001A07PN8	14	135678480.00	0.05	CRISIL AAA
8.46% SECURED NCDS HDFC LTD. 2026 (24.06.2026)	INE001A07PF4	7	70151620.00	0.03	CRISIL AAA
7.53% SEC ULTRA TECH CEMENT LTD. NCDs 2026 (21-08-2026)	INE481G07190	770	729491070.00	0.29	CRISIL AAA
7.95% SENIOR UNSEC. INFRA NCDs HDFC BANK LTD. 2026 (21.09.2026)	INE040A08369	700	680341200.00	0.27	CRISIL AAA
7.57% UNSECURED NCDS MAHINDRA & MAHINDRA LTD. 2026 (25.09.2026)	INE101A08088	745	707286610.00	0.28	CRISIL AAA
8.00% SENIOR UNSEC. INFRA NCDs YES BANK LTD. 2026 (30.09.2026)	INE528G08345	485	463975250.00	0.18	[ICRA]AA+
7.60% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TU6	380	366885440.00	0.14	[ICRA]AAA
7.60% UNSEC. SENIOR INFRA NCDs AXIS BANK LTD 2023 (20.10.2023)	INE238A08401	340	328217640.00	0.13	CRISIL AAA
8.30% SEC L&T INFRA DEBT LTD. NCDs 2026 (20.10.2026)	INE235P07555	60	148898700.00	0.06	CRISIL AAA
7.60% UNSECURED NCDS HDFC ERGO GEN INS CO. LTD. 2026 (09.11.2026)	INE392I08011	628	597084188.00	0.23	CRISIL AAA
9.50% UNSEC YES BANK LTD PERPETUAL CALL 23.12.2021 NCDs BASEL III T-1	INE528G08352	350	356493200.00	0.14	IND AA
7.50% SECURED NCDS APOLLO TYRES LTD. SERIES A 2021 (21102021)	INE438A07110	50	48737350.00	0.02	CRISIL AA+
10.40% BHUSHAN STEEL LTD. RESTRUCTURED NCDs 2020 (26.11.2020)	INE824B07432	70	51150120.00	0.02	CARE D
8.52% UNSECURED NCDS TATA AIG GEN INS CO. LTD. 2027 (21.03.2027)	NE067X08018	160	157973440.00	0.06	CRISIL AA+
8.35% SECURED NCDS HDFC LTD. 2026 (13.05.2026)	INE001A07OX0	3	29880030.00	0.01	CRISIL AAA
8.38% SECURED NCDS CAPITAL FIRST LTD. SERIES 33 2027	INE688I07634	100	97250600.00	0.04	CARE AA+
7.43% SECURED NCDS HDFC LTD. 2022 (20.06.2022)	INE001A07QT3	35	341660200.00	0.13	CRISIL AAA
7.47% ICICI BANK LIMITED UNSEC. INFRA DEBENTURES 2023 (07.10.2023)	INE090A08TY8	250	235060750.00	0.09	[ICRA]AAA
7.83% LIC HOUSING FINANCE LTD. SECURED NCDs 2026 (21.08.2026)	INE115A07KM9	450	448912350.00	0.18	CRISIL AAA
7.82% SEC.INDIABULLS HOUSING FINANCE LTD. NCDs 2022 (25.07.2022)	INE148I07HV0	250	247398500.00	0.10	[ICRA]AAA
7.73% SECURED IL & FS LTD. NCDs 2020 (28.12.2020)	INE871D07QJ4	400000	392634000.00	0.15	IND AAA
7.00% RELIANCE INDUSTRIES LTD NCDS (PPD SERIES A) 2022 (31.08.2022)	INE002A08476	1050	1007489700.00	0.39	CRISIL AAA

7.73% IDFC INFRASTRUCUTRE FINANCE LTD NCDS -PP 6/2018 (10.11.2022)	INE246R07228	200	197178600.00	0.08	[ICRA]AAA
7.40% SECURED NCDS HDFC LTD. 2020 (17.11.2020)	INE001A07RC7	20	197454600.00	0.08	CRISIL AAA
7.77% SEC.INDIABULLS HOUSING FINANCE LTD. NCDS 2022 (07.11.2022)	INE148I07IC8	1000	987267000.00	0.39	[ICRA]AAA
7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2027 (23.11.2027)	INE115A07MQ6	400	382670800.00	0.15	CRISIL AAA
7.85% LIC HOUSING FINANCE LTD. SECURED NCDs 2022 (16.12.2022)	INE115A07MS2	310	306990210.00	0.12	CRISIL AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 39 2028 (30062028)	INE732Q07393	130	131265290.00	0.05	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 40 2028 (30092028)	INE732Q07401	130	131250990.00	0.05	IND AAA
8.55% DARBHANGA MOTIHARI TRANSMISSION CO. LTD. STRPP 41 2028 (31122028)	INE732Q07419	130	131201200.00	0.05	IND AAA
8.40% SEC. IL&FS LTD. NCDS 2025 (15.01.2025)	INE871D07QY3	750000	741500250.00	0.29	IND AAA
8.12% SEC.INDIABULLS HOUSING FINANCE LTD. NCDS 2025 (24.01.2025)	INE148I07IP0	500	492519000.00	0.19	CRISIL AAA
9.10% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2023 (02.02.2023)	INE975G07035	400	414304000.00	0.16	BWR AA+
9.00% SEC. IL&FS TRANSPORTATION NETWORKS LTD. NCDS 2027 (15.12.2027)	INE975G07027	100	103055700.00	0.04	BWR AA+
Sub Total		3333341.00	84757041301.14	33.20	
Bank Fixed Deposits					
AXISBANK			250000000.00	0.10	
CITYUNIONBK			300000000.00	0.12	
TAMILNADMREC			240000000.00	0.09	
Sub Total			790000000.00	0.31	
Total (C)			85547041301.14	33.51	
(D)Money Market Instruments & Cash/ Cash equivalent					
Liquid Funds:					
BIRLA SUN LIFE CASH PLUS-GROWTH-DIRECT PLAN		1286320.417	356733955	0.1397185	
LIC MF LIQUID FUND DIRECT GROWTH		210363.8776	658378436.2	0.25786064	
Sub Total			1015112391.25	0.40	
Cash / cash Equivalent & Net Current Assets			6781607275	2.66	
Total (D)			7796719666.50	3.05	
Grand Total			255323351272.51	100.00	
Average Maturity of Portfolio (in yrs)				12.43	
Modified Duration (in Yrs)				6.71	
Yield to Maturity (% Annualised)				8.15	
NPA			68,06,00,000		
AAA			68,569,906,546.14	26.79%	
AA+			11,586,614,474.00	4.54%	
AA			3,614,329,870.00	1.42%	
AA-			534,595,150.00	0.21%	
A+			7,688,704.00	0.00%	
A				0.00%	
A-			0.00	0.00%	
BBB+			511,229,937.00	0.20%	
BBB				0.00%	
BBB-				0.00%	
D			112,676,620.00	0.04%	
Total			84,937,041,301.14	33.20%	